



City of Weed

Historic Lumber Town Incorporated 1/25/1961

550 Main Street
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Weed, CA 96094

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CITY COUNCIL AGENDA Regular Meeting

Date of Meeting: July 9, 2026
Time of Meeting: 5:30 p.m.
Place of Meeting: City Hall, 550 Main Street Weed, CA 96094

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

PUBLIC NOTICE:

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

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

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

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

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

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



I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

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

Mayor: Darrell Parham

III. ACCEPTANCE OF AGENDA/ URGENCY ITEMS:

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

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

IV. NON-AGENDA PUBLIC COMMENT

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

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

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

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

V. COUNCIL MEMBER ANNOUNCEMENTS, MEETING REPORTS AND COMMENTS

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

VI. PRESENTATION

A. Jill Drinkwater, Regional Business Manager for Pacific Power, to give an update on their system strengthening measures.

VII. CONSENT AGENDA

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

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

A. By Motion - Council will consider adopting Resolution No. 29-2026 Authorizing and directing the City Manager to execute a side letter of agreement to the memorandum of understanding between the city of weed and general teamsters local 137 professional, health care and public employees.

- B. By Motion, Council will consider second reading and adoption, by title only, of Ordinance No. 492-2026 an Ordinance of the City Council of the City of Weed amending Sections 5.24.020 and 5.24.030 of Chapter 5.24 of the Weed Municipal Code restricting the issuance of new permits for short-term vacation rentals.
- C. By Motion, Council will consider Special Event Permit request for street closure and fee waiver request by the Weed High School for their Homecoming Parade.
- D. By Motion, Council will consider waiver of WMC 9.10.110 Sale of alcoholic beverages within the boundaries, WMC 9.16.010, and 9.16.030 for possession of open container and consumption of alcohol within the event boundaries of the Weed Carnivale (Bel Air Park).
- E. By Motion, Council will consider waiver of WMC 9.10.110 Sale of alcoholic beverages within the boundaries, WMC 9.16.010, and 9.16.030 for possession of open container and consumption of alcohol within the event boundaries of the Flynn Creek Circus (Bel Air Park).
- F. By Motion, Council will consider authorizing the City Manager to enter into first amendment to the Telecommunications Site License Agreement.
- G. City Clerk: By Motion – Council will consider approval of the June 11, 2026, Regular Meeting Minutes.
- H. By Motion: Council will consider approving payment warrants dated June 9, 2026, through June 29, 2026, including any voided warrants and manual issued items totaling \$300,295.74.
- I. By Motion: Council will consider approval and filing of the end of month report for June 2026.

VIII. ITEMS REMOVED FROM CONSENT

IX. COUNCIL BUSINESS

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

- A. Administration** – by Motion, Council will consider introduction and first reading, by title only, of Ordinance No. 493-2026 Imposing a One- and One-Half Percent Transactions and Use Tax for General Governmental Purposes to be Administered by the California Department of Tax and Fee Administration Subject to the Approval of the Voters; then by Motion, Council will consider Resolution No. 30-2026 Placing a Measure Regarding a Transaction and Use Tax on the Ballot for the General Municipal Election Called for November 3, 2026.
- B. Public Works** – by Motion, Council will consider Resolution No. 31-2026 awarding the bid for the Mill Fire Storm Drain Infrastructure Replacement Project and authorize the City Manager to enter into contract.
- C. Fire** - By Motion – Council will consider Resolution No. 32-2026 awarding the bid for Fuel

Mitigation – Mastication to Hardrock Engineering, in the amount of \$39,100.00, and authorize the City Manager to enter into contract pending legal review.

- D. **Fire** – By Motion – Council will consider Resolution No. 33-2026 awarding the bid for Fuel Mitigation – Handwork to America Reforesting, in the amount of \$124,670.00, and authorizing the City Manager to enter into contract pending legal review.
- E. **Administration** – By Motion, Council will consider Resolution No. 34-2026 Determining 219 Main St., 247 Main St., 259 Main St., and 234 Clay St. exempt for the Surplus Land Act.
- F. **Finance** – By Motion, Council will consider requests for Measure O Tax disbursements for Fiscal Year 2026/2027 and approve allocations.

X. STAFF REPORTS

XI. ADJOURN TO CLOSED SESSION

XII. CLOSES SESSION

- A. Public Employee Performance Review (Gov. Code § 54957)
City Clerk
- B. Public Employee Performance Review (Gov. Code § 54957)
City Manager

XIII. ADJOURN TO OPEN SESSION

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

XIV. ADJOURNMENT

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

Privileged and confidential documents exempted.

Posting statement: On Thursday July 2, 2026, a true and correct copy of this agenda was posted on the front door at 550 Main Street, (city hall)



City of Weed

Agenda Item Summary

Meeting: City Council – 9 July 2026

Department: Human Resources

Agenda Item Title: Resolution Approving Side Letter Agreement with General Teamsters Local 137 Regarding Public Works Wages

Staff Recommendation:

Adopt the resolution approving the Side Letter of Agreement between the City of Weed and General Teamsters Local 137, authorize the City Manager to execute the Side Letter, and direct staff to implement the two percent salary adjustment effective July 1, 2026, following Union ratification.

Summary:

The City and General Teamsters Local 137 are parties to a Memorandum of Understanding effective July 1, 2025 through June 30, 2027. During negotiations, the parties discussed a two-year compensation package consisting of a six percent wage increase effective July 1, 2025, followed by a two percent wage increase effective July 1, 2026. The signed MOU includes the July 1, 2025 salary schedule but does not expressly state the second-year adjustment.

To eliminate this ambiguity and formally memorialize the parties' understanding, the proposed Side Letter amends Article 11 of the MOU to confirm the six percent first-year increase and the two percent second-year increase. All other provisions of the MOU remain unchanged. The Side Letter becomes effective upon ratification by the Union and approval by the City Council. The City Attorney prepared and reviewed the Side Letter and the accompanying resolution.

Fiscal impact:

Effective July 1, 2026, all salary ranges and steps for classifications represented by General Teamsters Local 137 will increase by two percent. The City will also incur the associated employer payroll and benefit costs. The exact fiscal impact will depend on the number of filled positions and each employee's salary step and incentive pay.

Alternative Actions:

The City Council may decline to approve the Side Letter, continue the item, or direct staff to negotiate revisions with the Union. Declining approval would leave the second-year wage adjustment unresolved under the current written MOU.

Environmental Review:

Approval of the Side Letter is not a project subject to the California Environmental Quality Act because it concerns employee compensation and an administrative activity that will not result in a direct or reasonably foreseeable indirect physical change in the environment.

Attachments:

1. Resolution Approving the Side Letter of Agreement
2. Side Letter of Agreement between the City of Weed and General Teamsters Local 137
3. Memorandum of Understanding effective July 1, 2025 through June 30, 2027
4. August 15, 2025 bargaining correspondence regarding the two-year compensation package

RESOLUTION NO. 29-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED AUTHORIZING AND DIRECTING THE CITY MANAGER TO EXECUTE A SIDE LETTER OF AGREEMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WEED AND GENERAL TEAMSTERS LOCAL 137 PROFESSIONAL, HEALTH CARE AND PUBLIC EMPLOYEES

WHEREAS, the City of Weed ("City") and General Teamsters Local 137 ("Union") entered into a Memorandum of Understanding effective July 1, 2025 through June 30, 2027 ("MOU"); and

WHEREAS, during negotiations for the MOU, the parties negotiated and agreed-upon a two-year compensation package consisting of a six percent (6%) wage increase effective July 1, 2025 and a two percent (2%) wage increase effective July 1, 2026; and

WHEREAS, the parties desire to enter into a Side Letter of Agreement to amend the MOU to expressly memorialize the agreed-upon wage adjustments;

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING, THE CITY COUNCIL OF THE CITY OF WEED DOES HEREBY RESOLVE:

SECTION 1. The foregoing recitals are true and correct and are hereby adopted by the City Council.

SECTION 2. The attached Side Letter of Agreement (Exhibit A) accurately reflects the intent of the Parties as to the agreed-upon two-year compensation package consisting of a six percent (6%) wage increase effective July 1, 2025 and a two percent (2%) wage increase effective July 1, 2026.

SECTION 3. The City Manager is hereby authorized and directed to execute the attached Side Letter of Agreement to amend the current MOU to expressly memorialize the agreed-upon wage adjustments.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

SECTION 5. The City Clerk shall certify the passage and adoption of this Resolution as required by law.

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 9th day of July, 2026, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor

City Clerk

EXHIBIT A

**SIDE LETTER OF AGREEMENT BETWEEN
THE CITY OF WEED
AND
GENERAL TEAMSTERS LOCAL 137
Effective July 1, 2025 – June 30, 2027**

WHEREAS, the City of Weed ("City") and General Teamsters Local 137 ("Union") entered into a Memorandum of Understanding effective July 1, 2025 through June 30, 2027 ("MOU"); and

WHEREAS, during negotiations for the MOU, the parties negotiated and agreed upon a two-year compensation package consisting of a six percent (6%) wage increase effective July 1, 2025 and a two percent (2%) wage increase effective July 1, 2026; and

WHEREAS, the parties desire to amend the MOU to expressly memorialize the agreed-upon wage adjustments;

NOW, THEREFORE, the parties agree as follows:

SECTION 1. ARTICLE 11 – WAGES AND LONGEVITY

Article 11 (Wages and Longevity), Section 11.5 of the MOU is hereby repealed in its entirety and replaced to read as follows:

Effective July 1, 2025, all classifications covered by this Memorandum of Understanding shall receive a six percent (6%) salary increase. Attached hereto and made a part hereof is Appendix "A" titled "Schedule of Wage Rates," reflecting the salary schedule effective July 1, 2025.

Effective July 1, 2026, all classifications covered by this Memorandum of Understanding shall receive a two percent (2%) salary increase. Attached hereto and made a part hereof is Appendix "C" titled "Schedule of Wage Rates," reflecting the salary schedule effective July 1, 2026.

SECTION 2. APPENDIX "C"

Effective July 1, 2026, the salary schedule applicable to classifications covered by the MOU shall reflect a two percent (2%) increase in salary. The City shall prepare and maintain the revised salary schedule reflecting this adjustment. Appendix "C" shall be attached and made a part of the MOU.

SECTION 3. EFFECT OF AMENDMENT

Except as expressly modified herein, all terms and conditions of the MOU shall remain unchanged and in full force and effect.

SECTION 4. EFFECTIVE DATE

This Side Letter of Agreement shall become effective upon ratification by the Union and approval by the City Council.

CITY OF WEED

Dustin Stambaugh: _____

City Manager

Date: _____

GENERAL TEAMSTERS LOCAL 137

Heather McFall: _____

Business Representative

Date: _____

PUBLIC WORKS BARGAINING UNIT REPRESENTATIVE

Jason Benkosky: _____

Date: _____

MEMORANDUM OF UNDERSTANDING

between

THE REPRESENTATIVES OF THE CITY OF WEED



and

**GENERAL TEAMSTERS LOCAL 137
PROFESSIONAL, HEALTH CARE
and PUBLIC EMPLOYEES**



Effective: July 1, 2025 through June 30, 2027

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING, made and entered into this 1st day of July, 2025, by and between the representatives of the City Of Weed (a public agency as defined in Section 3 501 (c) of Chapter 10 of Division 4 of Title 1 of the Government Code of the State of California), hereinafter referred to as the City, and the representatives of the General Teamsters, Professional, Health Care and Public Employees Local 137 (a recognized employee organization as defined in Section 3501(b) of Chapter 1 0 of Division 4 of Title 1 of the Government Code of the State of California), hereinafter referred to as Union,

WITNESSETH that:

WHEREAS, the parties hereto desire to facilitate the peaceful adjustment of differences that may from time to time arise between them, to promote harmony and efficiency to the end that the City, the Union and the general public may benefit therefrom, and to establish fair and equitable wages, hours and working conditions for certain hereinafter designated employees of the City,

NOW, THEREFORE, the parties hereto do agree as follows:

ARTICLE 1 Preamble

1.1 This Memorandum of Understanding supersedes and replaces all previous Memoranda of Understanding and Letter Agreements between the parties as well as all previous Minute Orders, Resolutions and Ordinances of the City Council which conflict with this Memorandum of Understanding.

1.2 The parties acknowledge the provisions of Chapter 10 (Sections 3500, et. seq.) of Division 4 of Title 1 of the Government Code of the State of California.

1.3 It is the policy of the City and the Union not to illegally interfere with, intimidate, restrain, coerce or discriminate against any employee because of race, creed, sex, age, color or national origin or Union membership or non-membership or the exercise of rights contained in Sections 3500, et. seq., of the Government Code of the State of California.

1.4 The City is engaged in rendering services to the public, and the City and the Union recognize their mutual obligation for the continuous rendition and availability of such services.

1.5 The City and the Union shall cooperate in promoting harmony and efficiency among City employees.

1.6 The parties have met and conferred in good faith and have reached agreement on procedures set forth in this Memorandum of Understanding for resolution of disputes between the parties. The parties agree that they will follow the procedures as set forth in this Memorandum of Understanding or the bargaining process required by the Meyers-Milias- Brown Act and will make every effort to persuade their members to also use the established procedures, rather than to use any other method or forum such as appeals directly to the news media or the City Council for resolution of problems or disputes arising out of this Memorandum of Understanding or the bargaining process.

ARTICLE 2 Recognition

2.1 The City recognizes the Union as the Exclusive Representative of all employees of the City of Weed who hold a classification listed on Exhibit "A" of this Memorandum of Understanding.

2.2 The provisions of this Memorandum of Understanding hereinafter set forth shall apply only to those employees of the City for whom the Union is the established Exclusive Representative.

2.3 The Union is entitled to an annual total of three (3) days per year for a Shop Steward to be used for the purpose of excusing Shop Stewards from City duty, without pay, to participate in Union seminars or conferences.

ARTICLE 3 Management Rights

3.1 It is understood and agreed that the City retains all its powers and authority to direct, manage, and control to the full extent of the law. Further, it is agreed by the parties that City Rights include, by way of illustration and not by way of limitation, the following: (a) full and exclusive control of the management of the City, (b) The supervision of all operations, methods, processes and means of performing work, (c) The control of the property and the composition, assignment, direction and determination of the size and the work hours of its working forces, (d) The right to determine the work to be done by employees, (e) The right to establish reasonable qualifications for employment, (f) The right to establish reasonable work and productivity standards, (g) The right to assign overtime, (h) The right to make and enforce reasonable rules and regulations which are not in conflict with the provisions of this Memorandum of Understanding, (i) The right to change or introduce new or improved operations, methods, means or facilities, (j) The right to establish budget procedures and financial allocations, (k) The right to hire, classify, schedule, promote, demote, transfer, evaluate, release, lay off and increase or reduce work hours of employees, (l) The right to suspend, discipline and discharge employees for just cause, (m) The right to contract out work to be done or services to be rendered consistently with past practices, (n) The right to transfer work into or out of the bargaining unit consistently with past practices, (o) The right to otherwise maintain an orderly, effective and efficient operation.

3.2 The City's exercise of its powers, rights, authority, duties, and responsibilities, the adoption of policies, rules and regulations, and practices in furtherance thereof, and the use of judgment and discretion in connection therewith, shall be limited only by the specific and express terms of this Memorandum of Understanding, and then only to the extent such specific and express terms are in conformance with law.

ARTICLE 4 Union Rights

4.1 Official representatives of the Union will be permitted access to City property to confer with City employees on matters of employer-employee relations, but such representatives shall not interfere with work in progress without agreement of Management.

4.2 The City will provide the Union with adequate bulletin board space in a location accessible to all employees for the purpose of posting thereon matters relating to official Union business.

4.3 Any employee, at the employee's request, shall be permitted representation by a Union representative. The foregoing shall apply to reprimands and disciplinary actions, providing there is no unreasonable delay in obtaining representation.

4.4 Joint Union-Management meetings shall be held as often as agreed upon by the Union and Management. The purpose of these meetings shall be to promote harmony and efficiency and to improve communications between employees and all levels of management. The meeting agenda shall be determined by those in attendance and there shall be no restrictions on the subject matter; provided, the meetings shall not substitute for normal grievance procedures or for formal negotiations between the parties. The meetings may be summarized in written minutes. Except that the provisions of this Section shall be observed, the meetings shall be self-organizing.

ARTICLE 5 Union Security

5.1 (a) Except for temporary employees, the Employer shall provide the exclusive representative with the name, job title, department, work location, home and personal cellular telephone numbers, personal email addresses, and home address of newly hired employees within 30 days of hire or by the first pay period of the month following hire. The Employer must also provide the exclusive representative with this information for all employees in the bargaining unit at least every 120 days, except as specified.

5.1 (b) Any employee appointed to any classification out of the bargaining unit covered by this Memorandum of Understanding may withdraw their membership in Union and the employee's dues shall be suspended for the duration of such period as the individual is working for City in a job classification not covered by this Memorandum of Understanding.

5.2 Any employee who is or who becomes a member of Union shall, recognize and maintain good standing in accordance with its Constitution and Bylaws.

5.3 The City shall deduct from their wages the regular membership dues of employees who are members of the Union who individually and voluntarily authorize such deductions in writing.

5.4 Deductions shall be made each pay period and a check for the total monthly deductions shall be submitted to the General Teamsters Professional, Health Care and Public, Employees Local 137 within five (5) working days after the end of each month. The City will notify the Union each month at the time of the due's transmittal to Union of any changes since the previous due's transmittal and the reason for the change. The form of payroll deduction authorization shall be approved by both the City and the Union.

5.5 The Union will be afforded an opportunity to make a 30-minute presentation during each orientation session for new employees. The Union or Shop Steward will make this presentation just prior to the official lunch break. Management will provide the Union with timely notice of the date, time, and place at the time the orientation is scheduled. The Union may leave its literature in a location where the employees leaving the orientation have access to the materials. The Union's membership/payroll deduction authorization form will be furnished to the City by the Union.

ARTICLE 6 Concerted Activities

6.1 It is agreed and understood there will be no strike, work stoppage, slowdown, picketing, or refusal or failure to fully and faithfully perform job functions and responsibilities, or other interference with the operations of the City by the Union or by its officers, agents, or members during the term of this Memorandum of Understanding. Further, it is agreed and understood that the City shall not impose any lockout.

6.2 The Union recognizes the duty and obligation of its representatives to comply with the provisions of this Memorandum of Understanding, and to make every effort toward inducing all employees to do so. In the event of a strike, work stoppage, slowdown, or other interference with the operations of the City by employees who are represented by the Union, the Union agrees in good faith to take all necessary steps to cause those employees to cease such action.

6.3 It is agreed and understood that any employee violating this Article may be subject to discipline up to and including termination by the City.

ARTICLE 7 Grievances

7.1 A grievance is defined as any dispute or disagreement which may arise between the union or an employee within the City with respect to interpretation or application of any of the terms of this Memorandum of Understanding. A grievance procedure shall not apply to any disciplinary action taken pursuant to Article 24.

7.2 A "grievant" is a unit member. A "day" is a calendar day.

7.3 Informal Level Before filing a formal written grievance, the grievant shall attempt to resolve it by an informal conference with the grievant's department head.

7.4 Formal Level I: Within fifteen (15) days after the occurrence of the act or omission giving rise to the grievance, the grievant must present the grievance in writing on the appropriate form to the grievant's department head. This statement shall be a clear, concise statement of the grievance, the circumstances involved, the specific contract provision alleged to have been violated, the decision rendered at the informal conference, the specific remedy sought, and the names of all persons or witnesses having knowledge or believed to have knowledge of the facts.

The department head shall communicate the decision to the unit member in writing within ten (10) days after receiving the grievance. If the department head does not respond within said ten (10) days, the grievance shall be deemed denied and the grievant may appeal to the next level.

7.5 Level II: In the event the grievant is not satisfied with the decision at Level I, or if the department head doesn't respond at Level I, the grievant may submit the grievance to mediation by so notifying the City Manager in writing, within ten (10) days of receipt of the department head's decision or if the department head does not respond within the ten (10) days specified above, then on the tenth day after the last day when the department head could have responded. The grievant and the City shall then coordinate the calendaring of a mediation to be conducted by a mediator as jointly selected by the grievant and the City, or if they are unable to agree upon a mediator, then a mediator, as assigned by the California State Mediation and Conciliation Service. If the mediation does not result in a resolution of the grievance, then the grievant may appeal the grievance in writing

to the City Manager by submitting a request for grievance hearing within ten (10) days of the date of the mediation. This Level II is optional and the grievant is not required to participate in mediation and may move directly to Level III.

7.6 Level III: In the event the grievant is not satisfied with the decision at Level I or at mediation, the grievant may appeal the decision in writing within ten (10) days to the City Manager. The ten (10) days runs from the date of the Level I decision or after the last day the department head could have responded or on the date the mediation occurred.

The City Manager shall render a final and binding determination of the grievance. An action to overturn or modify the determination of the City Manager shall be filed in a court of competent jurisdiction within ninety (90) days of the date of the determination by the City Manager.

7.7 General Provisions: The City or the employee involved in the grievance, at any level/step, may have one (1) representative present during the proceeding.

During the pendency of any proceeding, and until a final determination has been reached, all proceedings shall be private, and any preliminary disposition shall not be made public without the written agreement of all parties.

A decision rendered at any step in these procedures becomes final unless appealed within the time limit specified.

Time limits set forth in these procedures may be modified by written agreement of the parties involved.

If the same complaint or substantially the same complaint is made by more than one (1) unit member party, only one (1) unit member, on behalf of the unit member and other complainants, may process the grievance or complaint through the grievance procedure. Names of all aggrieved parties shall appear on all documents related to the processing of the grievance. The filing of a grievance shall in no way interfere with the right of the City to proceed in carrying out its management responsibilities, subject to the final determination of the grievance. The grievant shall continue to perform all work, directives, and assignments pending final determination of the grievance unless unsafe conditions exist.

Nothing contained herein will be construed as limiting the right of any grievant to discuss the matter informally with any appropriate member of the administration and to have the grievance adjusted.

ARTICLE 8 Safety

8.1 The City desires to maintain a safe place of employment for and shall make all reasonable provisions necessary for the safety of employees in the performance of their work.

8.2 Regular safety meetings will be held for the purpose of reviewing accidents and preventing their recurrence, eliminating hazardous conditions and familiarizing employees with safe work procedures and applicable State Safety Orders, and training in first aid.

8.3 Employees shall report unsafe equipment or working conditions to their immediate supervisor who shall determine the appropriate corrective action.

ARTICLE 9 Industrial Disability

9.1 The City, the Union, and individual employees agree that they will comply with all aspects of Workers' Compensation and Industrial Disability laws and will support the rights of both the injured employee and the City in complying with these laws.

9.2 Whenever an employee is absent from work as a result of a work related disability, and is receiving temporary disability indemnity payments provided for by the Labor Code of the State of California, such employee may elect to utilize State Disability Insurance, accumulated sick leave, compensatory time off for overtime work, and accumulated vacation credits to supplement the employee's temporary disability indemnity payments up to a maximum of full salary.

9.3 An employee who is absent because of industrial disability may be returned to work by the City and given temporary light duties within the employee's ability to perform determined by the physician. The duration of any such period of temporary work shall be determined by the City.

Such employees shall be compensated at their regular rate of pay while engaged in such temporary duties. The City may require an employee requesting to return to work after an absence caused by industrial disability to submit to a medical examination, at no expense to the employee, by a physician or physicians approved by the City for the purpose of determining that such employee is physically and mentally fit and able to perform the duties of the employee's position without hazard to the employee, or to fellow employees, or to the employee's own permanent health.

9.4 Employees who are receiving Workers' Compensation temporary disability benefits, may, at their option, maintain their group insurance coverage during the period in which they are receiving temporary disability compensation for up to a maximum of a cumulative total of six (6) months at the City's expense. Thereafter, the employee may maintain group insurance coverage at the employee's own expense during the period of receipt of Workers' Compensation temporary disability payments.

ARTICLE 10 Employee Status

10.1 Employees will be designated as regular, probationary, temporary, or part-time regular, depending upon the purpose for which they are hired and their length of continuous service with the City.

10.2 A regular employee is defined as an employee who has 12 months or more seniority with the City in full-time employment.

10.3 A probationary employee is defined as an employee hired for a full-time position that has been regularly established as an authorized position and is of indeterminate duration.

The City may hire a trainee that does not meet the minimum qualifications for any classification at a trainee salary, defined as five percent (5%) less than Step A until the employee attains the minimum qualifications for the job at which time the employee shall receive the additional five percent (5%),

or current Step A rate. A probationary employee meeting minimum qualifications shall receive not less than the minimum rate for the job. All new employees shall be eligible for sick leave pay, vacation pay, holiday pay, retirement plan participation, insurance coverage and items of a similar nature, as the employee becomes eligible. Upon completion of twelve (12) months of continuous full-time service with the City, a probationary employee shall be given the status of a regular employee. The City may extend the probationary period for new hires up to an additional 6 months with the agreement of both parties. Notwithstanding any other provision of this Article, an employee's probationary period shall be extended by the duration of any unpaid absence of ten (10) or more consecutive workdays.

A part-time regular employee is defined as an employee hired for employment of less than full-time (8 hours per day, 5 days per week) or whose work period is not necessarily regularly scheduled and who normally works less than full-time, and who has worked more than one-thousand (1,000) hours in a fiscal year and is regularly assigned to work more than half-time. A part-time regular employee, employed for 30 hours per week or more shall receive not less than the minimum rate for the job, and shall be eligible for sick leave pay, holiday pay, vacation pay, retirement plan participation, and items of a similar nature, on a prorated basis.

ARTICLE 11 Wages and Longevity

11.1 Employees shall be paid the wage established for their classification. Upon initial appointment to a classification an employee shall normally be paid the lowest wage rate for that classification. An employee may, however, be paid at a high wage rate based on prior work history and experience. The effective date of promotion to a new classification or higher wage step shall be the first day of the pay period following qualification for the promotion. Whenever an employee is appointed to a higher paying classification, the employee shall be paid at the wage rate of the classification to which the employee is appointed, which is next higher to the employee's present wage rate, but not less than 3% percent higher, and in any event not more than the top wage rate of the new classification. After one (1) full year of employment on any salary step except the top step, an employee shall be advanced to the next salary step effective the first day of the pay-period following completion of one (1) full year of service in the previous step, except that appointment to the next "merit" step shall only occur upon completion of an evaluation expressing that the employee meets or exceeds standards for work

11.2 Wages shall be paid at bi-weekly intervals on Friday for a pay period ending no earlier than the preceding Friday. If payday falls on a holiday, payments shall be made on the preceding workday.

11.3 When an employee is temporarily assigned to work in a higher classification, for a minimum of three working days, he employee shall be paid at a minimum of step 1 of the higher classification, but not less than five percent (5%) higher than their current wage, in any event not more than the top wage rate of the temporary classification. Employees so assigned shall continue to be covered by the provisions of this M.O.U.

11.4 When an employee is temporarily assigned to work in a classification lower than the employee's regular classification, the employee's rate of pay will not be reduced.

11.5 Attached hereto and made a part hereof is Exhibit "A" titled "Schedule of Wage Rates."

11.6 Educational Incentive Program: Because it is in the best interest of the City to keep members of the Public Works Department informed and up to date on current techniques and procedures, the following incentive program is instituted:

- A. Specialized Certificates and Educational Degrees are specified in Appendix "B".
- B. A member attaining any Specialized Certificate will be entitled to 3% special pay for each certificate above the base salary up to 1 2% (four certificates).
- C. Three percent (3%) specialized certificate increases shall be granted upon approval by the Public Works Director and the City Manager. Only one certificate will be eligible for an increase per year. Employees are not eligible for backpay on certificates.

11.7 Longevity Pay. In recognition that senior employees gain skills and abilities over time such that employees accomplish more, and their work performance is excellent, the City has adopted the following longevity pay program:

- A. Five percent (5%) increase in salary on the employee's tenth anniversary.
- B. An additional five percent (5%) increase in salary on the employee's 15th anniversary; and
- C. An additional five percent (5%) increase in salary on the employee's 20th anniversary.

