



City of Weed

Historic Lumber Town Incorporated 1/25/1961

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

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

CITY COUNCIL AGENDA Regular Meeting

Date of Meeting: September 10, 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. Colette Winlock from Recharge Weed: Tiny Homes on Wheels.

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 second reading and adoption, by title only, of Ordinance No. 494-2026 amending Subsection (A) of Section 2.12.010 and adding Chapter 2.14 City Clerk to Title 2 (Administration and Personnel) of the Weed Municipal Code.

B. By Motion, Council will consider Resolution No. 39-2026 Certifying AB 2788 (Chapter 886/94) Maintenance of Effort Requirements Concerning the use of Proposition 172 Public Safety Funds.

C. By Motion, Council will consider entering into contract with the City of Dorris for Building Inspection Services.

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 Halloween Haunt at Heritage Plaza October 1-31, 2026 (Thursday through Saturday), pending required certificate of liability insurance.

E. By Motion, Council will consider approving the first amendment to the Tesla contract.

F. By Motion, Council will consider approving the third amendment to the Legal Services Agreement with Colantuono, Highsmith & Whatley, PC.

G. By Motion – Council will consider approval of the August 13, 2026, Regular Meeting Minutes.

H. By Motion: Council will consider approving payment warrants dated 8/20/2026, including any voided warrants and manual issued items totaling \$302,735.38.

I. By Motion: Council will consider approval and filing of the end of month report for August 2026.

VIII. ITEMS REMOVED FROM CONSENT

IX. BOARD OF APPEALS – ANIMAL CONTROL HEARING

A. Council will conduct a public hearing to consider A. Nottingham's appeal of the Animal Control Officer's vicious animal destruction determination and, by motion, consider whether to adopt as presented or revise Resolution No. 40-2026 upholding the decision of the Chief Animal Control Officer and ordering destruction of vicious animal.

Order of Business:

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

X. COUNCIL BUSINESS

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

- A. By Motion - Council will consider approving the closure of Main Street from the north side of Alamo Ave. to the Weed Mercantile from 3:00PM to 8:30 PM October 31, 2026; and consider three (3) fee waivers of \$300.00 each from the Chamber of Commerce for the following events: Grand Opening/Chamber Mixer at Heritage Plaza September 11, 2026, Trunk or Treat October 31, 2026, and Olde Fashion Christmas and Tree Lighting November 28, 2026.
- B. By Motion, Council will consider easement lease agreement with Cal-Ore Communication.
- C. By Motion, Council will review property tax statements for 060-2962-080, 060-292-060, 060-292-050, and 060-301-070, and authorize the City Manager to approve payment or authorize the City Manager to request the Tax Collector move this debt into an unsecured tax roll that will accrue interest.
- D. Discussion with Direction, Council will review previous Transient Use Tax allocations with possible directions to staff.

XI. STAFF REPORTS

XII. ADJOURNMENT

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

Privileged and confidential documents exempted.

Posting statement: On Thursday September 3, 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 – September 10, 2026

Department:

Administration

Agenda Item Title:

Second Reading and Adoption, by title only, of Ordinance No. 494-2026 Amending Subsection (A) of Section 2.12.070 and Adding Chapter 2.14 City Clerk to Title 2 (Administration and Personnel) of the Weed Municipal Code.

Staff Recommendation: Council hold second reading and adoption by title only of Ordinance No. 494-2026.

Staff Report from First Reading below:

Council consider introduction and first reading, by title only, of Ordinance No. 494-2026 Amending Subsection (A) Of Section 2.12.070 and Adding Chapter 2.14 City Clerk to Title 2 (Administration and Personnel) of The Weed Municipal Code

Summary:

Ordinance No.494-2026 completes an important part of the City's administrative framework by more fully implementing the City Council-City Manager form of government. The ordinance amends Section 2.12.070 of the Weed Municipal Code to place the supervisory role of the Fire Chief and City Clerk under the City Manager.

The ordinance also adds Chapter 2.14 to formally establish the Office of the City Clerk as stated by Government Code 36501 for General Law cities.

Fiscal impact:

No direct fiscal impact is anticipated.

Alternative Actions:

Conduct first reading

Do not conduct first reading.

Environmental Review:

It is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Sections 15378(b) and 15061(b)(3).

Attachments:

Ordinance No. 494-2026

ORDINANCE 494-2026

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEED AMENDING SUBSECTION (A) OF SECTION 2.12.070 AND ADDING CHAPTER 2.14 CITY CLERK TO TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE WEED MUNICIPAL CODE

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

WHEREAS, the City Council has determined that the efficient and effective administrative operations of the City organization are advanced by centralized administration and support of the City Council-City Manager form of government; and

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

WHEREAS, it is in the best interest of the City to have the Weed Municipal Code clearly define the respective roles and duties of the City Clerk for the City of Weed; and

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

SECTION I: AMENDMENT: Subsection (A) of Section 2.12.070 (Powers) of Chapter 2.12 (City Manager) of Title 2 (Administration and Personnel) of the City of Weed Municipal Code to read as follows (additions denoted with underlined text and deletions denoted with ~~struck through~~ text):

2.12.070 - Powers.

A. Supervisory. The city manager shall have the powers to: (a) exercise control over all departments, divisions, and bureaus of the city and over all employees, and, (b) appoint and dismiss the chief of police, fire chief, city clerk, and other subordinate appointive officers and employees, and all department heads, except for the city attorney, ~~city clerk~~, and city treasurer, the appointment of all of which shall rest solely with the city council.

SECTION II: AMENDMENT: Chapter 2.10 (City Clerk) is hereby added to Title 2 (Administration and Personnel) of the City of Weed Municipal Code to read as follows:

2.14 CITY CLERK

2.14.010 Office Created

The City Clerk is created and established consistent with Section 36501 of the Government Code.

2.14.020 Appointment

The City Clerk shall be subject to the general supervision and direction of the city manager.

2.14.030 Deputies

The City Clerk may appoint as a Deputy City Clerk one or more employees of the City responsible or partially responsible for fulfilling the function and carrying out the duties prescribed in Section 2.10.040. Any such deputy shall hold office at the pleasure of the City Manager and receive such compensation as is provided by the City Council. The surety bond for the City Clerk shall also include and encompass activities by any Deputy City Clerk appointed by the City Clerk.

2.14.040 Duties

The City Clerk shall be responsible for the following duties:

- A. Attending City Council meetings and designated committee meetings and recording, preparing, and maintaining a full, true, and correct record of such meetings and proceedings;
- B. Serving as the official custodian of City records, including but not limited to ordinances, resolutions, contracts, agreements, deeds, minutes, and all books, reports, and documents which may be required by law or this Code to be recorded or filed;
- C. Preparing, coordinating, and distributing agendas and agenda packets for City Council, Planning Commission, and designated committee meetings in compliance with the Ralph M. Brown Act (Gov. Code § 54950, et seq.) and other applicable law;
- D. Serving as the official custodian of the City Seal;
- E. Administering oaths of office and certifying official records and copies thereof;
- F. Performing the duties prescribed by the Elections Code in conducting municipal elections;
- G. Serving as and performing the duties of the filing officer under the Political Reform Act (Gov. Code § 81000, et seq.);
- H. Receiving and responding to requests for public records under the California Public Records Act (Gov. Code § 7920.000, et seq.);
- I. Performing all duties in compliance with applicable law, including but not limited to the Ralph M. Brown Act, California Public Records Act, and the Political Reform Act;
- J. Attesting to each resolution and ordinance adopted by the City Council and, as to ordinances requiring publication, that the ordinance has been published or posted in accordance with law;
- K. Maintaining the Weed Municipal Code and coordinating codification updates; and
- L. Performing such other duties as assigned.

2.14.050 Certain Duties Relinquished to the Finance Director

Consistent with Section 2.18.030, the Finance Director shall perform the duties imposed upon the City Clerk by Sections 37200 to 37209 and Sections 40802 through 40805 of the Government Code of the State of California.

SECTION III: CEQA: Because the adoption of this Ordinance is an organizational activity and constitutes general policy and procedure making, and as there is not substantial evidence, in light of the whole record before the City, that the adoption of this Ordinance would have a significant impact on the environment, the City Council determines that the adoption of this Ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15378(b) and 15061(b)(3).

SECTION IV: SEVERABILITY: If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase of this ordinance irrespective of the fact that any one or more of the sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

SECTION V: EFFECTIVE DATE: This ordinance shall become effective thirty (30) days after its passage.

SECTION VI: 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.

INTRODUCED and first read at a regular meeting of the City of Weed City Council held on the 13th day of August 2026 by the following vote:

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

NOES: None

ABSENT: None

ABSTAIN: None

PASSED AND ADOPTED this ____ day of _____ 2026 at a regular meeting of the City of Weed City Council by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Darrell Parham, Mayor

ATTEST:

Sandra Duchi, City Clerk



City of Weed

Agenda Item Summary

Meeting: City Council – 10 Sept 2026

Department: Administration/Finance

Agenda Item Title: Prop 172 for Fiscal Year 2026/2027

Staff Recommendation: Staff recommends City Council approve the Resolution No 39-2026 for Prop 172 – Local Public Safety funding.

Fiscal impact: Positive impact to the General Fund and specifically Public Safety of approximately \$15,000.

Alternative Actions:

- Do not adopt
- Other actions as needed.

Environmental Review: N/A

Attachments:

- Resolution
- Maintenance of Effort Certification Form
- Backup calculations

RESOLUTION NO. 39-2026

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED
CERTIFYING AB 2788 (Chapter 886/94) MAINTENANCE OF EFFORT REQUIREMENTS
CONCERNING THE USE OF PROPOSITION 172 PUBLIC SAFETY REVENUES**

Siskiyou County
Auditor-Controller
AB2788 (Chapter 886/94)
Maintenance-of-Effort Certification Form

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

SECTION 1

Fiscal Year of Certification: 2026/2027

AB2788 Maintenance-of-Effort (MOE) Calculation:

Total Public Safety Adopted Budget (Amount of Line 4.1 from Form A)	\$2,107,066
Less: Public Safety MOE (Amount of Line 3.2 from Form A)	\$563,279
Difference: Over/(Under) AB2788 MOE Requirements	(\$1,543,787)

SECTION 2.

The City Council hereby certifies that the City of Weed is over under (please circle one) the AB2788 Maintenance-of-Effort requirements concerning the use of Proposition 172 revenues in the amount of \$1,543,787. Forms A, B, and C are submitted in support of this calculation. Detailed records concerning this calculation are available upon request and will be retained.

PASSED AND ADOPTED at a regular meeting of the Weed City Council held on September 10th, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

City Clerk

Siskiyou County
Auditor-Controller
AB2788 (Chapter 886/94)
Maintenance-of-Effort Certification Form

Name of City/County: City of Weed

Fiscal Year of Certification: 2026-2027

AB2788 Maintenance-of-Effort (MOE) Calculation:

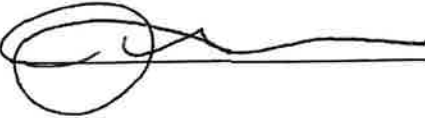
Total Public Safety Adopted Budget \$ 2,107,066
(Amount of Line 4.1 from Form A)

Less: Public Safety MOE \$ 563,279
(Amount of Line 3.2 from Form A)

Difference:
Over/(Under) AB2788 MOE Requirements (\$ 1,543,787)

Certification Statement:

I hereby certify that the City/County of Weed is over/under (please circle one) the AB2788 Maintenance-of-Effort requirements concerning the use of Proposition 172 revenues in the amount of \$1,543,787. Forms A, B, and C are submitted in support of this calculation. Detailed records concerning this calculation are available upon request and will be retained.

Signature of City/County Official: 

Date signed: 8.11.26

FORM B/C

RECEIPTS

	20/21	21/22	22/23	23/24	24/25	25/26
General Fund Appropriation	549,026	549,026	549,026	549,026	549,026	549,026
Prop 172*	10,748	15,838	15,690	14,577	14,363	14,253
Funding Available	559,774	564,864	564,716	563,603	563,389	563,279
Minimum budget MOE	559,774	564,864	564,716	563,603	563,389	563,279
Amount of excess (deficit) of MOE	0	0	0	0	0	0

GROWTH
8,364

EXPENDITURES

	21/22	22/23	23/24	24/25	25/26	26/27
BASE AMOUNT (92/93 LESS ADJ)	559,586	559,774	564,864	564,716	563,603	563,389
CALC OF BASE AMT ADJUSTMENT	188	5,090	(148)	(1,113)	(214)	(110)
ADJUSTMENT TO BASE AMOUNT	188	5,090	(148)	(1,113)	(214)	(110)
ADJUSTED MOE REQUIREMENT	559,774	564,864	564,716	563,603	563,389	563,279
LOCAL ADOPTED BUDGET	1,381,699	1,452,490	1,646,727	1,708,519	1,862,229	2,107,066
REDUCTION IN PSAF ALLOCATION	(821,925)	(887,626)	(1,082,011)	(1,144,916)	(1,298,840)	(1,543,787)

**Verified Prop 172 receipts with banner



City of Weed

Agenda Item Summary

Meeting: City Council – 10 September 2026

Department:

Administration

Agenda Item Title:

Intergovernmental Agreement with the City of Dorris for Building Official, Plan Review, and Inspection Services

Staff Recommendation:

Approve the Intergovernmental Agreement with the City of Dorris for Building Official, Plan Review, and Inspection Services and authorize the City Manager to execute the agreement.

Summary:

The City of Weed has historically provided building inspection and related services to the City of Dorris. The proposed agreement updates that relationship and more clearly defines the scope of services, scheduling, compensation, responsibilities, and termination provisions.

The agreement establishes a three-year term with an initial hourly rate of \$60.30. Following staff review, annual rate adjustments were changed from a proposed fixed 5% increase to the Consumer Price Index (CPI-U), West Region.

The agreement also reduces regularly scheduled service to once every two weeks, subject to staff availability and the operational needs of the City of Weed. Weed's municipal operations remain the priority, and special service requests may be accepted, deferred, or declined based on staffing and workload.

Dorris is responsible for the hourly service charge, billable travel time, applicable mileage, and authorized extraordinary costs. The Dorris City Council has approved the CPI-based agreement.

City Manager recommends approval based on the reduced service commitment, continuation of the existing intergovernmental relationship, and the value of regional cooperation between neighboring municipalities.

Fiscal impact:

The City will receive \$60.30 per hour for services provided, plus applicable mileage and reimbursable costs. Finance estimates the City's current fully burdened cost at \$63.14 per hour, resulting in an estimated under-recovery of \$2.84 per billable hour, or approximately \$664.56 annually based on anticipated service levels.

Again, the City Manager is recommending that we accept the limited estimated under-recovery in consideration of the reduced every-other-week service commitment and the value of continued regional cooperation with the City of Dorris. Future hourly rates will adjust annually based on the CPI-U, West Region.

Alternative Actions:

Council may decline to approve the agreement or direct staff to renegotiate the hourly rate or other terms.

Environmental Review:

Not applicable.

Attachments:

1. Intergovernmental Agreement for Building Official, Plan Review, and Inspection Services between the City of Weed and the City of Dorris

INTERGOVERNMENTAL AGREEMENT FOR BUILDING OFFICIAL, PLAN REVIEW, AND INSPECTION SERVICES

Between the City of Weed and the City of Dorris

This Intergovernmental Agreement for Building Official, Plan Review, and Inspection Services ("Agreement") is entered into as of August 17th 2026 ("Effective Date") by and between the CITY OF WEED, a California municipal corporation ("Weed" or "Providing City"), and the CITY OF DORRIS, a California municipal corporation ("Receiving City"). Weed and the Receiving City may be referred to individually as a "Party" and collectively as the "Parties."

RECITALS

- A. Each Party is a public agency authorized to exercise municipal powers and to contract with another local agency for the performance of municipal services or functions.
 - B. Government Code section 54981 authorizes the legislative body of a local agency to contract with another local agency for the performance of municipal services or functions within its territory.
 - C. Government Code sections 6500 et seq. authorize public agencies, with approval of their governing bodies, to jointly exercise powers common to them.
 - D. The Receiving City requires a qualified building official, building-code administration, plan review, inspection, and related support services.
 - E. Weed employs a qualified Building Inspector and is willing to provide the services described in this Agreement, subject to staffing availability and the operational needs of Weed.
 - F. The Parties desire to establish a uniform three-year agreement that defines the scope, schedule, cost, responsibilities, and allocation of risk associated with those services.
- NOW, THEREFORE, in consideration of the mutual promises and obligations contained in this Agreement, the Parties agree as follows:

1. PURPOSE

The purpose of this Agreement is to allow the Receiving City to obtain professional building services from Weed while preserving each Party's separate authority, responsibilities, employees, finances, and records. This Agreement does not create a separate legal entity or joint powers authority.

2. SCOPE OF SERVICES

2.1 Building-Code Administration.

Assist Receiving City staff with permit processing procedures, technical code questions, permit tracking, inspection documentation, and administration of the building codes adopted by the Receiving City.

2.2 Building Inspections.

Inspect permitted work for compliance with the California Building Standards Code, the codes and amendments adopted by the Receiving City, approved plans, and applicable permit conditions.

2.3 Plan Review.

Perform plan review when within the Building Inspector's qualifications and available capacity, or assist the Receiving City in obtaining qualified third-party plan-review services. Third-party services require authorization from the Receiving City and shall be billed in accordance with this Agreement.

2.4 Building Official Functions.

Perform those building-official functions expressly delegated by the Receiving City in writing and accepted by Weed. The Receiving City retains all authority not expressly delegated.

2.5 Code-Enforcement Assistance.

Provide technical assistance concerning building-code violations, unsafe structures, substandard buildings, and work performed without permits when requested and accepted. Formal administrative citations, nuisance abatement proceedings, warrants, appeals, prosecutions, and other enforcement actions remain the Receiving City's responsibility unless separately agreed in writing.

2.6 Meetings and Hearings.

Attend staff meetings, public meetings, administrative hearings, or court proceedings when requested, accepted, and scheduled. Time spent preparing for and attending such proceedings is billable.

2.7 Excluded Services.

Unless added by a written amendment, Weed is not responsible for planning or zoning approvals, fire code administration, public works review, engineering, environmental review, business licensing, permit fee adoption, collection of money, legal advice, prosecution, or maintenance of the Receiving City's permanent records.

3. AUTHORITY AND RESPONSIBILITIES OF RECEIVING CITY

3.1 Local Authority.

The Receiving City retains legislative, police, permitting, enforcement, appellate, and policy authority within its jurisdiction.

3.2 Codes and Fees.

The Receiving City is responsible for adopting and maintaining its applicable codes, local amendments, fee schedules, policies, and forms.

3.3 Permit Issuance.

Unless otherwise expressly delegated in writing, the Receiving City shall receive applications, determine completeness, collect fees and deposits, issue permits, issue certificates, and provide required notices.

3.4 Information and Access.

The Receiving City shall provide complete applications, approved plans, permit records, site information, access arrangements, contact information, and any other material reasonably needed to perform the requested service.

3.5 Local Staff Support.

The Receiving City shall designate at least one employee to coordinate requests, maintain files, communicate with applicants, and provide local administrative support.

3.6 Final Local Actions.

The Receiving City remains responsible for appeals, dangerous-building determinations that require action by the governing body or hearing officer, administrative remedies, liens, abatement, litigation, and collection of penalties or costs.

4. REGULAR SERVICE SCHEDULE

4.1 Every-Other-Week Schedule.

Subject to employee availability, holidays, emergencies, workload, weather, travel conditions, and the operational needs of Weed, Weed shall ordinarily make its Building Inspector available to the Receiving City once every two weeks.

4.2 Coordinated Visits.

Weed may coordinate visits to Dorris and Tulelake on the same day or during the same trip to reduce travel time and costs.

4.3 Scheduling Target; No Guarantee.

The every-other-week schedule is an anticipated service schedule and is not a guarantee that services will occur on a particular date or within a particular number of days. The Parties' designated representatives may adjust a scheduled visit by mutual agreement.

4.4 Weed Priority.

Weed's own municipal operations, emergencies, statutory duties, and service needs have priority when staffing or scheduling conflicts arise.

4.5 Special Requests.

The Receiving City may request service before the next regular visit. Weed may accept, defer, or decline the request based on urgency, staffing, workload, travel efficiency, and operational availability. Accepted special trips are billable.

5. REQUESTS FOR SERVICE

5.1 Method.

The Receiving City's designated representative shall submit requests by email or through another process designated by Weed.

5.2 Required Information.

Each request shall identify the property, the permit number (if applicable), the requested inspection or service, the site contact, the telephone number, the access instructions, and any scheduling limitations.

5.3 Timing.

Routine requests should be submitted at least two business days before the anticipated regular service date. Requests received later may be deferred to the next available visit.

5.4 Acknowledgment.

Weed shall use reasonable efforts to acknowledge a complete request within three business days. An acknowledgment is not a promise that the requested inspection or service will be completed within that period.

5.5 Incomplete or Unsafe Requests.

Weed may defer or decline a request when information is incomplete, the site is inaccessible, required permits or approved plans are unavailable, unsafe conditions exist, or the requested work is outside the agreed scope.

6. COMPENSATION AND REIMBURSABLE COSTS

6.1 Hourly Rates.

The Receiving City shall compensate Weed for services at the rates established under this section and reflected in Exhibit A. The hourly rate for the first Agreement Year shall be \$60.30.

On each anniversary of the Effective Date, the hourly rate shall be adjusted by the percentage increase, if any, in the Consumer Price Index for All Urban Consumers (CPI-U), West Region, All Items, not seasonally adjusted, published by the United States Bureau of Labor Statistics. The adjustment shall be based on the most recently published 12-month percentage change available at least thirty (30) days before the applicable anniversary date. The adjusted hourly rate shall be rounded to the nearest cent.

The hourly rate shall not be reduced below the rate in effect during the immediately preceding Agreement Year. If the specified index is discontinued or materially changed, the Parties shall use a successor or reasonably comparable index published by the Bureau of Labor Statistics and agreed upon in writing by the Parties. The BLS publishes the West Region CPI-U as an all-items, not-seasonally-adjusted index, making it an appropriate regional measure for this agreement.

6.2 Billable Time.

Billable time includes inspections, plan review, permit and code administration, research, document review, correspondence, telephone or electronic consultations, report preparation, meetings, hearings, court appearances, records preparation or transmission, authorized code-enforcement assistance, and travel time.

6.3 Travel Allocation.

When a trip benefits both Dorris and Tulelake, Weed shall allocate the travel time equitably between the two cities. When travel is undertaken solely for one city, that city shall be responsible for the full travel time.

6.4 Mileage.

In addition to compensation for billable travel time, the Receiving City shall reimburse the City of Weed for business miles driven in the performance of services under this Agreement. Mileage shall be reimbursed at the Internal Revenue Service standard business mileage rate in effect on the date the travel occurs. The applicable mileage rate shall automatically adjust upon any change published by the Internal Revenue Service, without requiring an amendment to this Agreement.

6.5 Third-Party and Extraordinary Costs.

The Receiving City shall reimburse Weed for authorized third-party plan review, specialized consultants, testing, copying, postage, delivery, and other extraordinary direct costs incurred specifically for the Receiving City. Weed shall obtain advance authorization when reasonably practicable.

6.6 No Permit-Fee Ownership.

Permit, plan-review, inspection, and enforcement fees collected by the Receiving City belong to the Receiving City and do not substitute for amounts owed to Weed under this Agreement.

7. INVOICES AND PAYMENT

7.1 Monthly Invoices.

Weed shall submit an itemized invoice monthly or as otherwise agreed. The invoice may include dates, service categories, hours, rates, travel allocation, and reimbursable costs.

7.2 Payment Deadline.

The Receiving City shall pay all undisputed amounts within thirty (30) days of receipt.

7.3 Invoice Disputes.

The Receiving City shall provide written notice of any disputed charge within fifteen (15) days after receiving the invoice and shall pay the undisputed portion. The Parties shall attempt to resolve the dispute through their designated administrators.

7.4 Delinquency.

Weed may suspend services after providing ten (10) business days' written notice when an undisputed invoice remains unpaid more than thirty (30) days after its due date.

8. TERM

8.1 Initial Term.

This Agreement begins on August 17th 2026 and continues for three (3) years through August 17th 2029, unless earlier terminated under this Agreement.

8.2 Agreement Years.

For rate purposes, each Agreement Year is a consecutive twelve-month period beginning on the Effective Date and each anniversary of that date.

8.3 No Automatic Renewal.

This Agreement does not automatically renew. Any extension or replacement must be approved in writing by both Parties.

8.4 Existing Agreements.

On the Effective Date, this Agreement supersedes and replaces the prior building services agreement between the Parties and all amendments to it.

9. PERSONNEL AND STAFFING

9.1 Weed Employee.

The Building Inspector and any other Weed personnel performing services remain solely employees or agents of Weed. The Receiving City has no authority over its compensation, benefits, discipline, leave, evaluation, or other employment conditions.

9.2 Administrative Coordination.

The Receiving City may communicate service needs and scheduling priorities, but Weed retains the exclusive right to supervise, assign, schedule, and direct its personnel.

9.3 No Named-Employee Guarantee.

Services are provided by position and qualification, not by a guarantee that any individual will perform them.

9.4 Staffing Unavailability.

If Weed lacks qualified or available personnel, Weed may temporarily reduce or suspend services, propose the use of an approved consultant, or terminate this Agreement. Weed is not liable for delays caused by vacancy, leave, illness, emergency response, recruitment, or other staffing limitations.

9.5 Consultants.

With the Receiving City's authorization, Weed may use a qualified consultant or contract service. Unless otherwise agreed, the Receiving City shall reimburse the actual consultant cost and related administrative time.

10. PROFESSIONAL STANDARD AND NO WARRANTY

Weed shall use reasonable care in providing the services and shall assign personnel possessing qualifications appropriate to the accepted work. Inspections and plan reviews are limited evaluations based on conditions and information reasonably available at the time. Neither an inspection, approval, correction notice, permit, nor certificate is a warranty or guarantee of design, artistry, code compliance, structural performance, safety, or freedom from defects. Owners, applicants, design professionals, and contractors remain responsible for their respective work and legal obligations.

11. RECORDS AND PUBLIC RECORDS

11.1 Ownership and Custody.

The Receiving City owns and shall maintain legal custody of its permit, inspection, enforcement, and related municipal records.

11.2 Transmission.

Weed shall provide inspection results and other records generated for the Receiving City in a reasonably usable format. The Receiving City shall place those materials in its official files.

11.3 Retention.

Each Party shall retain its own records in accordance with applicable law and its adopted retention schedule.

11.4 Public Records Requests.

Each Party is responsible for responding to requests directed to records in its custody. The Parties shall reasonably cooperate when a request concerns records held by both.

11.5 Confidential Information.

The Parties shall use reasonable safeguards for confidential, privileged, security-sensitive, or personal identity information and shall disclose such information only as required or permitted by law.

12. INDEMNIFICATION AND ALLOCATION OF LIABILITY

12.1 Receiving City.

To the fullest extent permitted by law, the Receiving City shall defend, indemnify, and hold harmless Weed and its officers, officials, employees, agents, and volunteers from claims, liabilities, damages, losses, judgments, penalties, costs, and expenses, including reasonable attorneys' fees, to the extent arising from the Receiving City's acts or omissions; adopted codes, amendments, policies, fees, permits, land-use decisions, enforcement directives, records administration, collection activities, or failure to provide accurate or complete information.

