



# 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](http://www.ci.weed.ca.us)

## CITY COUNCIL AGENDA Regular Meeting

Date of Meeting: April 9, 2026  
Time of Meeting: 5:30 p.m.  
Place of Meeting: **Weed Community Center 161 E Lincoln Ave, Weed, CA 96094**  
**300 Almaden Blvd. San Jose, CA 95110**

*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. PRESENTATION**

- A. John Curtis from FACS is to give a presentation to City Council regarding City Hall.

## **VII. BOARD OF APPEALS – ANIMAL CONTROL HEARING**

- A. Council will hold a public hearing to consider appeal of Jodi L. Smith in response to the Animal Control Department's decision to dispose of a dangerous animal; and by motion, consider Resolution No. 14-2026 Upholding the Decision of the Chief Animal Control Officer and Ordering Destruction of Vicious Animal.

### **Order of Business:**

1. Declare the public hearing to be open.
2. Disclose any relevant information not included in the staff report.

3. Receive staff presentation and ask any clarifying questions regarding hearing procedure or vicious animal regulations.
4. Receive Appellant's testimony (10-15 minutes).
5. Receive Chief Animal Control Officer's testimony (10-15 minutes).
6. Receive public comment.
7. Rebuttal by Appellant (5 minutes).
8. Council may ask questions of Appellant and Chief Animal Control Officer.
9. Close public hearing.
10. Council discussion, deliberation, and action

## **VIII. 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. Finance: By Motion – Council will consider adopting Resolution No. 15-2026 Acting in Its Capacity as the Legislative Body of the City of Weed Community Facilities District No. 2009-1 (Municipal Services) Providing for The Levy of the Special Tax for Fiscal Year 2026-27
- B. Public Works: By Motion – Council will consider Resolution No. 16-2026 Adopting Project List For the 26/27 SB 1 The Road Repair and Accountability Act.
- C. Public Works: By Motion – Council will consider Resolution No. 17-2026 approving Change Order No. 5 in the amount of \$137,605.72 to Shasta Services Inc dba Timberworks for the Bypass Water Supply Pipeline Project.
- D. Administration: By Motion – Council will consider second reading and adoption, 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
- E. City Clerk: By Motion – Council will consider approval of the March 12, 2026, Regular Meeting Minutes.
- F. By Motion: Council will consider approving payment warrants dated March 25, 2026, through April 2, 2026, including any voided warrants and manual issued items totaling \$350,168.18.
- G. By Motion: Council will consider approval and filing of the end of month report for March 2026.

## **IX. ITEMS REMOVED FROM CONSENT**

## **X. 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. **Discussion item with possible direction** - Council will discuss the building on Main Street destroyed by the Main Fire and available funding sources for remediation of same (including but not limited

to the use of Mill Fire settlement funds).

- B. Cannabis Legal Update** – Council will receive a presentation from staff providing an overview of current federal, state, and local cannabis regulations; may give direction to staff and counsel to prepare and return to Council with an ordinance amending current cannabis regulations in the city.

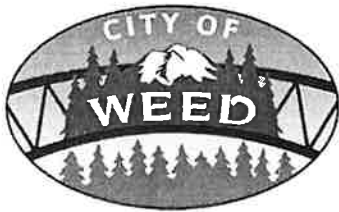
## **XI. STAFF REPORTS**

## **XII. 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](http://www.ci.weed.ca.us).

*Privileged and confidential documents exempted.*

**Posting statement:** On Monday April 6, 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) and 300 Almaden Blvd. San Jose, CA 95110.



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council – April 9, 2026

**Department:**

**Administration**

**Agenda Item Title:**

**City Hall Remediation Completion and  
Reoccupancy Update**

### **Staff Recommendation:**

Receive presentation from Forensic Analytical Consulting Services (FACS) regarding City Hall remediation and building safety, and provide direction as appropriate.

### **Summary:**

In December 2025, City Hall was vacated after potential environmental concerns requiring remediation were identified. In response, the City initiated a coordinated effort to ensure the safety of staff and the public, guided by recommendations from the City's insurance risk pool.

As an initial step, staff were provided the opportunity to undergo medical evaluations, and City operations were temporarily relocated to the Weed Library and other facilities. This transition required significant coordination across departments, including the establishment of temporary workspaces, technology infrastructure, and alternative public meeting locations.

The City subsequently initiated remediation efforts, including procurement of a qualified contractor. Following a competitive process, Wike Reconstruction was selected to perform remediation work. The project required multiple change orders as additional conditions were identified and addressed throughout the work.

Throughout the remediation process, the City engaged Forensic Analytical Consulting Services (FACS), an industrial hygiene firm recommended by the City's insurance provider, to conduct independent testing and provide professional oversight. Multiple rounds of environmental testing were completed, and two OSHA-related complaints were reviewed and cleared during this period.

Final clearance testing has now been completed. FACS has conducted a comprehensive evaluation of all areas within City Hall and has determined that the building is safe for reoccupancy.

At this meeting, FACS representative Jon Curtis will provide a formal presentation to the City Council, staff, and public regarding the testing performed, findings, and conclusions related to building safety.

This item serves to document completion of the remediation process formally and to provide transparency to the public regarding the safety of City Hall moving forward.

Staff would also like to acknowledge and thank all departments for their coordination and adaptability during this period, including Public Works, the City Clerk's Office, Finance, and all affected staff. Appreciation is also extended to the Weed Parks and Recreation District Community Center for accommodating City meetings during the temporary closure.

**Fiscal impact:**

Costs associated with remediation, testing, and temporary relocation have been incurred and tracked through the appropriate City funds and insurance processes. No additional fiscal action is requested with this item.

**Alternative Actions:**

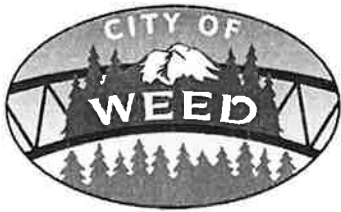
1. Request additional information or follow-up testing.
2. Provide an alternative direction to the staff.

**Environmental Review:**

This action is not a project under the California Environmental Quality Act (CEQA) as it involves reporting and administrative activities.

**Attachments:**

None at this time.



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council – 04/09/2026

**Department:**

**City Attorney's Office**

**Agenda Item Title:**

**Public Hearing Regarding Appeal of Vicious  
Animal Destruction Determination (WMC Chapter  
6.28)**

### **Request:**

The City Council is asked to hear an appeal of the Animal Control Officer's determination that a vicious animal is to be destroyed pursuant to chapter 6.28 of the Weed Municipal Code.

### **Summary of Facts:**

The subject animal was involved in a dog fight on or about March 5, 2026.

The City's Animal Control Officer provided a Notice of Animal Seizure dated March 12, 2026 to Ms. Jodi Lean Smith. This Notice states:

There was an incident that occurred where the dog listed below [Jemma, Blonde Female Boxer] had been involved in an attack that caused severe injury to another animal. This incident is in combination with previously documented aggressive behavior and the safety concerns due to lack of rabies vaccinations up to this point.

This Notice includes the Animal Control Officer's determination that the subject animal is a threat to public safety and would therefore be euthanized on March 23, 2026 pursuant to WMC Section 6.28.030(C).

The owner of the subject animal (Ms. Jodi Leann Smith) filed a timely written appeal with the City Clerk.

The purpose of the appeal hearing is limited to whether the facts presented support the Animal Control Officer's determination set forth in the Notice, that the subject animal constitutes a vicious animal and that destruction is appropriate because the release of such animal would create a threat to public safety. If the facts presented demonstrate that the subject animal engaged in an unprovoked attack as described in WMC Section 6.28.010, the animal's owner shall have the burden to rebut the presumption that the animal is vicious.

The hearing will not be conducted according to technical rules of evidence. The City Council may hear and consider any evidence that it deems relevant to the subject of the appeal. The City Council may exclude evidence if its probative value is substantially outweighed by the probability that its admission will necessitate undue consumption of time.

The City Council's decision shall be final. Pursuant to California Code of Civil Procedure section 1094.6, any petition for judicial review of the City Council's decision filed under California Code of Civil Procedure Section 1094.5 shall be filed no later than 90 days following the date on which the decision is final.

### **Vicious Animal Regulations**

The City has authority to regulate animals within its boundaries. (Cal. Const., art. XI, § 7.) The California Food and Agricultural Code provides an optional framework for regulating and controlling potentially dangerous or vicious dogs. The City may adopt this framework or to establish its own program to control potentially dangerous or vicious dogs. (Food & Agr. Code, § 31683.) The City has adopted its own program for the regulation and control of potentially vicious animals, codified in chapter 6.28 of the Weed Municipal Code.

Section 6.28.010 creates a rebuttable presumption that an animal is vicious if it demonstrates any of the following behavior:

1. An attack without provocation on another animal or livestock which occurs off the property of the owner of the attacking animal;
2. An attack, without provocation, that results in an injury to a person in a place where such person is conducting himself peaceably and lawfully.

The Chief Animal Control Officer shall impound any vicious animal and notify its owner (if known) within 72 hours after such impoundment. The Chief Animal Control may take any of the following actions with regard to a vicious animal:

- A. Retain such animal for purposes of observation for a period of not to exceed thirty days;
- B. Release such animal to the control of its owner upon such conditions as may be reasonably required to insure the public safety;
- C. Cause such animal to be destroyed if, in their opinion, the release of such animal would create a threat to the public safety.

If the Chief Animal Control Officer determines that a vicious animal is to be destroyed, the Officer must notify the animal's owner at least 10 days in advance of this intended action and inform the owner of their right to appeal this determination. (Weed Muni. Code, §§ 6.28.040(A), 6.28.040(C).)

The animal's owner may, prior to the date upon which the animal is to be destroyed, appeal the determination of the Chief Animal Control Officer to the City Council by filing a notice of appeal with the City Clerk. (§ 6.28.040(B).) After receipt of a timely notice of appeal, the City Clerk shall calendar a hearing before the City Council and provide notice of the hearing to the animal's owner and Chief Animal Control Officer. (§ 6.28.040(C).) The Chief Animal Control Officer may not thereafter destroy such animal until the City Council has heard the appeal and rendered its decision. (§ 6.28.040(D).) If the animal's owner fails to appear at the hearing after notice is given, they will be deemed to have waived any right in or claim upon such animal or to claim any damages or other relief by reasons of any action by the Chief Animal Control Officer pursuant to WMC Chapter 6.28. (§ 6.28.040(E).)

After hearing testimony from all interested parties as it may deem proper, the City Council may:

- A. Uphold the decision of the Chief Animal Control Officer and order the animal destroyed;
- B. Order the return of the animal to its owner and impose such conditions upon such return as may be reasonably necessary to insure the public safety. Conditions such as, but not limited to, the following may be ordered:
  - 1. To keep the animal confined on his premises in an enclosure approved by the administrator,
  - 2. To keep the animal securely muzzled, leashed and under the control of a person eighteen years of age or older, and who is physically capable of restraining the animal when the animal is off his property,
  - 3. A violation of this agreement will result in the animal being impounded and destroyed,
  - 4. To prove financial responsibility by posting a bond or certificate of insurance for the amount of ten thousand dollars or more,
  - 5. To inform, along with animal control, any city, county, postmaster, utility company, meter readers, and anyone else who comes on the property with implied consent or peaceably and lawfully of the animal's viciousness if the animal is moved into an area;
- C. Take such other action as it may reasonably find necessary to protect the public safety, including a continuation of the impoundment of such animal for a period not to exceed thirty days from the date of the hearing. (WMC Section 6.28.050.)

After the City council has rendered its decision, the Chief Animal Control Officer shall take action as is necessary to carry out such decision. (WMC Section 6.28.060.)

No fee shall be charged for the impoundment of any animal under Section 6.28.020; provided, however, that in the event the animal is impounded pursuant to other provisions of this chapter, the fees applicable to those provisions shall apply for the period during which the animal was or could have been impounded solely under such other provision. (WMC Section 6.28.070.)

#### **Order of Business:**

- 1. Declare the public hearing to be open.
- 2. Disclose any relevant information not included in the staff report.
- 3. Receive staff presentation and ask any clarifying questions regarding hearing procedure or vicious animal regulations.
- 4. Receive Appellant's testimony (10-15 minutes).
- 5. Receive Chief Animal Control Officer's testimony (10-15 minutes).
- 6. Receive public comment.
- 7. Rebuttal by Appellant (5 minutes).
- 8. Council may ask questions of Appellant and Chief Animal Control Officer.
- 9. Close public hearing.
- 10. Council discussion, deliberation, and action.

**Options:**

- 1. Adopt the attached resolution upholding the decision of the Chief Animal Control Officer and order the animal destroyed.**
- 2. Order staff to revise the resolution to order the animal to be returned to its owner, subject to any conditions reasonably necessary to insure the public safety, or other such action as the City Council finds reasonably necessary to protect the public safety.**

## **RESOLUTION NO. 14-2026**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED UPHOLDING THE DECISION OF THE CHIEF ANIMAL CONTROL OFFICER AND ORDERING DESTRUCTION OF VICIOUS ANIMAL**

WHEREAS, article XI, section 7 of the California Constitution authorizes the City to make and enforce within its limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws;

WHEREAS, section 31683 of the California Food and Agricultural Code authorizes the City to establish its own regulatory framework for the control of potentially dangerous or vicious dogs;

WHEREAS, the City has codified its program for the regulation and control of potentially vicious animals in chapter 6.28 of the Weed Municipal Code (WMC);

WHEREAS, WMC section 6.28.020 authorizes the Chief Animal Control Officer to cause any vicious animal to be impounded;

WHEREAS, WMC section 6.28.010 creates a rebuttable presumption that an animal (excluding a dog assisting a police officer engaged in law enforcement duties) is vicious if it engages in an attack without provocation on another animal which occurs off the property of the owner of the attacking animal;

WHEREAS, WMC section 6.28.030(C) authorizes the Chief Animal Control Officer to cause a vicious animal to be destroyed if, in their opinion, the release of such animal would create a threat to public safety;

WHEREAS, WMC section 6.28.0040 authorizes the owner of such animal to appeal the determination of the Chief Animal Control Officer to the City Council;

WHEREAS, on or about March 5, 2026, a female boxer dog (Jemma) was involved in a dog fight which occurred off of the property of the subject dog's owner (Ms. Jodi Leann Smith) and was subsequently impounded by the City's Animal Control Officer;

WHEREAS, on or about March 12, 2026, the City's Animal Control Officer issued a notice to Ms. Smith informing her of his determination that the subject dog is a threat to public safety due to the recent attack which caused severe injury to another animal, previously documented aggressive behavior, and lack of rabies vaccination;

WHEREAS, this notice informed Ms. Smith that the subject dog would be euthanized on March 23, 2026 pursuant to WMC section 6.28.030(C);

WHEREAS, Ms. Smith filed a timely written appeal with the City challenging the Animal Control Officer's determination;

WHEREAS, the City Council conducted a duly noticed public hearing on April 9, 2026 to consider and act upon the appeal; and

WHEREAS, the City Council's decision in this matter is subject to judicial review under sections 1094.5 and 1094.6 of the California Code of Civil Procedure;

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

**Section 1.     Recitals**

The foregoing recitals are true and correct and are incorporated into the findings herein.

**Section 2.     Record**

The record of proceedings ("Record") upon which the City Council bases its decision includes, but is not limited to: (1) the staff reports, City files, and records and other documents relating to the impoundment of the subject animal and any complaints, investigations, and notices regarding the subject animal; (2) the evidence, facts, findings, and other determinations set forth in this resolution; (3) the Weed Municipal Code; (4) all documentary and oral evidence received at public meetings and hearings or submitted to the City, (5) all other matters of common knowledge to the City Council including, but not limited to, City, state, and federal laws, policies, rules, regulations, reports, records, and projections related to code enforcement actions and public nuisances within the city of Weed and its surrounding areas.

The location and custodian of the Record is the Weed City Clerk, 550 Main Street, Weed, CA 96094.

**Section 3.     Consideration of Appeal**

Ms. Jodi Leann Smith (the "Appellant") was provided an opportunity to address the City Council regarding the points of Appellant's appeal and the Animal Control Officer's determination. The Appellant's points of appeal and perspective were objectively considered by the City Council.

**Section 4.     Appeal Decision & Findings**

The City Council hereby:

1. Determines the subject animal constitutes a vicious animal within the meaning of chapter 6.28 of the Weed Municipal Code;
2. Determines the release of the subject animal would create a threat to the public safety pursuant to section 6.28.030(C) of the Weed Municipal Code;
3. Upholds the decision of the Animal Control Officer;

4. Orders the subject animal impounded until the 91st day after the effective date of this determination and order or the final determination of any appeal and then destroyed; and
5. Directs the Animal Control Officer to take action as is necessary to carry out this decision.

I HEREBY CERTIFY that the foregoing resolution was duly and regularly adopted by the City Council of the City of Weed, Siskiyou County, California, at a meeting thereof, held on the 9<sup>th</sup> day of April 2026, by the following vote, to wit:

AYES:

NOES:

RECUSE:

ABSENT:

---

Darrell Parham, Mayor

ATTEST:

---

Sandra Duchi, City Clerk



## WEED POLICE DEPARTMENT

Page 1

P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000

Case  
26-1080

## GENERAL INFORMATION CASE REPORT

|                                                                    |                                                    |                        |                           |                                                  |                           |              |
|--------------------------------------------------------------------|----------------------------------------------------|------------------------|---------------------------|--------------------------------------------------|---------------------------|--------------|
| OFFENSES                                                           | F/M A/C Offenses (A/C - Attempt/Completed)         |                        | Date Occurred             | Time Occurred                                    | Incident #                |              |
|                                                                    | I 6.28.010(A) WMC Vicious Dog                      |                        | 03/05/2026                | 1255 - 1556                                      | 2603210031                |              |
|                                                                    | I 6.08.010 B WMC License and registration—Required |                        | Date Reported             | Time Reported                                    |                           |              |
|                                                                    | I 6.16.010 WMC Rabies Vaccination Required         |                        | 03/05/2026                | 1255                                             |                           |              |
|                                                                    |                                                    |                        | Related Cases             |                                                  |                           |              |
|                                                                    |                                                    |                        | Date Printed              | Time Printed                                     | Printed By                |              |
|                                                                    |                                                    | 04/02/2026             | 16:09:10                  | 207                                              |                           |              |
|                                                                    |                                                    | Latitude               |                           | Longitude                                        |                           |              |
|                                                                    |                                                    | 0.000000               |                           | 0.000000                                         |                           |              |
| Location                                                           |                                                    |                        | Beat                      | Area                                             | Disposition               |              |
| 185 Boles St, Weed, CA 96094                                       |                                                    |                        | 1                         | 6                                                | Information Only          |              |
| Location Type                                                      |                                                    |                        | Location of Entry         | Method of Entry                                  | Point of Entry            | Dispo Date   |
|                                                                    |                                                    |                        |                           |                                                  |                           | 03/10/2026   |
|                                                                    |                                                    |                        | Alarm System              |                                                  | Means of Attack (Robbery) |              |
|                                                                    |                                                    |                        |                           |                                                  |                           |              |
| Reporting Party                                                    |                                                    |                        | Drivers License           | Cell Phone                                       | Email                     |              |
| Residence Address                                                  |                                                    |                        | Notified of Victim Rights | Residence Phone                                  | DOB                       | Age Sex Race |
| Business Name and Address                                          |                                                    |                        | Business Phone            | Height                                           | Wt                        | Hair Eyes    |
| Assistance Rendered/Victim Disposition                             |                                                    |                        | Transporting Agency       | Means of Attack (Assaults)                       |                           |              |
| Description of Injuries                                            |                                                    |                        | Other Information         |                                                  |                           |              |
| Witness                                                            |                                                    |                        | Drivers License           | Cell Phone                                       | Email                     |              |
| Residence Address                                                  |                                                    |                        | Residence Phone           | DOB                                              | Age Sex Race              |              |
| Business Name and Address                                          |                                                    |                        | Business Phone            | Height                                           | Wt                        | Hair Eyes    |
| Suspect                                                            |                                                    |                        | Action Taken              | Charges                                          |                           |              |
| Smith, Jodi Leann                                                  |                                                    |                        |                           | 6.28.010(A) WMC.<br>6.16.010 WMC. 6.08.010 B WMC |                           |              |
| Residence Address                                                  |                                                    |                        | Residence Phone           | DOB                                              | Age Sex Race              |              |
| Business Name and Address                                          |                                                    |                        | Business Phone            | Height                                           | Wt                        | Hair Eyes    |
| Identifying Features                                               |                                                    |                        | Cell Phone                | Drivers License                                  | Arrest Number             |              |
| Aliases                                                            |                                                    |                        | CII                       |                                                  |                           |              |
| Jodi Leann Crane, Jodi Price, Jodi L Robinson, Jodi Leann Robinson |                                                    |                        |                           |                                                  |                           |              |
| VEHICLES                                                           | Status                                             | Vehicle Make and Model | License/State             | VIN                                              |                           |              |
|                                                                    |                                                    |                        |                           | Val Damgd                                        |                           |              |
| OFFICERS                                                           | Prepared By                                        | Date                   | Assisted By               | Approved By                                      | Date                      |              |
|                                                                    | 400 - Coates, Ryan                                 | 03/05/2026             |                           | 284 - Klomprens, Jared                           | 03/19/2026                |              |
|                                                                    | Routed To                                          | Date                   | Routed To                 | Date                                             | Notes                     |              |
|                                                                    |                                                    |                        |                           |                                                  |                           |              |

**WEED POLICE DEPARTMENT**

Page 2

P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000

Case  
26-1080**GENERAL INFORMATION CASE REPORT**

|                           |  |                 |                 |        |     |      |      |
|---------------------------|--|-----------------|-----------------|--------|-----|------|------|
| Witness<br>[REDACTED]     |  | Drivers License | Cell Phone      | Email  |     |      |      |
| Residence Address         |  |                 | Residence Phone | DOB    | Age | Sex  | Race |
| Business Name and Address |  |                 | Business Phone  | Height | Wt  | Hair | Eyes |
| Mentioned<br>[REDACTED]   |  | Drivers License | Cell Phone      | Email  |     |      |      |
| Residence Address         |  |                 | Residence Phone | DOB    | Age | Sex  | Race |
| Business Name and Address |  |                 | Business Phone  | Height | Wt  | Hair | Eyes |
| Mentioned<br>[REDACTED]   |  | Drivers License | Cell Phone      | Email  |     |      |      |
| Residence Address         |  |                 | Residence Phone | DOB    | Age | Sex  | Race |
| Business Name and Address |  |                 | Business Phone  | Height | Wt  | Hair | Eyes |
|                           |  |                 |                 |        |     |      |      |
|                           |  |                 |                 |        |     |      |      |
|                           |  |                 |                 |        |     |      |      |
|                           |  |                 |                 |        |     |      |      |

**WEED POLICE DEPARTMENT**P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000  
**NARRATIVE**Page 3  
26-1080**SUMMARY:**

On 03/05/2026, I arrived to the empty lot behind Dollar General, 185 Boles St, Weed, CA 96094 for a report of a dog fight. I contacted [REDACTED] and their dog, [REDACTED]. I observed multiple wounds on the dog and took photos of them. [REDACTED] stated her dog had been attacked by a dog from no where. [REDACTED] attempted to kick the dog away from hers and was unsuccessful. An unknown man (later identified as [REDACTED]) eventually arrived and removed the dog. The man had stated the dog actually belonged to "Jodi" who has a business next to Hi-Lo Cafe. [REDACTED] stated her dog had an active rabies vaccination, but did not possess a dog license. I advised the [REDACTED] that the dog had to undergo ten day indoor quarantine. [REDACTED] left the scene to seek veterinary care. I recognized the description of the dog as one that belonged to Jodi Smith.

At 13:16 hours, I contacted Smith who confirmed that their dog, Jemma, was the one at large and involved in the fight. I knew from previous incidents that their dog did not possess a current rabies vaccination. I took possession of the dog for ten day quarantine. Smith did not have any information of the person walking her dog other than his first name "[REDACTED]". I did not observed any significant damage on the dog. Due to the circumstances of the dog fight, outstanding previous violations related to Jemma, and the damage done during the fight, I believed Jemma to be a vicious dog per 6.28.010(A) - Vicious Dog Defined and a hazard to the community.

At 15:16 hours, [REDACTED] and [REDACTED] arrived to Weed Police Department and provided a proof of rabies and got a City of Weed dog license. [REDACTED] had concerns about the dog's release and would testify if an appeal was requested per Smith.

**INVESTIGATION:**

On Thursday 03/05/2026 at approximately 12:57 hours, I arrived to the empty property behind of Dollar General, 185 Boles St, Weed, CA 96094 for a report of a dog fight. I observed the reporting party, [REDACTED] (DOB: [REDACTED]) with their German Shepherd ([REDACTED]). [REDACTED] was observed to be on leash, dressed with a pink sweatshirt that was obviously bloodied. I contacted [REDACTED]. I took photos of the wounds that I could see. [REDACTED] had a torn ear and what appeared to be a puncture in the rear right haunch. I asked if [REDACTED] had been injured. [REDACTED] stated "No." I asked [REDACTED] what had happened. [REDACTED] accounting of events are as follows.

[REDACTED] was on this private property behind 185 Boles St due to not having anywhere to take her dog and wanting a place with no dogs around. [REDACTED] wanted [REDACTED] to be focused, indicating to a red dog toy in her hand, "when she plays with this". This other dog (later identified as Jemma) came out of no where and attacked [REDACTED]. She ran up to [REDACTED] and tried to kick this other dog off of hers. [REDACTED] was down and trying to free herself. [REDACTED] described this other dog as a larger female mixed breed dog with blonde/tan fur similar in color to [REDACTED] which was observed to be tan and brown. A older man showed up three or four minutes later. [REDACTED] stated the police needed to be called. The man (later identified as [REDACTED]) (DOB: [REDACTED]) stated "No

Prepared By:

400 COATES, RYAN

[X] BODY CAMERA RECORDED

Date:

03/10/2026

Approved By:

385 GREEN, TIMOTHY

Date:

03/11/2026

**WEED POLICE DEPARTMENT**Page 4  
26-1080P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000  
**NARRATIVE**

please." [REDACTED] stated that the man had stated the dog was not his and belonged to a woman named "Jodi" (later identified as Smith), who owns a store next to Hi-Lo Cafe. The male then took the other dog back to the street.

I had prior knowledge of a dog matching the description belonging to Jodi Leann Smith (DOB: [REDACTED]). I had a preexisting incident dated 01/22/2026 where the dog was reported at large at [REDACTED]. Employees were unable to enter one of the work vehicles because Jemma was there and had growled at the employee. The dog was not safely approachable as she growled at me when I tried to secure her and I had to use a Weed Police Department catch pole to secure the dog safely. The dog was impounded, but returned to Smith with the promise that Jemma would be rabies vaccinated, micro chipped, and would get a dog license with the City of Weed. I issued a Ten Day Dog Letter for dog licensing at that same time. I had later issued Smith Administrative Citation A1606 for violation of that same letter on 02/05/2026. (refer to 26-1047 for more). [REDACTED] had advised that she and her son were new to town as of October of last year. I asked [REDACTED] if they had a current rabies vaccination and dog license. [REDACTED] advised they did have a current rabies vaccination but have yet to get a dog license. I advised them to remedy that as soon as possible and I needed to see the rabies paperwork. [REDACTED] advised they would bring the paperwork to Weed Police Department, 550 Main St, Weed, CA 96094. I asked [REDACTED] if the dog had been on leash when the dogs had fought. [REDACTED] stated they had the dog on leash during the fight. [REDACTED] would be seeking veterinary care as soon as possible and agreed to send their paperwork to Weed Police Department as well. I advised [REDACTED] that due to the circumstances of the fight, [REDACTED] would have to be quarantined for ten days at home.

At 13:16 hours, I arrived to 118 S Weed Blvd, Weed, CA 96094 where I knew Smith to have a business. Sgt. Klomprens had arrived ahead of me and was engaged in conversation with Smith. Sgt. Klomprens asked if Jemma was friendly. Smith stated Jemma is very friendly but when it comes to other dogs "I don't know what it is, she gets along with females, usually, but not the males". Smith proceeded to say she has had only experience with Jemma around other dogs twice. Smith stated she had told "him" ([REDACTED]) before he had left to not let Jemma get loose, that I will lose her, and you'll have to chase her. Smith was explained that Jemma had been involved in a dog fight that resulted in the injury of the other party's dog ([REDACTED]). Smith stated Jemma had cuts on her legs too. I advised Smith that Jemma would need to be seized for ten day quarantine due to having no current record of rabies vaccination. Smith stated that Jemma had gotten off her leash (which was witnessed by Sgt. Klomprens, who was en route to an unrelated call and had driven by at this time) and this other woman ([REDACTED]) was also off leash. It was explained to Smith that those circumstances did not prevent the necessity of quarantine. Smith presented Jemma for me to take possession of. I observed two spots of blood on Jemma's fur. I took photos. I did not observed any obvious marks or injuries on the dog. I asked Smith who they had given possession of her dog to. Smith stated it was "[REDACTED]" ([REDACTED]), but did not know the last name and did not have a current contact for him. I advised Smith they needed to get in touch with that man and to have him contact us so that we can get his statement for this case. I then took possession of Jemma and booked her into Weed Police Department Pound for ten day quarantine. Due to my previous incident with this dog, the owner's inability to provide required care in the form of vaccinations, the lack of control of the dog on its property, and the results of this dog fight, I believed Jemma to be a hazard to the community and vicious per 6.18.010(A) WMC - Vicious Animal Defined, but more investigation was required.

|                          |            |                    |            |
|--------------------------|------------|--------------------|------------|
| Prepared By:             | Date:      | Approved By:       | Date:      |
| 400 COATES, RYAN         | 03/10/2026 | 385 GREEN, TIMOTHY | 03/11/2026 |
| [X] BODY CAMERA RECORDED |            |                    |            |

**WEED POLICE DEPARTMENT**Page 5  
26-1080P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000  
**NARRATIVE**

At 15:16 hours, [REDACTED] and [REDACTED] arrived at Weed Police Department to contact me. They provided proof of current rabies. I asked if [REDACTED] was still at the vet. They advised that [REDACTED] was taken to [REDACTED] and they were given an appointment for the next day to go in for stitches. [REDACTED] talked more about the attack on [REDACTED] stating that Jemma was on top of [REDACTED] and when the man ([REDACTED]) had tried to lift Jemma off of [REDACTED], Jemma would not release her from her mouth. [REDACTED] and [REDACTED] advised they were concerned about the dog's release given what had happened with their dog. I advised [REDACTED] and [REDACTED] the process of a seizure for vicious dog and that the owner (Smith) would have the opportunity to appeal the decision and go to a hearing. I asked if [REDACTED] would be willing to testify in support of Jemma being euthanized per 6.28.040(C) WMC. [REDACTED] stated they would. I gave [REDACTED] a Voluntary Statement Form to fill out and return.

**FINAL ACTION:**

[REDACTED] was given ten day indoor quarantine. Jemma was seized and impounded in Weed Police Department Pound for ten day quarantine. Further investigation required for 6.18.010(A) WMC.

**ATTACHMENTS:**

1. TX [REDACTED]
2. TXT Smith
3. Proof of Rabies (Nakia)
4. RIMS Report #2603050033

**WITNESSES:**

1. I, Ryan Coates, can testify to the overall of this case.

|                                                                     |                            |                                           |                            |
|---------------------------------------------------------------------|----------------------------|-------------------------------------------|----------------------------|
| <b>Prepared By:</b><br>400 COATES, RYAN<br>[X] BODY CAMERA RECORDED | <b>Date:</b><br>03/10/2026 | <b>Approved By:</b><br>385 GREEN, TIMOTHY | <b>Date:</b><br>03/11/2026 |
|---------------------------------------------------------------------|----------------------------|-------------------------------------------|----------------------------|

**WEED POLICE DEPARTMENT**

P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000  
SUPPLEMENT 1

Page 6  
26-1080

**SUMMARY:**

On 03/09/2026, I observed that [REDACTED] had turned in a filled out Voluntary Statement Form accounting the events of the dog fight.

I observed [REDACTED] had arrived in the lobby after hours on 03/05/2026 to give a statement about the dog fight. I contacted [REDACTED] via telephone and he stated his side of the events of the dog fight. [REDACTED] stated that both dogs did not have leashes leading up to the fight and that it was a mutual dog on dog fight.

I recontacted [REDACTED] by telephone and asked if the dog was off leash during the fight. [REDACTED] stated that they had the leash during the dog fight.

While at the pound, I reexamined Jemma for wounds. I found evidence of a scrape on her right foreleg that corresponds with a blood mark on her fur from 03/05/2026.

**INVESTIGATION:**

On Monday 03/09/2026, I observed that [REDACTED] (DOB: [REDACTED]) had turned in a filled out Voluntary Statement Form (refer to form). The summary of [REDACTED] statement is as follows.

[REDACTED] was walking their dog, [REDACTED] on leash behind Dollar General when a brown female dog appeared from the direction of the roadway and attacked her dog. [REDACTED] tried their best to get [REDACTED] away from this dog for three to four minutes, screaming for the owner of this dog to help, due to the dog not letting [REDACTED] go. An old man ([REDACTED]) arrived and screamed for his dog to stop. The man struggled to remove the dog from on top of [REDACTED]. [REDACTED] had asked for the dog's name and the man stated he was not the owner. [REDACTED] asked who the owner was. The man stated "Jodie" who owned a business next to Hilo Cafe. The dog was still actively trying to attack [REDACTED] so [REDACTED] asked the man to go away. [REDACTED] stated they would be calling the police because of the injuries done to [REDACTED]. The man had asked her not to. [REDACTED] proceeded to call 911 and told the man to go away. Weed Police Department had then arrived.

At 15:51 hours, I observed that [REDACTED] had arrived to Weed Police Department, 550 Main St at approximately 20:19 hours on 03/05/2026 to deliver a statement. A Voluntary Statement Form had not been completed. I contacted [REDACTED] by telephone. The summary of [REDACTED] statement is as follows

[REDACTED] had gone by Jodi Smith's to walk Jemma, because she's a nice dog. Smith agreed to allow [REDACTED] to walk the dog. [REDACTED] started walking up the driveway when Jemma slipped the collar by backing up and pulling her head out of the collar. [REDACTED] chased after the dog (which was witnessed by Sgt. Klomprens while en route to a different incident). By the time [REDACTED] had reached The Weed Store, 158 S Weed Blvd, Jemma had ran across the dirt parking lot across the street at Boles. [REDACTED] stated he had chased after her to the creek just past the north side of the empty lot. [REDACTED] stated he could see a woman ([REDACTED]) playing fetch with her dog, up the hill. [REDACTED] was concerned because "Jemma can be... I don't want to say aggressive, but she doesn't bullshit with other animals". The two dogs looked at one another. [REDACTED] came towards Jemma and

|                                                              |                     |                                      |                     |
|--------------------------------------------------------------|---------------------|--------------------------------------|---------------------|
| Prepared By:<br>400 COATES, RYAN<br>[ ] BODY CAMERA RECORDED | Date:<br>03/11/2026 | Approved By:<br>284 KLOMPRENS, JARED | Date:<br>03/12/2026 |
|--------------------------------------------------------------|---------------------|--------------------------------------|---------------------|

**WEED POLICE DEPARTMENT**

P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000  
SUPPLEMENT 1

Page 7  
26-1080

"Jemma was like come on, lets get it". They fought 35 seconds before the woman started screaming "my dog, my dog". [REDACTED] stated to pick up the dog, but [REDACTED] wasn't on a leash and the woman couldn't do it, so [REDACTED] jumped on top of Jemma and that was the end of it. It seemed like the only injury that had resulted of this fight was to [REDACTED]'s ear.

