



City of Montague Regular City Council
230 S. 13th Street, Montague, CA 96064 Ph. (530) 459-3030

CITY OF MONTAGUE CITY COUNCIL MEETING AGENDA
June 11, 2026
6:30 P.M.
Council Chambers, 230 S. 13th Street, Montague, CA 96064

PARTICIPATION: Participants can attend in person, online, and/or by telephone, as follows:

- In-person at: **Montague City Council Chambers, 230 S. 13th St.**
- Online via <https://cityofmontague-454.my.webex.com/meet/clerk> WebEx at:
- Meeting number (access code): 2630 874 0065
- Telephone at:, 1-650-479-3208 When prompted, enter **Meeting ID: 26308740065 Passcode: *89335983**

AGENDA PACKET: Copies of all staff reports and documents subject to disclosure that relate to any item of business referred to on the agenda are available for public inspection 72 hours before each regularly scheduled meeting at the City Clerk's office at City Hall, located at 230 S. 13th Street, Montague, California, during normal business hours. Any writing that is subject to disclosure that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at the City Clerk's office during normal business hours. Materials distributed to a majority of councilmembers less than 72 hours before a meeting will be available for public inspection on the City's website at www.cityofmontagueca.com.

SPEAKERS: Speakers, please stand at the podium and speak loudly so the entire room can hear you. The chairman will recognize you and ask that you state your name and mailing address so that the City Staff can follow up on any issues requiring City action, or provide you with information, if appropriate.

Please silence your cell phones. Thank you!

CITY COUNCIL AGENDA:

- I. CALL TO ORDER:**
- II. ROLL CALL:**
- III. PLEDGE OF ALLIGIANCE:**
- IV. PUBLIC COMMENTS:** "This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted under New Business or Old Business on the Regular Agenda, please address the City Council when that item is open for public comment." (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda.
- V. AGENDA APPROVAL:**



VI. CONSENT CALENDAR: Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion. The City Clerk recommends approval of the following consent calendar items:

1. Approval of City Council Meeting minutes for May 7, 2026

VII. DEPARTMENT REPORTS:

1. Sheriff's update for May 2026
2. City Engineer's update for May 2026
3. Planning Commission's update for May 2026

VIII. NEW BUSINESS:

1. Discussion/possible action re: adoption of policies and procedures for priority sewer and water service for affordable housing developments. (Resolution 26-07)
2. Discussion/possible action re: adoption of policy and guidelines for requiring replacement housing on sites identified in the City's sites inventory. (Resolution 26-08)
3. Discussion /possible action re: adoption of policy and procedures for merger fee waivers for multifamily housing development. (Resolution 26-09)
4. Discussion/possible action of approval the use of Diggle Field for the Montague Fall Softball League.
5. Consideration of approval of Resolution 26-10 Resolution of the City of Montague calling and giving notice of a general election to be held on November 3, 2026 and requesting consolidation of this election with statewide 2026 election.
6. Consideration of approval for Kim Fowler to fill empty Planning commission seat.

IX. COUNCIL AND STAFF REPORTS FOR MAY 2026:

1. Fire Department:
2. Public Works/City Administrator:
3. Animal Control/ Code Enforcement:
4. City Clerk:
5. Treasurer:
6. Library:
7. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting.

X. CLOSED SESSION:

1. Government Code 54956.9(d)(2) - - Conference with Legal Counsel – Potential Litigation:
One Case

XI. ADJOURN:



In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a publicly accessible place, 72 hours in advance of the meeting.

Public Hearings: If you wish to challenge in court any of the matters on an agenda for which a public hearing is to be conducted, you may be limited to raising only those issues which you (or someone else) raised orally at the public hearing or in written correspondence received by the City at or before the hearing. Any person seeking to challenge a Planning Commission decision made as a result of a proceeding in which by law a hearing is required to be given, evidence is required to be taken, and the discretion in the determination of facts is vested in the Planning Commission, shall be required to commence that action 90 days following the date on which the decision becomes final as provided in Code of Civil Procedure Section 1094.6. Please refer to Code of Civil Procedure 1094.6 to determine how to calculate when a decision becomes “final.”

CHALLENGING DECISIONS OF CITY ENTITIES The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City of Montague is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision, including without limitation Government Code section 65009 applicable to many land use and zoning decisions, Government Code section 66499.37 applicable to the Subdivision Map Act, and Public Resources Code section 21167 applicable to the California Environmental Quality Act (CEQA). Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. Government Code section 65009 and 66499.37, and Public Resources Code section 21167, impose shorter limitations periods and requirements, including timely service in addition to filing. If a person wishes to challenge the above actions in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Montague, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

The City of Montague does not discriminate on the basis of race, color, national origin, religion, age, gender, sexual orientation, disability, or any other legally protected classes in employment or provision of services. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the City Clerk 48 hours prior to the meeting at (530) 459-3030 or by notifying the Clerk at clerk@cityofmontagueca.gov.