12.2 Weed.

To the fullest extent permitted by law, Weed shall defend, indemnify, and hold harmless the Receiving City and its officers, officials, employees, agents, and volunteers from claims, liabilities, damages, losses, judgments, penalties, costs, and expenses, including reasonable attorneys' fees, to the extent arising from the negligent or wrongful acts or omissions of Weed or its personnel in performing services accepted under this Agreement.

12.3 Comparative Responsibility.

Where responsibility is shared, each Party's defense and indemnity obligation shall be proportionate to its respective fault or legal responsibility.

12.4 Statutory Allocation.

This section is intended as an agreement for contribution and indemnification authorized by Government Code section 895.4 and shall be interpreted consistently with Government Code sections 895 through 895.8.

12.5 Notice and Cooperation.

A Party seeking defense or indemnification shall promptly notify the other Party and reasonably cooperate in the defense. Failure to provide prompt notice relieves the other Party only to the extent materially prejudiced.

13. INSURANCE

13.1 Coverage.

Each Party shall maintain, through insurance, self-insurance, or participation in a public-agency risk pool, coverage appropriate to its obligations, including general liability, automobile liability, workers' compensation, and employer's liability.

13.2 Evidence.

Upon reasonable request, either Party shall provide evidence of applicable coverage.

13.3 No Limitation.

Insurance requirements do not limit a Party's liability or indemnification obligations under this Agreement.

14. COMPLIANCE WITH LAWS

Each Party shall comply with applicable federal, state, and local laws, regulations, orders, and professional requirements. Nothing in this Agreement requires either Party or any employee to perform an unlawful act, outside the employee's qualifications, or inconsistent with an applicable license or certification.

15. SUSPENSION AND TERMINATION

15.1 Termination Without Cause.

Either Party may terminate this Agreement without cause by providing at least sixty (60) days' written notice.

15.2 Immediate or Shortened Termination.

Weed may suspend or terminate services immediately, or on shorter notice, when no qualified employee or authorized consultant is available; continued performance would be unsafe or unlawful; the Receiving City materially interferes with Weed's personnel; or an emergency materially affects Weed's ability to perform.

15.3 Termination for Breach.

A Party may terminate for a material breach that remains uncured ten (10) business days after written notice, unless the breach reasonably requires more time and the breaching Party promptly begins and diligently pursues a cure.

15.4 Effect.

The Receiving City shall pay for all services performed and authorized costs incurred through the termination date. Sections concerning payment, records, confidentiality, indemnification, liability, and dispute resolution survive termination.

16. DISPUTE RESOLUTION

16.1 Administrative Conference.

Before filing litigation, the City Managers or their designees shall meet and attempt in good faith to resolve the dispute.

16.2 Mediation.

If not resolved, the Parties may mutually agree to nonbinding mediation. Unless otherwise agreed, they shall share mediator costs equally and bear their own attorneys' fees and other expenses.

16.3 Remedies.

Nothing in this section prevents either Party from seeking temporary, emergency, or injunctive relief or from complying with a claims-presentation or limitations deadline.

17. NOTICES

Formal notices under this Agreement shall be in writing and delivered personally, by recognized overnight delivery service, by certified United States mail, return receipt requested, or by email followed by one of the foregoing methods. Notices are effective upon personal delivery, confirmed delivery, or refusal of delivery. Routine service requests and operational communications may be made by email.

CITY OF WEED	RECEIVING CITY
Dr. Dustin Stambaugh City Manager City of Weed 550 Main Street Weed, CA 96094 Email: dstambaugh@ci.weed.ca.us	Jocelyn Ibarra City Administrator City of Dorris 307 S Main St Dorris, CA 96023 Email: citystaff@cot.net

18. DESIGNATED REPRESENTATIVES

The City Manager/Administrator of each Party may designate employees to administer this Agreement, coordinate schedules, approve routine operational matters, and authorize services within appropriated funds. A designated representative may not amend the material scope, term, indemnification obligations, or fundamental allocation of authority without approval required by law.

19. GENERAL PROVISIONS

19. GENERAL PROVISIONS

19.1 No Separate Entity.

This Agreement does not create a separate legal entity, partnership, joint venture, employment relationship, or agency relationship except for the limited-service authority expressly stated.

19.2 No Third-Party Beneficiaries.

This Agreement is for the sole benefit of the Parties and creates no rights in any applicant, owner, contractor, design professional, occupant, or other third party.

19.3 Assignment.

Neither Party may assign this Agreement without the prior written consent of the other Party, except that Weed may use authorized consultants as provided herein.

19.4 Amendment.

Except for routine administrative matters expressly delegated by this Agreement, any amendment must be in writing and approved by each Party in the manner required by law.

19.5 Entire Agreement.

This Agreement, including its exhibits, constitutes the entire agreement between the Parties regarding its subject matter and supersedes all prior oral and written communications and agreements concerning those services.

19.6 Severability.

If any provision is held invalid or unenforceable, the remaining provisions shall fully remain effective, permitted by law.

19.7 Waiver.

A waiver is effective only if it is in writing and applies only to the specific instance stated. Delay or failure to enforce a provision is not a continuing waiver.

19.8 Governing Law and Venue.

California law governs this Agreement. Venue for litigation shall lie in a court of competent jurisdiction in Siskiyou County, California.

19.9 Counterparts and Electronic Signatures.

This Agreement may be executed in counterparts and by electronic signature. Each counterpart is deemed an original, and all counterparts together constitute one instrument.

19.10 Authority.

Each person signing represents that the respective governing body has authorized execution of this Agreement.

SIGNATURES

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives.

CITY OF WEED

CITY OF DORRIS

By: _____

Name: _____

Title: City Manager

Date: _____

By: _____

Name: _____

Title: Mayor

Date: _____

ATTEST:

ATTEST:

By: _____

City Clerk

By: _____

Deputy City Clerk

EXHIBIT A
COMPENSATION AND RATE SCHEDULE

This Exhibit A is incorporated into the Intergovernmental Agreement for Building Official, Plan Review, and Inspection Services between the City of Weed and the City of [Dorris/Tulelake].

1. Initial Hourly Rate

The hourly rate for services performed during the first Agreement Year shall be Sixty Dollars and Thirty Cents (\$60.30) per hour.

2. Annual CPI Adjustments

Beginning on the first anniversary of the Effective Date, and on each subsequent anniversary during the term of the Agreement, the hourly rate shall be adjusted by the percentage increase, if any, in the Consumer Price Index for All Urban Consumers (CPI-U), West Region, All Items, not seasonally adjusted, published by the United States Bureau of Labor Statistics.

The annual adjustment shall be based on the most recently published 12-month percentage change available at least thirty (30) days before the applicable anniversary date. The adjusted hourly rate shall be rounded to the nearest cent.

If the applicable CPI reflects no increase or a decrease, the hourly rate shall remain unchanged. Under no circumstances shall a CPI adjustment reduce the hourly rate below the rate in effect during the immediately preceding Agreement Year.

3. Rate Schedule

Agreement Year	Applicable Period	Hourly Rate
2026	September 1 through the day before the first anniversary	\$60.30
2027	First anniversary through the day before the second anniversary	Year 1 rate adjusted in accordance with Section 2
2028	First anniversary through the day before the second anniversary	Year 2 rate adjusted in accordance with Section 2

4. Billable Categories

The applicable hourly rate shall apply to all services authorized under the Agreement, including:

- Building inspections;
- Plan review;
- Building-code administration;

- Research and document review;
- Preparation of reports, notices, and correspondence;
- Telephone, email, and in-person consultations;
- Meetings, hearings, and court appearances;
- Authorized code-enforcement assistance;
- Records preparation and transmission; and
- Travel time is associated with providing services.

5. Mileage

In addition to compensation for billable travel time, the Receiving City shall reimburse Weed for business miles driven in performing services under the Agreement. Mileage shall be reimbursed at the Internal Revenue Service standard business mileage rate in effect on the date the travel occurs.

When a trip provides services to both Dorris and Tulelake, mileage common to both cities shall be allocated equitably between them. Mileage attributable solely to one Receiving City shall be charged entirely to that city.

6. Third-Party and Extraordinary Costs

The Receiving City shall reimburse Weed for authorized third-party plan review, specialized consultants, testing, copying, postage, delivery, and other extraordinary direct costs incurred specifically for the Receiving City. Such costs are in addition to the applicable hourly rate.

7. Replacement Index

If the CPI identified in Section 2 is discontinued, renamed, materially changed, or no longer published, the Parties shall use a successor or substantially comparable index published by the United States Bureau of Labor Statistics. The selection of a replacement index may be confirmed administratively in writing by the Parties' City Managers without formally amending the Agreement.

DESIGNATED CONTACTS AND OPERATING INFORMATION

Item	City of Weed	Receiving City
Agreement Administrator	Dr. Dustin Stambaugh, City Manager	Jocelyn Ibarra, City Administrator
Operational Contact	Michael Britton, Building Inspector	Jocelyn Ibarra, City Administrator
Service Request Email	dstambaugh@ci.weed.ca.us	citystaff@cot.net
Invoice Contact	Jill Porterfield, jporterfield@ci.weed.ca.us	Jocelyn Ibarra, citystaff@cot.net
Regular Service Week/Day	Coordinated every other week	Coordinated every other week

The City Managers or their designees may update Exhibit B by written administrative confirmation without amending the material terms of the Agreement.



City of Weed

Agenda Item Summary

Meeting: City Council – Sept 10, 2026

Department:	Weed Police Department
From:	Justin Mayberry, Chief of Police
Subject:	Halloween Haunt at Heritage Plaza – Oct 1 - 31, 2026

Staff Recommendation:

Approve a waiver of 9.16.010 WMC and 9.16.030 WMC for the possession of open containers and consumption of alcohol for sale within the boundaries of Heritage Plaza, for an extended event, taking place every Thursday through Saturday during October 2026.

Analysis:

The Wonderful Weed CA, a registered 501(c)(3) organization, and the Mythic Mt. Shasta Discovery Center have requested a waiver of Weed Municipal Code, allowing for open containers and consumption of alcohol within the Heritage Plaza boundaries. The Wonderful Weed CA organization will seek to obtain required ABC event permit(s) for the scheduled daily operations, allowing for the sale of alcohol as approved by the city.

Options:

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

Fiscal Impact:

None.

Discrepancies:

None.

Attachments:

- A. Event flyer as provided to City of Weed Staff.

HALLOWEEN HAUNT AT HERITAGE PARK

Event Operations Summary

Presented by
Mythic Mt Shasta Discovery Center
& Wonderful Weed, CA

Event Purpose

Halloween Haunt at Heritage Park is a family-friendly October event designed to bring residents and visitors to Downtown Weed while supporting local businesses and showcasing the Mythic Mt Shasta Discovery Center.

Our goal is to create a safe, memorable community tradition centered around the legends and folklore of the Mount Shasta region.

Theme: 'Where Legends Come Alive.'

Proposed Schedule

Every Thursday, Friday & Saturday in October 2026

Hours: 6:00 PM – 10:00 PM

Location: Heritage Park, 260 Main Street, Weed, CA 96094

Featured Attractions

- Cryptid Maze Walk
- Bigfoot Photo Booth
- Face Painting
- Live Music
- Food Vendors
- Halloween Characters
- Family Activities

Safety & Operations

Wonderful Weed, CA will provide:

- Event Manager on-site
- Volunteer Coordinator
- Trained volunteers
- First Aid station
- Crowd management
- Clearly marked entrances/exits
- Emergency vehicle access maintained
- Daily setup and cleanup
- Vendor management
- Waste and recycling collection

All vendors will comply with Siskiyou County Health Department requirements.

Insurance

- \$2,000,000 General Liability Insurance
- City of Weed named as Additional Insured

City Assistance Requested

- Heritage Park use authorization
- Electrical access
- Coordination with Public Works
- Police Department coordination as needed
- Fire Department review (if required)

Community Benefits

- Increases downtown visitation during October
- Supports local business
- Creates a new annual tourism event
- Encourages overnight visitors
- Provides a safe family Halloween activity
- Expands programming for the Mythic Mt Shasta Discovery Center
- Builds community pride and strengthens Downtown Weed as a regional destination

At-a-Glance Impact

12 event nights in October

20+ opportunities for local vendors, musicians, artists, and community organizations

Event Organizer

Wonderful Weed, CA

in partnership with

Mythic Mt Shasta Discovery Center

Building community through tourism, culture, recreation, and economic development.

CRYPTID HAUNT AT HERITAGE PLAZA

PRESENTED BY

MYTHIC
LEGENDS OF THE MOUNTAIN

SITE PLAN OVERVIEW

Total Area:
44' Wide x 95' Long
Total Area: 4,180 sq.ft.

LEGEND

- Path 1
- Path 2
- Path 3
- Emergency Exit Path
(All paths return to entrance)
- Emergency / Quick Exit Corridor
4'-5' Clear Width
- Scene Area
- Trees / Forest Foliage
- Rocks / Natural Features
- Bar
- DJ / Live Music Area
(Not an actual stage)
- ADA Restroom
- Standard Restroom
- Handwashing Station
- Food Truck Location
(On Main Street)

OPERATING HOURS

Thursday – Sunday
Dusk – 10:00 PM
During the Month
of October

**FOOD TRUCK
ON MAIN STREET**



BUILDING

BUILDING

ALLEY
44'
EMERGENCY EXIT



ENTRY PLAZA
CHOOSE YOUR PATH

1 2 3

MAIN STREET

SITE FEATURES

- 1 Three Different Paths at Entrance
Guests choose their own route.
- 2 Paths Cross & Intersect
Multiple choices through the forest.
- 3 All Paths Converge
Exit the forest into the social area.
- 4 Social / Bar Area
Gather, relax, food, drinks, live music / DJ.
- 5 Restrooms
1 ADA, 1 Standard + Handwash Station at rear for convenience.
- 6 Emergency / Quick Exit Corridor
All paths and corridor return to the entrance for emergency egress.
- 7 Alley Emergency Exit
Rear gate to alley for emergency egress.

NOTES

- All paths minimum 4' clear width.
- Emergency corridor minimum 4'-5' clear width.
- All exits and corridors to remain unobstructed at all times.
- Final layout, dimensions and components subject to City and Fire Department approval.

PROPOSED PORTABLE SANITATION



1 ADA Restroom



1 Standard Restroom

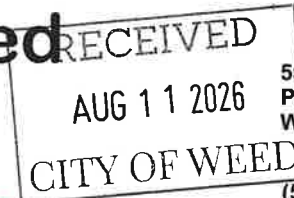


1 Handwash Station

Commercial event-grade units serviced by licensed provider.



City of Weed



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

(530) 938-5020

(530) 938-5096 (FAX)

Application Fee
\$300.00



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: 8/11/2020

(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: Wonderful Weed, CA

ADDRESS: 260 Main St. Weed CA 96094

PHONE: 714-287-8587 EMAIL: WonderfulCityOfWeed@gmail.com

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: Jan DeGuzman

ADDRESS: 260 Main St. Weed CA 96094

PHONE: 714-287-8587 EMAIL: WonderfulCityOfWeed@gmail.com

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: Same as above

ADDRESS: _____

PHONE: _____ EMAIL: _____

4. The location of the special event:

Heritage Plaza

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

Heritage Plaza Gates

6. Description of the nature of the special event:

The event is a month long Thurs-Sun event at Heritage Plaza. It is both a community event & fundraiser for Wonderful Weed, CA, a 501(c)3 organization. It will be a crypto Halloween community event working alongside and collaborating w/ the Chamber of Commerce.

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

October 1 - 31, 2024

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

4 pm - 10 pm each evening Thursday thru Sunday

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

It is open to the entire community & public. 100 plus per night we have.

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

We will bring in porta-potties for public access

11. A description of the intended parking facilities:

downtown parking spaces on the street, tri-counties bank, and behind Smokey's Weed pub.

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:

Jason Dragunov 260 main St. Weed, CA 96094
714-281-8587

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.

* Notes: We will need the park at least 2 weeks prior to the event start date!

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.

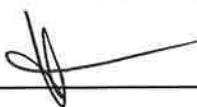
INSURANCE CERTIFICATE REQUIRED

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) Jason Dikymir, Exec Director Wonderful Weed, CA

SIGNATURE 

APPLICANT ADDRESS 260 Main St. Weed CA 96094

CITY/STATE/ZIP Weed, CA 96094

PHONE NUMBER 714-281-8587 EMAIL: Wonderful City of Weed@gmail.com

City Use Only

Administrative Approval: _____ Date: _____
Public Works Director

Requires City Council Review:

Date of Meeting:



City of Weed

Agenda Item Summary

Meeting: City Council – 10 Sept 2026

Department:

Administration

Agenda Item Title:

First Amendment to Tesla Supercharger License Agreement

Staff Recommendation:

Approve the First Amendment to the Supercharger License Agreement with Tesla, Inc. and authorize the City Manager to execute the amendment.

Summary:

In 2023, the City entered into a License Agreement with Tesla, Inc. for the development and operation of a Supercharger station at 44 S. Weed Blvd. The original agreement requires the City to perform normal common-area maintenance, including trash removal, snow removal, repaving, and restriping, but does not provide the City with recurring rent.

Following concerns about trash accumulation and other ongoing site maintenance needs, staff worked with Tesla, Public Works, and legal counsel to determine an appropriate contribution toward those costs. Those discussions resulted in Tesla agreeing to pay the City \$1,000 per month.

The proposed First Amendment adds that the monthly payment is rent and states that it is intended to contribute toward the City's costs of upkeep and maintenance of the property and licensed area. The amendment does not otherwise modify the existing License Agreement.

Staff intend to use the additional revenue to help offset site-maintenance costs, including trash service and vegetation and brush maintenance, while continuing to administer the City's responsibilities under the existing agreement.

Fiscal impact:

The City will receive \$1,000 per month in rent beginning on the effective date of the First Amendment. The revenue will help offset ongoing maintenance costs for the property and the Supercharger site.

Alternative Actions:

Council may decline to approve the amendment or direct staff to renegotiate its terms.

Environmental Review:

Not applicable.

Attachments:

1. First Amendment to Supercharger License Agreement

FIRST AMENDMENT TO SUPERCHARGER LICENSE AGREEMENT

THIS FIRST AMENDMENT ("Amendment") to the License Agreement (Supercharger) dated June 1, 2023 (the "License") is made effective as of the date last signed below ("Effective Date") by and between City of Weed, a municipal corporation ("Licensor") and Tesla, Inc., a Texas corporation ("Licensee"). Capitalized terms not otherwise defined herein shall have the meanings given in the License.

WHEREAS, the Parties entered into the License for the installation of an electric vehicle charging station at the property commonly known as APN 0603310200, located at 44 S. Weed Blvd, Weed, CA 96094; and

WHEREAS, the Parties now desire to amend the License by the terms of this Amendment.

NOW THEREFORE, in consideration of the mutual covenants contained in the License, as amended hereby, the parties agree as follows:

1. **Amendment**. As of the Effective Date of this Amendment, the License is hereby amended to add the following new Section 30:

"30. RENT. Beginning on the Effective Date of this First Amendment, Licensee shall pay to Licensor monthly rent in the amount of one thousand dollars (\$1000.00) ("Rent"). Rent shall be payable in advance on the first business day of each calendar month during the Term. If the Effective Date of this First Amendment begins any day other than the first business day of a month, the first Rent payment shall include payment for the partial month, prorated based on the number of days in such month."

The Parties acknowledge and agree that the Rent set forth above is intended to contribute to the Licensor's costs of upkeep and maintenance of the common areas of the Property, including the Licensed Area, in accordance with Section 10 of the License.

2. **Effect**. Except as expressly modified herein, the terms and conditions of the License shall remain unchanged and in full force and effect. In the case of any inconsistency between the provisions of the License and this Amendment, the provisions of this Amendment shall govern and control.
3. **Consent**. Each party represents that they have obtained all third party consents (including from lenders) that are necessary, if any, for the execution and performance of this Amendment.
4. **Confidentiality**. Each party acknowledges and agrees that the terms and conditions of this Amendment, and any nonpublic information disclosed in connection with the License or this Amendment, are confidential.
5. **Counterparts**. This Amendment may be executed in counterparts, each of which shall be deemed an original and all of which together will constitute one agreement. Electronic

signatures and other signed copies transmitted electronically in PDF or similar format shall be treated as originals.

[Signatures appear on following page]

IN WITNESS WHEREOF, each of the undersigned parties have caused their duly authorized representatives to execute this Amendment as of the Effective Date.

LICENSOR:

City of Weed,
a municipal corporation

LICENSEE:

Tesla, Inc.,
a Texas corporation

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Date: _____



City of Weed

Agenda Item Summary

Meeting: City Council – 10 September 26

Department:

Administration

Agenda Item Title:

**Third Amendment to Legal Services Agreement –
Designation of City Attorney**

Staff Recommendation:

Approve the Third Amendment to the Legal Services Agreement with Colantuono, Highsmith & Whatley, PC, designating Mackenzie D. Anderson as City Attorney, effective November 1, 2026, and authorizing the City Manager to execute the amendment.

Summary:

The City currently contracts with Colantuono, Highsmith & Whatley, PC for City Attorney services. David J. Ruderman was previously designated as the City Attorney.

The proposed Third Amendment designates Mackenzie D. Anderson as City Attorney. Ms. Anderson has been serving as the City's primary legal counsel, and staff has been very satisfied with her responsiveness and assistance. The change will also streamline City operations by allowing matters requiring action or approval by the City Attorney to be handled directly by Ms. Anderson without the additional step of obtaining authorization from the previously designated City Attorney.

The amendment does not change the City's law firm or other terms of the Legal Services Agreement.

Fiscal impact:

No additional fiscal impact. The amendment changes the designated City Attorney but does not modify the existing legal-services rates.

Alternative Actions:

Council may decline to approve the amendment or direct staff to negotiate revisions.

Environmental Review:

Not applicable.

Attachments:

1. Third Amendment to the Legal Services Agreement

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

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

RECITALS

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

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

C. The Parties entered into a Second Amendment to the Legal Services Agreement effective July 1, 2025 ("Second Amendment") to establish certain rates for legal services.

D. The City desires to retain the Firm to discharge the duties of the office of the City Attorney of the City of Weed and designate another member of the firm, Mackenzie D. Anderson, as City Attorney.

E. The attorneys of the Firm are duly licensed under the laws of the State of California and are fully qualified to discharge the duties of the office of the City Attorney and to provide the services contemplated by the Agreement.

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

- I. **Effective Date.** This Third Amendment is effective on November 1, 2026.
- II. **Designation of City Attorney.** Paragraph 1 of the Agreement is hereby amended to read as follows:

1. Designation of City Attorney and Term of Agreement. Mackenzie D. Anderson ("Attorney") is designated as City Attorney. Attorney shall hold office during the pleasure of the Council and shall receive such compensation as is authorized by the Council, and subject to the terms of this agreement. The Parties understand and agree that the Firm may, from time to time, utilize other attorneys within the Firm to assist Attorney in the performance of this Agreement but no change in the designation of Ms. Anderson as City Attorney may be made other than by the Council.

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

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

City of Weed

Colantuono, Highsmith & Whatley, PC

By: _____
Its: _____
Date: _____

By: _____
Its: _____
Date: _____

City of Weed
Regular City Council Meeting

Date: August 13, 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 5:31 p.m.

2. Roll Call:

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

3. Agenda Approval:

Passed by vote. Motion Palfini, Second Whetstine

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

4. Public Comment:

Jill Porterfield read a statement regarding staff and communication at City Hall.

Nancy Irvine from the Chamber of Commerce, discussed her history in Siskiyou County, and stated she will be attending council meetings quarterly to present Chamber updates.

5. Council Reports:

Council Member Virasonh reported kids are back to school so please drive safely. Council Member Mazzoni reported he enjoyed seeing the citizen turnout at the last council meeting, reminded citizens to go vote in November and stated on the good condition of our local parks. Council Member Whetstine was looking forward to seeing the engineering estimate for a Safe Route to School. Council Member Palfini thanked 22nd Ave for coming to the rescue of the Movies in the Park. Council Member Parham reported attending a senior lunch and reminded citizens to attend the car show next weekend.

6. Presentation:

A. Colette Winlock from Recharge Weed: Tiny Homes on Wheels.

Colette Winlock was absent at this time, and the item was tabled to the end of the meeting. Ms. Winlock remained absent throughout the meeting.

7. Consent Agenda:

A. By Motion, Council considered second reading and adoption, 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.

B. Removed

C. Removed

D. By Motion, Council considered 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 Rollin' in Weed Car and Bike Show August 22, 2026 (Bel Air Park).

E. Removed

F. By Motion, Council considered approving payment to Equature for required upgrades to the 911 radio and recording system.

G. City Clerk: By Motion – Council will consider approval of the July 09, 2026, Regular Meeting Minutes.

H. By Motion: Council considered approving payment warrants dated 7/7/2026, through 8/6/2026, including any voided warrants and manual issued items totaling \$822,030.88.

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

Passed as amended by vote. Motion Palfini, Second Mazzoni

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

Absent: None

8. Removed from Consent

B. By Motion, Council considered Resolution No. 35-2026 declaring certain City property as surplus. City Manager presented the staff report. Passed by vote Motion Palfini, Second Virasonh

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

Absent: None

C. By Motion, Council considered Resolution No. 36 -2026 approving cost of living (COLA) increases for fiscal year 26/27 for non-represented employees. City Manager presented the staff report. Council Members questions were asked and answered. Passed by vote. Motion Palfini, Second Parham

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: None

Abstain: Mazzoni

E. By Motion, Council considered 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 1st Annual Lincoln Heights Music Festival September 5, 2026 (Charlie Byrd Park).

Chief Mayberry presented the staff report. City Manager confirmed the association is a 501c3.

Council Members questions were asked and answered. Alanzo Greene discussed the concert for Lincoln Heights. Passed by vote. Motion Palfini, Second Mazzoni

Yes: Mazzoni, Palfini, Parham, and Virasonh

Absent: None

Abstain: Mazzoni

9. Council Business

A. By Motion - Council considered introduction and first reading, by title only, of Ordinance No. 494-2026 amending Subsection (A) of Section 2.12.010 and adding Chapter 2.14 City Clerk to Title 2 (Administration and Personnel) of the Weed Municipal Code. City Manager presented the staff report. Questions were asked and answered. Passed by vote. Motion Palfini, Second Mazzoni

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

Absent: None

B. By Motion, Council considered Resolution No. 37-2026 approving Task Order No. 2026-03 Shastina WWTP Improvements for PACE Engineering. Director Davis presented the staff report. Questions asked and answered. Passed by vote. Motion Parham, Second Mazzoni

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

Absent: None

C By Motion, Council considered approval for attendance at the Cal Cities Annual Conference and 2026 ICMA and will select their Voting Delegate as well as Alternate to attend. Council and City Manager discussed. Approved by vote for City Manager Stanbaugh to attend the ICMA Conference. Motion Palfini, Second Parham

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: None

Abstain: Mazzoni

D. Discussion with Direction, Council will consider a Memorandum of Understanding with the County of Siskiyou for Library Services and give directions to staff. City Manager discussed the MOU. Staff answered Council Members' questions. Direction was given to staff. Taylor Nichols from the Library Staff had questions on how things would be implemented and wanted to know how to get information to the council. Council gave directions to staff.

10. Staff Report

Fire - 100 hours of training, 65 calls for service, staffing 6 paid, 2 volunteers, 5 resident fire fighters, and we sent personnel and equipment to assist with the Klamath National Forest.