I ended [REDACTED] statement and advised [REDACTED] that the injuries were more than just a torn ear. I asked [REDACTED] if he would come in to do a Voluntary Statement Form. [REDACTED] agreed to come in the next couple of days to complete that. I ended contact with [REDACTED]. I recontacted [REDACTED] by telephone. I asked [REDACTED] if she was playing fetch with her dog prior to the attack. [REDACTED] stated the leash was always attached to the dog and they were playing fetch prior to Jemma's arrival. [REDACTED] stated during the time of the attack, [REDACTED] had control of the leash. [REDACTED] stated there was no way [REDACTED] would have been able to see if she had the leash or not with how far away he was. I ended contact with [REDACTED].

At 16:40, I reexamined Jemma for wounds. I found evidence of a scrape that corresponded with a blood mark found on Jemma on 03/05/2026. I took photos of her legs.

**FINAL ACTION:**

A Voluntary Witness statement form had been turned in by [REDACTED]. I listened to [REDACTED] statement over the phone. Case remains open till further action or information.

**ATTACHMENTS:**

1. Voluntary Statement Form
2. RIMS Report #2603050046

**WITNESSES:**

1. I, Ryan Coates, can testify to the overall of this supplement.
2. [REDACTED] can testify to her statements.
3. [REDACTED] can testify to his statements.

|                                                              |                     |                                       |                     |
|--------------------------------------------------------------|---------------------|---------------------------------------|---------------------|
| Prepared By:<br>400 COATES, RYAN<br>[ ] BODY CAMERA RECORDED | Date:<br>03/11/2026 | Approved By:<br>284 KLOMPARENS, JARED | Date:<br>03/12/2026 |
|--------------------------------------------------------------|---------------------|---------------------------------------|---------------------|

**WEED POLICE DEPARTMENT**

P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000  
SUPPLEMENT 2

Page 8  
26-1080

**SUMMARY:**

On Thursday 03/12/2026, I was provided Alpine Veterinary bills totaling \$432.27 from [REDACTED]. We went to [REDACTED] and also procured the medical examination paperwork showing the extent of the injuries sustained to [REDACTED].

I believed the offending dog, Jemma to be vicious per 6.28.010(A) WMC. I completed a Notice of Animal Seizure per 6.28.020 WMC with the intent to euthanize on 03/23/2026. I delivered that notice to Jodi Smith at 118 Main St.

**INVESTIGATION:**

On Thursday 03/12/2026 at approximately 15:41 hours, I was in full uniform at the Weed Police Department when [REDACTED] (DOB: [REDACTED]) arrived to the lobby and contacted me. [REDACTED] provided me with [REDACTED] bills from the injuries inflicted onto her dog, [REDACTED] from the dog fight on 03/05/2026. The total cost was \$432.27. I did not see medical examination paperwork for [REDACTED] injuries. [REDACTED] agreed to meet me at [REDACTED] 310 Main St to procure that paperwork. I arrived to the location in a marked Community Service vehicle. [REDACTED] and I contacted [REDACTED] staff, who provided the medical paperwork. The injury summary for [REDACTED] was a 1cm deep cut through all skin layers on her front leg, puncture wounds on the side of rear her leg, a puncture wound on her head, and small cuts on her ear. The dog also presented with a limp. The summary recommended doing a surgical closing of the leg wound and remove recurring swelling that was affecting the chest area.

At 15:56 hours, after further investigation I believed Jemma to be a vicious dog per 6.28.010(A) WMC. Due to the circumstances of the fight, the injuries sustained, previous personal experience, the continued noncompliance leading up to the dog fight, and the lack of adequate means to prevent future incidents (e.g. no fenced yard on the property, the difficulty controlling Jemma, a public nuisance that is maintained despite reprieve, a building without running water due to nonpayment); I believe this dog to be a threat and a hazard to the residents and property of the City of Weed where the only reasonable remedy would be for the dog to be euthanized. I completed a Notice of Animal Seizure per 6.28.020 WMC with the intent to euthanize on 03/23/2026. I arrived to 118 Main St in my marked Community Service vehicle. I contacted Jodi Smith (DOB: [REDACTED]) and delivered the notice. I advised Smith that they had the opportunity to appeal the decision and that the notice explained the process.

**FINAL ACTION:**

A Notice of Animal Seizure per 6.28.020 WMC with the intent to euthanize on 03/23/2026 was delivered to Jodi Smith.

**ATTACHMENTS:**

1. Notice of Seizure

|                          |            |                       |            |
|--------------------------|------------|-----------------------|------------|
| Prepared By:             | Date:      | Approved By:          | Date:      |
| 400 COATES, RYAN         | 03/13/2026 | 284 KLOMPARENS, JARED | 03/18/2026 |
| [X] BODY CAMERA RECORDED |            |                       |            |

|  |                                                                                                             |                   |
|--|-------------------------------------------------------------------------------------------------------------|-------------------|
|  | <b>WEED POLICE DEPARTMENT</b><br>P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000<br>SUPPLEMENT 2 | Page 9<br>26-1080 |
|--|-------------------------------------------------------------------------------------------------------------|-------------------|

2. Alpine Veterinary Paperwork

WITNESSES:

1. I, Ryan Coates, can testify to the entirety of this supplement.
2. [REDACTED] can testify to the delivery of paperwork.
3. Jodi Smith can testify to the delivery of the Notice of Animal Seizure.

|                                                                     |                            |                                              |                            |
|---------------------------------------------------------------------|----------------------------|----------------------------------------------|----------------------------|
| <b>Prepared By:</b><br>400 COATES, RYAN<br>[X] BODY CAMERA RECORDED | <b>Date:</b><br>03/13/2026 | <b>Approved By:</b><br>284 KLOMPARENS, JARED | <b>Date:</b><br>03/18/2026 |
|---------------------------------------------------------------------|----------------------------|----------------------------------------------|----------------------------|

**WEED POLICE DEPARTMENT**P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000  
SUPPLEMENT 3Page 10  
26-1080**SUMMARY:**

On Monday 03/16/2026, I observe a written statement had by dropped off at Weed Police Department by [REDACTED]. I observed this didn't match a previous statement given over the phone. I contacted The Weed Store by telephone and asked if they had cameras that may have caught the events leading up to the dog fight. The cameras were not able to pick up the event, but [REDACTED] had worked that day and had witnessed the dog at large. [REDACTED] agreed to fill out a Voluntary Statement Form and did so when I arrived to the property.

**INVESTIGATION:**

On Monday 03/16/2026, I observed a written statement by [REDACTED] (DOB: [REDACTED]) dated 03/13/2026 was dropped off to Weed Police Department, 550 Main St. The summary of that statement is as follows.

On 03/05/2026, [REDACTED] was walking Jemma when the leash slipped off his wrist while he was pulling up his pants. Jemma ran to the creek. [REDACTED] ran after her and as he approached, he saw a dog running towards Jemma and they started fighting. [REDACTED] grabbed Jemma's leash and pulled her and as he pulled Jemma back, he may have caused Jemma to rip the other dog. The other dog was not on leash. [REDACTED] then picked up Jemma and the owner of the other grabbed her dog and they went separate ways. Neither dog was more vicious than the other.

This didn't match statements made over the phone from the previous phone conversation with [REDACTED]. I knew the dog was seen passing The Weed Store, [REDACTED] and they had cameras that may have caught the dog at large leading up to the dog fight incident on 03/05/2026. I contacted the store by telephone and was advised by staff that the camera was not able to see the incident. I was advised by staff member [REDACTED] (DOB: [REDACTED]) that he had been working the day of the incident and he had remembered seeing a dog loose and a person chasing the dog. [REDACTED] agreed to filling out a Voluntary Statement Form.

At 13:10 hours, I arrived to [REDACTED] in full uniform and driving a marked Community Service vehicle. I contacted [REDACTED] and they filled out a Voluntary Statement Form. The summary of that statement is as follows.

On 03/05/2026, [REDACTED] saw a medium/small lighter colored dog run past the front of the store and turn the corner on the south side of the building. [REDACTED] believed the dog to be a border collie and golden retriever mix with shorter hair. The front of the store has windows that show the entire west side of the property and sidewalk. After the dog turned the corner, [REDACTED] looked in the opposite direction and saw an older man in his 40s to 50s trying to catch up with the dog. He was out of breath and holding a leash. There was [REDACTED] property length distance between the two at this time, with the dog running at a faster speed than the man. The man then ran around the corner and was out of sight. [REDACTED] returned to helping customers in the store. This event was completed in less than 30 seconds. [REDACTED] notes that a lot of dogs run at large in the area, so he regularly looks for an owner when he sees one. What stood out to [REDACTED] in this case was the man was out of breath running after this dog and [REDACTED] felt bad for the man. [REDACTED] assumed the man was the owner since he was holding a leash.

|                                                              |                     |                                       |                     |
|--------------------------------------------------------------|---------------------|---------------------------------------|---------------------|
| Prepared By:<br>400 COATES, RYAN<br>[X] BODY CAMERA RECORDED | Date:<br>03/17/2026 | Approved By:<br>284 KLOMPARENS, JARED | Date:<br>03/18/2026 |
|--------------------------------------------------------------|---------------------|---------------------------------------|---------------------|

|  |                                                                                   |         |
|--|-----------------------------------------------------------------------------------|---------|
|  | <b>WEED POLICE DEPARTMENT</b>                                                     | Page 11 |
|  | P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000<br><b>SUPPLEMENT 3</b> | 26-1080 |

I ended contact with [REDACTED].

**FINAL ACTION:**

I received a written statement from [REDACTED]. [REDACTED] completed a Voluntary Statement Form.

**ATTACHMENTS:**

1. Written Statement from [REDACTED].
2. Voluntary Statement Form [REDACTED]

**WITNESSES:**

1. I, Ryan Coates, can testify to the overall of this supplement.
2. [REDACTED] can testify to their statements.
3. [REDACTED] can testify to their statements.

|                                                                     |                            |                                              |                            |
|---------------------------------------------------------------------|----------------------------|----------------------------------------------|----------------------------|
| <b>Prepared By:</b><br>400 COATES, RYAN<br>[X] BODY CAMERA RECORDED | <b>Date:</b><br>03/17/2026 | <b>Approved By:</b><br>284 KLOMPARENS, JARED | <b>Date:</b><br>03/18/2026 |
|---------------------------------------------------------------------|----------------------------|----------------------------------------------|----------------------------|

**WEED POLICE DEPARTMENT**

P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000  
SUPPLEMENT 4

Page 12  
26-1080

**SUMMARY:**

On Wednesday 03/19/2026, I contacted [REDACTED] at [REDACTED] as a witness to the dog at large involving Jemma that was reported on 01/22/2026 at the same location. [REDACTED] agreed to fill out a Voluntary Witness Form of the event. I provided the form and later collected the completed form at [REDACTED] from [REDACTED].

**INVESTIGATION:**

On Wednesday 03/19/2026 at approximately 11:20 hours, I arrived to [REDACTED] in full uniform and driving a marked Community Service vehicle. I contacted [REDACTED] (DOB: [REDACTED]) as the person who first saw and had interaction with Jemma when she was reported as a dog at large at the same address on 01/22/2026. I asked if [REDACTED] would be willing to complete a Voluntary Statement Form with what he witnessed on the day in terms of the events and the dog's behavior. [REDACTED] agreed and I gave him a form to complete. [REDACTED] then had to leave, but would call when the form was completed.

At 15:32 hours, I arrived back at the same location. I contacted [REDACTED], who had completed the Voluntary Statement Form. Some of the statements on the form were vague and I asked if [REDACTED] would be willing to expand on them, such as the distance of the interaction with the dog and if there were specific signals given off from the dog to indicate temperament. [REDACTED] agreed. The summary of [REDACTED] statement is as follows.

On 01/22/2026, [REDACTED] observed a dog in the [REDACTED] acting spooked and somewhat aggressive. The dog was hiding behind the shed and proceeded to lie under a box truck. The dog had its ears back, tail between its legs and had barked like it was afraid from approximately 100ft away. This made [REDACTED] feel like the dog did not want to be approached. CSO Coates arrived and went behind the truck to capture the dog. I could only see his legs and feet. [REDACTED] did not see CSO Coates again until he had caught the dog and walked the dog to the car. The dog was caught with a catch pole.

I took possession of the form and ended my contact.

**FINAL ACTION:**

[REDACTED] completed a Voluntary Statement Form for the events of 01/22/2026.

**ATTACHMENTS:**

1. Voluntary Statement Form ([REDACTED])

**WITNESSES:**

1. I, Ryan Coates, can testify to the overall of this statement.
2. [REDACTED] can testify to his statements.

|                                                              |                     |                                       |                     |
|--------------------------------------------------------------|---------------------|---------------------------------------|---------------------|
| Prepared By:<br>400 COATES, RYAN<br>[X] BODY CAMERA RECORDED | Date:<br>03/19/2026 | Approved By:<br>284 KLOMPARENS, JARED | Date:<br>03/19/2026 |
|--------------------------------------------------------------|---------------------|---------------------------------------|---------------------|

|  |                                                            |         |
|--|------------------------------------------------------------|---------|
|  | <b>WEED POLICE DEPARTMENT</b>                              | Page 13 |
|  | P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000 | 26-1080 |
|  | <b>SUPPLEMENT 4</b>                                        |         |

|                                                          |                            |                                              |                            |
|----------------------------------------------------------|----------------------------|----------------------------------------------|----------------------------|
| <b>Prepared By:</b><br>400 COATES, RYAN                  | <b>Date:</b><br>03/19/2026 | <b>Approved By:</b><br>284 KLOMPARENS, JARED | <b>Date:</b><br>03/19/2026 |
| <input checked="" type="checkbox"/> BODY CAMERA RECORDED |                            |                                              |                            |

WPD26 - 1080

CASE #:



WEED POLICE DEPARTMENT  
VOLUNTARY STATEMENT FORM

PAGE: ①

DATE: 03 - 05 - 2026

PLACE: AREA BEHIND DOLLAR GENERAL

TIME STATEMENT STARTED: \_\_\_\_\_ AM 8:40 PM

I, the undersigned, \_\_\_\_\_

Address: \_\_\_\_\_

Phone number, \_\_\_\_\_, being 52 years of age, date of birth \_\_\_\_\_

do hereby make the following statement under penalty of perjury to the Weed Police Department.

I was walking my dog ~~\_\_\_\_\_~~ on leash like always behind Dollar General, when a brown female dog appears in the middle of nowhere by herself, running and attacked my dog. I saw the dog coming actually from the road side of the building towards my dog and attacked right away. I was doing my best to try to get her away for around 3 or 4 minutes, screaming for the owner or help. because she was not let my dog go. Finally an old man around 70 years old came and screaming to her dog stop, he barely can do it, when the brown dog was in the top of mine, he struggled for another 50 or 60 seconds pulling at her collar. In the middle all of this I asked the name the dog and he told me, he was not the owner, and I asked who is the owner? he told me the name "Jodie", I asked for the last name, and he told me

WITNESSES

Continue to the back if needed

\_\_\_\_\_  
\_\_\_\_\_

SIGNATURE OF PERSON GIVING VOLUNTARY STATEMENT

TIME STATEMENT FINISHED: \_\_\_\_\_ AM

9 PM - DATE: 03. 07. 2026.

WPD26 - 1080

"I don't know" but the person or owner have a store next or close to the Hilt Cafe. In between all of this the brown dog still try to attack Nakin, so I told him <sup>anyway</sup> I will call the police because my dog was bleeding for different areas of her body. She has a hoodie on (Pink), he asking me to call the police. But I called 911 and I told him go away. I was still with the dispatcher when the police showed up, took my statements, took pictures notices injuries (visible) because we found out another in her leg in the office vet. without the pink hoodie.

WPD26-1080

CASE #: 26-1080



WEED POLICE DEPARTMENT  
VOLUNTARY STATEMENT FORM

PAGE: 1/2

DATE: 3/16/2026

PLACE: [REDACTED]

TIME STATEMENT STARTED: 12:46 AM

12:46

PM

I, the undersigned, [REDACTED]

Ad

Phone number, [REDACTED], being 44 years of age, date of birth [REDACTED]

do hereby make the following statement under penalty of perjury to the Weed Police Department.

ON 3/5/2026 SAW A SMALL/MEDIUM SIZED DOG RUN  
BY THE FRONT OF OUR STORE, LIGHTER IN COLOR. AFTER  
THE DOG TURNED THE CORNER, I LOOKED IN THE DIRECTION  
FROM WHICH THE DOG CAME. I SAW A ~~MAN~~ MAN RUNNING  
TRYING TO CATCH UP WITH THE DOG. HE SEEMED OUT OF BREATH.  
HE WAS HOLDING A LEASH. AT THE RATE THEY WERE BOTH RUNNING,  
THERE WAS NO WAY HE WAS GOING TO CATCH UP.

THE DOG LOOKED LIKE A MIX BETWEEN A BORDER COLLIE AND  
A GOLDEN RETRIEVER. LOOKED TO HAVE SITORATEL HAIR.

THE MAN LOOKED LIKE HE WAS IN HIS FORTIES, I THINK.  
OLDER LOOKING. GENTLEMAN MAY BE BETWEEN 40-50 ISH  
YEARS OLD.

THERE WAS ABOUT A PROPORTION LOT SIZE DIFFERENCE BETWEEN HIM AND  
THE DOG.

WITNESSES

Continue to the back if needed

[REDACTED]

SIGNATURE OF PERSON GIVING VOLUNTARY STATEMENT

1:07 PM

DATE: 3/16/26

TIME STATEMENT FINISHED: [REDACTED] AM

I WATCHED THE GUY RUN AROUND THE CORNER OF OUR SHOP AFTER THE DOG. THEN I ~~TOOK~~ TURNED BACK AROUND CONTINUED HELPING CUSTOMERS.

NOTE... NEARLY THE ENTIRE FRONT OF OUR SHOP IS WINDOWS. LARGE WINDOWS. I CAN SEE A LOT.

ENTIRE EVENT WAS LESS THAN ~~APPROX~~ HALF A MINUTE LONG.

WE GET A LOT OF DOGS RUNNING AROUND, SO WHEN I SAW THIS DOG, I NATURALLY LOOK FOR THE OWNER. WHAT STOOD OUT WAS THAT THE (OWNER?) MAN WAS ~~SO~~ OUT OF BREATH RUNNING. I FELT BAD FOR HIM. I ASSUME HE WAS THE OWNER BECAUSE HE WAS HOLDING A LEASH.

WPD26-1080

CASE #: \_\_\_\_\_



WEED POLICE DEPARTMENT  
VOLUNTARY STATEMENT FORM

PAGE: \_\_\_\_\_

DATE: 3-18-26

PLACE: [REDACTED]

TIME STATEMENT STARTED: 11:48 AM 12:00 PM

I, the undersigned, \_\_\_\_\_

Address: [REDACTED]

Phone number, \_\_\_\_\_, being 46 years of age, date of birth 4-5-82

do hereby make the following statement under penalty of perjury to the Weed Police Department.

I saw A dog in the yard acting spooked, somewhat aggressive, was hiding behind shed. Then saw the dog lying under box truck, until picked up. Dog made me feel like he didn't want to be approached.

Approx 100 ft from dog. ears back tail tuck between legs. Dog was barking like he was afraid. CSO Coates Arrived went behind box truck to capture dog. I could only see his legs feet. Did not see him again until he had the dog and walked dog to car. Caught the dog with ~~catch~~ catch pole.

WITNESSES

Continue to the back if needed

[REDACTED]

[REDACTED]

SIGNATURE OF PERSON GIVING VOLUNTARY STATEMENT

TIME STATEMENT FINISHED: 11:46 AM

12:00 PM

DATE: 3-18-26

March 15th

On March 5th I was walking Jemma when I went to pull my pants up the leash slipped off my left wrist Jemma ran to ~~the~~ the creek I was running after her as I approached I saw a dog running towards Jemma and they started fighting I grabbed Jemma's leash and pulled her back as I pulled Jemma back I may have caused Jemma to rip the other dog's. As to the other dog not being on a leash the fight continued. I then picked Jemma up and then grabbed her dog and we went separate ways. Neither dog was more vicious than the other.

Witness Statement

[REDACTED]



# Weed Police Department

550 Main St, Weed, CA. 96094  
Phone: 530.938.5000 - Fax: 530-938-5005  
[www.weedca.gov/office3.com](http://www.weedca.gov/office3.com)

03/12/2026

Jodi Leann Smith

Weed, CA 96094

## NOTICE OF ANIMAL SEIZURE PURSUANT TO 6.28.020 WMC

The below listed animal was seized pursuant to 6.28.010(A) WMC and 6.28.020 WMC. There was an incident that occurred where the dog listed below had been involved in an attack that caused severe injury to another animal. This incident is in combination with previously documented aggressive behavior and the safety concerns due to lack of rabies vaccinations up to this point.

The Animal Control Officer has determined that the dog listed below is a threat to public safety; therefore, the dog(s) listed below will be euthanized to prevent another attack or death of another animal or possible injury to a human being.

Animal Control Officer determines that the dog is to be euthanized pursuant to the provisions of section 6.28.030(C) WMC. The date of euthanization is tentatively scheduled for 03/23/2026.

The owner of the animal may, prior to the date of euthanization may appeal the decision of the Animal Control Officer to the City Council by filing a notice with the City Clerk. After receipt of the notice to appeal the City Clerk shall calendar a hearing by the City Council and shall notify the owner of the animal(s) and the Animal Control Officer of such action. The Animal Control Officer shall not euthanize the animal until the City Council have heard the appeal and rendered their decision.

Any owner of a vicious animal failing to appear after notice has been provided shall be deemed to have waived any right or claim upon such animal or to claim any damages or other relief by reasons of any actions by the Animal Control Officer pursuant to this chapter.

Impound fees will be waived pursuant to 6.28.070 WMC.

Jemma, Blonde Female Boxer

A handwritten signature in black ink, appearing to read "Ryan Coates".

Ryan Coates  
Animal Control Officer



Alpine Veterinary  
a  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]



The Standard of  
Veterinary Excellence

[REDACTED] (10002) [REDACTED]  
Canine Malinois, Belgian 9 Yrs. 0 Mos. Spayed Female 62.6 pounds (3/5/2026)

☐ General Appearance:

- BCS: 5/9
- MCS: normal
- Pain score: 1/4 (bite injuries)
- Panting

Integument:

- Healthy hair coat and skin, no ectoparasites seen
- Moderate shedding
- Sternal subcutaneous swelling ~4 cm, fluctuant, likely lymphatic
- Right lateral femoral region: bilateral puncture wounds
- Anterior femoral region: 1 cm full-thickness laceration
- Head: puncture wound, blood on hair, no active bleeding
- Pinna: two small lacerations (cranial ridge, tip)

Musculoskeletal:

- Weight shifting front limbs; grade 1/5 lameness at trot, visible at walk—likely elbow OA
- Normal muscle mass/tono

Circulatory:

- Heart rate: 92 bpm
- No murmurs or arrhythmias (mitral/tricuspid)
- CRT: normal

Respiratory:

- Lungs clear, normal rate/rhythm/excursion
- Trachea clear, no inducible cough

Digestive:

- Abdomen: No pain/swelling over kidneys, liver/spleen margins normal, intestines/bladder normal
- Anal glands: Empty, no tapeworm segments

Genito-urinary:

- Normal external genitalia, no discharge or inflammation
- Vulva: Normal, no discharge
- Mammary chain: No neoplasia
- Hernias: None

Eyes:

- Clear OU, no discharge or redness
- Sclera white, corneas clear, pupils equal, menace response present, no discharge/deformity



Alpine Veterinary Hospital  
and  
Dr. [REDACTED] M  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]



The Standard of  
Veterinary Excellence

[REDACTED] (10002) [REDACTED]  
Canine Malinois, Belgian 9 Yrs. 0 Mos. Spayed Female 62.6 pounds (3/5/2026)

**Ears:**

- Clean AU, no discharge or inflammation
- AS: small laceration (cranial ridge and tip)
- AD: small laceration (cranial ridge and tip)

**Neural Systems:**

- Full neuro exam not performed. Neurologic status appears WNL

**Lymph Nodes:**

- Non-palpable or less than 0.5 cm
- Prescapular, submandibular, popliteal normal

**Mucous Membranes:**

- Pink and moist

**Dental:**

- Teeth white/clean
- Blunted upper canines

**Diagnostics:**

- No diagnostics recommended or performed at this visit.

**Treatment Plan/Medications:**

- Recommend surgical closure of 1 cm full-thickness femoral laceration (expected healing 10-14 days).
- Recommend excision of sternal subcutaneous swelling if anesthetized for wound repair.
- Prescribe antibiotics (pending selection) and NSAID/analgesic for pain/inflammation.
- E-collar recommended to prevent self-trauma.
- No wound dressing/cleaning by client prior to surgery; may shave/clean blood from surrounding fur only.
- Surgery not performed today; recommend fasting (NPO after 10 pm) for surgery tomorrow.
- Surgery to be performed under sedation/light anesthesia; same-day discharge planned.

**Preventive Care Recommendations:**

- Rabies and core vaccines current; Bordetella declined by client.
- Advised against grain-free diets due to DCM risk.

**Follow-Up:**

- Client to schedule drop-off at 8:30 am next day for surgery.
- Estimate for surgery to be provided as time allows.
- Client to provide prior rabies certificate for records.

**Client Communication:**

- Discussed risks/benefits of surgical closure vs. secondary intention healing.
- Discussed need for antibiotics, analgesia, and e-collar.
- Advised against grain-free diets.

[REDACTED] Capital & House Calls (530) [REDACTED]



A [REDACTED] al  
 [REDACTED] [REDACTED]  
 [REDACTED] DVM  
 [REDACTED]  
 [REDACTED] 94  
 [REDACTED] [REDACTED]



The Standard of  
Veterinary Excellence

- (10002) [REDACTED]
- Canine Malinois, Belgian 9 Yrs. 0 Mos. Spayed Female 62.6 pounds (3/5/2026)
  - Payment options (Scratchpay, CareCredit) explained; no in-house payment plans.
  - Client agreed to surgical plan and will fast [REDACTED] overnight.
  - Police report filed for dog bite incident.

Subject: Follow-up for [REDACTED] dog bite injuries and surgery plan

Hello,

I wanted to provide a summary of our conversation about [REDACTED] following her dog bite incident today.

During our examination, I found several bite wounds that need attention. The most concerning is a 1-centimeter deep cut on her front leg area that goes all the way through the skin layers. Nakia also has puncture wounds on the side of her leg, a puncture wound on her head, and small cuts on her ear. The good news is that she's handling everything well - her vital signs are normal, and she's only showing mild discomfort from her injuries.

To give [REDACTED] the best chance for proper healing with minimal scarring, I recommend surgically closing that deeper leg wound. While we discussed that wounds can heal on their own, surgical closure will result in faster healing and a much better cosmetic outcome. Since [REDACTED] will need to be under anesthesia for this procedure, this would also be an ideal time to remove that recurring swelling on her chest that has been bothering her on and off.

Here are the important instructions for tonight and tomorrow:

**Fasting:** Please make sure [REDACTED] has no food or water after 10:00 PM tonight. This is essential for her safety during anesthesia tomorrow.

**Wound care:** Please don't clean or treat the wounds yourself before surgery. You can gently clean any blood from the fur around the wounds if needed, but leave the actual wounds alone.

**Surgery appointment:** Please bring [REDACTED] in tomorrow at 8:30 AM for her procedure. We plan to perform the surgery under light anesthesia, and she should be able to go home the same day.

After surgery, [REDACTED] will need antibiotics to prevent infection, pain medication for comfort, and an Elizabethan collar (cone) to prevent her from licking or chewing at her surgical sites while they heal.

I'll have a surgery estimate ready for you as soon as possible. As we discussed, payment options include Scratchpay and CareCredit if you'd like to explore those financing options.

Please don't hesitate to call if you have any questions or concerns before tomorrow's appointment. I know today was stressful, but [REDACTED] is a strong girl and should recover very well from these injuries.

Dr. Grace Roberts  
Grace Roberts's Personal Practice

[REDACTED]

WPD26 - 1080

Page 1 / 1

**Alpine Veterinary Hospital & House Calls**210 Main Street  
Weed, CA 96094  
(530) 938-1770

Weed, CA 96094

Client ID: [REDACTED]  
Invoice #: [REDACTED]  
Date: 3/6/2026

| Patient Name: [REDACTED]  |                     | Species: Canine           | Weight: 62.60 pounds | Birthdate: [REDACTED] | Sex: Spayed Female |
|---------------------------|---------------------|---------------------------|----------------------|-----------------------|--------------------|
| Breed: Mallinois, Belgian |                     |                           |                      |                       |                    |
| Description               |                     | Staff Name                | Quantity             | Total                 |                    |
| 3/6/2026                  | EXAM, COMPREHENSIVE | Dr. Grace K. Roberts, DVM | 1.00                 | \$92.50               |                    |
| Patient Subtotal:         |                     |                           |                      | \$92.50               |                    |

Reminder  
03/06/2027 EXAM, COMPREHENSIVE

|                   |           |
|-------------------|-----------|
| Invoice Total:    | \$92.50   |
| Total:            | \$92.50   |
| Balance Due:      | \$92.50   |
| Previous Balance: | \$0.00    |
| Balance Due:      | \$92.50   |
| Scratch Payment:  | (\$92.50) |
| Less Payment:     | (\$92.50) |
| Balance Due:      | \$0.00    |

Alpine Veterinary Hospital and House Calls, located at 210 Main Street, Weed California. Opening hours are M-F 8am - 6pm. For appointments, please call our office at (530) 938-1770 or book online through the PetDesk app and our Facebook. For emergencies that fall outside of our regular hours of operation; please contact Southern Oregon Veterinary Specialty Center, located at 4801 Biddle Road, Central Point Oregon. (541) 282-7711

WPD26 - 1080

Page 1 / 1

Alpine Veterinary Hospital & House Calls

210 Main Street  
Weed, CA 96094  
(530) 938-1770

Client ID: [REDACTED]  
Invoice #: [REDACTED]  
Date: 3/5/2026

Weed, CA 96094

|                          |                    |                           |                       |                    |  |
|--------------------------|--------------------|---------------------------|-----------------------|--------------------|--|
| [REDACTED]               |                    | Species: Canine           | Weight: 62.80 pounds  |                    |  |
| [REDACTED]               |                    | Breed: Malinois, Belgian  | Birthdate: [REDACTED] | Sex: Spayed Female |  |
| Patient Name: [REDACTED] |                    |                           |                       |                    |  |
|                          | <u>Description</u> | <u>Staff Name</u>         | <u>Quantity</u>       | <u>Total</u>       |  |
| 3/5/2026                 | E-COLLAR LARGE     | Dr. Grace K. Roberts, DVM | 1.00                  | \$20.23 T          |  |
|                          |                    | Patient Subtotal:         |                       | \$20.23            |  |

Reminder

03/05/2027 EXAM, COMPREHENSIVE

|                   |           |
|-------------------|-----------|
| Invoice Total:    | \$20.23   |
| CA Tax Rate :     | \$1.47    |
| Total:            | \$21.70   |
| Balance Due:      | \$21.70   |
| Previous Balance: | \$0.00    |
| Balance Due:      | \$21.70   |
| Scratch Payment:  | (\$21.70) |
| Less Payment:     | (\$21.70) |
| Balance Due:      | \$0.00    |

Alpine Veterinary Hospital and House Calls, located at 210 Main Street, Weed California. Opening hours are M-F 8am - 5pm. For appointments, please call our office at (530) 938-1770 or book online through the PetDesk app and our Facebook. For emergencies that fall outside of our regular hours of operation; please contact Southern Oregon Veterinary Specialty Center, located at 4901 Biddle Road, Central Point Oregon. (541) 282-7711

WPD26 - 1080

Page 1 / 1

Alpine Veterinary Hospital & House Calls

210 Main Street  
Weed, CA 96094  
(530) 938-1770

Weed, CA 96094

Client ID: [REDACTED]  
Invoice #: [REDACTED]  
Date: 3/8/2026  
(530) 859-8420

|                          |                           |                           |                      |              |  |                    |
|--------------------------|---------------------------|---------------------------|----------------------|--------------|--|--------------------|
| [REDACTED]               |                           | Species: Canine           | Weight: 62.60 pounds | [REDACTED]   |  | Sex: Spayed Female |
| Patient Name: [REDACTED] |                           | Breed: Malinois, Belgian  |                      |              |  |                    |
| 3/6/2026                 | <u>Description</u>        | <u>Staff Name</u>         | <u>Quantity</u>      | <u>Total</u> |  |                    |
|                          | Cephalexin 500 mg Capsule | Dr. Grace K. Roberts, DVM | 56.00                | \$51.34      |  |                    |
|                          | Carprofen Chew 100mg 1#   |                           | 14.00                | \$52.74      |  |                    |
|                          | Patient Subtotal:         |                           |                      | \$104.08     |  |                    |

Reminder

03/06/2027 EXAM, COMPREHENSIVE

|                   |            |
|-------------------|------------|
| Invoice Total:    | \$104.08   |
| Total:            | \$104.08   |
| Balance Due:      | \$104.08   |
| Previous Balance: | \$0.00     |
| Balance Due:      | \$104.08   |
| Scratch Payment:  | (\$104.08) |
| Less Payment:     | (\$104.08) |
| Balance Due:      | \$0.00     |

Alpine Veterinary Hospital and House Calls, located at 210 Main Street, Weed California. Opening hours are M-F 8am - 5pm. For appointments, please call our office at (530) 938-1770 or book online through the PetDesk app and our Facebook. For emergencies that fall outside of our regular hours of operation; please contact Southern Oregon Veterinary Specialty Center, located at 4901 Biddle Road, Central Point Oregon. (541) 282-7711

WPD26 - 1080

Page 1 / 1

## Alpine Veterinary Hospital &amp; House Calls

210 Main Street  
Weed, CA 96094  
(530) 938-1770Client ID: [REDACTED]  
Invoice #: [REDACTED]  
Date: 3/5/2026

Weed, CA 96094

| Patient Name: [REDACTED] |                                     | Species: Canine           | Weight: 62.80 pounds | Sex: Spayed Female |  |
|--------------------------|-------------------------------------|---------------------------|----------------------|--------------------|--|
|                          |                                     | Breed: Malinois, Belgian  | [REDACTED]           |                    |  |
|                          | Description                         | Staff Name                | Quantity             | Total              |  |
| 3/5/2026                 | Daytime Emergency Non-Client or New | Dr. Grace K. Roberts, DVM | 1.00                 | \$126.49           |  |
|                          | EXAM, COMPREHENSIVE                 |                           | 1.00                 | \$92.50            |  |
| Patient Subtotal:        |                                     |                           |                      | \$218.99           |  |

## Reminder

03/05/2027 EXAM, COMPREHENSIVE

|                   |          |
|-------------------|----------|
| Invoice Total:    | \$218.99 |
| Total:            | \$218.99 |
| Balance Due:      | \$218.99 |
| Previous Balance: | \$0.00   |
| Balance Due:      | \$218.99 |
| Scratch Payment:  |          |
| Less Payment:     |          |
| Balance Due:      | \$0.00   |