Incentives are added to the employee's base salary plus educational incentives.

ARTICLE 12 Hours and Overtime

12.1 Each employee shall report for work at a regularly established base of operations and shall return thereto at the conclusion of the day's work, except as otherwise directed by the employee's immediate supervisor. Time spent travelling between an employee's base of operations and the work site shall be considered as time worked.

12.2 Except as otherwise provided herein, a work week is defined to consist of seven (7) consecutive calendar days, Saturday through Friday. The basic workweek shall consist of five (5) consecutive workdays of eight (8) hours each with an unpaid meal break near the middle of the work period. The foregoing work hours, workdays, and work schedules may, however, be modified from time to time by the department head as deemed necessary for the needs of the City.

12.3 Each employee shall be entitled to two paid rest breaks daily of fifteen (15) minutes each. Missed breaks shall not be accumulated, nor shall the employee receive added compensation for missed breaks.

12.4 During the term of this Memorandum of Understanding, the City and Union may meet and confer to propose and consider adopting alternate work schedules.

12.5 Overtime is defined as:

- a) time worked in excess of 40 hours in a one-week period.
- b) time worked on a non-workday, and
- c) time worked on a holiday. Overtime work shall be computed to the nearest one-quarter (1/4) hour. For purposes of calculating overtime, "time worked" means actual hours worked on the job.

12.6 Compensation for overtime work shall be paid at a rate equivalent to one and one-half (1 1/2) times the employee's regular rate of pay with the exception that any hours worked in excess of twelve continuous hours shall be paid at two (2) times the employee's hourly rate. Employees may accrue Compensated Time Off (CTO) instead of overtime. Maximum accrual of CTO will be 80 hours. Once the employee reaches the maximum accrual, overtime will be paid in the current pay period that overtime was worked.

12.7 Employees will be compensated for overtime work at a rate of one and one-half (1.5) times their regular pay rate. However, any hours worked beyond twelve continuous hours will be paid at a rate of two (2) times the employee's hourly rate. Employees also have the option to accrue Compensated Time Off (CTO) instead of receiving overtime pay. They may accumulate up to 160 hours of CTO in a calendar year. However, by the second pay period in December, employees must ensure that their CTO balance does not exceed 80 hours in order to carry over into the next calendar year. If an employee's CTO balance is greater than 80 hours, the City will cash out the amount exceeding 80 hours.

Overtime worked may be selected as pay or compensatory time (CTO) at the discretion of the employee within the applicable payroll period.

Employees whose employment with the City is terminated for any reason shall, at the time of termination, receive compensation for any unused CTO previously earned.

12.8 Approved sick leave, vacation leave and CTO utilized by the employee will be counted as time worked for the purpose of computing overtime.

12.9 Standby: Standby is mandatory for all employees within the bargaining unit and is governed by the City's Standby Pay Program set forth in Appendix "C" attached to this Memorandum of Understanding.

ARTICLE 13 Promotion and Transfer

13.1 All promotions and transfers shall be in accordance with standards and procedures as determined by the City.

13.2 Whenever new or additional positions are created by the City Council or vacancies other than temporary vacancies occur, the City shall post such position vacancies for ten (10) calendar days, in order to give employees the opportunity to apply for such position vacancies. In filling such positions, the City shall give first consideration to regular employees who are fully qualified (fully/equally means all employees who hold permanent status and possess the special skills and/or

background required for the position as proscribed by management and set forth in the job posting) for such position vacancies prior to employing a person from outside the bargaining unit. Promotions shall be based on the most qualified candidate.

13.3 All promotional appointments will be for a probationary period of 12 months. Whenever an employee's promotional appointment is terminated during the trial period, the employee shall either be returned to the previous classification in which either the probationary period or a previous trial period was completed or to another classification which is mutually acceptable.

ARTICLE 14 Demotion and Layoff

14.1 When it becomes necessary for the City to lay off regular employees, the City will give employees involved as much notice as possible; but in no event will such employees receive less than two (2) weeks' notice of layoff. Where probationary, temporary, or part-time employees are to be laid off, no notice of layoff need be given. Within each classification, all employees, other than regular employees, shall be laid off prior to regular employees being laid off. Regular employees shall be laid off in the reverse order of City seniority with the least senior employee being laid off first.

14.2 An employee whose position has been abolished may elect to displace another employee in the bargaining unit provided the employee either is qualified to perform the duties of the other classification, or previously satisfactorily performed the duties of the other classification, and the employee has greater City seniority than the employee to be displaced. Employees who elect to displace to another classification shall be probationary for six (6) months unless the employee has previously served at least six (6) months in the other classification. Whenever an employee is demoted to a lower-paying classification the employee shall be placed on the salary step which has a wage rate closest to the employee's previous wage rate.

14.3 Laid-off employees' names shall be kept on a re-employment list for a period of one (1) year from the date of layoff and shall have preferential re-hire rights to the classification from which laid off in the reverse order of layoff. Whenever it becomes necessary for the City to notify a laid off employee of a re-employment opportunity, the City shall do so by use of registered mail to the employee's last known address. If an employee does not accept such offer of re-employment within seven (7) calendar days, the employee's name shall be removed from the reemployment list, and the employee shall no longer have re-employment rights.

14.4 Employees who have elected to demote into a lower paying classification shall have preferential promotion rights to the classification from which they demoted in the reverse order of demotion for a period of one year from the date of the employee's demotion. If an employee does not accept an offer of promotion to the classification from which the employee was demoted, the employee will lose all preferential rights to re-promotion.

ARTICLE 15 Leave of Absence

15.1 Leave of absence without pay may be granted to regular employees by the City Manager for urgent and substantial reasons, up to a maximum of one (1) year, providing satisfactory

arrangements can be made to perform the employee's duties without undue interference with the normal routine of work. Inability to return to work after an employee's sick leave has been exhausted shall be considered as an urgent and substantial reason.

15.2 A leave of absence will commence on and include the first workday on which the employee is absent and terminates with and includes the workday preceding the day the employee returns to work.

15.3 All applications for leave of absence shall be made in writing except when the employee is unable to do so. The conditions under which an employee will be restored to employment on the termination of leave of absence shall be clearly stated by the City in conjunction with the granting of a leave of absence. Upon an employee's return to work after a leave of absence, the employee will be reinstated to the employee's former position and working conditions, providing that the employee is capable of performing the duties of the employee's former position, except that if there has been a reduction of forces or the position has been eliminated during said leave, the employee will be returned to the position the employee would be in, had the employee not been on a leave of absence.

15.4 An employee's status as a regular employee will not be impaired by such leave of absence and the employee's seniority will accrue.

15.5 If an employee fails to return immediately on the expiration of the employee's leave of absence or if the employee accepts other full-time employment while on leave, the employee will thereby forfeit the leave of absence and terminate employment with the City.

15.6 An employee on a leave of absence of more than thirty (30) days as provided herein shall not accrue vacation or sick leave benefits nor maintain group insurance coverage. An employee may, however, at the employee's option and expense, maintain the employee's group insurance coverage providing the full monthly premium is received by the City on or before the first day of the month for which the premium is intended.

ARTICLE 16 Expenses

16.1 Whenever an employee uses the employee's personal automobile for the City's convenience, the employee will be reimbursed therefor at the rate per mile as established by the City from time to time, except however that the mileage rate shall not be reduced below the level established at the time of execution of this Memorandum of Understanding.

16.2 Employees who are assigned to temporary work at such distance from their regular headquarters that it is impractical for them to return thereto each day, or to their regular place of abode, will be allowed expenses for board and lodging in amounts as established by the City from time to time for the duration of such assignment, provided they board and lodge at places to be designated by the City. Future modifications of the City's policies relating to the foregoing shall not result in a reduction in the reimbursement rates as established as of the date of execution of this Memorandum of Understanding.

ARTICLE 17 Sick Leave

17.1 Sick leave with pay shall be accumulated for each regular and probationary employee at the rate of eight (8) hours per calendar month (96 hours per year).

17.2 Sick leave shall be allowed for a non-work related absence due to the inability of an employee to be present or perform the employee's duties because of personal illness, off-duty injury, confinement for medical treatment, or serious illness or disability of a member of the employee's immediate family up to a maximum of twenty-four (24) hours. Immediate family as used herein shall be as defined under the Healthy Workplaces, Healthy Families Act of 2014. Whenever any employee is entitled to receive sick leave with pay and also disability insurance benefits, sick leave compensation shall be added to all disability insurance benefits up to a maximum of full pay but in any event the combination of sick leave compensation and disability insurance pay shall not exceed one-hundred percent (100%) of the employee's regular pay rate.

17.3 In case of illness extending beyond three (3) consecutive days, the employee may be required to furnish evidence of sickness or disability, including a doctor's note, before payment for sick leave will be made. The City may also require an employee requesting to return to work after sick leave or leave of absence for medical reasons to submit to a medical examination by a physician or physicians approved by City for the purpose of determining that such employee is physically fit and able to perform the duties of the employee's former position without hazard to the employee, or to fellow employees, or to the employee's own permanent health.

17.4 If a holiday which an employee is entitled to have off with pay occurs on a workday during the time an employee is absent on sick leave, the employee shall receive pay for the holiday as such, and it shall not be counted as a day of sick leave.

17.5 Whenever an employee takes sick leave, such sick leave shall be charged at the same number of hours per shift for which each employee is assigned whether 8-, 9-, 10-, or 12-hour shifts.

ARTICLE 18 Bereavement Leave

18.1 All regular full-time employees with at least 30 days tenure with the City are entitled to up to five (5) workdays of bereavement leave for an immediate family member as defined in this Section. Employees shall be entitled to bereavement leave without loss of pay up to a maximum of twenty-four (24) working hours for each death in the immediate family. Any remaining bereavement leave time up to the maximum total of five (5) workdays per immediate family death will be unpaid unless an employee at their own option chooses to use any available accrued paid leave (e.g., sick leave, vacation). Employees with less than 30 days seniority with the City are entitled to bereavement leave without pay. Bereavement leave need not be taken in consecutive days; however, must be used within three (3) months of the date of death of the immediate family member.

18.2 Immediate family means father, mother, brother, sister, spouse, domestic partner, child, stepchild, mother-in-law, father-in-law, grandparents, grandchildren, great grandparents and spouse's grandparents and great grandparents. At the request of the City, the employee shall furnish a death certificate and proof of relationship.

ARTICLE 19 Catastrophic Leave Transfer

19.1 City employees of this unit may donate an unlimited amount of sick leave hours (in whole hours) to another City employee of this unit who has sustained a life threatening or debilitating illness, injury or condition and has exhausted their sick leave. The donating employee shall retain a minimum of forty (40) hours in their sick leave account. The transfer shall be on an hour-for-hour basis and shall be paid at the rate of pay of the receiving employee.

19.2 All donated hours must be voluntary.

19.3 The City agrees to maintain the privacy of the donating employee should they wish to remain anonymous.

ARTICLE 20 Holidays

20.1 Regular full-time and probationary employees, except as otherwise provided herein, shall be entitled to have the following holidays off with pay:

1. July 4, "Independence Day"
2. First Monday in September, "Labor Day"
3. November 11, "Veterans Day"
4. Thanksgiving Day
5. The day following Thanksgiving Day
6. December 25, "Christmas Day"
7. January 1, "New Year's Day"
8. Third Monday in January, "Dr. Martin Luther King Jr.'s birthday"
9. Third Monday in February, "President's Day"
10. Last Monday in May, "Memorial Day"

In addition, each employee shall be entitled to four (4) "Floating" holidays in each calendar year.

If any of the foregoing holidays fall on a Sunday, the Monday following shall be observed as the holiday, except by those employees who are regularly scheduled to work on Sunday, other than on an overtime basis. Employees who are regularly scheduled to work on Sundays shall observe such holidays on Sunday. If any of the foregoing holidays fall on a Saturday, the preceding Friday shall be observed as a holiday except by those employees who are regularly scheduled to work on Saturday, other than on an overtime basis. If any of the foregoing holidays fall on any day from Monday through Friday, inclusive, and that day is a regularly scheduled non-workday for an employee, such employee shall be entitled to receive eight (8) hours pay at the employee's regular hourly wage rate. Notwithstanding the foregoing, employees may be scheduled to work on holidays, in which event any such employee will, in addition to the employee's holiday pay, be compensated therefore at the overtime rate of pay for all time worked on such days.

20.2 If an employee is in a non-paid status on both workdays immediately adjacent to the holiday, the employee shall not receive pay for the holiday.

ARTICLE 21 Vacations

21.1 Regular and probationary employees of the City shall accrue vacation units on an hourly basis with pay as follows:

Months of Employment	Vacation Hours Accrued Per Pay Period
1 - 36 months	3.69 hours (96 hours per year)
37-1 80 months	5.23 hours (1 36 hours per year)
1 81 months and on	6.77 hours (1 76 hours per year)

21.2 Vacation cannot be accrued while an employee is in a non-paid status.

21.3 Vacations (including Compensated Time Off) shall be scheduled by the department head after consideration of the wishes of the employee and the needs of the service. No employee shall be permitted to take more than twenty (20) consecutive working days of vacation without the authorization of the City Manager. No employee may take accumulated vacation time prior to the completion of six (6) full months of service to the City. No less than one (1) hour of vacation may be taken at any one (1) time.

21.4 The City shall not require an employee to take the employee's vacation in lieu of sick leave or leave of absence on account of illness.

21.5 If a holiday which an employee is entitled to have off with pay occurs on a workday during the time an employee is absent on vacation, the employee shall receive pay for the holiday as such, and it shall not be counted as a day of vacation.

21.6 A maximum of two (2) years of vacation may be accrued.

21.7 Employees whose employment with the City is terminated for any reason shall, at the time of termination, receive compensation for any unused vacation period previously earned.

21.8 Whenever an employee takes vacation/CTO leave, such vacation/CTO leave shall be charged at the same number of hours per shift for which each employee is assigned whether 8, 9, 10, or 12-hour shifts.

ARTICLE 22 Uniforms

22.1 The City will provide uniforms and protective clothing for those employees who are required as a condition of employment to wear such uniforms while on duty. Such employees will provide all maintenance and cleaning for such uniforms.

22.2 The City will provide raincoats with hoods or rain hats, and rain pants for all employees who are required to work outdoors during inclement weather.

22.3 The City will reimburse each employee up to two hundred fifty dollars per year, for the purpose of boot maintenance (including soling of footwear), footwear replacement or clothing (i.e., pants, shirts, socks, etc.).

ARTICLE 23 Employee Evaluations

23.1 Each employee shall be evaluated in writing by their management-level supervisor at least once each year. The supervisor shall discuss the evaluation with the employee and shall provide the employee with a copy of the written evaluation. The employee shall have the right to respond to negative evaluations and to attach a written response to the evaluation. A positive evaluation shall be necessary to receive the merit increase as noted in Section 11.1.

23.2 Probationary employees shall be evaluated after three months of employment and prior to attaining regular status.

23.3 An employee who disagrees with the evaluator's statements or conclusions with respect to the employee evaluation report shall have the right to review such evaluation report with the department head and upon request shall have the right to have a Union representative present. The employee shall also have the right to attach a written rebuttal within thirty (30) days of the date of the review of the evaluation.

ARTICLE 24 Employee Discipline

24.1 **Probationary Period:** Probationary employees shall be subject to disciplinary action, including termination, and shall not have the right to a hearing nor the right to file a grievance with respect thereto except, however, such employee shall have the right to meet with the department head to discuss the disciplinary action. Upon completion of the probationary period employees shall be subject to disciplinary action for just cause as prescribed herein.

24.2 The City has the right to take appropriate disciplinary action against regular status employees including, but not limited to, oral or written reprimand, suspension with or without pay, reduction in compensation, retention on the same step of the salary schedule, transfer, demotion and discharge. The City will follow progressive disciplinary steps.

24.3 No disciplinary action shall be taken for any cause which arose prior to the employee becoming regular, unless such cause was concealed or not disclosed when it can be reasonably assumed that the employee should have disclosed the facts to the City.

24.4 Causes for disciplinary action include, but are not limited to, the following:

- a) Use of or being under the influence of intoxicating beverages or illegal drugs on the job.
- b) Conviction of any criminal law which affects employee's ability to function on the job.
- c) Insubordination.
- d) Dishonesty.
- e) Absence without proper advance notification to the City unless it is impossible to provide such notice.
- f) Willful misconduct to the detriment of the City.
- g) Inefficiency in the performance of an employee's duties.

- h) Filing false claims for sick leave or workers' compensation benefits.
- i) Willful damage to public property or equipment or waste of public supplies.
- j) Fraud in securing employment.
- k) Interference with other employees in the performance of their duties to the detriment of the City.
- l) Carelessness or negligence in the use of public property or equipment.
- m) Discourteous, offensive, or abusive conduct or language toward other employees or the public.
- n) Providing false information to the City, including information supplied on employment application forms, employment records, or any other documents in connection with an employee's duties.
- o) Violation of, or refusal to obey, reasonable rules and regulations of the City or laws or regulations of the State of California.
- p) Repeated or unexcused tardiness.
- q) Failure to possess or keep in effect any required license, certificate, or similar employment requirements specified in the employment class specification, or as otherwise necessary for the employee to perform the duties of the position.
- r) Violation of City Policies

24.5 Prior to the imposition of discipline of a regular status employee other than an oral or written reprimand or a suspension of five (5) or fewer days, the City shall serve personally on the employee or mail to the employee's last known address by registered mail a Notice of Proposed Disciplinary Action containing the specific charges in writing, stating the cause for the disciplinary action, the proposed type of discipline, as well as copies of any documents or evidence proposed to be used against the employee. The notice shall indicate the effective date of the disciplinary action and shall contain a statement of the right to a hearing on such charges, and the right of representation. The time within which such hearing may be requested shall not be less than five (5) calendar days after service of the notice on the employee. Failure of the employee to file a request for hearing within the time specified shall constitute a waiver of the employee's right to a hearing. If the employee does appeal, the department head shall hear the appeal and shall notify the employee in writing of the disposition of the appeal.

ARTICLE 25 Miscellaneous

25.1 A regular or probationary employee who is summoned for jury duty and is unable to perform the employee's regular duties will be paid for the time lost at the employee's regular rate of pay.

25.4 No derogatory material shall be placed in an employee's personnel file without the employee's knowledge. Any employee, at the employee's request, shall be permitted to review the employee's own personnel file and to receive a copy of any document contained therein. The file may not, however, be removed from the Office.

25.5 Qualification for employment and continued employment is dependent upon the applicant and the employee meeting the City's medical, mental, and physical standards.

25.6 Whenever any employee is required to have a State of California driver license of a class level higher than the normal California driver license, the City will pay the additional state license fee and the periodic physical examination cost. The City will also allow the employee time off with pay during regular working hours to take any state-required driver license tests.

25.7 Whenever the City requires an employee to have a certificate or license for water or wastewater treatment or pesticide handling, the City will pay the employee's cost of obtaining and maintaining the required certificate or license, provided the City approves the expense in advance. If an employee fails, the first test the City will only pay for the first test and one (1) additional test.

ARTICLE 26 Employee Benefit Programs

26.1 **Retirement Plan:** Classic and PEPRA) All regular and probationary employees are covered by the State of California Public Employees' Retirement System (PERS) supplemental to Social Security pursuant to a contract with PERS. The Classic benefit formula is known as 2% at age 60 retirement plan. The PEPRA benefit formula is 2%@62. The option of granting Public Employees' Retirement System benefit credit for unused sick leave is be included.

26.2 Medical, Dental and Vision Insurance:

- A. The City will continue the flexible benefit plan for employee health benefits in accordance with the Internal Revenue Code Section 125.
- B. Effective January 1, 2026, the City of Weed (Public Works bargaining unit) will participate in the Northern California General Teamsters Security Fund (NCGTSF), be bound by the Agreement and Declaration of Trust thereof, and execute a subscription agreement providing for contributions to the Fund as set forth below. The Employer will remit the required contribution to the Trust each month as established by the Board of Trustees for all covered employees, although it may implement employee wage withholdings for a share of the contribution consistent with this Agreement.
- C. Employees shall be eligible for benefits on the first day of the month following one month of employment. Thereafter, employees are eligible for benefits for each month in which they are compensated for 80 hours. Coverage shall be for the month following the month in which the hours are worked or for which they are paid, (i.e., work 80 hours in January and receive coverage in February.) For purposes of eligibility, all paid time will count for eligibility purposes.
- D. Participation shall be in the Premier Plus Plan for which all eligible employees shall be required to complete and submit to the Plan Administrator an enrollment form. Eligible employees will be permitted to enroll in any tier. These tiers include Employee Only, Employee and Children, Employee and Spouse, and Full Family. The Employer's contribution will be based on the rates for Full Coverage under the applicable tier at the following contribution rates or percentages:

E. Employer Contribution:

Employee Only: The City will contribute 100% of the employee only premium cost for the NCGTSF Premier Plus plan.

Employee with dependent coverage: Each year the City will calculate its contribution to the Teamsters health plan based on the City's contribution (for unrepresented or other bargaining groups enrolled in PERS) to the PERS Gold Subscriber +1 or Subscriber +2 or more tiers, plus the amount contributed to the dental and vision plans.

The City will contribute monthly funding toward all eligible regular, probationary, and part-time regular employee health plan as set forth below:

1. The employee share of premium, if any, shall be paid by each employee by automatic payroll withholding. All regular employees will be covered at City expense by term life insurance benefits equal to one year of salary.
2. Employees may elect to opt out of the City medical insurance provided they are able to show proof of receiving health care coverage from another source. Employees who elect to opt out of the City's medical insurance shall receive three hundred and fifty dollars (\$350.00) per month.

26.2 Life Insurance Plan: The City will provide, at no cost to the employee, \$25,000.00 in group term life insurance.

26.3 Deferred Compensation: The City will match one-half of an employee's contribution to one of three 457 plans the City participates in up to a maximum City contribution of 2%

ARTICLE 27 Savings Provision

27.1 If any provision of this Memorandum of Understanding is held to be contrary to law by a court of competent jurisdiction, or held to be outside the scope of negotiations, such provisions will not be deemed valid and subsisting except to the extent permitted by law, but all other provisions will continue in full force and effect.

ARTICLE 28 Effect of Memorandum of Understanding

28.1 It is understood and agreed that the specific provisions contained in this Memorandum of Understanding shall prevail over City practices and procedures, to the extent of a conflict, and over State laws, to the extent permitted by State law.

ARTICLE 29 Entire Agreement

29.1 Except as specifically provided in Article 30 (Term), during the term of this Memorandum of Understanding, the Union expressly waives and relinquishes the right to meet and negotiate on wages, hours of employment, and terms and conditions of employment, and agrees that the City

shall not be obligated to meet and negotiate with respect to any subject or matter whether referred to or covered in this Memorandum of Understanding or not, even though such subject or matters may not have been within the knowledge or contemplation of either or both the City or the Union at the time they met and negotiated on and executed this Memorandum of Understanding, and even though such subjects or matters were proposed and later withdrawn. Notwithstanding the foregoing, however, if the City exercises its right to contract out bargaining unit work or services, at the Union's request, the City will meet and confer with the Union on the impact of the City's decision.

ARTICLE 30 Term

30.1 This Memorandum of Understanding shall take effect as of July 1, 2025, and shall remain in full force and effect through June 30, 2027.

30.2 This Memorandum of Understanding shall not be amended or supplemented except by agreement of the parties hereto, reduced to writing and duly signed by each.

In witness whereof, the parties have executed this Memorandum of Understanding in Weed, California, as of the day and year first above written and upon approval by the City Council and members, to be effective July 1, 2025.

For the City:

Dustin Stambaugh, City Manager

Date

For the Union:

Heather McFall, Business Agent

Date

Public Works Bargaining Member:

Jason Benkosky

Date

APPENDIX "A"
SCHEDULE OF WAGE
RATES

Effective: 7/1/2025

Public Works		A	B	C	D	E
PW Main Worker I	14	\$4,054.00	\$4,173.00	\$4,300.00	\$4,427.00	\$4,560.00
PW Main Worker II	16	\$4,452.00	\$4,586.00	\$4,726.00	\$4,865.00	\$5,011.00
Mechanic	16	\$4,452.00	\$4,586.00	\$4,726.00	\$4,865.00	\$5,011.00
Waste Water Plant Operator	17	\$4,666.00	\$4,806.00	\$4,951.00	\$5,101.00	\$5,252.00
Supervisor	21	\$5,640.00	\$5,809.00	\$5,982.00	\$6,163.00	\$6,347.00

APPENDIX "B"
SPECIALIZED CERTIFICATES/EDUCATIONAL DEGREES

Back Flow Certificate

Water Distribution Operator D2

Sewer Treatment Plant Operator 1

Sewer Treatment Plant Operator 2

Class A Driver's License

AA or AS

BA or BS

APPENDIX "C"

CITY OF WEED STANDBY PAY PROGRAM

Purpose: To provide and compensate the personnel to manage public works emergencies affecting public health and/or safety.

Public Works personnel will be placed "on call" for one week at a time, on a pre-arranged rotating basis.

Call outs will be authorized by one of the following: Police Department Dispatcher, Director of Public Works or his/her authorized representative, or the City Manager

The standby period which covers the hours not included in the regular work schedule, beginning at 12:00 a.m. on Sunday and ends at the same time the following Sunday. The person on standby shall be available immediately to respond in person, by telephone, or other pre-arranged contact, and shall report to the City corporation yard or to the site of the emergency within 30 minutes of being contacted.

Payment for standby is \$300.00 per week. Payment for callouts is at time and one-half (1 1/2) the employee's normal hourly rate with a minimum payment of two (2) hours for each callout.

The weekly standby may be swapped only when pre-approved by the Director of Public Works.

Failure to perform the standby when scheduled or to respond when called out will be subject to disciplinary action.

The City agrees to provide a take-home vehicle to all employees while assigned to standby who live within a ten (10) mile radius from the City of Weed city limits.



Outlook

Fw: Email from Justin Mayberry

From Chris Davis <davis@ci.weed.ca.us>

Date Thu 6/11/2026 11:35 AM

To Dustin Stambaugh <dstambaugh@ci.weed.ca.us>

 2 attachments (449 KB)

CALPERS HEALTH.pdf; Board resolution to switch to DHS July 2022.pdf;

Chris Davis
Director of Public Works
530-938-5020



From: Heather McFall <heather@teamsters137.com>

Sent: Tuesday, June 9, 2026 10:41 AM

To: Chris Davis <davis@ci.weed.ca.us>

Cc: [REDACTED]
[REDACTED]

Subject: Email from Justin Mayberry

Hi Chris,

This is the email I mentioned to Jason this morning.

Heather McFall
Business Representative
Teamsters Local 137

Office: 530-243-0232

Cell: [REDACTED]

From: Heather McFall <heather@teamsters137.com>

Sent: Friday, August 15, 2025 2:05 PM

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

Subject: Re: Meeting

That's great news. Was the resolution done in the August meeting or will that be in September?

I've attached a couple of examples from other units that withdrew from PERS.

Thank you,
Heather

Get [Outlook for iOS](#)

From: Justin Mayberry <Mayberry@ci.weed.ca.us>
Sent: Friday, August 15, 2025 10:25:21 AM
To: Heather McFall <heather@teamsters137.com>
Subject: Re: Meeting

Good morning,

I just wanted to let you know that the Council would be willing to do the 6%/2% two year contract.

Justin Mayberry

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

530-938-5000

From: Justin Mayberry <Mayberry@ci.weed.ca.us>
Sent: Wednesday, August 6, 2025 8:05 AM
To: Heather McFall <heather@teamsters137.com>
Subject: Re: Meeting

I will be in an agenda meeting at 9 am. I don't anticipate that running long, but on the chance it does, I am in the City Hall Conference Room for that also.