Public Works – Work on the Gazelle tank is complete, survey on line through Great Northern for Lincoln Heights, work starting on Shastina Drive.

Police – 1750 Incidents, 50 traffic stops, 38 cases, 14 arrests, responded to a fire on Main Street started with illegal use of fireworks.

Clerk – Certification received from the County Clerk, we have two confirmed candidates and a Measure on the ballot, should receive letter from HCD regarding the surplus properties by August 20, 2026

City Manager – read the Building Departments report and is looking forward to the downtown clean up.

11. Adjourn to Closed Session 6:56 pm

Motion Palfini, Second Whetstine

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

Absent : None

12. Closed Session

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

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

13. Adjourn to Open Session

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

Motion to adjourn to open at 10:05pm Palfini, Second Whetstine

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

Absent : None

No reportable action.

Motion to adjourn at 10:06pm Parham, Second Palfini
Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine
Absent : None

SINE DIE 10 :06pm

Mayor

City Clerk

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 8/20/2026 1:34 PM

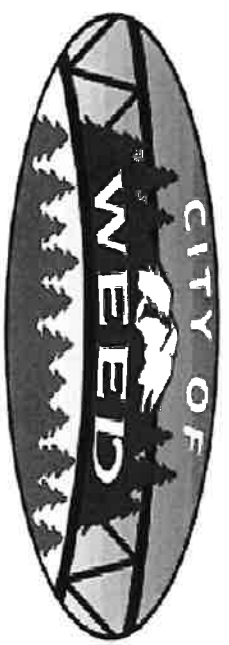


Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1174	CALPERS-FINANCIAL REPORTING & /	08/25/2026	36,179.16
12972	1030	AIRGAS USA, LLC	08/25/2026	356.40
12973	2159	ARRAY DIGITAL INFRASTRUCTURE	08/25/2026	618.98
12974	1090	AXON ENTERPRISES, INC	08/25/2026	15,351.63
12975	2386	BIG TIME PEST CONTROL	08/25/2026	330.00
12976	1252	COLANTUONO, HIGHSMITH & WHATI	08/25/2026	17,527.50
12977	1257	COMCAST	08/25/2026	424.39
12978	2448	CONCEPT SEATING GOVERNMENT	08/25/2026	4,206.54
12979	1336	DON ERICKSON	08/25/2026	6,583.55
12980	1371	ENTENMANN-ROVIN CO	08/25/2026	237.36
12981	2375	ERMA	08/25/2026	1,725.00
12982	1385	EXECUTIVE COMMUNICATIONS SYS1	08/25/2026	33,722.13
12983	1393	FERGUSON WATERWORKS #1423	08/25/2026	2,367.61
12984	1438	GREAT NORTHERN SERVICES	08/25/2026	5,421.01
12985	1482	INDEPENDENT BUSINESS FORMS	08/25/2026	222.05
12986	2339	JO PETERSON DESIGN WORKS	08/25/2026	2,554.41
12987	1651	LOUIE'S GRAVEL	08/25/2026	1,084.43
12988	2429	M.H.E PARTS & REPAIR CO.	08/25/2026	9,843.39
12989	1700	MERCHANTS CREDIT BUREAU	08/25/2026	39.60
12990	2418	MERCY COMMUNITY CLINIC	08/25/2026	222.00
12991	1756	NAPA AUTO PARTS	08/25/2026	1,513.94
12992	1766	NETWORK ONE	08/25/2026	7,644.20
12993	1785	NORTHERN CALIFORNIA GLOVE CO	08/25/2026	180.45
12994	1808	PACE ANALYTICAL SERVICES LLC	08/25/2026	287.20
12995	1809	PACE CIVIL INC.	08/25/2026	64,939.11
12996	1813	PACIFIC POWER & LIGHT CO	08/25/2026	3,982.50
12997	1853	POSTMASTER	08/25/2026	1,500.00
12998	2434	PREMIER CLEARING, INC.	08/25/2026	32,644.05
12999	1875	RAMSHAW'S ACE HARDWARE	08/25/2026	102.09
13000	1969	SCOTT-SHASTA WATER MASTER DIST	08/25/2026	1,028.00
13001	2353	SHASTA VALLEY RESOURCE CONSER	08/25/2026	2,344.18
13002	2022	SISKIYOU COUNTY DEPARTMENT OF	08/25/2026	15.00
13003	2027	SISKIYOU COUNTY ECONOMIC DEVE	08/25/2026	2,500.00
13004	2035	SISKIYOU MEDIA COUNCIL	08/25/2026	2,000.00
13005	2433	SMILEY FORESTRY, INC.	08/25/2026	26,600.00
13006	2076	STATEWIDE TRAFFIC SAFETY AND SI	08/25/2026	1,621.14
13007	2098	SWRCB ACCOUNTING OFFICE	08/25/2026	619.00
13008	2414	TIFCO INDUSTRIES	08/25/2026	246.83
13009	2381	UBEO WEST LLC	08/25/2026	877.62
13010	2435	VB-S1 ASSETS, LLC	08/25/2026	127.60
13011	2177	VERIZON	08/25/2026	1,476.49
13012	2178	VESTIS	08/25/2026	768.84
13013	2192	WEED MUSEUM	08/25/2026	10,700.00
Total for 8/25/2026:				302,735.38

General Ledger

Budget Status

User: jporterfield@ci.weed.ca.us
Printed: 9/2/2026 - 8:59 AM
Account: From 10-001-100 To 80-440-801
Period: 2, 2027
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	-55,000.00	0.00	0.00	-55,000.00	0.00	-55,000.00	0.00
E90 Sub Totals:		-55,000.00	0.00	0.00	-55,000.00	0.00	-55,000.00	0.00
Expense Sub Totals:		-55,000.00	0.00	0.00	-55,000.00	0.00	-55,000.00	0.00
Dept 001 Sub Totals:		-55,000.00	0.00	0.00	-55,000.00	0.00	-55,000.00	0.00
E00	CITY COUNCIL							
10-410-501	SALARIES & WAGES	15,600.00	1,300.00	1,300.00	14,300.00	0.00	14,300.00	91.67
10-410-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-520	FICA	1,200.00	99.47	99.47	1,100.53	0.00	1,100.53	91.71
10-410-523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00 Sub Totals:		16,800.00	1,399.47	1,399.47	15,400.53	0.00	15,400.53	91.67
E10	SUPPLIES & SERVICES							
10-410-603	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-637	MEETINGS & TRAVEL	3,000.00	0.00	110.00	2,890.00	0.00	2,890.00	96.33
10-410-648	SPECIAL DEPT. EXPENSES	3,500.00	975.87	975.87	2,524.13	0.00	2,524.13	72.12
10-410-695	DEPT. TRAINING	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
E10 Sub Totals:		8,200.00	975.87	1,085.87	7,114.13	0.00	7,114.13	86.76
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							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-410-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	25,000.00	2,375.34	2,485.34	22,514.66	0.00	22,514.66	90.06
Dept 10-411	Dept 410 Sub Totals:	25,000.00	2,375.34	2,485.34	22,514.66	0.00		
E00	ADMINISTRATION							
10-411-501	SALARIES & WAGES	275,000.00	21,849.82	42,486.48	232,513.52	0.00	232,513.52	84.55
10-411-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-411-520	FICA	21,038.00	1,667.30	3,237.56	17,800.44	0.00	17,800.44	84.61
10-411-521	P.E.R.S.	63,840.00	5,640.30	11,194.94	52,645.06	0.00	52,645.06	82.46
10-411-522	INSURANCE-HEALTH	68,300.00	2,597.06	8,120.40	60,179.60	0.00	60,179.60	88.11
10-411-523	INSURANCE- WKRS COMP	4,985.00	0.00	0.00	4,985.00	0.00	4,985.00	100.00
	E00 Sub Totals:	433,163.00	31,754.48	65,039.38	368,123.62	0.00	368,123.62	84.99
E10	SUPPLIES & SERVICES							
10-411-603	COMMUNICATIONS	3,400.00	204.24	310.66	3,089.34	0.00	3,089.34	90.86
10-411-604	OFFICE SUPPLIES	1,500.00	-50.00	-50.00	1,550.00	0.00	1,550.00	103.33
10-411-633	MEMBERSHIPS & DUES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
10-411-636	ADV/PRINT/PUBLICATIONS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-411-637	MEETINGS & TRAVEL	1,500.00	0.00	55.00	1,445.00	0.00	1,445.00	96.33
10-411-648	SPECIAL DEPT. EXPENSES	6,000.00	-140.81	-484.93	6,484.93	0.00	6,484.93	108.08
10-411-695	DEPT. TRAINING	1,500.00	719.88	719.88	780.12	0.00	780.12	52.01
10-411-696	VEHICLE OPER & MAINTENANC	1,500.00	-68.09	-68.09	1,568.09	0.00	1,568.09	104.54
	E10 Sub Totals:	22,900.00	665.22	482.52	22,417.48	0.00	22,417.48	97.89
E20	CONTRACTUAL SERVICES							
10-411-657	OUTSIDE SER/CONTR/CONSULT	0.00	18,744.98	18,744.98	-18,744.98	0.00	-18,744.98	0.00
	E20 Sub Totals:	0.00	18,744.98	18,744.98	-18,744.98	0.00	-18,744.98	0.00
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:	456,063.00	51,164.68	84,266.88	371,796.12	0.00	371,796.12	81.52
Dept 10-412	Dept 411 Sub Totals:	456,063.00	51,164.68	84,266.88	371,796.12	0.00		
E10	PLANNING							
10-412-603	SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-604	COMMUNICATIONS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
10-412-606	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-608	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-633	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-636	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-637	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-648	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-695	SPECIAL DEPT. EXPENSES	5,000.00	312.50	312.50	4,687.50	0.00	4,687.50	93.75
	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	5,200.00	312.50	312.50	4,887.50	0.00	4,887.50	93.99
E20	CONTRACTUAL SERVICES							
10-412-657	OUTSIDE SER/CONTR/CONSULT	55,000.00	2,554.41	2,554.41	52,445.59	0.00	52,445.59	95.36
	E20 Sub Totals:	55,000.00	2,554.41	2,554.41	52,445.59	0.00	52,445.59	95.36
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:	60,200.00	2,866.91	2,866.91	57,333.09	0.00	57,333.09	95.24
Dept 10-413	Dept 412 Sub Totals:	60,200.00	2,866.91	2,866.91	57,333.09	0.00		
E00	FINANCE							
10-413-501	SALARIES & WAGES							
	SALARIES	180,000.00	15,051.21	29,300.89	150,699.11	0.00	150,699.11	83.72