Alpine Veterinary Hospital and House Calls, located at 210 Main Street, Weed California. Opening hours are M-F 8am - 5pm. For appointments, please call our office at (530) 938-1770 or book online through the PetDesk app and our Facebook. For emergencies that fall outside of our regular hours of operation; please contact Southern Oregon Veterinary Specialty Center, located at 4901 Biddle Road, Central Point Oregon. (541) 282-7711

WPD - 26-1080

MODOC VETERINARY CENTER  
501 HWY 395 N.  
ALTURAS, CA 96101  
(530) 233-4156

### Rabies Certificate

Client ID: [REDACTED]  
Client Name: [REDACTED]  
Address: [REDACTED]  
Phone: [REDACTED]

Patient ID: [REDACTED]  
Patient Name: [REDACTED]  
Species: CANINE  
Breed: BELGIAN MALINOIS  
Sex: Female  
Color: [REDACTED]  
Markings: [REDACTED]  
Birthday: [REDACTED]  
Weight: 69.00 pounds on 6/21/2022  
Microchip ID: [REDACTED]

Tag Number: 00865  
Lot Number: 12677  
RABIES CANINE 2 YEAR  
Producer: MERIAL  
K / MLV / R: Killed Virus

Vaccination Date: 4/9/2024  
Expiration Date: 4/9/2026

Staff Name: Dr. DR DALEY DVM  
License Number: 22921



2024 Rabies Vac  
Modoc  
00865 3yrs



Modoc County  
2024-2025  
000043

**WEED POLICE DEPARTMENT**

Page 1

**P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000**  
**GENERAL INFORMATION CASE REPORT**Case  
26-1047

|                      |                                                                                      |                          |                                           |                       |                                        |                                            |                                  |                                 |
|----------------------|--------------------------------------------------------------------------------------|--------------------------|-------------------------------------------|-----------------------|----------------------------------------|--------------------------------------------|----------------------------------|---------------------------------|
| <b>OFFENSES</b>      | <b>F/M A/C Offenses</b> (A/C - Attempt/Completed)                                    |                          | <b>Date Occurred</b><br>01/22/26-02/05/26 |                       | <b>Time Occurred</b><br>0904 - 1142    |                                            | <b>Incident #</b><br>2601220020  |                                 |
|                      | I 6.08.010 B WMC License and registration—Required                                   |                          | <b>Date Reported</b><br>01/22/2026        |                       | <b>Time Reported</b><br>1047           |                                            |                                  |                                 |
|                      |                                                                                      |                          | <b>Related Cases</b>                      |                       |                                        |                                            |                                  |                                 |
|                      |                                                                                      |                          | <b>Date Printed</b><br>02/11/2026         |                       | <b>Time Printed</b><br>11:30:21        |                                            | <b>Printed By</b><br>473         |                                 |
|                      |                                                                                      |                          | <b>Latitude</b><br>0.000000               |                       | <b>Longitude</b><br>0.000000           |                                            |                                  |                                 |
|                      | <b>Location</b><br>Solanos Home Improvement Center, 700 Shastina Dr, Weed, CA 96094  |                          | <b>Beat</b><br>2                          | <b>Area</b><br>10     | <b>Disposition</b><br>Information Only |                                            |                                  | <b>Dispo Date</b><br>02/06/2026 |
| <b>Location Type</b> |                                                                                      | <b>Location of Entry</b> | <b>Method of Entry</b>                    | <b>Point of Entry</b> | <b>Alarm System</b>                    |                                            | <b>Means of Attack (Robbery)</b> |                                 |
|                      | <b>Reporting Party</b><br>[REDACTED]                                                 |                          | <b>Drivers License</b>                    |                       | <b>Cell Phone</b>                      |                                            | <b>Email</b>                     |                                 |
|                      | <b>Residence Address</b>                                                             |                          | <b>Notified of Victim Rights</b>          |                       | <b>Residence Phone</b>                 |                                            | <b>DOB</b>                       | <b>Age</b><br>[REDACTED]        |
|                      | <b>Business Name and Address</b>                                                     |                          |                                           |                       | <b>Business Phone</b>                  |                                            | <b>Height</b><br>[REDACTED]      | <b>Sex</b><br>[REDACTED]        |
|                      | <b>Assistance Rendered/Victim Disposition</b>                                        |                          |                                           |                       | <b>Transporting Agency</b>             |                                            | <b>Wt</b><br>[REDACTED]          | <b>Hair</b><br>[REDACTED]       |
|                      | <b>Description of Injuries</b>                                                       |                          |                                           |                       | <b>Means of Attack (Assaults)</b>      |                                            | <b>Eyes</b><br>[REDACTED]        |                                 |
|                      |                                                                                      |                          |                                           |                       | <b>Other Information</b>               |                                            |                                  |                                 |
|                      | <b>Name</b>                                                                          |                          | <b>Drivers License</b>                    |                       | <b>Cell Phone</b>                      |                                            | <b>Email</b>                     |                                 |
|                      | <b>Residence Address</b>                                                             |                          |                                           |                       | <b>Residence Phone</b>                 |                                            | <b>DOB</b>                       | <b>Age</b>                      |
|                      | <b>Business Name and Address</b>                                                     |                          |                                           |                       | <b>Business Phone</b>                  |                                            | <b>Height</b>                    | <b>Sex</b>                      |
|                      | <b>Cited Person</b><br>Smith, Jodi Leann                                             |                          | <b>Action Taken</b>                       |                       | <b>Charges</b><br>6.08.010 B WMC       |                                            |                                  |                                 |
|                      | <b>Residence Address</b>                                                             |                          | <b>Residence Phone</b>                    |                       | <b>DOB</b>                             | <b>Age</b><br>59                           | <b>Sex</b><br>F                  | <b>Race</b><br>W                |
|                      | <b>Business Name and Address</b>                                                     |                          | <b>Business Phone</b>                     |                       | <b>Height</b><br>5'3"                  | <b>Wt</b><br>135                           | <b>Hair</b><br>BRO               | <b>Eyes</b><br>HAZ              |
|                      | <b>Identifying Features</b>                                                          |                          | <b>Cell Phone</b>                         |                       | <b>Drivers License</b>                 |                                            | <b>Arrest Number</b><br>4655     |                                 |
|                      | <b>Aliases</b><br>Jodi Leann Crane, Jodi Price, Jodi L Robinson, Jodi Leann Robinson |                          |                                           |                       |                                        |                                            | <b>CII</b>                       |                                 |
|                      |                                                                                      |                          |                                           |                       |                                        |                                            |                                  |                                 |
| <b>VEHICLES</b>      | <b>Status</b>                                                                        |                          | <b>Vehicle Make and Model</b>             |                       | <b>License/State</b>                   |                                            | <b>VIN</b>                       |                                 |
|                      |                                                                                      |                          |                                           |                       |                                        |                                            | <b>Val Damgd</b>                 |                                 |
| <b>OFFICERS</b>      | <b>Prepared By</b><br>400 - Coates, Ryan                                             |                          | <b>Date</b><br>02/06/2026                 | <b>Assisted By</b>    |                                        | <b>Approved By</b><br>385 - Green, Timothy |                                  | <b>Date</b><br>02/09/2026       |
|                      | <b>Routed To</b>                                                                     |                          | <b>Date</b>                               | <b>Routed To</b>      |                                        | <b>Date</b>                                | <b>Notes</b>                     |                                 |

|                                                            |  |                   |
|------------------------------------------------------------|--|-------------------|
| <b>WEED POLICE DEPARTMENT</b>                              |  | Page 2<br>26-1047 |
| P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000 |  |                   |
| <b>NARRATIVE</b>                                           |  |                   |

**SUMMARY:**

On Thursday 01/22/2026, I arrived to [REDACTED] in full uniform and driving a marked Community Service vehicle for a report of a dog at large. I observed a blonde female pit mix that was underneath one of the [REDACTED] commercial trucks on the property. The dog matched the description of a dog that was reported missing. Dispatch attempted to contact the reporting party, Jodi Smith (DOB: [REDACTED]). Dispatch was not able to make contact at this time. I used a catch pole to take possession of the dog and transported it to Weed Police Department, 550 Main St. I was later able to make contact with Smith who identified the dog as hers. Smith arrived to Weed Police Department, 550 Main St, Weed, CA 96094. Smith lived at 118 S Weed Blvd, Weed, CA 96094 and did not have a current dog license. I had Smith sign an Owner Redemption Form and issued Smith a Ten Day Dog License Letter. I then released the dog into Smith's possession.

On Thursday 02/05/2026, I observed a dog license had not been purchased by Smith. Smith was in violation of 6.08.010 WMC - Dog License Required. I completed Administrative Citation A1606 for 6.08.010(A) WMC to Smith. I arrived to the property in full uniform and driving a marked Community Service vehicle and posted the citation to the residence. A copy of the citation was mailed to 118 S Weed Blvd.

**INVESTIGATION:**

See Summary above.

**FINAL ACTION:**

Administrative Citation A1606 was issued to Jodi Smith due to a violation of 6.08.010(A) WMC - Dog License Required.

**ATTACHMENTS:**

1. Owner Redemption Form
2. 10 Day Dog License Letter
3. RIMS Report #2601200043
4. RIMS Report #2601220020

**WITNESSES:**

1. I, Ryan Coates, can testify to the overall of this case.
2. Jodi Smith can testify to receiving their dog, the Owner Redemption Form, and the 10 Day Dog Letter.

|                                                              |                     |                                    |                     |
|--------------------------------------------------------------|---------------------|------------------------------------|---------------------|
| Prepared By:<br>400 COATES, RYAN<br>[X] BODY CAMERA RECORDED | Date:<br>02/06/2026 | Approved By:<br>385 GREEN, TIMOTHY | Date:<br>02/09/2026 |
|--------------------------------------------------------------|---------------------|------------------------------------|---------------------|

CITY OF WEED  
ADMINISTRATIVE CITATION

#A 1606

|                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                                        |                                          |                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------|------------------------------------------|---------------------------|
| DATE<br>02/05/2026                                                                                                                                                                                                                                                                                                                                                                                                         | TIME<br>10:41 | (X) AM<br>( ) PM                       | DAY OF THE WEEK<br>S M T W <b>Th</b> F S | INCIDENT #<br>260177-0022 |
| NAME (FIRST, MIDDLE, LAST)<br>Jodi Leann <del>Woods</del> Smith                                                                                                                                                                                                                                                                                                                                                            |               |                                        |                                          |                           |
| ADDRESS<br>112 Main St                                                                                                                                                                                                                                                                                                                                                                                                     |               |                                        |                                          |                           |
| CITY<br>Weed                                                                                                                                                                                                                                                                                                                                                                                                               | STATE<br>CA   | ZIP<br>96094                           |                                          |                           |
| DRIVER'S LIC. NO.<br><del>02155775</del>                                                                                                                                                                                                                                                                                                                                                                                   | STATE<br>CA   | DATE OF BIRTH<br><del>08/15/1985</del> |                                          |                           |
| SEX<br>F                                                                                                                                                                                                                                                                                                                                                                                                                   | HAIR<br>Brn   | EYES<br>Hazel                          | HEIGHT<br><del>5'00"</del>               | WEIGHT<br><del>120</del>  |
| VEH. LIC. #<br>-                                                                                                                                                                                                                                                                                                                                                                                                           | STATE<br>-    | COLOR<br>-                             |                                          |                           |
| MAKE<br>-                                                                                                                                                                                                                                                                                                                                                                                                                  | MODEL<br>-    | VEH. YEAR<br>-                         |                                          |                           |
| VIOLATION                                                                                                                                                                                                                                                                                                                                                                                                                  |               | DESCRIPTION                            |                                          |                           |
| 6.08.010(A) MVM                                                                                                                                                                                                                                                                                                                                                                                                            |               | Dry Liveries Required                  |                                          |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                                        |                                          |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                                        |                                          |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                                        |                                          |                           |
| DUE DATE TO CORRECT VIOLATION<br>02/06/2026                                                                                                                                                                                                                                                                                                                                                                                |               | FINE:<br>\$ 100.00                     |                                          |                           |
| LOCATION OF VIOLATION:<br>112 Main St, Weed, CA 96094                                                                                                                                                                                                                                                                                                                                                                      |               |                                        |                                          |                           |
| CORRECTIONS COMPLETED BY:                                                                                                                                                                                                                                                                                                                                                                                                  |               |                                        |                                          |                           |
| <p>THE ABOVE LISTED VIOLATION(S) MUST BE PAID WITHIN 30 DAYS TO AVOID FURTHER ACTION. TO PAY THE INDICATED FINE(S), MAIL OR RETURN IN PERSON YOUR SIGNED COPY OF THE CITATION, ALONG WITH A SOURCE OF PAYMENT TO:</p> <p>WEED CITY HALL - 550 MAIN STREET OR PO BOX 470 - WEED, CA. 96094</p> <p>IF THE FINE IS NOT RECEIVED AT THE WEED CITY HALL WITHIN 30 DAYS, AN APPLICABLE FEE WILL BE CHARGED PER WMC 9.01.120.</p> |               |                                        |                                          |                           |
| ISSUING OFFICER<br>Brian Cooper                                                                                                                                                                                                                                                                                                                                                                                            |               |                                        |                                          | BADGE #<br>400            |
| ENCLOSING OFFICER (IF DIFFERENT FROM ISSUING OFFICER)                                                                                                                                                                                                                                                                                                                                                                      |               |                                        |                                          | ID#                       |
| SIGNATURE OF CITED PERSON<br>m. l. d.                                                                                                                                                                                                                                                                                                                                                                                      |               |                                        |                                          |                           |

CITY HALL COPY

330003.5  
GNP-102

City of Weed - 550 Main St/PO Box 470 - Weed, CA. 96094  
(530)938-5020



02/05/2026

Jodi Leann Smith  
118 Main St  
Weed, CA 96094

INCIDENT NUMBER: 2601220020  
CITATION NUMBER: A1606  
TOTAL FINE DUE: \$100.00  
DUE DATE: 03/05/2026

CHARGE WITH DESCRIPTION

6.08.010(A) WMC  
Dog License Required

PLEASE NOTE YOU CAN MAIL YOUR PAYMENT TO: PO BOX 470, WEED, CA 96094 OR PAY IN PERSON  
550 MAIN ST - WEED, CA. 96094 OR CALL 530-938-5020 AND PAY OVER THE PHONE.

The above-listed violation(s) must be paid within 30 days to avoid further action. If the fine is not received at the Weed City Hall within 30 days, an applicable fee will be charged per WMC 19.01.120.

**Option 1 - PAY TOTAL AMOUNT DUE AND CLOSE YOUR CITATION: Important Notice:**  
This option will close your citation and no further action will be taken. To pay the indicated fine(s) mail or return in person your signed copy of the citation, along with a check or money order to the address above.

**Option 2 - HEARING REQUEST:** If you choose to appeal: (WMC 19.01.140) within fifteen days of the issuance of the notice of violation, abatement order, and/or administrative citation. Failure to timely request an administrative hearing in the manner required by this chapter constitutes a waiver of the administrative hearing and a failure to exhaust administrative remedies. A request for an administrative hearing shall be made in writing and filed with the city clerk at City Hall, 550 Main Street, Weed, CA 96094, and shall state all grounds for appeal which the appellant wishes the city to consider. Payment must be received in full prior to requesting an appeal hearing.

If you choose to appeal, please read below sign, and date.

- I understand the city must receive the total amount due by the date provided.
- I understand that if I am found not guilty, my fee will be refunded to me.
- It is my responsibility to make certain the city has my correct mailing address.
- I will contact the city within 2-3 weeks of making my written request if I have not received further correspondence from the city.

Signature

Date

If payment is made over the phone this form must be signed and the original mailed with a written response for the hearing request. Please tell the person taking the payment that you're requesting an admin hearing with the City Manager. You can fax the form to 530-938-5096 or email it to [sandra.duchi@ci.weed.ca.us](mailto:sandra.duchi@ci.weed.ca.us). The original will still need to be mailed to P.O. Box 470 Weed, CA. 96094

Payments of a fine shall not excuse or discharge any continuation or repeated occurrence of the code violation that is the subject of the citation.

**PHONE HOURS TO SPEAK WITH A CLERK:** Phone number is 530-938-5020, hours of 8:00am to 3:00pm Monday through Thursday / excluding holidays.

---

Re: APPEAL OF ANIMAL CONTROL DECISION

---

From Justin Mayberry <Mayberry@ci.weed.ca.us>

Date Fri 3/13/2026 8:56 AM

To Jodi Smith <pricelesscrane22@gmail.com>

Good morning,

I have forwarded the email labeled "APPEAL OF ANIMAL CONTROL DECISION" to the City Clerk's office.

Per 6.28.040(B) Weed Municipal Code, I strongly advise for you to follow up with the City Clerk's office on Monday, 3/16/2026, regarding the appeal request and process and to confirm the "filing a notice of such appeal with the city clerk". The next scheduled City Council meeting will be on April 9, 2026 at 5:30pm.

City Hall offices are temporarily (currently) operating within the Weed Library building located at 150 Alamo Ave. City Hall hours are listed on their website as being Monday- Friday 7:30 am - 4:30pm.

Additional information regarding the Notice and Appeal process, or Decisions of the City Council related to this type of incident may be found within Chapter 6.28 of the Weed Municipal Code.

*Justin Mayberry*

Chief of Police  
Weed Police Department  
550 Main St.  
Weed, CA 96094

530-938-5000

---

**From:** Jodi Smith <pricelesscrane22@gmail.com>

**Sent:** Friday, March 13, 2026 5:19 AM

**To:** Justin Mayberry <Mayberry@ci.weed.ca.us>

**Subject:**

APPEAL OF ANIMAL CONTROL DECISION

To: Weed City Hall

From: Jody Leanne Smith

Date: [Insert Date]

Subject: Formal Appeal Regarding the Euthanasia of My Dog, Gemma

PAGE 1 – INTRODUCTION

I, Jody Leanne Smith, owner of Gemma, a three-year-old dog I have raised since four days old, formally appeal the unjust and improper decision by the Weed City Animal Control Officer to euthanize my dog.

- I have made repeated attempts to resolve this appropriately
- Continued separation is causing severe distress

## 6. EXHIBITS (ATTACH IF AVAILABLE)

- Proof of ownership (photos, vet records, receipts)
- ESA documentation (if available)
- Appeal filing confirmation
- Any communication with officials
- Vaccination records

## END OF DOCUMENT

If it still won't load or print, tell me what device you're on (phone, Chromebook, etc.), and I'll walk you step-by-step so you can get this printed **right now before noon**.



Gemma has never harmed or injured any human, and she has never behaved violently toward people. The officer in question has demonstrated gross misconduct, falsified statements, and a complete disregard for animal welfare, making him unfit to serve as an animal control officer.

#### PAGE 2 – FACTUAL BACKGROUND (Part 1)

Gemma has lived safely within the city limits of Weed for over three and a half years.

Gemma was involved in her first dog fight, and at that time she had not yet received her rabies vaccination.

She was placed in a 10-day quarantine because of the dog fight and missing vaccinations, as required by law.

#### PAGE 3 – FACTUAL BACKGROUND (Part 2)

During transport and intake, Gemma was calm, cooperative, and non-violent. She was petted and placed in the vehicle without incident.

The officer now claims she must be euthanized because she is supposedly dangerous. Any behavior that might be interpreted as aggression could only have resulted from abuse or mistreatment while she has been in custody, as I have been denied access to see her.

If Gemma had ever posed a threat to humans, I was never notified, and no report or visit was ever made to document any such harm.

The officer has made contradictory statements to other personnel, including being called a "sweetheart" by the sergeant one day and declared a threat the next.

#### PAGE 4 – GROUNDS FOR APPEAL: Officer Misconduct

##### A. Officer Misconduct

The officer has misrepresented facts, falsified statements, and acted in direct contradiction to observable reality.

He is committing cruelty under the guise of animal control, rather than protecting animals from harm. Such behavior is incompatible with any responsible animal control position, and he should be removed from duty.

#### PAGE 5 – GROUNDS FOR APPEAL: Procedural Errors

##### B. Procedural Errors

Gemma was quarantined solely because of the dog fight and missing vaccinations, not because of dangerous behavior toward humans.

Euthanasia was ordered while she was in quarantine, without proper notification, investigation, or due process.

No evidence was provided that Gemma posed a threat to humans.

#### PAGE 6 – GROUNDS FOR APPEAL: Animal Welfare

##### C. Animal Welfare and Officer Investigation

An animal control officer's duty is to protect animals, not euthanize them for no cause.

I demand a full investigation into this officer's conduct, including:

How many animals he has euthanized since being in office

The identity and circumstances of every dog or animal euthanized under his authority

Whether any other animals were improperly handled or killed

This officer's actions demonstrate he is unfit for duty.

#### PAGE 7 – GROUNDS FOR APPEAL: False Euthanasia Claim

##### D. False Euthanasia Claim

Gemma is healthy, non-aggressive toward humans, and has no prior reports of harming people.

Any alleged violent behavior occurring in custody is a direct result of abuse or mistreatment while she has been detained.

The decision to euthanize her is completely unjustified and violates animal welfare standards.

#### PAGE 8 – EXHIBITS

Exhibit A: Gemma was placed in 10-day quarantine following her first dog fight because she had not yet received her rabies vaccination, and she was calm, cooperative, and non-violent during transport and intake.

Exhibit B: Officer presented documents claiming Gemma had been violent previously, which is false and unverified.

PAGE 9 – EXHIBITS (continued)

Exhibit C: The officer must be investigated immediately. How many euthanizations has he done? I request a full accounting of every animal euthanized under his authority. His conduct demonstrates he does not protect animals, he harms them.

Exhibit D: Gemma is now being threatened with euthanasia despite having no prior reports of harming humans.

PAGE 10 – REQUESTED RELIEF & SIGNATURE

I respectfully request the following:

Immediate rescission of the euthanasia order for Gemma.

A full independent investigation into the officer's conduct and review of all animals euthanized under his authority, including a complete list of every dog or animal euthanized and the circumstances of each case.

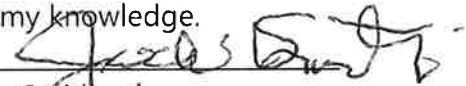
Disciplinary action, including removal from duty, if misconduct is confirmed.

Assurance that my right to appeal and present evidence is fully respected.

Confirmation that future animal control decisions follow proper procedures and ethical standards, based on truth and verified evidence.

SIGNATURE

I declare under penalty of perjury that the information contained in this appeal is true and accurate to the best of my knowledge.

Signature: 

Jody Leanne Smith

Date: 3/17/24

appeal Packet. On  
 no proper procedures  
 on emotional distress

## 1. HARDSHIP LETTER

To Whom It May Concern,

City of Weed - Chief Mayberry

I am formally requesting the immediate release of my emotional support dog, Gemma, who is currently being held under quarantine.

Gemma is not just a pet—she is my emotional support animal and a critical part of my mental and emotional stability. I have experienced significant personal trauma, including the loss of my children, and Gemma provides essential support that allows me to function daily.

The continued holding of Gemma is causing extreme emotional distress and hardship. Removing her from me is directly impacting my mental health and well-being in a severe and harmful way.

I respectfully request immediate reconsideration and release of Gemma back into my care without further delay.

Sincerely,

Jody Smith

## 2. STATEMENT OF OWNERSHIP

I, Jody Smith, affirm the following:

- I am the lawful owner of the dog named Gemma
- Gemma has been in my continuous care
- I raised Gemma personally, including bottle-feeding her
- She is not a stray or abandoned animal
- She serves as my emotional support animal

Due to losing 2 children  
 one 2017 and the other 2025

I declare under penalty of perjury that the above is true and correct.

Signed: J. Smith

Jody Smith

Date: March 17, 2026

30 day notice reduced civil suit  
 on chab an CSO.

### 3. DEMAND FOR IMMEDIATE RELEASE

To the appropriate authority,

This document serves as a formal demand for the immediate release of my dog, Gemma.

Any continued holding of my animal beyond the lawful quarantine period, without proper legal justification, constitutes wrongful retention of personal property and causes undue hardship.

I am requesting:

*you not taken any proper Procedure*

- Immediate release of Gemma
- Written justification if release is denied ✓
- Documentation of legal authority for continued holding ✓

Failure to comply may result in further legal action. ✓

Sincerely,

Jody Smith

### 4. LEGAL BASIS

*NO proper Procedure at all.*

- Dogs are considered personal property under California law
- A holding agency must have lawful justification to retain an animal
- Quarantine periods are limited in duration and scope
- Continued holding beyond that period without cause may be unlawful

This request is made in good faith and with urgency due to hardship.

### 5. SUPPORTING FACTS

- Gemma is my emotional support animal
- I depend on her for daily emotional stability
- I have complied with requests and processes
- I have filed an appeal

This letter also serves as my formal appeal and objection regarding any determination that may lead to the euthanization of my dog, Gemma.

At the time Gemma was taken, I was not provided with written documentation stating that she had been formally declared dangerous or vicious, nor was I immediately provided written notice explaining my rights to appeal such a determination.

Later, a Community Service Officer delivered paperwork indicating that my dog could be euthanized and listing a euthanization date. This was extremely alarming, as I had not been provided documentation showing that a lawful determination process had occurred.

Because of this, I am formally requesting clarification regarding the authority under which this decision was made and confirmation that all required procedures have been followed.

---

#### PAGE 3 LEGAL AND PROCEDURAL CONCERNS

Under California law, due process must be provided before a dog can be declared dangerous or vicious and before euthanization can be considered.

Relevant provisions include California Food and Agriculture Code Sections 31621 through 31626. These statutes outline the required procedures for declaring a dog potentially dangerous or vicious.

These procedures generally require:

- Written notice to the dog owner
- The right to request or appeal a hearing
- An opportunity to present evidence and testimony
- A lawful determination made after proper review

Because euthanization is irreversible, strict compliance with these procedures is essential.

---

#### PAGE 4 PUBLIC ACCOUNTABILITY CONCERNS

It is also extremely concerning that animals may be euthanized without clear public documentation showing how and why those decisions were made.

If animals are being euthanized by the City of Weed, there should be clear records documenting those actions, including the authority under which those decisions were made.

Transparency and accountability are essential when a city exercises the authority to destroy privately owned animals.

---

#### PAGE 5 REQUESTS

Based on the above, I respectfully request the following:

1. Immediate confirmation of Gemma's location and condition.
2. Confirmation that Gemma will not be euthanized before a lawful hearing and appeal process is completed.
3. Written clarification regarding the authority under which the euthanization notice was issued.
4. The opportunity for a fair hearing regarding any determination about Gemma's status.
5. Release of Gemma at the conclusion of the quarantine period unless a lawful order states otherwise.

To: pricelesscrane22@gmail.com

Jody Smith  
118 South Weed Boulevard  
Weed, California

Date: March 14, 2026

To:  
Chief Mayberry  
Weed Police Department

City Hall  
City of Weed  
Weed, California

Subject: Formal Appeal, Request for Due Process, and Objection to the Euthanization of My Dog, Gemma

---

PAGE 1

PERSONAL STATEMENT OF EMOTIONAL DISTRESS AND HUMAN-ANIMAL BOND

Since the moment my dog, Gemma, was taken from me, I have experienced overwhelming emotional and mental distress. Gemma is not simply a pet to me; she is my family, my companion, and a living being whose entire life has been closely tied to mine.

I bottle-fed and raised Gemma from the time she was only four weeks old. From that moment forward, she has known nothing but my care, my voice, and my home. Because of that, the bond between us is extremely deep. She relies on me for comfort, security, and guidance, and I rely on her for companionship and emotional support.

To lose Gemma in this way—especially under the threat of euthanization—feels as though a part of my own life is being taken from me. The thought of her being put to death is something my heart and mind struggle to even comprehend. It is not simply the loss of an animal; it is the loss of a being who has been raised, nurtured, and loved as part of my family.

As a mother, I know the depth of grief that comes with losing a child. That kind of loss leaves a permanent mark on a person's heart and mind. Because of that experience, the sudden removal of Gemma from my life has placed me in an emotional state that is extremely difficult to endure.

Having her taken away and being told that her life could be ended so easily has brought back feelings of grief and loss that no parent should ever have to relive. This is not something I would wish on any parent or any loving dog owner.

When I was informed that Gemma could be euthanized and was given paperwork with a euthanization date, it caused a level of shock and devastation that is difficult to put into words. Since that moment, my mind has been filled with fear, grief, and constant thoughts about her safety and well-being.

I respectfully ask that the seriousness of this bond and the emotional impact of this situation be taken into consideration when any decisions are made regarding Gemma's future.

---

PAGE 2

FORMAL APPEAL AND REQUEST FOR DUE PROCESS

To Whom It May Concern:

I am the owner of [Dog's Name], who has been held in quarantine. I am here to demand her immediate release based on the following legal facts:

Quarantine Authority is Limited:

I understand that animal control had the legal right to take my dog due to lack of rabies vaccination, but that authority is strictly limited to the quarantine period.

The quarantine is for public health purposes only, not to permanently remove or detain my dog. Once the quarantine ends, the legal authority to hold her ends.

Lack of Proper Notice and Procedure:

I have not received any written notice declaring my dog dangerous or vicious, either before or after quarantine.

I was not given the statutory right to appeal within the legally required timeframe.

Simply handing me a paper stating intent to keep or euthanize my dog does not give legal authority.

Proper procedure must be followed first: written notice, time to appeal, and a proper hearing.

Officer Authority and Certification:

The decision to hold my dog was made by a community service officer who does not have the necessary certification or legal authority to determine that a dog is dangerous or vicious.

Any decisions made by an unqualified officer cannot justify continued possession or euthanasia.

Immediate Release Required:

Because the quarantine has ended, no dangerous/vicious order has been properly served, and the officer lacks legal authority, I demand that my dog be returned to my custody immediately.

Any attempt to withhold her beyond quarantine or to serve paperwork on the spot does not create lawful authority to keep my dog.

Legal Consequences:

Continued detention of my dog without following proper legal procedures may constitute unlawful detention of property and can result in legal action.

I expect compliance immediately upon the end of quarantine. Please confirm the release of my dog.

Sincerely,

[Your Name]

[Address]

[Phone / Email]

This statement covers everything you need to throw at them if they try to hold her or serve last-minute paperwork:

Quarantine authority ends Monday.

No proper notice was served.

Officer lacks authority/certification.

Any attempt to hold her is unlawful.

If you want, I can also make a super short "verbal version" you can say directly to them in 30 seconds that hits the same points — sometimes that's more effective in the moment.

Do you want me to do that too?

An animal control officer's duty is to protect animals, not euthanize them for no cause.

I demand a full investigation into this officer's conduct, including:

How many animals he has euthanized since being in office

The identity and circumstances of every dog or animal euthanized under his authority

Whether any other animals were improperly handled or killed

This officer's actions demonstrate he is unfit for duty.

PAGE 7 – GROUNDS FOR APPEAL: False Euthanasia Claim

D. False Euthanasia Claim

Gemma is healthy, non-aggressive toward humans, and has no prior reports of harming people.

Any alleged violent behavior occurring in custody is a direct result of abuse or mistreatment while she has been detained.

The decision to euthanize her is completely unjustified and violates animal welfare standards.

PAGE 8 – EXHIBITS

Exhibit A: Gemma was placed in 10-day quarantine following her first dog fight because she had not yet received her rabies vaccination, and she was calm, cooperative, and non-violent during transport and intake.

Exhibit B: Officer presented documents claiming Gemma had been violent previously, which is false and unverified.

PAGE 9 – EXHIBITS (continued)

Exhibit C: The officer must be investigated immediately. How many euthanizations has he done? I request a full accounting of every animal euthanized under his authority. His conduct demonstrates he does not protect animals, he harms them.

Exhibit D: Gemma is now being threatened with euthanasia despite having no prior reports of harming humans.

PAGE 10 – REQUESTED RELIEF & SIGNATURE

I respectfully request the following:

Immediate rescission of the euthanasia order for Gemma.

A full independent investigation into the officer's conduct and review of all animals euthanized under his authority, including a complete list of every dog or animal euthanized and the circumstances of each case.

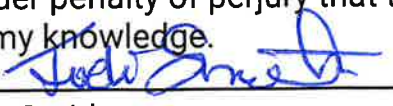
Disciplinary action, including removal from duty, if misconduct is confirmed.

Assurance that my right to appeal and present evidence is fully respected.

Confirmation that future animal control decisions follow proper procedures and ethical standards, based on truth and verified evidence.

SIGNATURE

I declare under penalty of perjury that the information contained in this appeal is true and accurate to the best of my knowledge.

Signature: 

Jody Leanne Smith

Date: \_\_\_\_\_

To: Weed City Hall

From: Jody Leanne Smith

Date: [Insert Date]

Subject: Formal Appeal Regarding the Euthanasia of My Dog, Gemma

PAGE 1 – INTRODUCTION

I, Jody Leanne Smith, owner of Gemma, a three-year-old dog I have raised since four days old, formally appeal the unjust and improper decision by the Weed City Animal Control Officer to euthanize my dog. Gemma has never harmed or injured any human, and she has never behaved violently toward people. The officer in question has demonstrated gross misconduct, falsified statements, and a complete disregard for animal welfare, making him unfit to serve as an animal control officer.

PAGE 2 – FACTUAL BACKGROUND (Part 1)

Gemma has lived safely within the city limits of Weed for over three and a half years. Gemma was involved in her first dog fight, and at that time she had not yet received her rabies vaccination.

She was placed in a 10-day quarantine because of the dog fight and missing vaccinations, as required by law.

PAGE 3 – FACTUAL BACKGROUND (Part 2)

During transport and intake, Gemma was calm, cooperative, and non-violent. She was petted and placed in the vehicle without incident.

The officer now claims she must be euthanized because she is supposedly dangerous. Any behavior that might be interpreted as aggression could only have resulted from abuse or mistreatment while she has been in custody, as I have been denied access to see her.

If Gemma had ever posed a threat to humans, I was never notified, and no report or visit was ever made to document any such harm.

The officer has made contradictory statements to other personnel, including being called a "sweetheart" by the sergeant one day and declared a threat the next.

PAGE 4 – GROUNDS FOR APPEAL: Officer Misconduct

A. Officer Misconduct

The officer has misrepresented facts, falsified statements, and acted in direct contradiction to observable reality.

He is committing cruelty under the guise of animal control, rather than protecting animals from harm. Such behavior is incompatible with any responsible animal control position, and he should be removed from duty.

PAGE 5 – GROUNDS FOR APPEAL: Procedural Errors

B. Procedural Errors

Gemma was quarantined solely because of the dog fight and missing vaccinations, not because of dangerous behavior toward humans.

Euthanasia was ordered while she was in quarantine, without proper notification, investigation, or due process.

No evidence was provided that Gemma posed a threat to humans.

PAGE 6 – GROUNDS FOR APPEAL: Animal Welfare

An animal control officer's duty is to protect animals, not euthanize them for no cause.

I demand a full investigation into this officer's conduct, including:

How many animals he has euthanized since being in office

The identity and circumstances of every dog or animal euthanized under his authority

Whether any other animals were improperly handled or killed

This officer's actions demonstrate he is unfit for duty.

PAGE 7 – GROUNDS FOR APPEAL: False Euthanasia Claim

D. False Euthanasia Claim

Gemma is healthy, non-aggressive toward humans, and has no prior reports of harming people.

Any alleged violent behavior occurring in custody is a direct result of abuse or mistreatment while she has been detained.

The decision to euthanize her is completely unjustified and violates animal welfare standards.

PAGE 8 – EXHIBITS

Exhibit A: Gemma was placed in 10-day quarantine following her first dog fight because she had not yet received her rabies vaccination, and she was calm, cooperative, and non-violent during transport and intake.