Justin Mayberry

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

530-938-5000

From: Justin Mayberry <Mayberry@ci.weed.ca.us>
Sent: Wednesday, August 6, 2025 8:02 AM
To: Heather McFall <heather@teamsters137.com>
Subject: Re: Meeting

Ok

See you then.

Justin Mayberry

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

530-938-5000

From: Heather McFall <heather@teamsters137.com>
Sent: Wednesday, August 6, 2025 5:42 AM
To: Justin Mayberry <Mayberry@ci.weed.ca.us>
Subject: Re: Meeting

Let's go for today at 10 am.

Thanks you

Get [Outlook for iOS](#)

From: Justin Mayberry <Mayberry@ci.weed.ca.us>
Sent: Tuesday, August 5, 2025 9:32:06 PM
To: Heather McFall <heather@teamsters137.com>
Subject: Re: Meeting

Heather,

I'd have time between 10-3pm.
Thursday before 10am. And 12-3.

Justin Mayberry

Sent from my iPhone

On Aug 5, 2025, at 4:17 PM, Heather McFall <heather@teamsters137.com> wrote:

Hi Justin,

Would you have time tomorrow to meet with Jason and me? Or Thursday after 11 am?

Thanks,

Heather McFall



City of Weed

Agenda Item Summary

Meeting: City Council – 09 July 2026

Department:

Administration/Planning

Agenda Item Title:

Second Reading and Adoption, by title only, of Ordinance No. 492-2026 Restricting the Establishment of New Short-Term Rentals

Staff Recommendation:

Consider second reading and adoption, by title only, of Ordinance No. 492-2026 restricting the establishment of new short-term rentals within the City of Weed.

Staff report from First Reading below:

Summary:

The Planning Commission requested that the City Council consider additional regulation of short-term vacation rentals after reviewing the current distribution and impacts of short-term rentals operating within the City. During its discussions, the Planning Commission expressed concerns regarding the cumulative impacts of vacation rentals on neighborhood character, housing availability, and long-term residential stability.

The proposed ordinance would amend Chapter 5.24 of the Weed Municipal Code to prohibit the issuance of new vacation rental permits and the renewal of existing ones, effective September 1, 2026. Existing permit holders may continue operating until their permits expire, provided they remain in compliance with the Municipal Code and all applicable laws.

Hosted homestays would continue to be permitted under the existing provisions of Chapter 5.24. The proposed ordinance is intended to preserve the City's limited housing stock for long-term residents while addressing concerns raised by the Planning Commission and members of the public about the growth of short-term vacation rentals.

Fiscal impact:

Minimal. The proposed ordinance may result in a future reduction in short-term rental permit fee revenue; however, no significant fiscal impact is anticipated. Staff time associated with administration and enforcement can be accommodated within existing departmental budgets.

Alternative Actions:

- Hold Introduction and First Reading, by title only, of Ordinance No. 492-2026 as presented.
- Introduce the ordinance with modifications as directed by the City Council.
- Decline to introduce the ordinance and provide alternative policy directions to staff.

Environmental Review:

The proposed ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) (Common Sense Exemption), as it is evident that the proposed amendments will not have a significant effect on the environment.

Attachments:

1. Ordinance No. 492-2026 Restricting the Establishment of New Short-Term Rentals

ORDINANCE NO. 492-2026

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEED RESTRICTING THE ESTABLISHMENT OF NEW SHORT-TERM RENTALS

WHEREAS, Chapter 5.24 of the Weed Municipal Code (WMC) governs short-term rentals within the City of Weed and the permitting thereof;

WHEREAS, WMC Section 5.24.020 prohibits a person from offering to rent or renting a short-term rental without first obtaining a permit from the City Clerk or Planning Commission, as applicable;

WHEREAS, WMC Section 5.24.030(D) authorizes the City Council to promulgate additional conditions and restrictions for the issuance, revocation, suspension, renewal, and/or reinstatement of short-term rental permits;

WHEREAS, the Planning Commission has reviewed the current distribution and impacts of short-term rentals operating within the City, including whole-home rentals, accessory dwelling units, private rooms, and apartments;

WHEREAS, the Planning Commission is concerned with the cumulative impacts of vacation rentals on neighborhood character, housing availability, and long-term residential stability;

WHEREAS, the City Council finds that preserving the City's limited housing stock for long-term residents is an important public policy objective; and

WHEREAS; the City Council further finds that the City possesses authority under its police powers and zoning authority to regulate land uses, including transient lodging uses, to protect public health, safety, and welfare.

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

1. **Findings.** The City Council finds that the short-term rental of housing is a business enterprise that needs to be regulated for the protection of the public health and safety and because it can have adverse effects on the enjoyment of neighboring properties.

2. **Amendment.** Section 5.24.020 of Chapter 5.24 of the Weed Municipal Code is hereby amended to read as follows (additions denoted by underlined text and deletions denoted by ~~struck-through~~ text):

No person shall offer to rent, or rent, to others, a short-term rental on any parcel in any zoning district without first obtaining a permit as required by this section. The provisions of this chapter shall apply to all existing and future short-term rentals.
~~Existing short-term rentals shall either apply for authority to operate within sixty days of the effective date of this chapter.~~

3. **Amendment.** Section 5.24.030 of Chapter 5.24 of the Weed Municipal Code is hereby amended to read as follows (additions denoted by underlined text and deletions denoted by ~~struck-through~~ text):

A. **Hosted Homestay.** Hosted homestays are allowed within all zoning districts only upon the application and issuance of a permit therefor by the city clerk, said application shall be in a form approved by the city manager and include proof of ownership and written affirmation by the applying property owners that they understand and agree to the comply with the requirements of this chapter. The city manager may not impose any additional conditions except as may be authorized or required by this Code.

B. **Vacation Rental.** Vacation rentals are allowed in all zoning districts only upon the application and issuance of a conditional use permit by the planning commission, according to the criteria set forth in Chapter 18.32 of this Code. The city manager and planning commission may, in their discretion, designate the information to be included in the application and the conditions upon which any such short-term rental use permit may be issued, denied, suspended, renewed, reinstated, or revoked.

C. **Application Fee.** To the extent necessary to recover its costs of administration and enforcement of this chapter, the city council may, by resolution, specify the fees to be paid to the city clerk for any application authorized by this section, and any penalties for non-payment or late payment.

D. **Additional Conditions and Restrictions.** The city council may, by chapter ordinance, promulgate additional conditions and restrictions for the issuance, revocation, suspension, renewal, and/or reinstatement of permits.

E. **Moratorium.** Effective September 1, 2026, no new use permits for vacation rentals and no renewals of use permits for vacation rentals may be issued. A current vacation rental permitholder may continue to operate as long as the permit remains valid and the permitholder and/or vacation rental otherwise complies with this Chapter, this Code, and applicable state, federal, and local law.

4. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the final decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have adopted this Ordinance, and each section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections, phrases or portions might be declared invalid or unconstitutional, and, to that end, the provisions hereof are hereby declared to be severable.

5. CEQA. The adoption of this ordinance is exempt from environmental review per CEQA Guidelines under the General Rule (Section 15061(b)(3)). The project involves updates and revisions to existing regulations. It can be seen with certainty that the proposed Municipal Code text amendments will have no significant negative effect on the environment.

6. Summary. Upon request of the City Manager or City Clerk, the City Attorney may prepare a summary of this Ordinance for the purposes of publication.

7. Effective Date. This Ordinance shall take effect and be enforced within thirty (30) days from and after the date of its adoption by the City Council at a second reading and shall be posted and published in accordance with the California Government Code.

8. Certification. The City Clerk shall certify to the passage and adoption of this Ordinance and shall give notice of its adoption as required by law. This Ordinance, or a summary thereof, shall be published and/or posted in compliance with the requirements of 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 11th day of June 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 Members

NAYS:

ABSENT:

ABSTAINING:

Mayor, City of Weed

ATTEST:

City Clerk



City of Weed

Agenda Item Summary

Meeting: City Council – 12 Jun 2025

Meeting Date:	July 9, 2026
From:	Justin Mayberry, Chief of Police
Subject:	WHS Homecoming Parade 2026

Staff Recommendation:

Approval of road closure for Weed High School Homecoming parade closure and temporary announcement signage.

Summary:

Weed High School has requested by encroachment permit application road closures throughout the city on October 9th, for a homecoming parade. The parade is planned to start at 11:30 am with students/staff leaving the high School campus. Traveling as a group they will proceed to the downtown area making a loop including Park St. and Main St, to then travel up S. Davis Ave to Weed Elementary School and return to Weed High School. The route will include the following:

- Leave 909 Hillside Dr to travel down Shasta Ave.
- Cross from Shasta Ave to N. Davis Ave.
- Travel N. Davis Ave to Main St., travelling behind the Weed Mercantile to Park St. Crossing Park St. at intersection with Alamo Ave, traveling south to Grove St.
- Traveling Grove St. east to Main St., Turning onto Main St. and traveling back northbound to S. Davis Ave. Once on S. Davis, traveling the complete length past Weed Elementary School, before then arriving at Shasta Ave and then returning to Weed High School.

The city would not have the staffing, signage, or alternative route to allow for a complete hard closure of the route. Staff would focus on limiting traffic on minor thoroughfares, with hard closure of Park St. to Grove St, Grove to Main St., Main St. to S. Davis Ave. ending at the intersection with Shasta Ave. while parade participants were in those specified areas.

To limit disruption, city staff would post the Main St. sidewalk 24 hours in advance advising of the closure and possible driving/parking restrictions during the event. Due to the length of the proposed route, the event will require "rolling closures" of minor intersections and hard closures of major intersections in advance.

Weed High School requests a waiver of the \$300 encroachment application fee.

Options:

1. Approve the encroachment permit.
2. Reject the encroachment permit.
3. Such other action as the Council may deem appropriate.

Fiscal Impact:

Increased police patrol staffing before and during the event. Use of public works staff and city equipment to affect the closures. Possible waiver of \$300 encroachment application fee.

Requested:

Temporary street closures utilizing City staff and equipment.

Discrepancies:

None

Attachments:

Encroachment permit completed by Weed High School, with request for fee waiver.



Weed High School

909 Hillside Drive
Weed, California 96094-2499
Phone: (530) 938-4774
Fax: (530) 938-1319

<http://www.weedhighschool.com>
Danielle Dewhurst
Principal

June 16, 2026

Dear City of Weed,

I am writing this letter to formally request that the \$300 application fee be waived for our special event. Weed High School has had a parade through our town for decades - I even participated with my graduating class and the student body in 2005.

I have submitted the application, date and duration of the parade, and the nap route. Please consider this request to waive the application fee so funds for the event are not taken from our students.

Thank you for your time and consideration.

Warm regards,

Danielle Dewhurst

Danielle Dewhurst, Principal

Weed High School



City of Weed

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

**Application Fee
\$300.00**

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

**MUST BE RECEIVED 45 DAYS BEFORE PLANNED EVENT
THIS IS AN APPLICATION ONLY
NO SPECIAL EVENT CAN HAPPEN UNTIL YOUR PERMIT IS APPROVED**

APPLICATION FOR SPECIAL EVENT PERMIT

A special event permit is a contract between the City and a special event permit holder (permittee) that describes the terms and conditions under which the permittee is granted permissive authority to enter in, on, upon, or to use the public right-of-way for a special event. A special event permit is required for anyone that will be holding a special event in, on, or blocking a city right-of-way by any means per Municipal Code Chapter 12.06.

A special event permit grants permission to the permittee or their authorized agent (i.e., an organization's event coordinator) to hold a certain event within the City's right-of-way. Assignment of the permit to another party is prohibited.

A special event permit is not a property right, such as an easement, nor does it confer a property right. It cannot be transferred with the sale of real or personal property.

Any person desiring to conduct or manage a special event shall, not less than 45 days before the date on which it is proposed to conduct such a special event, file with the city clerk a verified special event permit application. This 45-day time limit shall not apply to any non-commercial activity or speech that is protected by the First Amendment, without consideration of its message or content, where application of such time limit would inhibit the free exercise of or participation in such activity or speech. The time for applying for a permit under this subsection shall be reduced to not more than 72 hours, consistent with the necessity to protect the public health and safety by the least restrictive means possible.

The public works director shall issue a special event permit if, from consideration of the application and such other information as may be obtained, the public works director finds that:

1. The application provides all necessary information.
2. The conduct of the special event will not substantially interrupt the safe and orderly movement of other traffic contiguous to its location; and
3. The conduct of the special event is not reasonably likely to cause injury to persons or property.

Date: 5/27/2026

(Applicant to provide the following information fully, attaching extra sheets if necessary.)

1. The name, address and telephone number of the person or organization wishing to conduct the special event:

NAME: Danielle Dewhurst, Principal, Weed High School

ADDRESS: 909 Hillside Dr. Weed, CA 96094

PHONE: 530-514-5636 EMAIL: ddewhurst@sisuhsd.net

2. If the special event is proposed to be conducted for, on behalf of or by an organization, the name, address and telephone number of the authorized and responsible head of such organization:

NAME: _____

ADDRESS: _____

PHONE: _____ EMAIL: _____

3. The name, address and telephone number of the person who will be the special event chair and will be responsible for its conduct:

NAME: _____

ADDRESS: _____

PHONE: _____ EMAIL: _____

4. The location of the special event:

Various roads throughout town; it's for a parade (map attached).

5. If applicable, the route to be traveled, the starting point and the termination point:

We will start at WHS and travel down N. Davis Ave. to get to the labeled (map) starting point.

The route will follow (picture) and will end at WHS (arrows guide through the town)

6. Description of the nature of the special event:

This is our annual homecoming parade for Weed High School. We follow

the route as designed specifically to go by the convalescent home as the

senior citizens love the floats and students driving by. WHS tradition.

7. The date(s) when the special event is to be conducted:

Friday, October 9, 2026

8. The hour when the special event will start and terminate:

11:30am to 12:10pm

9. The approximate number of persons, animals and vehicles that will constitute and/or attend the special event:

180 staff and students. Approximately 8 trucks with attached trailers, one truck in the front of the line, and another truck in the back

10. A description of any temporary structure(s):

n/a

11. A description of the intended parking facilities:

n/a

12. Security Company Information: (The Weed Police Department may patrol your event as needed for public safety but is not responsible for security or overnight security. The security of any items left unattended during the event or overnight is the responsibility of the applicant)

Please list Name, Address, Name of Security Person in charge and Contact Number:

Danielle Dewhurst, Weed High School

(530)514-5636 - 909 Hillside Dr. Weed, CA 96094

If the special event is designed to be held by and on behalf of any organization other than the applicant, the applicant for such permit shall include a communication in writing from such organization authorizing the applicant to apply for such permit on its behalf.

WARRANTY

The undersigned hereby represents and warrants that he/she/it has obtained any and all permission(s), permit(s), license(s), or other consent necessary for the special event from any and all other public agencies and public utilities having jurisdiction over the property.

HOLD HARMLESS AGREEMENT

In consideration of allowing the event(s) specified in this application, and to the fullest extent permitted by law, the undersigned does hereby agree to indemnify and hold harmless the City of Weed and its agents, officials, officers, employees, and volunteers, from and against any injury, damage, claims, actions or suits arising out of or related to the special event activity(ies) herein described or contemplated, or arising out of or related to the undersigned and his/her agent's failure to perform any requirements of the permit, and further agrees to defend and indemnify the City of Weed from and against any injury, damage, claims, actions or suits arising out of or connected with the foregoing activity(s).

The undersigned does hereby agree to comply with the current City of Weed Improvement Standards, the City of Weed Municipal Code, and with the general provisions, terms, and conditions as stated on this permit. The undersigned hereby releases, discharges, covenants not to sue the City of Weed, its agents, officials, officers, employees, and volunteers from all liability, claims, demands, losses or damages, sustained by me, my guardians, legal representatives or assigns, caused or alleged to be caused, in whole or in part, by the City of Weed, its agents, officials, officers, employees, or volunteers, to the full extent permitted by law. The undersigned further agrees that if, despite this release, I, my guardians, legal representatives or assigns or anyone makes a claim against the City of Weed, its agents, officials, officers, employees, or volunteers, I will indemnify, save and hold harmless the releasee from any litigation expenses, attorneys' fees, loss, liability, damage, or other cost that may occur as the result of such claim.

COVID-19 WAIVER

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

INSURANCE CERTIFICATE REQUIRED

Note: The Insurance certificate provided to the City by your organization's insurance company must name the City of Weed as an additional insured for the event specified in this application and must include a copy of any endorsements. The minimum coverage required is \$2,000,000 occurrence and \$4,000,000 aggregate. The certificate and endorsements must also be in a form acceptable to risk management and available for review 15 working days prior to the scheduled event.

PLEASE NOTE:

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

NAME (PRINT/TYPE) Danielle Dewhurst

SIGNATURE _____

APPLICANT ADDRESS 909 Hillside Dr.

CITY/STATE/ZIP Weed, CA 96094

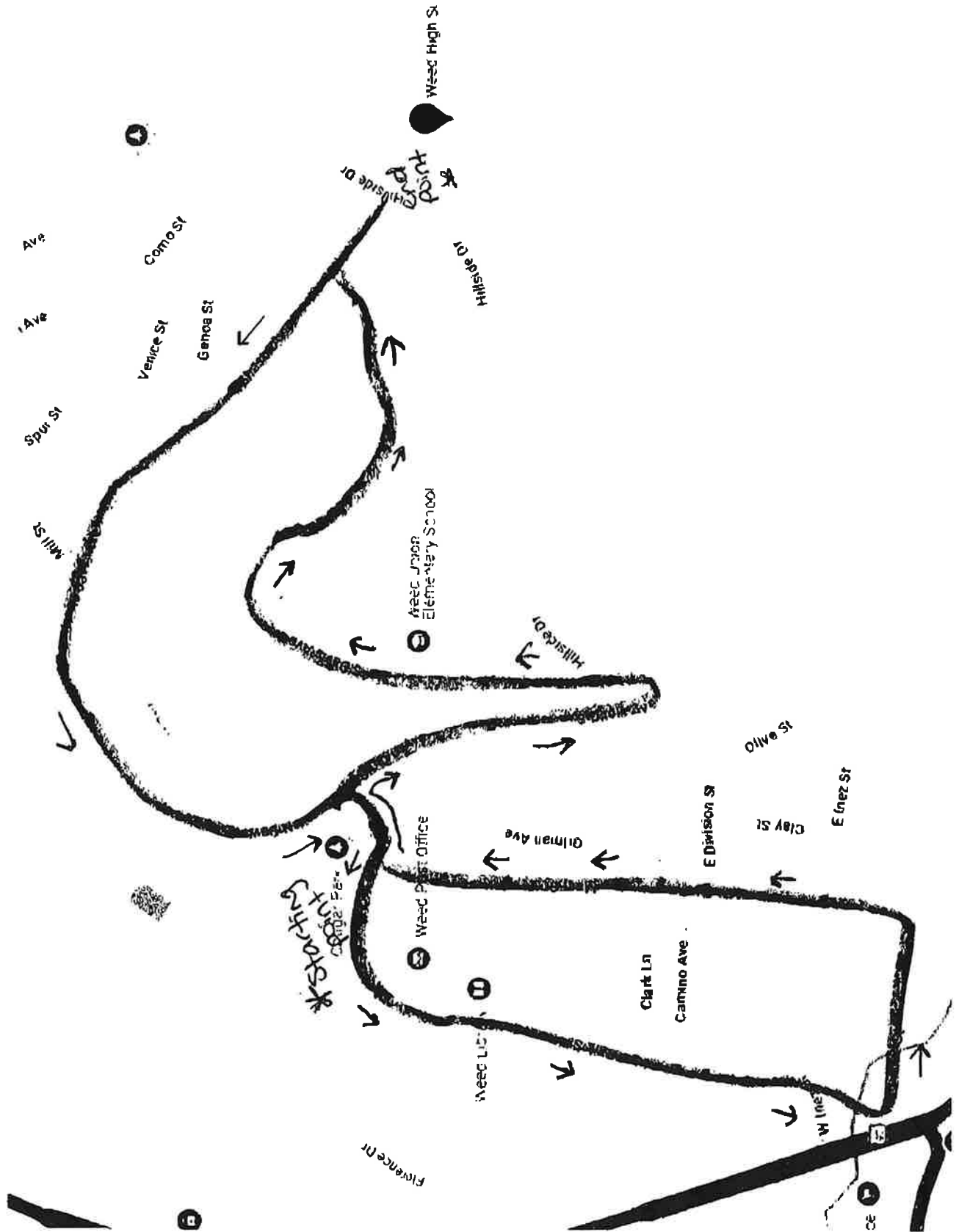
PHONE NUMBER 530-514-5636 EMAIL: ddewhurst@sisuhsd.net

City Use Only

Administrative Approval: _____ Date: _____
Public Works Director

Requires City Council Review:

Date of Meeting:





CITY COUNCIL AGENDA MEMORANDUM

Meeting Date:	July 9, 2026
From:	Justin Mayberry, Chief of Police
Subject:	Weed Carnevale July 9th – 12th of 2026

Staff Recommendation:

Approval by City Council as required by 9.10.110 for sale of alcoholic beverages within the boundaries of the event (Bel Air Park). Approval of a waiver of 9.16.010 WMC and 9.16.030 WMC for the possession of open containers and consumption of alcohol within the event boundaries.

Analysis:

Weed Municipal Code 9.10.110 requires approval by the City Council for the sale of alcoholic beverages sold within city parks or recreation areas. Additionally, express written consent must be obtained from the district board and necessary permits from the state of California.

Additionally, a waiver of 9.16.010 WMC and 9.16.030 WMC are required allowing for possession of open and consumption of alcoholic beverages within the event boundaries.

Options:

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

Fiscal Impact:

None.

Requested:

- A. The Weed Chamber of Commerce requests approval, as required by 9.10.110 WMC for the sale of alcoholic beverages for the annual Weed

Carnevale event, occurring at Bel Air Park, on July 9, 10, 11, and 12 of 2026.

Discrepancies:

None.

Attachments:

1. Express written permission of the district board or representative

Submission Date and Time:_____



WEED RECREATION & PARKS DISTRICT

161 E. Lincoln Ave

Weed, Ca 96094

Phone: 530-938-4685

E-mail: weedrec161e.lincolnaven@outlook.com Web: www.weedrec.org

July 1, 2026

Mayor Darrell Parham and
Members of Weed City Council
550 Main Street
Weed, CA 96094

Dear Mayor Parham and Members of Weed City Council:

As District Administrator of Weed Recreation and Parks District, I am granting permission for the sale of alcoholic beverages and possession of open container and consumption of alcohol within the event boundaries at Bel Air Park during the upcoming Weed Carnevale July 9 – July 12, 2026.

In addition, I am requesting the Council waive the following Municipal Codes sections during the dates noted above:

9.10.110: (to approve the sale of alcoholic beverages)

9.16.010 and 9.16.030: (to approve possession of open container and consumption of alcohol)

Thank you in advance for your attention to this matter.

Sincerely,

Nancy Miller

District Administrator

Weed Recreation & Parks District

c: Weed Chamber of Commerce



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date:	July 9, 2026
From:	Justin Mayberry, Chief of Police
Subject:	Flynn Creek Circus Aug. 27th – 30th of 2026 (Show Dates)

Staff Recommendation:

Approval by City Council as required by 9.10.110 for sale of alcoholic beverages within the boundaries of the event (Bel Air Park). Approval of a waiver of 9.16.010 WMC and 9.16.030 WMC for the possession of open containers and consumption of alcohol within the event boundaries.

Analysis:

Weed Municipal Code 9.10.110 requires approval by the City Council for the sale of alcoholic beverages sold within city parks or recreation areas. Additionally, express written consent must be obtained from the district board, or representative, and necessary permits from the State of California.

Additionally, a waiver of 9.16.010 WMC and 9.16.030 WMC are required allowing for possession of open and consumption of alcoholic beverages within the event boundaries.

Options:

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

Fiscal Impact:

None.

Requested:

- A. The Flynn Creek Circus in conjunction with the Weed Recreation and Parks District, requests approval, as required by 9.10.110 WMC for the

sale of alcoholic beverages for the Flynn Creek Circus event, occurring at Bel Air Park, on August 27, 28, 29, 30, 2026.

- B. The Flynn Creek Circus, in conjunction with the Weed Recreation and Parks District, requests a waiver of 9.16.010 and 9.16.030 WMC allowing for the possession of open containers and consumption of alcohol within the event boundaries.

Discrepancies:

None.

Attachments:

1. Flynn Creek Request



WEED RECREATION & PARKS DISTRICT

161 E. Lincoln Ave

Weed, Ca 96094

Phone: 530-938-4685

E-mail: weedrec161e.lincolnavenr@outlook.com Web: www.weedrec.org

July 1, 2026

Mayor Darrell Parham and
Members of Weed City Council
550 Main Street
Weed, CA 96094

Dear Mayor Parham and Members of Weed City Council:

As District Administrator of Weed Recreation and Parks District, I am granting permission for the sale of alcoholic beverages and possession of open container and consumption of alcohol within the event boundaries at Bel Air Park during the upcoming Flynn Creek Circus August 27-30, 2026.

In addition, I am requesting the Council waive the following Municipal Codes sections during the dates noted above:

9.10.110: (to approve the sale of alcoholic beverages)

9.16.010 and 9.16.030: (to approve possession of open container and consumption of alcohol)

Thank you in advance for your attention to this matter.

Sincerely,

Nancy Miller

District Administrator

Weed Recreation & Parks District

c: Flynn Creek Circus



City of Weed

Agenda Item Summary

Meeting: City Council – 9 July 2026

Department:

City Manager/Police Department

Agenda Item Title:

First Amendment to Telecommunications Site License Agreement with Verizon Wireless

Staff Recommendation:

Approve the First Amendment to the Telecommunications Site License Agreement with Sacramento Valley Limited Partnership d/b/a Verizon Wireless and authorize the Mayor to execute the agreement on behalf of the City.

Summary:

The City uses space at the telecommunications site identified as US-CA-6033/Weed VZ/TL-28693 for Police Department communications equipment. The City and Sacramento Valley Limited Partnership d/b/a Verizon Wireless originally entered into a Telecommunications Site Lease Agreement dated June 1, 2000. The original term expired on May 31, 2005, and the City has continued to occupy the site on a month-to-month basis.

The proposed amendment converts the month-to-month arrangement into a five-year term beginning June 1, 2026, and ending May 31, 2031. It also provides four automatic five-year renewal terms, potentially extending the agreement through May 31, 2051. Each renewal occurs automatically unless the City gives written notice of nonrenewal at least 180 days before the end of the then-current term. The annual license fee will increase by three percent each year. All other provisions of the original agreement remain in effect. The City Attorney reviewed the amendment, and the contracting entity has been corrected to identify the City of Weed as the Licensee.

Fiscal impact:

The City will continue paying the existing license fee. The amendment provides for a three percent annual increase, which will be incorporated into future Police Department operating budgets. The amendment does not require a separate one-time payment or capital expenditure.

Alternative Actions:

The City Council may deny the amendment, direct staff to seek additional revisions, or continue the existing month-to-month arrangement subject to the Licensor's willingness to do so.

Environmental Review:

Approval of the amendment is not a project subject to the California Environmental Quality Act under CEQA Guidelines section 15378(b)(5) because it is an administrative activity that will not result in a direct or reasonably foreseeable indirect physical change in the environment.

Attachments:

1. First Amendment to Telecommunications Site License Agreement
2. Telecommunications Site Lease Agreement dated June 1, 2000

FIRST AMENDMENT TO TELECOMMUNICATIONS SITE LICENSE AGREEMENT

THIS FIRST AMENDMENT TO TELECOMMUNICATIONS SITE LICENSE AGREEMENT (this "**First Amendment**") is entered into this _____, by and between **SACRAMENTO VALLEY LIMITED PARTNERSHIP** d/b/a Verizon Wireless ("**Licensor**"), and **CITY OF WEED**, a California municipal corporation ("**Licensee**").