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	13,770.00	1,148.00	2,230.27	11,539.73	0.00	11,539.73	83.80
10-413-521	P.E.R.S.	41,635.00	3,004.05	5,932.78	35,702.22	0.00	35,702.22	85.75
10-413-522	INSURANCE-HEALTH	51,915.00	2,138.39	6,757.51	45,157.49	0.00	45,157.49	86.98
10-413-523	INSURANCE- WKR'S COMP	7,128.00	0.00	0.00	7,128.00	0.00	7,128.00	100.00
E00 Sub Totals:		294,448.00	21,341.65	44,221.45	250,226.55	0.00	250,226.55	84.98
E10	SUPPLIES & SERVICES							
10-413-603	COMMUNICATIONS	4,000.00	188.38	294.80	3,705.20	0.00	3,705.20	92.63
10-413-604	OFFICE SUPPLIES	3,500.00	111.03	418.10	3,081.90	0.00	3,081.90	88.05
10-413-606	POSTAGE	2,500.00	273.49	273.49	2,226.51	0.00	2,226.51	89.06
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	0.00	400.00	0.00	400.00	100.00
10-413-637	MBETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-648	SPECIAL DEPT. EXPENSES	23,000.00	0.00	21,037.55	1,962.45	0.00	1,962.45	8.53
10-413-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-699	SERVICE CHARGE	8,000.00	1,259.42	2,617.20	5,382.80	0.00	5,382.80	67.29
E10 Sub Totals:		41,750.00	1,832.32	24,641.14	17,108.86	0.00	17,108.86	40.98
E20	CONTRACTUAL SERVICES							
10-413-657	OUTSIDE SER/CONTR/CONSULT	10,000.00	0.00	4,860.00	5,140.00	0.00	5,140.00	51.40
E20 Sub Totals:		10,000.00	0.00	4,860.00	5,140.00	0.00	5,140.00	51.40
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:		346,198.00	23,173.97	73,722.59	272,475.41	0.00	272,475.41	78.71
Dept 413 Sub Totals:		346,198.00	23,173.97	73,722.59	272,475.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-414 E10 10-414-657	CITY ATTORNEY SUPPLIES & SERVICES OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 10-414-641	E10 Sub Totals: CONTRACTUAL SERVICES ATTORNEY SERVICES	0.00 75,000.00	0.00 0.00	0.00 0.00	0.00 75,000.00	0.00 0.00	0.00 75,000.00	0.00 100.00
E50 10-414-801	E20 Sub Totals: CONTINGENCY CONTINGENCY	75,000.00 0.00	0.00 0.00	0.00 0.00	75,000.00 0.00	0.00 0.00	75,000.00 0.00	100.00 0.00
E90 10-414-705 10-414-706	E50 Sub Totals: INTERFUND TRANSFERS TRANSFERS OUT TRANSFERS IN	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Dept 10-415 E10 10-415-648	E90 Sub Totals: Expense Sub Totals: Dept 414 Sub Totals: SUPPLIES & SERVICES OTHER DEPARTMENTAL EXPEN	0.00 75,000.00 75,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 75,000.00 75,000.00	0.00 0.00 0.00	0.00 75,000.00 75,000.00	0.00 100.00 100.00
E20 10-415-657	E10 Sub Totals: CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSULT	0.00 11,300.00	0.00 0.00	1,923.43 0.00	-1,923.43 11,300.00	0.00 0.00	-1,923.43 11,300.00	0.00 100.00
	E20 Sub Totals: Expense Sub Totals:	11,300.00 11,300.00	0.00 0.00	0.00 1,923.43	11,300.00 9,376.57	0.00 0.00	11,300.00 9,376.57	100.00 82.98
Dept 10-416 E00 10-416-501 10-416-502 10-416-515 10-416-520 10-416-521	Dept 415 Sub Totals: GOVERNMENT BUILDINGS SALARIES & WAGES SALARIES SALARIES-O/T UNEMPLOYMENT FICA P.E.R.S.	11,300.00 59,041.00 0.00 0.00 0.00 4,517.00 5,286.00	0.00 7,025.83 0.00 0.00 537.52 1,462.71	1,923.43 18,036.05 0.00 0.00 1,379.81 3,213.10	9,376.57 41,004.95 0.00 0.00 3,137.19 2,072.90	0.00 0.00 0.00 0.00 0.00 0.00	41,004.95 0.00 0.00 3,137.19 2,072.90	69.45 0.00 0.00 69.45 39.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-416-522	INSURANCE-HEALTH	15,710.00	4.89	3,579.53	12,130.47	0.00	12,130.47	77.21
10-416-523	INSURANCE- WKRS COMP	2,454.00	0.00	0.00	2,454.00	0.00	2,454.00	100.00
	E00 Sub Totals:	87,008.00	9,030.95	26,208.49	60,799.51	0.00	60,799.51	69.88
E10	SUPPLIES & SERVICES							
10-416-604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-416-608	UTILITIES	32,000.00	5.16	5.16	31,994.84	0.00	31,994.84	99.98
10-416-614	MAINTENANCE-BLDG & GROU	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
10-416-648	SPECIAL DEPT. EXPENSES	15,000.00	8,569.93	16,391.65	-1,391.65	0.00	-1,391.65	0.00
	E10 Sub Totals:	53,000.00	8,575.09	16,396.81	36,603.19	0.00	36,603.19	69.06
E20	CONTRACTUAL SERVICES							
10-416-640	JANITORIAL CONTRACT	22,000.00	975.00	1,950.00	20,050.00	0.00	20,050.00	91.14
10-416-657	OUTSIDE SER/CONTR/CONSULT	20,000.00	12,130.50	12,130.50	7,869.50	0.00	7,869.50	39.35
	E20 Sub Totals:	42,000.00	13,105.50	14,080.50	27,919.50	0.00	27,919.50	66.48
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	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							
10-416-801	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	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00
10-416-683	DEBT SERVICE - INTEREST	2,083.00	0.00	0.00	2,083.00	0.00	2,083.00	100.00
	E70 Sub Totals:	45,083.00	0.00	0.00	45,083.00	0.00	45,083.00	100.00
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:	227,091.00	30,711.54	56,685.80	170,405.20	0.00	170,405.20	75.04
Dept 10-417	Dept 416 Sub Totals:	227,091.00	30,711.54	56,685.80	170,405.20	0.00		
E10	DRAINAGE							
10-417-648	SUPPLIES & SERVICES							
	SPECIAL DEPT. EXPENSES	1,500.00	0.00	661.18	838.82	0.00	838.82	55.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	1,500.00	0.00	661.18	838.82	0.00	838.82	55.92
10-417-653	CONTRACTUAL SERVICES							
10-417-657	ENGINEERING	0.00	12,900.75	12,900.75	-12,900.75	0.00	-12,900.75	0.00
	OUTSIDE SER/CONTR/CONSULT	0.00	465.15	465.15	-465.15	0.00	-465.15	0.00
E20 Sub Totals:		0.00	13,365.90	13,365.90	-13,365.90	0.00	-13,365.90	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	1,090,000.00	0.00	12,753.25	1,077,246.75	0.00	1,077,246.75	98.83
E30 Sub Totals:		1,090,000.00	0.00	12,753.25	1,077,246.75	0.00	1,077,246.75	98.83
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	10,905.00	0.00	0.00	10,905.00	0.00	10,905.00	100.00
10-417-683	DEBT SERVICE - INTEREST	1,921.00	0.00	0.00	1,921.00	0.00	1,921.00	100.00
E70 Sub Totals:		12,826.00	0.00	0.00	12,826.00	0.00	12,826.00	100.00
Expense Sub Totals:		1,104,326.00	13,365.90	26,780.33	1,077,545.67	0.00	1,077,545.67	97.57
Dept 10-418	Dept 417 Sub Totals:							
E20	ELECTIONS	1,104,326.00	13,365.90	26,780.33	1,077,545.67	0.00	1,077,545.67	97.57
10-418-657	CONTRACTUAL SERVICES							
	OUTSIDE SER/CONTR/CONSULT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E50	E20 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
10-418-801	CONTINGENCY							
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
Dept 10-419	Dept 418 Sub Totals:							
E00	NON DEPARTMENTAL	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
10-419-521	SALARIES & WAGES							
	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-522	INSURANCE-HEALTH	26,265.00	0.00	0.00	26,265.00	0.00	26,265.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-419-523	INSURANCE- WKRS COMP	0.00	0.00	64,803.00	-64,803.00	0.00	-64,803.00	0.00
E10	E00 Sub Totals:	26,265.00	0.00	64,803.00	-38,538.00	0.00	-38,538.00	0.00
10-419-625	SUPPLIES & SERVICES	300,000.00	1,725.00	200,767.00	99,233.00	0.00	99,233.00	33.08
10-419-628	INSURANCE-LIABILITY	150,000.00	12,163.00	134,272.00	15,728.00	0.00	15,728.00	10.49
10-419-632	INS. PRO/EQ-COLL. COSTS	50,000.00	438.81	877.62	49,122.38	0.00	49,122.38	98.24
10-419-633	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-648	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-660	COMMUNITY PROMOTION	4,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	50.00
E10 Sub Totals:		504,000.00	16,326.81	337,916.62	166,083.38	0.00	166,083.38	32.95
E20	CONTRACTUAL SERVICES	30,000.00	2,500.00	5,000.00	25,000.00	0.00	25,000.00	83.33
10-419-638	ENTERPRISE ZONE ADMIN	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
10-419-643	AUDIT FEES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
10-419-657	OUTSIDE SER/CONTR/CONSUL							
E20 Sub Totals:		115,000.00	2,500.00	5,000.00	110,000.00	0.00	110,000.00	95.65
E30	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-675	CAPITAL INFRASTRUCTURE							
E30 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-801	CONTINGENCY							
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-676	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-683	DEBT SERVICE - INTEREST							
E70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-706	TRANSFERS IN							
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		645,265.00	18,826.81	407,719.62	237,545.38	0.00	237,545.38	36.81
Dept 10-420	Dept 419 Sub Totals: SAFER GRANT	645,265.00	18,826.81	407,719.62	237,545.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	SALARIES & WAGES							
10-420-501	SALARIES	50,000.00	2,679.59	5,873.83	44,126.17	0.00	44,126.17	88.25
10-420-502	SALARIES-O/T	0.00	334.28	594.28	-594.28	0.00	-594.28	0.00
10-420-520	FICA	3,825.00	230.55	494.79	3,330.21	0.00	3,330.21	87.06
10-420-521	P.E.R.S.	4,700.00	299.32	658.04	4,041.96	0.00	4,041.96	86.00
10-420-522	INSURANCE-HEALTH	10,000.00	564.58	1,218.03	8,781.97	0.00	8,781.97	87.82
10-420-523	INSURANCE- WKRS COMP	8,877.00	0.00	0.00	8,877.00	0.00	8,877.00	100.00
E00 Sub Totals:		77,402.00	4,108.32	8,838.97	68,563.03	0.00	68,563.03	88.58
E10	SUPPLIES & SERVICES							
10-420-629	UNIFORMS/CLEANING/TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-636	ADV//PRINT//PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	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:		77,402.00	4,108.32	8,838.97	68,563.03	0.00	68,563.03	88.58
Dept 10-421	Dept 420 Sub Totals:	77,402.00	4,108.32	8,838.97	68,563.03	0.00		
E00	POLICE							
10-421-501	SALARIES & WAGES							
10-421-502	SALARIES	990,000.00	80,247.40	150,439.25	839,560.75	0.00	839,560.75	84.80
10-421-502	SALARIES-O/T	76,000.00	5,849.70	18,621.88	57,378.12	0.00	57,378.12	75.50
10-421-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-421-520	FICA	91,549.00	6,525.78	12,607.67	78,941.33	0.00	78,941.33	86.23
10-421-521	P.E.R.S.	420,000.00	19,009.44	37,440.63	382,559.37	0.00	382,559.37	91.09
10-421-522	INSURANCE-HEALTH	240,000.00	9,497.84	29,776.33	210,223.67	0.00	210,223.67	87.59
10-421-523	INSURANCE- WKRS COMP	95,420.00	0.00	0.00	95,420.00	0.00	95,420.00	100.00
E00 Sub Totals:		1,912,969.00	121,130.16	248,885.76	1,664,083.24	0.00	1,664,083.24	86.99
E10	SUPPLIES & SERVICES							
10-421-603	COMMUNICATIONS	11,000.00	776.11	1,010.14	9,989.86	0.00	9,989.86	90.82
10-421-604	OFFICE SUPPLIES	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
10-421-606	POSTAGE	2,500.00	273.50	273.50	2,226.50	0.00	2,226.50	89.06
10-421-629	UNIFORMS/CLEANING/TRAININ	9,000.00	0.00	4,050.00	4,950.00	0.00	4,950.00	55.00
10-421-632	MAINTENANCE/EQUIPMENT	6,000.00	424.39	424.39	5,575.61	0.00	5,575.61	92.93
10-421-633	MEMBERSHIPS & DUES	600.00	0.00	0.00	600.00	0.00	600.00	100.00
10-421-634	RENTS & LEASES	15,000.00	1,057.79	2,115.58	12,884.42	0.00	12,884.42	85.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-421-636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-421-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-421-648	SPECIAL DEPT. EXPENSES	65,000.00	-1,443.68	-1,289.91	66,289.91	0.00	66,289.91	101.98
10-421-693	MECHANIC/OTHER LABOR	10,000.00	294.90	586.91	9,413.09	0.00	9,413.09	94.13
10-421-695	DEPT. TRAINING	2,500.00	-255.00	-255.00	2,755.00	0.00	2,755.00	110.20
10-421-696	VEHICLE OPER. & MAINTENANCE	50,000.00	2,461.53	2,461.53	47,538.47	0.00	47,538.47	95.08
E20	E10 Sub Totals:	172,700.00	3,589.54	9,377.14	163,322.86	0.00	163,322.86	94.57
10-421-657	CONTRACTUAL SERVICES	16,000.00	5,222.00	5,222.00	10,778.00	0.00	10,778.00	67.36
E20	OUTSIDE SER/CONTR/CONSULT	16,000.00	5,222.00	5,222.00	10,778.00	0.00	10,778.00	67.36
E30	E20 Sub Totals:	16,000.00	5,222.00	5,222.00	10,778.00	0.00	10,778.00	67.36
10-421-674	CAPITAL OUTLAY	0.00	24,741.13	24,741.13	-24,741.13	0.00	-24,741.13	0.00
10-421-675	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	E30 Sub Totals:	0.00	24,741.13	24,741.13	-24,741.13	0.00	-24,741.13	0.00
10-421-699	OTHER EXPENSES	0.00	75.27	75.27	-75.27	0.00	-75.27	0.00
E40	SERVICE CHARGE	0.00	75.27	75.27	-75.27	0.00	-75.27	0.00
E50	E40 Sub Totals:	0.00	75.27	75.27	-75.27	0.00	-75.27	0.00
10-421-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-421-676	DEBT SERVICE	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
10-421-677	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-421-683	LEASE/PURCHASE	697.00	0.00	0.00	697.00	0.00	697.00	100.00
	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E70 Sub Totals:	5,397.00	0.00	0.00	5,397.00	0.00	5,397.00	100.00
10-421-706	INTERFUND TRANSFERS	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	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,107,066.00	154,758.10	288,301.30	1,818,764.70	0.00	1,818,764.70	86.32
Dept 10-422	Dept 421 Sub Totals:	2,107,066.00	154,758.10	288,301.30	1,818,764.70	0.00	1,818,764.70	86.32
E00	FIRE	237,172.00	18,484.60	32,807.71	204,364.29	0.00	204,364.29	86.17
10-422-501	SALARIES & WAGES	237,172.00	18,484.60	32,807.71	204,364.29	0.00	204,364.29	86.17
	SALARIES	237,172.00	18,484.60	32,807.71	204,364.29	0.00	204,364.29	86.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-422-502	SALARIES-O/T	41,630.00	14,082.39	16,874.71	24,755.29	0.00	24,755.29	59.47
10-422-515	UNEMPLOYMENT	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
10-422-520	FICA	21,330.00	3,125.59	4,652.70	16,677.30	0.00	16,677.30	78.19
10-422-521	P.E.R.S.	23,725.00	19,540.48	38,359.84	-14,634.84	0.00	-14,634.84	0.00
10-422-522	INSURANCE-HEALTH	50,000.00	2,034.76	5,373.35	44,626.65	0.00	44,626.65	89.25
10-422-523	INSURANCE- WKR'S COMP	37,383.00	0.00	0.00	37,383.00	0.00	37,383.00	100.00
10-422-591	VOLUNTEERS	35,000.00	250.00	250.00	34,750.00	0.00	34,750.00	99.29
E00 Sub Totals:		461,240.00	57,517.82	98,318.31	362,921.69	0.00	362,921.69	78.68
E10	SUPPLIES & SERVICES							
10-422-603	COMMUNICATIONS	7,000.00	333.99	440.43	6,559.57	0.00	6,559.57	93.71
10-422-604	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00	150.00	100.00
10-422-614	MAINTENANCE-BLDG & GROU	6,000.00	166.08	166.08	5,833.92	0.00	5,833.92	97.23
10-422-629	UNIFORMS/CLEANING/TRAINI	10,000.00	-1,784.71	1,290.29	8,709.71	0.00	8,709.71	87.10
10-422-632	MAINTENANCE/EQUIPMENT	20,000.00	467.55	467.55	19,532.45	0.00	19,532.45	97.66
10-422-633	MEMBERSHIPS & DUES	400.00	400.00	400.00	0.00	0.00	0.00	0.00
10-422-636	ADV/PRINT/PUBLICATIONS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
10-422-637	MEETINGS & TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
10-422-648	SPECIAL DEPT. EXPENSES	10,000.00	212.31	337.31	9,662.69	0.00	9,662.69	96.63
10-422-673	PHYSICAL EXAMS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
10-422-693	MECHANIC/OTHER LABOR	10,000.00	2,651.13	3,240.93	6,759.07	0.00	6,759.07	67.59
10-422-695	DEPT. TRAINING	1,000.00	-75.00	-75.00	1,075.00	0.00	1,075.00	107.50
10-422-696	VEHICLE OPER & MAINTENAN	36,000.00	2,310.36	2,310.36	33,689.64	0.00	33,689.64	93.58
10-422-699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		102,550.00	4,681.71	8,577.95	93,972.05	0.00	93,972.05	91.64
E20	CONTRACTUAL SERVICES							
10-422-657	OUTSIDE SER/CONTR/CONSUL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-422-691	VOLUNTEERS	0.00	7,452.00	9,710.00	-9,710.00	0.00	-9,710.00	0.00
E20 Sub Totals:		5,000.00	7,452.00	9,710.00	-4,710.00	0.00	-4,710.00	0.00
E30	CAPITAL OUTLAY							
10-422-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-422-675	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							
10-422-801	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	53,302.00	0.00	53,301.88	0.12	0.00	0.12	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	3,240.00	0.00	3,239.50	0.50	0.00	0.50	0.02
	E70 Sub Totals:	56,542.00	0.00	56,541.38	0.62	0.00	0.62	0.00
	Expense Sub Totals:	625,332.00	69,651.53	173,147.64	452,184.36	0.00	452,184.36	72.31
Dept 10-423	Dept 422 Sub Totals:	625,332.00	69,651.53	173,147.64	452,184.36	0.00		
E00	BUILDING INSPECTION							
10-423-501	SALARIES & WAGES							
10-423-501	SALARIES	92,000.00	8,032.51	15,655.89	76,344.11	0.00	76,344.11	82.98
10-423-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-520	FICA	7,038.00	614.48	1,197.66	5,840.34	0.00	5,840.34	82.98
10-423-521	P.E.R.S.	7,240.00	762.88	1,487.32	5,752.68	0.00	5,752.68	79.46
10-423-522	INSURANCE-HEALTH	2,129.00	4.29	88.45	2,040.55	0.00	2,040.55	95.85
10-423-523	INSURANCE- WKR'S COMP	4,985.00	0.00	0.00	4,985.00	0.00	4,985.00	100.00
	E00 Sub Totals:	113,392.00	9,414.16	18,429.32	94,962.68	0.00	94,962.68	83.75
E10	SUPPLIES & SERVICES							
10-423-603	COMMUNICATIONS	701.00	58.39	58.39	642.61	0.00	642.61	91.67
10-423-604	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00	150.00	100.00
10-423-606	POSTAGE	0.00	-45.85	-45.85	45.85	0.00	45.85	0.00
10-423-633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-648	SPECIAL DEPT. EXPENSES	9,800.00	0.00	3,932.25	5,867.75	0.00	5,867.75	59.88
10-423-696	VEHICLE OPER & MAINTENANCE	1,800.00	232.78	232.78	1,567.22	0.00	1,567.22	87.07
	E10 Sub Totals:	12,451.00	245.32	4,177.57	8,273.43	0.00	8,273.43	66.45
E20	CONTRACTUAL SERVICES							
10-423-653	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-423-657	OUTSIDE SER/CONTR/CONSULT	0.00	10.48	10.48	-10.48	0.00	-10.48	0.00
	E20 Sub Totals:	5,000.00	10.48	10.48	4,989.52	0.00	4,989.52	99.79
E50	CONTINGENCY							
10-423-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	130,843.00	9,669.96	22,617.37	108,225.63	0.00	108,225.63	82.71
	Dept 423 Sub Totals:	130,843.00	9,669.96	22,617.37	108,225.63	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-425	COPS Prog/AB 1913							
E00	SALARIES & WAGES							
10-425-501	SALARIES	65,250.00	5,303.65	10,767.47	54,482.53	0.00	54,482.53	83.50
10-425-502	SALARIES-O/T	27,000.00	0.00	2,194.45	24,805.55	0.00	24,805.55	91.87
10-425-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-520	FICA	7,058.00	405.60	991.23	6,066.77	0.00	6,066.77	85.96
10-425-521	P.E.R.S.	11,661.00	927.20	1,885.15	9,775.85	0.00	9,775.85	83.83
10-425-522	INSURANCE-HEALTH	17,100.00	568.65	2,131.91	14,968.09	0.00	14,968.09	87.53
10-425-523	INSURANCE- WRS COMP	8,877.00	0.00	0.00	8,877.00	0.00	8,877.00	100.00
E00 Sub Totals:		136,946.00	7,205.10	17,970.21	118,975.79	0.00	118,975.79	86.88
E10	SUPPLIES & SERVICES							
10-425-603	COMMUNICATIONS	0.00	76.74	76.74	-76.74	0.00	-76.74	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-648	SPECIAL DEPT. EXPENSES	0.00	1,137.00	1,137.00	-1,137.00	0.00	-1,137.00	0.00
10-425-649	ANIMAL REGULATION	0.00	-2.36	-2.36	2.36	0.00	2.36	0.00
10-425-696	VEHICLE OPER & MAINTENANC	0.00	208.44	208.44	-208.44	0.00	-208.44	0.00
E10 Sub Totals:		0.00	1,419.82	1,419.82	-1,419.82	0.00	-1,419.82	0.00
E30	CAPITAL OUTLAY							
10-425-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-675	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							
10-425-801	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:		136,946.00	8,624.92	19,390.03	117,555.97	0.00	117,555.97	85.84
Dept 10-426	Dept 425 Sub Totals:	136,946.00	8,624.92	19,390.03	117,555.97	0.00		
E10	SENIOR SERVICES							
10-426-648	SUPPLIES & SERVICES	0.00	88,188.23	88,188.23	-88,188.23	0.00	-88,188.23	0.00
10-426-657	SPECIAL DEPT. EXPENSES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
10-426-696	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		50,000.00	88,188.23	88,188.23	-38,188.23	0.00	-38,188.23	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-427 E00	Expense Sub Totals:	50,000.00	88,188.23	88,188.23	-38,188.23	0.00	-38,188.23	0.00
	Dept 426 Sub Totals:	50,000.00	88,188.23	88,188.23	-38,188.23	0.00		
	LIBRARY							
	SALARIES & WAGES							
	FICA	35,000.00	2,809.10	5,546.13	29,453.87	0.00	29,453.87	84.15
	10-427-501	2,678.00	214.90	424.27	2,253.73	0.00	2,253.73	84.16
	10-427-520	2,755.00	222.75	440.61	2,314.39	0.00	2,314.39	84.01
	10-427-521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10-427-522	4,985.00	0.00	0.00	4,985.00	0.00	4,985.00	100.00
	10-427-523							
E10	E00 Sub Totals:	45,418.00	3,246.75	6,411.01	39,006.99	0.00	39,006.99	85.88
	SUPPLIES & SERVICES							
	UTILITIES	9,500.00	538.37	538.37	8,961.63	0.00	8,961.63	94.33
	10-427-608	2,150.00	0.00	0.00	2,150.00	0.00	2,150.00	100.00
	SPECIAL DEPT. EXPENSES							
E20	E10 Sub Totals:	11,650.00	538.37	538.37	11,111.63	0.00	11,111.63	95.38
	CONTRACTUAL SERVICES							
	10-427-640	2,820.00	235.00	235.00	2,585.00	0.00	2,585.00	91.67
	JANITORIAL CONTRACT							
E40	E20 Sub Totals:	2,820.00	235.00	235.00	2,585.00	0.00	2,585.00	91.67
	OTHER EXPENSES							
	10-427-658	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXES							
E50	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY							
	10-427-801	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY							
E80	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE BENEFITS							
	10-427-515	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UNEMPLOYMENT							
Dept 10-428 E10	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	59,888.00	4,020.12	7,184.38	52,703.62	0.00	52,703.62	88.00
	Dept 427 Sub Totals:	59,888.00	4,020.12	7,184.38	52,703.62	0.00		
	FORFEITURE							
	SUPPLIES & SERVICES							
10-428-648	SPECIAL DEPT. EXPENSES	0.00	0.00	9,825.50	-9,825.50	0.00	-9,825.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-429 E00	E10 Sub Totals:	0.00	0.00	9,825.50	-9,825.50	0.00	-9,825.50	0.00
	Expense Sub Totals:	0.00	0.00	9,825.50	-9,825.50	0.00	-9,825.50	0.00
	Dept 428 Sub Totals:	0.00	0.00	9,825.50	-9,825.50	0.00		
	SALARIES & WAGES	0.00	7,134.30	22,090.30	-22,090.30	0.00	-22,090.30	0.00
	SALARIES	0.00	16,662.18	42,853.63	-42,853.63	0.00	-42,853.63	0.00
E10	SALARIES-O/T							
	E00 Sub Totals:	0.00	23,796.48	64,943.93	-64,943.93	0.00	-64,943.93	0.00
	SUPPLIES & SERVICES							
	MEETINGS & TRAVEL	0.00	-537.60	-537.60	537.60	0.00	537.60	0.00
	VEHICLE OPER & MAINTENANCE	0.00	-10.76	-10.76	10.76	0.00	10.76	0.00
E30	E10 Sub Totals:	0.00	-548.36	-548.36	548.36	0.00	548.36	0.00
	CAPITAL OUTLAY							
	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE BENEFITS							
E80	FICA	0.00	1,820.41	4,968.09	-4,968.09	0.00	-4,968.09	0.00
	P.E.R.S.	0.00	193.71	876.35	-876.35	0.00	-876.35	0.00
	INSURANCE-HEALTH	0.00	0.00	1,682.96	-1,682.96	0.00	-1,682.96	0.00
	INSURANCE-WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	2,014.12	7,527.40	-7,527.40	0.00	-7,527.40	0.00
Dept 10-432 E00	Expense Sub Totals:	0.00	25,262.24	71,922.97	-71,922.97	0.00	-71,922.97	0.00
	Dept 429 Sub Totals:	0.00	25,262.24	71,922.97	-71,922.97	0.00		
	STREET CLEANING							
	SALARIES & WAGES							
	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-501	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSURANCE-WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-522	E00 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
E10	SUPPLIES & SERVICES							
10-432-648	SPECIAL DEPT. EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-432-696	VEHICLE OPER & MAINTENAN	15,000.00	549.05	1,135.34	13,864.66	0.00	13,864.66	92.43
	E10 Sub Totals:	16,000.00	549.05	1,135.34	14,864.66	0.00	14,864.66	92.90
E20	CONTRACTUAL SERVICES							
10-432-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	CAPITAL OUTLAY							
10-432-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	CONTINGENCY							
10-432-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	DEBT SERVICE							
10-432-677	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-683	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	16,000.00	549.05	1,135.34	14,864.66	0.00	14,864.66	92.90
	Dept 432 Sub Totals:	16,000.00	549.05	1,135.34	14,864.66	0.00		
Dept 10-433	STREET MAINTENANCE							
E00	SALARIES & WAGES							
10-433-501	SALARIES	84,344.00	21,016.64	34,799.80	49,544.20	0.00	49,544.20	58.74
10-433-502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-520	FICA	6,453.00	1,607.74	2,662.15	3,790.85	0.00	3,790.85	58.75
10-433-521	P.E.R.S.	7,552.00	2,724.15	4,774.53	2,777.47	0.00	2,777.47	36.78
10-433-522	INSURANCE-HEALTH	22,442.00	8.23	3,423.99	19,018.01	0.00	19,018.01	84.74
10-433-523	INSURANCE- WKRS COMP	18,027.00	0.00	0.00	18,027.00	0.00	18,027.00	100.00
	E00 Sub Totals:	138,818.00	25,356.76	45,660.47	93,157.53	0.00	93,157.53	67.11
E10	SUPPLIES & SERVICES							
10-433-603	COMMUNICATIONS	5,500.00	363.36	469.78	5,030.22	0.00	5,030.22	91.46
10-433-604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-433-636	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	20,000.00	11,088.18	11,092.81	8,907.19	0.00	8,907.19	44.54
10-433-696	VEHICLE OPER & MAINTENANCE	30,000.00	1,418.35	2,590.94	27,409.06	0.00	27,409.06	91.36
E10 Sub Totals:		55,500.00	12,869.89	14,153.53	41,346.47	0.00	41,346.47	74.50
E20	CONTRACTUAL SERVICES							
10-433-653	ENGINEERING	2,500.00	243.00	2,197.75	302.25	0.00	302.25	12.09
10-433-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		2,500.00	243.00	2,197.75	302.25	0.00	302.25	12.09
E30	CAPITAL OUTLAY							
10-433-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-675	CAPITAL INFRASTRUCTURE	1,000,000.00	4,955.86	5,005.86	994,994.14	0.00	994,994.14	99.50
E30 Sub Totals:		1,000,000.00	4,955.86	5,005.86	994,994.14	0.00	994,994.14	99.50
E50	CONTINGENCY							
10-433-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	INTERFUND TRANSFERS							
10-433-706	TRANSFERS IN	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
E90 Sub Totals:		300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
Expense Sub Totals:		1,496,818.00	43,425.51	67,017.61	1,429,800.39	0.00	1,429,800.39	95.52
Dept 10-434	Dept 433 Sub Totals:	1,496,818.00	43,425.51	67,017.61	1,429,800.39	0.00		
E00	SNOW REMOVAL							
10-434-501	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-520	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-521	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-522	INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-523	INSURANCE- WKR'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	SUPPLIES & SERVICES							
10-434-608	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-634	RENTS & LEASES	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	100.00
10-434-648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-696	VEHICLE OPER & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 10-434-657	E10 Sub Totals: CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSULT	2,450.00 0.00	0.00 0.00	0.00 0.00	2,450.00 0.00	0.00 0.00	2,450.00 0.00	100.00 0.00
E90 10-434-705	E20 Sub Totals: INTERFUND TRANSFERS TRANSFERS OUT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	100.00
Dept 10-440 E10 10-440-632 10-440-656	Dept 434 Sub Totals: STREET LIGHTING SUPPLIES & SERVICES MAINTENANCE/EQUIPMENT STREET LIGHTING	2,450.00 0.00 80,000.00	0.00 0.00 89.54	0.00 0.00 89.54	0.00 0.00 79,910.46	0.00 0.00 0.00	0.00 0.00 79,910.46	0.00 0.00 99.89
	E10 Sub Totals:	80,000.00	89.54	89.54	79,910.46	0.00	79,910.46	99.89
	Expense Sub Totals:	80,000.00	89.54	89.54	79,910.46	0.00	79,910.46	99.89
	Dept 440 Sub Totals:	80,000.00	89.54	89.54	79,910.46	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	7,698,188.00	550,832.67	1,414,109.78	6,284,078.22	0.00	6,284,078.22	81.63
Fund 11 Dept 11-001 E00 11-001-501	Fund 10 Sub Totals: SOLID WASTE FUND GENERAL SALARIES & WAGES SALARIES	7,698,188.00 550,832.67	550,832.67	1,414,109.78	6,284,078.22	0.00		
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 11-001-604 11-001-606 11-001-617 11-001-648 11-001-655	SUPPLIES & SERVICES OFFICE SUPPLIES POSTAGE RECYCLING GRANT SPECIAL DEPT. EXPENSES LANDFILL GATE FEES	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 11.94 0.00	0.00 0.00 0.00 11.94 0.00	0.00 0.00 0.00 -11.94 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -11.94 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
11-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	E10 Sub Totals:	0.00	11.94	11.94	-11.94	0.00	-11.94	0.00
11-001-657	CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	11.94	11.94	-11.94	0.00	-11.94	0.00
Dept 001 Sub Totals:		0.00	11.94	11.94	-11.94	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	11.94	11.94	-11.94	0.00	-11.94	0.00
Fund 11 Sub Totals:		0.00	11.94	11.94	-11.94	0.00		
Fund 12	WATER FUND							
Dept 12-001	GENERAL							
E00	SALARIES & WAGES							
12-001-501	SALARIES	220,647.00	14,517.21	31,023.30	189,623.70	0.00	189,623.70	85.94
12-001-502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-520	FICA	16,880.00	1,104.98	2,356.53	14,523.47	0.00	14,523.47	86.04
12-001-521	P.E.R.S.	20,226.00	2,684.95	5,538.72	14,687.28	0.00	14,687.28	72.62
12-001-522	INSURANCE-HEALTH	49,050.00	464.30	3,474.62	45,575.38	0.00	45,575.38	92.92
12-001-523	INSURANCE-WKRS COMP	25,753.00	0.00	0.00	25,753.00	0.00	25,753.00	100.00
12-001-603	COMMUNICATIONS	3,200.00	294.04	400.46	2,799.54	0.00	2,799.54	87.49
E00 Sub Totals:		335,756.00	19,065.48	42,793.63	292,962.37	0.00	292,962.37	87.25
E10	SUPPLIES & SERVICES							
12-001-604	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
12-001-606	POSTAGE	3,500.00	750.00	750.00	2,750.00	0.00	2,750.00	78.57
12-001-608	UTILITIES	70,000.00	3,384.13	3,384.13	66,615.87	0.00	66,615.87	95.17
12-001-614	MAINTENANCE-BLDG & GROU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-620	CONTRIB TO OUTSIDE AGENCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
12-001-634	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
12-001-648	SPECIAL DEPT. EXPENSES	80,000.00	8,739.43	54,554.20	25,445.80	0.00	25,445.80	31.81
12-001-653	ENGINEERING	2,500.00	36,748.86	36,748.86	-34,248.86	0.00	-34,248.86	0.00
12-001-675	CAPITAL INFRASTRUCTURE	0.00	0.00	41,581.75	-41,581.75	0.00	-41,581.75	0.00
12-001-696	VEHICLE OPER & MAINTENANCE	16,500.00	746.73	1,014.71	15,485.29	0.00	15,485.29	93.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		172,800.00	50,369.15	138,033.65	34,766.35	0.00	34,766.35	20.12
E20	CONTRACTUAL SERVICES							
12-001-657	OUTSIDE SER/CONTR/CONSULT	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
12-001-673	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E30	CAPITAL OUTLAY							
12-001-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	CONTINGENCY							
12-001-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	DEPRECIATION & AMORTIZATION							
12-001-699	SERVICE CHARGE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
E60 Sub Totals:		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
E70	DEBT SERVICE							
12-001-677	LEASE/PURCHASE	49,071.00	0.00	0.00	49,071.00	0.00	49,071.00	100.00
12-001-683	DEBT SERVICE - INTEREST	8,644.00	0.00	0.00	8,644.00	0.00	8,644.00	100.00
E70 Sub Totals:		57,715.00	0.00	0.00	57,715.00	0.00	57,715.00	100.00
E90	INTERFUND TRANSFERS							
12-001-627	GENERAL GOVERNMENT COST	473,046.00	0.00	0.00	473,046.00	0.00	473,046.00	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:		473,046.00	0.00	0.00	473,046.00	0.00	473,046.00	100.00
Expense Sub Totals:		1,060,317.00	69,434.63	1,80,827.28	879,489.72	0.00	879,489.72	82.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 14 Dept 14-001 E30 14-001-674 14-001-675	Dept 001 Sub Totals:	1,060,317.00	69,434.63	180,827.28	879,489.72	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,060,317.00	69,434.63	180,827.28	879,489.72	0.00	879,489.72	82.95
	Fund 12 Sub Totals:	1,060,317.00	69,434.63	180,827.28	879,489.72	0.00		
	Gas Tax RMRA #2032							
	GENERAL							
	CAPITAL OUTLAY							
	CAPITAL EQUIPMENT							
	CAPITAL INFRASTRUCTURE							
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 14-001-705 14-001-706	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 14 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	SIDEWALK FUND							
Fund 15 Dept 15-001 E90 15-001-705 15-001-706	GENERAL							
	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund 15 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	SIDEWALK FUND							
	GENERAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 16	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 16-001	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Fund 15 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
16-001-657	Transportation Taxes							
16-001-661	GENERAL							
	CONTRACTUAL SERVICES							
	OUTSIDE SER/CONTR/CONSULT	76,659.00	0.00	0.00	76,659.00	0.00	76,659.00	100.00
	STAGE BUS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		76,659.00	0.00	0.00	76,659.00	0.00	76,659.00	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:		76,659.00	0.00	0.00	76,659.00	0.00	76,659.00	100.00
Dept 001 Sub Totals:		76,659.00	0.00	0.00	76,659.00	0.00		
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		76,659.00	0.00	0.00	76,659.00	0.00	76,659.00	100.00
Fund 17	Fund 16 Sub Totals:	76,659.00	0.00	0.00	76,659.00	0.00		
Dept 17-001	Gas Tax #2105 Prop 111							
E00	GENERAL							
17-001-501	SALARIES & WAGES							
17-001-502	SALARIES	16,869.00	0.00	0.00	16,869.00	0.00	16,869.00	100.00
17-001-520	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-521	FICA	1,291.00	0.00	0.00	1,291.00	0.00	1,291.00	100.00
17-001-522	P.E.R.S.	1,511.00	0.00	0.00	1,511.00	0.00	1,511.00	100.00
17-001-523	INSURANCE-HEALTH	4,489.00	0.00	0.00	4,489.00	0.00	4,489.00	100.00
	INSURANCE- WKRS COMP	5,152.00	0.00	0.00	5,152.00	0.00	5,152.00	100.00
E00 Sub Totals:		29,312.00	0.00	0.00	29,312.00	0.00	29,312.00	100.00
E10	SUPPLIES & SERVICES							
17-001-608	UTILITIES	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
17-001-634	RENTS & LEASES	8,500.00	0.00	695.12	7,804.88	0.00	7,804.88	91.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
17-001-648	SPECIAL DEPT. EXPENSES	10,000.00	256.29	410.06	9,589.94	0.00	9,589.94	95.90
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	30,000.00	131.77	272.48	29,727.52	0.00	29,727.52	99.09
E20	E10 Sub Totals:	54,000.00	388.06	1,377.66	52,622.34	0.00	52,622.34	97.45
17-001-653	CONTRACTUAL SERVICES							
17-001-657	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OUTSIDE SER/CONTR/CONSULT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E30	E20 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
17-001-674	CAPITAL OUTLAY							
17-001-674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-801	CONTINGENCY							
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-705	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	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	84,812.00	388.06	1,377.66	83,434.34	0.00	83,434.34	98.38
	Dept 001 Sub Totals:	84,812.00	388.06	1,377.66	83,434.34	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	84,812.00	388.06	1,377.66	83,434.34	0.00	83,434.34	98.38
Fund 20	Fund 17 Sub Totals:	84,812.00	388.06	1,377.66	83,434.34	0.00		
Dept 20-001	Community Development & Promo							
E00	GENERAL							
	SALARIES & WAGES							
20-001-501	SALARIES	8,435.00	0.00	860.54	7,574.46	0.00	7,574.46	89.80
20-001-502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-520	FICA	646.00	46.90	245.84	400.16	0.00	400.16	61.94
20-001-521	P.E.R.S.	756.00	104.32	398.78	357.22	0.00	357.22	47.25
20-001-522	INSURANCE-HEALTH	2,245.00	0.16	454.03	1,790.97	0.00	1,790.97	79.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
20-001-523	INSURANCE- WKR'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	E00 Sub Totals:	12,082.00	151.38	1,959.19	10,122.81	0.00	10,122.81	83.78
20-001-648	SUPPLIES & SERVICES							
	SPECIAL DEPT. EXPENSES	0.00	736.55	2,476.54	-2,476.54	0.00	-2,476.54	0.00
20-001-660	COMMUNITY PROMOTION	80,000.00	12,644.01	18,337.36	61,662.64	0.00	61,662.64	77.08
E30	E10 Sub Totals:	80,000.00	13,380.56	20,813.90	59,186.10	0.00	59,186.10	73.98
20-001-674	CAPITAL OUTLAY							
	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-705	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		92,082.00	13,531.94	22,773.09	69,308.91	0.00	69,308.91	75.27
Dept 001 Sub Totals:		92,082.00	13,531.94	22,773.09	69,308.91	0.00		
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		92,082.00	13,531.94	22,773.09	69,308.91	0.00	69,308.91	75.27 *
Fund 23	Fund 20 Sub Totals:	92,082.00	13,531.94	22,773.09	69,308.91	0.00		
Dept 23-001	PROP 1 INCOME							
E90	GENERAL							
23-001-705	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-001-706	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 24 Dept 24-001 E90 24-001-705 24-001-706	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 23 Sub Totals:							
	BOLES FIRE ADMIN	0.00	0.00	0.00	0.00	0.00		
	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 25 Dept 25-001 E10 25-001-648	Fund 24 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	FORFEITURE FIDUCIARY FUND							
	GENERAL							
	SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL DEPT. EXPENSES							
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN							
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 25-001-705 25-001-706	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 25 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 29 Dept 29-001 E90	TRAFFIC STUDY/CAP IMP FUND GENERAL							
	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 30 Dept 30-001 E90	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
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 31 Dept 31-001 E90	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 32 Dept 32-001 E90 32-001-705 32-001-706	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 31 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	PAL PROGRAM							
	GENERAL							
	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 33 Dept 33-001 E90 33-001-705 33-001-706	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 32 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	SPROUSE BUILDING							
	GENERAL							
	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 32 Dept 32-001 E90 32-001-705 32-001-706	Fund Revenue 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
	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
	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 36-422	Dept 421 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E30	FIRE							
36-422-674	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-422-675	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 36-433	Dept 422 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E30	STREET MAINTENANCE							
36-433-674	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-433-675	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 433 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	355,000.00	32,598.26	32,598.26	322,401.74	0.00	322,401.74	90.82
Fund 37	Fund 36 Sub Totals:	355,000.00	32,598.26	32,598.26	322,401.74	0.00		
Dept 37-001	Mill Fire Recovery/Projects							
E10	GENERAL							
37-001-648	SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-001-657	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 37-001-653	CONTRACTUAL SERVICES ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 37-001-705 37-001-706	E20 Sub Totals: INTERFUND TRANSFERS TRANSFERS OUT TRANSFERS IN	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 43 Dept 43-001 E90 43-001-705 43-001-706	Fund 37 Sub Totals: BOLES FIRE PRIVATE DONATIO GENERAL INTERFUND TRANSFERS TRANSFERS OUT TRANSFERS IN	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	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 Dept 45-001 E10 45-001-657	Fund 43 Sub Totals: SPECIAL MEMORIAL FUND GENERAL SUPPLIES & SERVICES OUTSIDE SER/CONTR/CONSULT	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
	E10 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							
45-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 48	Fund 45 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 48-001	IRWM WATER GRANT							
E90	GENERAL							
48-001-705	INTERFUND TRANSFERS							
48-001-706	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 59	Fund 48 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 59-001	RLF Housing Rehab							
E10	GENERAL							
59-001-678	SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BAD DEBT EXPENSE	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
E20	CONTRACTUAL SERVICES							
59-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-001-699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-001-705	INTERFUND TRANSFERS							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00
Fund 60	RLF Misc Income							
Dept 60-001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-300,000.00	0.00	0.00	-300,000.00	0.00	-300,000.00	0.00
60-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		-300,000.00	0.00	0.00	-300,000.00	0.00	-300,000.00	0.00
Expense Sub Totals:		-300,000.00	0.00	0.00	-300,000.00	0.00	-300,000.00	0.00
Dept 001 Sub Totals:		-300,000.00	0.00	0.00	-300,000.00	0.00		
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		-300,000.00	0.00	0.00	-300,000.00	0.00	-300,000.00	0.00
Fund 60 Sub Totals:		-300,000.00	0.00	0.00	-300,000.00	0.00		
Fund 61	GFAAG							
Dept 61-001	GENERAL	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	DEPRECIATION & AMORTIZATI							
61-001-698	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	INTERFUND TRANSFERS							
61-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 61-412	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E60	PLANNING							
61-412-698	DEPRECIATION & AMORTIZATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 61-419	Dept 412 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E60	NON DEPARTMENTAL							
61-419-692	DEPRECIATION & AMORTIZATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-419-698	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 61-421	Dept 419 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E60	POLICE							
61-421-692	DEPRECIATION & AMORTIZATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-421-698	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 61-422 E60 61-422-698	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 421 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	FIRE							
	DEPRECIATION & AMORTIZATI							
	FIRE - DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 422 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	SENIOR SERVICES							
Dept 61-426 E60 61-426-698	DEPRECIATION & AMORTIZATI							
	SENIOR SERVICES - DEPRECIAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 426 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	STREET CLEANING							
	DEPRECIATION & AMORTIZATI							
	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 61-432 E60 61-432-698	Dept 426 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	STREET CLEANING							
	DEPRECIATION & AMORTIZATI							
	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 432 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 61 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 64	Water Capital Fund							
Dept 64-001	GENERAL							
E90	INTERFUND TRANSFERS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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		
Fund 68	Sewer Capital Fund							
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 68 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 71	GLTDAG							
Dept 71-001	GENERAL							
E00	SALARIES & WAGES							
71-001-600	COMP ABS ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	DEBT SERVICE							
71-001-682	DEBT SERVICE-OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-001-683	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	INTERFUND TRANSFERS							
71-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 71-411	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E00	ADMINISTRATION							
71-411-621	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	EMPLOYEE BENEFITS							
71-411-670	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 71-421	Dept 411 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E00	POLICE							
71-421-621	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	EMPLOYEE BENEFITS							
71-421-670	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 421 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 80	Fund 71 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Sewer M & O	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 80-001	GENERAL							
E00	SALARIES & WAGES							
80-001-501	SALARIES	250,643.00	11,288.94	22,380.05	228,262.95	0.00	228,262.95	91.07
80-001-502	SALARIES-O/T	0.00	0.00	524.46	-524.46	0.00	-524.46	0.00
80-001-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-520	FICA	19,175.00	857.83	1,734.89	17,440.11	0.00	17,440.11	90.95
80-001-521	P.E.R.S.	22,194.00	2,208.52	4,405.74	17,788.26	0.00	17,788.26	80.15
80-001-522	INSURANCE-HEALTH	46,765.00	469.51	1,996.62	44,768.38	0.00	44,768.38	95.73
80-001-523	INSURANCE- WKRS COMP	25,753.00	0.00	0.00	25,753.00	0.00	25,753.00	100.00
E00 Sub Totals:		364,530.00	14,824.80	31,041.76	333,488.24	0.00	333,488.24	91.48
E10	SUPPLIES & SERVICES							
80-001-603	COMMUNICATIONS	1,000.00	76.38	76.38	923.62	0.00	923.62	92.36
80-001-604	OFFICE SUPPLIES	650.00	111.02	418.08	231.92	0.00	231.92	35.68
80-001-606	POSTAGE	2,500.00	750.00	750.00	1,750.00	0.00	1,750.00	70.00
80-001-608	UTILITIES	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
80-001-620	CONTRIB TO OUTSIDE AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-629	UNIFORMS/CLEANING/TRAINING	1,000.00	256.29	410.04	589.96	0.00	589.96	59.00
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	50,000.00	1,322.56	8,998.07	41,001.93	0.00	41,001.93	82.00
80-001-673	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-696	VEHICLE OPER & MAINTENANCE	17,000.00	971.16	1,309.49	15,690.51	0.00	15,690.51	92.30
80-001-699	SERVICE CHARGE	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	100.00
E10 Sub Totals:		205,850.00	3,487.41	11,962.06	193,887.94	0.00	193,887.94	94.19
E20	CONTRACTUAL SERVICES							
80-001-653	ENGINEERING	0.00	2,916.00	9,112.50	-9,112.50	0.00	-9,112.50	0.00
80-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		0.00	2,916.00	9,112.50	-9,112.50	0.00	-9,112.50	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	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
E40	OTHER EXPENSES							
80-001-658	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
80-001-698	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-676	DEBT SERVICE							
80-001-677	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-683	LEASE/PURCHASE	49,071.00	0.00	0.00	49,071.00	0.00	49,071.00	100.00
	DEBT SERVICE - INTEREST	8,644.00	0.00	0.00	8,644.00	0.00	8,644.00	100.00
E70	E70 Sub Totals:	57,715.00	0.00	0.00	57,715.00	0.00	57,715.00	100.00
E80	EMPLOYEE BENEFITS							
80-001-670	OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	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	399,617.00	0.00	0.00	399,617.00	0.00	399,617.00	100.00
80-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E90 Sub Totals:	399,617.00	0.00	0.00	399,617.00	0.00	399,617.00	100.00
	Expense Sub Totals:	1,027,712.00	21,228.21	52,116.32	975,595.68	0.00	975,595.68	94.93
	Dept 001 Sub Totals:	1,027,712.00	21,228.21	52,116.32	975,595.68	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,027,712.00	21,228.21	52,116.32	975,595.68	0.00	975,595.68	94.93
	Fund 80 Sub Totals:	1,027,712.00	21,228.21	52,116.32	975,595.68	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	10,094,770.00	688,025.71	1,703,814.33	8,390,955.67	0.00	8,390,955.67	83.12
	Report Totals:	10,094,770.00	688,025.71	1,703,814.33	8,390,955.67	0.00		