Exhibit B: Officer presented documents claiming Gemma had been violent previously, which is false and unverified.

PAGE 9 – EXHIBITS (continued)

Exhibit C: The officer must be investigated immediately. How many euthanizations has he done? I request a full accounting of every animal euthanized under his authority. His conduct demonstrates he does not protect animals, he harms them.

Exhibit D: Gemma is now being threatened with euthanasia despite having no prior reports of harming humans.

PAGE 10 – REQUESTED RELIEF & SIGNATURE

I respectfully request the following:

Immediate rescission of the euthanasia order for Gemma.

A full independent investigation into the officer's conduct and review of all animals euthanized under his authority, including a complete list of every dog or animal euthanized and the circumstances of each case.

Disciplinary action, including removal from duty, if misconduct is confirmed.

Assurance that my right to appeal and present evidence is fully respected.

Confirmation that future animal control decisions follow proper procedures and ethical standards, based on truth and verified evidence.

SIGNATURE

I declare under penalty of perjury that the information contained in this appeal is true and accurate to the best of my knowledge.

Signature: Jody Leanne Smith

Jody Leanne Smith

Date: \_\_\_\_\_

Because gemma was held after  
Quarantine without proper procedure  
all cases, shutting down of Building (illegal)  
making pay 300.00 monthly on Building for water.  
Residence water only. Any emotional Causing by CO.

# DEMAND FOR IMMEDIATE RELEASE OF DOG - GEMMA

Date: \_\_\_\_\_

To Whom It May Concern,

I am the lawful owner of the dog Gemma, currently being held by Animal Control. I am formally demanding her immediate release.

Under California law, animal control authority to hold a dog for rabies concerns is limited strictly to the quarantine and observation period. The purpose of this confinement is only to determine whether the animal shows signs of rabies.

California Code of Regulations, Title 17, §2606 authorizes quarantine of animals suspected of rabies exposure solely for observation.

California Code of Regulations, Title 17, §2606.2 further clarifies that animals subject to rabies quarantine must be confined only for the duration of that quarantine period until it is terminated by the health authority.

Once the required quarantine period has been completed and the animal shows no symptoms of rabies, there is no lawful basis to continue holding the dog unless a separate legal proceeding has declared the animal dangerous or ordered impoundment.

Accordingly:

1. The quarantine period for Gemma has been completed / will be completed.
2. There has been no legal adjudication declaring Gemma a dangerous or vicious animal.
3. Continued detention of my property (my dog) beyond the lawful quarantine period is improper and exceeds the authority granted under California law.

Therefore, I demand the immediate release of Gemma to her lawful owner upon completion of the required quarantine observation.

If Gemma is not released promptly, I will pursue all available remedies including court action and formal complaints regarding unlawful seizure and continued detention of personal property.

Please consider this a formal notice and demand.

Sincerely,

---

Phone: \_\_\_\_\_

Address: \_\_\_\_\_

Copies to:

City Hall

Chief Mayberry

Captain Ortiz – Sheriff's Department

Attorney at Law

WVCO, CA 90034

## NOTICE OF ANIMAL SEIZURE PURSUANT TO 6.28.020 WMC

The below listed animal was seized pursuant to 6.28.010(A) WMC and 6.28.020 WMC. There was an incident that occurred where the dog listed below had been involved in an attack that caused severe injury to another animal. This incident is in combination with previously documented aggressive behavior and the safety concerns due to lack of rabies vaccinations up to this point.

The Animal Control Officer has determined that the dog listed below is a threat to public safety; therefore, the dog(s) listed below will be euthanized to prevent another attack or death of another animal or possible injury to a human being.

Animal Control Officer determines that the dog is to be euthanized pursuant to the provisions of section 6.28.030(C) WMC. The date of euthanization is tentatively scheduled for 03/23/2026.

The owner of the animal may, prior to the date of euthanization may appeal the decision of the Animal Control Officer to the City Council by filing a notice with the City Clerk. After receipt of the notice to appeal the City Clerk shall calendar a hearing by the City Council and shall notify the owner of the animal(s) and the Animal Control Officer of such action. The Animal Control Officer shall not euthanize the animal until the City Council have heard the appeal and rendered their decision.

Any owner of a vicious animal failing to appear after notice has been provided shall be deemed to have waived any right or claim upon such animal or to claim any damages or other relief by reasons of any actions by the Animal Control Officer pursuant to this chapter.

Impound fees will be waived pursuant to 6.28.070 WMC.

Jemma, Blonde Female Boxer

*This is not legal on the holding of  
Jemma v against the law.  
Authority C.S.O. doesn't have these Rights*

118 South Weed Boulevard  
Weed, CA 96094

May 23, 2024

(You are not  
immune for  
lawsuit.)

Wheat Police Department  
123 Main Street  
Weed, CA 96094

CC: City Hall, Chief Mayberry, Sgt. Jody Smith, Capt. Ortiz

Subject: Demand for Immediate Return of Property – Gemma

Dear Sir/Madam,

I am writing to formally demand the immediate return of my dog, Gemma, who was unlawfully seized by the Wheat Police Department on May 5, 2024. The mandatory quarantine period ended on May 15, 2024 yet when I went to retrieve Gemma that day, a sergeant told me, "That's not going to happen. You need to leave." Later that day, I called the department requesting to speak to another sergeant, and dispatch told me the same thing: "That's not going to happen."

This constitutes unlawful retention of property, abuse of authority, and denial of due process, in violation of my constitutional rights.

You are hereby notified that you have <sup>Immediate / 5 days</sup> ~~10 days~~ from the date of this letter to return Gemma to me and resolve this matter. Failure to comply will result in immediate legal action in the Eastern District Court against the Wheat Police Department and the County for:

- Abuse of power
- Deprivation of property without *due process*
- Failure to follow proper procedure

This letter serves as a formal demand and notice prior to litigation.

Sincerely,

Jody Smith

Jody Smith  
118 South Weed Boulevard  
Weed, CA 96094

I have repeatedly everyday ask  
demanded for gemmas Return. Abusive  
Paiser has kept gemma detained.

Jodi Smith

118 South Weed Boulevard  
Weed, CA 96094

3/18/2026  
~~May 22 2024~~

You have been

Served

3/18/2026

JL Smith

Wheat Police Department  
123 Main Street  
Weed, CA 96094

CC: City Hall, Chief Mayberry, Sgt. Jody Smith, Capt. Ortiz

Subject: Demand for Immediate Return of Property – Gemma

Dear Sir/Madam, City Hall.

I am writing to formally demand the immediate return of my dog, Gemma, who was ~~lawfully~~ seized by the ~~Wheat~~ Police Department on May 5, 2024. The mandatory quarantine period ended on May 15, 2024, yet when I went to retrieve Gemma that day, a sergeant told me, "That's not going to happen. You need to leave." Later that day, I called the department requesting to speak to another sergeant, and dispatch told me the same thing: "That's not going to happen."

This constitutes unlawful retention of property, abuse of authority, and denial of due process, in violation of my constitutional rights.

You are hereby notified that you have 10 days from the date of this letter to return Gemma to me and resolve this matter. Failure to comply will result in immediate legal action in the Eastern District Court against the ~~Wheat~~ Police Department and the ~~City~~ for: City of Weed

- Abuse of power
- Deprivation of property without due process
- Failure to follow proper procedure

This letter serves as a formal demand and notice prior to litigation.

Sincerely,

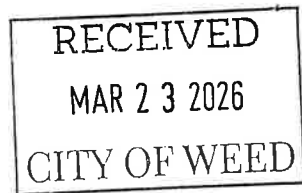
Jody Smith

Jody Smith  
118 South Weed Boulevard  
Weed, CA 96094

I have repeatedly ask  
for return of my Gemma,  
abusive power an non  
Procedural actions

In Regards To  
Gemma Lynn.

3/19/26



Gemma is more than an Animal  
to me she was 4 days old in Bottle  
fed, she is considered my little girl  
she does not know anything else  
than me she is very timid around  
men due to abusive behavior witnessed  
I was not with Gemma when the dog  
fight happened, I had paid a man due  
to having several customers, I would  
never want harm to anyone or their  
pet the thought of a death date handed  
to me was (unfathomable) she is not  
Vicious, she lived with 2 other animals  
(my son had 2 dogs) she's never attacked  
anyone in this is her only dog fight  
I am a bearded parent losing 2 of  
my children in the thought of Gemma  
having a death date is the cruelest  
unthinkable thing, she's scared and  
has never left my side I am  
unfathomable in my duties

Work cannot sleep or keep track  
or eat, she's all I have an I'm  
alone without her, if you would please  
find it in your hearts to return her

I will never let anyone walk  
her again in compromise this

will never ever happen again  
it is hard after losing my children to  
be alone it's hard not having to be here  
without my kids an know without  
Gemma, I'm not okay again she  
is my comfort my companion an  
as good as my witness not vicious

She is scared away from all she's ever  
known an wondering where her mom  
is. Please hear my sincerity and let her  
come home, without her I can't be  
comfortable in life she is the reason I  
have stayed in life an to lose her life  
is to lose mine Thank you Gemma's mom

---

**Re: PRA City of Weed**

---

**From** Jodi Smith <pricelesscrane22@gmail.com>

**Date** Thu 4/2/2026 6:13 PM

**To** Sandra Duchi <sandra.duchi@ci.weed.ca.us>

Your officers, Animal Control personnel, sergeants, Chief of Police, and city officials have acted unjustly and in conflict with California state law.

You seized and continue to hold my dog without providing me with proper notice, proper documentation, sufficient evidence, or proper due process.

I was not provided with a proper quarantine notice, a ten-day quarantine letter, reports, photographs, veterinary records, witness statements, or any other evidence proving that my dog seriously injured another animal.

Prior to this incident, I had an agreement with the Animal Control Officer to bring my dog to a clinic for shots on March 12. No reports, records, or proof of any alleged dog fight or injury were ever provided to me when she was taken.

Your Animal Control Officer did not personally witness any alleged incident, yet my dog was seized, declared dangerous, given a euthanasia date twice, and continues to be held without lawful authority.

Your hearing process is illegal and invalid. There is no judge, no court order, and no higher authority overseeing this matter. A city hall board does not have the authority to permanently deprive me of my property or decide the fate of my dog.

You have not provided evidence proving my dog is vicious or a public safety hazard. Everything you have done so far is based on hearsay from your Animal Control Officer and lacks lawful justification.

My dog is my property. She does not belong to Animal Control, the city, or any shelter or facility currently holding her. Any shelter, kennel, veterinarian, rescue, contractor, or other facility currently holding my dog is on notice that they are holding disputed property and do not have the legal right to transfer, destroy, euthanize, adopt out, or otherwise dispose of her.

It has now been approximately thirty days that my dog has been held, past the lawful time frame for a hearing, and no lawful procedure has been followed. Any hearing scheduled by the city does not change the fact that my dog is being held illegally.

I am contacting the Sheriff's Department regarding the disputed seizure and continued detention of my dog. If necessary, I will take action to recover my property. Officers who continue to hold my dog without lawful authority may be liable for theft, abuse of power, and unlawful detention.

A civil action has been filed in federal court for the unlawful acts committed, including the illegal seizure, improper hearing, and repeated threats of euthanasia. You will be served for all acts that have harmed me and my dog, Gemma, including emotional distress and violations of my civil rights.

Everything that has been done to this moment is abuse of power. You have not proven my dog is vicious or a public safety hazard. You have done nothing legal, and your hearing is invalid.

Any claims against my dog are hearsay. No proper procedure has been followed, and no evidence of another dog being hurt has been provided at the time of her seizure.

Any action taken beyond returning my dog is unjustified, unlawful, and in conflict with California law.

Bring Gemma home immediately. Any further action against her without lawful authority is illegal, unjustified, and will be challenged in court.

I am alerting you to a federal court hearing where I will be suing you for the unjust acts that were denied to me by abuse of power, the police department, and City Hall, thinking that they can make a decision that conflicts with California state law.

On Tue, Mar 31, 2026, 12:32 PM Sandra Duchi <[sandra.duchi@ci.weed.ca.us](mailto:sandra.duchi@ci.weed.ca.us)> wrote:

Thank you - I just wanted to make sure.

I appreciate your response.



Sandra Duchi, CMC

City Clerk

530.938.5020

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

Modified City Hall Time/Location for the Clerk's Office and Finance Department until further notice:

8:00 am to 4:00 pm

150 Alamo Ave.

---

**From:** Jodi Smith <[pricelesscrane22@gmail.com](mailto:pricelesscrane22@gmail.com)>

**Sent:** Tuesday, March 31, 2026 12:29 PM

**To:** Sandra Duchi <[sandra.duchi@ci.weed.ca.us](mailto:sandra.duchi@ci.weed.ca.us)>

**Subject:** Re: PRA City of Weed

I've submitted the evidence report and told you what evidence I plan to use the evidence will be submitted at the hearing

On Tue, Mar 31, 2026, 12:24 PM Sandra Duchi <[sandra.duchi@ci.weed.ca.us](mailto:sandra.duchi@ci.weed.ca.us)> wrote:  
Ms. Smith,

I am verifying if there were attachments? I noticed you have exhibits listed but I did not receive any attachments.

Thank you.



Sandra Duchi, CMC  
City Clerk  
530.933.5020

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

Modified City Hall Time/Location for the Clerk's Office and Finance Department until further notice:

8:00 am to 4:00 pm  
150 Alamo Ave.

---

**From:** Jodi Smith <[pricelesscrane22@gmail.com](mailto:pricelesscrane22@gmail.com)>

**Sent:** Tuesday, March 31, 2026 10:37 AM

**To:** Sandra Duchi <[sandra.duchi@ci.weed.ca.us](mailto:sandra.duchi@ci.weed.ca.us)>

**Subject:** Re: PRA City of Weed

Evidence Packet – Administrative Submission

Regarding: Gemma – Dog Seizure and "Vicious" Designation

Prepared by: Jodi Smith

Date: 03/30/2026

Recipient: City Hall

---

1. Factual Statement

> I, Jodi Smith, submit this evidence regarding my dog, Gemma, to document the seizure and detention and to request immediate relief to ensure her welfare.

On March 5, 2026, Gemma was involved in a dogfight. She had not yet received her vaccinations, which were scheduled for March 12, 2026.

Gemma was legally seized for a 10-day rabies quarantine.

While in quarantine, a notice was issued declaring her "vicious" and scheduling a euthanasia date. This designation was issued without a court order.

A dog-on-dog fight does not constitute grounds for euthanization, and it is against California law to euthanize an animal for behavior alone.

Due to my PTSD from the loss of my two children, receiving a death date for Gemma has caused extreme emotional distress, anxiety, and depression, severely impacting my ability to function daily.

I submitted a timely appeal on March 14, 2026, but no appeal forms or instructions were provided.

I offered to pay for any veterinary care needed for the other dog involved in the fight and attempted to obtain information on the condition of that dog. I was not given any information, contact, or opportunity to help, despite my willingness to ensure the other animal's safety.

I did not receive a hearing date until the evening of March 27, 2026, via email. No notice has been received in the mail.

I attempted to speak to the Chief of Police, Justin Mayberry, regarding the actions of Sergeant Ryan Coates and the handling of Gemma, but was blocked from speaking to the Chief. I was informed that the Chief does not see the public and that I would need to speak to a sergeant, which is the very individual responsible for the seizure and mistreatment.

By the April 9, 2026 hearing, Gemma will have been held for a total of 33 days beyond her lawful quarantine period.

There are minimum legal requirements to be an animal control officer or dog catcher, including completion of a post-secondary training program and at least 40 hours of practical experience. I request to see the certifications, training records, and any documentation of Ryan Coates' qualifications and experience, as his actions appear to reflect overturned procedures, abuse of power, and decisions contrary to California law prohibiting pounds from euthanizing animals for behavior alone.

I am submitting this evidence strictly for administrative purposes to document the timeline, procedural failures, and to request immediate relief for Gemma.

---

## 2. Timeline of Events

## Date Event Evidence Reference

March 5, 2026 Dogfight; Gemma involved; vaccinations not yet given Photos, appointment records

March 5, 2026 Gemma seized for 10-day rabies quarantine Quarantine notice

March 12, 2026 Vaccinations scheduled at clinic Appointment notice at Humane Society

March 13, 2026 "Vicious" notice and euthanasia date issued Copy of notice

March 14, 2026 Appeal submitted (no forms provided) Email copy of submission

March 27, 2026 (evening) Hearing notice received via email; no mailed notice Copy of email

April 9, 2026 Scheduled administrative hearing By this date, Gemma will have been held 33 days total since seizure

---

## 3. Supporting Documents / Evidence

Exhibit A: Quarantine notice for Gemma (March 5, 2026)

Exhibit B: "Vicious" designation notice and euthanasia date (March 13, 2026)

Exhibit C: Email submission of appeal (March 14, 2026)

Exhibit D: Hearing notice email received (March 27, 2026)

Exhibit E: Photos of Gemma

---

## 4. Witness Testimony (Planned for April 9 Hearing)

### Gemma-Related Witnesses

1. Jace [Last Name], age 6 – Grandchild; has known Gemma since she was a puppy.

2. Dawson [Last Name], age 9 – Grandchild; has known Gemma since she was a puppy.

3. [Neighbor Name – Left Side] – Neighbor; has observed Gemma daily and can testify to her calm and non-aggressive behavior.

4. [Neighbor Name – Right Side] – Neighbor; has observed Gemma

On Mon, Mar 30, 2026, 6:53 PM Jodi Smith <[pricelesscrane22@gmail.com](mailto:pricelesscrane22@gmail.com)> wrote:  
Evidence Packet – Administrative Submission

Regarding: Gemma – Dog Seizure and “Vicious” Designation

Prepared by: Jodi Smith

Date: 03/30/2026

Recipient: City Hall

---

#### 1. Factual Statement

> I, Jodi Smith, submit this evidence regarding my dog, Gemma, to document the seizure and detention and to request immediate relief to ensure her welfare.

On March 5, 2026, Gemma was involved in a dogfight. She had not yet received her vaccinations, which were scheduled for March 12, 2026.

Gemma was legally seized for a 10-day rabies quarantine.

While in quarantine, a notice was issued declaring her “vicious” and scheduling a euthanasia date. This designation was issued without a court order.

A dog-on-dog fight does not constitute grounds for euthanization, and it is against California law to euthanize an animal for behavior alone.

Due to my PTSD from the loss of my two children, receiving a death date for Gemma has caused extreme emotional distress, anxiety, and depression, severely impacting my ability to function daily.

I submitted a timely appeal on March 14, 2026, but no appeal forms or instructions were provided.

I offered to pay for any veterinary care needed for the other dog involved in the fight and attempted to obtain information on the condition of that dog. I was not given any information, contact, or opportunity to help, despite my willingness to ensure the other animal’s safety.

I did not receive a hearing date until the evening of March 27, 2026, via email. No notice has been received in the mail.

I attempted to speak to the Chief of Police, Justin Mayberry, regarding the actions of Sergeant Ryan Coates and the handling of Gemma, but was blocked from speaking to the Chief. I was informed that the Chief does not see the public and that I would need to speak to a sergeant, which is the very individual responsible for the seizure and mistreatment.

By the April 9, 2026 hearing, Gemma will have been held for a total of 33 days beyond her lawful quarantine period.

There are minimum legal requirements to be an animal control officer or dog catcher, including completion of a post-secondary training program and at least 40 hours of practical experience. I request to see the certifications, training records, and any documentation of Ryan Coates' qualifications and experience, as his actions appear to reflect overturned procedures, abuse of power, and decisions contrary to California law prohibiting pounds from euthanizing animals for behavior alone.

I am submitting this evidence strictly for administrative purposes to document the timeline, procedural failures, and to request immediate relief for Gemma.

---

## 2. Timeline of Events

### Date Event Evidence Reference

March 5, 2026 Dogfight; Gemma involved; vaccinations not yet given Photos, appointment records

March 5, 2026 Gemma seized for 10-day rabies quarantine Quarantine notice

March 12, 2026 Vaccinations scheduled at clinic Appointment notice at Humane Society

March 13, 2026 "Vicious" notice and euthanasia date issued Copy of notice

March 14, 2026 Appeal submitted (no forms provided) Email copy of submission

March 27, 2026 (evening) Hearing notice received via email; no mailed notice Copy of email

April 9, 2026 Scheduled administrative hearing By this date, Gemma will have been held 33 days total since seizure

---

## 3. Supporting Documents / Evidence

Exhibit A: Quarantine notice for Gemma (March 5, 2026)

Exhibit B: "Vicious" designation notice and euthanasia date (March 13, 2026)

Exhibit C: Email submission of appeal (March 14, 2026)

Exhibit D: Hearing notice email received (March 27, 2026)

Exhibit E: Photos of Gemma

---

#### 4. Witness Testimony (Planned for April 9 Hearing)

##### Gemma-Related Witnesses

1. Jace [Last Name], age 6 – Grandchild; has known Gemma since she was a puppy.
2. Dawson [Last Name], age 9 – Grandchild; has known Gemma since she was a puppy.
3. [Neighbor Name – Left Side] – Neighbor; has observed Gemma daily and can testify to her calm and non-aggressive behavior.
4. [Neighbor Name – Right Side] – Neighbor; has observed Gemma

On Mon, Mar 30, 2026, 3:34 PM Sandra Duchi <[sandra.duchi@ci.weed.ca.us](mailto:sandra.duchi@ci.weed.ca.us)> wrote:



Sandra Duchi, CMC

City Clerk

530.938.5020

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

Modified City Hall Time/Location for the Clerk's Office and Finance Department until further notice:

8:00 am to 4:00 pm

150 Alamo Ave.

Fwd:

---

From Jodi Smith <pricelesscrane22@gmail.com>  
Date Tue 3/31/2026 9:12 PM  
To Sandra Duchi <sandra.duchi@ci.weed.ca.us>

----- Forwarded message -----

From: **Jodi Smith** <[pricelesscrane22@gmail.com](mailto:pricelesscrane22@gmail.com)>  
Date: Mon, Mar 30, 2026, 6:53 PM  
Subject:  
To: Jodi Smith <[pricelesscrane22@gmail.com](mailto:pricelesscrane22@gmail.com)>

Evidence Packet – Administrative Submission

Regarding: Gemma – Dog Seizure and “Vicious” Designation

Prepared by: Jodi Smith  
Date: 03/30/2026  
Recipient: City Hall

---

#### 1. Factual Statement

> I, Jodi Smith, submit this evidence regarding my dog, Gemma, to document the seizure and detention and to request immediate relief to ensure her welfare.

On March 5, 2026, Gemma was involved in a dogfight. She had not yet received her vaccinations, which were scheduled for March 12, 2026.

Gemma was legally seized for a 10-day rabies quarantine.

While in quarantine, a notice was issued declaring her “vicious” and scheduling a euthanasia date. This designation was issued without a court order.

A dog-on-dog fight does not constitute grounds for euthanization, and it is against California law to euthanize an animal for behavior alone.

Due to my PTSD from the loss of my two children, receiving a death date for Gemma has caused extreme emotional distress, anxiety, and depression, severely impacting my ability to function daily.

I submitted a timely appeal on March 14, 2026, but no appeal forms or instructions were provided.

I offered to pay for any veterinary care needed for the other dog involved in the fight and attempted to obtain information on the condition of that dog. I was not given any information, contact, or opportunity to help, despite my willingness to ensure the other animal's safety.

I did not receive a hearing date until the evening of March 27, 2026, via email. No notice has been received in the mail.

I attempted to speak to the Chief of Police, Justin Mayberry, regarding the actions of Sergeant Ryan Coates and the handling of Gemma, but was blocked from speaking to the Chief. I was informed that the Chief does not see the public and that I would need to speak to a sergeant, which is the very individual responsible for the seizure and mistreatment.

By the April 9, 2026 hearing, Gemma will have been held for a total of 33 days beyond her lawful quarantine period.

There are minimum legal requirements to be an animal control officer or dog catcher, including completion of a post-secondary training program and at least 40 hours of practical experience. I request to see the certifications, training records, and any documentation of Ryan Coates' qualifications and experience, as his actions appear to reflect overturned procedures, abuse of power, and decisions contrary to California law prohibiting pounds from euthanizing animals for behavior alone.

I am submitting this evidence strictly for administrative purposes to document the timeline, procedural failures, and to request immediate relief for Gemma.

---

## 2. Timeline of Events

### Date Event Evidence Reference

March 5, 2026 Dogfight; Gemma involved; vaccinations not yet given Photos, appointment records  
March 5, 2026 Gemma seized for 10-day rabies quarantine Quarantine notice  
March 12, 2026 Vaccinations scheduled at clinic Appointment notice at Humane Society  
March 13, 2026 "Vicious" notice and euthanasia date issued Copy of notice  
March 14, 2026 Appeal submitted (no forms provided) Email copy of submission  
March 27, 2026 (evening) Hearing notice received via email; no mailed notice Copy of email  
April 9, 2026 Scheduled administrative hearing By this date, Gemma will have been held 33 days total since seizure

---

### 3. Supporting Documents / Evidence

Exhibit A: Quarantine notice for Gemma (March 5, 2026)

Exhibit B: "Vicious" designation notice and euthanasia date (March 13, 2026)

Exhibit C: Email submission of appeal (March 14, 2026)

Exhibit D: Hearing notice email received (March 27, 2026)

Exhibit E: Photos of Gemma

---

### 4. Witness Testimony (Planned for April 9 Hearing)

#### Gemma-Related Witnesses

1. Jace [Last Name], age 6 – Grandchild; has known Gemma since she was a puppy.
2. Dawson [Last Name], age 9 – Grandchild; has known Gemma since she was a puppy.
3. [Neighbor Name – Left Side] – Neighbor; has observed Gemma daily and can testify to her calm and non-aggressive behavior.
4. [Neighbor Name – Right Side] – Neighbor; has observed Gemma

Fwd:

---

From Jodi Smith <pricelesscrane22@gmail.com>  
Date Tue 3/31/2026 12:38 PM  
To Sandra Duchi <sandra.duchi@ci.weed.ca.us>

----- Forwarded message -----

From: **Jodi Smith** <[pricelesscrane22@gmail.com](mailto:pricelesscrane22@gmail.com)>  
Date: Tue, Mar 31, 2026, 12:35 PM  
Subject:  
To: Sandra Duchi <[sandra.duchi@ci.weed.ca.us](mailto:sandra.duchi@ci.weed.ca.us)>

To Whom It May Concern,

I am responding regarding your notice that attachments were not received with my evidence submission.

Please note that I have not been provided with any official documentation regarding quarantine procedures, vicious dog designation, or related actions, except for the single piece of paper previously submitted to me. Because I have not been given the required paperwork or information, I have no attachments to submit at this time.

I reserve the right to present all relevant evidence and testimony at the hearing, including evidence demonstrating the lack of notice and opportunity to respond prior to this point.

Thank you for your attention to this matter.

Sincerely,  
Jodi Smith

---

(No subject)

---

From Jodi Smith <pricelesscrane22@gmail.com>  
Date Tue 3/31/2026 10:38 AM  
To Sandra Duchi <sandra.duchi@ci.weed.ca.us>

Evidence Packet – Administrative Submission

Regarding: Gemma – Dog Seizure and “Vicious” Designation

Prepared by: Jodi Smith  
Date: 03/30/2026  
Recipient: City Hall

---

#### 1. Factual Statement

> I, Jodi Smith, submit this evidence regarding my dog, Gemma, to document the seizure and detention and to request immediate relief to ensure her welfare.

On March 5, 2026, Gemma was involved in a dogfight. She had not yet received her vaccinations, which were scheduled for March 12, 2026.

Gemma was legally seized for a 10-day rabies quarantine.

While in quarantine, a notice was issued declaring her “vicious” and scheduling a euthanasia date. This designation was issued without a court order.

A dog-on-dog fight does not constitute grounds for euthanization, and it is against California law to euthanize an animal for behavior alone.

Due to my PTSD from the loss of my two children, receiving a death date for Gemma has caused extreme emotional distress, anxiety, and depression, severely impacting my ability to function daily.

I submitted a timely appeal on March 14, 2026, but no appeal forms or instructions were provided.

I offered to pay for any veterinary care needed for the other dog involved in the fight and attempted to obtain information on the condition of that dog. I was not given any information, contact, or opportunity to help, despite my willingness to ensure the other animal's safety.

I did not receive a hearing date until the evening of March 27, 2026, via email. No notice has been received in the mail.

I attempted to speak to the Chief of Police, Justin Mayberry, regarding the actions of Sergeant Ryan Coates and the handling of Gemma, but was blocked from speaking to the Chief. I was informed that the Chief does not see the public and that I would need to speak to a sergeant, which is the very individual responsible for the seizure and mistreatment.

By the April 9, 2026 hearing, Gemma will have been held for a total of 33 days beyond her lawful quarantine period.

There are minimum legal requirements to be an animal control officer or dog catcher, including completion of a post-secondary training program and at least 40 hours of practical experience. I request to see the certifications, training records, and any documentation of Ryan Coates' qualifications and experience, as his actions appear to reflect overturned procedures, abuse of power, and decisions contrary to California law prohibiting pounds from euthanizing animals for behavior alone.

I am submitting this evidence strictly for administrative purposes to document the timeline, procedural failures, and to request immediate relief for Gemma.

---

## 2. Timeline of Events

### Date Event Evidence Reference

March 5, 2026 Dogfight; Gemma involved; vaccinations not yet given Photos, appointment records  
March 5, 2026 Gemma seized for 10-day rabies quarantine Quarantine notice  
March 12, 2026 Vaccinations scheduled at clinic Appointment notice at Humane Society  
March 13, 2026 "Vicious" notice and euthanasia date issued Copy of notice  
March 14, 2026 Appeal submitted (no forms provided) Email copy of submission  
March 27, 2026 (evening) Hearing notice received via email; no mailed notice Copy of email  
April 9, 2026 Scheduled administrative hearing By this date, Gemma will have been held 33 days total since seizure

---

## 3. Supporting Documents / Evidence

Exhibit A: Quarantine notice for Gemma (March 5, 2026)

Exhibit B: "Vicious" designation notice and euthanasia date (March 13, 2026)

Exhibit C: Email submission of appeal (March 14, 2026)

Exhibit D: Hearing notice email received (March 27, 2026)

Exhibit E: Photos of Gemma

---

#### 4. Witness Testimony (Planned for April 9 Hearing)

##### Gemma-Related Witnesses

1. Jace [Last Name], age 6 – Grandchild; has known Gemma since she was a puppy.
2. Dawson [Last Name], age 9 – Grandchild; has known Gemma since she was a puppy.
3. [Neighbor Name – Left Side] – Neighbor; has observed Gemma daily and can testify to her calm and non-aggressive behavior.
4. [Neighbor Name – Right Side] – Neighbor; has observed Gemma

On Mon, Mar 30, 2026, 6:53 PM Jodi Smith <[pricelesscrane22@gmail.com](mailto:pricelesscrane22@gmail.com)> wrote:  
Evidence Packet – Administrative Submission

Regarding: Gemma – Dog Seizure and "Vicious" Designation

Prepared by: Jodi Smith  
Date: 03/30/2026  
Recipient: City Hall

---

#### 1. Factual Statement

> I, Jodi Smith, submit this evidence regarding my dog, Gemma, to document the seizure and detention and to request immediate relief to ensure her welfare.

On March 5, 2026, Gemma was involved in a dogfight. She had not yet received her vaccinations, which were scheduled for March 12, 2026.

Gemma was legally seized for a 10-day rabies quarantine.

While in quarantine, a notice was issued declaring her "vicious" and scheduling a euthanasia date. This designation was issued without a court order.

A dog-on-dog fight does not constitute grounds for euthanization, and it is against California law to euthanize an animal for behavior alone.

Due to my PTSD from the loss of my two children, receiving a death date for Gemma has caused extreme emotional distress, anxiety, and depression, severely impacting my ability to function daily.

I submitted a timely appeal on March 14, 2026, but no appeal forms or instructions were provided.

I offered to pay for any veterinary care needed for the other dog involved in the fight and attempted to obtain information on the condition of that dog. I was not given any information, contact, or opportunity to help, despite my willingness to ensure the other animal's safety.

I did not receive a hearing date until the evening of March 27, 2026, via email. No notice has been received in the mail.

I attempted to speak to the Chief of Police, Justin Mayberry, regarding the actions of Sergeant Ryan Coates and the handling of Gemma, but was blocked from speaking to the Chief. I was informed that the Chief does not see the public and that I would need to speak to a sergeant, which is the very individual responsible for the seizure and mistreatment.

By the April 9, 2026 hearing, Gemma will have been held for a total of 33 days beyond her lawful quarantine period.

There are minimum legal requirements to be an animal control officer or dog catcher, including completion of a post-secondary training program and at least 40 hours of practical experience. I request to see the certifications, training records, and any documentation of Ryan Coates' qualifications and experience, as his actions appear to reflect overturned procedures, abuse of power, and decisions contrary to California law prohibiting pounds from euthanizing animals for behavior alone.

I am submitting this evidence strictly for administrative purposes to document the timeline, procedural failures, and to request immediate relief for Gemma.

---

## 2. Timeline of Events

### Date Event Evidence Reference

March 5, 2026 Dogfight; Gemma involved; vaccinations not yet given Photos, appointment records  
March 5, 2026 Gemma seized for 10-day rabies quarantine Quarantine notice  
March 12, 2026 Vaccinations scheduled at clinic Appointment notice at Humane Society  
March 13, 2026 "Vicious" notice and euthanasia date issued Copy of notice  
March 14, 2026 Appeal submitted (no forms provided) Email copy of submission  
March 27, 2026 (evening) Hearing notice received via email; no mailed notice Copy of email  
April 9, 2026 Scheduled administrative hearing By this date, Gemma will have been held 33 days total since seizure

---

## 3. Supporting Documents / Evidence

Exhibit A: Quarantine notice for Gemma (March 5, 2026)

Exhibit B: "Vicious" designation notice and euthanasia date (March 13, 2026)

Exhibit C: Email submission of appeal (March 14, 2026)

Exhibit D: Hearing notice email received (March 27, 2026)

Exhibit E: Photos of Gemma

---

## 4. Witness Testimony (Planned for April 9 Hearing)

### Gemma-Related Witnesses

1. Jace [Last Name], age 6 – Grandchild; has known Gemma since she was a puppy.
2. Dawson [Last Name], age 9 – Grandchild; has known Gemma since she was a puppy.

3. [Neighbor Name – Left Side] – Neighbor; has observed Gemma daily and can testify to her calm and non-aggressive behavior.

4. [Neighbor Name – Right Side] – Neighbor; has observed Gemma



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council – 9 April 2026

**Department:** Sandra Duchi, City Clerk

**Agenda Item Title:** Council will consider adopting Resolution No. 15-2026; A Resolution of the City Council, acting in its capacity as the Legislative Body of the City of Weed Community Facilities District No. 2009-1 (Municipal Services) providing for the levy of the special tax for Fiscal Year 2026-2027.

**Staff Recommendation:** City Council adopt Resolution No. 15-2026 authorizing the County Auditor to add the special tax to the County Assessment Roll for FY 26/27.

**Summary:** In 2024 the city took steps to add the Community Facilities District 2009-1 tax to the County Assessment Roll. The City Council is required to adopt the resolution each year requesting the County add this tax to the Assessment Roll.

**Fiscal impact:**

\$2,100.00

**Alternative Actions:**

1. Adopt
2. Deny
3. Other actions at Council's discretion

**Environmental Review:**

None.