RECITALS

WHEREAS, Licensor and Licensee are parties to that certain Telecommunications Site Lease Agreement dated June 1, 2000, (the "**Agreement**"), whereby Licensor grants to Licensee the right to use certain space for the installation and operation of certain communications equipment;

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the Agreement as set forth below.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows.

1. **Term**. Licensor and Licensee acknowledge that, without giving effect to this First Amendment, the current term of the Agreement expired on May 31, 2005, and Licensee has since been occupying the premises under the Agreement on a month-to-month basis. Licensor and Licensee mutually desire to and hereby convert Licensee's month to month tenancy to a term tenancy with a five (5) year term effective and commencing on June 1, 2026. Additionally, Licensor and Licensee hereby amend the Agreement to provide for four (4) successive, renewal terms of five (5) years (each a "**Renewal Term**"). Each Renewal Term shall commence automatically unless Licensee notifies Licensor of its intention to not renew the Agreement at least one hundred and eighty (180) days prior to the expiration of the then current term. Accordingly, following the full execution of this First Amendment the current term of the Agreement shall expire on May 31, 2031 and the Agreement shall have a final term expiration date of May 31, 2051 (in the event the Renewal Term is utilized).
2. **Annual Escalator**. The provision or sentence(s) in the Agreement with respect to periodic adjustments to rent is hereby amended to the following (or, to the extent the Agreement does not include any periodic rent adjustments, the following is hereby added thereto): On each annual anniversary of the Commencement Date Licensee's annual rent shall escalate by three percent (3%) of the rent for the immediately preceding year.
3. **Attorney-in-Fact**. VB-S1 Assets, LLC, a Delaware limited liability company "VB" is executing this Amendment as Attorney-in-Fact of Verizon Wireless pursuant to that certain Limited Power of Attorney dated as of February 4, 2025 by and among VB and Verizon Wireless and certain additional parties, pursuant to which VB and its affiliates have the power to execute this Amendment on behalf of Verizon Wireless
4. **Other Terms and Conditions Remain**. In the event of any inconsistencies between the Agreement and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the Agreement is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.
5. **Capitalized Terms**. All capitalized terms used herein but not defined shall have the same meanings ascribed to such terms in the Agreement



Licensor Site ID:US-CA-6033/Weed VZ /TL-28693
Licensee Site ID: /

6. **Binding Effect.** This First Amendment shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns.
7. **Authority.** Licensor and Licensee represent and warrant to one another that the person signing this First Amendment on their respective behalf is duly authorized to do so and that this First Amendment, as so executed, constitutes a legal, valid and binding obligation of the parties hereto.

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SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, Licensor and Licensee have caused their properly authorized representatives to execute this First Amendment on the dates set forth below, and this First Amendment shall be effective as of the date first set forth above.

Licensor:

**Sacramento Valley Limited Partnership,
d/b/a Verizon Wireless**

**By: VB-S1 Assets, LLC
Its: Attorney in Fact**



By: _____

Name: _____

Title: _____

Date: _____

Licensee:

CITY OF WEED
a California municipal corporation

By: _____

Name: _____

Title: _____

Date: _____

City of Weed Regular City Council Meeting

Date: June 11, 2026

Time: 5:30 p.m.

Location: 550 Main Street Weed, CA 96094

1. Call to Order:

Regular meeting called to order by Mayor Parham at 5:30 p.m.

2. Roll Call:

Mazzoni – Present | Palfini – Present | Parham – Present | Virasonh – Present | Whetstine – Absent.

Also in attendance were City Manager Dustin Stambaugh, 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 Whetstine absence at roll call, Mazzoni, Second Palfini

Yes: Mazzoni, Palfini, Parham, and Virasonh

Absent: Whetstine

Council Member Whetstine arrived at 5:39pm

3. Agenda Approval:

Passed by vote. Motion Palfini, Second Virasonh

Yes: Mazzoni, Palfini, Parham, and Virasonh

Absent: Whetstine

4. Public Comment:

Sue Tavalero discussed Measure O tax funding.

5. Council Reports:

Council Member Virasonh reported attending the elementary and high school's graduations.

Council Member Mazzoni reported attending the LAFCO meeting where their budget was finalized.

Council Member Palfini reported attending a visioning session for the College of the Siskiyous.

Council Member Parham reminded citizens of the Farmers Market, City clean-up, and Carnivale.

6. Presentation:

A. Chair Ron Dickens presented Measure O Committee Recommendation. By Motion, Council, considered accepting recommendations with a review of requests to be placed on the July agenda.

Chair Dickens was unable to attend the meeting. City Manager Stambaugh read the committee's recommendations. Council Members questions were asked and answered. Sue Tavalero commented that funds should go to other entities. Tabled to July by vote. Motion Parham, Second Mazzoni.

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

Absent: None

7. Consent Agenda:

A. By Motion - Council considered adopting Resolution No. 25-2026 Amending section 1204.6 of the Weed Personnel Policies and authorizing the City Manager's use of a city-owned vehicle for travel between residence and work locations(s)

B. By Motion – Council considered adopting Resolution No. 26-2026 Approving the repurposing of Boles Fire Funds to Main Street Fire clean-up efforts.

C. City Clerk: By Motion – Council considered approval of the May 14, 2026, Regular Meeting Minutes, and May 28, 2026, Work Session Meeting Minutes.

D. By Motion: Council considered approving payment warrants dated May 21, 2026, including any voided warrants and manual issued items totaling \$164,812.84.

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

Passed by vote. Motion Palfini, Second Whetstine.

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

Absent: None

9. Public Hearing

A. Annual public hearing to review employee vacancy rates in conformance with AB 2561 (Government Code section 3502.3). City Council received and filed annual report on the status of vacancies at the city and the City's recruitment and retention efforts. City Manager presented the staff report. Council Member Parham opened the at 5:51 pm no public comment, no bargaining units to present. Closed at 5:51 pm. Council Member questions were asked and answered. Passed by vote. Motion Parham, Second Whetstine

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

Absent: None

B. Considered second reading and adoption, by title only, of Ordinance No. 491-2026 an Ordinance of the City Council of the City of Weed California Amending section 14.04.230 of Chapter 14.04 (Water System) of Title 14 (Public Services) regarding Water Service to Vacated of Condemned Building and Repealing and Replacing sections 16.04.010, 16.04.020, 16.04.021, 16.04.060, 16.04.070, 16.04.100, 16.04.120, 16.04.140 of Chapter 16.04 (Construction Codes) of Title 16 (Buildings and Construction) of the Weed Municipal Code to adopt by reference the California Code of Regulations, Title 24, 2025 Edition of the California Building Standards Code including the following parts: Part 1 – California Administrative Code; Part 2 – California Building Code including listed Appendix Chapters; Part 2.5 – California Residential Code including listed Appendix Chapters; Part 3 – California Electrical Code; Part 4 – California Mechanical Code including listed Appendix Chapters; Part 5 California Plumbing Code including listed Appendix Chapters; Part 6 – California Energy Code; Part 7 – California Wildland-Urban Interface Code; Part 8 – California Historical Building Code; Part 9 – California Fire Code including listed Appendix Chapters; Part 10 – California Existing Building Code; Part 11 – California Green Building Standards Code; Part 12 – California Referenced Standards Code.

City Manager Stambaugh presented the staff report. Hearing was opened at 6:12pm. No Public comment. Hearing was closed at 6:12 pm. Passed by vote Palfini, Seconded Whetstine

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

Absent: None

10. Council Business

A. **Administration** – by Motion, Council considered Resolution No. 27-2026 approving PACE Engineering proposal for City Fire Station Phase 1: Schematic Design; Engineering, Surveying, and Architectural Services. City Manager Stambaugh presented the staff report. Richard Dinges inquired regarding location. Sue Tavalero asked if the city has exhausted all funding. Passed by vote. Motion Palfini, friendly amendment Parham to include preapplication and letter to Council Member Whetstine, Second Mazzoni

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

Absent: None

B. Planning Department – by Motion, Council considered introduction and first reading, by title only, of Ordinance No. 492-2026 an Ordinance of the City Council of the City of Weed amending Sections 5.24.020 and 5.24.030 of Chapter 5.24 of the Weed Municipal Code restricting the issuance of new permits for short-term vacation rentals. City Manager Stambaugh presented the staff report. Passed by vote. Motion Palfini with directions to staff for updated numbers, Second Parham.
Yes: Palfini, Parham, Virasonh, and Whetstine
Absent: None
Abstain: Mazzoni

C. Finance – by Motion, Council considered Resolution No. 28-2026 approving and adopting the Fiscal Year 2026/2027 Annual Budget. Finance Director Porterfield presented the proposed budget. Council Member Palfini commented on the audit committee's questions. Sue Tavalero stated she is ok with 1.5% sales tax ballot measure but is concerned with future council's spending. Passed by vote. Motion Palfini, Second Mazzoni
Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine
Absent: None

D. Transient Occupancy Tax (TOT) – by Motion, considered requests for TOT disbursements and approve allocations. Council Member Parham announced he is non-compensated board member of the Weed Chamber of Commerce. Council Member Palfini announced he is a board member of the Resource Center as well as the Collier Interpretive Center and those positions are non-compensated. Speaking on behalf of Collier Interpretive Center Ken Palfini discussed their request. Ken Palfini spoke on behalf for the Family Resource Center. Stambaugh presented the City of Weeds request. Denise Spayed & Charlene Hurst discussed the Weed Farmers Market requests. Richard Dinges discussed the Volcanic Legacy Project. Shirley Dutt resented the Museum's request. Nancy Irvine and Dawnie Slabaugh presented the Chamber request. Shirley Dutt requested the Council consider the late request for the cemeteries. Council Member discussed. Council Member Palfini requested the city not be allowed to request funds from the Transient and Occupancy Tax allocation. Passed by vote. Motion Palfini, Second Whetstine
Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine
Absent: None

11. Staff Report

Fire – completed 100 hours of training, two full time staff members, one grant funded, defensible space inspections starting, fuel mitigation project has completed 50 acres, thank you to Public Works for clearing weeds from roadways, June 15, 2026, all burn permits will be suspended.
Public Works – Gazelle water tank is currently being refurbished, the city released the bid documents for E Lincoln area.
Police – May numbers: 1597 incidents, 602 calls for service, 36 cases, 10 arrests, five officers to cover a 24/7 operation.
Manager – completed the agreement with the college.

Motion to adjourn at 7:44pm Whetstine, Second Palfini
Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine
Absent: None

SINE DIE 7:44pm

Mayor

City Clerk

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 6/9/2026 12:03 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
12738	1030	AIRGAS USA, LLC	06/10/2026	346.00
12739	2159	ARRAY DIGITAL INFRASTRUCTURE	06/10/2026	618.98
12740	1009	AT&T CALNET	06/10/2026	726.46
12741	1130	BRIAN CARTER	06/10/2026	623.00
12742	2426	ZOE BROOKS	06/10/2026	43.67
12743	1144	C & A RUBBER STAMP	06/10/2026	31.70
12744	1173	CAL-ORE COMMUNICATIONS	06/10/2026	638.55
12745	1188	CASCADE FIRE EQUIPMENT	06/10/2026	1,063.82
12746	1207	CHARLES W PILLON	06/10/2026	5,742.42
12747	2314	CIVICPLUS	06/10/2026	2,512.46
12748	1336	DON ERICKSON	06/10/2026	965.99
12749	1341	DOWN RANGE	06/10/2026	810.35
12750	1386	EZ JANITORIAL	06/10/2026	235.00
12751	2407	FACS	06/10/2026	112.59
12752	1388	FAMILY & COMMUNITY RESOURCE C	06/10/2026	6,954.50
12753	1390	FASTRAK	06/10/2026	10.75
12754	1393	FERGUSON WATERWORKS #1423	06/10/2026	2,116.41
12755	2424	FIREPENNY	06/10/2026	428.00
12756	1398	FIRST BANKCARD	06/10/2026	1,568.72
12757	1398	FIRST BANKCARD	06/10/2026	50.00
12758	1398	FIRST BANKCARD	06/10/2026	527.93
12759	1398	FIRST BANKCARD	06/10/2026	1,818.72
12760	1398	FIRST BANKCARD	06/10/2026	1,689.08
12761	1431	GOLD NUGGET PRINTING CO	06/10/2026	424.52
12762	2427	DEVINNE GOODALL	06/10/2026	31.63
12763	1434	GOODYEAR COMMERCIAL TIRE & SE	06/10/2026	756.29
12764	2428	GRASSROOTSLAB	06/10/2026	6,000.00
12765	1481	IIMC	06/10/2026	195.00
12766	1593	KELLIE POWER	06/10/2026	975.00
12767	1640	LIFE ASSIST	06/10/2026	261.31
12768	1703	MES-MUNICIPAL EMERGENCY SERVI	06/10/2026	3,391.97
12769	1756	NAPA AUTO PARTS	06/10/2026	694.63
12770	2336	OLDCASTLE INFRASTRUCTUE	06/10/2026	1,869.43
12771	1808	PACE ANALYTICAL SERVICES LLC	06/10/2026	889.60
12772	1853	POSTMASTER	06/10/2026	1,500.00
12773	1875	RAMSHAW'S ACE HARDWARE	06/10/2026	86.36
12774	2366	RENTAL GUYS	06/10/2026	720.88
12775	1947	SAFETY-KLEEN SYSTEMS, INC	06/10/2026	255.00
12776	1982	SERVAM BY WRIGHT	06/10/2026	157.30
12777	2425	SISKIYOU COUNTY INFORMATION TE	06/10/2026	906.33
12778	2049	SOLANO'S INC	06/10/2026	1,411.45
12779	2144	TRIAD WATER SOLUTIONS LLC	06/10/2026	480.00
12780	2402	UNITED BUILDING CONTRACTORS, I	06/10/2026	26,979.80
12781	2178	VESTIS	06/10/2026	486.88
12782	2196	WEED RECREATION & PARKS DISTRI	06/10/2026	24,632.60

Total for 6/10/2026:

102,741.08

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us

Printed: 6/29/2026 11:47 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1174	CALPERS-FINANCIAL REPORTING & /	06/25/2026	32,546.00
12793	1009	AT&T CALNET	06/25/2026	42.70
12794	1090	AXON ENTERPRISES, INC	06/25/2026	6,297.49
12795	2386	BIG TIME PEST CONTROL	06/25/2026	205.00
12796	2430	JAMAL BYRD	06/25/2026	91.86
12797	2337	CALIFORNIA ASSOCIATION OF NONPI	06/25/2026	500.00
12798	1180	CAPITAL LIVE SCAN	06/25/2026	96.00
12799	1201	CENTURION COIN & EMBLEM	06/25/2026	430.06
12800	1252	COLANTUONO, HIGHSMITH & WHATI	06/25/2026	8,876.50
12801	1307	DELL MARKETING LP	06/25/2026	827.13
12802	1336	DON ERICKSON	06/25/2026	6,230.31
12803	1371	ENTENMANN-ROVIN CO	06/25/2026	247.97
12804	1393	FERGUSON WATERWORKS #1423	06/25/2026	4,620.27
12805	1431	GOLD NUGGET PRINTING CO	06/25/2026	667.15
12806	1438	GREAT NORTHERN SERVICES	06/25/2026	2,526.50
12807	1461	HILLYARD/SACRAMENTO	06/25/2026	384.41
12808	1482	INDEPENDENT BUSINESS FORMS	06/25/2026	166.88
12809	2429	M.H.E PARTS & REPAIR CO.	06/25/2026	4,556.10
12810	1766	NETWORK ONE	06/25/2026	6,563.50
12811	1813	PACIFIC POWER & LIGHT CO	06/25/2026	19,687.85
12812	2412	PITNEY BOWES GLOBAL FINANCIAL	06/25/2026	1,236.77
12813	2434	PREMIER CLEARING, INC.	06/25/2026	34,986.00
12814	2353	SHASTA VALLEY RESOURCE CONSER	06/25/2026	7,574.15
12815	2027	SISKIYOU COUNTY ECONOMIC DEVE	06/25/2026	2,500.00
12816	2433	SMILEY FORESTRY, INC.	06/25/2026	18,900.00
12817	2432	SUPERIOR TANK SOLUTIONS	06/25/2026	32,500.00
12818	2381	UBEO WEST LLC	06/25/2026	877.62
12819	2161	UNION PACIFIC RAILROAD	06/25/2026	695.12
12820	2177	VERIZON	06/25/2026	1,530.96
12821	2178	VESTIS	06/25/2026	740.09
12822	2431	CRAIG WETTERER	06/25/2026	450.00

Total for 6/25/2026: 197,554.39

Report Total (31 checks): 197,554.39

General Ledger

Budget Status

User: jporterfield@ci.weed.ca.us
 Printed: 7/1/2026 - 2:56 PM
 Account: From 10-001-100 To 80-440-801
 Period: 12 to 15, 2026
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 10	GENERAL FUND							
Dept 10-001	GENERAL							
E90	INTERFUND TRANSFERS							
10-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-706	TRANSFERS IN	0.00	0.00	-55,000.00	55,000.00	0.00	55,000.00	0.00
	E90 Sub Totals:	0.00	0.00	-55,000.00	55,000.00	0.00	55,000.00	0.00
	Expense Sub Totals:	0.00	0.00	-55,000.00	55,000.00	0.00	55,000.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	-55,000.00	55,000.00	0.00		
Dept 10-410	CITY COUNCIL							
E00	SALARIES & WAGES							
10-410-501	SALARIES	15,600.00	2,600.00	14,600.00	1,000.00	0.00	1,000.00	6.41
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	198.94	1,117.12	76.88	0.00	76.88	6.44
10-410-523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	16,794.00	2,798.94	15,717.12	1,076.88	0.00	1,076.88	6.41
E10	SUPPLIES & SERVICES							
10-410-603	COMMUNICATIONS	84.00	0.00	0.00	84.00	0.00	84.00	100.00
10-410-604	OFFICE SUPPLIES	16.00	0.00	15.98	0.02	0.00	0.02	0.13
10-410-633	MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-410-637	MEETINGS & TRAVEL	1,134.00	0.00	687.00	447.00	0.00	447.00	39.42
10-410-648	SPECIAL DEPT. EXPENSES	3,871.00	38.36	3,947.11	-76.11	0.00	-76.11	0.00
10-410-695	DEPT. TRAINING	1,695.00	0.00	1,694.69	0.31	0.00	0.31	0.02
	E10 Sub Totals:	6,900.00	38.36	6,344.78	555.22	0.00	555.22	8.05
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							

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	2,837.30	22,061.90	1,632.10	0.00	1,632.10	6.89
	Dept 410 Sub Totals:	23,694.00	2,837.30	22,061.90	1,632.10	0.00		
Dept 10-411	ADMINISTRATION							
E00	SALARIES & WAGES							
10-411-501	SALARIES	264,492.00	30,563.29	282,696.51	-18,204.51	0.00	-18,204.51	0.00
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	2,325.43	21,524.50	-1,251.50	0.00	-1,251.50	0.00
10-411-521	P.E.R.S.	20,670.00	6,078.93	70,300.51	-49,630.51	0.00	-49,630.51	0.00
10-411-522	INSURANCE-HEALTH	52,000.00	8,449.62	64,814.94	-12,814.94	0.00	-12,814.94	0.00
10-411-523	INSURANCE- WKRS COMP	4,637.00	0.00	4,636.56	0.44	0.00	0.44	0.01
	E00 Sub Totals:	362,072.00	47,417.27	443,973.02	-81,901.02	0.00	-81,901.02	0.00
E10	SUPPLIES & SERVICES							
10-411-603	COMMUNICATIONS	3,400.00	330.64	3,598.74	-198.74	0.00	-198.74	0.00
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	3,097.00	2,757.46	6,659.22	-3,562.22	0.00	-3,562.22	0.00
10-411-636	ADV/PRINT/PUBLICATIONS	4,503.00	0.00	1,049.22	3,453.78	0.00	3,453.78	76.70
10-411-637	MEETINGS & TRAVEL	3,814.00	0.00	3,853.04	-39.04	0.00	-39.04	0.00
10-411-648	SPECIAL DEPT. EXPENSES	10,500.00	-466.18	9,949.55	550.45	0.00	550.45	5.24
10-411-695	DEPT. TRAINING	1,720.00	0.00	1,719.28	0.72	0.00	0.72	0.04
10-411-696	VEHICLE OPER & MAINTENANCE	3,080.00	0.00	107.14	2,972.86	0.00	2,972.86	96.52
	E10 Sub Totals:	31,614.00	2,621.92	28,155.57	3,458.43	0.00	3,458.43	10.94
E20	CONTRACTUAL SERVICES							
10-411-657	OUTSIDE SER/CONTR/CONSULT	16,186.00	6,000.00	15,107.85	1,078.15	0.00	1,078.15	6.66
	E20 Sub Totals:	16,186.00	6,000.00	15,107.85	1,078.15	0.00	1,078.15	6.66
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	56,039.19	487,236.44	-77,364.44	0.00	-77,364.44	0.00
	Dept 411 Sub Totals:	409,872.00	56,039.19	487,236.44	-77,364.44	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	185.00	424.52	609.16	-424.16	0.00	-424.16	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	5,500.00	0.00	5,354.77	145.23	0.00	145.23	2.64
10-412-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	6,235.00	424.52	5,950.14	284.86	0.00	284.86	4.57
E20	CONTRACTUAL SERVICES							
10-412-657	OUTSIDE SER/CONTR/CONSULT	77,315.00	0.00	21,312.14	56,002.86	0.00	56,002.86	72.43
	E20 Sub Totals:	77,315.00	0.00	21,312.14	56,002.86	0.00	56,002.86	72.43
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	424.52	27,262.28	56,287.72	0.00	56,287.72	67.37
	Dept 412 Sub Totals:	83,550.00	424.52	27,262.28	56,287.72	0.00		
Dept 10-413	FINANCE							
E00	SALARIES & WAGES							
10-413-501	SALARIES	210,200.00	21,374.52	182,140.78	28,059.22	0.00	28,059.22	13.35