City of Weed

Agenda Item Summary

Meeting: City Council – 09/10/2026

Department:

City Attorney's Office

Agenda Item Title:

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

Request:

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

Summary of Facts:

The subject animal was involved in an attack on a person on or about August 9, 2026.

The City's Animal Control Officer provided a Notice of Animal Seizure dated August 9, 2026 to the subject animal's owner, Ms. Anniea Nottingham. This Notice states:

There was an incident that occurred where the dog listed below [Bear, Brown/Black Female Mastiff] had been involved in an attack that caused severe injury to a person who was conducting themselves lawfully and peaceably on the property. This incident is in combination with previously documented aggressive behavior that resulted in a minor injury to a person.

This Notice includes the Animal Control Officer's determination that the subject animal is a threat to public safety and would therefore be euthanized on August 20, 2026 pursuant to WMC Section 6.28.030(C).

The owner of the subject animal (Ms. Anniea Nottingham) filed a timely written appeal with the City Clerk.

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

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

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

Vicious Animal Regulations

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

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

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

For purposes of this section, a person is peaceably and lawfully upon the private property of an owner of the animal when he is on such property in the performance of any duty imposed upon him by the laws or postal regulations of the United States, or when he is on such property upon invitation, express or implied.

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

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

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

The animal's owner may, prior to the date upon which the animal is to be destroyed, appeal the determination of the Chief Animal Control Officer to the City Council by filing a notice of appeal with the City Clerk. (WMC § 6.28.040(B).) After receipt of a timely notice of appeal, the City Clerk shall calendar a hearing before the City Council and provide notice of the hearing to the animal's owner and Chief Animal Control Officer. (WMC § 6.28.040(C).) The Chief Animal Control Officer may not thereafter destroy such animal until the City Council has heard the appeal and rendered

its decision. (WMC § 6.28.040(D).) If the animal's owner fails to appear at the hearing after notice is given, they will be deemed to have waived any right in or claim upon such animal or to claim any damages or other relief by reasons of any action by the Chief Animal Control Officer pursuant to WMC Chapter 6.28. (WMC § 6.28.040(E).)

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

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

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

No fee shall be charged for the impoundment of any animal under Section 6.28.020; provided, however, that in the event the animal is impounded pursuant to other provisions of Chapter 6.28, the fees applicable to those provisions shall apply for the period during which the animal was or could have been impounded solely under such other provision. (WMC § 6.28.070.)

Order of Business:

- 1. Declare the public hearing to be open.
- 2. Disclose any relevant information not included in the staff report.
- 3. Receive staff presentation and ask any clarifying questions regarding hearing procedure or vicious animal regulations.
- 4. Receive Appellant's testimony (10-15 minutes).
- 5. Receive Chief Animal Control Officer's testimony (10-15 minutes).

6. Receive public comment.
7. Rebuttal by Appellant (5 minutes).
8. Council may ask questions of Appellant and Chief Animal Control Officer.
9. Close public hearing.
10. Council discussion, deliberation, and action.

Options:

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

RESOLUTION NO. 40-2026

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

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

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

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

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

WHEREAS, WMC section 6.28.010 creates a rebuttable presumption that an animal (excluding a dog assisting a police officer engaged in law enforcement duties) is vicious if it engages in an attack, without provocation, that results in an injury to a person in a place where such person is conducting himself peaceably and lawfully;

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

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

WHEREAS, on or about August 9, 2026, a female mastiff dog (Bear) was involved in an attack that caused injury to a person and was subsequently impounded by the City's Animal Control Officer;

WHEREAS, on or about August 9, 2026, the City's Animal Control Officer issued a notice to the dog's owner, Anniea Nottingham, informing her of his determination that the subject dog is a threat to public safety due to the attack and previously documented aggressive behavior;

WHEREAS, this notice informed Ms. Nottingham that the subject dog would be euthanized on August 20, 2026 pursuant to WMC section 6.28.030(C);

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

WHEREAS, the City Council conducted a duly noticed public hearing on September 10, 2026 to consider and act upon the appeal;

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

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

Section 1. Recitals

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

Section 2. Record

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

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

Section 3. Consideration of Appeal

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

Section 4. Appeal Decision & Findings

The City Council hereby:

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

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

Section 5. Effective Date

This Resolution shall take effect immediately upon adoption.

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 10th day of September 2026, by the following vote, to wit:

AYES:

NOES:

RECUSE:

ABSENT:

Darrell Parham, Mayor

ATTEST:

Sandra Duchi, City Clerk



Outlook

anniea's Testimony

From Anniea Nottingham <[REDACTED]>

Date Tue 9/1/2026 2:01 AM

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

i hope this is what i'm supposed to write. thank you!

My name is Anniea, and I am the owner of Bear. I am writing this in the hopes that Bear can be returned to me.

Bear is a Mastiff mix and is one and a half years old. I've had her since she was a very small puppy. Bear has become a very important part of my family and has formed strong relationships with everyone around her.

Bear has a close relationship with my mom, my dad, my brother, and my grandmother, who is approaching 80 years old. Bear is a very affectionate dog with the people she knows and loves. She has grown up with my family.

I understand that I have a responsibility as Bear's owner to make sure she is safe, and that everyone is safe as well.

I am moving Bear to my mother's home, where she will have access to a large, fully enclosed backyard. This will give her a secure place to exercise and be outside without being able to leave the property. We have also obtained a muzzle for Bear and are prepared to use it appropriately when necessary. I really want to bring Bear home, but to make sure that she is cared for responsibly.

Bear has been part of my life since she was a tiny puppy, and my family has watched her grow up. She has meaningful bonds with all of us, and we deeply miss her.

I respectfully ask that Bear be returned to me. I am willing to continue taking whatever reasonable steps are necessary to ensure her safety and the safety of others.

Thank you for taking the time to hear my statement and consider allowing me to bring Bear home.

Respectfully,

Anniea
Owner of Bear

 WEED POLICE DEPARTMENT P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000 GENERAL INFORMATION CASE REPORT		Page 1			
		Case 26-1263			
OFFENSES	F/M A/C Offenses C ANIMAL Dog Bite M 6.28.010(B) WMC Vicious Dog		(A/C - Attempt/Completed) Date Occurred 08/09/2026 Time Occurred 1522 Incident # 2608090047		
			Date Reported 08/09/2026 Time Reported 1522		
			Related Cases		
			Date Printed 08/19/2026 Time Printed 10:41:26 Printed By 207		
			Latitude 0.000000 Longitude 0.000000		
	Location Single Family [REDACTED] Weed, CA 96094		Beat 1 Area 4	Disposition Information Only Dispo Date 08/10/2026	
	Location Type	Location of Entry	Method of Entry	Point of Entry	Alarm System
Victim	Drivers License		Cell Phone		Email
[REDACTED]					
Residence Address		Notified of Victim Rights		Residence Phone	
[REDACTED] Weed, CA 96094		No		[REDACTED]	
Business Name and Address		Business Phone		DOB Age Sex Race	
				[REDACTED]	
Assistance Rendered/Victim Disposition		Transporting Agency		Means of Attack (Assaults)	
Taken To Hospital		Mt Shasta Ambulance			
Description of Injuries		Other Information			
Reporting Party	Drivers License		Cell Phone		Email
[REDACTED]					
Residence Address		Residence Phone		DOB Age Sex Race	
[REDACTED] Weed, CA 96094		[REDACTED]		[REDACTED]	
Business Name and Address		Business Phone		Height Wt Hair Eyes	
				[REDACTED]	
Suspect Name		Action Taken		Charges	
Residence Address		Residence Phone		DOB Age Sex Race	
				[REDACTED]	
Business Name and Address		Business Phone		Height Wt Hair Eyes	
				[REDACTED]	
Identifying Features		Cell Phone		Drivers License	
				Arrest Number	
Aliases		CII			
VEHICLES	Status	Vehicle Make and Model		License/State	VIN
OFFICERS	Prepared By	Date	Assisted By	Approved By	Date
	250 - Owens, Rusty	08/09/2026			
	Routed To	Date	Routed To	Date	Notes
	Weed City Hall	08/19/2026			

**WEED POLICE DEPARTMENT**

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P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000
GENERAL INFORMATION CASE REPORTCase
26-1263

Witness [REDACTED]	Drivers License [REDACTED]	Cell Phone [REDACTED]	Email [REDACTED]			
Residence Address [REDACTED] Weed, CA 96094		Residence Phone [REDACTED]	DOB [REDACTED]	Age [REDACTED]	Sex [REDACTED]	Race [REDACTED]
Business Name and Address [REDACTED]		Business Phone [REDACTED]	Height [REDACTED]	Wt [REDACTED]	Hair [REDACTED]	Eyes [REDACTED]

Mentioned [REDACTED]	Drivers License [REDACTED]	Cell Phone [REDACTED]	Email [REDACTED]			
Residence Address [REDACTED] Weed, CA 96094		Residence Phone [REDACTED]	DOB [REDACTED]	Age [REDACTED]	Sex [REDACTED]	Race [REDACTED]
Business Name and Address [REDACTED]		Business Phone [REDACTED]	Height [REDACTED]	Wt [REDACTED]	Hair [REDACTED]	Eyes [REDACTED]

Mentioned [REDACTED]	Drivers License [REDACTED]	Cell Phone [REDACTED]	Email [REDACTED]			
Residence Address [REDACTED] Orland, CA 95963		Residence Phone [REDACTED]	DOB [REDACTED]	Age [REDACTED]	Sex [REDACTED]	Race [REDACTED]
Business Name and Address [REDACTED]		Business Phone [REDACTED]	Height [REDACTED]	Wt [REDACTED]	Hair [REDACTED]	Eyes [REDACTED]

Mentioned [REDACTED]	Drivers License [REDACTED]	Cell Phone [REDACTED]	Email [REDACTED]			
Residence Address [REDACTED] Weed, CA 96094		Residence Phone [REDACTED]	DOB [REDACTED]	Age [REDACTED]	Sex [REDACTED]	Race [REDACTED]
Business Name and Address [REDACTED]		Business Phone [REDACTED]	Height [REDACTED]	Wt [REDACTED]	Hair [REDACTED]	Eyes [REDACTED]

Mentioned [REDACTED]	Drivers License [REDACTED]	Cell Phone [REDACTED]	Email [REDACTED]			
Residence Address [REDACTED] Weed, CA 96094		Residence Phone [REDACTED]	DOB [REDACTED]	Age [REDACTED]	Sex [REDACTED]	Race [REDACTED]
Business Name and Address [REDACTED]		Business Phone [REDACTED]	Height [REDACTED]	Wt [REDACTED]	Hair [REDACTED]	Eyes [REDACTED]

WEED POLICE DEPARTMENT		Page 3 26-1263
P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000		
NARRATIVE		

SUMMARY:

On Sunday August 9, 2026, at approximately 15:22 hours I was dispatched to [REDACTED] St, regarding a report of a dog bite. Dispatch advised that the dog had bitten a [REDACTED] later identified as [REDACTED]

Upon arrival I was met by [REDACTED] stating that her neighbor Nottingham, [REDACTED] Dog Bear attacked [REDACTED] causing injury to her arms, legs and face.

Medical arrived on scene and transported [REDACTED] to Mercy Medical Center Mt Shasta by ambulance.

CSO Coates seized the dog pursuant 6.28.010(B) WMC Vicious dog and was in 2nd violations that will label the dog as a "Potentially Dangerous Dog" per 31602(a) FAC.

INVESTIGATION:

On Sunday August 9, 2026, at approximately 15:22 hours I was dispatched to [REDACTED] St, regarding a report of a dog bite. Dispatch advised that the dog had bitten a [REDACTED] later identified as [REDACTED]

Upon arrival I was met by [REDACTED] stating that [REDACTED] Nottingham, [REDACTED] Dog Bear attacked [REDACTED] causing injury to her arms, legs and face.

I contacted [REDACTED] assisting [REDACTED] inside her residence she was lying on her back, I could see blood from the exterior door inside the living room. [REDACTED] was complaining of pain to the back of her head, arms and legs.

I contacted Nottingham, [REDACTED] who said he thought he had closed the door to his residence and his daughter's [REDACTED] dog Bear got out attacking [REDACTED] Curtis stated he had secured the dog inside his residence. Curtis said the dog is registered and rabies with Weed Police Department.

Medical arrived on scene and transported [REDACTED] to Mercy Medical Center Mt Shasta by ambulance.

I was recontacted by [REDACTED] stating that Bear had attacked her last year in September during the Black Butte Saloon fire and did not want to call. She said her injuries where moderate. She believes the dog is a danger to herself and others.

I checked the pet license in RIMS and found the dog had current rabies, license expired on July 31, 2026. A further records search I located a dog bite incident with dog on 01/12/2026 case number 26-1018 with this dog and owner. In which the victim's pants and skin were not damaged or punctured causing pain in his upper leg.

Prepared By: 250 OWENS, RUSTY [X] BODY CAMERA RECORDED	Date: 08/09/2026	Approved By: 385 GREEN, TIMOTHY	Date: 08/16/2026
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WEED POLICE DEPARTMENT		Page 4 26-1263
P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000 NARRATIVE		

I had dispatch contact CSO Coates regarding this dog and he will be seizing the dog pursuant to 6.28.010(B) WMC Vicious dog and was in 2nd violations that will label the dog as a "Potentially Dangerous Dog" per 31602(a) FAC.

FINAL ACTION:

An Animal Bite Report was completed and faxed to Siskiyou County Environmental Health.

ATTACHMENTS:

1. Animal Bite Report
2. TXT involved parties.
3. RIMS

WITNESSES:

1. I, Officer Owens, can testify to the overall of this case.
2. [REDACTED] can testify to her statements in this report
3. [REDACTED] can testify to his statements and actions this report.

Prepared By:	Date:	Approved By:	Date:
250 OWENS, RUSTY	08/09/2026	385 GREEN, TIMOTHY	08/16/2026
[X] BODY CAMERA RECORDED			

WEED POLICE DEPARTMENT		Page 5 26-1263
P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000		
SUPPLEMENT 1		

SUMMARY:

On Sunday 08/09/2026, I was advised of the dog bite at [REDACTED] St involving Anniea Nottingham's dog. I was familiar with the dog from a previously documented dog attack case. I believed the dog to be vicious per 6.28.010(B) WMC. I completed a Notice of Animal Seizure per 6.28.020 WMC. The notice stated the dog would be tentatively scheduled to be euthanized on 08/19/2026.

At approximately 17:16 hours, I contacted [REDACTED] Nottingham. Nottingham, [REDACTED] was provided the Notice of Seizure. The dog, Dog Bear, was seized. Dog Bear was impounded into the Weed City Pound per 6.28.020 WMC.

At approximately 18:09 hours, Nottingham, [REDACTED] arrived to the lobby of Weed Police Department, 550 Main St. I advised Nottingham, [REDACTED] that her dog had been seized per 6.28.020 WMC and that they would need to review the Notice of Seizure that was given to Nottingham, [REDACTED]

At approximately 18:32 hours, Nottingham, [REDACTED] arrived back to the lobby of Weed Police Department with more questions about the appeal process. I proved Nottingham, [REDACTED] a copy of 6.28.040 WMC, 6.28.050 WMC, and 6.28.060 WMC from the Municipal Code available online which explained the process. I fixed an error with the euthanization date on the Notice of Seizure by switching it to 8/20/2026. Nottingham, [REDACTED] acknowledged the change by initialing the correction.

INVESTIGATION:

On Sunday 08/09/2026, I was advised that a dog bite had occurred at [REDACTED] St involving Anniea Nottingham's [REDACTED] dog. I knew there had been a previous documented attack with the same dog (see case #26-1018). I was briefed on the severity of the injuries to the victim, [REDACTED] by the investigating officer, Officer Owens. Due to the previously reported attack and the extent of the apparent injuries during this attack, I believed the dog, later identified as Dog Bear, was a vicious dog per 6.28.010(B) WMC. I completed a Notice of Animal Seizure per 6.28.020 WMC, addressed to the dog's owner, Nottingham, [REDACTED]. This notice stated the dog would be tentatively scheduled to be euthanized on 08/19/2026.

At approximately 17:16 hours, I arrived on scene in full uniform and driving a marked Community Service vehicle. The property consists of four separate residences that all share the same yard without boundaries. I contacted [REDACTED] Nottingham [REDACTED] at [REDACTED] St, where I knew the dog resided. I advised Nottingham that Weed Police Department would be seizing the dog as a vicious animal and provided him with the Notice of Animal Seizure. I advised Nottingham, [REDACTED] that an appeal could be pursued if they wished to overturn this declaration. I provided Nottingham, [REDACTED] with a Weed Police Department issued catch pole to secure Dog Bear with. Nottingham, [REDACTED] gave me possession of the dog using the same pole and I secured the dog in the back of my vehicle. I impounded the dog at the Weed City Pound per 6.28.020 WMC.

At approximately 18:09 hours, Nottingham, [REDACTED] arrived to the lobby of Weed Police Department, 550 Main St. Nottingham, [REDACTED] stated they knew we were in possession of their dog, but had not been provided the details of the information in the Notice of Animal Seizure. I advised Nottingham, [REDACTED] that Dog Bear had been seized as a vicious

Prepared By: 400 COATES, RYAN	Date: 08/09/2026	Approved By: 385 GREEN, TIMOTHY	Date: 08/10/2026
[X] BODY CAMERA RECORDED			

WEED POLICE DEPARTMENT		Page 6 26-1263
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animal and was scheduled to be euthanized. I advised Nottingham, ● their options to appeal the decision and to review the notice given to Nottingham, ● due to their being an explanation of the appeal process. Nottingham, ● left the scene.

At approximately 18:32 hours, Nottingham, ● arrived back to the lobby of Weed Police Department. Nottingham, ● had the Notice of Animal Seizure and had more questions about the appeals process. I provided Nottingham, ● a copy of 6.28.040 WMC, 6.28.050 WMC, and 6.28.060 WMC from the Municipal Code available online which covers the appeal process in its entirety. I observed an error with the date of tentative euthanization. I explained the error and changed the date on Nottingham, ●'s and the Weed Police Department copy to 08/20/2026 and Nottingham, ● initialed the change.

FINAL ACTION:

Dog Bear was impounded as a vicious animal per 6.28.020 WMC.

ATTACHMENTS:

1. Notice of Animal Seizure per 6.28.020 WMC

WITNESSES:

1. I, Ryan Coates, can testify to the overall of this supplement.
2. ● Nottingham can testify to receiving the Notice of Animal Seizure per 6.28.020 WMC.
3. Anniea Nottingham can testify to receiving the Notice of Animal Seizure per 6.28.020 WMC and supplemental Municipal Code sections.

Prepared By: 400 COATES, RYAN [X] BODY CAMERA RECORDED	Date: 08/09/2026	Approved By: 385 GREEN, TIMOTHY	Date: 08/10/2026
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P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000		
SUPPLEMENT 2		

SUMMARY:

On Monday 08/10/2026, I contacted [REDACTED] at Mercy Medical Center, 914 Pine St, Mt Shasta, CA 96067 to follow up with the case. I took photos of [REDACTED] readily available wounds that weren't bandaged. [REDACTED] gave me her summary of events to the dog attack. [REDACTED] signed a Authorization for Release of Health Information so that Weed Police Department could receive information on the extent of her injuries and the medical care provided. I turned the signed Authorization for Release of Health Information to Mercy Medical Center Records Department and received the information currently available with more pending the completion of care. I turned this information over to the investigation officer, Officer Owens.

INVESTIGATION:

On Monday 08/10/2026, at approximately 10:50 hours, I arrived at Mercy Medical Center, 914 Pine St, Mt Shasta, CA 96067 in full uniform and driving a marked Community Service vehicle for follow up. I contacted [REDACTED] who was still at the hospital to receive care. All of [REDACTED] wounds were currently bandaged except for the wounds on her face. [REDACTED] granted me permission to take photos of the exposed wounds. I asked [REDACTED] what she remembered of the events from 08/09/2026. [REDACTED] summary of events are as follows.

[REDACTED] was on the stoop, talking to [REDACTED] Nottingham [REDACTED]. The door to Nottingham's residence was opened by Nottingham's mother-in-law. The dog pushed through the door and passed both the mother-in-law and Nottingham and immediately lunged into [REDACTED] face and bit her on her face. [REDACTED] was knocked to the ground and attempted to roll away from the dog. The dog kept attacking [REDACTED] repeatedly biting her, injuring her head, upper right arm, left hand, and right thigh. Nottingham took control of the dog while [REDACTED] crawled [REDACTED] and waited for assistance.

[REDACTED] stated she were afraid of that dog and that this was not the only time she had been attacked by that dog. The previous incident concerning the dog had resulted in a minor injury that was not reported to Weed Police Department. [REDACTED] stated the current attack had resulted in approximately fifty stitches. I advised [REDACTED] that Weed Police Department needed an Authorization for Release of Health Information signed to have the extent of the injuries and the hospital care received documented with our case. [REDACTED] gave consent to the authorization by signing the Authorization for Release of Health Information. [REDACTED] inquired about the disposition of the dog. I advised [REDACTED] the dog was seized by Weed Police Department per 6.28.010(B) WMC. I also advised [REDACTED] of her options in the event an appeal is brought before the Weed City Council. I turned the signed release into Mercy Medical Center's Records Department, who then provided me with a copy of all the information that they currently possessed and would fax the rest to Weed Police Department at the conclusion of care. I then left the scene. The medical information was then turned over to the investigating officer, Officer Owens.