**Attachments:**

Resolution 15-2026

RESOLUTION NO. 15-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED, CALIFORNIA, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF THE CITY OF WEED COMMUNITY FACILITIES DISTRICT NO. 2009-1 (MUNICIPAL SERVICES) PROVIDING FOR THE LEVY OF THE SPECIAL TAX FOR FISCAL YEAR 2026-27

WHEREAS, pursuant to the Mello-Roos Community Facilities Act of 1982, commencing with Section 53311 of the California Government Code (the "Act"), the City Council (the "City Council") of the City of Weed (the "City") adopted a resolution entitled "A Resolution of Formation of the City Council of the City of Weed to Establish City of Weed Community Facilities District No. 2009-1 (Municipal Services), to Make Environmental Findings and Determinations With Respect Thereto Pursuant to the California Environmental Quality Act, to Establish an Appropriations Limit Therefor, to Authorize the Levy of a Special Tax Therein, and to Submit the Establishment of an Appropriations Limit and the Levy of a Special Tax to the Qualified Electors Thereof (the "Resolution of Formation"), which established the City of Weed Community Facilities District No. 2009-1 (Services) (the "District") and submitted to the qualified electors of the District for their approval the levy of a special tax;

WHEREAS, on February 12, 2009, an election was held within the District at which the qualified electors of the District approved the levy of a special tax within the District;

WHEREAS, on March 12, 2009, the City Council adopted an ordinance entitled "AN ORDINANCE OF THE CITY OF WEED LEVYING SPECIAL TAX WITHIN COMMUNITY FACILITIES DISTRICT CITY OF WEED COMMUNITY FACILITIES DISTRICT NO. 2009-1 (FOR MUNICIPAL SERVICES)" (the "Ordinance"), which authorizes the levy of the special tax within the District at the maximum rate and in accordance with the rate and method of apportionment of special tax (the "Rate and Method") set forth in Exhibit B to the Resolution of Formation, which is on file in the office of the City Clerk; and

WHEREAS, Section 53340 of the Act provides that the City Council may provide, by resolution, for the levy of the special tax in the current tax year or in future tax years at the same rate or at a lower rate than the rate approved by the Ordinance if such resolution is adopted and a certified list of all parcels subject to the special tax, including the amount of the tax to be levied on each parcel for the applicable tax year (the "Certified List"), is filed by the City Clerk or other official designated by the City Council, with the Auditor-Controller of the County of Siskiyou, on or before the 10<sup>th</sup> day of August of that tax year.

NOW, THEREFORE, the City Council of the City of Weed does hereby resolve, determine, and order as follows:

SECTION 1. Recitals. The above recitals are all true and correct.

SECTION 2. Annual Rate Determination. The City Council hereby determines that the amount of the special tax to be levied within the District for Fiscal Year 2026-27 shall be \$700.00 (amended from \$2,799.99 by Resolution No. 26-2016) per dwelling unit.

SECTION 3. Proposition 218 Determination. The City Council hereby determines that the rate determined and as set forth above does not exceed the amount as previously authorized by Resolution No. 08-2009, Ordinance No. 09-390, and amended by Resolution 26-2016, is not in excess of that as previously approved by the qualified electors of the District nor an "increase" in any rate or amount levied within the meaning of subdivision (h) of Government Code section 53750, and is therefore exempt from Proposition 218, Article XIII C, Section 2 of the California State Constitution.

**SECTION 4. Services.** The City Council hereby determines that the proceeds of the special tax shall be used to pay, in whole or in part, the costs of the public services listed in the Resolution of Formation and incidental expenses thereof.

In accord with Resolution No. 08-2009, authorized services, including all related administrative costs, expenses and related reserves for replacement of vehicles, equipment and facilities, are as follows:

- (1) Maintenance of parkways, streets and roads.
- (2) Flood and storm protection services, including, but not limited to, the operation and maintenance of storm drainage systems and the plowing and removal of snow.
- (3) Police protection services and fire protection and suppression services.

The proceeds of the special taxes shall be used as set forth above and shall not be used for any other purpose.

**SECTION 5. Collection.** All monies above collected shall be paid into the City funds, including any reserve fund.

**SECTION 6. Certified List.** The City Council hereby authorizes and directs the City Manager to prepare, or cause to be prepared, a certified list of all parcels subject to the special tax including the amount of the tax to be levied on each parcel for the Fiscal Year 2026-27 (the "Certified List"). On or before August 10, 2026, the City Clerk or the City Clerk's designee is directed to file the Certified List with the Auditor-Controller of the County of Siskiyou.

**SECTION 7. County Assessment.** The County Auditor of the County of Siskiyou shall enter on the County Assessment Roll opposite each lot or parcel of land the amount of the assessment, and such special taxes shall then be collected at the same time and in the same manner as the County taxes are collected.

**SECTION 8. CEQA.** This resolution is exempt from the California Environmental Quality Act (Public Resources Code, § 21000, et seq.) ("CEQA") pursuant to CEQA Guidelines (Cal. Code Regs., tit. 14, § 15000, et seq.) sections 15378(b)(4) and 15061(b)(3) as a governmental fiscal activity which does not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment.

**SECTION 9. Effective Date.** This resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

**PASSED AND ADOPTED** by the City Council of the City of Weed, State of California this 9<sup>th</sup> day of April 2026, by the following vote:

AYES: Council Members

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Certified list of Assessor Parcel Numbers within the Mello-Roos CFD District

060-650-400-000 Carlson, Thomas and Destiny 2166 Pinnacle Rd. Weed, CA 96094

060-650-340-000 Williams, Charles Edward 2314 Mountain View Dr. Weed, CA 96094

060-650-020-000 Blom Jan and Kolankiewicz-Blom Ida I 2331 Mountain View Dr. Weed CA  
96094

Certified by:

  
\_\_\_\_\_  
Michael C. Britton, Building Official

ATTEST:

  
\_\_\_\_\_  
City Clerk





*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council – 9 April 2026

**Department:** Chris Davis, Public Works Director

**Agenda Item Title:** Council Move to Approve Resolution No. 16-2026 the Adopting a list of Projects for the 26/27 Fiscal Year Funding by SB1 Road and Repair Accountability Act (RMRA) of 2017.

**Staff Recommendation:** City Council approve Resolution No. 16-2026 adopting a list of projects for the 26/27 Fiscal Year RMRA funding cycle.

**Summary:** The City has been submitting project lists for SB1 RMRA funds since its beginning in 2017. Project this funding has assisted with include the repaving of Tebbe Street, Main Street rehab, and the rehab of failing asphalt of Trailer Lane.

**Fiscal impact:**

Projected RMRA Funds for FY 26/27 are \$81,903.00. If the City fails to submit an approved project list, we forfeit those funds for the year.

**Alternative Actions:**

1. Approve Resolution
2. Deny Resolution
3. Other actions at Council's discretion

**Environmental Review:**

None.

**Attachments:**

Resolution No. 16-2026

## **RESOLUTION NO. 16 -2026**

### **RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2026-27 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City, will receive an estimated \$81,903.00 in RMRA funding in Fiscal Year 2026-27 from SB 1; and

**WHEREAS**, this is the tenth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

**WHEREAS**, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

**WHEREAS**, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

**WHEREAS**, the funding from SB 1 will help the City maintain and rehabilitate three active streets projects, add active transportation infrastructure throughout the City this year, and similar projects into the future; and

**WHEREAS**, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the City streets and roads are in an at-risk condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "good" condition; and

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

**NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND** by the City Council of the City of Weed, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2026-27 Road Maintenance and Rehabilitation Account revenues:

**Project Title: Trailer Lane Project**

**Project Description: Rehab failing asphalt consisting of Trailer Lane**

**Project Location: Trailer Lane (From N. Weed Blvd to County Line**

**Estimated Project Schedule: Start: April 2027– Completion October 2027 based on the component being funded with RMRA funds**

**Estimated Project Useful Life: 25 Years**

3. The following previously proposed and adopted projects may also utilize Fiscal Year 2026-27 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

**Project Title: Main Street Project**

**Project Description: Rehab Failing asphalt consisting of Main Street**

**Project Location: Main Street (from the intersection of Weed Boulevard to the intersection of Davis Ave.**

**Estimated Project Schedule: Start July 1, 2026– Completion October 1, 2026 based on the component being funded with RMRA funds**

**Estimated Project Useful Life: 25 years**

**Project Title: Parks Street**

**Project Description: Rehab failing asphalt from Main Street to Tebbe Street**

**Project Location: Tebbe Street to Park Street**

**Estimated Project Schedule: Start July 2026-Completion October 1, 2026 based on the component being funded with RMRA funds)**

**Estimated Project Useful Life: 20 years.**

**PASSED AND ADOPTED** by the City Council of the City of Weed, State of California this 9th day of April, 2026, by the following vote:

AYES: Council Members

NOES:

ABSENT:

ABSTAIN:

---

Mayor

ATTEST:

---

City Clerk



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council – 9 April 2026

**Department:** Chris Davis, Director of Public Works

**Agenda Item Title:** Adopt Resolution No. 17-2026 approving Change Order #5 for Timberworks for the Bypass Water Supply Pipeline Project

**Recommendation:**

Staff recommends that the Council move to adopt Resolution No. 17-2026 approving a change order #5 for Timberworks in the amount of \$137,605.72 for the Bypass Water Supply Pipeline Project.

**Summary:**

Due to the inadequate condition of the asphalt prior to the initiation of construction, it became necessary to undertake additional paving throughout the project to ensure the roadway's durability and safety. Furthermore, in accordance with regulatory requirements set forth by Caltrans, it was mandated that the water main along Highway 97 be installed beneath the existing deep storm drain. This approach was designed to mitigate any potential conflicts with stormwater management systems.

**Fiscal impact:** \$137,605.72 reimbursable from grant funds.

**Alternative Actions:**

1. Do not approve.
2. Council's discretion

**Environmental Review:** N/A

**Attachments:** Resolution No. 17-2026  
Change Order

**RESOLUTION NO. 17-2026**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED TO AUTHORIZE A CHANGE ORDER FROM SHASTA SERVICES, INC DBA TIMBERWORKS FOR THE CITY OF WEED BYPASS WATER SUPPLY PIPELINE PROJECT**

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

WHEREAS, a copy of the Change Order No. 5 in the amount of \$137,605.72, between Shasta Services Inc dba Timberworks and the City of Weed is attached hereto and made a part hereof as Exhibit A.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Weed does hereby approve Change Order No. 5 and authorize the City Manager or his/her designee to sign.

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a special meeting of the City Council held the 9<sup>th</sup> day of April 2026 by the following vote, to wit:

AYES: Council Member

NOES:

ABSENT:

\_\_\_\_\_  
Mayor, City of Weed

ATTEST:

\_\_\_\_\_  
City Clerk, City of Weed

# CHANGE ORDER NO.: 5

Owner: City of Weed  
 Engineer: PACE Engineering, Inc.  
 Contractor:  
 Project: City of Weed Bypass Water Supply Pipeline Project  
 Contract Name: City of Weed Bypass Water Supply Pipeline Project  
 Date Issued: March 18, 2026  
 Owner's Project No.:  
 Engineer's Project No.: 161.100  
 Contractor's Project No.:  
 Effective Date of Change Order: March 18, 2026

The Contract is modified as follows upon execution of this Change Order:

Description: This change order request covers the additional paving that was placed and the rerouting of the water main in Hwy 97.

Attachments: See Attachment A for details

| Change in Contract Price                                 |  | Change in Contract Times                         |  |
|----------------------------------------------------------|--|--------------------------------------------------|--|
| Original Contract Price:                                 |  | Original Contract Times:                         |  |
| \$ 6,945,650                                             |  | Substantial Completion: 270                      |  |
|                                                          |  | Ready for final payment: 300                     |  |
| Increase from previously approved Change Orders No. 1-3: |  | Increase from previously approved Change Orders: |  |
| \$ 599,948                                               |  | Substantial Completion: 72                       |  |
|                                                          |  | Ready for final payment: 72                      |  |
| Contract Price prior to this Change Order:               |  | Contract Times prior to this Change Order:       |  |
| \$ 7,545,598                                             |  | Substantial Completion: 342                      |  |
|                                                          |  | Ready for final payment: 372                     |  |
| Increase this Change Order:                              |  | Increase this Change Order:                      |  |
| \$ 137,606                                               |  | Substantial Completion: 15                       |  |
|                                                          |  | Ready for final payment: 15                      |  |
| Contract Price incorporating this Change Order:          |  | Contract Times with all approved Change Orders:  |  |
| \$ 7,683,204                                             |  | Substantial Completion: 357                      |  |
|                                                          |  | Ready for final payment: 387                     |  |

RECOMMENDED: By: Kath Kantz Engineer (if required) Title: Project Engineer Date: 3/19/26

ACCEPTED: By: \_\_\_\_\_ Owner (Authorized Signature) Title: \_\_\_\_\_ Date: \_\_\_\_\_

ACCEPTED: By: David Mauro Contract Administrator Title: Contract Administrator Date: 3/19/26

Digitally signed by David Mauro  
 DN: C=US,  
 E=dmauro@shastaservices.com,  
 O="Shasta Services", CN=David Mauro  
 Reason: I am approving this document.  
 Date: 2026.03.23 13:49:15-07'00'

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_

EJCDC® C-941, Change Order.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies and American Society of Civil Engineers. All rights reserved.

## **ATTACHMENT "A"**

### **CITY OF WEED**

#### **BYPASS WATER SUPPLY PIPELINE PROJECT**

#### **CONTRACT CHANGE ORDER (CCO) NO. 5**

##### **DESCRIPTION AND JUSTIFICATION FOR CHANGES**

The following items were completed during construction of the City of Weed Bypass Water Supply Pipeline Project that were outside the original contract, and the contractor is requesting additional compensation.

Throughout the project, the asphalt was degraded and in poor condition prior to construction. Attached is a spreadsheet outlining the bid footage and the actual footage paved with the difference being the additional cost request. Most of this extra paving is from the contractor paving a straight line to include the numerous "blow out" sections that occurred during the pipe installation.

The second request is repayment for the time and materials to reroute the previously installed water main in the Caltrans ROW below a deep storm drain. The depth of the Caltrans storm drain near the south bound offramp from Interstate 5 was significantly deeper (8' to the bottom of the storm drain) than was shown on the drawings. A waiver exception from Caltrans to allow the water main to be installed over the deep storm drain was requested (an identical request was approved for a storm drain crossing approximately 150 feet from this location). Caltrans did not provide a denial of this request for 7 weeks, well after the contractor had to finish installing the main. The contractor returned to deepen the water main below the storm drain.

- 5.1 Additional paving due to expanded trench width and existing damaged pavement. The contractor trench patch paving additional footage due to the poor quality of the existing asphalt. See attached spreadsheet for quantity breakdown. This effort increases the contract cost by \$113,284.56.
- 5.2 Rerouting of the water main on Hwy 97. Caltrans denied the request to allow the new water main to be installed above a deep storm drain. This required the contractor to return to this location and reroute the water main below the existing storm drain. This covers the extra effort made by the contractor and increases the contract by \$24,321.16.

CHANGE IN CONTRACT PRICE

|                                |                            |                     |
|--------------------------------|----------------------------|---------------------|
| 5.1                            | Increase the bid price by: | \$113,284.56        |
| 5.2                            | Increase the bid price by: | \$24,321.16         |
| TOTAL CONTRACT PRICE INCREASE: |                            | <b>\$137,605.72</b> |

M:\Jobs\0161 City of Weed\0161.100 Bypass Water Supply Pipeline Project\16 Const Admin\04 Changes\01 CCO\CCO No. 5\CCO-5 Attachment A.docx



## Change Order Request

Project Name: Weed Bypass Project

CCO#: 5-1

Location: Weed, CA

Date: 2/24/2026

Project No: 161.1

Str No.: \_\_\_\_\_

TO: PACE Engineering  
1730 South Street  
Redding, CA 96001

FROM: Timberworks  
PO Box 1240  
Mt. Shasta, CA 96067

SUBCONTRACTOR:

ATTN: Keith Krantz, PE

Asphalt trench patching in extra work areas and quantities over base bid due to asphalt degradation

Cost Breakdown:

|   |                                         | COST TYPE | QTY      | U/M  | UNIT RATE   | EXTENSION    |
|---|-----------------------------------------|-----------|----------|------|-------------|--------------|
| 1 | 3" trench paving                        | SUB       | 3,882.17 | SF   | \$ 6.95     | \$ 26,981.08 |
| 2 | 6" trench paving                        | SUB       | 2820.00  | SF   | \$ 12.05    | \$ 33,981.00 |
| 3 | Traffic Control for extra paving shifts | SUB       |          | 3 DY | \$ 8,232.44 | \$ 24,697.32 |

Time Impact Analysis:

3 additional working days required for this work

|                                       |           |                   |
|---------------------------------------|-----------|-------------------|
| Total Direct Cost =                   | \$        | 85,659.40         |
| Labor Surcharge @ 0% =                | \$        | -                 |
| Total Cost of Labor =                 | \$        | -                 |
| Total Cost Materials =                | \$        | -                 |
| Labor Markup @15% =                   | \$        | -                 |
| Equipment and Materials Markup @15% = | \$        | -                 |
| Subcontractor Markup @15% =           | \$        | 12,848.91         |
| GC Markup @ 15% =                     | \$        | 14,776.25         |
| <b>TOTAL =</b>                        | <b>\$</b> | <b>113,284.56</b> |

| LABOR                                   |      | Hours | Hourly Rate | Extended Amounts |
|-----------------------------------------|------|-------|-------------|------------------|
| Op Eng - A1 GP4                         | Reg. | 5     | \$107.58    | \$537.90         |
|                                         | O.T. | 0     | \$128.55    | \$0.00           |
| Laborer - A2 ZB Const Specialist        | Reg. | 0     | \$73.01     | \$0.00           |
|                                         | O.T. | 0     | \$94.56     | \$0.00           |
| TEAMSTER - GP3                          | Reg. | 9.5   | \$76.55     | \$728.18         |
|                                         | O.T. | 0     | \$101.44    | \$0.00           |
| Op Eng - A1 GP3                         | Reg. | 11.5  | \$109.17    | \$1,255.46       |
|                                         | O.T. | 2     | \$152.39    | \$304.78         |
| LAB GP1 - A2ZA                          | Reg. | 61.5  | \$78.45     | \$4,824.68       |
|                                         | O.T. | 11.5  | \$99.12     | \$1,139.88       |
|                                         | Reg. | 0     | \$0.00      | \$0.00           |
|                                         | O.T. | 0     | \$0.00      | \$0.00           |
|                                         | Reg. | 0     | \$0.00      | \$0.00           |
|                                         | O.T. | 0     | \$0.00      | \$0.00           |
| Labor Hours Subtotal                    |      | 101   |             | \$8,790.87       |
| Labor Surcharge ST                      |      |       | 10.00%      | \$734.62         |
| Labor Surcharge OT                      |      |       | 10.00%      | \$144.47         |
| Subsistence                             | Hrs. |       |             |                  |
|                                         | 0    |       | \$6.250     | \$0.00           |
|                                         |      |       |             | \$0.00           |
| Total Cost of Labor =                   |      |       |             | A \$9,669.95     |
| Total Cost of Equipment & Materials=    |      |       |             | B \$11,478.89    |
| Total Cost of Work Done by Specialists= |      |       |             | C \$0.00         |
| 15% Markup on Labor =                   |      |       |             | (A) \$1,450.49   |
| 15% Markup on Equipment & Material =    |      |       |             | (B) \$1,721.83   |
| 15% Markup on Work Done by Specialists= |      |       |             | (C) \$0.00       |
| TOTAL THIS REPORT =                     |      |       |             | \$24,321.16      |

## **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 12<sup>th</sup> 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 of Weed**  
**Regular City Council Meeting**

Date: March 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 5:31 p.m.

**2. Roll Call:**

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

Motion to approve Council Member Palfini absent at roll call. Passed by vote. Motion Parham, Second Mazzoni.

Yes: Mazzoni, Parham, Virasonh, and Whetstine

Absent: Palfini

Council Member Palfini arrived at 5:33pm.

**3. Agenda Approval:**

City Manager Stambaugh requested to remove item D from the Consent Agenda. Passed by vote. Motion Mazzoni, Second Virasonh.

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

Absent: None

Motion to approve agenda as amended. Passed by vote. Motion Parham, Second Mazzoni.

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

Absent: None

**4. Public Comment:**

Trason Leslie, a mockery movie creator, discussed rebranding and repainting the city.

**5. Council Reports:**

Council Member Virasonh reported attending the Know Your Rights training. Council Member Whetstine reported attending a meeting at the Elementary School regarding their finances and encouraged citizens to attend. Council Member Palfini reported attending the school meeting as well and encouraged parents to stay informed. Council Member Parham reminded citizens of the upcoming Chinese Auction hosted by the Chamber of Commerce next weekend.

**6. Presentation:**

Presentation by Allison Scull from First 5 discussed the programs offered to children through First 5. Mayor Parham read a proclamation declaring April Child Abuse Prevention and Sexual Assault Month and presented Ms. Scull with a signed copy.

**7. Consent Agenda:**

- A. Elections: By Motion – Council considered 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 considered adopting Resolution No. 10-2026 approving Finance Policy No.112 City of Weed Collection Policy.
- C. Finance: By Motion – Council considered Resolution No. 11-2026 approving Budget Adjustments for Fiscal Year 2025/2026 Fire Dept.
- D. Removed from Consent\*
- E. City Clerk: By Motion – Council considered approval of the February 12, 2026, Regular Meeting Minutes.
- F. By Motion: Council considered approving payment warrants dated February 25, 2026, including any voided warrants and manual issued items totaling \$396,512.91.
- G. By Motion: Council considered approval and filing of the end of month report for February 2026.

Passed as amended by vote. Motion Palfini, Second Whetstine.

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

Absent: None

## **8. Removed from Consent**

- D. Administration: By Motion – Council considered 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. City Manager discussed the reasons for the rejection. Council Members questions were asked and answered. Passed by vote. Motion Whetstine, Second Virasonh.

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

Absent: None

## **9. Council Business**

- A. **Administration:** By Motion – Council considered 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 of title 2 of the Weed Municipal Code. City Manager presented the staff report. Council Members questions were asked and answered. Passed by vote. Motion Palfini, Second Whetstine.  
Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine  
Absent: None
- B. **Fire:** By Motion – Council considered 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. Chief Carter presented the staff report. Council Members questions were asked and answered. Dan from the RCD discussed their process for bid openings. Passed by vote. Motion Palfini, Second Whetstine.  
Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine  
Absent: None
- C. **Fire:** By Motion – Council considered 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. Chief presented the staff report. Passed by vote. Motion Palfini, Second Mazzoni.  
Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine  
Absent: None

- 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. City Manager opened the discussion. Finance Director discussed the financial deficit. Council gave directions to staff.

#### **10. Staff Report**

Fire – reported progress is being made on the hillside, Monday the Fire Academy will hold a fire training so there may be visible smoke.

Finance – software change is complete, thanked staff for their hard work and dedication.

Public Works – crack sealing to start next week, watch the website for locations.

Police – reported 1438 calls for service, 495 incidents, 29 cases, and 14 arrests last month.

Clerk – reminded council of their Form 700's and commented on recommendations for bid submittals.

City Manager – Thanked staff and Council.

Motion to adjourn to close session at 7:08pm Palfini seconded Mazzoni

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

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

City Manager

#### **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

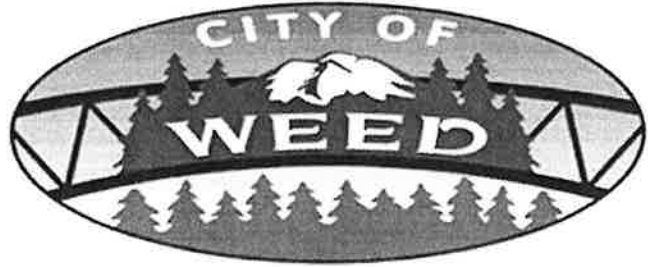
---

City Clerk

# Accounts Payable

## Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us  
Printed: 3/25/2026 8:08 AM



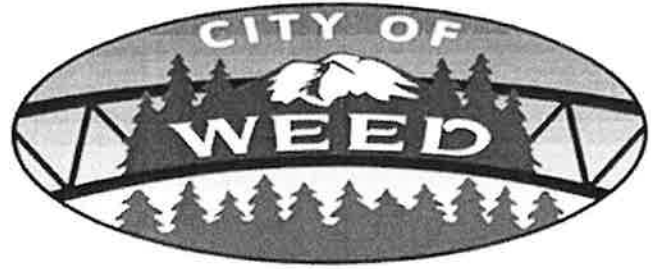
| Check No | Vendor No | Vendor Name                     | Check Date | Check Amount |
|----------|-----------|---------------------------------|------------|--------------|
| ACH      | 1174      | CALPERS-FINANCIAL REPORTING & / | 03/25/2026 | 32,546.00    |
| 12507    | 1030      | AIRGAS USA, LLC                 | 03/25/2026 | 295.85       |
| 12508    | 1009      | AT&T CALNET                     | 03/25/2026 | 723.15       |
| 12509    | 2386      | BIG TIME PEST CONTROL           | 03/25/2026 | 430.00       |
| 12510    | 1116      | BLUE STAR GAS                   | 03/25/2026 | 2,020.25     |
| 12511    | 2411      | CALIFORNIA CLETS USERS GROUP    | 03/25/2026 | 150.00       |
| 12512    | 1173      | CAL-ORE COMMUNICATIONS          | 03/25/2026 | 29.95        |
| 12513    | 1252      | COLANTUONO, HIGHSMITH & WHATI   | 03/25/2026 | 9,598.00     |
| 12514    | 1255      | COLLEGE OF THE SISKIYOU         | 03/25/2026 | 139.00       |
| 12515    | 1257      | COMCAST                         | 03/25/2026 | 420.07       |
| 12516    | 1271      | CROSS CONNECTIONS               | 03/25/2026 | 5,240.58     |
| 12517    | 1273      | CROWN MOTORS                    | 03/25/2026 | 297.00       |
| 12518    | 1316      | DEPARTMENT OF JUSTICE           | 03/25/2026 | 49.00        |
| 12519    | 1331      | DIVERISFIED ELECTRIC, INC       | 03/25/2026 | 414.00       |
| 12520    | 1336      | DON ERICKSON                    | 03/25/2026 | 6,030.45     |
| 12521    | 1386      | EZ JANITORIAL                   | 03/25/2026 | 7,443.90     |
| 12522    | 2407      | FACS                            | 03/25/2026 | 8,770.03     |
| 12523    | 1388      | FAMILY & COMMUNITY RESOURCE C   | 03/25/2026 | 3,100.00     |
| 12524    | 1406      | FREIGHTLINER NORTHWEST          | 03/25/2026 | 5,151.33     |
| 12525    | 1438      | GREAT NORTHERN SERVICES         | 03/25/2026 | 1,541.91     |
| 12526    | 1461      | HILLYARD/SACRAMENTO             | 03/25/2026 | 107.78       |
| 12527    | 2333      | JASON BENKOSKY                  | 03/25/2026 | 225.23       |
| 12528    | 2339      | JO PETERSON DESIGN WORKS        | 03/25/2026 | 1,300.00     |
| 12529    | 1700      | MERCHANTS CREDIT BUREAU         | 03/25/2026 | 56.40        |
| 12530    | 1756      | NAPA AUTO PARTS                 | 03/25/2026 | 1,066.78     |
| 12531    | 1766      | NETWORK ONE                     | 03/25/2026 | 6,463.50     |
| 12532    | 1808      | PACE ANALYTICAL SERVICES LLC    | 03/25/2026 | 287.20       |
| 12533    | 1809      | PACE CIVIL INC.                 | 03/25/2026 | 23,588.25    |
| 12534    | 1813      | PACIFIC POWER & LIGHT CO        | 03/25/2026 | 7,113.53     |
| 12535    | 1815      | PALACIOS LAW OFFICE             | 03/25/2026 | 200.00       |
| 12536    | 1846      | PITNEY BOWES BANK INC           | 03/25/2026 | 1,236.77     |
| 12537    | 2412      | PITNEY BOWES GLOBAL FINANICAL   | 03/25/2026 | 11.69        |
| 12538    | 2413      | PITNEY BOWES INC.               | 03/25/2026 | 196.27       |
| 12539    | 1847      | PLACEWORKS                      | 03/25/2026 | 1,885.00     |
| 12540    | 1944      | SART                            | 03/25/2026 | 500.00       |
| 12541    | 2353      | SHASTA VALLEY RESOURCE CONSER   | 03/25/2026 | 5,927.82     |
| 12542    | 2022      | SISKIYOU COUNTY DEPARTMENT OF   | 03/25/2026 | 10.15        |
| 12543    | 2027      | SISKIYOU COUNTY ECONOMIC DEVE   | 03/25/2026 | 2,500.00     |
| 12544    | 2098      | SWRCB ACCOUNTING OFFICE         | 03/25/2026 | 10,186.00    |
| 12545    | 2381      | UBEO WEST LLC                   | 03/25/2026 | 877.62       |
| 12546    | 2177      | VERIZON                         | 03/25/2026 | 1,492.38     |
| 12547    | 2178      | VESTIS                          | 03/25/2026 | 400.86       |
| 12548    | 2403      | WIKE Restoration, Inc.          | 03/25/2026 | 10,350.00    |
| 12549    | 2209      | WOODS PEST CONTROL INC          | 03/25/2026 | 108.00       |

Total for 3/25/2026: 160,481.70

# Accounts Payable

## Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us  
Printed: 3/10/2026 1:34 PM



| Check No                  | Vendor No | Vendor Name                   | Check Date | Check Amount |
|---------------------------|-----------|-------------------------------|------------|--------------|
| 12468                     | 1003      | 22ND AVENUE ENTERTAINMENT LOG | 03/10/2026 | 750.00       |
| 12469                     | 2159      | ARRAY DIGITAL INFRASTRUCTURE  | 03/10/2026 | 618.98       |
| 12470                     | 1101      | BATTERY SYSTEMS, INC          | 03/10/2026 | 658.66       |
| 12471                     | 1173      | CAL-ORE COMMUNICATIONS        | 03/10/2026 | 608.60       |
| 12472                     | 1188      | CASCADE FIRE EQUIPMENT        | 03/10/2026 | 1,797.19     |
| 12473                     | 1190      | CASELLE                       | 03/10/2026 | 2,044.00     |
| 12474                     | 1198      | CED REDDING                   | 03/10/2026 | 3,380.98     |
| 12475                     | 2410      | DELTA HEALTH SYSTEMS          | 03/10/2026 | 22,008.00    |
| 12476                     | 1336      | DON ERICKSON                  | 03/10/2026 | 1,915.30     |
| 12477                     | 1386      | EZ JANITORIAL                 | 03/10/2026 | 235.00       |
| 12478                     | 2407      | FACS                          | 03/10/2026 | 14,912.91    |
| 12479                     | 1388      | FAMILY & COMMUNITY RESOURCE C | 03/10/2026 | 6,954.50     |
| 12480                     | 1393      | FERGUSON WATERWORKS #1423     | 03/10/2026 | 4,376.12     |
| 12481                     | 1398      | FIRST BANKCARD                | 03/10/2026 | 6,368.99     |
| 12482                     | 2243      | RICK FRIEDMAN                 | 03/10/2026 | 825.00       |
| 12483                     | 1434      | GOODYEAR COMMERCIAL TIRE & SE | 03/10/2026 | 440.76       |
| 12484                     | 1461      | HILLYARD/SACRAMENTO           | 03/10/2026 | 413.29       |
| 12485                     | 1482      | INDEPENDENT BUSINESS FORMS    | 03/10/2026 | 865.95       |
| 12486                     | 1593      | KELLIE POWER                  | 03/10/2026 | 975.00       |
| 12487                     | 1808      | PACE ANALYTICAL SERVICES LLC  | 03/10/2026 | 329.60       |
| 12488                     | 1809      | PACE CIVIL INC.               | 03/10/2026 | 52,735.00    |
| 12489                     | 1834      | PERSONNEL PREFERENCE          | 03/10/2026 | 976.21       |
| 12490                     | 1846      | PITNEY BOWES BANK INC         | 03/10/2026 | 1,546.99     |
| 12491                     | 1982      | SERVIAM BY WRIGHT             | 03/10/2026 | 9,743.25     |
| 12492                     | 2409      | SHASTA REGIONAL COMMUNITY FOI | 03/10/2026 | 1,200.81     |
| 12493                     | 2406      | Johnson Sivongsa              | 03/10/2026 | 250.00       |
| 12494                     | 2049      | SOLANO'S INC                  | 03/10/2026 | 4,338.02     |
| 12495                     | 2054      | SOUSA READY MIX, INC          | 03/10/2026 | 230.48       |
| 12496                     | 2095      | SVM PLUMBING                  | 03/10/2026 | 14,346.00    |
| 12497                     | 1414      | USA TODAY MEDIA CORP.         | 03/10/2026 | 163.00       |
| 12498                     | 2178      | VESTIS                        | 03/10/2026 | 200.43       |
| 12499                     | 2403      | WIKE Restoration, Inc.        | 03/10/2026 | 31,665.08    |
| 12500                     | 2218      | YREKA MOTORS                  | 03/10/2026 | 152.38       |
| Total for 3/10/2026:      |           |                               |            | 188,026.48   |
| Report Total (33 checks): |           |                               |            | 188,026.48   |

# Accounts Payable

## Computer Check Register

User: britton@ci.weed.ca.us  
 Printed: 04/02/2026 - 9:24AM  
 Batch: 00001.04.2026 - 4/2/26 SPECIAL CHECK RUN  
 Bank Account: TCB3409

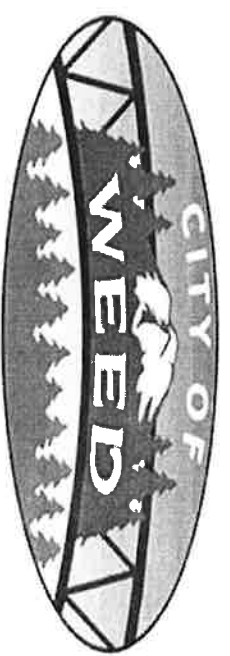


| Check | Vendor No | Vendor Name | Date               | Invoice No     | amount   |
|-------|-----------|-------------|--------------------|----------------|----------|
| 12560 | TCB3409   | 1236        | CITY OF MT SHASTA  | 4/2/2026       |          |
|       |           |             |                    | 040826         | 120.00   |
|       |           |             |                    | 040826         | 40.00    |
|       |           |             | Check 12560 Total: |                | 160.00   |
| 12561 | TCB3409   | 1853        | POSTMASTER         | 4/2/2026       |          |
|       |           |             |                    | PERMIT #3 0426 | 750.00   |
|       |           |             |                    | PERMIT #3 0426 | 750.00   |
|       |           |             | Check 12561 Total: |                | 1,500.00 |
|       |           |             | Report Total:      |                | 1,660.00 |