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	1,629.82	14,409.00	1,671.00	0.00	1,671.00	10.39
10-413-521	P.E.R.S.	48,350.00	3,482.14	37,063.25	11,286.75	0.00	11,286.75	23.34
10-413-522	INSURANCE-HEALTH	67,238.00	7,099.84	52,881.99	14,356.01	0.00	14,356.01	21.35
10-413-523	INSURANCE- WKRS COMP	6,955.00	0.00	6,954.84	0.16	0.00	0.16	0.00
	E00 Sub Totals:	348,823.00	33,586.32	293,449.86	55,373.14	0.00	55,373.14	15.87
E10	SUPPLIES & SERVICES							
10-413-603	COMMUNICATIONS	4,500.00	325.69	4,198.16	301.84	0.00	301.84	6.71
10-413-604	OFFICE SUPPLIES	3,500.00	83.44	2,837.63	662.37	0.00	662.37	18.92
10-413-606	POSTAGE	2,500.00	618.38	2,894.80	-394.80	0.00	-394.80	0.00
10-413-632	MAINTENANCE/EQUIPMENT	350.00	0.00	0.00	350.00	0.00	350.00	100.00
10-413-633	MEMBERSHIPS & DUES	400.00	0.00	400.00	0.00	0.00	0.00	0.00
10-413-637	MEETINGS & TRAVEL	630.00	0.00	629.22	0.78	0.00	0.78	0.12
10-413-648	SPECIAL DEPT. EXPENSES	2,459.00	50.00	23,147.15	-20,688.15	0.00	-20,688.15	0.00
10-413-695	DEPT. TRAINING	1,041.00	0.00	1,041.00	0.00	0.00	0.00	0.00
10-413-699	SERVICE CHARGE	12,070.00	987.76	9,941.62	2,128.38	0.00	2,128.38	17.63
	E10 Sub Totals:	27,450.00	2,065.27	45,089.58	-17,639.58	0.00	-17,639.58	0.00
E20	CONTRACTUAL SERVICES							
10-413-657	OUTSIDE SER/CONTR/CONSULT	45,000.00	0.00	32,165.43	12,834.57	0.00	12,834.57	28.52
	E20 Sub Totals:	45,000.00	0.00	32,165.43	12,834.57	0.00	12,834.57	28.52
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	35,651.59	370,704.87	50,568.13	0.00	50,568.13	12.00
	Dept 413 Sub Totals:	421,273.00	35,651.59	370,704.87	50,568.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-414	CITY ATTORNEY							
E10	SUPPLIES & SERVICES							
10-414-657	OUTSIDE SER/CONTR/CONSULT	19.00	0.00	18.58	0.42	0.00	0.42	2.21
	E10 Sub Totals:	19.00	0.00	18.58	0.42	0.00	0.42	2.21
E20	CONTRACTUAL SERVICES							
10-414-641	ATTORNEY SERVICES	249,981.00	9,033.80	176,691.58	73,289.42	0.00	73,289.42	29.32
	E20 Sub Totals:	249,981.00	9,033.80	176,691.58	73,289.42	0.00	73,289.42	29.32
E50	CONTINGENCY							
10-414-801	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							
10-414-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-414-706	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:	250,000.00	9,033.80	176,710.16	73,289.84	0.00	73,289.84	29.32
	Dept 414 Sub Totals:	250,000.00	9,033.80	176,710.16	73,289.84	0.00		
Dept 10-415	SUPPLIES & SERVICES							
E10	SPECIAL DEPT. EXPENSES	0.00	0.00	1,923.43	-1,923.43	0.00	-1,923.43	0.00
10-415-648								
	E10 Sub Totals:	0.00	0.00	1,923.43	-1,923.43	0.00	-1,923.43	0.00
	Expense Sub Totals:	0.00	0.00	1,923.43	-1,923.43	0.00	-1,923.43	0.00
	Dept 415 Sub Totals:	0.00	0.00	1,923.43	-1,923.43	0.00		
Dept 10-416	GOVERNMENT BUILDINGS							
E00	SALARIES & WAGES							
10-416-501		40,649.00	23,246.83	175,171.73	-134,522.73	0.00	-134,522.73	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	1,778.45	13,308.22	-10,198.22	0.00	-10,198.22	0.00
10-416-521	P.E.R.S.	3,171.00	2,886.48	25,059.30	-21,888.30	0.00	-21,888.30	0.00
10-416-522	INSURANCE-HEALTH	3,659.00	6,165.93	39,009.18	-35,350.18	0.00	-35,350.18	0.00
10-416-523	INSURANCE- WKRS COMP	2,133.00	0.00	2,395.56	-262.56	0.00	-262.56	0.00
	E00 Sub Totals:	52,722.00	34,077.69	254,943.99	-202,221.99	0.00	-202,221.99	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,863.90	30,474.65	4,525.35	0.00	4,525.35	12.93
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	36,675.41	152,858.75	-137,858.75	0.00	-137,858.75	0.00
	E10 Sub Totals:	56,000.00	38,539.31	183,547.92	-127,547.92	0.00	-127,547.92	0.00
E20	CONTRACTUAL SERVICES							
10-416-640	JANITORIAL CONTRACT	11,100.00	975.00	11,550.00	-450.00	0.00	-450.00	0.00
10-416-657	OUTSIDE SER/CONTR/CONSULT	17,500.00	0.00	466,074.48	-448,574.48	0.00	-448,574.48	0.00
	E20 Sub Totals:	28,600.00	975.00	477,624.48	-449,024.48	0.00	-449,024.48	0.00
E30	CAPITAL OUTLAY							
10-416-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-416-675	CAPITAL INFRASTRUCTURE	500,000.00	0.00	512,616.28	-12,616.28	0.00	-12,616.28	0.00
	E30 Sub Totals:	500,000.00	0.00	512,616.28	-12,616.28	0.00	-12,616.28	0.00
E50	CONTINGENCY							
10-416-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	DEBT SERVICE							
10-416-676	DEBT SERVICE - PRINCIPAL	41,500.00	0.00	42,276.26	-776.26	0.00	-776.26	0.00
10-416-683	DEBT SERVICE - INTEREST	6,510.00	0.00	5,733.59	776.41	0.00	776.41	11.93
	E70 Sub Totals:	48,010.00	0.00	48,009.85	0.15	0.00	0.15	0.00
E90	INTERFUND TRANSFERS							
10-416-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-416-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
		685,332.00	73,592.00	1,476,742.52	-791,410.52	0.00	-791,410.52	0.00
	Dept 416 Sub Totals:	685,332.00	73,592.00	1,476,742.52	-791,410.52	0.00		
Dept 10-417	DRAINAGE							
E10	SUPPLIES & SERVICES							
10-417-648	SPECIAL DEPT. EXPENSES	717.00	0.00	942.18	-225.18	0.00	-225.18	0.00
	E10 Sub Totals:	717.00	0.00	942.18	-225.18	0.00	-225.18	0.00
E20	CONTRACTUAL SERVICES							
10-417-653	ENGINEERING	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
10-417-657	OUTSIDE SER/CONTR/CONSULT	783.00	0.00	782.99	0.01	0.00	0.01	0.00
E20 Sub Totals:		783.00	0.00	782.99	0.01	0.00	0.01	0.00
E30 CAPITAL OUTLAY								
10-417-674 CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-417-675 CAPITAL INFRASTRUCTURE		0.00	0.00	30,002.20	-30,002.20	0.00	-30,002.20	0.00
E30 Sub Totals:		0.00	0.00	30,002.20	-30,002.20	0.00	-30,002.20	0.00
E50 CONTINGENCY								
10-417-801 CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70 DEBT SERVICE								
10-417-677 LEASE/PURCHASE		12,826.00	0.00	10,904.59	1,921.41	0.00	1,921.41	14.98
10-417-683 DEBT SERVICE - INTEREST		0.00	0.00	1,920.94	-1,920.94	0.00	-1,920.94	0.00
E70 Sub Totals:		12,826.00	0.00	12,825.53	0.47	0.00	0.47	0.00
Expense Sub Totals:		14,326.00	0.00	44,552.90	-30,226.90	0.00	-30,226.90	0.00
Dept 417 Sub Totals:		14,326.00	0.00	44,552.90	-30,226.90	0.00		
ELECTIONS								
E20 CONTRACTUAL SERVICES								
10-418-657 OUTSIDE SER/CONTR/CONSULT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 CONTINGENCY								
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 418 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
NON DEPARTMENTAL								
E00 SALARIES & WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-521 P.E.R.S.		25,500.00	500.00	1,000.00	24,500.00	0.00	24,500.00	96.08
10-419-522 INSURANCE-HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-523 INSURANCE- WKRS COMP								
E00 Sub Totals:		25,500.00	500.00	1,000.00	24,500.00	0.00	24,500.00	96.08
SUPPLIES & SERVICES								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-419-625	INSURANCE-LIABILITY	290,000.00	0.00	286,464.22	3,535.78	0.00	3,535.78	1.22
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	438.81	38,707.90	6,292.10	0.00	6,292.10	13.98
10-419-633	MEMBERSHIPS & DUES	0.00	0.00	2,078.72	-2,078.72	0.00	-2,078.72	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	438.81	494,005.68	-15,005.68	0.00	-15,005.68	0.00
E20	CONTRACTUAL SERVICES							
10-419-638	ENTERPRISE ZONE ADMIN	30,000.00	2,500.00	30,000.00	0.00	0.00	0.00	0.00
10-419-643	AUDIT FEES	60,000.00	5,742.42	53,242.22	6,757.78	0.00	6,757.78	11.26
10-419-657	OUTSIDE SER/CONTR/CONSULT	15,000.00	0.00	26,171.62	-11,171.62	0.00	-11,171.62	0.00
	E20 Sub Totals:	105,000.00	8,242.42	109,413.84	-4,413.84	0.00	-4,413.84	0.00
E30	CAPITAL OUTLAY							
10-419-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	CONTINGENCY							
10-419-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	DEBT SERVICE							
10-419-676	DEBT SERVICE - PRINCIPAL	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	100.00
10-419-683	DEBT SERVICE - INTEREST	772.00	0.00	0.00	772.00	0.00	772.00	100.00
	E70 Sub Totals:	5,397.00	0.00	0.00	5,397.00	0.00	5,397.00	100.00
E90	INTERFUND TRANSFERS							
10-419-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	614,897.00	9,181.23	604,419.52	10,477.48	0.00	10,477.48	1.70
	Dept 419 Sub Totals:	614,897.00	9,181.23	604,419.52	10,477.48	0.00		
Dept 10-420	SAFER GRANT							
E00	SALARIES & WAGES							
10-420-501	SALARIES	49,920.00	5,942.77	42,114.47	7,805.53	0.00	7,805.53	15.64
10-420-502	SALARIES-O/T	0.00	779.99	1,225.70	-1,225.70	0.00	-1,225.70	0.00
10-420-520	FICA	3,819.00	514.28	3,314.57	504.43	0.00	504.43	13.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-420-521	P.E.R.S.	5,516.00	667.38	4,694.47	821.53	0.00	821.53	14.89
10-420-522	INSURANCE-HEALTH	13,500.00	1,850.52	9,657.51	3,842.49	0.00	3,842.49	28.46
10-420-523	INSURANCE- WKR'S COMP	8,257.00	0.00	6,954.84	1,302.16	0.00	1,302.16	15.77
	E00 Sub Totals:	81,012.00	9,754.94	67,961.56	13,050.44	0.00	13,050.44	16.11
E10	SUPPLIES & SERVICES							
10-420-629	UNIFORMS/CLEANING/TRAININ	12,000.00	0.00	25,966.33	-13,966.33	0.00	-13,966.33	0.00
10-420-636	ADV/PRINT/PUBLICATIONS	0.00	0.00	1,348.43	-1,348.43	0.00	-1,348.43	0.00
10-420-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	12,000.00	0.00	27,314.76	-15,314.76	0.00	-15,314.76	0.00
E50	CONTINGENCY							
10-420-801	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:	93,012.00	9,754.94	95,276.32	-2,264.32	0.00	-2,264.32	0.00
	Dept 420 Sub Totals:	93,012.00	9,754.94	95,276.32	-2,264.32	0.00		
Dept 10-421	POLICE							
E00	SALARIES & WAGES							
10-421-501	SALARIES	916,700.00	115,283.05	1,003,185.58	-86,485.58	0.00	-86,485.58	0.00
10-421-502	SALARIES-O/T	45,000.00	10,180.53	79,150.74	-34,150.74	0.00	-34,150.74	0.00
10-421-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-421-520	FICA	73,570.00	9,064.47	81,342.04	-7,772.04	0.00	-7,772.04	0.00
10-421-521	P.E.R.S.	295,000.00	37,693.18	417,784.91	-122,784.91	0.00	-122,784.91	0.00
10-421-522	INSURANCE-HEALTH	250,000.00	31,191.15	233,172.00	16,828.00	0.00	16,828.00	6.73
10-421-523	INSURANCE- WKR'S COMP	88,762.00	0.00	90,412.96	-1,650.96	0.00	-1,650.96	0.00
	E00 Sub Totals:	1,669,032.00	203,412.38	1,905,048.23	-236,016.23	0.00	-236,016.23	0.00
E10	SUPPLIES & SERVICES							
10-421-603	COMMUNICATIONS	12,000.00	843.69	11,069.02	930.98	0.00	930.98	7.76
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	618.39	2,982.87	-1,682.87	0.00	-1,682.87	0.00
10-421-629	UNIFORMS/CLEANING/TRAININ	5,500.00	2,016.31	11,228.66	-5,728.66	0.00	-5,728.66	0.00
10-421-632	MAINTENANCE/EQUIPMENT	4,200.00	0.00	5,112.78	-912.78	0.00	-912.78	0.00
10-421-633	MEMBERSHIPS & DUES	500.00	0.00	552.00	-52.00	0.00	-52.00	0.00
10-421-634	RENTS & LEASES	13,800.00	1,057.79	13,075.14	724.86	0.00	724.86	5.25
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	245.39	59,644.64	-9,644.64	0.00	-9,644.64	0.00
10-421-693	MECHANIC/OTHER LABOR	12,000.00	1,243.21	8,047.23	3,952.77	0.00	3,952.77	32.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-421-695	DEPT. TRAINING	2,500.00	0.00	5,623.80	-3,123.80	0.00	-3,123.80	0.00
10-421-696	VEHICLE OPER & MAINTENANCE	60,000.00	2,414.37	45,946.03	14,053.97	0.00	14,053.97	23.42
	E10 Sub Totals:	162,800.00	8,439.15	164,219.85	-1,419.85	0.00	-1,419.85	0.00
E20	CONTRACTUAL SERVICES							
10-421-657	OUTSIDE SER/CONTR/CONSULT	10,000.00	546.00	16,248.65	-6,248.65	0.00	-6,248.65	0.00
	E20 Sub Totals:	10,000.00	546.00	16,248.65	-6,248.65	0.00	-6,248.65	0.00
E30	CAPITAL OUTLAY							
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	0.00	15,000.00	0.00	15,000.00	100.00
	E30 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40	OTHER EXPENSES							
10-421-699	SERVICE CHARGE	0.00	0.00	2.15	-2.15	0.00	-2.15	0.00
	E40 Sub Totals:	0.00	0.00	2.15	-2.15	0.00	-2.15	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	212,397.53	2,085,518.88	-223,289.88	0.00	-223,289.88	0.00
	Dept 421 Sub Totals:	1,862,229.00	212,397.53	2,085,518.88	-223,289.88	0.00		
Dept 10-422	FIRE							
E00	SALARIES & WAGES							
10-422-501	SALARIES	238,000.00	37,539.16	225,226.60	12,773.40	0.00	12,773.40	5.37
10-422-502	SALARIES-O/T	35,000.00	5,471.17	22,356.51	12,643.49	0.00	12,643.49	36.12
10-422-515	UNEMPLOYMENT	27,000.00	0.00	19,118.88	7,881.12	0.00	7,881.12	29.19
10-422-520	FICA	19,202.00	4,066.83	19,953.89	-751.89	0.00	-751.89	0.00
10-422-521	P.E.R.S.	31,000.00	3,571.04	20,751.90	10,248.10	0.00	10,248.10	33.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-422-522	INSURANCE-HEALTH	57,000.00	6,777.17	25,035.14	31,964.86	0.00	31,964.86	56.08
10-422-523	INSURANCE- WKRS COMP	37,156.00	0.00	34,774.20	2,381.80	0.00	2,381.80	6.41
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	57,425.37	367,254.17	112,103.83	0.00	112,103.83	23.39
E10	SUPPLIES & SERVICES							
10-422-603	COMMUNICATIONS	7,000.00	367.63	6,353.87	646.13	0.00	646.13	9.23
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	116.91	7,000.22	-1,000.22	0.00	-1,000.22	0.00
10-422-629	UNIFORMS/CLEANING/TRAIN	26,000.00	828.00	6,318.94	19,681.06	0.00	19,681.06	75.70
10-422-632	MAINTENANCE/EQUIPMENT	17,000.00	4,559.65	36,017.87	-19,017.87	0.00	-19,017.87	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	633.75	977.99	522.01	0.00	522.01	34.80
10-422-648	SPECIAL DEPT. EXPENSES	70,000.00	129.99	73,549.27	-3,549.27	0.00	-3,549.27	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	867.35	1,936.54	8,063.46	0.00	8,063.46	80.63
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	2,306.04	34,448.24	-9,448.24	0.00	-9,448.24	0.00
10-422-699	SERVICE CHARGE	0.00	0.00	0.22	-0.22	0.00	-0.22	0.00
	E10 Sub Totals:	163,950.00	9,809.32	167,922.18	-3,972.18	0.00	-3,972.18	0.00
E20	CONTRACTUAL SERVICES							
10-422-657	OUTSIDE SER/CONTR/CONSULT	5,000.00	0.00	11,227.50	-6,227.50	0.00	-6,227.50	0.00
10-422-691	VOLUNTEERS	0.00	9,288.00	12,468.00	-12,468.00	0.00	-12,468.00	0.00
	E20 Sub Totals:	5,000.00	9,288.00	23,695.50	-18,695.50	0.00	-18,695.50	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	51,753.00	0.00	51,752.42	0.58	0.00	0.58	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	4,789.00	0.00	4,788.96	0.04	0.00	0.04	0.00
	E70 Sub Totals:	56,542.00	0.00	56,541.38	0.62	0.00	0.62	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	980,035.00	76,522.69	890,598.02	89,436.98		89,436.98	9.13
Dept 10-423	Dept 422 Sub Totals:	980,035.00	76,522.69	890,598.02	89,436.98			
E00	BUILDING INSPECTION							
10-423-501	SALARIES & WAGES	75,000.00	11,260.07	76,385.85	-1,385.85		-1,385.85	0.00
10-423-515	SALARIES	0.00	0.00	0.00	0.00		0.00	0.00
10-423-520	UNEMPLOYMENT	5,738.00	861.38	5,205.15	532.85		532.85	9.29
10-423-521	FICA	6,000.00	941.18	5,201.91	798.09		798.09	13.30
10-423-522	P.E.R.S.	12,000.00	164.03	791.07	11,208.93		11,208.93	93.41
10-423-523	INSURANCE-HEALTH	4,129.00	0.00	4,636.56	-507.56		-507.56	0.00
	INSURANCE- WKRS COMP							
	E00 Sub Totals:	102,867.00	13,226.66	92,220.54	10,646.46		10,646.46	10.35
E10	SUPPLIES & SERVICES							
10-423-603	COMMUNICATIONS	550.00	58.38	1,157.43	-607.43		-607.43	0.00
10-423-604	OFFICE SUPPLIES	0.00	0.00	150.73	-150.73		-150.73	0.00
10-423-606	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00
10-423-633	MEMBERSHIPS & DUES	0.00	50.00	50.00	-50.00		-50.00	0.00
10-423-636	ADV/PRINT/PUBLICATIONS	150.00	0.00	0.00	150.00		150.00	100.00
10-423-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00		0.00	0.00
10-423-648	SPECIAL DEPT. EXPENSES	5,500.00	31.70	9,823.42	-4,323.42		-4,323.42	0.00
10-423-696	VEHICLE OPER & MAINTENANCE	1,000.00	191.53	1,991.16	-991.16		-991.16	0.00
	E10 Sub Totals:	7,200.00	331.61	13,172.74	-5,972.74		-5,972.74	0.00
E20	CONTRACTUAL SERVICES							
10-423-653	ENGINEERING	0.00	0.00	0.00	0.00		0.00	0.00
10-423-657	OUTSIDE SER/CONTR/CONSULT	10,000.00	24.80	2,692.18	7,307.82		7,307.82	73.08
	E20 Sub Totals:	10,000.00	24.80	2,692.18	7,307.82		7,307.82	73.08
E50	CONTINGENCY							
10-423-801	CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Expense Sub Totals:	120,067.00	13,583.07	108,085.46	11,981.54		11,981.54	9.98
Dept 10-425	Dept 423 Sub Totals:	120,067.00	13,583.07	108,085.46	11,981.54			
E00	COPS Prog/AB 1913							
10-425-501	SALARIES & WAGES	119,643.00	10,328.81	66,981.71	52,661.29		52,661.29	44.02
10-425-502	SALARIES	750.00	4,782.46	29,273.55	-28,523.55		-28,523.55	0.00
	SALARIES-O/T							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,155.66	7,360.74	1,849.26	0.00	1,849.26	20.08
10-425-521	P.E.R.S.	13,500.00	1,133.13	12,046.15	1,453.85	0.00	1,453.85	10.77
10-425-522	INSURANCE-HEALTH	15,500.00	2,612.06	17,859.59	-2,359.59	0.00	-2,359.59	0.00
10-425-523	INSURANCE- WKR COMP	8,257.00	0.00	6,954.88	1,302.12	0.00	1,302.12	15.77
	E00 Sub Totals:	166,860.00	20,012.12	140,476.62	26,383.38	0.00	26,383.38	15.81
E10	SUPPLIES & SERVICES							
10-425-603	COMMUNICATIONS	1,000.00	76.72	843.98	156.02	0.00	156.02	15.60
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	6,964.64	9,033.43	-4,033.43	0.00	-4,033.43	0.00
10-425-649	ANIMAL REGULATION	750.00	109.14	522.74	227.26	0.00	227.26	30.30
10-425-696	VEHICLE OPER & MAINTENANC	5,000.00	177.44	2,167.45	2,832.55	0.00	2,832.55	56.65
	E10 Sub Totals:	11,950.00	7,327.94	12,567.60	-617.60	0.00	-617.60	0.00
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	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	100,618.00	0.00	0.00	100,618.00	0.00	100,618.00	100.00
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	27,340.06	153,044.22	126,383.78	0.00	126,383.78	45.23
Dept 10-426	Dept 425 Sub Totals:	279,428.00	27,340.06	153,044.22	126,383.78	0.00		
E10	SENIOR SERVICES							
10-426-648	SUPPLIES & SERVICES	0.00	61,460.15	61,460.15	-61,460.15	0.00	-61,460.15	0.00
10-426-657	SPECIAL DEPT. EXPENSES	0.00	0.00	37,424.76	-37,424.76	0.00	-37,424.76	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 & MAINTENANC							
	E10 Sub Totals:	0.00	61,460.15	98,884.91	-98,884.91	0.00	-98,884.91	0.00
	Expense Sub Totals:	0.00	61,460.15	98,884.91	-98,884.91	0.00	-98,884.91	0.00
Dept 10-427	Dept 426 Sub Totals:	0.00	61,460.15	98,884.91	-98,884.91	0.00		
	LIBRARY							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	SALARIES & WAGES							
10-427-501	SALARIES	38,000.00	4,254.28	34,990.52	3,009.48	0.00	3,009.48	7.92
10-427-520	FICA	2,907.00	325.44	2,676.69	230.31	0.00	230.31	7.92
10-427-521	P.E.R.S.	2,987.00	338.62	2,784.01	202.99	0.00	202.99	6.80
10-427-522	INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-427-523	INSURANCE- WKR'S COMP	4,129.00	0.00	4,636.56	-507.56	0.00	-507.56	0.00
E00 Sub Totals:		48,023.00	4,918.34	45,087.78	2,935.22	0.00	2,935.22	6.11
E10	SUPPLIES & SERVICES							
10-427-608	UTILITIES	9,000.00	412.37	8,403.20	596.80	0.00	596.80	6.63
10-427-648	SPECIAL DEPT. EXPENSES	500.00	1,032.13	2,823.41	-2,323.41	0.00	-2,323.41	0.00
E10 Sub Totals:		9,500.00	1,444.50	11,226.61	-1,726.61	0.00	-1,726.61	0.00
E20	CONTRACTUAL SERVICES							
10-427-640	JANITORIAL CONTRACT	2,820.00	235.00	2,685.00	135.00	0.00	135.00	4.79
E20 Sub Totals:		2,820.00	235.00	2,685.00	135.00	0.00	135.00	4.79
E40	OTHER EXPENSES							
10-427-658	TAXES	180.00	0.00	0.00	180.00	0.00	180.00	100.00
E40 Sub Totals:		180.00	0.00	0.00	180.00	0.00	180.00	100.00
E50	CONTINGENCY							
10-427-801	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
E80	EMPLOYEE BENEFITS							
10-427-515	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	6,597.84	58,999.39	1,523.61	0.00	1,523.61	2.52
Dept 10-428	FORFEITURE							
E10	SUPPLIES & SERVICES							
10-428-648	SPECIAL DEPT. EXPENSES	0.00	0.00	6,126.88	-6,126.88	0.00	-6,126.88	0.00
E10 Sub Totals:		0.00	0.00	6,126.88	-6,126.88	0.00	-6,126.88	0.00
Expense Sub Totals:		0.00	0.00	6,126.88	-6,126.88	0.00	-6,126.88	0.00
Dept 428 Sub Totals:		0.00	0.00	6,126.88	-6,126.88	0.00	-6,126.88	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-429								
E00								
10-429-501	SALARIES & WAGES							
	SALARIES	0.00	0.00	69,231.55	-69,231.55		-69,231.55	0.00
10-429-502	SALARIES-O/T	0.00	0.00	99,630.06	-99,630.06		-99,630.06	0.00
10-429-520	FICA	0.00	0.00	12,900.95	-12,900.95		-12,900.95	0.00
10-429-521	P.E.R.S.	0.00	0.00	2,820.20	-2,820.20		-2,820.20	0.00
10-429-522	INSURANCE-HEALTH	0.00	0.00	3,369.08	-3,369.08		-3,369.08	0.00
10-429-523	INSURANCE-WKRS COMP	0.00	0.00	0.00	0.00		0.00	0.00
	E00 Sub Totals:	0.00	0.00	187,951.84	-187,951.84		-187,951.84	0.00
E10								
10-429-637	SUPPLIES & SERVICES							
	MEETINGS & TRAVEL	0.00	572.52	9,662.09	-9,662.09		-9,662.09	0.00
10-429-696	VEHICLE OPER & MAINTENANCE	0.00	4,658.74	19,469.13	-19,469.13		-19,469.13	0.00
	E10 Sub Totals:	0.00	5,231.26	29,131.22	-29,131.22		-29,131.22	0.00
E30								
10-429-674	CAPITAL OUTLAY							
	CAPITAL EQUIPMENT	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
	Expense Sub Totals:	0.00	5,231.26	217,083.06	-217,083.06		-217,083.06	0.00
Dept 10-432								
E00								
10-432-501	STREET CLEANING							
	SALARIES & WAGES	2,600.00	0.00	0.00	2,600.00		2,600.00	100.00
10-432-502	SALARIES	0.00	0.00	0.00	0.00		0.00	0.00
10-432-520	SALARIES-O/T	199.00	0.00	0.00	199.00		199.00	100.00
10-432-521	FICA	203.00	0.00	110.12	92.88		92.88	45.75
10-432-522	P.E.R.S.	1,830.00	0.00	0.00	1,830.00		1,830.00	100.00
10-432-523	INSURANCE-HEALTH	2,133.00	0.00	0.00	2,133.00		2,133.00	100.00
	INSURANCE-WKRS COMP							
	E00 Sub Totals:	6,965.00	0.00	110.12	6,854.88		6,854.88	98.42
E10								
10-432-648	SUPPLIES & SERVICES							
	SPECIAL DEPT. EXPENSES	100.00	0.00	1,097.31	-997.31		-997.31	0.00
10-432-696	VEHICLE OPER & MAINTENANCE	12,000.00	657.75	14,075.84	-2,075.84		-2,075.84	0.00
	E10 Sub Totals:	12,100.00	657.75	15,173.15	-3,073.15		-3,073.15	0.00
E20								
10-432-657	CONTRACTUAL SERVICES							
	OUTSIDE SER/CONTR/CONSULT	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	CAPITAL OUTLAY							
10-432-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	CONTINGENCY							
10-432-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	DEBT SERVICE							
10-432-677	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-683	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,065.00	657.75	15,283.27	3,781.73	0.00	3,781.73	19.84
	Dept 432 Sub Totals:	19,065.00	657.75	15,283.27	3,781.73	0.00		
Dept 10-433	STREET MAINTENANCE							
E00	SALARIES & WAGES							
10-433-501	SALARIES	106,159.00	11,706.16	109,387.37	-3,228.37	0.00	-3,228.37	0.00
10-433-502	SALARIES-O/T	0.00	0.00	270.03	-270.03	0.00	-270.03	0.00
10-433-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-520	FICA	8,121.00	895.48	8,207.95	-86.95	0.00	-86.95	0.00
10-433-521	P.E.R.S.	8,280.00	1,770.18	19,937.74	-11,657.74	0.00	-11,657.74	0.00
10-433-522	INSURANCE-HEALTH	25,615.00	5,751.99	31,569.77	-5,954.77	0.00	-5,954.77	0.00
10-433-523	INSURANCE- WKR COMP	10,666.00	0.00	16,768.92	-6,102.92	0.00	-6,102.92	0.00
	E00 Sub Totals:	158,841.00	20,123.81	186,141.78	-27,300.78	0.00	-27,300.78	0.00
E10	SUPPLIES & SERVICES							
10-433-603	COMMUNICATIONS	5,700.00	447.46	5,164.58	535.42	0.00	535.42	9.39
10-433-604	OFFICE SUPPLIES	0.00	0.00	152.15	-152.15	0.00	-152.15	0.00
10-433-632	MAINTENANCE/EQUIPMENT	0.00	0.00	10.02	-10.02	0.00	-10.02	0.00
10-433-636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-648	SPECIAL DEPT. EXPENSES	0.00	1,436.36	27,432.92	-27,432.92	0.00	-27,432.92	0.00
10-433-696	VEHICLE OPER & MAINTENANCE	20,000.00	1,315.48	27,916.41	-7,916.41	0.00	-7,916.41	0.00
	E10 Sub Totals:	25,700.00	3,199.30	60,676.08	-34,976.08	0.00	-34,976.08	0.00
E20	CONTRACTUAL SERVICES							
10-433-653	ENGINEERING	0.00	0.00	7,269.25	-7,269.25	0.00	-7,269.25	0.00
10-433-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E20 Sub Totals:							
10-433-674	CAPITAL OUTLAY	0.00	0.00	7,269.25	-7,269.25		0.00	0.00
10-433-675	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00
	CAPITAL INFRASTRUCTURE	12,167.00	2,526.50	393,081.10	-380,914.10		0.00	0.00
							-380,914.10	
E30 Sub Totals:		12,167.00	2,526.50	393,081.10	-380,914.10		0.00	0.00
E50	CONTINGENCY							
10-433-801	CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00		0.00	0.00
E90	INTERFUND TRANSFERS							
10-433-706	TRANSFERS IN	0.00	0.00	0.00	0.00		0.00	0.00
E90 Sub Totals:		0.00	0.00	0.00	0.00		0.00	0.00
	Expense Sub Totals:							
		196,708.00	25,849.61	647,168.21	-450,460.21		0.00	0.00
							-450,460.21	
Dept 10-434	Dept 433 Sub Totals:	196,708.00	25,849.61	647,168.21	-450,460.21		0.00	
E00	SNOW REMOVAL							
10-434-501	SALARIES & WAGES	6,212.00	0.00	0.00	6,212.00		0.00	100.00
10-434-520	FICA	475.00	0.00	0.00	475.00		0.00	100.00
10-434-521	P.E.R.S.	559.00	0.00	0.00	559.00		0.00	100.00
10-434-522	INSURANCE-HEALTH	1,830.00	0.00	0.00	1,830.00		0.00	100.00
10-434-523	INSURANCE- WKRS COMP	2,133.00	0.00	0.00	2,133.00		0.00	100.00
E00 Sub Totals:		11,209.00	0.00	0.00	11,209.00		0.00	100.00
E10	SUPPLIES & SERVICES							
10-434-608	UTILITIES	0.00	0.00	0.00	0.00		0.00	0.00
10-434-634	RENTS & LEASES	-2,400.00	0.00	2,401.62	-1.62		0.00	0.00
10-434-648	SPECIAL DEPT. EXPENSES	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
E10 Sub Totals:		2,400.00	0.00	2,401.62	-1.62		0.00	0.00
E20	CONTRACTUAL SERVICES							
10-434-657	OUTSIDE SER/CONTR/CONSULT	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
E90	INTERFUND TRANSFERS							
10-434-705	TRANSFERS OUT	0.00	0.00	0.00	0.00		0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	13,609.00	0.00	2,401.62	11,207.38	0.00	11,207.38	82.35
Dept 10-440	Dept 434 Sub Totals:	13,609.00	0.00	2,401.62	11,207.38	0.00		
E10	STREET LIGHTING							
10-440-632	SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-656	MAINTENANCE/EQUIPMENT	50,000.00	4,312.94	51,596.86	-1,596.86	0.00	-1,596.86	0.00
	STREET LIGHTING							
	E10 Sub Totals:	50,000.00	4,312.94	51,596.86	-1,596.86	0.00	-1,596.86	0.00
	Expense Sub Totals:	50,000.00	4,312.94	51,596.86	-1,596.86	0.00	-1,596.86	0.00
	Dept 440 Sub Totals:	50,000.00	4,312.94	51,596.86	-1,596.86	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	6,177,620.00	630,467.47	7,586,681.12	-1,409,061.12	0.00	-1,409,061.12	0.00
Fund 11	Fund 10 Sub Totals:	6,177,620.00	630,467.47	7,586,681.12	-1,409,061.12	0.00		
Dept 11-001	SOLID WASTE FUND							
E00	GENERAL							
11-001-501	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES							
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	SUPPLIES & SERVICES							
11-001-604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-606	POSTAGE	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
11-001-617	RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-648	SPECIAL DEPT. EXPENSES	0.00	0.00	315.00	-315.00	0.00	-315.00	0.00
11-001-655	LANDFILL GATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	815.00	-815.00	0.00	-815.00	0.00
E20	CONTRACTUAL SERVICES							
11-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	INTERFUND TRANSFERS							
11-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	815.00	-815.00	0.00	-815.00	0.00
	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							
E00	SALARIES & WAGES							
12-001-501	SALARIES	259,360.00	24,040.54	204,258.44	55,101.56	0.00	55,101.56	21.25
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	1,822.31	15,132.05	4,708.95	0.00	4,708.95	23.73
12-001-521	P.E.R.S.	20,230.00	3,356.96	33,200.83	-12,970.83	0.00	-12,970.83	0.00
12-001-522	INSURANCE-HEALTH	40,759.00	7,958.17	32,265.14	8,493.86	0.00	8,493.86	20.84
12-001-523	INSURANCE- WKRS COMP	22,733.00	0.00	23,955.56	-1,222.56	0.00	-1,222.56	0.00
12-001-603	COMMUNICATIONS	3,000.00	326.79	3,557.86	-557.86	0.00	-557.86	0.00
	E00 Sub Totals:	365,923.00	37,504.77	313,116.97	52,806.03	0.00	52,806.03	14.43
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	750.00	3,924.00	-924.00	0.00	-924.00	0.00
12-001-608	UTILITIES	65,000.00	5,611.39	56,134.09	8,865.91	0.00	8,865.91	13.64
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 AGENCII	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	42,779.30	125,652.20	-100,652.20	0.00	-100,652.20	0.00
12-001-653	ENGINEERING	0.00	0.00	9,209.50	-9,209.50	0.00	-9,209.50	0.00
12-001-696	VEHICLE OPER & MAINTENAN	10,000.00	673.61	14,347.34	-4,347.34	0.00	-4,347.34	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	329,300.00	49,814.30	211,746.86	117,553.14	0.00	117,553.14	35.70
12-001-657	CONTRACTUAL SERVICES							
12-001-673	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	34,985.87	-34,985.87	0.00	-34,985.87	0.00
	PHYSICAL EXAMS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
E20 Sub Totals:		75.00	0.00	34,985.87	-34,910.87	0.00	-34,910.87	0.00
E30	CAPITAL OUTLAY							
12-001-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-675	CAPITAL INFRASTRUCTURE	3,012,166.00	0.00	2,730,763.94	281,402.06	0.00	281,402.06	9.34
12-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		3,012,166.00	0.00	2,730,763.94	281,402.06	0.00	281,402.06	9.34
E50	CONTINGENCY							
12-001-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	DEPRECIATION & AMORTIZATION							
12-001-699	SERVICE CHARGE	6,000.00	0.00	4,786.83	1,213.17	0.00	1,213.17	20.22
E60 Sub Totals:		6,000.00	0.00	4,786.83	1,213.17	0.00	1,213.17	20.22
E70	DEBT SERVICE							
12-001-677	LEASE/PURCHASE	0.00	0.00	49,070.68	-49,070.68	0.00	-49,070.68	0.00
12-001-683	DEBT SERVICE - INTEREST	0.00	0.00	8,644.21	-8,644.21	0.00	-8,644.21	0.00
E70 Sub Totals:		0.00	0.00	57,714.89	-57,714.89	0.00	-57,714.89	0.00
E90	INTERFUND TRANSFERS							
12-001-627	GENERAL GOVERNMENT COST	795,299.00	0.00	0.00	795,299.00	0.00	795,299.00	100.00
12-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		795,299.00	0.00	0.00	795,299.00	0.00	795,299.00	100.00
	Expense Sub Totals:	4,508,763.00	87,319.07	3,353,115.36	1,155,647.64	0.00	1,155,647.64	25.63
	Dept 001 Sub Totals:	4,508,763.00	87,319.07	3,353,115.36	1,155,647.64	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	4,508,763.00	87,319.07	3,353,115.36	1,155,647.64	0.00	1,155,647.64	25.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 14	Fund 12 Sub Totals:							
Dept 14-001	GAS TAX RMRA #2032	4,508,763.00	87,319.07	3,353,115.36	1,155,647.64		0.00	
E30	GENERAL							
14-001-674	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00
14-001-675	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00
	CAPITAL INFRASTRUCTURE							
E30 Sub Totals:		0.00	0.00	0.00	0.00		0.00	0.00
E90	INTERFUND TRANSFERS							
14-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00		0.00	0.00
14-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00		0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Dept 001 Sub Totals:	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
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
Fund 15	Fund 14 Sub Totals:	0.00	0.00	0.00	0.00		0.00	
Dept 15-001	SIDEWALK FUND							
E90	GENERAL							
15-001-705	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00		0.00	0.00
15-001-706	TRANSFERS OUT	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
Fund 16	Fund 15 Sub Totals:	0.00	0.00	0.00	0.00		0.00	
	TRANSPORTATION TAXES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 16-001	GENERAL							
E20	CONTRACTUAL SERVICES							
16-001-657	OUTSIDE SER/CONTR/CONSULT	81,229.00	0.00	0.00	81,229.00	0.00	81,229.00	100.00
16-001-661	STAGE BUS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	81,229.00	0.00	0.00	81,229.00	0.00	81,229.00	100.00
E90	INTERFUND TRANSFERS							
16-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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- WKRS COMP	2,133.00	0.00	2,395.56	-262.56	0.00	-262.56	0.00
	E00 Sub Totals:	59,058.00	0.00	18,857.07	40,200.93	0.00	40,200.93	68.07
E10	SUPPLIES & SERVICES							
17-001-608	UTILITIES	3,200.00	323.25	4,345.60	-1,145.60	0.00	-1,145.60	0.00
17-001-634	RENTS & LEASES	8,500.00	695.12	8,324.20	175.80	0.00	175.80	2.07
17-001-648	SPECIAL DEPT. EXPENSES	11,000.00	245.40	7,827.01	3,172.99	0.00	3,172.99	28.85
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	157.86	23,564.34	-8,564.34	0.00	-8,564.34	0.00
	E10 Sub Totals:	37,700.00	1,421.63	44,061.15	-6,361.15	0.00	-6,361.15	0.00
E20	CONTRACTUAL SERVICES							
17-001-653	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
17-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	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
	E30 Sub Totals:	0.00	0.00	38,769.38	-38,769.38	0.00	-38,769.38	0.00
E50	CONTINGENCY							
17-001-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	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	1,421.63	103,187.60	-6,429.60	0.00	-6,429.60	0.00
	Dept 001 Sub Totals:	96,758.00	1,421.63	103,187.60	-6,429.60	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	96,758.00	1,421.63	103,187.60	-6,429.60	0.00	-6,429.60	0.00
	Fund 17 Sub Totals:	96,758.00	1,421.63	103,187.60	-6,429.60	0.00		
Fund 20	COMMUNITY DEVELOPMENT &							
Dept 20-001	GENERAL							
E00	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	98.35	346.66	-7.66	0.00	-7.66	0.00
20-001-521	P.E.R.S.	346.00	165.94	885.78	-539.78	0.00	-539.78	0.00
20-001-522	INSURANCE-HEALTH	1,830.00	556.56	1,043.37	786.63	0.00	786.63	42.99
20-001-523	INSURANCE- WKR'S COMP	2,133.00	0.00	2,395.56	-262.56	0.00	-262.56	0.00
	E00 Sub Totals:	9,078.00	820.85	5,749.62	3,328.38	0.00	3,328.38	36.66
E10	SUPPLIES & SERVICES							
20-001-648	SPECIAL DEPT. EXPENSES	0.00	1,978.14	8,205.92	-8,205.92	0.00	-8,205.92	0.00
20-001-660	COMMUNITY PROMOTION	60,000.00	0.00	45,664.34	14,335.66	0.00	14,335.66	23.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 20-001-674 20-001-675	E10 Sub Totals:	60,000.00	1,978.14	53,870.26	6,129.74		6,129.74	10.22
	CAPITAL OUTLAY							
	CAPITAL EQUIPMENT	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
E90 20-001-705 20-001-706	E30 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00		0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00		0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Expense Sub Totals:	69,078.00	2,798.99	59,619.88	9,458.12		9,458.12	13.69
	Dept 001 Sub Totals:	69,078.00	2,798.99	59,619.88	9,458.12			
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Fund Expense Sub Totals:	69,078.00	2,798.99	59,619.88	9,458.12		9,458.12	13.69
Fund 23 Dept 23-001 E90 23-001-705 23-001-706	Fund 20 Sub Totals:	69,078.00	2,798.99	59,619.88	9,458.12			
	PROP 1 INCOME							
	GENERAL							
	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00		0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00		0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Dept 001 Sub Totals:	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
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
Fund 24 Dept 24-001 E90	Fund 23 Sub Totals:	0.00	0.00	0.00	0.00			
	BOLES FIRE ADMIN							
	GENERAL							
	INTERFUND TRANSFERS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
24-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-001-706	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 24 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 25	FORFEITURE FIDUCIARY FUND							
Dept 25-001	GENERAL							
E10	SUPPLIES & SERVICES							
25-001-648	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
E90	INTERFUND TRANSFERS							
25-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	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	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	0.00	0.00
Fund 29	TRAFFIC STUDY/CAP IMP FUND							
Dept 29-001	GENERAL							
E90	INTERFUND TRANSFERS							
29-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 30 Dept 30-001 E90 30-001-705 30-001-706	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 29 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOLES FIRE RESPONSE GENERAL							
	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 31 Dept 31-001 E90 31-001-705 31-001-706	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOLES FIRE RECOVERY/PROJECT 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 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 Expense Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
Fund 32	Fund 31 Sub Totals:	0.00	0.00	0.00	0.00		0.00	
Dept 32-001	PAL PROGRAM							
E90	GENERAL							
32-001-705	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00		0.00	0.00
32-001-706	TRANSFERS OUT	0.00	0.00	0.00	0.00		0.00	0.00
	TRANSFERS IN							
	E90 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00			
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
Fund 33	Fund 32 Sub Totals:	0.00	0.00	0.00	0.00		0.00	
Dept 33-001	SPROUSE BUILDING							
E90	GENERAL							
33-001-705	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00		0.00	0.00
33-001-706	TRANSFERS OUT	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00			
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
Fund 34	Fund 33 Sub Totals:	0.00	0.00	0.00	0.00		0.00	
Dept 34-001	STIP SHASTINA/BLKBUTTE REA							
E90	GENERAL							
34-001-705	INTERFUND TRANSFERS							
	TRANSFERS OUT	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
34-001-706	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 34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 36	1/4% USE/SALES TAX							
Dept 36-001	GENERAL							
E10	SUPPLIES & SERVICES							
36-001-648	SPECIAL DEPT. EXPENSES	0.00	24,632.60	76,320.06	-76,320.06	0.00	-76,320.06	0.00
	E10 Sub Totals:	0.00	24,632.60	76,320.06	-76,320.06	0.00	-76,320.06	0.00
E20	CONTRACTUAL SERVICES							
36-001-657	OUTSIDE SER/CONTR/CONSULT	45,000.00	6,954.50	13,909.00	31,091.00	0.00	31,091.00	69.09
36-001-659	SR MEALS/NUTRITION PROG	64,800.00	0.00	69,545.00	-4,745.00	0.00	-4,745.00	0.00
	E20 Sub Totals:	109,800.00	6,954.50	83,454.00	26,346.00	0.00	26,346.00	23.99
E90	INTERFUND TRANSFERS							
36-001-705	TRANSFERS OUT	85,000.00	0.00	55,000.00	30,000.00	0.00	30,000.00	35.29
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	55,000.00	30,000.00	0.00	30,000.00	35.29
	Expense Sub Totals:	194,800.00	31,587.10	214,774.06	-19,974.06	0.00	-19,974.06	0.00
	Dept 001 Sub Totals:	194,800.00	31,587.10	214,774.06	-19,974.06	0.00	0.00	0.00
Dept 36-421	POLICE							
E30	CAPITAL OUTLAY							
36-421-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-421-675	CAPITAL INFRASTRUCTURE							
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 36-422 E30 36-422-674 36-422-675	Dept 421 Sub Totals: FIRE CAPITAL OUTLAY CAPITAL EQUIPMENT CAPITAL INFRASTRUCTURE E30 Sub Totals: Expense Sub Totals:	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00 0.00
Dept 36-433 E30 36-433-674 36-433-675	Dept 422 Sub Totals: STREET MAINTENANCE CAPITAL OUTLAY CAPITAL EQUIPMENT CAPITAL INFRASTRUCTURE E30 Sub Totals: Expense Sub Totals:	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00 0.00
Fund 37 Dept 37-001 E10 37-001-648 37-001-657	Fund 36 Sub Totals: MILL FIRE RECOVERY/PROJECT GENERAL SUPPLIES & SERVICES SPECIAL DEPT. EXPENSES OUTSIDE SER/CONTR/CONSULT E10 Sub Totals: CONTRACTUAL SERVICES ENGINEERING E20 Sub Totals: INTERFUND TRANSFERS TRANSFERS OUT TRANSFERS IN	194,800.00 0.00 837,300.00 837,300.00 0.00 0.00	31,587.10 0.00 0.00 0.00 0.00 0.00	214,774.06 0.00 0.00 0.00 0.00 0.00	-19,974.06 0.00 837,300.00 837,300.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-19,974.06 0.00 837,300.00 837,300.00 0.00 0.00	0.00 0.00 100.00 100.00 0.00 0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 43								
Dept 43-001								
E90								
43-001-705								
43-001-706								
	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
	Fund Expense Sub Totals:	837,300.00	0.00	0.00	837,300.00	0.00	837,300.00	100.00
Fund 37								
Sub Totals:		837,300.00	0.00	0.00	837,300.00	0.00		
BOLES FIRE PRIVATE DONATIO								
GENERAL								
INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN								
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Fund 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
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 48 Dept 48-001 E90 48-001-705 48-001-706	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 45 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IRWM WATER GRANT							
	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 48 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RLF HOUSING REHAB							
	GENERAL							
	SUPPLIES & SERVICES							
	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 59 Dept 59-001 E10 59-001-678	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES							
	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 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 Dept 59-001 E10 59-001-678	Fund 48 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RLF HOUSING REHAB							
	GENERAL							
	SUPPLIES & SERVICES							
	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES							
	OUTSIDE SER/CONTR/CONSULT	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
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 59 Dept 59-001 E10 59-001-678	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 48 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RLF HOUSING REHAB							
	GENERAL							
	SUPPLIES & SERVICES							
	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Expense Sub Totals:							
	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 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 60	RLF MISC INCOME							
Dept 60-001	GENERAL							
E10	SUPPLIES & SERVICES							
60-001-648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-001-699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	INTERFUND TRANSFERS							
60-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	DEPRECIATION & 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
	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		
Dept 61-419	NON DEPARTMENTAL							
E60	DEPRECIATION & AMORTIZATION							
61-419-692	AMORTIZATION EXPENSE	9,606.00	0.00	0.00	9,606.00	0.00	9,606.00	100.00
61-419-698	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		
Dept 61-421	POLICE							
E60	DEPRECIATION & AMORTIZATION							
61-421-692	AMORTIZATION EXPENSE	4,712.00	0.00	0.00	4,712.00	0.00	4,712.00	100.00
61-421-698	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		
Dept 61-422	FIRE							
E60	DEPRECIATION & AMORTIZATION							
61-422-698	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
	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 61-426	SENIOR SERVICES							
E60	DEPRECIATION & AMORTIZATION							
61-426-698	SENIOR SERVICES - DEPRECIATION	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 61-432	STREET CLEANING							
E60	DEPRECIATION & AMORTIZATION							
61-432-698	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 61 Sub Totals:	-2,352,008.00	0.00	0.00	-2,352,008.00	0.00		
Fund 64	WATER CAPITAL FUND							
Dept 64-001	GENERAL							
E90	INTERFUND TRANSFERS							
64-001-705	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 64 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 68-001	GENERAL							
E90	INTERFUND TRANSFERS							
68-001-705	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:							
	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 68 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 71	GLTDAG							
Dept 71-001	GENERAL							
E00	SALARIES & WAGES							
71-001-600	COMP ABS ADJUSTMENT	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
	E00 Sub Totals:	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
E70	DEBT SERVICE							
71-001-682	DEBT SERVICE-OFFSET	-100,504.00	0.00	0.00	-100,504.00	0.00	-100,504.00	0.00
71-001-683	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	-100,504.00	0.00	0.00	-100,504.00	0.00	-100,504.00	0.00
E90	INTERFUND TRANSFERS							
71-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 001 Sub Totals:	-77,504.00	0.00	0.00	-77,504.00	0.00	-77,504.00	0.00
	ADMINISTRATION							
Dept 71-411	SALARIES & WAGES							
E00	PERS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
71-411-621								
	E00 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E80	EMPLOYEE BENEFITS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
71-411-670	OPEB	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E80 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
Dept 71-421	Dept 411 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00		
E00	POLICE							
71-421-621	SALARIES & WAGES	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00
	PERS	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00
	E00 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
E80	EMPLOYEE BENEFITS							
71-421-670	OPEB	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E80 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	94,000.00	0.00	0.00	94,000.00	0.00	94,000.00	100.00
	Dept 421 Sub Totals:	94,000.00	0.00	0.00	94,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	96,496.00	0.00	0.00	96,496.00	0.00	96,496.00	100.00
	Fund 71 Sub Totals:	96,496.00	0.00	0.00	96,496.00	0.00		
Fund 80	SEWER M & O							
Dept 80-001	GENERAL							
E00	SALARIES & WAGES							
80-001-501	SALARIES	103,842.00	17,730.09	148,679.80	-44,837.80	0.00	-44,837.80	0.00
80-001-502	SALARIES-O/T	0.00	0.00	609.00	-609.00	0.00	-609.00	0.00
80-001-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-520	FICA	7,944.00	1,338.97	11,105.72	-3,161.72	0.00	-3,161.72	0.00
80-001-521	P.E.R.S.	8,100.00	2,757.27	29,861.03	-21,761.03	0.00	-21,761.03	0.00
80-001-522	INSURANCE-HEALTH	38,474.00	2,399.96	21,585.39	16,888.61	0.00	16,888.61	43.90
80-001-523	INSURANCE- WKRS COMP	22,733.00	0.00	23,955.56	-1,222.56	0.00	-1,222.56	0.00
	E00 Sub Totals:	181,093.00	24,226.29	235,796.50	-54,703.50	0.00	-54,703.50	0.00
E10	SUPPLIES & SERVICES							
80-001-603	COMMUNICATIONS	1,000.00	76.37	859.43	140.57	0.00	140.57	14.06
80-001-604	OFFICE SUPPLIES	650.00	83.44	1,077.91	-427.91	0.00	-427.91	0.00
80-001-606	POSTAGE	2,200.00	750.00	3,924.00	-1,724.00	0.00	-1,724.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
80-001-608	UTILITIES	90,000.00	7,210.94	88,424.62	1,575.38	0.00	1,575.38	1.75
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	245.39	1,774.95	-1,024.95	0.00	-1,024.95	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	579.84	79,073.94	-26,073.94	0.00	-26,073.94	0.00
80-001-673	PHYSICAL EXAMS	75.00	0.00	58.50	16.50	0.00	16.50	22.00
80-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-696	VEHICLE OPER & MAINTENANC	10,000.00	980.52	16,317.13	-6,317.13	0.00	-6,317.13	0.00
80-001-699	SERVICE CHARGE	4,000.00	0.00	4,629.77	-629.77	0.00	-629.77	0.00
	E10 Sub Totals:	164,175.00	9,926.50	196,140.25	-31,965.25	0.00	-31,965.25	0.00
E20	CONTRACTUAL SERVICES							
80-001-653	ENGINEERING	0.00	0.00	51,421.25	-51,421.25	0.00	-51,421.25	0.00
80-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	15,070.50	-15,070.50	0.00	-15,070.50	0.00
	E20 Sub Totals:	0.00	0.00	66,491.75	-66,491.75	0.00	-66,491.75	0.00
E30	CAPITAL OUTLAY							
80-001-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-675	CAPITAL INFRASTRUCTURE	12,166.00	0.00	75,374.84	-63,208.84	0.00	-63,208.84	0.00
	E30 Sub Totals:	12,166.00	0.00	75,374.84	-63,208.84	0.00	-63,208.84	0.00
E40	OTHER EXPENSES							
80-001-658	TAXES	145.00	0.00	142.60	2.40	0.00	2.40	1.66
	E40 Sub Totals:	145.00	0.00	142.60	2.40	0.00	2.40	1.66
E60	DEPRECIATION & AMORTIZATI							
80-001-698	DEPRECIATION	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	E60 Sub Totals:	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
E70	DEBT SERVICE							
80-001-676	DEBT SERVICE - PRINCIPAL	0.00	0.00	39,767.36	-39,767.36	0.00	-39,767.36	0.00
80-001-677	LEASE/PURCHASE	42,752.00	0.00	49,070.68	-6,318.68	0.00	-6,318.68	0.00
80-001-683	DEBT SERVICE - INTEREST	5,900.00	0.00	14,037.54	-8,137.54	0.00	-8,137.54	0.00
	E70 Sub Totals:	48,652.00	0.00	102,875.58	-54,223.58	0.00	-54,223.58	0.00
E80	EMPLOYEE BENEFITS							
80-001-670	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	INTERFUND TRANSFERS							
80-001-627	GENERAL GOVERNMENT COST	150,625.00	0.00	0.00	150,625.00	0.00	150,625.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
80-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	150,625.00	0.00	0.00	150,625.00	0.00	150,625.00	100.00
	Expense Sub Totals:	856,856.00	34,152.79	676,821.52	180,034.48	0.00	180,034.48	21.01
	Dept 001 Sub Totals:	856,856.00	34,152.79	676,821.52	180,034.48	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	856,856.00	34,152.79	676,821.52	180,034.48	0.00	180,034.48	21.01
	Fund 80 Sub Totals:	856,856.00	34,152.79	676,821.52	180,034.48	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	10,566,892.00	787,747.05	12,150,889.18	-1,583,997.18	0.00	-1,583,997.18	0.00
	Report Totals:	10,566,892.00	787,747.05	12,150,889.18	-1,583,997.18	0.00		