FINAL ACTION:

Information only.

Prepared By: 400 COATES, RYAN	Date: 08/10/2026	Approved By: 385 GREEN, TIMOTHY	Date: 08/12/2026
[X] BODY CAMERA RECORDED			

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ATTACHMENTS:

1. Copy of Authorization for Release of Health Information
2. Medical Information

WITNESSES:

1. I, Ryan Coates, can testify to the overall of this supplement.
2. [REDACTED] can testify to signing the Authorization for Release of Health Information and their statements.

Prepared By: 400 COATES, RYAN [X] BODY CAMERA RECORDED	Date: 08/10/2026	Approved By: 385 GREEN, TIMOTHY	Date: 08/12/2026
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Summary:

On Friday, August 14, 2026, at approximately 07:00 hours, I received all the medical records regarding this incident in my mailbox at the Weed Police Department.

A review of the medical records revealed that Dr [REDACTED] was the attending ER doctor and saw [REDACTED] for her injuries.

The following is a summary of the emergency documentation report:

[REDACTED] was seen with multiple dog bites, located in three primary locations: the head, left upper arm, and right thigh. The head had a large 6" laceration running vertically, a small laceration inferior to the left eye, and a large laceration to the left arm. [REDACTED] had puncture wounds consistent with a dog's mouth. A splint was placed on the left forearm.

[REDACTED] was treated for injuries and released.

Investigation:

Covered in summary.

Final Action:

Pending.

Attachments:

- 1. Emergency Documentation Mercy Mt Shasta.

Witnesses:

- 1. MD [REDACTED] can testify to his observations and report.
- 2. I, Officer Owens, can testify to the overall investigation.

Prepared By: 250 OWENS, RUSTY [] BODY CAMERA RECORDED	Date: 08/15/2026	Approved By: 385 GREEN, TIMOTHY	Date: 08/16/2026
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WEED POLICE DEPARTMENT		Page 10 26-1263
P.O. BOX 470 / 550 MAIN STREET WEED, CA 96094 530-938-5000 SUPPLEMENT 4		

Investigation:

On Saturday, August 15, 2026, at approximately 12:28 hours, I was in full police uniform driving a marked police vehicle. ██████ contacted me at her residence located at ██████ where she gave an update of her injuries and recovery. I then spoke with Nottingham, who gave an updated statement regarding the incident.

██████ said Nottingham and she were sitting on the apartment steps, which are only a few feet apart, talking and laughing. At some point, she touched Nottingham, and she believed the dog was protecting him, lunging towards her and attacking her, causing the injuries.

I spoke with Nottingham, who said that he was talking with ██████ on the front steps of the ██████ apartments. They were talking and laughing when ██████ touched him, when "BEAR" lunged at her, attacking and causing her injuries. Nottingham said he pulled off the dog, securing it in his residence. He said the dog is a family dog and never does this but is very protective of his house and family.

Final Action:

Supplemental attached to original case.

Attachments:

1. None

Witnesses:

1. ██████ can testify to her statements.
2. Nottingham can testify to his statements.
3. I, Officer Owens, can testify to the overall investigation.

Prepared By:	Date:	Approved By:	Date:
250 OWENS, RUSTY	08/16/2026	385 GREEN, TIMOTHY	08/17/2026
[X] BODY CAMERA RECORDED			





City of Weed

Agenda Item Summary

Meeting: City Council – Sept 10, 2026

Department:	Weed Police Department
From:	Justin Mayberry, Chief of Police
Subject:	Trunk or Treat 2026 – Oct 31, 2026

Staff Recommendation:

Approve closure of Main St from the northside of the Alamo Ave. to The Weed Mercantile (590 Main St.). From 3pm until 8:30pm, to allow for set up and clean up of the event.

Analysis:

The Weed Chamber of Commerce has requested a road closure on October 31, 2026, for the "Trunk or Treat" event. The Weed Chamber has requested a closure of Main St., from the north Alamo Ave intersection prolongation to the north end of the Mercantile building located at 590 Main St. The event will require the closure of Elm St. as it intersects with Gilman Ave. Access of the City Hall Parking lot will be denied off of Main St., and the south side of City Hall parking lot will be limited to emergency vehicles only.

Options:

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

Fiscal Impact:

Some fiscal impact is based upon the use of public works staff and equipment, along with police staff, to implement the road closure. Additional staff time for removal of barricades and reopening of roadway.

Requested:

1. Use of City barricades and signage.

Discrepancies:

None.

Attachments:

- A. "Trunk or Treat" Encroachment Application, with closure diagram.
- B. Police Department recommended closure diagram.

WCC
Trunk or Treat



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: 7/31/26

(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: Nancy Irvine - Weed Chamber of Commerce

ADDRESS: 34 Main St. Weed, Ca 96094

PHONE: 530-938-4624 EMAIL: director@weedchamber.org

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:

Centennial Plaza & Main St between
the Mercantile & Alamo

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

traffic rerouted to Gilman from the Merc
to Camino Ave.

6. Description of the nature of the special event:

Halloween Community Event
"Trunk or Treat"

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

October 31, 2026 Saturday

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

Set up starts 3pm - event 5-8pm

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

500 people + 25/50 vehicles

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

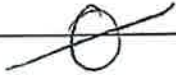
Halloween Decorations

11. A description of the intended parking facilities:

street, Around City Hall, library, post office

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:



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) NANCY IRVINE - WCC

SIGNATURE Nancy Irvine

APPLICANT ADDRESS 34 Main St. Weed, Ca. 96094

CITY/STATE/ZIP _____

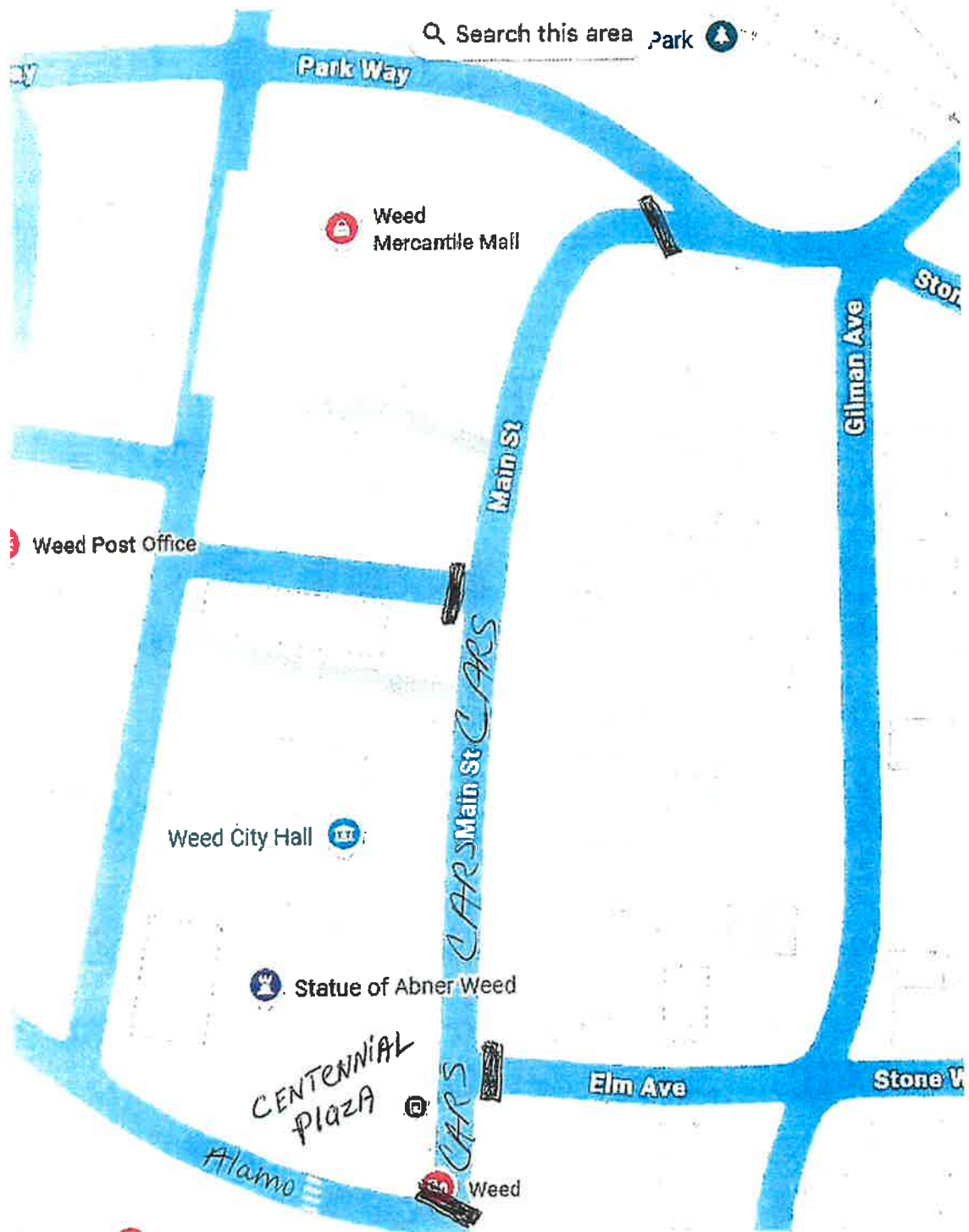
PHONE NUMBER 530-938-4624 EMAIL: director@weedchamber.org

City Use Only _____

Administrative Approval: _____ Date: _____
Public Works Director

Requires City Council Review:

Date of Meeting:







Weed Chamber of Commerce

34 Main St., Weed, Ca. 96094

Phone: (530)-938-4624

Fax: (530)-938-1658

FEE WAVIER REQUEST

Please consider waiving the fees for the following:

September 11, 2026 – Grand Re-Opening of Heritage Plaza

October 31, 2026 – Trunk or Treat – Centennial Plaza

November 28, 2026 – Olde Fashion Christmas – Centennial Plaza

Respectively,

Nancy Irvine

Executive Director

Weed Chamber of Commerce

34 Main St.

Weed, Ca. 96094

530-938-4624

director@weedchamber.org



City of Weed

**Application Fee
\$300.00**

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

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

9/11/26 - ribbon cutting - grand re-opening
Heritage

MUST BE RECEIVED 45 DAYS BEFORE PLANNED EVENT
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APPLICATION FOR SPECIAL EVENT PERMIT

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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: 8/5/20

(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: Nancy Irvine - WCC

ADDRESS: 34 Main St. Weed, Ca 96094

PHONE: 530-938-4624 EMAIL: director@weedchamber.org

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: Weed Chamber of Commerce

ADDRESS: same

PHONE: same EMAIL: same

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: Nancy Irvine WCC - executive director

ADDRESS: same

PHONE: 808-756-8222 EMAIL: director@weedchamber.org

4. The location of the special event:

Heritage Plaza

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

6. Description of the nature of the special event:

Ribbon Cutting + grand re-opening of
Heritage Plaza - RCAC / WCC MIXER

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

September 11, 2024

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

5:30 - 7:30

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

75

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

pop ups - table & chairs

11. A description of the intended parking facilities:

Street & parking lot

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:



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.

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

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) Nancy Irvine

SIGNATURE Nancy Irvine

APPLICANT ADDRESS 34 Main St. Weed, Ca 96094

CITY/STATE/ZIP _____

PHONE NUMBER 530-938-4624 EMAIL: director@weedchamber.org

City Use Only _____

Administrative Approval: _____ Date: _____
Public Works Director

Requires City Council Review:

Date of Meeting:



City of Weed

WCC
OLDE FASHION
CHRISTMAS +
Tree Lighting

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

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

**Application Fee
\$300.00**

**MUST BE RECEIVED 45 DAYS BEFORE PLANNED EVENT
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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: 7/31/26

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NAME: Nancy Irvine - Weed Chamber of Commerce

ADDRESS: 34 Main St Weed, Ca 96094

PHONE: 530-938-4624 EMAIL: director@weedchamber.org

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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:

Centennial Plaza - City Hall

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

6. Description of the nature of the special event:

Community Event

OLDE FASHION CHRISTMAS & Tree

Lighting

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

November 28, 2026

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

Set up 3-5pm Event 5-7pm

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

100/200 people

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

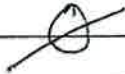
pop ups & tables

11. A description of the intended parking facilities:

Street, City Hall, POST OFFICE, LIBRARY, &
medical center

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:



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WARRANTY

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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) Nancy Irvine - WCC

SIGNATURE Nancy Irvine

APPLICANT ADDRESS 34 Main St

CITY/STATE/ZIP Weed, Ca 96094

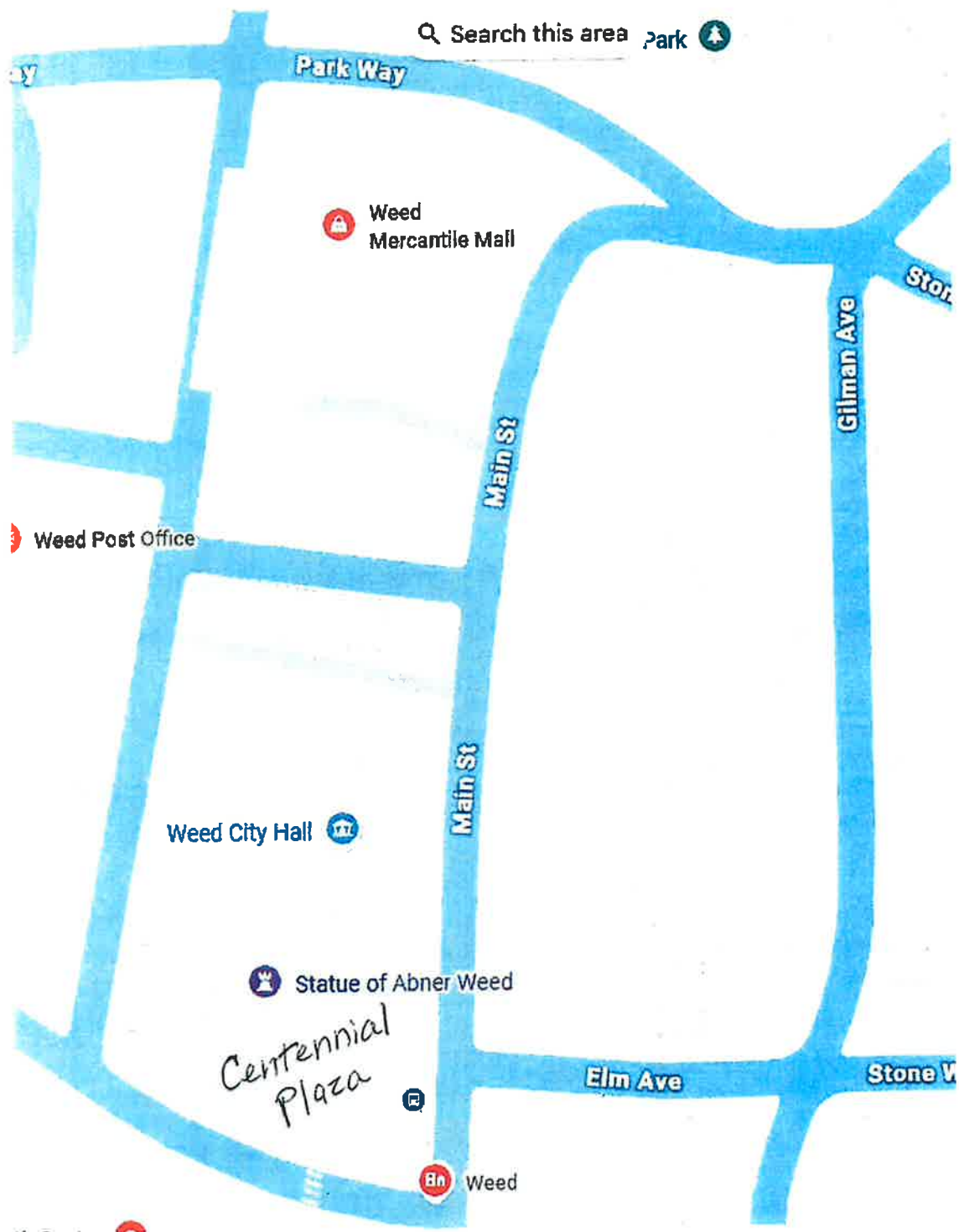
PHONE NUMBER 530-938-4624 EMAIL: director@weedchamber.org

City Use Only _____

Administrative Approval: _____ Date: _____
Public Works Director

Requires City Council Review:

Date of Meeting:





City of Weed

Agenda Item Summary

Meeting: City Council – 10 September 2026

Department:

Administration

Agenda Item Title:

Communications Site Lease Agreement with Cal-Ore Communications Co.

Staff Recommendation:

Discuss Cal-Ore Communications Co.'s requested modification to the renewal provision and approve the Communications Site Lease Agreement as presented or provide directions to staff regarding a revised renewal provision.

Summary:

Cal-Ore Communications Co. is expanding its fiber-optic network in the Weed area and has requested use of a portion of City-owned property at the northwest corner of Inez Street and Clay Street for a communications cabinet and associated equipment.

Following discussions between Cal-Ore, City staff, and the City Attorney, the parties developed the attached Communications Site Lease Agreement. The proposed agreement leases approximately 100 square feet, together with necessary conduit pathways, for an initial term of ten years. Rent is \$300 per month and increases by 3% annually.

One issue concerns the renewal provision. The attached agreement provides that, following the initial ten-year term, the lease automatically renews for successive five-year terms unless either party provides notice of nonrenewal.

Cal-Ore has requested instead that Section 3 provide:

"Following the initial Term, this Agreement will automatically renew for successive five (5)-year guaranteed renewal terms for the Lessee unless the Lessee provides ninety (90) day written notice of nonrenewal before the expiration of the then-current term."

Under Cal-Ore's requested language, the City would not be able to decline renewal at the end of a five-year term. Cal-Ore has explained that the substantial investment required to construct the site and the cabinet's importance to its network make the possibility of losing the location a significant operational risk.

The City Attorney recommends retaining the City's ability to decline future renewal. The attached agreement, therefore, does not incorporate Cal-Ore's requested change.

Another concern is the possibility of vertical expansion, which isn't accounted for in the plans. I did not make any changes to the enclosed agreement, but I wanted to flag the concern as presented to us.

Rodney Wood, President of Cal-Ore Communications, has been invited to attend the meeting to discuss Cal-Ore's request with the Council.

Fiscal impact:

The City will receive \$300 per month in rent, or approximately \$3,600 annually, with a 3% annual increase while the agreement remains in effect.

Alternative Actions:

Council may direct staff to revise the renewal provision before the agreement is executed.

Environmental Review:

The agreement requires Cal-Ore to obtain all applicable permits and approvals for its facilities. Any required environmental review associated with those approvals will be addressed through the applicable permitting process.

Attachments:

1. Communications Site Lease Agreement with Cal-Ore Communications Co.

Communications Site Lease Agreement

This Communications Site Lease Agreement (the "**Agreement**") is made and entered into as of the _____ day of _____, 2026, (the "**Effective Date**") by and between the City of Weed, a California municipality, ("**Lessor**"), and Cal-Ore Communications Co., a corporation ("**Lessee**"). Each of Lessor and Lessee may be referred to in this Agreement individually as a "**Party**" and collectively as the "**Parties**."

Recitals

WHEREAS Lessor owns real property located at the northwest corner of Inez Street and Clay Street in Weed, California (APN 060-301-060), consisting of approximately 0.049 acres of land (the "**Property**") as more particularly described in Exhibit A; and

WHEREAS Lessee is a provider of broadband services and desires to provide those services to the Weed CA community; and

WHEREAS Lessee desires to lease from Lessor a certain portion of real property subject to the terms and conditions herein to facilitate Lessee's providing broadband service to the Weed CA community.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants set forth herein, and the good and valuable consideration set forth herein, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

- 1. Agreement to Lease.** Lessor hereby grants to Lessee, according to the terms and conditions set forth herein, a lease in approximately 100 square feet of land on the Property, together with conduit pathways from the public right of way, across the Property, to Lessee's telecommunications and broadband equipment (collectively, the "**Site**"), as more particularly described in Exhibit B.
- 2. Purpose.** The Site may be used and occupied exclusively by Lessee for the installation, operation, maintenance and replacement of an equipment cabinet and all related support equipment, conduit, fiber optic cables, connections, and all appurtenant fixtures (collectively, the "**Facility**") to provide broadband internet and telecommunications transmission (the "**Permitted Use**"). The Facility shall be the exclusive property of Lessee. Nothing herein shall give Lessee the right to use the Site for any other purpose without the prior written consent of Lessor, which consent shall not be unreasonably conditioned, delayed, or withheld.
- 3. Term.** This Agreement will be for a term (the "**Term**") beginning on the Effective Date and continuing for ten (10) years thereafter, unless otherwise earlier terminated as provided herein. Lessor will deliver non-exclusive and lawful possession of the Site to Lessee on the Effective Date for Lessee to commence constructing Lessee's Facility. Following the initial Term, this Agreement will automatically renew for successive five (5)-year renewal terms unless either Party provides written notice of nonrenewal before the expiration of the then-current term. In accordance with Government Code section 37380, the total term, inclusive of renewal terms, shall not exceed fifty-five (55) years.
- 4. Rent.** Commencing on the Effective Date, Lessee will pay Lessor monthly rent for the Site in advance of Three Hundred and No/100 Dollars (\$300.00) per month ("**Rent**"). Lessee shall pay Lessor the first

month's Rent, prorated to cover only the remainder of the then-current calendar month. Thereafter, during the Term, Rent will be due and payable on the first of each month. Rent paid after the thirtieth day of each month will be deemed late, and if rent is not paid within ten (10) days after such late payment date, Lessee agrees to pay a late charge of ten percent (10%) of the balance due. The monthly Rent shall escalate by three percent (3%) at the end of every year while this Agreement is in effect.

5. Holdover Tenancy. Unless this Agreement has been renewed under Section 3 or extended by mutual written agreement of the Parties, there will be no holding over past the Term under the terms of this Agreement. If Lessee does retain possession past the Term, Lessee shall pay a holdover fee of 125% of the then applicable rent computed on a monthly basis for each month or portion thereof during such holdover. Notwithstanding the above, in the event that Lessee and Lessor are engaged in good faith negotiations upon and subsequent to termination, Lessee may retain possession pending resolution of such negotiations, but in no case longer than 180 days.

6. Surrender of the Site. Lessee shall return the Site to Lessor upon termination of this Agreement in good condition and repair, ordinary wear and tear excepted. Upon the expiration or earlier termination of this Agreement, Lessee will remove the Facility from the Site at the sole cost and expense of Lessee. Any Lessee property left on the Site after ninety (90) days following the expiration or earlier termination of this Agreement will be deemed to have been abandoned by Lessee and may be retained by Lessor. Lessee will pay Lessor for all reasonable expenses incurred by Lessor in connection with the removal of such property, including, but not limited to, the cost of repairing any material damage to the Site caused by the removal of such property (unless such damage is caused by Lessor or Lessor's contractors or agents), reasonable wear and tear excepted. Notwithstanding the above, in the event that Lessee and Lessor are engaged in good faith negotiations upon and subsequent to termination, the Facility may remain in-place pending resolution of such negotiations, but in no case longer than 180 days. Lessee's obligation to observe and perform this covenant will survive the expiration or other termination of this Agreement.

7. Condition of the Site. Lessee has examined the Site and accepts the Site in its current "as is" condition and, except as expressly set forth herein, Lessor makes no representation or warranty, express or implied, including but not limited to, any warranty of fitness for a particular purpose. Lessee acknowledges that Lessee has not relied on any representations or warranties by Lessor in entering this Agreement.

8. Use of the Site. Lessee will not use the Site for any other use than the Permitted Use without the prior written consent of Lessor, which consent shall not be unreasonably conditioned, delayed, or withheld. Lessee will not use the Site for any unlawful purpose or in any manner that will materially harm Lessor's interest in the Site or the Property. Lessee shall not interfere with Lessor's present operations or communications setups or other present lessees or other agreements of Lessor. Lessor shall not use, nor shall Lessor permit its tenants, lessees, invitees or agents to use, any portion of the Property in any way which interferes with the operations of Lessee, and Lessor shall promptly terminate any such interference. Lessee will not dispose of waste upon the Site and, at its sole expense, will maintain the Site in good repair and make all necessary repairs thereto.

9. **Access to Site.** Lessee, its employees, contractors, subcontractors and agents shall have access to the Site on a 24x7x365 basis to make any necessary maintenance and repairs and as may otherwise be needed to operate Lessee's business.

10. **Improvements and Alterations.**

10.1 Upon the Effective Date of this Agreement or as otherwise agreed to between the Parties, Lessee shall commence construction of the Facility and, if applicable, make the improvements and alterations as further described in Exhibit C.

10.2 From time to time, Lessee may make reasonable improvements, alterations, additions, or other changes to the Site with the prior written approval of the Lessor. Lessee agrees that any construction will be performed in a good and workmanlike manner and will comply with all applicable laws. Subject to the abandonment provisions of Section 6, all improvements, alterations, additions, or other changes to the Site shall remain the property of Lessee upon the termination of this Agreement.

11. **Hazardous Substances.** Lessee will not keep or store on the Site any item of a dangerous, flammable, or explosive character that might unreasonably increase the danger of fire or explosion on the Site or that might be considered hazardous or extra hazardous by any responsible insurance company.

12. **Signs.** Subject to local zoning regulations, Lessee shall have the right to place a reasonable sign on the exterior of the Facility and/or its front gate, if applicable, to identify its ownership, business, and emergency telephone numbers.

13. **No Mechanics Lien.** Lessee will pay or cause to be paid all costs and charges for work (a) done by Lessee or caused to be done by Lessee in or to the Site, and (b) for all materials furnished for or in connection with such work. Lessee will not permit any mechanics or other liens to be filed against Lessor's interest to the Site or the Property as a result of any work performed for or obligations incurred by Lessee. Lessee will indemnify Lessor for any liability, cost, or expense, including attorney's fees, in the event any such lien is filed.

14. **Permits and Approvals.** Lessee will be responsible for obtaining all licenses, permits, and approvals required by any federal, state, or local authority in connection with its use of the Site. Lessor, in its proprietary capacity as the Property owner, will reasonably cooperate with Lessee and provide the necessary documents to obtain such licenses, permits, and approvals. Lessee acknowledges that nothing in this Agreement guarantees the City of Weed or its officials, in their respective regulatory capacities, will approve any licenses, permits or other approvals required in connection with Lessee's use of the Site and/or Facility.

15. **Compliance with Laws.** Lessee covenants and agrees to comply with all federal, state, and local laws, regulations and ordinances affecting the Site and use of the Site, including applicable environmental laws.