# General Ledger

## Budget Status

User: jporterfield@ci.weed.ca.us  
 Printed: 4/6/2026 - 9:06 AM  
 Account: From 10-001-100 To 80-440-801  
 Period: 9, 2026



| 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      | 9,400.00   | 6,200.00  | 0.00              | 6,200.00  | 39.74       |
| 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         | 719.24     | 474.76    | 0.00              | 474.76    | 39.76       |
| 10-410-523           | INSURANCE- WKR COMP    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E00 Sub Totals:      |                        | 16,794.00     | 1,399.47      | 10,119.24  | 6,674.76  | 0.00              | 6,674.76  | 39.74       |
| E10                  | Supplies & Services    |               |               |            |           |                   |           |             |
| 10-410-603           | COMMUNICATIONS         | 100.00        | 0.00          | 0.00       | 100.00    | 0.00              | 100.00    | 100.00      |
| 10-410-604           | OFFICE SUPPLIES        | 0.00          | 0.00          | 15.98      | -15.98    | 0.00              | -15.98    | 0.00        |
| 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      | 488.37        | 3,812.70   | -312.70   | 0.00              | -312.70   | 0.00        |
| 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      | 488.37        | 6,090.37   | 809.63    | 0.00              | 809.63    | 11.73       |
| 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    |               |               |            |           |                   |           |             |
| 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 |
|----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-410-705     | TRANSFERS OUT              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 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     | 1,887.84      | 16,209.61  | 7,484.39   | 0.00              | 7,484.39   | 31.59       |
|                | Dept 410 Sub Totals:       | 23,694.00     | 1,887.84      | 16,209.61  | 7,484.39   | 0.00              |            |             |
| Dept 10-411    | ADMINISTRATION             |               |               |            |            |                   |            |             |
| E00            | Salaries & Wages           |               |               |            |            |                   |            |             |
| 10-411-501     | SALARIES                   | 265,000.00    | 20,991.62     | 210,149.96 | 54,850.04  | 0.00              | 54,850.04  | 20.70       |
| 10-411-515     | UNEMPLOYMENT               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-411-520     | FICA                       | 20,273.00     | 1,597.42      | 16,004.23  | 4,268.77   | 0.00              | 4,268.77   | 21.06       |
| 10-411-521     | P.E.R.S.                   | 20,670.00     | 5,168.19      | 53,885.20  | -33,215.20 | 0.00              | -33,215.20 | 0.00        |
| 10-411-522     | INSURANCE-HEALTH           | 52,000.00     | 5,523.34      | 45,318.64  | 6,681.36   | 0.00              | 6,681.36   | 12.85       |
| 10-411-523     | INSURANCE- WKR'S COMP      | 4,129.00      | 0.00          | 0.00       | 4,129.00   | 0.00              | 4,129.00   | 100.00      |
|                | E00 Sub Totals:            | 362,072.00    | 33,280.57     | 325,358.03 | 36,713.97  | 0.00              | 36,713.97  | 10.14       |
| E10            | Supplies & Services        |               |               |            |            |                   |            |             |
| 10-411-603     | COMMUNICATIONS             | 3,400.00      | 329.01        | 2,697.55   | 702.45     | 0.00              | 702.45     | 20.66       |
| 10-411-604     | OFFICE SUPPLIES            | 1,500.00      | 0.00          | 1,219.38   | 280.62     | 0.00              | 280.62     | 18.71       |
| 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        | 657.49        | 3,596.14   | -3,096.14  | 0.00              | -3,096.14  | 0.00        |
| 10-411-648     | SPECIAL DEPT. EXPENSES     | 3,000.00      | 0.00          | 10,030.73  | -7,030.73  | 0.00              | -7,030.73  | 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     | 986.50        | 23,087.18  | -2,287.18  | 0.00              | -2,287.18  | 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        |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| E90            | Interfund Transfers       |               |               |            |           |                   |           |             |
| 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    | 34,267.07     | 356,602.26 | 53,269.74 | 0.00              | 53,269.74 | 13.00       |
|                | Dept 411 Sub Totals:      | 409,872.00    | 34,267.07     | 356,602.26 | 53,269.74 | 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          | 184.64     | -184.64   | 0.00              | -184.64   | 0.00        |
| 10-412-606     | POSTAGE                   | 0.00          | 0.00          | -13.79     | 13.79     | 0.00              | 13.79     | 0.00        |
| 10-412-608     | UTILITIES                 | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 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      | 323.40        | 3,308.77   | -308.77   | 0.00              | -308.77   | 0.00        |
| 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      | 323.40        | 3,479.62   | 70.38     | 0.00              | 70.38     | 1.98        |
| E20            | Contractual Services      |               |               |            |           |                   |           |             |
| 10-412-657     | OUTSIDE SER/CONTR/CONSULT | 80,000.00     | 4,010.00      | 18,300.19  | 61,699.81 | 0.00              | 61,699.81 | 77.12       |
|                | E20 Sub Totals:           | 80,000.00     | 4,010.00      | 18,300.19  | 61,699.81 | 0.00              | 61,699.81 | 77.12       |
| 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     | 4,333.40      | 21,779.81  | 61,770.19 | 0.00              | 61,770.19 | 73.93       |
|                | Dept 412 Sub Totals:      | 83,550.00     | 4,333.40      | 21,779.81  | 61,770.19 | 0.00              |           |             |
| Dept 10-413    | FINANCE                   |               |               |            |           |                   |           |             |
| E00            | Salaries & Wages          |               |               |            |           |                   |           |             |
| 10-413-501     | SALARIES                  | 210,200.00    | 14,100.44     | 132,483.08 | 77,716.92 | 0.00              | 77,716.92 | 36.97       |

| Account Number       | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 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      | 10,621.29  | 5,458.71   | 0.00              | 5,458.71   | 33.95       |
| 10-413-521           | P.E.R.S.                  | 48,350.00     | 2,757.64      | 28,057.65  | 20,292.35  | 0.00              | 20,292.35  | 41.97       |
| 10-413-522           | INSURANCE-HEALTH          | 68,000.00     | 4,619.13      | 36,543.92  | 31,456.08  | 0.00              | 31,456.08  | 46.26       |
| 10-413-523           | INSURANCE- WKRS COMP      | 6,193.00      | 0.00          | 0.00       | 6,193.00   | 0.00              | 6,193.00   | 100.00      |
| E00 Sub Totals:      |                           | 348,823.00    | 22,553.01     | 207,705.94 | 141,117.06 | 0.00              | 141,117.06 | 40.46       |
| E10                  | Supplies & Services       |               |               |            |            |                   |            |             |
| 10-413-603           | COMMUNICATIONS            | 4,500.00      | 322.32        | 3,405.31   | 1,094.69   | 0.00              | 1,094.69   | 24.33       |
| 10-413-604           | OFFICE SUPPLIES           | 3,500.00      | 432.98        | 2,754.19   | 745.81     | 0.00              | 745.81     | 21.31       |
| 10-413-606           | POSTAGE                   | 2,500.00      | 1,495.85      | 2,204.34   | 295.66     | 0.00              | 295.66     | 11.83       |
| 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      | 0.00          | 1,276.96   | 2,223.04   | 0.00              | 2,223.04   | 63.52       |
| 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     | 1,805.66      | 7,041.95   | 5,958.05   | 0.00              | 5,958.05   | 45.83       |
| E10 Sub Totals:      |                           | 27,450.00     | 4,056.81      | 18,752.97  | 8,697.03   | 0.00              | 8,697.03   | 31.68       |
| E20                  | Contractual Services      |               |               |            |            |                   |            |             |
| 10-413-657           | OUTSIDE SER/CONTR/CONSULT | 45,000.00     | 2,044.00      | 72,822.43  | -27,822.43 | 0.00              | -27,822.43 | 0.00        |
| E20 Sub Totals:      |                           | 45,000.00     | 2,044.00      | 72,822.43  | -27,822.43 | 0.00              | -27,822.43 | 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    | 28,653.82     | 299,281.34 | 121,991.66 | 0.00              | 121,991.66 | 28.96       |
| Dept 413 Sub Totals: |                           | 421,273.00    | 28,653.82     | 299,281.34 | 121,991.66 | 0.00              |            |             |

| Account Number                   | Description                                                       | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available  |
|----------------------------------|-------------------------------------------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|--------------|
| Dept 10-414<br>E10<br>10-414-657 | CITY ATTORNEY<br>Supplies & Services<br>OUTSIDE SER/CONTR/CONSULT | 0.00          | 0.00          | 18.58        | -18.58       | 0.00              | -18.58       | 0.00         |
|                                  | E10 Sub Totals:                                                   | 0.00          | 0.00          | 18.58        | -18.58       | 0.00              | -18.58       | 0.00         |
| E20<br>10-414-641                | Contractual Services<br>ATTORNEY SERVICES                         | 250,000.00    | 19,341.25     | 126,271.84   | 123,728.16   | 0.00              | 123,728.16   | 49.49        |
|                                  | E20 Sub Totals:                                                   | 250,000.00    | 19,341.25     | 126,271.84   | 123,728.16   | 0.00              | 123,728.16   | 49.49        |
| E50<br>10-414-801                | Contingency<br>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<br>10-414-705<br>10-414-706  | Interfund Transfers<br>TRANSFERS OUT<br>TRANSFERS IN              | 0.00<br>0.00  | 0.00<br>0.00  | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00      | 0.00<br>0.00 | 0.00<br>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    | 19,341.25     | 126,290.42   | 123,709.58   | 0.00              | 123,709.58   | 49.48        |
| Dept 10-416<br>E00               | Dept 414 Sub Totals:<br>GOVERNMENT BUILDINGS<br>Salaries & Wages  | 250,000.00    | 19,341.25     | 126,290.42   | 123,709.58   | 0.00              |              |              |
| 10-416-501                       | SALARIES                                                          | 40,649.00     | 16,721.24     | 131,272.35   | -90,623.35   | 0.00              | -90,623.35   | 0.00         |
| 10-416-502                       | SALARIES-O/T                                                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         |
| 10-416-515                       | UNEMPLOYMENT                                                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         |
| 10-416-520                       | FICA                                                              | 3,110.00      | 1,279.13      | 9,949.80     | -6,839.80    | 0.00              | -6,839.80    | 0.00         |
| 10-416-521                       | P.E.R.S.                                                          | 3,171.00      | 2,274.45      | 18,863.86    | -15,692.86   | 0.00              | -15,692.86   | 0.00         |
| 10-416-522                       | INSURANCE-HEALTH                                                  | 3,659.00      | 4,225.92      | 24,128.06    | -20,469.06   | 0.00              | -20,469.06   | 0.00         |
| 10-416-523                       | INSURANCE- WKRS COMP                                              | 2,133.00      | 0.00          | 0.00         | 2,133.00     | 0.00              | 2,133.00     | 100.00       |
|                                  | E00 Sub Totals:                                                   | 52,722.00     | 24,500.74     | 184,214.07   | -131,492.07  | 0.00              | -131,492.07  | 0.00         |
| E10                              | Supplies & Services                                               |               |               |              |              |                   |              |              |
| 10-416-604                       | OFFICE SUPPLIES                                                   | 0.00          | 0.00          | 197.86       | -197.86      | 0.00              | -197.86      | 0.00         |
| 10-416-608                       | UTILITIES                                                         | 35,000.00     | 3,364.14      | 23,971.12    | 11,028.88    | 0.00              | 11,028.88    | 31.51        |
| 10-416-614                       | MAINTENANCE-BLDG & GROU                                           | 6,000.00      | 0.00          | 16.66        | 5,983.34     | 0.00              | 5,983.34     | 99.72        |
| 10-416-648                       | SPECIAL DEPT. EXPENSES                                            | 15,000.00     | 93,432.31     | 415,803.15   | -400,803.15  | 0.00              | -400,803.15  | 0.00         |
|                                  | E10 Sub Totals:                                                   | 56,000.00     | 96,796.45     | 439,988.79   | -383,988.79  | 0.00              | -383,988.79  | 0.00         |
| E20<br>10-416-640                | Contractual Services<br>JANITORIAL CONTRACT                       | 11,100.00     | 975.00        | 8,625.00     | 2,475.00     | 0.00              | 2,475.00     | 22.30        |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|---------------------------|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
| 10-416-657     | OUTSIDE SER/CONTR/CONSULT | 17,500.00     | 0.00          | 1,508.87     | 15,991.13   | 0.00              | 15,991.13   | 91.38       |
| E30            | E20 Sub Totals:           | 28,600.00     | 975.00        | 10,133.87    | 18,466.13   | 0.00              | 18,466.13   | 64.57       |
| 10-416-674     | Capital Outlay            | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
| 10-416-674     | CAPITAL EQUIPMENT         | 500,000.00    | 607.50        | 596,006.78   | -96,006.78  | 0.00              | -96,006.78  | 0.00        |
| 10-416-675     | CAPITAL INFRASTRUCTURE    | 500,000.00    | 607.50        | 596,006.78   | -96,006.78  | 0.00              | -96,006.78  | 0.00        |
| E50            | E30 Sub Totals:           | 500,000.00    | 607.50        | 596,006.78   | -96,006.78  | 0.00              | -96,006.78  | 0.00        |
| 10-416-801     | 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        |
| 10-416-676     | Debt Service              | 41,500.00     | 0.00          | 21,077.58    | 20,422.42   | 0.00              | 20,422.42   | 49.21       |
| 10-416-683     | DEBT SERVICE - PRINCIPAL  | 6,510.00      | 0.00          | 2,927.34     | 3,582.66    | 0.00              | 3,582.66    | 55.03       |
| E70            | DEBT SERVICE - INTEREST   | 48,010.00     | 0.00          | 24,004.92    | 24,005.08   | 0.00              | 24,005.08   | 50.00       |
| E90            | E70 Sub Totals:           | 48,010.00     | 0.00          | 24,004.92    | 24,005.08   | 0.00              | 24,005.08   | 50.00       |
| 10-416-705     | Interfund Transfers       | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
| 10-416-706     | TRANSFERS OUT             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
| E90            | TRANSFERS IN              | 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        |
| Dept 10-417    | Expense Sub Totals:       | 685,332.00    | 122,879.69    | 1,254,348.43 | -569,016.43 | 0.00              | -569,016.43 | 0.00        |
| E10            | Dept 416 Sub Totals:      | 685,332.00    | 122,879.69    | 1,254,348.43 | -569,016.43 | 0.00              | -569,016.43 | 0.00        |
| 10-417-648     | DRAINAGE                  | 1,500.00      | 0.00          | 281.00       | 1,219.00    | 0.00              | 1,219.00    | 81.27       |
| E20            | Supplies & Services       | 1,500.00      | 0.00          | 281.00       | 1,219.00    | 0.00              | 1,219.00    | 81.27       |
| 10-417-653     | E10 Sub Totals:           | 1,500.00      | 0.00          | 281.00       | 1,219.00    | 0.00              | 1,219.00    | 81.27       |
| 10-417-657     | Contractual Services      | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
| E30            | ENGINEERING               | 0.00          | 0.00          | 17,415.46    | -17,415.46  | 0.00              | -17,415.46  | 0.00        |
| 10-417-675     | OUTSIDE SER/CONTR/CONSULT | 0.00          | 0.00          | 17,415.46    | -17,415.46  | 0.00              | -17,415.46  | 0.00        |
| E30            | E20 Sub Totals:           | 0.00          | 0.00          | 17,415.46    | -17,415.46  | 0.00              | -17,415.46  | 0.00        |
| 10-417-674     | Capital Outlay            | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
| 10-417-675     | CAPITAL EQUIPMENT         | 0.00          | 0.00          | 256.00       | -256.00     | 0.00              | -256.00     | 0.00        |
| E50            | CAPITAL INFRASTRUCTURE    | 0.00          | 0.00          | 256.00       | -256.00     | 0.00              | -256.00     | 0.00        |
| E50            | E30 Sub Totals:           | 0.00          | 0.00          | 256.00       | -256.00     | 0.00              | -256.00     | 0.00        |
| E50            | 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 |
|---------------------|---------------------------------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| 10-417-801          | 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        |
| 10-417-677          | Debt Service<br>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     | 0.00          | 17,952.46  | -3,626.46   | 0.00              | -3,626.46   | 0.00        |
| Dept 10-418         | Dept 417 Sub Totals:                              | 14,326.00     | 0.00          | 17,952.46  | -3,626.46   | 0.00              |             |             |
| E20                 | ELECTIONS                                         |               |               |            |             |                   |             |             |
| 10-418-657          | Contractual Services<br>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<br>Salaries & Wages              |               |               |            |             |                   |             |             |
| 10-419-521          | P.E.R.S.                                          | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| 10-419-522          | INSURANCE-HEALTH                                  | 25,500.00     | 0.00          | 500.00     | 25,000.00   | 0.00              | 25,000.00   | 98.04       |
| 10-419-523          | INSURANCE- WKR'S COMP                             | 0.00          | 0.00          | 173,871.09 | -173,871.09 | 0.00              | -173,871.09 | 0.00        |
| 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      | 37,387.51  | 7,612.49    | 0.00              | 7,612.49    | 16.92       |
| 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          | 0.00          | 17,200.00  | -17,200.00  | 0.00              | -17,200.00  | 0.00        |
| 10-419-660          | COMMUNITY PROMOTION                               | 4,000.00      | 0.00          | 4,000.00   | 0.00        | 0.00              | 0.00        | 0.00        |
| E10 Sub Totals:     |                                                   | 479,000.00    | 3,670.56      | 487,167.12 | -8,167.12   | 0.00              | -8,167.12   | 0.00        |
| E20                 | Contractual Services                              |               |               |            |             |                   |             |             |
| 10-419-638          | ENTERPRISE ZONE ADMIN                             | 30,000.00     | 2,500.00      | 22,500.00  | 7,500.00    | 0.00              | 7,500.00    | 25.00       |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-419-643     | AUDIT FEES                 | 60,000.00     | 0.00          | 2,411.40   | 57,588.60  | 0.00              | 57,588.60  | 95.98       |
| 10-419-657     | OUTSIDE SER/CONTR/CONSULT  | 15,000.00     | 0.00          | 27,046.62  | -12,046.62 | 0.00              | -12,046.62 | 0.00        |
| E30            | E20 Sub Totals:            | 105,000.00    | 2,500.00      | 51,958.02  | 53,041.98  | 0.00              | 53,041.98  | 50.52       |
| 10-419-674     | Capital Outlay             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-419-675     | CAPITAL EQUIPMENT          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-419-675     | CAPITAL INFRASTRUCTURE     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E30            | E30 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        |
| 10-419-801     | 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        |
| 10-419-676     | Debt Service               | 4,625.00      | 0.00          | 0.00       | 4,625.00   | 0.00              | 4,625.00   | 100.00      |
| 10-419-683     | DEBT SERVICE - PRINCIPAL   | 772.00        | 0.00          | 0.00       | 772.00     | 0.00              | 772.00     | 100.00      |
| 10-419-683     | DEBT SERVICE - INTEREST    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E90            | E70 Sub Totals:            | 5,397.00      | 0.00          | 0.00       | 5,397.00   | 0.00              | 5,397.00   | 100.00      |
| 10-419-705     | Interfund Transfers        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-419-705     | TRANSFERS OUT              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-419-706     | TRANSFERS IN               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E90            | E90 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E90            | Expense Sub Totals:        | 614,897.00    | 6,170.56      | 713,496.23 | -98,599.23 | 0.00              | -98,599.23 | 0.00        |
| Dept 10-420    | Dept 419 Sub Totals:       | 614,897.00    | 6,170.56      | 713,496.23 | -98,599.23 | 0.00              | 0.00       | 0.00        |
| E00            | SAFER GRANT                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-420-501     | Salaries & Wages           | 49,920.00     | 3,961.84      | 28,248.02  | 21,671.98  | 0.00              | 21,671.98  | 43.41       |
| 10-420-502     | SALARIES                   | 0.00          | 315.71        | 315.71     | -315.71    | 0.00              | -315.71    | 0.00        |
| 10-420-520     | SALARIES-O/T               | 3,819.00      | 327.24        | 2,184.20   | 1,634.80   | 0.00              | 1,634.80   | 42.81       |
| 10-420-521     | FICA                       | 5,516.00      | 444.92        | 3,137.25   | 2,378.75   | 0.00              | 2,378.75   | 43.12       |
| 10-420-522     | P.E.R.S.                   | 13,500.00     | 1,138.41      | 5,607.92   | 7,892.08   | 0.00              | 7,892.08   | 58.46       |
| 10-420-523     | INSURANCE-HEALTH           | 8,257.00      | 0.00          | 0.00       | 8,257.00   | 0.00              | 8,257.00   | 100.00      |
| 10-420-523     | INSURANCE- WKRS COMP       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E10            | E00 Sub Totals:            | 81,012.00     | 6,188.12      | 39,493.10  | 41,518.90  | 0.00              | 41,518.90  | 51.25       |
| 10-420-629     | Supplies & Services        | 12,000.00     | 0.00          | 25,966.33  | -13,966.33 | 0.00              | -13,966.33 | 0.00        |
| 10-420-636     | UNIFORMS/CLEANING/TRAINING | 0.00          | 1,348.43      | 1,348.43   | -1,348.43  | 0.00              | -1,348.43  | 0.00        |
| 10-420-695     | ADV/PRINT/PUBLICATIONS     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-420-695     | DEPT. TRAINING             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| E50            | E10 Sub Totals:           | 12,000.00     | 1,348.43      | 27,314.76    | -15,314.76 | 0.00              | -15,314.76 | 0.00        |
| 10-420-801     | 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        |
|                | Expense Sub Totals:       | 93,012.00     | 7,536.55      | 66,807.86    | 26,204.14  | 0.00              | 26,204.14  | 28.17       |
| Dept 10-421    | Dept 420 Sub Totals:      | 93,012.00     | 7,536.55      | 66,807.86    | 26,204.14  | 0.00              |            |             |
| E00            | POLICE                    |               |               |              |            |                   |            |             |
| 10-421-501     | Salaries & Wages          | 916,700.00    | 73,012.32     | 728,528.40   | 188,171.60 | 0.00              | 188,171.60 | 20.53       |
| 10-421-502     | SALARIES                  | 45,000.00     | 7,940.77      | 53,566.71    | -8,566.71  | 0.00              | -8,566.71  | 0.00        |
| 10-421-515     | SALARIES-O/T              | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-421-520     | UNEMPLOYMENT              | 73,570.00     | 6,082.36      | 59,079.43    | 14,490.57  | 0.00              | 14,490.57  | 19.70       |
| 10-421-521     | FICA                      | 295,000.00    | 32,841.65     | 313,334.35   | -18,334.35 | 0.00              | -18,334.35 | 0.00        |
| 10-421-522     | P.E.R.S.                  | 250,000.00    | 22,272.64     | 160,758.70   | 89,241.30  | 0.00              | 89,241.30  | 35.70       |
| 10-421-523     | INSURANCE-HEALTH          | 88,762.00     | 0.00          | 0.00         | 88,762.00  | 0.00              | 88,762.00  | 100.00      |
|                | INSURANCE- WKRS COMP      |               |               |              |            |                   |            |             |
|                | E00 Sub Totals:           | 1,669,032.00  | 142,149.74    | 1,315,267.59 | 353,764.41 | 0.00              | 353,764.41 | 21.20       |
| E10            | Supplies & Services       |               |               |              |            |                   |            |             |
| 10-421-603     | COMMUNICATIONS            | 12,000.00     | 800.66        | 7,447.12     | 4,552.88   | 0.00              | 4,552.88   | 37.94       |
| 10-421-604     | OFFICE SUPPLIES           | 800.00        | 0.00          | 937.68       | -137.68    | 0.00              | -137.68    | 0.00        |
| 10-421-606     | POSTAGE                   | 1,300.00      | 1,495.87      | 2,273.51     | -973.51    | 0.00              | -973.51    | 0.00        |
| 10-421-629     | UNIFORMS/CLEANING/TRAININ | 5,500.00      | 0.00          | 9,122.50     | -3,622.50  | 0.00              | -3,622.50  | 0.00        |
| 10-421-632     | MAINTENANCE/EQUIPMENT     | 4,200.00      | 420.07        | 3,769.75     | 430.25     | 0.00              | 430.25     | 10.24       |
| 10-421-633     | MEMBERSHIPS & DUES        | 500.00        | 150.00        | 552.00       | -52.00     | 0.00              | -52.00     | 0.00        |
| 10-421-634     | RENTS & LEASES            | 13,800.00     | 1,057.79      | 9,897.82     | 3,902.18   | 0.00              | 3,902.18   | 28.28       |
| 10-421-636     | ADV/PRINT/PUBLICATIONS    | 100.00        | 0.00          | 0.00         | 100.00     | 0.00              | 100.00     | 100.00      |
| 10-421-637     | MEETINGS & TRAVEL         | 100.00        | 0.00          | 0.00         | 100.00     | 0.00              | 100.00     | 100.00      |
| 10-421-648     | SPECIAL DEPT. EXPENSES    | 50,000.00     | 3,493.85      | 55,829.65    | -5,829.65  | 0.00              | -5,829.65  | 0.00        |
| 10-421-693     | MECHANIC/OTHER LABOR      | 12,000.00     | 578.24        | 5,676.46     | 6,323.54   | 0.00              | 6,323.54   | 52.70       |
| 10-421-695     | DEPT. TRAINING            | 2,500.00      | 139.00        | 4,206.68     | -1,706.68  | 0.00              | -1,706.68  | 0.00        |
| 10-421-696     | VEHICLE OPER & MAINTENANC | 60,000.00     | 2,973.45      | 38,387.14    | 21,612.86  | 0.00              | 21,612.86  | 36.02       |
|                | E10 Sub Totals:           | 162,800.00    | 11,108.93     | 138,100.31   | 24,699.69  | 0.00              | 24,699.69  | 15.17       |
| E20            | Contractual Services      |               |               |              |            |                   |            |             |
| 10-421-657     | OUTSIDE SER/CONTR/CONSULT | 10,000.00     | 805.40        | 13,723.85    | -3,723.85  | 0.00              | -3,723.85  | 0.00        |
|                | E20 Sub Totals:           | 10,000.00     | 805.40        | 13,723.85    | -3,723.85  | 0.00              | -3,723.85  | 0.00        |
| E30            | Capital Outlay            |               |               |              |            |                   |            |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 10-421-674     | CAPITAL EQUIPMENT        | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-421-675     | CAPITAL INFRASTRUCTURE   | 15,000.00     | 0.00          | 2,708.47     | 12,291.53  | 0.00              | 12,291.53  | 81.94       |
|                | E30 Sub Totals:          | 15,000.00     | 0.00          | 2,708.47     | 12,291.53  | 0.00              | 12,291.53  | 81.94       |
| E40            | Other Expenses           |               |               |              |            |                   |            |             |
| 10-421-699     | SERVICE CHARGE           | 0.00          | 0.00          | -32.85       | 32.85      | 0.00              | 32.85      | 0.00        |
|                | E40 Sub Totals:          | 0.00          | 0.00          | -32.85       | 32.85      | 0.00              | 32.85      | 0.00        |
| E50            | Contingency              |               |               |              |            |                   |            |             |
| 10-421-801     | CONTINGENCY              | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E50 Sub Totals:          | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| E70            | Debt Service             |               |               |              |            |                   |            |             |
| 10-421-676     | DEBT SERVICE - PRINCIPAL | 4,625.00      | 0.00          | 0.00         | 4,625.00   | 0.00              | 4,625.00   | 100.00      |
| 10-421-677     | LEASE/PURCHASE           | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-421-683     | DEBT SERVICE - INTEREST  | 772.00        | 0.00          | 0.00         | 772.00     | 0.00              | 772.00     | 100.00      |
|                | E70 Sub Totals:          | 5,397.00      | 0.00          | 0.00         | 5,397.00   | 0.00              | 5,397.00   | 100.00      |
| E90            | Interfund Transfers      |               |               |              |            |                   |            |             |
| 10-421-706     | TRANSFERS IN             | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E90 Sub Totals:          | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:      | 1,862,229.00  | 154,064.07    | 1,469,767.37 | 392,461.63 | 0.00              | 392,461.63 | 21.07       |
|                | Dept 421 Sub Totals:     | 1,862,229.00  | 154,064.07    | 1,469,767.37 | 392,461.63 | 0.00              |            |             |
| Dept 10-422    | FIRE                     |               |               |              |            |                   |            |             |
| E00            | Salaries & Wages         |               |               |              |            |                   |            |             |
| 10-422-501     | SALARIES                 | 238,000.00    | 10,604.30     | 161,253.95   | 76,746.05  | 0.00              | 76,746.05  | 32.25       |
| 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     | 811.15        | 13,269.55    | 5,932.45   | 0.00              | 5,932.45   | 30.89       |
| 10-422-521     | P.E.R.S.                 | 31,000.00     | 1,420.94      | 13,921.24    | 17,078.76  | 0.00              | 17,078.76  | 55.09       |
| 10-422-522     | INSURANCE-HEALTH         | 57,000.00     | 692.07        | 12,333.93    | 44,666.07  | 0.00              | 44,666.07  | 78.36       |
| 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       |
|                | E00 Sub Totals:          | 479,358.00    | 13,528.46     | 221,721.28   | 257,636.72 | 0.00              | 257,636.72 | 53.75       |
| E10            | Supplies & Services      |               |               |              |            |                   |            |             |
| 10-422-603     | COMMUNICATIONS           | 7,000.00      | 366.84        | 5,257.72     | 1,742.28   | 0.00              | 1,742.28   | 24.89       |
| 10-422-604     | OFFICE SUPPLIES          | 0.00          | 0.00          | 131.96       | -131.96    | 0.00              | -131.96    | 0.00        |
| 10-422-614     | MAINTENANCE-BLDG & GROU  | 6,000.00      | 238.00        | 5,026.54     | 973.46     | 0.00              | 973.46     | 16.22       |

| Account Number       | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-422-629           | UNIFORMS/CLEANING/TRAININ | 26,000.00     | 2,197.19      | 5,284.94   | 20,715.06  | 0.00              | 20,715.06  | 79.67       |
| 10-422-632           | MAINTENANCE/EQUIPMENT     | 17,000.00     | 5,543.28      | 20,743.29  | -3,743.29  | 0.00              | -3,743.29  | 0.00        |
| 10-422-633           | MEMBERSHIPS & DUES        | 500.00        | 0.00          | 400.00     | 100.00     | 0.00              | 100.00     | 20.00       |
| 10-422-636           | ADV/PRINT/PUBLICATIONS    | 250.00        | 0.00          | 153.94     | 96.06      | 0.00              | 96.06      | 38.42       |
| 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     | 154.22        | 66,271.78  | -56,271.78 | 0.00              | -56,271.78 | 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 & MAINTENAN  | 25,000.00     | 1,113.58      | 28,498.97  | -3,498.97  | 0.00              | -3,498.97  | 0.00        |
| 10-422-699           | SERVICE CHARGE            | 0.00          | 0.00          | 0.22       | -0.22      | 0.00              | -0.22      | 0.00        |
| E20 Sub Totals:      |                           | 103,950.00    | 9,613.11      | 133,807.41 | -29,857.41 | 0.00              | -29,857.41 | 0.00        |
| E20                  | Contractual Services      |               |               |            |            |                   |            |             |
| 10-422-657           | OUTSIDE SER/CONTR/CONSULI | 5,000.00      | 0.00          | 11,082.50  | -6,082.50  | 0.00              | -6,082.50  | 0.00        |
| 10-422-691           | VOLUNTEERS                | 0.00          | 0.00          | 2,064.00   | -2,064.00  | 0.00              | -2,064.00  | 0.00        |
| E20 Sub Totals:      |                           | 5,000.00      | 0.00          | 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    | 23,141.57     | 700,401.36 | 219,633.64 | 0.00              | 219,633.64 | 23.87       |
| Dept 422 Sub Totals: |                           | 920,035.00    | 23,141.57     | 700,401.36 | 219,633.64 | 0.00              |            |             |
| Dept 10-423          | BUILDING INSPECTION       |               |               |            |            |                   |            |             |
| E00                  | Salaries & Wages          |               |               |            |            |                   |            |             |
| 10-423-501           | SALARIES                  | 75,000.00     | 5,466.61      | 54,192.56  | 20,807.44  | 0.00              | 20,807.44  | 27.74       |
| 10-423-515           | UNEMPLOYMENT              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-423-520           | FICA                      | 5,738.00      | 418.20        | 3,507.38   | 2,230.62   | 0.00              | 2,230.62   | 38.87       |

| Account Number       | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-423-521           | P.E.R.S.                   | 6,000.00      | 407.28        | 3,446.17   | 2,553.83   | 0.00              | 2,553.83   | 42.56       |
| 10-423-522           | INSURANCE-HEALTH           | 12,000.00     | 84.16         | 458.72     | 11,541.28  | 0.00              | 11,541.28  | 96.18       |
| 10-423-523           | INSURANCE- WKRS COMP       | 4,129.00      | 0.00          | 0.00       | 4,129.00   | 0.00              | 4,129.00   | 100.00      |
|                      | E00 Sub Totals:            | 102,867.00    | 6,376.25      | 61,604.83  | 41,262.17  | 0.00              | 41,262.17  | 40.11       |
| E10                  | Supplies & Services        |               |               |            |            |                   |            |             |
| 10-423-603           | COMMUNICATIONS             | 550.00        | 58.38         | 982.30     | -432.30    | 0.00              | -432.30    | 0.00        |
| 10-423-604           | OFFICE SUPPLIES            | 0.00          | 0.00          | 150.73     | -150.73    | 0.00              | -150.73    | 0.00        |
| 10-423-606           | POSTAGE                    | 0.00          | -48.40        | -64.09     | 64.09      | 0.00              | 64.09      | 0.00        |
| 10-423-633           | MEMBERSHIPS & DUES         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-423-636           | ADV/PRINT/PUBLICATIONS     | 150.00        | 0.00          | 0.00       | 150.00     | 0.00              | 150.00     | 100.00      |
| 10-423-637           | MEETINGS & TRAVEL          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-423-648           | SPECIAL DEPT. EXPENSES     | 5,500.00      | 0.00          | 4,887.35   | 612.65     | 0.00              | 612.65     | 11.14       |
| 10-423-696           | VEHICLE OPER & MAINTENANCE | 1,000.00      | 122.16        | 1,436.10   | -436.10    | 0.00              | -436.10    | 0.00        |
|                      | E10 Sub Totals:            | 7,200.00      | 132.14        | 7,392.39   | -192.39    | 0.00              | -192.39    | 0.00        |
| E20                  | Contractual Services       |               |               |            |            |                   |            |             |
| 10-423-653           | ENGINEERING                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-423-657           | OUTSIDE SER/CONTR/CONSULT  | 10,000.00     | 0.00          | 2,135.83   | 7,864.17   | 0.00              | 7,864.17   | 78.64       |
|                      | E20 Sub Totals:            | 10,000.00     | 0.00          | 2,135.83   | 7,864.17   | 0.00              | 7,864.17   | 78.64       |
| E50                  | Contingency                |               |               |            |            |                   |            |             |
| 10-423-801           | CONTINGENCY                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                      | E50 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                      | Expense Sub Totals:        | 120,067.00    | 6,508.39      | 71,133.05  | 48,933.95  | 0.00              | 48,933.95  | 40.76       |
| Dept 423 Sub Totals: |                            | 120,067.00    | 6,508.39      | 71,133.05  | 48,933.95  | 0.00              |            |             |
| E00                  | COPS Prog/AB 1913          |               |               |            |            |                   |            |             |
| 10-425-501           | Salaries & Wages           | 119,643.00    | 4,936.40      | 46,703.83  | 72,939.17  | 0.00              | 72,939.17  | 60.96       |
| 10-425-502           | SALARIES-O/T               | 750.00        | 2,086.95      | 20,621.64  | -19,871.64 | 0.00              | -19,871.64 | 0.00        |
| 10-425-515           | UNEMPLOYMENT               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-425-520           | FICA                       | 9,210.00      | 537.05        | 5,148.45   | 4,061.55   | 0.00              | 4,061.55   | 44.10       |
| 10-425-521           | P.E.R.S.                   | 13,500.00     | 871.70        | 9,168.64   | 4,331.36   | 0.00              | 4,331.36   | 32.08       |
| 10-425-522           | INSURANCE-HEALTH           | 15,500.00     | 1,534.35      | 12,229.44  | 3,270.56   | 0.00              | 3,270.56   | 21.10       |
| 10-425-523           | INSURANCE- WKRS COMP       | 8,257.00      | 0.00          | 0.00       | 8,257.00   | 0.00              | 8,257.00   | 100.00      |
|                      | E00 Sub Totals:            | 166,860.00    | 9,966.45      | 93,872.00  | 72,988.00  | 0.00              | 72,988.00  | 43.74       |
| E10                  | Supplies & Services        |               |               |            |            |                   |            |             |
| 10-425-603           | COMMUNICATIONS             | 1,000.00      | 76.74         | 613.84     | 386.16     | 0.00              | 386.16     | 38.62       |