City of Weed

Agenda Item Summary

Meeting: City Council – 9 July 2026

Department:

City Manager/Administration

Agenda Item Title:

City of Weed Essential City Services Measure -
Proposed 1.5% General Transactions and Use Tax

Staff Recommendation:

Staff recommends that the City Council take the following actions by separate motions and roll-call votes:

1. Introduce and waive first reading of Ordinance No. 493-2026, entitled “An Ordinance of the City Council of the City of Weed Imposing a One and One-Half Percent Transactions and Use Tax for General Governmental Purposes to Be Administered by the California Department of Tax and Fee Administration Subject to the Approval of the Voters.”
2. Adopt Resolution No. 30-2026, entitled “A Resolution of the City Council of the City of Weed Placing a Measure Regarding a Transactions and Use Tax on the Ballot for the General Municipal Election Called for November 3, 2026.”

Background and Community Engagement:

The City Council is being asked to consider placing the City of Weed Essential City Services Measure before City voters at the November 3, 2026, General Municipal Election. If approved by a majority of voters, the measure would establish 1.5% general transactions and use tax administered by the California Department of Tax and Fee Administration. The tax is estimated to generate approximately \$1,700,000 annually for the City’s General Fund and would remain in effect until ended by voters.

The proposed measure is intended to provide a locally controlled source of general revenue for essential City services, including 911 emergency services, fire protection and wildfire prevention, emergency medical response, police patrol and protection, building safety and inspection, streets, roads, sidewalks, City infrastructure, snow removal, and other lawful general City services. Because the measure is a general tax, the proceeds would be deposited into the General Fund and could be used for any lawful municipal purpose.

To inform residents about the City’s budget, service demands, infrastructure needs, and the potential consideration of a locally controlled sales tax, City staff conducted a series of public community meetings during June 2026. The outreach included two in-person meetings and one virtual meeting conducted through Zoom. The City also distributed a community mailer to households, published information through its website and social media channels, and developed informational content featuring City services and operational challenges.

The community presentations identified several continuing pressures on City operations:

- Fire responses increased from 402 calls in 2023 to 812 calls in 2025, while volunteer participation has declined.
- Current Police Department staffing does not provide continuous 24-hour police coverage every day of the year, and rural recruitment and retention remain difficult.
- The City's fire station is more than 100 years old and is not owned by the City.
- Approximately 15 of the City's 25 miles of roadway require repair, and significant portions of the roadway network have been rated fair to poor.
- Portions of the sewer system date to the 1940s, the wastewater system is operating at or near capacity, and gaps remain in storm-drainage infrastructure.
- Operating costs for personnel, insurance, equipment, utilities, construction, maintenance, and regulatory compliance continue to increase.

The City has responded through grant funding, staffing vacancies, delayed maintenance, operational efficiencies, and the use of one-time resources. These strategies have helped preserve services, but do not establish an ongoing revenue source for recurring operations and deferred infrastructure needs.

Proposed Ordinance:

The proposed ordinance would add Chapter 3.30, "Transactions and Use Tax of 2026," to Title 3 of the Weed Municipal Code. The ordinance establishes a 1.5% transactions tax on taxable retail sales and a corresponding 1.5% use tax on taxable property stored, used, or otherwise consumed in the City, consistent with State law.

The ordinance is drafted for administration by the California Department of Tax and Fee Administration and incorporates the statutory provisions necessary for uniform collection. It would become operative only if approved by a majority of City voters. The ordinance has no automatic sunset date and would remain in effect until ended by the voters.

The ordinance does not approve a specific spending plan or legally earmark the revenue for a particular department or project. This preserves the measure's status as a general tax and allows future City Councils to appropriate the proceeds through the annual public budget process, in accordance with community needs and legal requirements.

Proposed Resolution and Election Procedures:

The accompanying resolution would approve submission of the ordinance to the voters and place the measure on the November 3, 2026, ballot. The resolution also requests consolidation with the General Municipal Election, authorizes coordination with the Siskiyou County Elections Department, provides ballot arguments and rebuttals, directs the City Attorney to prepare an impartial analysis, and authorizes payment of the City's proportionate election costs.

Staff and the City Attorney may add factual recitals to the final resolution documenting the City's community engagement, service demands, infrastructure conditions, and need for stable locally controlled revenue. Any such recitals would supplement, but not alter, the operative election provisions or the attorney-approved ballot question.

Ballot Question:

Shall a measure maintaining 911 emergency services, fire protection and wildfire prevention, emergency medical response; 24-hour police patrol/protection, building safety and inspection; streets, roads, sidewalks and City infrastructure; snow removal, and other general City services, long-term financial stability, by establishing a 1.5% sales tax providing approximately \$1,700,000 annually until repealed by voters, subject to regular audits, be adopted?

Required Council Approval:

Under California law, the ordinance imposing a general transaction and use tax must be approved by at least two-thirds of all members of the City Council before it may be submitted to voters. The resolution placing the measure on the ballot should be acted upon separately. The tax would take effect only if subsequently approved by a majority of voters during the November 3 election.

Fiscal Impact:

The City must reimburse Siskiyou County for its proportionate share of the costs of consolidating and conducting the election. The final cost will depend on County election charges, ballot length, and the number of participating jurisdictions. The City will also incur legal, publication, administrative, and CDTFA implementation costs.

If approved by voters, the measure is estimated to generate approximately \$1,700,000 annually for the General Fund. Actual receipts will vary based on taxable sales, economic conditions, the operative date, and State administration and collection charges. No revenue will be collected unless the voters approve the ordinance and it becomes operative.