16. **Taxes.** Lessee agrees to pay when due (and prior to delinquency) any and all taxes, assessments, charges, excises and exactions whatsoever, including without limitation any possessory interest taxes, that

arise from or in connection with Lessee's use of the Site or Property or Lessee's Facility that may be imposed on Lessee under applicable laws. Lessee shall not allow or suffer any lien for any taxes assessments, charges, excises or exactions whatsoever to be imposed on the Site, Property, or Lessee's Facility. In the event that the Lessor receives any tax or assessment notices on or in connection with the Site or Lessee's Facility, the Lessor shall promptly (but in no event later than thirty (30) calendar days after receipt) forward the same, together with reasonably sufficient written documentation that details any increases in the taxable or assessable amount attributable to Lessor's Facility. Lessee understands and acknowledges that this Lease may create a possessory interest subject to taxation and that Lessee will be required to pay any such possessory interest taxes. Lessee further understands and acknowledges that any transfer or assignment under this Lease and any options, extensions or renewals in connection with this Lease may constitute a change in ownership for taxation purposes and therefore result in a revaluation for any possessory interest created under this Lease.

17. Indemnification. Each Party, on behalf of itself and its affiliates ("**Indemnitor**") hereby agrees to indemnify, defend, protect, and hold harmless the other Party and its affiliates ("**Indemnitee**"), from and against, and assumes liability for all claims, suits, actions, damages, costs and expenses (including reasonable attorneys' fees and costs of litigation) (collectively, "**Claims**") which in whole or in part arise out of or result from (a) the negligent or willful acts, omissions, or willful misconduct of the Indemnitor in the performance or non-performance of its obligations or exercise of its rights under this Agreement; (b) any breach of a representation, warranty, covenant or agreement made or to be performed by the Indemnitor in this Agreement, (c) any act or failure to act by the Indemnitor in regard to the performance of this Agreement, or (d) the violation of any law, regulation, rules, tariffs, dockets, ordinances, orders or guidelines, or other regulatory requirements applicable to this Agreement by the Indemnitor in the performance or non-performance of its obligations or exercise of its rights under this Agreement. The Indemnitor's indemnification obligations hereunder shall not be applicable to any Claims arising from the Indemnitee's negligence, intentional acts, omissions, willful misconduct, or the Indemnitee's violation of any law or regulation.

18. Limitation of Liability. Neither Party is responsible or liable to the other Party for any loss, claim, damage, or expense as a result of any accident, injury or damage to any person or property occurring anywhere on the Property resulting from the gross negligence or willful misconduct of the other Party.

19. Default.

19.1 The following shall each constitute an "**Event of Default**":

19.1.1 By Lessee, if Lessee fails to make any required payment due within thirty (30) days of receiving notice of the breach from Lessor.

19.1.2 By either Party, if either Party fails to perform any obligation or condition or to comply with any term or provision of this Agreement if such failure continues for thirty (30) days (except where a different period of time is specified in this Agreement, in which case such different time period shall apply) after delivery of written notice thereof; however, if the nature of the default is such that it cannot be cured within the thirty (30) day period, no default shall exist if the cure is commenced within the thirty (30) day period and is thereafter diligently pursued until completion.

19.1.3 By either Party, if either Party files a petition for bankruptcy, reorganization, liquidation, or similar relief, or makes an assignment for the benefit of creditors.

19.2 Remedies Upon Default.

19.2.1 Upon the occurrence of an Event of Default by Lessee, Lessor shall have the right to terminate this Agreement and recover possession of the Site by giving written notice to Lessee of Lessor's election to terminate this Agreement, which termination shall be effective upon receipt of notice by Lessee.

19.2.2 Upon the occurrence of an Event of Default by Lessor, Lessee shall have the right to terminate this Agreement by giving written notice to Lessor of Lessee's election to terminate this Agreement, which termination shall be effective upon receipt of notice by Lessor.

19.2.3 Lessor may at its sole option, but without any obligation, cure a non-monetary breach at Lessee's expense at any point and invoice Lessee for the same. Lessor's rights hereunder shall be in addition to, and not a substitute for, all other remedies contained in this Agreement or any other right or remedy now or hereafter existing at law or equity.

20. Dispute Resolution. Except for an action seeking a temporary restraining order or injunction, or suit to compel compliance with this dispute resolution process, the Parties agree to use the dispute resolution procedures set forth in this Section with respect to any controversy or claim arising out of or relating to this Agreement. For a period of thirty (30) days after notice from either Party, unless during such thirty (30) day notice period any applicable statute of limitation or other limitation of actions is set to expire or toll, the Parties shall attempt in good faith to resolve the dispute by direct negotiation of representatives of the Parties. If the Parties do not resolve the dispute within such period, the dispute may then be settled by any legal means available to the Parties.

21. Force Majeure. Neither Party shall be liable for any failure of performance hereunder due to causes beyond its reasonable control including, but not limited to, acts of third parties not under the direction or actual control of the Party delayed or unable to perform, acts of God, fire, explosion, vandalism, cable cut, flood, storm, or other similar catastrophe, any law, order, regulation, direction, action, request or failure to act of the government, or any department, agency, commission, court, or bureau of a government, or any civil or military authority, national emergency, pandemic, insurrection, riot, war, strike, lockout, or work stoppage (each, a "**Force Majeure Event**"). The Party claiming relief under this Section shall notify the other Party of the occurrence or existence of the Force Majeure Event and of the termination of such event, and performance of such act shall be excused for the period of the delay and the period for the performance of such act shall be extended for a period equivalent to the period of such delay.

22. Insurance.

22.1 At all times during the Term, Lessee will maintain insurance coverage in the following minimum amounts:

22.1.1 General Liability. Commercial general liability insurance covering bodily injury, death, or property damage in an amount not less than \$2 million per occurrence with an annual aggregate of at least \$4 million. The general liability insurance policy shall name Lessor as an additional insured or interested party.

22.1.2 Property Insurance. Property insurance covering all of Lessee's improvements, equipment, and other personal property located on the Site.

22.1.3 Workers' Compensation. Workers' Compensation insurance in statutory limits as required by the laws of the State of California, and Employer's Liability Insurance with limits of not less than \$1,000,000 per accident for bodily injury by accident, \$1,000,000 per employee for bodily injury by disease, and \$1,000,000 policy limit for bodily injury by disease.

22.1.4 Environmental Insurance. Environmental Liability Insurance applicable to bodily injury, property damage, including loss of use of damaged property or of property that has not been physically injured or destroyed, cleanup costs, and defense, including costs and expenses incurred in the investigation, defense, or settlement of claims, or compliance with statute, all in connection with any loss arising from the insured's performance under this Lease. Coverage shall be maintained in an amount of at least \$2,000,000 per loss, with an annual aggregate of at least \$4,000,000.

22.2 Each such policy, other than Workers' Compensation, shall be endorsed with the following specific language:

22.2.1 The City of Weed, its City Council, Commissions, officers, and employees, are named as additional insured for all liability, including personal and bodily injuries, deaths, property damage, or destruction arising in any respect, directly or indirectly, out of the Lessee's activities.

(2) The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverages afforded shall apply as though separate policies had been issued to each insured.

(3) The insurance provided is primary and no insurance held or owned by the City of Weed shall be called upon to contribute to a loss.

(4) The coverage provided by this policy shall not be canceled without thirty (30) days prior written notice given to the City of Weed.

22.3 Upon request of Lessor, Lessee will provide to Lessor certificates of insurance evidencing the required coverage.

22.4 At all times during the Term of this Lease, Lessor shall maintain adequate self-insurance covering the Property.

22.5 Lessor and Lessee will cause each insurance policy carried by Lessor or Lessee relating to the Site to include or allow a full waiver of any subrogation claims.

23. Casualty.

23.1 If (i) the Site should be totally destroyed by fire or other casualty not proximately caused by Lessee; (ii) the Site should be partially damaged by an event not proximately caused by Lessee so that rebuilding cannot reasonably be completed within thirty (30) calendar days after the date of destruction; or (iii) the Property should be partially damaged or totally destroyed by an event not proximately caused by Lessee such that access to and use of the Site is materially impacted for a continuous period lasting more than 30 days, then Lessee may, at Lessee's option, terminate this Agreement and the rent shall be abated for the unexpired portion of the Agreement, effective as of the date of the written notification. Such termination shall not relieve Lessee from its removal and restoration obligations under Section 6 of this Agreement.

23.2 If the Site should be partially damaged by fire or other casualty, and rebuilding or repairs can reasonably be completed within ninety (90) calendar days from the date of written notification by Lessee to Lessor of the destruction, this Agreement shall not terminate, and Lessor shall at its sole risk and expense proceed with reasonable diligence to rebuild or repair the Building to substantially the same condition in which it existed prior to the damage. In the event that Lessor fails to complete the necessary repairs or rebuilding within ninety calendar days from the date of written notification by Lessee to Lessor of the destruction, Lessee may at its option terminate this Agreement by delivering written notice of termination to Lessor, whereupon all rights and obligations under this Agreement shall cease.

24. Assignment. This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors, heirs, and permitted assigns. A Party ("**Assignor**") may not assign, sell, sublicense, sublease, or otherwise transfer ("**Transfer**") this Agreement, in whole or in part, without the express written consent of the other Party, which consent shall not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, either Party may Transfer this Agreement in its entirety, without the prior consent of the other Party, if such Transfer is (i) to any entity that purchases or acquires all or substantially all of the assets of the Assignor, or any other entity formed by or surviving the merger, reorganization, consolidation or amalgamation of the Assignor and any other entity; (ii) a transfer of all or substantially all of the assets of the Assignor; (iii) to any firm, corporation, or entity which the Assignor controls, is controlled by, or is under common control with; or (iv) for any business reorganization that may result in a change in majority control, investor ownership, or refinancing. For purposes of this Section 24, "control" means the direct or indirect ownership of fifty percent (50%) or more of the voting power or outstanding voting stock (or comparable equity interest) or the power to elect or appoint a majority of the members of the board of directors or equivalent governing body. In the event of a Transfer, the assignee shall assume all duties, obligations, and responsibilities of the Assignor set forth in this Agreement.

25. Notices. All notices, demands, requests, and other communications required or permitted under this Agreement shall be in writing and shall be deemed properly given (a) if delivered in person to a Party;

(b) if delivered by an overnight delivery service, private courier, or commercial courier; or (c) if delivered by the United States Postal Service via certified or registered mail with return receipt requested. All notices so given shall be deemed effective on actual delivery or if delivery is refused, upon refusal. All notices shall be delivered at the following addresses:

If to the Lessor:

City of Weed
550 Main Street
Weed, CA 96094
Attention: City Manager

If to the Lessee:

Cal-Ore Communications Co.
P.O. Box 847
Dorris, CA 96023
Attention: President

26. Representations and Warranties. In addition to any other representations and warranties contained in this Agreement, each Party represents and warrants to the other Party that:

26.1 It has the full power, right and authority to enter into, execute, deliver, and perform its obligations under this Agreement;

26.2 This Agreement constitutes its legal, valid, and binding obligation enforceable against such Party in accordance with its terms; and

26.3 The individuals signing this Agreement on behalf of Lessor and Lessee are empowered and duly authorized to bind Lessor or Lessee, as the case may be, to this Agreement.

27. Subordination. This Agreement and Lessee's right hereunder shall be subject and subordinate in all respects to any mortgage, deed of trust, or other lien now or hereinafter incurred by Lessor. Upon request of Lessor, Lessee will enter into a reasonable subordination agreement or other customary form as required by the lien holder.

28. No Partnership. Nothing contained in this Agreement shall be deemed or construed to create a partnership, joint venture, or any other fiduciary relationship between the Parties other than that of Lessor and Lessee. Neither Party is authorized to act as an agent or on behalf of the other Party.

29. Condemnation. In the event that all or a material portion of the Site necessary for Lessee's Permitted Use of the Site is taken for any public or quasi-public use under any governmental law, ordinance, or regulation or by the right of eminent domain, this Agreement shall terminate on the date of such taking, and all rent under this Agreement shall be prorated and paid to such date.

30. Quiet Enjoyment. If Lessee pays the Rent and performs all other obligations under this Agreement, Lessee may peaceably and quietly hold and enjoy the Site during the Term without any interference from Lessor or Lessor's employees, contractors, or agents. Subject to Section 24 and applicable law, a sale or transfer of the Property, or Lessor's development, redevelopment, construction, or other use of the Property, shall not by itself terminate this Agreement or require Lessee to relocate or remove the Facility during the Term or any renewal term.

31. Further Assurances. Each Party hereto agrees to execute and deliver any additional documents and to do all such other acts as may be necessary to carry out this Agreement and each Party's rights and interests in this Agreement.

32. No Waiver. No Party shall be deemed to have waived any provision of this Agreement or the exercise of any rights held under this Agreement unless such waiver is made expressly in writing. No express waiver shall affect any provision other than the one specified in such waiver, and that only for the time and in the manner specifically stated.

33. Severability. If any provision of the Agreement is held to be invalid, illegal, or unenforceable in whole or in part, the remaining provisions shall not be affected and shall continue to be valid, legal, and enforceable as though the invalid or unenforceable parts had not been included in this Agreement.

34. Governing Law. This Agreement shall be governed by, enforced, and construed in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of California, without regard to choice of law principles. Venue for any legal action relating to this Agreement shall be the California Superior Court for the County of Siskiyou or the United States District Court for the Northern District of California if federal law applies.

35. Public Records Acknowledgment. Lessee acknowledges that the Lessor is a public entity under the laws of the State of California. Furthermore, the parties acknowledge that this Lease constitutes a public record that the Lessor must publicly disclose under (1) the California Public Records Act, California Government Code §§ 6250 *et seq.*; (2) Title 17, California Code of Regulations §§ 91000 *et seq.*; (3) Article I, § 3, of the California State Constitution; and (4) any other applicable Law that may require the Lessor to disclose public records.

36. Government Claims Act. Any claim for money damages by Lessee against the Lessor hereunder will be subject to California Government Code §§ 810 *et seq.* (the "**Government Claims Act**"). The claims presentation provisions in the Government Claims Act are hereby modified such that all claims to be presented to the Lessor will be irrevocably waived if not made within six (6) months after Lessee discovers the facts that either give rise to the claim or would prompt an investigation that, with reasonable diligence, would lead Lessee to facts that would give rise to the claim. Neither Lessor nor its council members, commissioners, elected or appointed officers or officials, administrators, directors, managers, employees, attorneys, agents or volunteers will be personally liable to Lessee in the event of any default or breach of the Lessor, or for any amount which may become due to Lessee or any successor in interest, or for any obligations directly or indirectly incurred under this Lease.

37. False Claims Act. Lessee agrees that any Lease claim submitted to the Lessor must be asserted as part of the process as set forth in this Lease and not in anticipation of litigation or in conjunction with litigation. Lessee acknowledges that if a false claim is submitted to the Lessor by Lessee, it may be considered fraud and Lessee may be subject to criminal prosecution. Lessee acknowledges that the False Claims Act, California Government Code §§ 12650 *et seq.*, applies to this Lease and provides for civil penalties where a person knowingly submits a false claim to a public entity. These provisions include false claims made with deliberate ignorance of the false information or in reckless disregard of the truth or falsity of information. If the Lessor seeks to recover penalties pursuant to the False Claims Act, it is entitled to seek to recover its litigation costs, including attorney's fees. Lessee acknowledges that the filing of a false

claim may subject Lessee to an administrative debarment proceeding as the result of which Lessee may be prevented to bid on any public work or improvement for a period of up to five (5) years.

38. Amendments. This Agreement may not be modified except in writing signed and acknowledged by both Parties.

39. Headings. The section headings herein are for reference purposes only and shall not otherwise affect the meaning, construction, or interpretation of any provision in this Agreement.

40. Entire Agreement. This Agreement and its Exhibits constitute the entire understanding between the Parties and supersedes and replaces any and all prior understandings, agreements, negotiations, and communications, whether written or oral, between the Parties relating to the subject matter hereof, and the transactions provided for herein. Any prior agreements, promises, negotiations or representations regarding the subject matter hereof are of no force or effect.

41. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together, shall constitute one and the same document. This Agreement may be executed via a recognized electronic signature service (e.g., DocuSign), or may be signed, scanned, and emailed to the other Party, and any such signatures shall be treated as original signatures for all applicable purposes.

IN WITNESS WHEREOF, the Parties hereto, individually or by their duly authorized representatives, have executed this Agreement as of the Effective Date.

LESSOR

LESSEE

City of Weed

Cal-Ore Communications Co.

Signature

Signature

Dr. Dustin Stambaugh
Print Name

Rodney Wood
Print Name

City Manager
Title

President
Title

Date

Date

Exhibit A
Property Description

The Property is a parcel of land located in the City of Weed, County of Siskiyou, State of California, identified in the Siskiyou County Assessor's records as APN 060-301-060 (also shown in prior materials as APN 060-301-060-000), containing approximately 2,127 square feet (0.049 acres).

The Property is a portion of the property described in the Gift Deed recorded as Instrument No. 1999-0014474 in the Official Records of Siskiyou County, California, and is located north of Inez Street and west of Clay Street.

Exhibit B	Site Description
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The Site consists of a 10-foot by 10-foot (100-square-foot) area at the southwest corner of the Property, north of Inez Street and west of Clay Street, together with the conduit pathways shown below. The following Revision 3 lease layout, dated August 11, 2026, is incorporated into this Exhibit B.

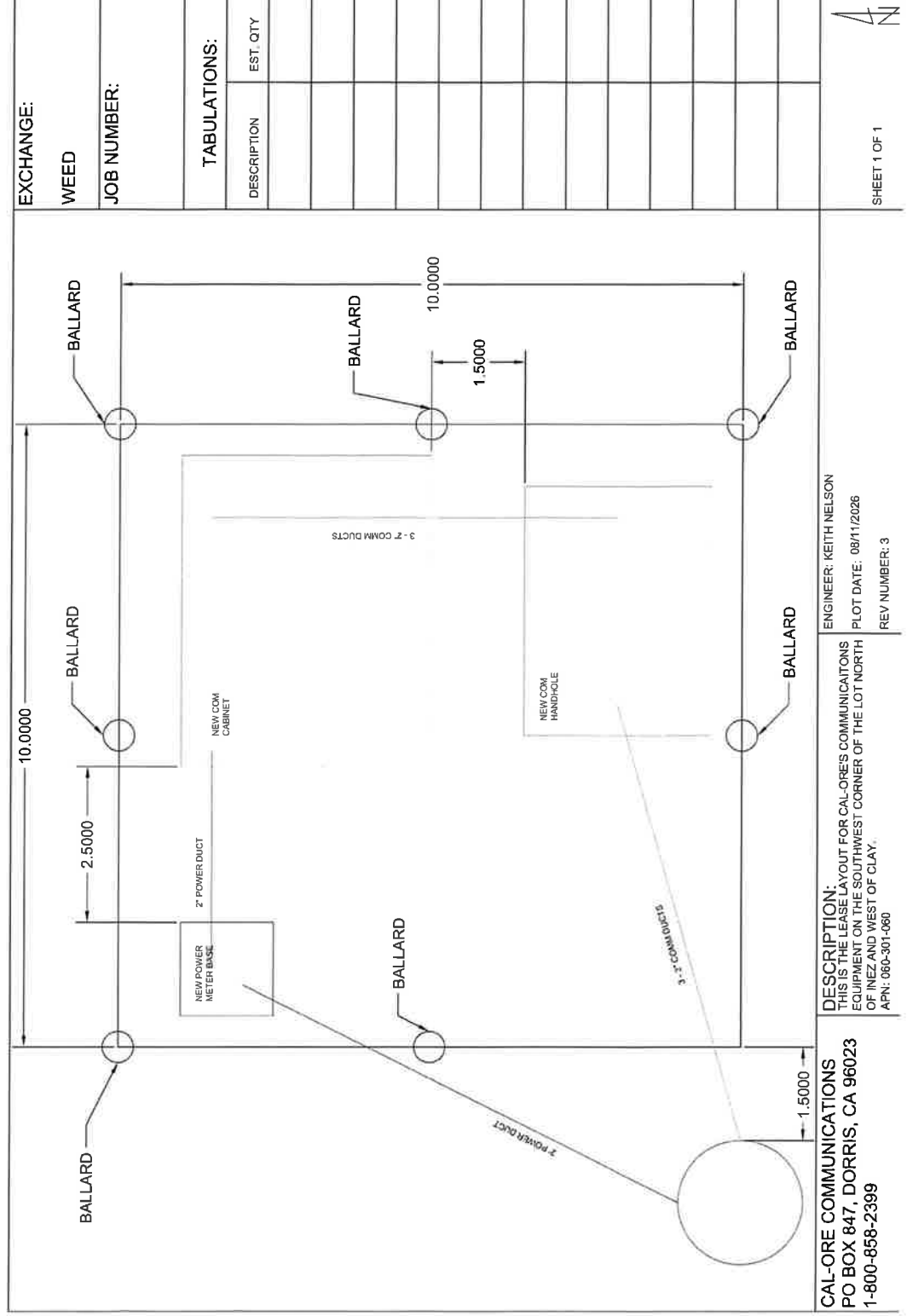


Exhibit C
Lessee Facilities

Lessee's facilities include a communications equipment cabinet, communications handhole, power meter base, two-inch power duct, three two-inch communications ducts, protective bollards, fiber-optic cables, connections, and related appurtenant equipment, all substantially as depicted in the Revision 3 lease layout incorporated into Exhibit B.

Any material expansion outside the Site or material alteration of the facilities shown in Exhibit B remains subject to the requirements of Sections 10, 14, and 15 of this Agreement.



City of Weed

Agenda Item Summary

Meeting: City Council – 10 September 2026

Department:

Administration

Agenda Item Title:

**Former Juarez Properties – Direction Regarding
Delinquent Property Taxes**

Staff Recommendation:

Discuss and provide directions regarding whether the City should pay the delinquent property taxes associated with the four former Juarez properties or allow the delinquent amounts to remain unpaid and be transferred to the unsecured roll for resolution at the time of future sale or transfer.

Summary:

As you all know, the City acquired four former Juarez properties as part of its downtown redevelopment efforts:

- 219 Main Street – APN 060-292-080-000
- 234 Clay Street – APN 060-301-070-000
- 247 Main Street – APN 060-292-060-000
- 259 Main Street – APN 060-292-050-000

The California Department of Housing and Community Development has completed its review of the City's surplus-property process, allowing the City to move forward with future disposition of the parcels.

The City Manager has been working with Siskiyou County on delinquent property taxes accrued before the City acquired the properties. The County has confirmed that the parcels became exempt from ad valorem property taxes upon City acquisition; however, certain special assessments remain payable.

The County has also advised that there is no authority to simply cancel the delinquent taxes that accrued under the former owner. The delinquent amounts may be transferred to the unsecured roll under the former owner's name, but they may continue to affect title, accrue interest, and ultimately need to be resolved when the City sells or transfers the properties.

As of June 30, 2026, the County identified approximately \$33,509.76 in delinquent taxes, penalties, and costs associated with the four parcels. Current delinquent-tax notices for the properties are attached.

The policy question for Council is whether to use City funds to resolve the delinquent taxes now or allow the amounts to remain unpaid, accrue applicable interest, and be addressed as part of the future sale or transfer of the properties.

Fiscal impact:

Paying the delinquent taxes now would require approximately \$33,509.76 in City funds, subject to the County's updated payoff amount.

If the City does not pay the delinquent amounts, interest and applicable charges will continue to accrue. Those amounts may reduce future sale proceeds, affect title, or otherwise require attention during a future property transfer.

Alternative Actions:

Council may:

1. Direct staff to obtain updated payoff amounts and pay the delinquent taxes;
2. Direct staff to allow the delinquent taxes to transfer to the unsecured roll and address them at the time of future property disposition; or
3. Provide other directions regarding the properties and outstanding tax obligations.

Environmental Review:

Not applicable.

Attachments:

1. Delinquent Tax Notice – 219 Main Street
2. Delinquent Tax Notice – 234 Clay Street
3. Delinquent Tax Notice – 247 Main Street
4. Delinquent Tax Notice – 259 Main Street

SISKIYOU COUNTY 2026 - 2027 DELINQUENT TAX NOTICE
JENNIFER TAYLOR, TREASURER/TAX COLLECTOR
311 4TH ST ROOM 104 YREKA, CA 96097 530-842-8340

8/ 4/2026
4:01:10PM

DELINQUENT SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027

PROPERTY INFORMATION		IMPORTANT MESSAGES
ASMT NUMBER: 060-292-080-000	TAX RATE AREA: 009-001	New owner bill Prior year delinquent taxes exist on this property Default #DEF230000915, default date 06/30/2023
FEE NUMBER: 060-292-080-000	ACRES:	
LOCATION: 219 MAIN ST		
LIEN DATE OWNER: WEED HOLDINGS LLC		
 WEED CITY OF 550 MAIN STREET WEED CA 96094-2330		2026-2027

DEFAULT NUMBER / DATE	ASMT NUMBERS	ROLL YEAR	TAXES	PENALTIES	COST	TOTAL
DEF230000915 06/30/2023	060-292-080-000	2022	2,653.50	265.34	20.00	2,938.84
	060-292-080-000	2023	1,351.40	135.14	20.00	1,506.54
	060-292-080-000	2024	2,755.00	275.50	20.00	3,050.50
	060-292-080-000	2025	2,800.44	280.04	20.00	3,100.48

DELINQUENT TAX NOTICE

TOTALS		9,560.34	956.02	80.00	10,596.36
SUMMARY OF CHARGES		LESS SUMMARY OF CREDITS		BALANCE	
Total taxes, penalties & cost	10,596.36	Prior pymt plan pymts		FULL PAYMENT MUST BE MADE BY 8/31/2026	
Redemption interest/penalties	2,702.11	Curr pymt plan pymts			
Redemption fee	15.00				
Other fees	12.00				
Total charges	13,325.47	Total credits		Full payment	13,325.47
PAY BY 08/31/2026 TO AVOID ADDITIONAL PENALTIES.					