| Account Number      | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-425-604          | OFFICE SUPPLIES           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-425-606          | POSTAGE                   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-425-629          | UNIFORMS/CLEANING/TRAININ | 200.00        | 0.00          | 0.00       | 200.00     | 0.00              | 200.00     | 100.00      |
| 10-425-648          | SPECIAL DEPT. EXPENSES    | 5,000.00      | 40.79         | 2,063.43   | 2,936.57   | 0.00              | 2,936.57   | 58.73       |
| 10-425-649          | ANIMAL REGULATION         | 750.00        | 21.45         | 319.22     | 430.78     | 0.00              | 430.78     | 57.44       |
| 10-425-696          | VEHICLE OPER & MAINTENAN  | 5,000.00      | 172.34        | 1,449.10   | 3,550.90   | 0.00              | 3,550.90   | 71.02       |
| E10 Sub Totals:     |                           | 11,950.00     | 311.32        | 4,445.59   | 7,504.41   | 0.00              | 7,504.41   | 62.80       |
| 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    | 10,277.77     | 114,973.79 | 164,454.21 | 0.00              | 164,454.21 | 58.85       |
| Dept 10-426         | Dept 425 Sub Totals:      | 279,428.00    | 10,277.77     | 114,973.79 | 164,454.21 | 0.00              |            |             |
| E10                 | SENIOR SERVICES           |               |               |            |            |                   |            |             |
| 10-426-648          | Supplies & Services       | 0.00          | 5,927.82      | 5,927.82   | -5,927.82  | 0.00              | -5,927.82  | 0.00        |
| 10-426-657          | SPECIAL DEPT. EXPENSES    | 0.00          | 0.00          | 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 & MAINTENAN  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E10 Sub Totals:     |                           | 0.00          | 5,927.82      | 31,159.72  | -31,159.72 | 0.00              | -31,159.72 | 0.00        |
| Expense Sub Totals: |                           | 0.00          | 5,927.82      | 31,159.72  | -31,159.72 | 0.00              | -31,159.72 | 0.00        |
| Dept 10-427         | Dept 426 Sub Totals:      | 0.00          | 5,927.82      | 31,159.72  | -31,159.72 | 0.00              |            |             |
| E00                 | LIBRARY                   |               |               |            |            |                   |            |             |
| 10-427-501          | Salaries & Wages          | 38,000.00     | 2,488.60      | 25,033.16  | 12,966.84  | 0.00              | 12,966.84  | 34.12       |
| 10-427-520          | FICA                      | 2,907.00      | 190.38        | 1,914.98   | 992.02     | 0.00              | 992.02     | 34.13       |
| 10-427-521          | P.E.R.S.                  | 2,987.00      | 198.08        | 1,991.46   | 995.54     | 0.00              | 995.54     | 33.33       |
| 10-427-522          | INSURANCE-HEALTH          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-427-523          | INSURANCE- WKRS COMP      | 4,129.00      | 0.00          | 0.00       | 4,129.00   | 0.00              | 4,129.00   | 100.00      |
| E10 Sub Totals:     |                           | 48,023.00     | 2,877.06      | 28,939.60  | 19,083.40  | 0.00              | 19,083.40  | 39.74       |
| E10                 | Supplies & Services       |               |               |            |            |                   |            |             |

| Account Number      | Description                                   | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|---------------------|-----------------------------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| 10-427-608          | UTILITIES                                     | 9,000.00      | 1,075.31      | 7,162.05   | 1,837.95    | 0.00              | 1,837.95    | 20.42       |
| 10-427-648          | SPECIAL DEPT. EXPENSES                        | 500.00        | 313.00        | 1,586.28   | -1,086.28   | 0.00              | -1,086.28   | 0.00        |
| E20                 | E10 Sub Totals:                               | 9,500.00      | 1,388.31      | 8,748.33   | 751.67      | 0.00              | 751.67      | 7.91        |
| 10-427-640          | Contractual Services<br>JANITORIAL CONTRACT   | 2,820.00      | 235.00        | 1,880.00   | 940.00      | 0.00              | 940.00      | 33.33       |
| E40                 | E20 Sub Totals:                               | 2,820.00      | 235.00        | 1,880.00   | 940.00      | 0.00              | 940.00      | 33.33       |
| 10-427-658          | Other Expenses<br>TAXES                       | 180.00        | 0.00          | 0.00       | 180.00      | 0.00              | 180.00      | 100.00      |
| E50                 | E40 Sub Totals:                               | 180.00        | 0.00          | 0.00       | 180.00      | 0.00              | 180.00      | 100.00      |
| 10-427-801          | Contingency<br>CONTINGENCY                    | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| E80                 | E50 Sub Totals:                               | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| 10-427-515          | Employee Benefits<br>UNEMPLOYMENT             | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| E80 Sub Totals:     |                                               | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| Expense Sub Totals: |                                               | 60,523.00     | 4,500.37      | 39,567.93  | 20,955.07   | 0.00              | 20,955.07   | 34.62       |
| Dept 10-428         | Dept 427 Sub Totals:                          | 60,523.00     | 4,500.37      | 39,567.93  | 20,955.07   | 0.00              |             |             |
| E10                 | FORFEITURE                                    |               |               |            |             |                   |             |             |
| 10-428-648          | Supplies & Services<br>SPECIAL DEPT. EXPENSES | 0.00          | 0.00          | 39.73      | -39.73      | 0.00              | -39.73      | 0.00        |
| E10 Sub Totals:     |                                               | 0.00          | 0.00          | 39.73      | -39.73      | 0.00              | -39.73      | 0.00        |
| Expense Sub Totals: |                                               | 0.00          | 0.00          | 39.73      | -39.73      | 0.00              | -39.73      | 0.00        |
| Dept 10-429         | Dept 428 Sub Totals:                          | 0.00          | 0.00          | 39.73      | -39.73      | 0.00              |             |             |
| E00                 | Salaries & Wages                              |               |               |            |             |                   |             |             |
| 10-429-501          | SALARIES                                      | 0.00          | 788.48        | 69,231.55  | -69,231.55  | 0.00              | -69,231.55  | 0.00        |
| 10-429-502          | SALARIES-O/T                                  | 0.00          | 628.02        | 99,630.06  | -99,630.06  | 0.00              | -99,630.06  | 0.00        |
| E00 Sub Totals:     |                                               | 0.00          | 1,416.50      | 168,861.61 | -168,861.61 | 0.00              | -168,861.61 | 0.00        |
| 10-429-637          | Supplies & Services<br>MEETINGS & TRAVEL      | 0.00          | 0.00          | 9,089.57   | -9,089.57   | 0.00              | -9,089.57   | 0.00        |
| 10-429-696          | VEHICLE OPER & MAINTENANCE                    | 0.00          | 2,335.57      | 12,173.75  | -12,173.75  | 0.00              | -12,173.75  | 0.00        |

| Account Number      | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|---------------------|----------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| E30                 | E10 Sub Totals:            | 0.00          | 2,335.57      | 21,263.32  | -21,263.32  | 0.00              | -21,263.32  | 0.00        |
| 10-429-674          | Capital Outlay             |               |               |            |             |                   |             |             |
|                     | CAPITAL EQUIPMENT          | 0.00          | 0.00          | 2,636.64   | -2,636.64   | 0.00              | -2,636.64   | 0.00        |
| E80                 | E30 Sub Totals:            | 0.00          | 0.00          | 2,636.64   | -2,636.64   | 0.00              | -2,636.64   | 0.00        |
| 10-429-520          | Employee Benefits          |               |               |            |             |                   |             |             |
| 10-429-521          | FICA                       | 0.00          | 108.35        | 12,900.95  | -12,900.95  | 0.00              | -12,900.95  | 0.00        |
| 10-429-522          | P.E.R.S.                   | 0.00          | 66.41         | 2,820.20   | -2,820.20   | 0.00              | -2,820.20   | 0.00        |
| 10-429-523          | INSURANCE-HEALTH           | 0.00          | 126.25        | 3,369.08   | -3,369.08   | 0.00              | -3,369.08   | 0.00        |
|                     | INSURANCE-WKRS COMP        | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| E80 Sub Totals:     |                            | 0.00          | 301.01        | 19,090.23  | -19,090.23  | 0.00              | -19,090.23  | 0.00        |
| Expense Sub Totals: |                            | 0.00          | 4,053.08      | 211,851.80 | -211,851.80 | 0.00              | -211,851.80 | 0.00        |
| Dept 10-432         | Dept 429 Sub Totals:       | 0.00          | 4,053.08      | 211,851.80 | -211,851.80 | 0.00              | -211,851.80 | 0.00        |
| E00                 | STREET CLEANING            |               |               |            |             |                   |             |             |
| 10-432-501          | Salaries & Wages           |               |               |            |             |                   |             |             |
| 10-432-502          | SALARIES                   | 2,600.00      | 0.00          | 0.00       | 2,600.00    | 0.00              | 2,600.00    | 100.00      |
| 10-432-520          | SALARIES-O/T               | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| 10-432-521          | FICA                       | 199.00        | 0.00          | 0.00       | 199.00      | 0.00              | 199.00      | 100.00      |
| 10-432-522          | P.E.R.S.                   | 203.00        | 0.00          | 110.12     | 92.88       | 0.00              | 92.88       | 45.75       |
| 10-432-523          | INSURANCE-HEALTH           | 1,830.00      | 0.00          | 0.00       | 1,830.00    | 0.00              | 1,830.00    | 100.00      |
|                     | INSURANCE- WKRS COMP       | 2,133.00      | 0.00          | 0.00       | 2,133.00    | 0.00              | 2,133.00    | 100.00      |
| E10                 | E00 Sub Totals:            | 6,965.00      | 0.00          | 110.12     | 6,854.88    | 0.00              | 6,854.88    | 98.42       |
| 10-432-648          | Supplies & Services        |               |               |            |             |                   |             |             |
| 10-432-648          | SPECIAL DEPT. EXPENSES     | 100.00        | 58.42         | 1,097.31   | -997.31     | 0.00              | -997.31     | 0.00        |
| 10-432-696          | VEHICLE OPER & MAINTENANCE | 12,000.00     | 1,321.77      | 10,869.41  | 1,130.59    | 0.00              | 1,130.59    | 9.42        |
| E20                 | E10 Sub Totals:            | 12,100.00     | 1,380.19      | 11,966.72  | 133.28      | 0.00              | 133.28      | 1.10        |
| 10-432-657          | Contractual Services       |               |               |            |             |                   |             |             |
|                     | OUTSIDE SER/CONTR/CONSULT  | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| E30                 | E20 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| 10-432-674          | Capital Outlay             |               |               |            |             |                   |             |             |
| 10-432-675          | 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        |
| E50                 | E30 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                     | Contingency                |               |               |            |             |                   |             |             |

| Account Number      | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|---------------------|----------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| 10-432-801          | CONTINGENCY                | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| E70                 | E50 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| 10-432-677          | Debt Service               |               |               |            |             |                   |             |             |
|                     | 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     | 1,380.19      | 12,076.84  | 6,988.16    | 0.00              | 6,988.16    | 36.65       |
| Dept 10-433         | Dept 432 Sub Totals:       | 19,065.00     | 1,380.19      | 12,076.84  | 6,988.16    | 0.00              |             |             |
| E00                 | STREET MAINTENANCE         |               |               |            |             |                   |             |             |
| 10-433-501          | Salaries & Wages           | 106,159.00    | 14,351.00     | 74,892.01  | 31,266.99   | 0.00              | 31,266.99   | 29.45       |
| 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      | 1,097.83      | 5,569.11   | 2,551.89    | 0.00              | 2,551.89    | 31.42       |
| 10-433-521          | FICA                       | 8,280.00      | 2,017.34      | 14,703.45  | -6,423.45   | 0.00              | -6,423.45   | 0.00        |
| 10-433-522          | P.E.R.S.                   | 25,615.00     | 2,261.91      | 18,408.86  | 7,206.14    | 0.00              | 7,206.14    | 28.13       |
| 10-433-523          | INSURANCE-HEALTH           | 10,666.00     | 0.00          | 0.00       | 10,666.00   | 0.00              | 10,666.00   | 100.00      |
| E10                 | E00 Sub Totals:            | 158,841.00    | 19,728.08     | 113,843.46 | 44,997.54   | 0.00              | 44,997.54   | 28.33       |
| 10-433-603          | Supplies & Services        | 5,700.00      | 445.44        | 3,935.12   | 1,764.88    | 0.00              | 1,764.88    | 30.96       |
| 10-433-604          | COMMUNICATIONS             | 0.00          | 0.00          | 152.15     | -152.15     | 0.00              | -152.15     | 0.00        |
| 10-433-632          | OFFICE SUPPLIES            | 0.00          | 0.00          | 10.02      | -10.02      | 0.00              | -10.02      | 0.00        |
| 10-433-636          | MAINTENANCE/EQUIPMENT      | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 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          | 3,515.79      | 369,719.17 | -369,719.17 | 0.00              | -369,719.17 | 0.00        |
|                     | VEHICLE OPER & MAINTENANCE | 20,000.00     | 3,084.29      | 20,956.19  | -956.19     | 0.00              | -956.19     | 0.00        |
| E20                 | E10 Sub Totals:            | 25,700.00     | 7,045.52      | 394,772.65 | -369,072.65 | 0.00              | -369,072.65 | 0.00        |
| 10-433-653          | Contractual Services       | 0.00          | 7,271.50      | 36,420.25  | -36,420.25  | 0.00              | -36,420.25  | 0.00        |
| 10-433-657          | ENGINEERING                | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                     | OUTSIDE SER/CONTR/CONSULT  |               |               |            |             |                   |             |             |
| E30                 | E20 Sub Totals:            | 0.00          | 7,271.50      | 36,420.25  | -36,420.25  | 0.00              | -36,420.25  | 0.00        |
| 10-433-674          | Capital Outlay             | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| 10-433-675          | CAPITAL EQUIPMENT          | 12,167.00     | -1,451.84     | 23,892.15  | -11,725.15  | 0.00              | -11,725.15  | 0.00        |
|                     | CAPITAL INFRASTRUCTURE     |               |               |            |             |                   |             |             |

| Account Number     | Description                                                                                                                          | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| E50<br>10-433-801  | E50 Sub Totals:<br>Contingency<br>CONTINGENCY                                                                                        | 12,167.00     | -1,451.84     | 23,892.15  | -11,725.15  | 0.00              | -11,725.15  | 0.00        |
|                    |                                                                                                                                      | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| E90<br>10-433-706  | E50 Sub Totals:<br>Interfund Transfers<br>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:                                                                                                                  | 196,708.00    | 32,593.26     | 568,928.51 | -372,220.51 | 0.00              | -372,220.51 | 0.00        |
| Dept 10-434<br>E00 | Dept 433 Sub Totals:<br>SNOW REMOVAL<br>Salaries & Wages<br>SALARIES<br>FICA<br>P.E.R.S.<br>INSURANCE-HEALTH<br>INSURANCE- WKRS COMP | 196,708.00    | 32,593.26     | 568,928.51 | -372,220.51 | 0.00              |             |             |
|                    |                                                                                                                                      | 6,212.00      | 0.00          | 0.00       | 6,212.00    | 0.00              | 6,212.00    | 100.00      |
|                    |                                                                                                                                      | 475.00        | 0.00          | 0.00       | 475.00      | 0.00              | 475.00      | 100.00      |
|                    |                                                                                                                                      | 559.00        | 0.00          | 0.00       | 559.00      | 0.00              | 559.00      | 100.00      |
|                    |                                                                                                                                      | 1,830.00      | 0.00          | 0.00       | 1,830.00    | 0.00              | 1,830.00    | 100.00      |
|                    |                                                                                                                                      | 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<br>UTILITIES                                                                                                     | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| 10-434-634         | RENTS & LEASES                                                                                                                       | 2,400.00      | 1,200.81      | 2,401.62   | -1.62       | 0.00              | -1.62       | 0.00        |
| 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<br>10-434-657  | E10 Sub Totals:<br>Contractual Services<br>OUTSIDE SER/CONTR/CONSULT                                                                 | 2,400.00      | 1,200.81      | 2,401.62   | -1.62       | 0.00              | -1.62       | 0.00        |
|                    |                                                                                                                                      | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| E90<br>10-434-705  | E20 Sub Totals:<br>Interfund Transfers<br>TRANSFERS OUT                                                                              | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                    |                                                                                                                                      | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                    | E90 Sub Totals:                                                                                                                      | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                    | Expense Sub Totals:                                                                                                                  | 13,609.00     | 1,200.81      | 2,401.62   | 11,207.38   | 0.00              | 11,207.38   | 82.35       |
|                    | Dept 434 Sub Totals:                                                                                                                 | 13,609.00     | 1,200.81      | 2,401.62   | 11,207.38   | 0.00              |             |             |

| Account Number                                                                                        | Description                                                                                                                                                | Budget Amount                                        | Period Amount                                        | YTD Amount                                               | YTD Var                                                    | Encumbered Amount                                    | Available                                                  | % Available                                          |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------|
| Dept 10-440<br>E10<br>10-440-632<br>10-440-656                                                        | STREET LIGHTING<br>Supplies & Services<br>MAINTENANCE/EQUIPMENT<br>STREET LIGHTING                                                                         | 0.00<br>50,000.00                                    | 0.00<br>92.39                                        | 0.00<br>33,926.19                                        | 0.00<br>16,073.81                                          | 0.00<br>0.00                                         | 0.00<br>16,073.81                                          | 0.00<br>32.15                                        |
|                                                                                                       | E10 Sub Totals:                                                                                                                                            | 50,000.00                                            | 92.39                                                | 33,926.19                                                | 16,073.81                                                  | 0.00                                                 | 16,073.81                                                  | 32.15                                                |
|                                                                                                       | Expense Sub Totals:                                                                                                                                        | 50,000.00                                            | 92.39                                                | 33,926.19                                                | 16,073.81                                                  | 0.00                                                 | 16,073.81                                                  | 32.15                                                |
|                                                                                                       | Dept 440 Sub Totals:                                                                                                                                       | 50,000.00                                            | 92.39                                                | 33,926.19                                                | 16,073.81                                                  | 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                                         | 468,809.90                                           | 6,128,996.33                                             | -11,376.33                                                 | 0.00                                                 | -11,376.33                                                 | 0.00                                                 |
| Fund 11<br>Dept 11-001<br>E00<br>11-001-501                                                           | Fund 10 Sub Totals:<br>SOLID WASTE FUND<br>GENERAL<br>Salaries & Wages<br>SALARIES                                                                         | 6,117,620.00                                         | 468,809.90                                           | 6,128,996.33                                             | -11,376.33                                                 | 0.00                                                 |                                                            |                                                      |
|                                                                                                       | E00 Sub Totals:                                                                                                                                            | 0.00                                                 | 0.00                                                 | 0.00                                                     | 0.00                                                       | 0.00                                                 | 0.00                                                       | -0.00                                                |
| E10<br>11-001-604<br>11-001-606<br>11-001-617<br>11-001-648<br>11-001-655<br>11-001-678<br>11-001-699 | Supplies & Services<br>OFFICE SUPPLIES<br>POSTAGE<br>RECYCLING GRANT<br>SPECIAL DEPT. EXPENSES<br>LANDFILL GATE FEES<br>BAD DEBT EXPENSE<br>SERVICE CHARGE | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>500.00<br>0.00<br>315.00<br>0.00<br>0.00<br>0.00 | 0.00<br>-500.00<br>0.00<br>-315.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>-500.00<br>0.00<br>-315.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
|                                                                                                       | E10 Sub Totals:                                                                                                                                            | 0.00                                                 | 0.00                                                 | 815.00                                                   | -815.00                                                    | 0.00                                                 | -815.00                                                    | 0.00                                                 |
| E20<br>11-001-657                                                                                     | Contractual Services<br>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<br>11-001-705<br>11-001-706                                                                       | Interfund Transfers<br>TRANSFERS OUT<br>TRANSFERS IN                                                                                                       | 0.00<br>0.00                                         | 0.00<br>0.00                                         | 0.00<br>0.00                                             | 0.00<br>0.00                                               | 0.00<br>0.00                                         | 0.00<br>0.00                                               | 0.00<br>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 |
|----------------|---------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
|                | Expense Sub Totals:       | 0.00          | 0.00          | 815.00       | -815.00       | 0.00              | -815.00       | 0.00        |
|                | 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 11 Sub Totals:       | 0.00          | 0.00          | 815.00       | -815.00       | 0.00              |               |             |
| Fund 12        | WATER FUND                |               |               |              |               |                   |               |             |
| Dept 12-001    | GENERAL                   | 0.00          | 0.00          |              |               |                   |               |             |
| E00            | Salaries & Wages          |               |               |              |               |                   |               |             |
| 12-001-501     | SALARIES                  | 259,360.00    | 11,669.47     | 151,004.88   | 108,355.12    | 0.00              | 108,355.12    | 41.78       |
| 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     | 881.59        | 11,097.28    | 8,743.72      | 0.00              | 8,743.72      | 44.07       |
| 12-001-521     | P.E.R.S.                  | 20,230.00     | 2,310.13      | 24,715.16    | -4,485.16     | 0.00              | -4,485.16     | 0.00        |
| 12-001-522     | INSURANCE-HEALTH          | 40,759.00     | 1,963.05      | 20,102.38    | 20,656.62     | 0.00              | 20,656.62     | 50.68       |
| 12-001-523     | INSURANCE- WKRS 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      | 293.92        | 2,675.63     | 324.37        | 0.00              | 324.37        | 10.81       |
|                | E00 Sub Totals:           | 365,923.00    | 17,118.16     | 210,342.42   | 155,580.58    | 0.00              | 155,580.58    | 42.52       |
| E10            | Supplies & Services       |               |               |              |               |                   |               |             |
| 12-001-604     | OFFICE SUPPLIES           | 300.00        | 0.00          | 38.96        | 261.04        | 0.00              | 261.04        | 87.01       |
| 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     | 2,627.71      | 39,369.94    | 25,630.06     | 0.00              | 25,630.06     | 39.43       |
| 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     | 6,846.96      | 1,592,049.17 | -1,567,049.17 | 0.00              | -1,567,049.17 | 0.00        |
| 12-001-653     | ENGINEERING               | 0.00          | 27,100.00     | 224,063.08   | -224,063.08   | 0.00              | -224,063.08   | 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     | 506.53        | 11,000.84    | -1,000.84     | 0.00              | -1,000.84     | 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  | 37,081.20     | 2,650,748.17 | 690,717.83    | 0.00              | 690,717.83    | 20.67       |
| E20            | Contractual Services      |               |               |              |               |                   |               |             |
| 12-001-657     | OUTSIDE SER/CONTR/CONSULT | 0.00          | 1,284.27      | 88,407.71    | -88,407.71    | 0.00              | -88,407.71    | 0.00        |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 12-001-673     | PHYSICAL EXAMS                | 75.00         | 0.00          | 0.00         | 75.00        | 0.00              | 75.00        | 100.00      |
| E30            | E20 Sub Totals:               | 75.00         | 1,284.27      | 88,407.71    | -88,332.71   | 0.00              | -88,332.71   | 0.00        |
| 12-001-674     | Capital Outlay                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 12-001-674     | 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            | E30 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        |
| 12-001-801     | CONTINGENCY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E60            | E50 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 12-001-699     | Depreciation and amortization | 6,000.00      | 0.00          | 4,482.96     | 1,517.04     | 0.00              | 1,517.04     | 25.28       |
| E60            | SERVICE CHARGE                | 6,000.00      | 0.00          | 4,482.96     | 1,517.04     | 0.00              | 1,517.04     | 25.28       |
| E70            | E60 Sub Totals:               | 6,000.00      | 0.00          | 4,482.96     | 1,517.04     | 0.00              | 1,517.04     | 25.28       |
| 12-001-677     | Debt Service                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E70            | LEASE/PURCHASE                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E90            | E70 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 12-001-627     | Interfund Transfers           | 795,299.00    | 0.00          | 0.00         | 795,299.00   | 0.00              | 795,299.00   | 100.00      |
| 12-001-705     | GENERAL GOVERNMENT COST       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 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            | 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  | 55,483.63     | 2,953,981.26 | 1,554,781.74 | 0.00              | 1,554,781.74 | 34.48       |
|                | Dept 001 Sub Totals:          | 4,508,763.00  | 55,483.63     | 2,953,981.26 | 1,554,781.74 | 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  | 55,483.63     | 2,953,981.26 | 1,554,781.74 | 0.00              | 1,554,781.74 | 34.48       |
| Fund 14        | Fund 12 Sub Totals:           | 4,508,763.00  | 55,483.63     | 2,953,981.26 | 1,554,781.74 | 0.00              |              |             |
| Dept 14-001    | Gas Tax RMRA #2032            |               |               |              |              |                   |              |             |
| E30            | GENERAL                       |               |               |              |              |                   |              |             |
| 14-001-674     | Capital Outlay                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 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        |

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

| Account Number           | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 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        |
| 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              |            |             |
| Fund 17                  | Gas Tax #2105 Prop 111     |               |               |            |            |                   |            |             |
| Dept 17-001              | GENERAL                    |               |               |            |            |                   |            |             |
| E00                      | Salaries & Wages           |               |               |            |            |                   |            |             |
| 17-001-501               | SALARIES                   | 47,722.00     | 0.00          | 10,678.68  | 37,043.32  | 0.00              | 37,043.32  | 77.62       |
| 17-001-502               | SALARIES-O/T               | 0.00          | 0.00          | 184.81     | -184.81    | 0.00              | -184.81    | 0.00        |
| 17-001-520               | FICA                       | 3,651.00      | 0.00          | 824.10     | 2,826.90   | 0.00              | 2,826.90   | 77.43       |
| 17-001-521               | P.E.R.S.                   | 3,722.00      | 0.00          | 2,482.84   | 1,239.16   | 0.00              | 1,239.16   | 33.29       |
| 17-001-522               | INSURANCE-HEALTH           | 1,830.00      | 0.00          | 2,291.08   | -461.08    | 0.00              | -461.08    | 0.00        |
| 17-001-523               | INSURANCE- WKR'S COMP      | 2,133.00      | 0.00          | 0.00       | 2,133.00   | 0.00              | 2,133.00   | 100.00      |
| E00 Sub Totals:          |                            | 59,058.00     | 0.00          | 16,461.51  | 42,596.49  | 0.00              | 42,596.49  | 72.13       |
| E10                      | Supplies & Services        |               |               |            |            |                   |            |             |
| 17-001-608               | UTILITIES                  | 3,200.00      | 0.00          | 2,690.82   | 509.18     | 0.00              | 509.18     | 15.91       |
| 17-001-634               | RENTS & LEASES             | 8,500.00      | 0.00          | 5,543.72   | 2,956.28   | 0.00              | 2,956.28   | 34.78       |
| 17-001-648               | SPECIAL DEPT. EXPENSES     | 11,000.00     | 120.25        | 7,149.83   | 3,850.17   | 0.00              | 3,850.17   | 35.00       |
| 17-001-673               | PHYSICAL EXAMS             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 17-001-696               | VEHICLE OPER & MAINTENANCE | 15,000.00     | 6,354.56      | 22,707.85  | -7,707.85  | 0.00              | -7,707.85  | 0.00        |
| E10 Sub Totals:          |                            | 37,700.00     | 6,474.81      | 38,092.22  | -392.22    | 0.00              | -392.22    | 0.00        |
| E20                      | Contractual Services       |               |               |            |            |                   |            |             |
| 17-001-653               | ENGINEERING                | 0.00          | 0.00          | 1,500.00   | -1,500.00  | 0.00              | -1,500.00  | 0.00        |
| 17-001-657               | 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          | 1,500.00   | -1,500.00  | 0.00              | -1,500.00  | 0.00        |
| E30                      | Capital Outlay             |               |               |            |            |                   |            |             |
| 17-001-674               | CAPITAL EQUIPMENT          | 0.00          | 0.00          | 38,769.38  | -38,769.38 | 0.00              | -38,769.38 | 0.00        |
| 17-001-675               | CAPITAL INFRASTRUCTURE     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number           | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E50                      | E30 Sub Totals:               | 0.00          | 0.00          | 38,769.38  | -38,769.38 | 0.00              | -38,769.38 | 0.00        |
|                          | Contingency                   |               |               |            |            |                   |            |             |
| 17-001-801               | CONTINGENCY                   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E90                      | E50 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                          | Interfund Transfers           |               |               |            |            |                   |            |             |
| 17-001-705               | TRANSFERS OUT                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 17-001-706               | TRANSFERS IN                  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E90 Sub Totals:          |                               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Expense Sub Totals:      |                               | 96,758.00     | 6,474.81      | 94,823.11  | 1,934.89   | 0.00              | 1,934.89   | 2.00        |
| Dept 001 Sub Totals:     |                               | 96,758.00     | 6,474.81      | 94,823.11  | 1,934.89   | 0.00              | 1,934.89   | 2.00        |
| 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     | 6,474.81      | 94,823.11  | 1,934.89   | 0.00              | 1,934.89   | 2.00        |
| Fund 17 Sub Totals:      |                               | 96,758.00     | 6,474.81      | 94,823.11  | 1,934.89   | 0.00              | 1,934.89   | 2.00        |
| Fund 20                  | Fund 17 Sub Totals:           |               |               |            |            |                   |            |             |
| Dept 20-001              | Community Development & Promo |               |               |            |            |                   |            |             |
| E00                      | GENERAL                       |               |               |            |            |                   |            |             |
|                          | Salaries & Wages              |               |               |            |            |                   |            |             |
| 20-001-501               | SALARIES                      | 4,430.00      | 0.00          | 1,078.25   | 3,351.75   | 0.00              | 3,351.75   | 75.66       |
| 20-001-502               | SALARIES-O/T                  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 20-001-520               | FICA                          | 339.00        | 0.00          | 212.39     | 126.61     | 0.00              | 126.61     | 37.35       |
| 20-001-521               | P.E.R.S.                      | 346.00        | 41.89         | 592.27     | -246.27    | 0.00              | -246.27    | 0.00        |
| 20-001-522               | INSURANCE-HEALTH              | 1,830.00      | 0.00          | 486.81     | 1,343.19   | 0.00              | 1,343.19   | 73.40       |
| 20-001-523               | INSURANCE- WKRS 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         | 2,369.72   | 6,708.28   | 0.00              | 6,708.28   | 73.90       |
| E10                      | E00 Sub Totals:               |               |               |            |            |                   |            |             |
|                          | 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     | 10,054.50     | 86,960.53  | -26,960.53 | 0.00              | -26,960.53 | 0.00        |
| E10 Sub Totals:          |                               | 60,000.00     | 10,054.50     | 92,718.63  | -32,718.63 | 0.00              | -32,718.63 | 0.00        |
| E30                      | E10 Sub Totals:               |               |               |            |            |                   |            |             |
|                          | 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        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E90            | Interfund Transfers      |               |               |            |            |                   |            |             |
| 20-001-705     | TRANSFERS OUT            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 20-001-706     | TRANSFERS IN             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E90 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:      | 69,078.00     | 10,096.39     | 95,088.35  | -26,010.35 | 0.00              | -26,010.35 | 0.00        |
|                | Dept 001 Sub Totals:     | 69,078.00     | 10,096.39     | 95,088.35  | -26,010.35 | 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     | 10,096.39     | 95,088.35  | -26,010.35 | 0.00              | -26,010.35 | 0.00        |
| Fund 23        | Fund 20 Sub Totals:      | 69,078.00     | 10,096.39     | 95,088.35  | -26,010.35 | 0.00              |            |             |
| Dept 23-001    | PROP 1 INCOME            |               |               |            |            |                   |            |             |
| E90            | GENERAL                  |               |               |            |            |                   |            |             |
| 23-001-705     | Interfund Transfers      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 23-001-705     | TRANSFERS OUT            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 23-001-706     | TRANSFERS IN             |               |               |            |            |                   |            |             |
|                | E90 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Dept 001 Sub Totals:     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              |            |             |
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Fund 24        | Fund 23 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              |            |             |
| Dept 24-001    | BOLES FIRE ADMIN         |               |               |            |            |                   |            |             |
| E90            | GENERAL                  |               |               |            |            |                   |            |             |
| 24-001-705     | Interfund Transfers      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 24-001-705     | TRANSFERS OUT            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 24-001-706     | TRANSFERS IN             |               |               |            |            |                   |            |             |
|                | E90 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number                                            | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|-----------------------------------------------------------|----------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| Fund 25<br>Dept 25-001<br>E10<br>25-001-648               | Dept 001 Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              |             |             |
|                                                           | Fund Revenue Sub Totals:   | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                                                           | Fund Expense Sub Totals:   | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                                                           | Fund 24 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              |             |             |
|                                                           | FORFEITURE 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        |               |               |            |             |                   |             |             |
| E90<br>25-001-705<br>25-001-706                           | 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          | 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                    |               |               |            |             |                   |             |             |
| Fund 29<br>Dept 29-001<br>E90<br>29-001-705<br>29-001-706 | 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        |

| Account Number                                            | Description                          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------------------------------------------------|--------------------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 30<br>Dept 30-001<br>E90<br>30-001-705<br>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<br>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 Revenue Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| Fund 31<br>Dept 31-001<br>E90<br>31-001-705<br>31-001-706 | 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/PROJE<br>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 Revenue Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| Fund 32<br>Dept 32-001<br>E90<br>32-001-705               | 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<br>GENERAL               |               |               |            |         |                   |           |             |
|                                                           | Interfund Transfers                  |               |               |            |         |                   |           |             |
|                                                           | 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 |
|-------------------------------|----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| 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<br>Dept 33-001<br>E90 | 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<br>Dept 34-001<br>E90 | 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 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 36        | Fund 34 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              |            |             |
| Dept 36-001    | 1/4% Use/Sales Tax GENERAL |               |               |            |            |                   |            |             |
| E10            | Supplies & Services        |               |               |            |            |                   |            |             |
| 36-001-648     | SPECIAL DEPT. EXPENSES     | 0.00          | 976.21        | 39,713.77  | -39,713.77 | 0.00              | -39,713.77 | 0.00        |
|                | E10 Sub Totals:            | 0.00          | 976.21        | 39,713.77  | -39,713.77 | 0.00              | -39,713.77 | 0.00        |
| E20            | Contractual Services       |               |               |            |            |                   |            |             |
| 36-001-657     | OUTSIDE SER/CONTR/CONSULT  | 45,000.00     | 0.00          | 0.00       | 45,000.00  | 0.00              | 45,000.00  | 100.00      |
| 36-001-659     | SR MEALS/NUTRITION PROG    | 64,800.00     | 0.00          | 27,818.00  | 36,982.00  | 0.00              | 36,982.00  | 57.07       |
|                | E20 Sub Totals:            | 109,800.00    | 0.00          | 27,818.00  | 81,982.00  | 0.00              | 81,982.00  | 74.66       |
| E90            | Interfund Transfers        |               |               |            |            |                   |            |             |
| 36-001-705     | TRANSFERS OUT              | 85,000.00     | 0.00          | 0.00       | 85,000.00  | 0.00              | 85,000.00  | 100.00      |
| 36-001-706     | TRANSFERS IN               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E90 Sub Totals:            | 85,000.00     | 0.00          | 0.00       | 85,000.00  | 0.00              | 85,000.00  | 100.00      |
|                | Expense Sub Totals:        | 194,800.00    | 976.21        | 67,531.77  | 127,268.23 | 0.00              | 127,268.23 | 65.33       |
| Dept 36-421    | Dept 001 Sub Totals:       | 194,800.00    | 976.21        | 67,531.77  | 127,268.23 | 0.00              |            |             |
| E30            | POLICE                     |               |               |            |            |                   |            |             |
| 36-421-674     | Capital Outlay             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 36-421-675     | 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        |
|                | Expense Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Dept 36-422    | Dept 421 Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              |            |             |
| E30            | FIRE                       |               |               |            |            |                   |            |             |
| 36-422-674     | Capital Outlay             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 36-422-675     | 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        |