Alternative Actions:

The City Council may:

- Direct revisions to the resolution or ordinance and continue the item, provided all election filing deadlines can still be met;
- Introduce the ordinance but decline to adopt the resolution, in which case the measure would not be placed on the November 3, 2026, ballot;
- Decline to introduce or adopt either document; or
- Provide other direction consistent with applicable election and tax law.

Environmental Review:

The proposed actions are not subject to further review under the California Environmental Quality Act. Calling an election is not a project under CEQA, and adoption of a government funding mechanism that does not commit the City to a specific physical project is not a project under CEQA Guidelines section 15378(b)(4). Any future project funded with measure proceeds

funding mechanism that does not commit the City to a specific physical project is not a project under CEQA Guidelines section 15378(b)(4). Any future project funded with measure proceeds will undergo any environmental review required by law before implementation.

Attachments:

1. Proposed Ordinance No. 493-2026 - City of Weed Transactions and Use Tax Ordinance of 2026
2. Proposed Resolution No. 30-2026 - Resolution Placing the Transactions and Use Tax Measure on the November 3, 2026 Ballot

RESOLUTION NO. 30-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED PLACING A MEASURE REGARDING A TRANSACTIONS AND USE TAX ON THE BALLOT FOR THE GENERAL MUNICIPAL ELECTION CALLED FOR NOVEMBER 3, 2026

WHEREAS, the City Council desires to submit a proposal to the voters in the election to impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2; and

WHEREAS, the City Council desires to call for a General Municipal Election to be held on the same day and consolidated with all other applicable elections to be held on November 3, 2026 (the "Election"). It is desirable that the election called by this Resolution be consolidated with the City's General Municipal Election and that, within the City, the precincts, polling places, and election officers of the two elections be the same, and that the Elections Department of the County of Siskiyou canvass the returns of the election and that the election be held in all respects as if there were only one election; and

WHEREAS, the City Council is authorized by California Elections Code Section 9222 to place the measure before the voters; and

WHEREAS, the measure to be submitted to the voters, if approved by a majority (50% + 1) thereof, would impose a retail transactions and use tax at the rate of 1.5%, proceeds of which may be used for general revenue purposes; and

WHEREAS, the proposed ordinance imposing this transactions and use tax is attached hereto as Exhibit A (the "Ordinance") and is incorporated by this reference; and

WHEREAS, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; and

WHEREAS, Elections Code Section 9282 sets forth the procedures for arguments in favor of or in opposition to any City measure; and

WHEREAS, Elections Code Section 9285 sets forth the procedures for rebuttal arguments; and

WHEREAS, the Election is a regularly scheduled statewide election in which all of the City's electors are entitled to vote, and in which members of the City Council are up for election or reelection. (Cal. Const., Art. XIII C, § 2, subd. (b); Gov. Code, § 53724, subd. (c).)

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING, THE CITY COUNCIL OF THE CITY OF WEED DOES HEREBY RESOLVE:

SECTION 1. The foregoing recitals are true and correct and are hereby adopted by the City Council.

SECTION 2. Pursuant to California Constitution Article XIII C, Section 2; Government Code Section 53724; and Elections Code Section 9222, the City Council of the City of Weed hereby calls an election at which it shall submit the Ordinance to the qualified voters of the City, as authorized by Revenue and Taxation Code Section 7285.9. This measure shall be designated by letter by the Siskiyou County Elections Department. Pursuant to Election Code Section 10400 et seq, the election for this measure shall be consolidated with the established election to be held on November 3, 2026.

SECTION 2. The City Council hereby submits the Ordinance to the voters at the Election, and it orders the following question to appear on the ballot for the Election:

Shall a measure maintaining 911 emergency services, fire protection and wildfire prevention, emergency medical response; 24-hour police patrol/protection, building safety and inspection; streets, roads, sidewalks and City infrastructure; snow removal, and other general City services, long-term financial stability, by establishing a 1.5% sales tax providing approximately \$1,700,000 annually until repealed by voters, subject to regular audits, be adopted?	YES	☐
	NO	☐

This question requires the approval of a majority of qualified electors casting votes.

SECTION 3. The City Council hereby approves the Ordinance, the form thereof, and its submission to the voters of the City at the November 3, 2026 election, as required by Revenue and Taxation Code Section 7285.9. The Board of Supervisors of the County of Siskiyou is requested to order the County Clerk to set forth in the voter information portion of all sample ballots to be mailed to the qualified electors of the City the full text of the Ordinance and to mail with the sample ballots to the electors printed copies of the full text of the Ordinance, together with the primary arguments and rebuttal arguments (if any) for and against the measure, and to provide absent voters ballots for the election for use by qualified electors of the City who are entitled thereto in the manner provided by law. The Ordinance specifies that the rate of the transactions tax shall be increased by one and one half percent (1.5%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in the City; and it specifies that the rate of the use tax shall be increased by one and one half percent (1.5%) of the sales price of tangible personal property stored, used, or otherwise consumed in the City. The Ordinance has no expiration date, meaning that the tax shall remain in effect until repealed by the voters in the future.

personal property stored, used, or otherwise consumed in the City. The Ordinance has no expiration date, meaning that the tax shall remain in effect until repealed by the voters in the future. The State Board of Equalization shall collect the tax from retailers subject to the tax and remit the funds to the City.

SECTION 4. The City Clerk is authorized, instructed and directed to work with the County Elections Department as needed in order to properly and lawfully conduct the election. Clerk is further directed to file a certified copy of this Resolution with the Siskiyou County Board of Supervisors and with the Elections Department of the County of Siskiyou no later than 88 days before the election. The ballots to be used in the election shall be in form and content as required by law. The County Elections Department is authorized to canvass the returns of the general municipal election and certify the results to the City Council. Thereafter, in accordance with the time prescribed by the Elections Code, the City Council shall declare and cause to be entered in its minutes a statement of the results of the election. In all particulars not recited in this Resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 5. The Board of Supervisors of the County of Siskiyou is requested to instruct the County Elections Department to provide such services as may be necessary for the holding of the consolidated election. The election shall be held in all respects as if there were only one election. The City of Weed recognizes that the County will incur additional costs because of this consolidation and agrees to reimburse the County for those costs. The City Manager is hereby authorized and directed to expend the necessary funds to pay for the City's cost of placing the measure on the election ballot and to execute any necessary agreements with Siskiyou County for the election.

SECTION 6. In accordance with Section 12111 of the Elections Code, the City Clerk is hereby authorized and directed to cause notice of the measure to be published in accordance with State law. The City Clerk may request that the County of Siskiyou Elections Department prepare and publish the required notice.

SECTION 7. The polls for the election shall be open at 7:00 a.m. on the day of the election and shall remain open continuously from that time until 8:00 p.m. that same day, when the polls shall be closed, except as provided by Section 14401 of the California Elections Code. The notice of the time and place of holding the election is hereby given, and the City Clerk is authorized to give further notice of the election, as required by law.

- a. The City Clerk shall set the deadline for submission of arguments in favor of or against the Ordinance and provide notice of that deadline. The City Clerk may do this in coordination with the County Elections Official, as necessary. In all respects, the process to receive and choose these arguments shall accord with Elections Code sections 9280 et seq. and 9600 et seq.
- b. Primary arguments shall not exceed three hundred (300) words and shall be signed by not more than five persons.
- c. Rebuttal arguments shall not exceed two hundred fifty (250) words and shall be signed by not more than five persons; those persons may be different persons than the persons who signed the primary arguments. This authorization for rebuttal arguments applies

only to the next ensuing municipal election and lapses when this election's results are certified. (Elec. Code, § 9285, subd. (b).)

- e. Pursuant to subdivision (b) of Elections Code Section 9282, the Mayor is hereby authorized to prepare a written argument and rebuttal in favor of the proposed ordinance on behalf of the City Council. At the Mayor's discretion, the argument may also be signed by bona fide associations or by individual voters who are eligible to vote.
- f. Pursuant to California Elections Code Section 9280, the City Council hereby directs the City Clerk to transmit a certified copy of the measure to the City Attorney. The City Attorney shall prepare an impartial analysis of the measure, not to exceed five hundred (500) words in length, showing the effect of the measure on the existing law and the operation of the measure, and transmit the impartial analysis to the Elections Department as required by law.
- g. Pursuant to California Elections Code Section 9285, when the City Clerk has selected the arguments for and against the measure, which will be printed and distributed to the voters, the City Clerk shall send copies of the argument in favor of the measure to the authors of the argument against, and copies of the argument against to the authors of the argument in favor. Rebuttal arguments shall be printed in the same manner as the primary arguments. Each rebuttal argument shall immediately follow the primary argument which it seeks to rebut.

SECTION 8. The City Clerk is directed to file certified copies of this Resolution with the Board of Supervisors and the County Clerk of the County of Siskiyou, together with the attached ballot measure.

SECTION 9. The jurisdictional boundaries of the City of Weed have not changed since the last general municipal election.

SECTION 10. The adoption of this Resolution is exempt from the California Environmental Quality Act (CEQA), Public Resources Code section 21000 et seq. and California Code of Regulations, title 14, section 15000 et seq. (CEQA Guidelines). The calling of a municipal election is not a project within the meaning of CEQA Guidelines section 15378. Further, the general tax proposed by this Resolution does not "involve any commitment to any specific project which may result in a potentially significant physical impact on the environment," and adopting it is therefore not a project under CEQA Guidelines section 15378(b)(4).

SECTION 11. This Resolution shall take effect immediately upon its adoption.

SECTION 12. The City Clerk shall certify the passage and adoption of this Resolution as required by law.

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 ____ day of _____, 2026, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

City Clerk of the City of Weed

Approved as to form:

City Attorney of the City of Weed

EXHIBIT A

ORDINANCE NO. 493-2026

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEED
IMPOSING A ONE AND ONE HALF PERCENT TRANSACTIONS AND USE TAX
FOR GENERAL GOVERNMENTAL PURPOSES TO BE
ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX AND FEE
ADMINISTRATION SUBJECT TO THE APPROVAL OF THE VOTERS

The People of the City of Weed, California do ordain as follows:

Section 1. CODE ADOPTION. Chapter 3.30 ("Transactions and Use Tax of 2026") is hereby added to Title 3 ("Revenue and Finance") of the Weed Municipal Code with the following provisions:

3.30.010 TITLE. This ordinance shall be known as the City of Weed Transactions and Use Tax Ordinance of 2026. The city of Weed hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

3.30.020 OPERATIVE DATE. "Operative date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below.

3.30.030. PURPOSE. This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

3.30.040. CONTRACT WITH STATE. Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

3.30.050. TRANSACTIONS TAX RATE. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of 1.5% of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

3.30.060. PLACE OF SALE. For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

3.30.070. USE TAX RATE. An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of 1.5% of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

3.30.080. ADOPTION OF PROVISIONS OF STATE LAW. Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

3.30.090. LIMITATIONS ON ADOPTION OF STATE LAW AND COLLECTION OF USE TAXES. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

1. "A retailer engaged in business in the District" shall also include any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property in this state or for delivery in the State by the retailer and all persons related to the retailer that exceeds five hundred thousand dollars (\$500,000). For purposes of this section, a person is related to another person if both persons are related to each other pursuant to Section 267(b) of Title 26 of the United States Code and the regulations thereunder.

3.30.100. PERMIT NOT REQUIRED. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

3.30.110. EXEMPTIONS AND EXCLUSIONS.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

b. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

3.30.120. AMENDMENTS. All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

3.30.130. ENJOINING COLLECTION FORBIDDEN. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

3.30.140. SEVERABILITY. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

3.30.150. EFFECTIVE DATE. Pursuant to Elections Code section 9217, this ordinance shall take effect 10 days after certification of its approval by a majority vote of the electorate voting at the general election to be held on November 3, 2026.

3.30.160. RELATIONSHIP TO EXISTING TAX. The tax imposed by this ordinance is separate from, and in addition to, any transactions and use tax currently imposed by the City. Nothing in this ordinance shall be interpreted to affect the rate or administration of any tax other than the tax imposed by this ordinance.

Section 2. CEQA. Pursuant to CEQA Guidelines section 15378(b)(4), adoption of this ordinance as a government funding mechanism is not a project subject to the requirements of CEQA. Prior to commencement of any project that may result from the expenditure of revenues from this tax increase, any necessary environmental review required by CEQA shall be completed.

Section 3. CERTIFICATION; PUBLICATION. Upon approval by the voters, the City Clerk shall certify to the passage and adoption of this ordinance and shall cause it to be published according to law and transmitted to the California Department of Tax and Fee Administration.

Section 4. EXECUTION. The Mayor shall sign and the City Clerk shall attest to the passage of this Ordinance upon certification by the City Council of the results of the election approving this Ordinance.

PASSED AND ADOPTED by the City Council of the City of Weed, State of California, by the following vote:

AYES:

NOES:

ABSENT:

Mayor

Attest: _____
(Signature)

(Title)



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date: July 9th, 2026

From: Brian Carter, Fire Chief

Subject: Approve Resolution No. 32-2026 Awarding Contract to Hardrock Engineering for Mastication work on the Cal Fire Fuel Mitigation Grant.

Staff Recommendation: It is my recommendation that we award Hardrock Engineering the contract for mastication work funded by the Cal Fire Fuel Mitigation Grant.

Analysis: After review by Shasta Valley RCD personnel and Chief Carter, Hardrock Engineering presented the most informative and complete bid to complete this work. Personnel reviewed multiple bids from many different companies, and we believe that awarding the contract to Hardrock Engineering will allow this work to be completed as safely and efficiently as possible, all while staying within the budget we have within the grant.

Options:

- Award Hardrock Engineering the contract
- Award a different company the contract
- Other actions at councils' discretion

Fiscal Impact: The total cost to complete 46 acres of mastication is \$39,100.00. This cost will be covered in full with grant funds.

Attachments:

**Resolution No. 32-2026
Summary of Bids**

RESOLUTION NO. 32-2026

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

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

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

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

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

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

SECTION 1: That Hardrock Engineering is hereby awarded a contract to perform and complete the Fuel Mitigation Mastication Project in the amount of \$39,100.00.

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

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

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed held the 9th day of July, 2026 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk

Adopted:

Date: June 25, 2026

SUMMARY OF BIDS
City of Weed - Weed Fuel Mitigation Project

Mastication & Contract

Item No.	Description	Quantity	Unit	Hard Rock Engineering Unit Price	Total Item Amount	Taxels Land Company Unit Price	Total Item Amount	Shannon's Trucking Unit Price	Total Item Amount	Amelia's Reforesting Unit Price	Total Item Amount	Aspen Forestry Unit Price	Total Item Amount	J. Cole Forestry Unit Price	Total Item Amount	Summitt Forestry Inc Unit Price	Total Item Amount
1	Mastication	46	Acres	\$ 650.00	\$ 29,900.00	\$ 575.00	\$ 26,450.00	\$ 750.00	\$ 34,500.00	\$ 1,250.00	\$ 57,500.00	\$ 1,600.00	\$ 73,600.00	\$ 1,865.04	\$ 85,699.84	\$ 3,843.00	\$ 176,778.00
2	Pruning	465	Acres	\$ 200.00	\$ 9,200.00	\$ 300.00	\$ 13,800.00	\$ 325.00	\$ 14,550.00	\$ 110.00	\$ 5,060.00	\$ 225.00	\$ 10,350.00	\$ 150.00	\$ 6,900.00	\$ 298.00	\$ 13,708.00
Bid Total				\$	\$ 39,100.00	\$	\$ 40,250.00	\$	\$ 49,050.00		\$ 62,560.00	\$	\$ 83,950.00	\$	\$ 92,599.84	\$	\$ 190,486.00
Average Score (out of 20)					18.875		14.875		17.25		6		12.75		15.575		18.375

Handcut & Chip Contract

Item No.	Description	Quantity	Unit	Amelia's Reforesting Unit Price	Total Item Amount	Alaska's Forestry Unit Price	Total Item Amount	NOZ Forestry Unit Price	Total Item Amount	Hard Rock Engineering Unit Price	Total Item Amount	Summitt Forestry Inc Unit Price	Total Item Amount	J. Cole Forestry Unit Price	Total Item Amount
1	Hand Thin & Pile	142	Acres	\$ 840.00	\$ 119,280.00	\$ 1,147.00	\$ 162,874.00	\$ 1,700.00	\$ 241,400.00	\$ 3,117.50	\$ 442,685.00	\$ 3,765.00	\$ 534,722.00	\$ 3,800.00	\$ 539,600.00
2	Pruning	465	Acres	\$ 110.00	\$ 5,095.00	\$ 145.00	\$ 7,105.00	\$ 333.00	\$ 16,317.00	\$ 450.00	\$ 22,050.00	\$ 110.00	\$ 5,537.00	\$ 300.00	\$ 14,700.00
Bid Total				\$	\$ 124,375.00	\$	\$ 169,979.00	\$	\$ 257,717.00		\$ 464,735.00	\$	\$ 540,309.00	\$	\$ 554,300.00
Average Score (out of 20)					12.625		14.625		15.75		18.225		19.45		17.25



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date: July 9th, 2026

From: Brian Carter, Fire Chief

Subject: Approve Resolution No. 33-2026 Awarding the Contract to America Reforesting for handwork-cut and chip for the Cal Fire Fuel Mitigation Grant

Staff Recommendation: It is my recommendation that we award America Reforesting the contract for handwork cut and chip work funded by the Cal Fire Fuel Mitigation Grant.

Analysis: After review by Shasta Valley RCD personnel and Chief Carter, America Reforesting presented the most cost effective and complete bid to complete the handwork as requested. Personnel reviewed multiple bids from many different companies, and we believe that awarding the contract to America Reforesting will allow this work to be completed as safely and efficiently as possible, all while staying within the budget we have within the grant.

Options:

- Award Premier Clearing the contract
- Award a different company the contract
- Other actions at councils' discretion

Fiscal Impact: The total cost to complete 191 acres of handwork cut and chip is \$124,670.00. This cost will be covered in full with grant funds.

Attachments:

Resolution No. 33-2026

See attached Summary of Bids

Submission Date and Time: 06/26/2026 09:30

RESOLUTION NO.33-2026

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

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

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

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

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

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

SECTION 1: That America Resoresting is hereby awarded a contract to perform and complete the Fuel Mitigation Handwork Project in the amount of \$124,670.00.

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

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

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed held the 9th day of July, 2026 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk

Adopted:



City of Weed

Agenda Item Summary

Meeting: City Council – 9 July 2026

Department:

City Manager/Administration

Agenda Item Title:

Resolution Determining Certain City-Owned Downtown Properties Exempt from the Surplus Land Act

Staff Recommendation:

Adopt the resolution determining the City-owned properties at 219 Main Street, 247 Main Street, 259 Main Street, and 234 Clay Street to be exempt surplus land under Government Code section 54221(f)(1)(B); direct staff to submit the resolution, staff report, and supporting documentation to the California Department of Housing and Community Development; and authorize the City Manager to make nonsubstantive corrections necessary to complete the HCD submittal.

Summary:

The City owns four small downtown parcels that are not needed for current or foreseeable City operations. Before the City may dispose of the properties, the City must determine whether they are surplus land or exempt surplus land under the California Surplus Land Act.

Government Code section 54221(f)(1)(B) and the HCD Surplus Land Act Guidelines recognize an exemption for land measuring less than one-half acre (21,780 square feet) that is not contiguous to state- or local-agency land used for open-space or low- and moderate-income housing purposes. Each parcel is below the one-half-acre threshold. The three Main Street parcels together total 18,681 square feet, which also remain below the threshold if contiguous parcels are later conveyed simultaneously to the same recipient. The 234 Clay Street parcel is separated from the Main Street parcels by an alley.

City GIS mapping identifies all four parcels as Retail Commercial (C1). The properties lie within an established downtown commercial area. The immediate commercial block contains C1-zoned parcels; residential zoning occurs farther west and across Clay Street to the east. Staff has not identified any adjoining state- or local-agency parcel used for open space or low- and moderate-income housing. Parcel-specific zoning and context maps are included below as written support for the requested exemption determination.

Address	APN	Sq. Ft.	Acres	Zoning
219 Main St.	060-292-080	9,337	0.214	Retail Commercial (C1)
247 Main St.	060-292-060	3,119	0.072	Retail Commercial (C1)
259 Main St.	060-292-050	6,225	0.143	Retail Commercial (C1)
234 Clay St.	060-301-070	3,189	0.073	Retail Commercial (C1)

Fiscal impact:

Adoption of the resolution has no immediate material fiscal impact. Any future appraisal, marketing, environmental review, cleanup, transaction, or closing costs, and any anticipated sale proceeds, will be addressed in a later disposition action.

Alternative Actions:

The City Council may decline to adopt the resolution, continue the item for additional documentation, or direct staff to revise the findings before submission to HCD.

Environmental Review:

Adoption of the resolution is not a project subject to the California Environmental Quality Act under CEQA Guidelines sections 15061(b)(3) and 15378(b)(5), because the action is an administrative determination that will not result in a direct or reasonably foreseeable indirect physical change in the environment. Any future disposition or development action will be reviewed separately as required.

Attachments:

1. Resolution Determining the Properties Exempt from the Surplus Land Act

Parcel Context and Supporting Findings 1

219 Main Street - APN 060-292-080

9,337 square feet (approximately 0.214 acre); Retail Commercial (C1).

The parcel is located within the Main Street commercial frontage. The parcel and the immediately surrounding parcels within the block are mapped C1. The City GIS map shows an alley to the east separating the Main Street parcels from the Clay Street frontage. Google map identifies nearby Main Street commercial structures, including the Weed Pub near Inez Street. No adjoining parcel is mapped Open Space (OS) or Public/Semi-Public (P/SP).

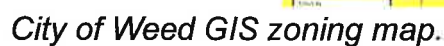


City OF Weed GIS zoning map



3,119 square feet (approximately 0.072 acre); Retail Commercial (C1).

The parcel fronts the established Main Street commercial corridor and is surrounded by C1-zoned parcels within the block. The mapped land-use pattern is commercial along Main Street, with single-family residential zoning located farther west beyond the commercial frontage and high-density residential zoning located east of Clay Street. No adjoining parcel is mapped OS or P/SP.





259 Main Street - APN 060-292-050

The parcel is situated on Main Street in the same C1 commercial block as 247 Main Street and 219 Main Street. Adjacent and nearby parcels within the block are mapped C1, and the Google map depicts commercial building footprints and addresses along the Main Street frontage. The three City-owned Main Street parcels total 18,681 square feet, remaining below one-half acre in the aggregate. No adjoining parcel is mapped OS or P/SP.



Google Maps context image.

Parcel Context and Supporting Findings 4

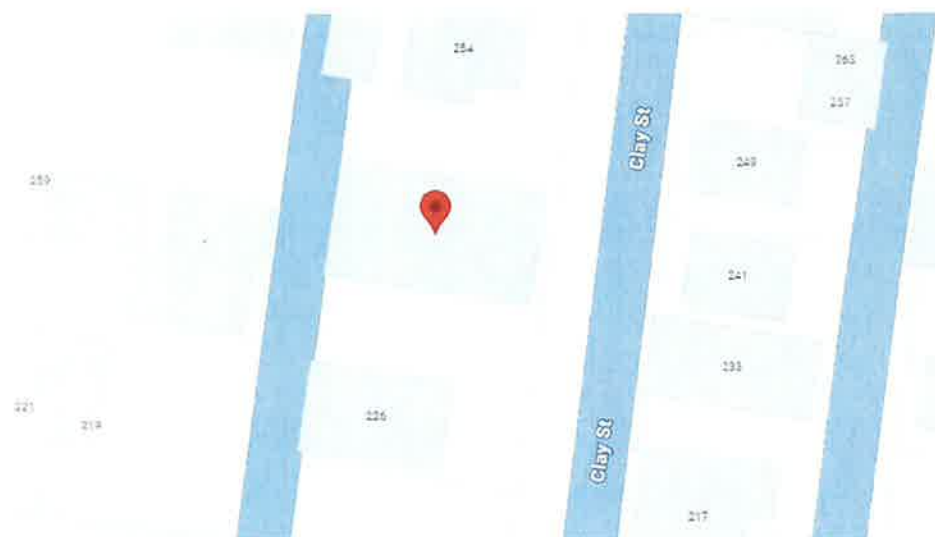
234 Clay Street - APN 060-301-070

3,189 square feet (approximately 0.073 acre); Retail Commercial (C1).

The parcel fronts Clay Street and is mapped C1. Parcels immediately north and south are also C1, and an alley separates this Clay Street frontage from the Main Street commercial parcels to the west. Parcels across Clay Street are mapped High Density Residential (R3) and contain residential building footprints. No adjoining parcel is mapped OS or P/SP.



City of Weed GIS zoning map.



Google Maps context image.

RESOLUTION NO. 34-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED DETERMINING 219 MAIN ST., 247 MAIN ST., 259 MAIN ST., AND 234 CLAY ST. IN WEED CALIFORNIA IS EXEMPT FROM THE SURPLUS LAND ACT

WHEREAS, the City of Weed ("City") is the owner of those certain real properties at 219 Main Street, 247 Main Street, 259 Main Street, and 234 Clay Street in the City of Weed, California (the "Properties") as set forth in Exhibit "A", attached hereto and incorporated herein by reference;

WHEREAS, the City has determined the Properties have not been used and will not be needed for City purposes;

WHEREAS, the Properties are each less than one-half acre in area and not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes;

WHEREAS, subsection (f)(1)(B) of Government Code section 54221 provides an exemption from the Surplus Land Act (Gov. Code, § 54220, et seq.) for surplus land that is less than one-half acre in area and is not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes;

WHEREAS, the City Council now finds it necessary and desirable to declare each of the Properties to be exempt surplus land under the Surplus Land Act pursuant to Government Code section 54221 subsection (f)(1)(B); and

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

Section 1. Recitals.

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

Section 2. Determination.

The City Council hereby determines each of the Properties to be exempt surplus land pursuant to Government Code section 54221(f)(1)(B).

Section 3. Direction.

The City Council hereby directs City staff to transfer this a copy of this Resolution and documentation supporting the exemption determination set forth herein to the California Department of Housing and Community Development ("HCD") in accordance with the Surplus Land Act and Section 400(e) of the Surplus Land Act Guidelines. The City shall not dispose of any one or more of the Properties sooner than 31 days after City staff has transferred a copy of this Resolution and supporting documentation to HCD.

Section 4. CEQA.

The City Council finds the approval of this Resolution is not a project subject to the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines sections 15061(b)(3) and 15378(b)(5) as it constitutes an administrative activity of government that can be seen with certainty to not result in direct or indirect physical changes in the environment.

Section 5. Severability.

If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held to be invalid or unconstitutional by the final decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution. The City Council declares that it would have adopted this Resolution, and each section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections, phrases or portions might be declared invalid or unconstitutional.

Section 6. Effective Date.

This Resolution shall take effect immediately upon its passage and adoption.

THE FOREGOING RESOLUTION was passed and adopted by the City Council of the City of Weed at a regular meeting held on the 9th day of July, 2026.

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Clerk

EXHIBIT "A"

Street Address	APN	Zoning	Lot Sq. Ft.	Lot Acres
219 Main St.	060-292-080	Retail Commercial	9,337	0.214
247 Main St.	060-292-060	Retail Commercial	3,119	0.071
259 Main St.	060-292-050	Retail Commercial	6,225	0.142
234 Clay St.	060-301-070	Retail Commercial	3,189	0.073



City of Weed

Agenda Item Summary

Meeting: City Council – 09 July 2026

Department: Administration/Finance

Agenda Item Title: Measure O Allocation for Fiscal Year 2026/2027

Staff Recommendation: Staff recommends the City Council review the enclosed requests for Measure O Funding and set allocations for FY 26/27.

The Weed Library has already been allocated \$55,888.00 for their annual budget. Remaining funds to be distributed to outside agencies as well as municipal departments is \$244,112.00.