County of SISKIYOU COUNTY DELINQUENT SECURED PROPERTY TAXES - FULL PAYMENT STUB	
ASMT NUMBER: 060-292-080-000	2022
FEE NUMBER: 060-292-080-000	
LOCATION: 219 MAIN ST	
CURRENT OWNER: WEED CITY OF	
550 MAIN STREET	
WEED CA 96094-2330	
 SCAN TO PAY	MAKE CHECK PAYABLE TO: Siskiyou County Tax Collector 311 4th Street - Room 104 Yreka, CA 96097-2944
THERE ARE DELINQUENT TAXES AGAINST YOUR PROPERTY. THE BELOW SCHEDULE SHOWS THE AMOUNT DUE ACCORDING TO THE MONTH IN WHICH PAYMENT IS RECEIVED BY THE TAX COLLECTOR'S OFFICE.	
IF PAID BY 8/31/2026 \$13,325.47	

JUL \$ 13,182.06	AUG \$ 13,325.47	SEP \$ 13,468.88	OCT \$ 13,612.29	NOV \$ 13,755.70	DEC \$ 13,899.11
JAN \$ 14,042.52	FEB \$ 14,185.93	MAR \$ 14,329.34	APR \$ 14,472.75	MAY \$ 14,616.16	JUN \$ 14,759.57

060292080000320220000013325476700000293884320222

County of SISKIYOU COUNTY DELINQUENT SECURED PROPERTY TAXES - PAYMENT PLAN STUB	
ASMT NUMBER: 060-292-080-000	2022
FEE NUMBER: 060-292-080-000	
LOCATION: 219 MAIN ST	
CURRENT OWNER: WEED CITY OF	
550 MAIN STREET	
WEED CA 96094-2330	
 SCAN TO PAY	MAKE CHECK PAYABLE TO: Siskiyou County Tax Collector 311 4th Street - Room 104 Yreka, CA 96097-2944
IF PAID BY 8/31/2026 \$2,717.69	

06029208000032022000000271769250000000000020222

DELINQUENT SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027

PROPERTY INFORMATION				IMPORTANT MESSAGES			
ASMT NUMBER: 060-301-070-000 FEE NUMBER: 060-301-070-000 LOCATION: 234 CLAY ST LIEN DATE OWNER: CHURCH OF WEED LLC		TAX RATE AREA: 009-001 ACRES:		New owner bill Prior year delinquent taxes exist on this property Default #DEF230000916, default date 06/30/2023			
 WEED CITY OF 550 MAIN STREET WEED CA 96094-2330				2026-2027			

DEFAULT NUMBER / DATE	ASMT NUMBERS	ROLL YEAR	TAXES	PENALTIES	COST	TOTAL
DEF230000916 06/30/2023	060-301-070-000	2022	1,232.16	123.20	20.00	1,375.36
	060-301-070-000	2023	627.46	62.74	20.00	710.20
	060-301-070-000	2024	1,279.06	127.90	20.00	1,426.96
	060-301-070-000	2025	1,300.06	130.00	20.00	1,450.06

DELINQUENT TAX NOTICE

TOTALS		4,438.74	443.84	80.00	4,962.58
SUMMARY OF CHARGES		LESS SUMMARY OF CREDITS		BALANCE	
Total taxes, penalties & cost	4,962.58	Prior pymt plan pymts	FULL PAYMENT MUST BE MADE BY 8/31/2026		
Redemption interest/penalties	1,254.64	Curr pymt plan pymts			
Redemption fee	15.00				
Other fees	12.00				
Total charges	6,244.22	Total credits	Full payment	6,244.22	
PAY BY 08/31/2026 TO AVOID ADDITIONAL PENALTIES.					

County of SISKIYOU COUNTY DELINQUENT SECURED PROPERTY TAXES - FULL PAYMENT STUB			
ASMT NUMBER:	060-301-070-000	2022	MAKE CHECK PAYABLE TO:
FEE NUMBER:	060-301-070-000		Siskiyou County Tax Collector
LOCATION:	234 CLAY ST		311 4th Street - Room 104
CURRENT OWNER:	WEED CITY OF 550 MAIN STREET WEED CA 96094-2330		Yreka, CA 96097-2944
SCAN TO PAY	2026-2027 Payment		
THERE ARE DELINQUENT TAXES AGAINST YOUR PROPERTY. THE BELOW SCHEDULE SHOWS THE AMOUNT DUE ACCORDING TO THE MONTH IN WHICH PAYMENT IS RECEIVED BY THE TAX COLLECTOR'S OFFICE.			
		IF PAID BY 8/31/2026 \$6,244.22	
JUL \$ 6,177.84	AUG \$ 6,244.22	SEP \$ 6,310.80	OCT \$ 6,377.38
JAN \$ 6,577.12	FEB \$ 6,843.70	MAR \$ 6,710.28	APR \$ 6,776.86
			NOV \$ 6,443.96
			DEC \$ 6,510.54
			JUN \$ 6,910.02

060301070000420220000006244222700000137536920222

County of SISKIYOU COUNTY DELINQUENT SECURED PROPERTY TAXES - PAYMENT PLAN STUB			
ASMT NUMBER:	060-301-070-000	2022	MAKE CHECK PAYABLE TO:
FEE NUMBER:	060-301-070-000		Siskiyou County Tax Collector
LOCATION:	234 CLAY ST		311 4th Street - Room 104
CURRENT OWNER:	WEED CITY OF		Yreka, CA 96097-2944
SCAN TO PAY	 550 MAIN STREET WEED CA 96094-2330		2026-2027 Payment Plan
			IF PAID BY 8/31/2026 \$1,301.44

060301070000420220000001301449500000000000020222

SISKIYOU COUNTY 2026 - 2027 DELINQUENT TAX NOTICE
JENNIFER TAYLOR, TREASURER/TAX COLLECTOR
311 4TH ST ROOM 104 YREKA, CA 96097 530-842-8340

8/4/2026
4:01:10PM

DELINQUENT SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027

PROPERTY INFORMATION			IMPORTANT MESSAGES			
ASMT NUMBER: 060-292-060-000	TAX RATE AREA: 009-001		New owner bill Prior year delinquent taxes exist on this property Default #DEF230000914, default date 06/30/2023			
FEE NUMBER: 060-292-060-000	ACRES:					
LOCATION: 247 MAIN ST						
LIEN DATE OWNER: WEED HOLDINGS LLC						
 WEED CITY OF 550 MAIN STREET WEED CA 96094-2330			2026-2027			
DEFAULT NUMBER / DATE	ASMT NUMBERS	ROLL YEAR	TAXES	PENALTIES	COST	TOTAL
DEF230000914 06/30/2023	060-292-060-000	2022	1,492.62	149.26	20.00	1,661.88
	060-292-060-000	2023	798.81	79.88	20.00	898.69
	060-292-060-000	2024	1,809.52	180.94	20.00	2,010.46
	060-292-060-000	2025	211.58	21.14	20.00	252.72

DELINQUENT TAX NOTICE

TOTALS		4,312.53	431.22	80.00	4,823.75
SUMMARY OF CHARGES		LESS SUMMARY OF CREDITS		BALANCE	
Total taxes, penalties & cost	4,823.75	Prior pymt plan pymts		FULL PAYMENT MUST BE MADE BY 8/31/2026	
Redemption interest/penalties	1,548.68	Curr pymt plan pymts			
Redemption fee	15.00				
Other fees	12.00				
Total charges	6,399.43	Total credits		Full payment	6,399.43
PAY BY 08/31/2026 TO AVOID ADDITIONAL PENALTIES.					

County of SISKIYOU COUNTY DELINQUENT SECURED PROPERTY TAXES - FULL PAYMENT STUB		
ASMT NUMBER: 060-292-060-000	2022	MAKE CHECK PAYABLE TO:
FEE NUMBER: 060-292-060-000		Siskiyou County Tax Collector
LOCATION: 247 MAIN ST		311 4th Street - Room 104
CURRENT OWNER: WEED CITY OF		Yreka, CA 96097-2944
		
THERE ARE DELINQUENT TAXES AGAINST YOUR PROPERTY. THE BELOW SCHEDULE SHOWS THE AMOUNT DUE ACCORDING TO THE MONTH IN WHICH PAYMENT IS RECEIVED BY THE TAX COLLECTOR'S OFFICE.		Full Payment
		IF PAID BY 8/31/2026 \$6,399.43
JUL \$ 6,334.74	AUG \$ 6,399.43	SEP \$ 6,464.12
JAN \$ 6,722.88	FEB \$ 6,787.57	MAR \$ 6,852.26
		OCT \$ 6,528.81
		NOV \$ 6,593.50
		DEC \$ 6,658.19
		MAY \$ 6,981.64
		JUN \$ 7,046.33

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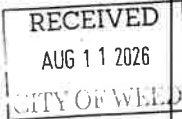
County of SISKIYOU COUNTY DELINQUENT SECURED PROPERTY TAXES - PAYMENT PLAN STUB		
ASMT NUMBER: 060-292-060-000	2022	MAKE CHECK PAYABLE TO:
FEE NUMBER: 060-292-060-000		Siskiyou County Tax Collector
LOCATION: 247 MAIN ST		311 4th Street - Room 104
CURRENT OWNER: WEED CITY OF		Yreka, CA 96097-2944
		
THERE ARE DELINQUENT TAXES AGAINST YOUR PROPERTY. THE BELOW SCHEDULE SHOWS THE AMOUNT DUE ACCORDING TO THE MONTH IN WHICH PAYMENT IS RECEIVED BY THE TAX COLLECTOR'S OFFICE.		Payment Plan
		IF PAID BY 8/31/2026 \$1,332.49
JUL \$ 6,334.74	AUG \$ 6,399.43	SEP \$ 6,464.12
JAN \$ 6,722.88	FEB \$ 6,787.57	MAR \$ 6,852.26
		OCT \$ 6,528.81
		NOV \$ 6,593.50
		DEC \$ 6,658.19
		MAY \$ 6,981.64
		JUN \$ 7,046.33

060292060000720220000001332493500000000000020222

SISKIYOU COUNTY 2026 - 2027 DELINQUENT TAX NOTICE
JENNIFER TAYLOR, TREASURER/TAX COLLECTOR
311 4TH ST ROOM 104 YREKA, CA 96097 530-842-83408/4/2026
4:01:10PM

DELINQUENT SECURED TAX ROLL FOR FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027

PROPERTY INFORMATION			IMPORTANT MESSAGES
ASMT NUMBER:	060-292-050-000	TAX RATE AREA:	009-001
FEE NUMBER:	060-292-050-000	ACRES:	
LOCATION:	259 MAIN ST		
LIEN DATE OWNER:	WEED HOLDINGS LLC		

WEED CITY OF
550 MAIN STREET
WEED CA 96094-2330

2026-2027

DEFAULT NUMBER / DATE	ASMT NUMBERS	ROLL YEAR	TAXES	PENALTIES	COST	TOTAL
DEF230000913 06/30/2023	060-292-050-000	2022	3,552.80	355.28	20.00	3,928.08
	060-292-050-000	2023	1,805.52	180.55	20.00	2,006.07
	060-292-050-000	2024	3,672.72	367.26	20.00	4,059.98
	060-292-050-000	2025	862.30	86.22	20.00	968.52

DELINQUENT TAX NOTICE

TOTALS		9,893.34	989.31	80.00	10,962.65
SUMMARY OF CHARGES		LESS SUMMARY OF CREDITS		BALANCE	
Total taxes, penalties & cost	10,962.65	Prior pymt plan pymts		FULL PAYMENT MUST BE MADE BY 8/31/2026	
Redemption interest/penalties	3,526.39	Curr pymt plan pymts			
Redemption fee	15.00				
Other fees	12.00				
Total charges	14,516.04	Total credits		Full payment	14,516.04
PAY BY 08/31/2026 TO AVOID ADDITIONAL PENALTIES.					

County of SISKIYOU COUNTY DELINQUENT SECURED PROPERTY TAXES - FULL PAYMENT STUB

ASMT NUMBER: 060-292-050-000 2022
FEE NUMBER: 060-292-050-000
LOCATION: 259 MAIN ST
CURRENT OWNER: WEED CITY OF
550 MAIN STREET
WEED CA 96094-2330

MAKE CHECK PAYABLE TO:
Siskiyou County Tax Collector
311 4th Street - Room 104
Yreka, CA 96097-2944



2026-2027 Full Payment

THERE ARE DELINQUENT TAXES AGAINST YOUR PROPERTY. THE BELOW SCHEDULE SHOWS THE AMOUNT DUE ACCORDING TO THE MONTH IN WHICH PAYMENT IS RECEIVED BY THE TAX COLLECTOR'S OFFICE.

IF PAID BY 8/31/2026 \$14,516.04

JUL \$ 14,367.64	AUG \$ 14,516.04	SEP \$ 14,864.44	OCT \$ 14,812.84	NOV \$ 14,961.24	DEC \$ 15,109.64
JAN \$ 15,258.04	FEB \$ 15,406.44	MAR \$ 15,554.84	APR \$ 15,703.24	MAY \$ 15,851.64	JUN \$ 16,000.04

060292050000920220000014516044700000392808220222

County of SISKIYOU COUNTY DELINQUENT SECURED PROPERTY TAXES - PAYMENT PLAN STUB

ASMT NUMBER: 060-292-050-000 2022
FEE NUMBER: 060-292-050-000
LOCATION: 259 MAIN ST
CURRENT OWNER: WEED CITY OF
550 MAIN STREET
WEED CA 96094-2330

MAKE CHECK PAYABLE TO:
Siskiyou County Tax Collector
311 4th Street - Room 104
Yreka, CA 96097-2944



2026-2027 Payment Plan

IF PAID BY 8/31/2026 \$2,955.81

06029205000092022000002955813500000000000020222



City of Weed

Agenda Item Summary

Meeting: City Council – 10 Sept 2026

Department:

Administration

Agenda Item Title:

Transient Occupancy Tax – Review of Authorized Uses and Allocation Procedures

Staff Recommendation:

Discuss the City's use and allocation of Transient Occupancy Tax revenues and provide direction regarding whether any changes are desired to the City's current funding criteria, application process, or reporting requirements.

Summary:

Mayor Pro Tem Ken Palfini requested a City Council discussion regarding the City's Transient Occupancy Tax (TOT) program and whether the funds are being used consistently with their intended purposes.

Ordinance No. 347-99 provides that two percent (2%) of the rent charged by lodging operators pursuant to the City's TOT ordinance is to be used exclusively for city promotion, community events, economic enhancement, and community beautification. The ordinance further provides that the City Council shall establish the method for distributing those funds by resolution.

Resolution No. 17-2021 establishes the City's current distribution procedures and provides additional guidance regarding each of the four authorized purposes. It also establishes funding priorities, requires awards to be consistent with the approved application, provides for reimbursement-based payments, and requires recipients to submit a final report documenting how funds were spent and the outcome of the funded project or program.

For reference, the Council allocated:

- **2024/25:** \$71,375 from \$125,261 in requests.
- **2025/26:** \$67,500 from \$135,207.97 in requests.
- **2026/27:** \$63,400 from \$144,077 in requests.

Recent awards have supported a variety of activities, including the visitor center, community events, museum operations, community promotion, beautification activities, and other projects approved by Council.

The purpose of this discussion is to allow Council to review the governing ordinance and resolution, consider recent allocations, and determine whether the current process provides sufficient assurance that TOT funds are being used for their designated purposes.

Fiscal impact:

There is no immediate fiscal impact associated with this discussion. Any changes directed by Council could affect future allocation of dedicated TOT revenues.

Alternative Actions:

1. Determine that the current allocation and reporting procedures are adequate;
2. Direct staff to develop additional eligibility criteria, documentation, or reporting requirements;
3. Direct staff to prepare amendments to Resolution No. 17-2021; or
4. Provide other directions regarding future TOT allocations.

Environmental Review:

Not Applicable.

Attachments:

1. Ordinance No. 347-99
2. Resolution No. 17-2021
3. 2024/25 TOT Allocation Summary
4. 2025/26 TOT Allocation Summary
5. 2026/27 TOT Allocation Summary

ORDINANCE NO. 347-99

AN ORDINANCE OF THE CITY OF WEED
AMENDING THE WEED MUNICIPAL CODE
AT CHAPTER 3.28, TRANSIENT OCCUPANCY TAX,
AS IT RELATES TO THE USE OF
TWO PERCENT OF THE TAX FOR CITY PROMOTION ACTIVITIES

The City Council of the City of Weed does ordain as follows:

Section 1. Chapter 3.28 of the Weed Municipal Code is amended to add section 3.28.150 to read as follows:

"3.28.150 Use of tax for designated city promotion. A. Two percent (2%), of the rent charged by the operator pursuant to Section 3.28.030 of this chapter shall be used exclusively for city promotion, community events, economic enhancement, and community beautification.

B. The method employed to distribute the tax hereunder shall be set forth in a resolution as shall from time to time be adopted by the city council. "

Section 2. This ordinance shall take effect and be in force thirty (30) days after its passage.

Section 3. This ordinance shall be printed in the Weed Press within fifteen (15) days after its passage.

I HEREBY CERTIFY the foregoing ordinance was introduced for first reading at a special meeting of the City Council of the City of Weed held the 16th day of December, 1999, and thereafter adopted at a regular meeting of said Council held the 13th day of January, 2000, by the following vote to wit:

AYES: Council Members Barnett, Bergfors, Borcalli, Obuchon, Tallerico

NOES: None

ABSENT: None

Mayor, City of Weed

ATTEST:

City Clerk, City of Weed

RESOLUTION NO. 17-2021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED
REGARDING PROCEDURES FOR DISTRIBUTION OF TRANSIENT
OCCUPANCY TAX REVENUES**

WHEREAS, Ordinance No. 347-99 designates two percent (2%), of the rent charged by hotel/motel operators pursuant to Weed Municipal Code section 3.28.030 to be used exclusively for city promotion, community events, economic enhancement, and community beautification; and

WHEREAS, Weed Municipal Code section 3.28.150(B) provides “[t]he method employed to distribute the tax hereunder shall be set forth in a resolution as shall from time to time be adopted by the city council”; and

WHEREAS, on January 27, 2000, the City Council adopted Resolution No. 01-2000 which set forth the method for the City to employ to distribute transient occupancy tax revenues; and

WHEREAS, the City now desires to amend certain procedures set forth in Resolution No. 01-2020 for distribution of transient occupancy tax revenues.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEED AS FOLLOWS:

Section 1. Recitals. The recitals contained herein are true and correct and incorporated herein by this reference.

Section 2. Resolution No. 01-2000 is hereby repealed in its entirety.

Section 3. Restrictions. Transient occupancy tax revenue shall be distributed and used exclusively for city promotion, community events, economic enhancement, and community beautification.

Section 4. Definitions.

- A. “City promotion” includes, but is not limited to, publication of City brochures, installation of signage outside of the Weed area to draw tourists and travelers to Weed; development of a media relations kit; development/publication of “tear-off” maps for distribution at retail operations throughout Siskiyou County that feature Weed as a departure point for Siskiyou County activities; familiarity tours linking air access and proximity to Weed; development of a promotional package that features the outdoor activities in Siskiyou County, i.e., hiking, boating, fishing, skiing, hunting, etc.
- B. “Community beautification” includes, but is not limited to, construction of planter boxes for the business corridor; planting and maintenance of flowers along arterial roads; ornamental street lighting, holiday lighting and decorations, hiring of architectural expertise for community design and planning; limited pool of funds for a revolving low interest loan fund for Weed merchants for façade improvements.
- C. “Community events” include, but are not limited to, development of an artistic annual City calendar of events; sponsorship of an annual event as a fund raiser to help other

agencies in the City, i.e., DARE; radio and television advertisements in surrounding areas, i.e., Redding and Medford, to promote "Carnevale", and other community events.

- D. "Economic enhancement" includes, but is not limited to, development of marketing tools for prospective businesses which may be interested in locating/re-locating in Weed, i.e., maps, promotional literature, community profile, permitting process guides; attendance at targeted trade shows nationally to attract manufacturing operations to the City.
- E. "Funding period" means the period of time for which transient occupancy tax was collected.

Section 5. Evaluation. Applications shall be reviewed and prioritized as follows:

- A. Priority One funding is for maintenance of previously funded acquisition and/or capital improvement.
- B. Priority Two funding is for operating expenses for community promotion events, and for existing programs funded by the Transient Occupancy Tax that have met the objectives of city promotion, community events, economic enhancement, and community beautification.
- C. Priority Three funding is new or additional capital improvements and programs meeting the objectives of city promotion, economic enhancement, and community beautification.

Section 6. Awards. The City Council shall, promptly after the date applications are due, review applications and award funding based on the priorities described in Section 3 of this Resolution. The City Council may award applicants a different amount than the amount sought in the application. If that occurs, the applicant must submit a revised application indicating any amendments to the proposed use of funding, which must be consistent with the intent of the original application. Revised applications are due on or before the date the applicants' first request funding disbursement. Alternatively, the applicant may withdraw his or her application by providing notice to the City Clerk. The City Council shall then re-distribute such funds to applications already received or may call for additional applications.

Section 7. Funding period, applications, payments, and reporting requirements.

- A. The funding period shall be July 1 through June 30.
- B. The City Clerk shall make available applications for distribution of transient occupancy tax revenues for each funding period. Such application materials shall specify the date applications are due and shall be posted on the City's website and otherwise advertised as the City Clerk deems useful.
- C. Payments of awarded funding shall be requested on a quarterly basis, no later than July 31, October 31, January 31, and April 30 for each quarter, respectively. Funding shall be awarded as reimbursement for funds expended on projects/programs described in the approved application(s).
- D. A Final Report shall be submitted to the Finance Director at City Hall no later than sixty (60) days after the expenditure of the funding awarded. The Final Report shall detail how the funds were expended, and an evaluation as to project or program outcome, i.e.,

successes, failures, suggestions for improvements. The Final Report shall include documentation showing how funds were expended. The City retains the right to request additional documentation showing how funds were expended.

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 14th day of October, 2021, by the following vote, to wit:

AYES: Council Members Green, Greene, Hall, Palfini, and Tavalero

NOES: None

ABSENT: None

/s/

Mayor, City of Weed

ATTEST:

/s/

City Clerk, City of Weed

Transient Occupancy Tax 2026/2027		Project	Amount Requested	Mazzoni	Whetstone	Parham	Palfini	Virasohn	26/27 Allocation	Average	25/26 Approved Allocation
City of Weed		Hazardous Debris Clean-up Main St.	\$60,000.00	\$38,000.00	\$30,000.00	\$0.00	\$0.00	\$20,000.00	\$17,600.00	\$17,600.00	New Request
Collier Interpretive and Information		Sustainable Funding	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$3,500.00	\$2,000.00	\$1,300.00	\$1,300.00	New Request
Family & Community Resource Center		Kids Day Festival	\$5,000.00	\$2,500.00	\$1,200.00	\$4,000.00	\$4,000.00	\$5,000.00	\$3,340.00	\$3,340.00	\$3,340.00
		Summer Fun Camp	\$2,000.00	\$1,500.00	\$1,400.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,580.00	\$1,580.00	\$1,580.00
		Movies in the Park	\$4,050.00	\$600.00	\$1,400.00	\$3,400.00	\$4,000.00	\$4,000.00	\$2,680.00	\$2,680.00	New Request
Siskiyou Food Assistance		Run for Food 5k Run Walk	\$2,677.00	\$800.00	\$1,400.00	\$0.00	\$1,000.00	\$2,677.00	\$1,175.40	\$1,175.40	\$1,060.00
		Weed Farmers Market	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$500.00	\$500.00	New Request
		Weed Farmers Market Apparel	\$850.00	\$0.00	\$0.00	\$0.00	\$400.00	\$850.00	\$250.00	\$250.00	New Request
Volcanic Legacy Community Partnership		Volcanic Legacy Byway Center	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00	New Request
Weed Historic Lumbertown Museum		Guide Wages	\$25,000.00	\$8,000.00	\$8,500.00	\$20,000.00	\$8,000.00	\$9,000.00	\$10,700.00	\$10,700.00	\$8,000.00
Weed Chamber of Commerce		Weed Visitor Center Allocation Support	\$36,000.00	\$12,000.00	\$15,500.00	\$35,000.00	\$38,000.00	\$13,373.00	\$22,774.60	\$22,774.60	\$21,800.00
Total Amount Requested			\$144,077.00								
Amount Available			\$63,400.00	\$63,400.00	\$63,400.00	\$63,400.00	\$63,400.00	\$63,400.00	\$63,400.00	\$63,400.00	
Funds Remaining:			\$0.00								



Transient Occupancy Tax 2025/2026		Project	Amount Requested	CM 1	CM 2	CM 3	CM 4	CM 5	25/26 Allocation	Average	Last Years Approved Allocation
City of Weed		Event Coverage/Safety/Set Up	\$25,000.00	\$20,000.00	\$5,900.00	\$0.00	\$20,000.00	\$67,500.00	\$22,680.00	\$22,680.00	\$8,400.00
Weed Recreation and Parks		Movies in the Park Night(s)	\$11,000.00	\$7,000.00	\$5,000.00	\$0.00	\$8,000.00	\$0.00	\$4,000.00	\$4,000.00	New Request
Family & Community Resource Center		Kids Day Festival	\$4,500.00	\$3,000.00	\$3,500.00	\$4,500.00	\$4,500.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00
		Trunk or Treat	\$500.00	\$500.00	\$100.00	\$500.00	\$500.00	\$0.00	\$320.00	\$320.00	\$320.00
		Summer Fun Camp	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,400.00	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00
Siskiyou Food Assistance		Run for Food 5k Run Walk	\$2,100.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,800.00	\$0.00	\$1,060.00	\$1,060.00	\$1,860.00
Weed Historic Lumbertown Museum		Guide Wages	\$21,000.00	\$9,000.00	\$8,000.00	\$12,000.00	\$11,000.00	\$0.00	\$8,000.00	\$8,000.00	\$11,000.00
		Lighting Retrofit	\$3,707.97	\$1,500.00	\$0.00	\$1,500.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,840.00
Weed Chamber of Commerce		Weed Visitor Center	\$53,000.00	\$15,000.00	\$40,000.00	\$40,000.00	\$14,000.00	\$0.00	\$21,800.00	\$21,800.00	\$31,460.00
Winema Cemetery		Continued Beautification/Personnel	\$12,000.00	\$8,000.00	\$2,000.00	\$6,000.00	\$3,300.00	\$0.00	\$3,860.00	\$3,860.00	\$9,355.00
Total Amount Requested			\$135,207.97								
25/26 Total			\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	
Funds Remaining:			\$0.00								



Transient Occupancy Tax 2024/2025		Project	Amount Requested	Hall	Mazzoni	Palfini	Parham	Tavalero	24/25 Allocation	Average	23/24 Allocation
City of Weed		Event Coverage/Safety/Set Up	\$25,000.00	\$9,000.00	\$19,500.00	\$0.00	\$0.00	\$ 13,500.00	\$8,400.00	\$8,400.00	\$16,200.00
Collier Interpretive & Information		City Promotion	\$1,500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,000.00	\$ 850.00	\$1,070.00	\$1,070.00	
Family & Community Resource Center		Kids Day Festival	\$3,000.00	\$4,000.00	\$5,000.00	\$2,500.00	\$3,000.00	\$ 1,100.00	\$3,120.00	\$3,120.00	\$7,200.00
		Trunk or Treat	\$600.00		\$600.00	\$0.00	\$600.00	\$ 1,000.00	\$440.00	\$440.00	\$300.00
		Summer Fun Camp	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$ 850.00	\$1,070.00	\$1,070.00	\$570.00
Siskiyou Food Assistance		Run for Food 5K Run Walk	\$2,311.00	\$1,500.00	\$3,000.00	\$2,300.00	\$1,000.00	\$ 1,500.00	\$1,860.00	\$1,860.00	\$0,800.00
		Weed Farmers Market	\$3,000.00		\$3,000.00	\$3,000.00	\$1,000.00	\$ 1,800.00	\$1,760.00	\$1,760.00	
Weed Historic Lumbertown Museum		Guide Wages	\$21,000.00	\$7,000.00	\$10,000.00	\$12,500.00	\$15,000.00	\$ 10,500.00	\$11,000.00	\$11,000.00	\$11,200.40
		Lighting Retrofit	\$2,350.00		\$2,500.00	\$2,350.00	\$2,000.00	\$ 2,350.00	\$1,840.00	\$1,840.00	
Weed Chamber of Commerce		Weed Visitor Center	\$50,000.00	\$33,875.00	\$15,275.00	\$40,225.00	\$40,000.00	\$ 27,925.00	\$31,460.00	\$31,460.00	\$31,054.00
Winema Cemetery		Continued Repair and Maintenance	\$15,000.00	\$15,000.00	\$10,000.00	\$5,500.00	\$6,275.00	\$ 10,000.00	\$9,355.00	\$9,355.00	\$9,373.40
Total Amount Requested			\$125,261.00								
Amount Available			\$71,375.00	\$71,375.00	\$71,375.00	\$71,375.00	\$71,375.00	\$71,375.00	\$71,375.00	\$71,375.00	\$72,718.00
Funds Remaining:			\$0.00								