| Account Number                                            | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------------------------------------------------|-----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 36-433<br>E30<br>36-433-674<br>36-433-675            | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                           | Dept 422 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                           | STREET MAINTENANCE          |               |               |            |            |                   |            |             |
|                                                           | 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              | 0.00       | 0.00        |
|                                                           | Fund Revenue Sub Totals:    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Fund 37<br>Dept 37-001<br>E10<br>37-001-648<br>37-001-657 | Fund Expense Sub Totals:    | 194,800.00    | 976.21        | 67,531.77  | 127,268.23 | 0.00              | 127,268.23 | 65.33       |
|                                                           | Fund 36 Sub Totals:         | 194,800.00    | 976.21        | 67,531.77  | 127,268.23 | 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<br>37-001-653                                         | E20 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                           | Interfund Transfers         |               |               |            |            |                   |            |             |
|                                                           | TRANSFERS OUT               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                           | TRANSFERS IN                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                           | E90 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                           | Expense Sub Totals:         | 837,300.00    | 0.00          | 0.00       | 837,300.00 | 0.00              | 837,300.00 | 100.00      |
|                                                           | 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<br>Dept 43-001<br>E90<br>43-001-705<br>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        |               |               |            |            |                   |            |             |
|                                                           | TRANSFERS OUT              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                           | TRANSFERS IN               | 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 45<br>Dept 45-001<br>E10<br>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<br>45-001-705<br>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/CONTRCONSULT | 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           |               |               |            |               |                   |               |             |
| 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                | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00          | 0.00        |
| E10 Sub Totals:          |                               | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00          | 0.00        |
| E90                      | Interfund Transfers           |               |               |            |               |                   |               |             |
| 60-001-705               | TRANSFERS OUT                 | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00          | 0.00        |
| 60-001-706               | TRANSFERS IN                  | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00          | 0.00        |
| E90 Sub Totals:          |                               | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00          | 0.00        |
| Expense Sub Totals:      |                               | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00          | 0.00        |
| Dept 001 Sub Totals:     |                               | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              |               |             |
| Fund Revenue Sub Totals: |                               | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00          | 0.00        |
| Fund Expense Sub Totals: |                               | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00          | 0.00        |
| Fund 60 Sub Totals:      |                               | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              |               |             |
| Fund 61                  | GFAAG                         |               |               |            |               |                   |               |             |
| Dept 61-001              | GENERAL                       |               |               |            |               |                   |               |             |
| E30                      | Capital Outlay                |               |               |            |               |                   |               |             |
| 61-001-674               | 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              | -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              | 80,000.00     | 100.00      |
| 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<br>E60<br>61-419-692<br>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<br>E60<br>61-421-692<br>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<br>E60<br>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              |               |             |
|                                                |                               |               |               |            |               |                   |               |             |
|                                                |                               |               |               |            |               |                   |               |             |
| Dept 61-426<br>E60<br>61-426-698               | 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<br>E60<br>61-432-698 | STREET CLEANING<br>Depreciation and amortization<br>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<br>Dept 64-001<br>E90    | Fund 61 Sub Totals:<br>Water Capital Fund<br>GENERAL             | -2,352,008.00 | 0.00          | 0.00       | -2,352,008.00 | 0.00              |               |             |
| 64-001-705                       | Interfund Transfers<br>TRANSFERS OUT                             | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00          | 0.00        |
| 64-001-706                       | 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 68<br>Dept 68-001<br>E90    | Fund 64 Sub Totals:<br>Sewer Capital Fund<br>GENERAL             | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              |               |             |
| 68-001-705                       | Interfund Transfers<br>TRANSFERS OUT                             | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00          | 0.00        |
| 68-001-706                       | 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        |

| Account Number                              | Description                                                  | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|---------------------------------------------|--------------------------------------------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| Fund 71<br>Dept 71-001<br>E00<br>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:                                          | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              |             |             |
|                                             | GLTDAG<br>GENERAL<br>Salaries & Wages<br>COMP ABS ADJUSTMENT | 23,000.00     | 0.00          | 0.00       | 23,000.00   | 0.00              | 23,000.00   | 100.00      |
| E70<br>71-001-682<br>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                                                 |               |               |            |             |                   |             |             |
|                                             | 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<br>71-001-705<br>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<br>E00<br>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:                                         | -77,504.00    | 0.00          | 0.00       | -77,504.00  | 0.00              |             |             |
|                                             | ADMINISTRATION<br>Salaries & Wages<br>PERS                   | 20,000.00     | 0.00          | 0.00       | 20,000.00   | 0.00              | 20,000.00   | 100.00      |
| E80<br>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                                            |               |               |            |             |                   |             |             |
|                                             | OPFB                                                         | 60,000.00     | 0.00          | 0.00       | 60,000.00   | 0.00              | 60,000.00   | 100.00      |
|                                             | E80 Sub Totals:                                              | 60,000.00     | 0.00          | 0.00       | 60,000.00   | 0.00              | 60,000.00   | 100.00      |
| Dept 71-421                                 | Expense Sub Totals:                                          | 80,000.00     | 0.00          | 0.00       | 80,000.00   | 0.00              | 80,000.00   | 100.00      |
|                                             | 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      |
|                | E00 Sub Totals:            | 34,000.00     | 0.00          | 0.00       | 34,000.00  | 0.00              | 34,000.00  | 100.00      |
| E80            | Employee Benefits          |               |               |            |            |                   |            |             |
| 71-421-670     | OPFB                       | 60,000.00     | 0.00          | 0.00       | 60,000.00  | 0.00              | 60,000.00  | 100.00      |
|                | E80 Sub Totals:            | 60,000.00     | 0.00          | 0.00       | 60,000.00  | 0.00              | 60,000.00  | 100.00      |
|                | 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    | 9,187.98      | 96,129.63  | 7,712.37   | 0.00              | 7,712.37   | 7.43        |
| 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      | 691.71        | 7,126.21   | 817.79     | 0.00              | 817.79     | 10.29       |
| 80-001-521     | FICA                       | 8,100.00      | 1,905.63      | 21,749.79  | -13,649.79 | 0.00              | -13,649.79 | 0.00        |
| 80-001-522     | P.E.R.S.                   | 38,474.00     | 1,084.57      | 11,022.62  | 27,451.38  | 0.00              | 27,451.38  | 71.35       |
| 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    | 12,869.89     | 136,637.25 | 44,455.75  | 0.00              | 44,455.75  | 24.55       |
| E10            | Supplies & Services        |               |               |            |            |                   |            |             |
| 80-001-603     | COMMUNICATIONS             | 1,000.00      | 76.38         | 630.33     | 369.67     | 0.00              | 369.67     | 36.97       |
| 80-001-604     | OFFICE SUPPLIES            | 650.00        | 432.97        | 994.47     | -344.47    | 0.00              | -344.47    | 0.00        |
| 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     | 0.00          | 58,211.02  | 31,788.98  | 0.00              | 31,788.98  | 35.32       |
| 80-001-620     | CONTRIB TO OUTSIDE AGENCII | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 80-001-629     | UNIFORMS/CLEANING/TRAININ  | 750.00        | 120.27        | 1,097.78   | -347.78    | 0.00              | -347.78    | 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     | 10,788.66     | 83,656.27  | -30,656.27 | 0.00              | -30,656.27 | 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     | 1,108.32      | 11,559.15  | -1,559.15   | 0.00              | -1,559.15   | 0.00        |
| 80-001-699     | SERVICE CHARGE                | 4,000.00      | 0.00          | 4,325.91   | -325.91     | 0.00              | -325.91     | 0.00        |
| E20            | E10 Sub Totals:               | 164,175.00    | 12,526.60     | 162,772.43 | 1,402.57    | 0.00              | 1,402.57    | 0.85        |
| 80-001-653     | Contractual Services          | 0.00          | 34,825.25     | 39,516.75  | -39,516.75  | 0.00              | -39,516.75  | 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            | E20 Sub Totals:               | 0.00          | 34,825.25     | 106,006.64 | -106,006.64 | 0.00              | -106,006.64 | 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            | 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            | 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            | 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            | 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            | 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            | 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    | 60,221.74     | 459,345.79 | 397,510.21  | 0.00              | 397,510.21  | 46.39       |
|                | Dept 001 Sub Totals:          | 856,856.00    | 60,221.74     | 459,345.79 | 397,510.21  | 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    | 60,221.74     | 459,345.79   | 397,510.21 | 0.00              | 397,510.21 | 46.39       |
|                | Fund 80 Sub Totals:      | 856,856.00    | 60,221.74     | 459,345.79   | 397,510.21 | 0.00              |            |             |
|                | Revenue Totals:          | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Totals:          | 10,506,892.00 | 602,062.68    | 9,956,456.25 | 550,435.75 | 0.00              | 550,435.75 | 5.24        |
|                | Report Totals:           | 10,506,892.00 | 602,062.68    | 9,956,456.25 | 550,435.75 | 0.00              |            |             |



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council – 9 April 2026

**Department:**

**Administration**

**Agenda Item Title:**

**Financial Position, Project Commitments, and  
Request for Council Direction**

### **Staff Recommendation:**

Receive report and provide directions to the City Manager regarding project prioritization and funding strategy; and provide directions on whether to proceed with issuance of a Request for Proposals (RFP) for downtown cleanup activities upon completion and finalization by PACE Engineering and legal review, and authorize the City Manager to proceed accordingly.

### **Summary:**

Over the past year, the City has made significant progress in identifying funding sources and advancing critical projects in response to the 2022 Mill Fire and broader community needs.

The Finance Director, Jill Porterfield, has compiled a summary of available reserves and associated project commitments, and the City's engineering consultants have prepared updated technical memoranda and cost estimates related to Mill Fire repair improvements. These materials are included for the Council's reference and provide a current snapshot of the City's financial position and obligations.

Staff has been actively advancing multiple initiatives, including Mill Fire-related infrastructure repairs, Lincoln Heights improvements, downtown cleanup and revitalization efforts, City Hall improvements, and planning for a future fire station.

While these efforts reflect coordinated work across departments and consultants, there has been no formal Council action to establish priorities or allocate funding among these competing initiatives.

Based on current information, the City is managing multiple significant project commitments alongside a finite amount of flexible funding. Mill Fire-related infrastructure improvements alone represent a substantial multi-million-dollar obligation, with additional projects further increasing demand on available resources.

As a result, staff is seeking clear direction from Council regarding:

- Prioritization of available funding across projects;
- Whether to proceed with the downtown cleanup initiative;
- Authorization to move forward with an RFP for downtown cleanup;

- Identification of appropriate funding source(s) for that effort.

**Fiscal impact:**

No immediate fiscal impact is associated with this action. However, Council direction will determine allocation of existing and future funding resources and may commit the City to future expenditures related to identified projects.

**Alternative Actions:**

1. Provide no direction and continue with current staff-led assumptions, which may delay project implementation and create uncertainty regarding funding allocation.
2. Provide partial direction but defer authorization for the downtown cleanup RFP.
3. Provide an alternative direction to the staff.

**Environmental Review:**

This action is not a project under the California Environmental Quality Act (CEQA), as it involves only administrative direction and policy consideration.

**Attachments:**

1. City Manager Memorandum
2. Technical Memoranda and Cost Estimates (Mill Fire Repairs)



**City of Weed**  
550 Main Street  
P.O. Box 470  
Weed, CA 96094  
(530) 938-5020  
[ci.weed.ca.us](http://ci.weed.ca.us)

To: Honorable Mayor and City Council  
From: Dustin Stambaugh, City Manager  
Date: 6 April 2026  
Subject: Financial Position, Project Commitments, and Request for Council Direction

### **Purpose**

The purpose of this memorandum is to provide an overview of the City's current financial position as it relates to available funding sources and existing project commitments, and to request clear policy directions from the City Council regarding prioritization of those resources and next steps for key initiatives.

### **Background**

Over the past year, the City has made significant progress in identifying funding sources and advancing critical projects, particularly in response to the 2022 Mill Fire and ongoing community needs.

The Finance Director, Jill Porterfield, has compiled and presented a summary of available reserves and associated project commitments, which has been instrumental in framing the City's current financial position. In addition, the City's engineering consultants, PACE engineering, have prepared updated technical memoranda and cost estimates related to Mill Fire repair improvements, which are enclosed for Council's reference.

Key funding sources currently identified include:

- Mill Fire Settlement funds;
- Community Development Block Grant (CDBG) funds;
- Existing Measure O ¼-cent sales tax revenues (General Fund);
- Potential future revenues associated with a proposed 1% sales tax measure (not yet approved).

In parallel, staff have been actively advancing multiple projects, including but not limited to:

- Mill Fire-related infrastructure repairs;
- Improvements within the Lincoln Heights area;
- Downtown cleanup and revitalization efforts;
- City Hall facility improvements;
- Planning efforts related to a future fire station.

It is important to note that while these projects and funding strategies have been developed in good faith by staff and consultants, there is currently no formal Council action that comprehensively prioritizes or earmarks these funding sources across all identified projects.

## Summary of Available Funds and Commitments

For ease of reference, Jill has compiled a summary of the City's current reserves and associated project commitments, which are included below.

|                                    |                   |
|------------------------------------|-------------------|
| Roseburg Settlement Fund           | 1,260,393.80      |
| CDBG Defederalized Funds           | 1,053,106.39      |
| For CDBG Lincoln Heights Paving    | (300,000.00)      |
| 1/4 Penny Sales Tax                | 1,448,168.89      |
| City Hall Project (Est to complete | (1,500,000.00)    |
| Black Butte Demo (Estimate)        | (1,750,000.00)    |
| Plans for Fire Station             | (25,000.00)       |
|                                    | <u>186,669.08</u> |

It is important to note that this summary does not include \$4,312,248.50 in deferred revenue currently pending completion of projects in the Lincoln Heights area.

Staff has a valid operational basis for tracking these funds as deferred revenue, given the ongoing nature of those projects. However, based on a review of the settlement agreement and subsequent discussions with legal counsel who brokered the agreement, there does not appear to be a contractual requirement that these funds be formally earmarked for a specific use beyond their intended purpose.

As such, the ultimate prioritization and allocation of these funds remain policy decisions for the City Council.

Additionally, project cost estimates, particularly those related to Mill Fire repairs, continue to be refined based on updated technical memoranda provided by PACE Engineering.

## Current Financial Context

Based on the most recent information available, the City is managing multiple significant project commitments alongside a finite amount of flexible funding.

Mill Fire-related infrastructure improvements alone represent a substantial multi-million-dollar obligation, according to updated engineering estimates. Additional projects, including City Hall improvements, downtown cleanup, and the Black Butte demolition effort, further strain available resources.

As a result, the City is at a point where available funding must be intentionally prioritized, as current and anticipated obligations collectively exceed readily available flexible resources.

## Key Considerations

1. Lack of Formal Prioritization

Provide directions regarding the prioritization of available funding across the City's major project categories.

2. Distinction Between Operational Tracking and Policy Authority: Confirm whether the downtown cleanup effort should proceed as a current priority.

3. RFP Authorization

Authorize the City Manager to issue a Request for Proposals (RFP) for downtown cleanup activities upon completion of engineering and legal review.

4. Funding Strategy

Provide direction regarding the appropriate funding source(s) for the downtown cleanup effort, including whether to utilize currently available funds or defer pending future revenue sources.

**Conclusion**

The City is in a position of both progress and constraint. Significant work has been completed to identify funding sources and advance critical projects, supported by Jill's financial analysis and PACE's technical evaluations.

At the same time, the absence of a formally adopted prioritization framework requires Council direction to ensure that available resources are allocated in line with the City's policy objectives and community priorities.

Your direction will allow staff to proceed with clarity, maintain project momentum, and continue advancing the City's priorities in a fiscally responsible and transparent manner.

Respectfully

Dustin Stambaugh  
City Manager

**TABLE 1**  
**City of Weed**  
**Mill Fire Repair Improvements**  
**UPDATED PROJECT COST ESTIMATE**

| Lincoln Heights - East                      |        |    |           |           | Comments                                                                                                                      |
|---------------------------------------------|--------|----|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------|
| Concrete Curb and Gutter                    | 3,400  | LF | \$150     | \$510,000 | Cost increase due to 4 years of inflation.                                                                                    |
| AC Overlay                                  | 42,000 | SF | \$5       | \$210,000 | Cost increase due to 4 years of inflation.                                                                                    |
| Wedge Grinding                              | 19,100 | SF | \$5       | \$95,500  | Cost increase due to 4 years of inflation.                                                                                    |
| Water Meter, Box, Lid Replacement           | 35     | EA | \$1,600   | \$0       | City purchased and City staff installed. Cal OES reimbursed the City.                                                         |
| Cut in Two-way Sewer Cleanouts              | 42     | EA | \$2,000   | \$0       | City staff capped lateral. Builders are installing cleanouts during construction.                                             |
| Lincoln Heights - West                      |        |    |           |           |                                                                                                                               |
| Concrete Curb and Gutter                    | 1,100  | LF | \$150     | \$165,000 | Cost increase due to 4 years of inflation.                                                                                    |
| Concrete Sidewalk (5'-wide)                 | 5,500  | SF | \$32      | \$0       | Right-of-Way on Wakefield Avenue is not wide enough to add sidewalk.                                                          |
| AC Overlay                                  | 26,000 | SF | \$4       | \$0       | City repaved Wakefield Avenue with DWR grant that replaced water main.                                                        |
| Wedge Grinding                              | 7,600  | SF | \$4       | \$0       | City repaved Wakefield Avenue with DWR grant that replaced water main.                                                        |
| Storm Drain Drop Inlet (DI)                 | 1      | EA | \$8,600   | \$8,600   | Cost increase due to 4 years of inflation.                                                                                    |
| Water Meter, Box, Lid Replacement           | 25     | EA | \$1,500   | \$0       | City replaced with DWR and Cal OES funding.                                                                                   |
| 8" Water Main                               | 1,500  | LF | \$275     | \$0       | City replaced water main on Wakefield Avenue with DWR grant.                                                                  |
| 6" Water Main                               | 100    | LF | \$250     | \$0       | City replaced water main on Wakefield Avenue with DWR grant.                                                                  |
| Tie-in to Existing System                   | 4      | EA | \$8,000   | \$0       | City replaced water main on Wakefield Avenue with DWR grant.                                                                  |
| Water Service Piping                        | 19     | EA | \$2,500   | \$0       | City replaced water services on Wakefield Avenue with DWR grant.                                                              |
| Isolation Valves                            | 10     | EA | \$5,000   | \$0       | City replaced water valves on Wakefield Avenue with DWR grant.                                                                |
| Fire Hydrants                               | 4      | EA | \$10,000  | \$0       | City installed fire hydrants on Wakefield Avenue with DWR grant.                                                              |
| Other Community Improvements                |        |    |           |           |                                                                                                                               |
| Sewer Collection System Flushing & Cleaning | 1      | LS | \$50,000  | \$0       | City staff has completed this effort. City is pursuing USDA RD funding to replace the remaining clay sewer mains in the area. |
| Mazzei Well Emergency Generator             | 1      | LS | \$180,000 | \$180,000 | Generator sized based on electrical need. Cost increase due to 4 years of inflation.                                          |
| Carrick Well Emergency Generator            | 1      | LS | \$150,000 | \$150,000 | Generator sized based on electrical need. Cost increase due to 4 years of inflation.                                          |
| Weed WWTP Emergency Generator               | 1      | LS | \$300,000 | \$300,000 | Generator sized based on electrical need. Cost increase due to 4 years of inflation.                                          |
| Shastina WWTP Emergency Generator           | 1      | LS | \$375,000 | \$375,000 | Generator sized based on electrical need. Cost increase due to 4 years of inflation.                                          |
| SUBTOTAL CONSTRUCTION:                      |        |    |           |           | Remaining construction costs.                                                                                                 |
| Contingency @ 30%:                          |        |    |           |           | \$598,200                                                                                                                     |
| Inflation to 2027:                          |        |    |           |           | \$129,600                                                                                                                     |
| TOTAL ESTIMATED CONSTRUCTION COST:          |        |    |           |           | \$2,721,900                                                                                                                   |
| Project Soft Costs:                         |        |    |           |           | \$697,900                                                                                                                     |
| TOTAL ESTIMATED PROJECT COST:               |        |    |           |           | \$3,419,800                                                                                                                   |

**TABLE 1  
CITY OF WEED  
MILL FIRE REPAIR IMPROVEMENTS  
UPDATED PROJECT COST ESTIMATE**

|                                                  |       |     |                                               |                     |
|--------------------------------------------------|-------|-----|-----------------------------------------------|---------------------|
| <b>Lincoln Heights - East</b>                    |       |     |                                               |                     |
| Cold Plane 2-Inch Existing Pavement              | 3,560 | SY  | \$5                                           | \$16,910            |
| Pulverize Existing Pavement                      | 4,140 | SY  | \$14                                          | \$55,890            |
| Grading                                          | 6,200 | SY  | \$38                                          | \$237,150           |
| Install 18" HDPE Storm Drain Main                | 325   | LF  | \$320                                         | \$104,000           |
| Install Storm Drain Catch Basin                  | 5     | EA  | \$10,000                                      | \$50,000            |
| Install Storm Drain Manhole                      | 3     | EA  | \$14,000                                      | \$42,000            |
| Construct Concrete (6" curb and 2' gutter)       | 2,710 | LF  | \$71                                          | \$192,410           |
| Construct Concrete (6" curb)                     | 790   | LF  | \$57                                          | \$45,030            |
| Construct Concrete (ADA curb ramp 6" thick)      | 6     | EA  | \$4,400                                       | \$26,400            |
| Construct Concrete (driveway apron 6" thick)     | 28    | EA  | \$3,400                                       | \$95,200            |
| Place Class 2 Aggregate Base                     | 150   | CY  | \$180                                         | \$27,000            |
| Place 2.5-inch HMA Pavement                      | 590   | TON | \$355                                         | \$209,450           |
| Place 2.0-inch HMA Pavement                      | 400   | TON | \$355                                         | \$142,000           |
| Adjust Valve Box to Grade                        | 13    | EA  | \$1,000                                       | \$13,000            |
| Adjust Manhole Frame and Cover to Grade          | 5     | EA  | \$2,100                                       | \$10,500            |
| Install Recessed Thermoplastic Pavement Marki    | 1     | LS  | \$2,400                                       | \$2,400             |
| Relocate Existing Sign                           | 9     | EA  | \$500                                         | \$4,500             |
| Sheeting, Shoring, and Bracing                   | 1     | LS  | \$13,000                                      | \$13,000            |
| Erosion Control                                  | 1     | LS  | \$53,000                                      | \$53,000            |
| Traffic Control                                  | 1     | LS  | \$71,000                                      | \$71,000            |
| <b>Lincoln Heights - West</b>                    |       |     |                                               |                     |
| Concrete Curb and Gutter                         | 1,100 | LF  | \$140                                         | \$154,000           |
| Concrete Sidewalk (5' wide)                      | 5,500 | SF  | \$30                                          | \$165,000           |
| Storm Drain Drop Inlet (DI)                      | 1     | EA  | \$8,000                                       | \$8,000             |
| Pulverize Existing Pavement                      | 7,000 | SY  | \$14                                          | \$98,000            |
| Place 3.0-Inch HMA Pavement                      | 1,200 | TON | \$355                                         | \$426,000           |
| Place Class 2 Aggregate Base                     | 800   | CY  | \$180                                         | \$144,000           |
| Install Recessed Thermoplastic Pavement Marki    | 1     | LS  | \$2,400                                       | \$2,400             |
| Adjust Valve Box to Grade                        | 8     | EA  | \$1,000                                       | \$8,000             |
| Adjust Manhole Frame and Cover to Grade          | 6     | EA  | \$2,100                                       | \$12,600            |
| 12" HDPE Casing w/ 8" Water Main w/ Class A5     | 100   | LF  | \$335                                         | \$33,500            |
| 8" Water Main w/ Class A5 Backfill               | 100   | LF  | \$255                                         | \$25,500            |
| 8" Water Main w/ Class A3 Backfill               | 3,150 | LF  | \$230                                         | \$724,500           |
| 6" Water Main w/ Class A5 Backfill               | 230   | LF  | \$240                                         | \$55,200            |
| 6" Water Main w/ Class A3 Backfill               | 1,470 | LF  | \$220                                         | \$323,400           |
| Fire Hydrants (w/o 6" Gate Valves)               | 11    | EA  | \$12,600                                      | \$138,600           |
| Abandon Existing Fire Hydrant                    | 2     | EA  | \$1,650                                       | \$3,300             |
| 8" Gate Valves                                   | 18    | EA  | \$6,000                                       | \$108,000           |
| 6" Gate Valves (includes Fire Hydrant 6" Gate V  | 18    | EA  | \$4,300                                       | \$77,400            |
| 1" Water Services w/ Class A5 Backfill, Comple   | 560   | LF  | \$210                                         | \$117,600           |
| 1" Water Services w/ Class A1 Backfill, Comple   | 280   | LF  | \$180                                         | \$50,400            |
| Water Meter Reconnections, Complete              | 28    | EA  | \$275                                         | \$7,700             |
| Traffic Control                                  | 1     | LS  | \$120,000                                     | \$120,000           |
| Trench Sheeting, Shoring, and Bracing, Complet   | 1     | LS  | \$60,000                                      | \$60,000            |
| <b>Lincoln Heights to WWTP Sewer Replacement</b> |       |     |                                               |                     |
| Combined Sewer Main with Class A5 Backfill, co   | 1     | LS  | \$140,000                                     | \$140,000           |
| 10-inch Sewer Main with Class A5 Backfill, comp  | 20    | LF  | \$378                                         | \$7,560             |
| 10-inch Sewer Main with Class A1 Backfill, comp  | 200   | LF  | \$356                                         | \$71,200            |
| 8-inch Sewer Main with Class A1 Backfill, compl  | 4,400 | LF  | \$297                                         | \$1,306,800         |
| Manhole, complete                                | 18    | EA  | \$15,120                                      | \$272,160           |
| Two-Way Sewer Cleanout and Reconnect             | 2     | EA  | \$4,000                                       | \$8,000             |
| Bypass Pumping                                   | 1     | EA  | \$167,000                                     | \$167,000           |
| Trench Sheeting, Shoring, and Bracing, Complet   | 1     | LS  | \$83,000                                      | \$83,000            |
| <b>Other Community Improvements</b>              |       |     |                                               |                     |
| Mazzei Well Emergency Generator                  | 1     | LS  | \$180,000                                     | \$180,000           |
| Carrick Well Emergency Generator                 | 1     | LS  | \$150,000                                     | \$150,000           |
| Electrical and SCADA                             | 1     | LS  | \$25,000                                      | \$25,000            |
| Carrick Well Site Fence                          | 1     | LS  | \$62,000                                      | \$62,000            |
| Mazzei Well Site Fence                           | 1     | LS  | \$62,000                                      | \$62,000            |
| Weed WWTP Emergency Generator                    | 1     | LS  | \$300,000                                     | \$300,000           |
| Shastina WWTP Emergency Generator                | 1     | LS  | \$375,000                                     | \$375,000           |
|                                                  |       |     | <b>SUBTOTAL CONSTRUCTION:</b>                 | <b>\$7,483,660</b>  |
|                                                  |       |     | Contingency @ 20%:                            | \$1,496,732         |
|                                                  |       |     | Inflation to 2027:                            | \$449,000           |
|                                                  |       |     | Planning, Survey, Design, and Administration: | \$2,245,098         |
|                                                  |       |     | <b>TOTAL ESTIMATED PROJECT COST:</b>          | <b>\$11,674,000</b> |



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council – 04/09/2026

**Department:**

**City Attorney's Office**

**Agenda Item Title:**

**Discussion Regarding Regulation of Cannabis Activities and Land Uses**

### **Request:**

The City Council is asked to:

1. Receive an informational presentation summarizing federal, state, and local laws governing the regulation of cannabis; and
2. Provide direction to staff regarding whether to prepare an ordinance amending the City's current regulatory structure.

### **Background:**

Under state law, cannabis businesses are required to apply for specific licenses based on their operations. The City may allow any, all, or none of these types to operate within the City and City authorization is required before a state license can be issued (with the exception of State licensed cannabis delivery, which a city cannot wholly prevent or prohibit under 4 CCR § 15416(d)).

The main State license types are:

|                                                                                                                                               |                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Retail (Dispensary) License</b><br>Retail cannabis businesses are authorized to sell cannabis and cannabis products directly to consumers. | <b>Cultivation License</b><br>Businesses with a cultivation license are authorized to grow cannabis for distribution.                          |
| <b>Manufacturing License</b><br>Cannabis manufacturers produce infused products, edibles, concentrates, and extracts.                         | <b>Distribution License</b><br>These businesses transport cannabis products from growers or manufacturers to retailers.                        |
| <b>Delivery License</b><br>Delivery services that transport cannabis products directly to consumers.                                          | <b>Testing License</b><br>Testing labs are licensed to test cannabis products for potency, contaminants, and compliance with safety standards. |
| <b>Cannabis Event Organizer License</b><br>Organizers can host licensed events where people sell and consume cannabis.                        |                                                                                                                                                |

The City's Municipal Code governs commercial and non-commercial cannabis activities in three places:

First, **Weed Municipal Code Chapter 5.22** governs commercial cultivation of cannabis, requiring a permit issued by the City Manager for a lawful commercial cultivation operation.

Chapter 5.22 states that cannabis cultivation may not occur within City jurisdiction unless it is:

1. Permitted under Chapter 5.22;
2. Permitted for medical use under Chapter 18.60;
3. For personal use, as provided for under State law (i.e., up to 6 plants per Prop 64); or
4. Grown as part of a previously permitted microbusiness.

Commercial cannabis cultivation is permitted in the **CM (Light Industrial) or M (Industrial) zoning districts**, with smaller growing operations (i.e., "cottage" and "nursery" permits) also permitted in the **C-I (Commercial) zoning district**. Commercial cultivation may also be permitted on the same site as a lawful dispensary with approval of a use permit.

Permits are awarded through a process established by the City Manager, and are then valid for five years unless suspended, modified or revoked at an earlier date by the City Manager for specified reasons. Permittees must comply with numerous requirements in Chapter 5.22 at all times during operation of sites, including odor control, records maintenance, and site management. All decisions of the City Manager may be appealed to the City Council.

Second, **Weed Municipal Code Chapter 8.29** governs the storefront and non-storefront retail sale of commercial cannabis.

Storefront retail operations are only permitted in the **Downtown Business District** (the C-I zoned properties fronting on Main Street, between Weed Boulevard (Highway 97) and Division Street).

Only two permits for those operations may be issued at any time unless the City Council allows more by resolution. Permits are valid for one year. The City Manager may adopt reasonable regulations to implement Chapter 8.29. All decisions of the City Manager may be appealed to the City Council.

Third, **Weed Municipal Code Chapter 18.60** governs medical cultivation of cannabis. These provisions allow individuals who prove their status as a qualified patient or primary caregiver to grow up to 80 square feet of canopy or 12 twelve plants, whichever is greater, within any structure that is not a residence. The structure must be located on the same property as the qualified patient or primary caregiver's residence. Cultivation areas must be screened from view, set back from property boundary lines, and cannot take place outdoors within 300 ft of any public park, school, or library.

To grow medical cannabis under Chapter 18.60, patients or caregivers must receive a medical marijuana use permit by submitting required information to the City Clerk. The City Manager then issues a use permit, which is valid for one year unless revoked or suspended by the City Council after a public hearing. The City Manager's decision to deny medical marijuana use permits can also be appealed to the City Council.

#### Options to Consider:

1. Consider whether to modify or expand the zones and areas in which commercial cannabis activity is permitted.

Currently, commercial cannabis cultivation is only permitted in M (Light Industrial) and M (Industrial) zoning districts, with smaller growing operations (i.e., "cottage" and "nursery" permits) also permitted in the C-I (Commercial) zoning district. Retail storefronts are only allowed in the Downtown Business District (the C-I zoned properties fronting on Main Street, between Weed Boulevard (Highway 97) and Division Street).

The City can choose to expand the zones where activity is permitted or disallow these activities (which would then become "nonconforming uses"). Changes in zoning would require evaluation under the California Environmental Quality Act (CEQA).

2. Consider whether to permit additional commercial cannabis activity.

The City currently permits cultivation and retail (storefront and non-storefront) activity. The Municipal Code does not address manufacturing, testing, distribution, or cannabis event activities. The City can decide to permit these other kinds of commercial activities in specific zones and set certain locational/operational requirements, a total cap on permits, and define the entitlement process for obtaining a City permit.

3. Consider whether to change any of the current regulations addressing the permitting, siting, and operation of cultivation or retail activities.

The City has a fairly robust set of regulations governing commercial business operations already in place. The City could choose to modify these regulations. It could also require that applicants execute a development agreement with the City to operate or increase or relax the 600' "buffer zone" required for recreational cannabis businesses under State law. (The buffer for medicinal cannabis is set by State law and cannot be changed by the City.)

4. Consider whether to remove regulations regarding medical cannabis cultivation.

The Council may not consider the administrative burden of maintaining a separate, annual permitting process for medical cannabis cultivation to be worthwhile. State law's decriminalization of certain medical cannabis cultivation/possession may constrain some of the City's enforcement options.

Recommendation from prior City Attorney appeared to be to remove this Chapter and simply allow personal cultivation of up to 6 plants each for recreational or medical use (mirroring Prop 64).

5. Consider whether to modify current commercial cannabis permit process.

The Weed Municipal Code largely leaves the process for issuance of cannabis cultivation permits to the City Manager. The City Council may modify this process to designate itself, the Planning Commission, or another body as responsible for permit issuance.

When considering whether to change the authority authorized to issue commercial cannabis cultivation permits, the City Council should consider: (1) which body has the capacity to take on such additional requirements, and (2) what appeals procedures it intends to have available to aggrieved parties. Of course, the City Council may choose to leave this permit process as-is.

## Options:

1. Direct staff to return with a draft ordinance to amend the City's current zoning and cannabis regulations.
2. Direct staff to not move forward with drafting an ordinance at this time.
3. Continue this discussion to a later meeting.
4. Alternative direction as Council deems appropriate.