The intent of Measure O is as follows:

Measure O – “Shall the City of Weed impose a Transactions and Use Tax of 0.25% of the gross receipts of any sale or use pursuant to Revenue and Taxation Code Section 7285.9 to fund the operation, maintenance, and improvement of a public library, to fund a portion of the costs of providing Senior Nutrition Meals within the city limits of the City of Weed and other senior programs and services, and for general municipal purposes including police, fire protection and street maintenance and improvements.”

Fiscal impact: Available Measure O funds in the amount of \$ 244,112.00

Alternative Actions:

- Do not allocate
- Other actions as needed.

Environmental Review: N/A

Attachments:

- Measure O Committee Recommendation from June 2026
- Requests for Funding



CITY OF WEED

P.O. Box 470
Weed, CA 96094

530-938-5020
530-938-5096 (fax)

MEASURE O COMMITTEE FY 26/27 FINAL RECOMMENDATIONS

Heretofore, during the tenure of the "O" Committee, members were tasked and have sought to fairly and judiciously consider financial requests various city agencies have brought before us, and we thereupon forwarded our recommendations to the City Council for their approval. And thus was the spirit of the Charter as we have come to perceive it.

However, we, the members of the "O" Advisory Committee, acknowledge the gravity of the financial burden placed upon the City of Weed to remove toxic waste with the Main Street properties. Members are dismayed that we are unable to grant requested funds to the municipal and outside entities we have served thus far and have requested they seek funding elsewhere.

We therefore vote as a committee to allocate "O" Committee resources to the City of Weed for use in the removal of the toxic waste debris of the two commercial buildings on Main Street.

Respectfully submitted

Chair, Measure O Committee



CITY OF WEED

Request for Funding

Requesting Department Family and Community Resource Center of Weed

Amount Requested \$88,600 Other Funding Sources Available Y___ N X

Explain/Describe Project, Use of Life Expectancy, other information to as needed:

Weed Senior Lunch Program is a weekly program on Mondays, except holidays, held at the Weed Community Center. The program starts at 11:30am with light chair excersises. At noon important community updates are provided and then lunch is served. When lunch is over we provide weekly Bingo for the seniors. The food is catered by multiple vendors in Weed including Big Mountain BBQ, Pizza Factory, El Zaguan and Ellies. Also Mt Shasta Supermarket and Casa Ramos in Mt Shasta cater as well. During the summer months we usually bring the ice cream truck a couple of times for dessert, otherwise cookies and other treats are provided weekly. Public Health comes quarterly to provide wellness checks and vaccination clinics for the seniors. We invite other service providers to come and present/teach on a variety of topics that benefit seniors. Mental Health services and programs are provided along with resources available through the Family and Community Resource Center of Weed including application assistance, food, advocacy, and other hand-ups for seniors. We are now averaging 100 seniors weekly and with the rising costs of food and gas, vendors are asking for more money, so we raise the request from \$11.50 per meal in 2025-2026 to \$12 per meal in 2026-2027.

Measure O – "Shall the City of Weed impose a Transactions and Use Tax of 0.25% of the gross receipts of any sale or use pursuant to Revenue and Taxation Code Section 7285.9 to fund the operation, maintenance, and improvement of a public library, to fund a portion of the costs of providing Senior Nutrition Meals within the city limits of the City of Weed and other senior programs and services, and for general municipal purposes including police, fire protection and street maintenance and improvements."

FOR MEASURE O COMMITTEE TO COMPLETE:

Does this request comply with Measure O approved funding uses? Y___ N___

Vote Count AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

****When complete please return to the requesting Department or City Staff Member****

WEED RECREATION AND PARKS DISTRICT

2026-27 Measure O Request & 2025-2026 Measure O Allocation Recap

<u>Program Services:</u>	<u>2025-26</u>	<u>2026-27 Request</u>
Coffee & Conversation	Allocation: \$16,000	
Fitness Classes	Projected Expenditures: <u>\$15,500</u>	\$16,000
	Balance: \$ 500	

2025-26 Measure O Allocation Recap:

Money allocated for program services includes expenses related to coffee & conversation and any senior activities that allow for socialization, physical activity, and/or group interaction. Allowed expenses include equipment, food, class instructors, transportation, paper goods, beverages offered during the activities.

Every Tuesday and Thursday, the Weed Community Center provides coffee, tea and refreshments to seniors to gather and have conversation with each other. This program provides a casual environment for participants to meet each other and have some refreshments. Projected expenditures for 25-26 are \$950. There are between 3 to 5 people who typically attend.

The Weed Community Center offers the following classes: Circuit Training, Step Aerobics, Aqua Exercise, and Yoga (for part of the year). Projected expenditures for 25-26 are \$14,600 for instructors and class equipment. These classes provide a cost effective way for participants to keep active, stay healthy, and socialize with others.

Our **2026-27 request for \$16,000** includes budget as follows:

- **\$14,050:** this money will support the same number of fitness classes as 25-26.
- **\$950:** to support Coffee and Conversation refreshments, beverages, paper goods.
- **\$1,000:** to replace equipment including hand weights, pool noodles, bouys, and aqua belts.

<u>Senior Van – Operations</u>	<u>2025-26</u>	<u>2026-27 Request</u>
Van Driver salaries and cell phone	Allocation: \$21,300	
	Projected Expenditures: <u>\$21,300</u>	\$22,500
	Balance: \$ 0	

2025-26 Measure O Allocation Recap:

WRPD operates a Senior Van for riders 60 years and older to provide rides to medical appointments (doctor appointments, physical therapy, lab draws, xrays, pharmacy pick-ups, and other medical services) in Weed, Mt. Shasta, Yreka, and on occasion Dunsmuir/McCloud. The van only goes to Dunsmuir/McCloud when a medical provider is only available at those locations. The van does travel to Yreka for riders who are patients at Siskiyou Eye Center and on occasion for a medical service provided at Fairchild Medical Center.

In addition rides are provided to the weekly Senior Lunch at the Weed Community Center, and shopping, library, banking and College of the Siskiyous in Weed. In order to keep money spent on groceries within the City of Weed which is what supports the operation of this transportation service, grocery shopping is only provided in Weed not neighboring towns.

The transportation service operates Mondays-Thursdays and is offered to citizens residing in Weed, Edgewood, Carrick and also Lake Shastina. Lake Shastina riders do pay \$5 whenever using the van service.

During the 2025-26 year WRPD employed 3 van drivers and a cell phone for riders to make reservations and driver's to use while they are transporting seniors to their various destinations. Projected expenditures for 25-26 are \$21,300.

Our **2026-27 request for senior van operations is \$22,500** and includes budget as follows:

- **\$21,420** for van driver salaries, payroll taxes and worker's comp. This budget includes salary to keep the van operating 4 days per week.
- **\$1,080** for cell phone provided both for rider reservations and for safety when the van is in operation. It allows for drivers to communicate any type of emergency that may arise while out with the senior riders.

<u>Senior Van – Fuel</u>	<u>2025-26</u>		<u>2026-27 Request</u>
	Allocation:	\$ 4,800	
	Projected Expenditures:	\$4,500	\$5,300
	Balance:	\$ 300	

2025-26 Measure O Allocation Recap:

Projected expenditures for 25-26 are \$4,500.

2026-27 request for senior van fuel is \$5,300. This request includes an 18% increase over projected fuel expenditures for 25-26 due to increase in fuel prices.

<u>Senior Van – Maintenance</u>	<u>2025-26</u>	<u>2026-27 Request</u>
Costs related to maintaining the van.	Allocation: \$2,000	
	Projected Expenditures: <u>\$1,600</u>	\$2,000
	Balance: \$ 400	

2025-26 Measure O Allocation Recap:

Projected expenditures for 25-26 are \$1,600.

2026-27 request for senior van maintenance is \$2,000. This request is based on the purchase of new studded tires (est \$1,600), tire changes from studded tires to regular tires (\$75) and two oil changes (est \$300).

<u>Senior Van – Body Repair</u>	<u>NEW REQUEST</u>	<u>2026-27 Request</u>
Costs related to repair of body damage to the Senior Van		\$8,000

In April 2025, an accident occurred with the Senior Van. The van is owned by the City of Weed and operated by WRPD; therefore, the City of Weed maintains the insurance for the Senior Van. The insurance policy has a high deductible and city staff have indicated they did not want to submit a claim to get the damage repaired. The van has a large dent in the passenger side rear panel and a smaller dent in the door on the same side. The van is drivable; however, I believe the damage needs to be repaired as it is a poor reflection on both entities and probably not good for the body of the van either.

<u>Administrative Overhead</u>	<u>2025-26</u>	<u>2026-27 Request</u>
20 Hours/Mo. – Office Coordinator	Allocation: \$5,031	\$5,031
6 hours/Mo – District Administrator	Projected Expenditures: <u>\$5,031</u>	\$2,500
	Balance: \$ 0	

Operation of these important service to seniors does require administrative time by WRPD staff especially in the area of senior van services (including but not limited to (recruitment/hiring/onboarding/communication and coordination of van drivers, driver payroll, warrant requests, tax forms, cell phone and fuel bill processing and tracking, and collection of rider information). Offering the coffee and conversation activities (weekly shopping, twice a week set up/clean up) also requires staff time.

Because of the additional time needed to oversee and facilitate these services, reimbursement for the staff time required to continue these programs is detailed below:

Office Coordinator

- 75 hours (1.5 hours for 50 weeks) for Coffee and Conversation and
- 150 hours (1.5 hours bi-monthly) for Senior Van services

- 25 hours recruitment/hiring/onboarding
- TOTAL Hours: 250 x \$20.13 = \$5031

District Administrator spends approximately 6 hours per month on the oversight of these programs totaling \$2,500 annually.

Riding Mower NEW REQUEST		<u>2026-27 Request</u> \$16,500
------------------------------------	--	--

WRPD currently has 2 riding mowers which are essential in mowing the grass at parks and fields. The District maintains a total of 27.7 acres at three parks (Bel Air, Charlie Byrd, and Carrick) and 3 fields (Bel Air, Lobis & Son's). Bel Air Park/Field (7.1 acres) as well as Son's and Lobis (7.6 acres), and a small portion of Charlie Byrd Park [9.5 total acres – estimate of city owned portion of park >1 acre] are located on city property but maintained by WRPD. In addition, WRPD maintains the grounds of other city properties (City Hall, Triangle in front of Pizza Factory, Weed Museum, and Heritage Plaza). Of the total acreage WRPD maintains, 16.2 acres or 58% are city owned properties; therefore, WRPD is requesting the use of Measure O funds to replace one of the District's riding mower under the category of general municipal maintenance.

WRPD - 2026-27 MEASURE O TOTAL REQUEST: \$77,831

We thank the City of Weed for allocating the Measure O funds for the above activities in the past. The positive impact these services provide to our local seniors is important to the social, mental and physical health of seniors in our community, and WRPD would not be able to provide them without the financial assistance from Measure O. We appreciate your consideration of our 2026-27 requests and hope we can continue this partnership.

If I can answer any questions or provide additional information, please let me know.

Submitted by:
Nancy Miller, District Administrator
Weed Recreation & Parks District



CITY OF WEED

Request for Funding

Requesting Department WEED POLICE DEPARTMENT

Amount Requested \$19,349.86 Other Funding Sources Available Y N X

Explain/Describe Project, Use of Life Expectancy, other information to as needed:

The Weed Police Department was the first agency in the county to utilize a body worn camera and integrated cloud storage system. Today, the system known as Axon is utilized by most agencies within the county. The video evidence collected is regularly shared directly with the Siskiyou County District Attorney's Office for review and filing of criminal cases.

Additionally, Weed PD utilizes the camera system administratively to review citizen contacts, investigate officer complaints, and ensure good service.

Weed PD is in the fourth year of a 5-year annual contract with Axon for cloud storage, repair and replacement of body worn cameras. Measure O previously funded the first two years of the body camera contract agreement.

Measure O – "Shall the City of Weed impose a Transactions and Use Tax of 0.25% of the gross receipts of any sale or use pursuant to Revenue and Taxation Code Section 7285.9 to fund the operation, maintenance, and improvement of a public library, to fund a portion of the costs of providing Senior Nutrition Meals within the city limits of the City of Weed and other senior programs and services, and for general municipal purposes including police, fire protection and street maintenance and improvements."

FOR MEASURE O COMMITTEE TO COMPLETE:

Does this request comply with Measure O approved funding uses? Y N

Vote Count AYES NOES ABSTAIN ABSENT

****When complete please return to the requesting Department or City Staff Member****



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-478246-45071.652DB

Issued: 05/25/2023

Quote Expiration: 06/01/2023

Estimated Contract Start Date: 09/01/2023

Account Number: 302056
Payment Terms: N30
Delivery Method:

SHIP TO

Delivery/Invoice: 550 Main St
550 Main St
Weed, CA 96094-2330
USA

BILL TO

Weed Police Dept - CA
PO Box 470
Weed, CA 96094-0470
USA
Email:

SALES REPRESENTATIVE

Daniel Birt
Phone:
Email: dbirt@axon.com
Fax:

PRIMARY CONTACT

Jared Klomparens
Phone: (530) 938-5000
Email: klomparens@ci.weed.ca.us
Fax: (530) 938-5005

Quote Summary

Program Length	60 Months
TOTAL COST	\$78,907.67
ESTIMATED TOTAL W/ TAX	\$81,663.62

Discount Summary

Average Savings Per Year	\$3,128.15
TOTAL SAVINGS	\$15,640.73

Payment Summary

Date	Subtotal	Tax	Total
Jul 2023	\$8,324.32	\$276.59	\$8,599.91
Aug 2023	(\$4,335.73)	\$0.00	(\$4,335.73)
Jul 2024	\$18,729.77	\$620.09	\$19,349.86
Jul 2025	\$18,729.77	\$620.09	\$19,349.86
Jul 2026	\$18,729.77	\$620.09	\$19,349.86
Jul 2027	\$18,729.77	\$620.09	\$19,349.86
Total	\$78,907.67	\$2,755.95	\$81,663.62

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Quote Unbundled Price: \$94,548.40
 Quote List Price: \$83,244.40
 Quote Subtotal: \$78,907.67

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	(\$4,335.73)	(\$4,335.73)	\$0.00	(\$4,335.73)
BWC UwTAP	BWC Unlimited with TAP	12	60	\$114.28	\$98.58	\$98.58	\$70,977.60	\$1,836.04	\$72,813.64
A la Carte Hardware									
AB3C	AB3 Camera Bundle	12			\$749.00	\$749.00	\$8,988.00	\$674.09	\$9,662.09
AB3MBD	AB3 Multi Bay Dock Bundle	2			\$1,638.90	\$1,638.90	\$3,277.80	\$246.82	\$3,523.62
Total							\$78,907.67	\$2,755.95	\$81,663.62

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	14	07/01/2023
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	12	07/01/2023
AB3 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	14	07/01/2023
AB3 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	2	07/01/2023
AB3 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	2	07/01/2023
AB3 Multi Bay Dock Bundle	74210	AXON BODY 3 - 8-BAY DOCK	2	07/01/2023
BWC Unlimited with TAP	73309	AXON CAMERA REFRESH ONE	12	01/01/2026
BWC Unlimited with TAP	73689	MULTI-BAY BWC DOCK 1ST REFRESH	2	01/01/2026
BWC Unlimited with TAP	73310	AXON CAMERA REFRESH TWO	12	07/01/2028
BWC Unlimited with TAP	73688	MULTI-BAY BWC DOCK 2ND REFRESH	2	07/01/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	12	08/01/2023	07/31/2028
BWC Unlimited with TAP	73746	PROFESSIONAL EVIDENCE.COM LICENSE	12	08/01/2023	07/31/2028

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP	80464	EXT WARRANTY, CAMERA (TAP)	12	07/01/2024	07/31/2028
BWC Unlimited with TAP	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	2	07/01/2024	07/31/2028

Payment Details

Jul 2023

Invoice Plan		Item	Description	Qty	Subtotal	Tax	Total
Year 1	Year 1	AB3C	AB3 Camera Bundle	12	\$898.80	\$67.41	\$966.21
Year 1		AB3MBD	AB3 Multi Bay Dock Bundle	2	\$327.76	\$24.58	\$352.34
Year 1		BWCUWTAP	BWC Unlimited with TAP	12	\$7,097.76	\$183.60	\$7,281.36
Total					\$8,324.32	\$275.59	\$8,599.91

Aug 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$4,335.73)	\$0.00	(\$4,335.73)
Invoice Upon Fulfillment	BWCUWTAP	BWC Unlimited with TAP	12	\$0.00	\$0.00	\$0.00
Total				(\$4,335.73)	\$0.00	(\$4,335.73)

Jul 2024

Invoice Plan		Item	Description	Qty	Subtotal	Tax	Total
Year 2	Year 2	AB3C	AB3 Camera Bundle	12	\$2,022.30	\$151.67	\$2,173.97
Year 2		AB3MBD	AB3 Multi Bay Dock Bundle	2	\$737.51	\$55.31	\$792.82
Year 2		BWCUWTAP	BWC Unlimited with TAP	12	\$15,969.96	\$413.11	\$16,383.07
Total					\$18,729.77	\$620.09	\$19,349.86

Jul 2025

Invoice Plan		Item	Description	Qty	Subtotal	Tax	Total
Year 3	Year 3	AB3C	AB3 Camera Bundle	12	\$2,022.30	\$151.67	\$2,173.97
Year 3		AB3MBD	AB3 Multi Bay Dock Bundle	2	\$737.51	\$55.31	\$792.82
Year 3		BWCUWTAP	BWC Unlimited with TAP	12	\$15,969.96	\$413.11	\$16,383.07
Total						\$18,729.77	\$620.09

Jul 2026

Invoice Plan		Item	Description	Qty	Subtotal	Tax	Total
Year 4	Year 4	AB3C	AB3 Camera Bundle	12	\$2,022.30	\$151.67	\$2,173.97
Year 4		AB3MBD	AB3 Multi Bay Dock Bundle	2	\$737.51	\$55.31	\$792.82
Year 4		BWCUWTAP	BWC Unlimited with TAP	12	\$15,969.96	\$413.11	\$16,383.07
Total						\$18,729.77	\$620.09

Jul 2027

Invoice Plan		Item	Description	Qty	Subtotal	Tax	Total
Year 5	Year 5	AB3C	AB3 Camera Bundle	12	\$2,022.30	\$151.67	\$2,173.97
Year 5		AB3MBD	AB3 Multi Bay Dock Bundle	2	\$737.51	\$55.31	\$792.82
Year 5		BWCUWTAP	BWC Unlimited with TAP	12	\$15,969.96	\$413.11	\$16,383.07
Total						\$620.09	\$18,729.77

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract #00025888 (originated via Q-238966) and is terminating that contract upon the new license start date (8/1/2023) of this quote. The parties agree that Axon is granting a credit of \$4335.73. This is based on a ship date range of 7/1/2023-7/15/2023, resulting in a 8/1/2023 license date. Any change in this date and resulting license start date will result in modification of this value which may result in additional fees due to or from Axon.

J. Narasimhan

Signature

6/26/2023

Date Signed

5/26/2023





CITY OF WEED

Request for Funding

Requesting Department WEED POLICE DEPARTMENT

Amount Requested \$60,000 Other Funding Sources Available Y N X

Explain/Describe Project, Use of Life Expectancy, other information to as needed:

The Weed Police Department currently operates with 9 budgeted officer positions, providing 24/7 patrol. Officers utilize marked vehicles for patrol within the City, and allied agency response when needed which may include wildland fire events. Officers use Marked and unmarked patrol vehicles for training, often out of the county, and required court appearances.

Additionally, 1.5 Community Service Officers provide code enforcement and animal control, while also acting as the police Department evidence technician. Animals in our care need transport as far as Redding and Klamath Falls. Evidence on occasion needs to be taken to Redding, and in more rare instances Sacramento.

Please see the attached vehicle inventory list with current mileage. Keep in mind, at this time it is believed that Weed Police Department is the only agency in the county not utilizing take home vehicles. Of the current vehicles on the list, the City's General Fund has purchased the 2017 Dodge Charger. In recent years, the Department has sought other funding sources for some and made purchases with COPS Grant money in lieu of other department purchases.

Awaiting written quote as of submittal. Anticipated cost \$54,000 to \$60,000 for vehicle w/out req'd equipment

Measure O – "Shall the City of Weed impose a Transactions and Use Tax of 0.25% of the gross receipts of any sale or use pursuant to Revenue and Taxation Code Section 7285.9 to fund the operation, maintenance, and improvement of a public library, to fund a portion of the costs of providing Senior Nutrition Meals within the city limits of the City of Weed and other senior programs and services, and for general municipal purposes including police, fire protection and street maintenance and improvements."

FOR MEASURE O COMMITTEE TO COMPLETE:

Does this request comply with Measure O approved funding uses? Y N

Vote Count AYES NOES ABSTAIN ABSENT

****When complete please return to the requesting Department or City Staff Member****

Weed Police Department Vehicle Inventory

May 2026

<u>Vehicle</u>	<u>Assigned</u>	<u>Mileage</u>	<u>Notes</u>
1996 Jeep Cherokee (4696)	CSO	138,350	Heater Broken, Comms
2003 Ford Expedition (5203)	Patrol	163,848	Comms/Dated Equip
2004 Chevy Tahoe (5704)	CSO	206,103	4WD Issues
2006 Chevy Impala (4506)	Admin	122,464	Paint, Transmission Slip
2013 Ford F150 (5513)	Patrol	99,441	Former K9
2014 Ford F150 (4414)	Admin	97,351	
2015 Ford Taurus (5415)	CSO	71,822	Salvage Title
2017 Ford Taurus (5117)	Patrol	150,783	Prior Rebuild (Collision)
2017 Ford Taurus (5617)	Patrol	195,818	
2017 Dodge Charge (6017)	Patrol	81,485	Out of Service, Prior coll
2021 Ford Explorer (6121)	Patrol	18,401	
2021 Ford Explorer (6221)	Patrol	30,098	Former K9
2023 Ford F150 (5223)	Patrol	3,726	
2025 Ford Explorer (5825)	Patrol	1,060	



CITY OF WEED

Request for Funding

Requesting Department: Public Works _____

Amount Requested: \$35,000-\$71,000 _____ Other Funding Sources Available Y___ N_X_

Explain/Describe Project, Use of Life Expectancy, other information to as needed:

Public Works is requesting \$71,000 (or at least \$35,000) to purchase a new Dodge Ram 3500 work truck with a utility bed. This truck will be replacing a 1996 Chevy K-1500 4x4, which has accumulated 198,000 miles. The expected lifespan of the new truck is over 20 years.

Measure O – "Shall the City of Weed impose a Transactions and Use Tax of 0.25% of the gross receipts of any sale or use pursuant to Revenue and Taxation Code Section 7285.9 to fund the operation, maintenance, and improvement of a public library, to fund a portion of the costs of providing Senior Nutrition Meals within the city limits of the City of Weed and other senior programs and services, and for general municipal purposes including police, fire protection and street maintenance and improvements."

FOR MEASURE O COMMITTEE TO COMPLETE:

Does this request comply with Measure O approved funding uses? Y___ N___

Vote Count AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

****When complete please return to the requesting Department or City Staff Member****



2026 Ram 3500 Crew Cab SRW 4x4 Scelzi Service Truck Stock #26D038



Pricing Details

List Price	\$62,595
Body Retail Price	+
	\$16,995
National Bonus Cash	- \$2,500
2026 On-the-Job Commercial Equipment Rebate	- \$1,000
Crown Work Trucks Discount	- \$5,090
Sale Price	\$71,000
Total Savings	\$8,590

In Transit

Chassis Details

Stock Number	26D038	Vehicle Trim	Tradesman
Stock Type	New	Exterior Color Description	Bright White
Year	2026	Rear Wheels	Single
Make	Ram	Fuel Type	Gasoline
Model	Ram 3500	Engine Size (L)	6.4
Drivetrain	4x4	Horsepower	375
Cab-to-Axle	60	Brake Type	Hydraulic
Wheelbase	172.4	Suspension Type	Spring
Cab Type	Crew	Cab Style	Conventional

Body Details

Body Type	Service Truck	Bumper Color	Gray
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Body Model	SB-108-79-49-38-VO	Compartment Type	Top Opening
Body Material	Steel	Compartment Description	Vertical
Body Length	9'	Lighting Type	LED
Body Width	79"	Lighting Description	All Lights
Body Height	38"	Spare Tire Retainer Description	Spare Tire Mounted on Bulkhead
Body Inside Width	49"	Hitch Type	Receiver
Bumper Type	Step	Hitch Class	V
Bumper Material	Diamond Plate	Ladder Rack Description	2" x 3" x .120
Bumper Depth	6"	Ladder Rack Style	Forklift
		Ladder Rack Color	White

Signature Features

The Signature Series is our Premium line of truck bodies, with upgraded styling and construction materials.

- Three point latching system on all compartment doors
- Gas shocks on open top compartments and vertical doors
- All bodies equipped with a 6-inch step bumper, powder coated gray
- Stainless steel tubing around wheel well openings







CITY OF WEED

Request for Funding

Requesting Department: **Fire Department**- Fire Chief Brian Carter

Amount Requested: \$ 10,000

Other Funding Sources Available Y

N

Explain/Describe Project, Use of Life Expectancy, other information to as needed: The Weed City Fire Department is seeking Measure "O" funding to assist with the purchase of rope rescue equipment. This purchase would replace outdated rope gear that is past the 10-year operational standard and will ensure we have the correct equipment to respond to rope rescue emergencies. The need for this equipment ranges from a traffic collision over a steep embankment to a fall patient to an injured firefighter on a wildland fire. This equipment gives us the ability to continue to provide the response capabilities for these emergencies. The funds would give us the ability to purchase rope, hardware, anchor straps, decent devices and patient packaging and moving equipment. The use of life expectancy with this equipment is 10 years as is required by NFPA standards. This request is in line with our capital purchase plan to replace this equipment within the next year. We do not have the funds within our current budget to make this purchase. Thank you for your consideration in assisting our department with making this purchase.

Measure O – "Shall the City of Weed impose a Transactions and Use Tax of 0.25% of the gross receipts of any sale or use pursuant to Revenue and Taxation Code Section 7285.9 to fund the operation, maintenance, and improvement of a public library, to fund a portion of the costs of providing Senior Nutrition Meals within the city limits of the City of Weed and other senior programs and services, and for general municipal purposes including police, fire protection and street maintenance and improvements."

FOR MEASURE O COMMITTEE TO COMPLETE:

Does this request comply with Measure O approved funding uses? Y N

Vote Count AYES

NOES

ABSTAIN

ABSENT

****When complete please return to the requesting Department or City Staff Member****



CITY OF WEED

Request for Funding

Requesting Department Public Works/ Public Safety/ Community Development

Amount Requested \$1,500,000.00 Other Funding Sources Available Y___ N XX

Explain/Describe Project, Use of Life Expectancy, other information to as needed: The city is requesting to retain 1.5Mil from the Measure O Tax for the demolition and removal of the destroyed buildings on Main Street. The city was successful at obtaining the grant deeds from the previous owner but does not have the resources within its General Fund to allocate for the expense of the demolition and removal of the hazardous waste.

The city has researched other options, unfortunately, there are not grant funds available for the demolition of the buildings, but there is potential Brownfield funding for the dirt work after the fact to help get these lots to what the city is hopeful to be "developer ready".

Measure O – "Shall the City of Weed impose a Transactions and Use Tax of 0.25% of the gross receipts of any sale or use pursuant to Revenue and Taxation Code Section 7285.9 to fund the operation, maintenance, and improvement of a public library, to fund a portion of the costs of providing Senior Nutrition Meals within the city limits of the City of Weed and other senior programs and services, and for general municipal purposes including police, fire protection and street maintenance and improvements."

FOR MEASURE O COMMITTEE TO COMPLETE:

Does this request comply with Measure O approved funding uses? Y___ N___

Vote Count AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

****When complete please return to the requesting Department or City Staff Member****