AFFIDAVIT OF NOTIFICATION AND POSTING
STATE OF CALIFORNIA
COUNTY OF SISKIYOU



CITY OF MONTAGUE

I, David Dunn City Administrator for the City of Montague, hereby declare under penalty of perjury that a copy of the above Agenda of the Regular Meeting of the Regular City Council of the City of Montague, California, was delivered and/or notice by email not less than 72 hours, before the hour of 4:30 PM on June 11, 2026 to the members of the City Council caused the agenda to be posted on the bulletin board found at City Hall, 230 S. 13th Street, Montague CA, and a copy to be placed for review at the Office of the City Clerk.

POSTED: June 8, 2026 @ 4:30 PM

CITY OF MONTAGUE CITY COUNCIL MEETING MINUTES [DRAFT]

May 7, 2026

6:30 P.M.

Council Chambers, 230 S. 13th Street, Montague, CA 96064

- I. CALL TO ORDER: @ 6:30 PM**
- II. ROLL CALL: Vela, Murakami, Dooley, and Jackson present.**
- III. PLEDGE OF ALLIGIANCE:**
- IV. PUBLIC COMMENTS:** “This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted under New Business or Old Business on the Regular Agenda, please address the City Council when that item is open for public comment.” (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda. **Micah Nichols voiced concerns over a dog bite that involved his son and a dog that lives within city limits. He feels that he has been lied to. He is also upset that the information he requested from the city was not provided and that the correspondence from the clerk was not done in a timely manner. He is asking to speak with someone on council regarding this matter. Janae Scruggs is asking for an investigation into the fire that happened on April 30, 2026. She is concerned as to how it was handled.**
- V. AGENDA APPROVAL: Approved as presented. Motion made by Vela. Seconded by Jackson. All Ayes.**
- VI. CONSENT CALENDAR:** Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion. The City Clerk recommends approval of the following consent calendar items:
 - 1. Approval of City Council Meeting minutes for April 2, 2026, and the Special Meeting minutes for April 22, 2026. Approved as is. Motion made by Vela. Seconded by Dooley. All Ayes.**
- VII. DEPARTMENT REPORTS:**
 - 1. Sheriff’s update for April 2026. Presented by Sgt. Amezuca. Report in packet.**
 - 2. City Engineer’s update for April 2026. Nothing to report.**
 - 3. Planning Commission’s update for April 2026. No meeting in April.**
- VIII. NEW BUSINESS:**
 - 1. Consideration of approval of donating or reducing the rental rate for the use of the Community Hall for a fundraiser being held by Rescue Ranch on July 11, 2026. Suzie Clark presenting. Donating the Community Hall for the fundraiser was approved. Motion made by Vela. Seconded by Dooley. All Ayes.**

2. Consideration of approval of Siskiyou County Local Transportation Commission Local Transportation Fund Transportation Claim. **Presented by Dunn. Approved. Motion made by Dooley. Seconded by Jackson. All Ayes.**
3. Consideration of approval for the Memorandum of Understanding Between the City of Montague ("City") and the Montague Employees' Association ("Association"). **Approved with amends. Motion made by Vela. Seconded by Jackson. All Ayes.**

IX. COUNCIL AND STAFF REPORTS FOR MARCH 2026:

1. Fire Department: **Murakami presenting.**
2. Public Works/City Administrator: **In packet.**
3. Animal Control/ Code Enforcement: **In packet.**
4. City Clerk: **In packet.**
5. Treasurer: **No report.**
6. Library: **Presented by Clark. In packet.**
7. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting. **Jackson voiced concerns about the Collier welcome center. Dooley asked about the possibility of setting up a time once a month that a council member meets with the public to hear what ever concerns they may have in an environment where they can talk back and fourth about any topic. The meetings for June and July have been moved to the week following their currently scheduled meetings due to conflicting scheduling conflicts. The meeting in June will be held Thursday, June 11, 2026 and the meeting in July will be held Thursday, July 9, 2026.**

X. ADJOURN: @ 7:19 PM Motion made by Jackson. Seconded by Dooley. All Ayes.



CITY OF MONTAGUE STAFF REPORT TO CITY COUNCIL

June 11, 2026

PRIORITY SEWER AND WATER SERVICE FOR AFFORDABLE HOUSING DEVELOPMENTS

SUMMARY:	State law requires that the City adopt written policies and procedures to prioritize sewer and water service to affordable housing developments. Accordingly draft policies and procedures have been prepared for the City Council's review and consideration.
REQUEST OF CITY COUNCIL:	The City Council is being asked to: (1) Review draft policies and procedures for prioritizing sewer and water service to affordable housing developments; (2) Consider an exemption from the California Environmental Quality Act (CEQA); and (3) Adopt the draft policies and procedures.
ENVIRONMENTAL RECOMMENDATION:	Policy and procedure making is not a "project" subject to environmental review pursuant to CEQA Guidelines Section 15378(b)(2).
SUGGESTED MOTION:	I move that we adopt Resolution 26-07 and establish policies and procedures for granting priority sewer and water service for affordable housing developments.
ATTACHMENTS:	A. Draft Resolution 26-07, A Resolution of the City Council of the City of Montague Adopting Policies and Procedures for Granting Priority Sewer and Water Service for Affordable Housing Developments Pursuant to Government Code Section 65589.7 Exhibit A to Resolution 26-07, Provision of Priority Sewer Service to Residential Developments with Affordable Housing Units Exhibit B to Resolution 26-07, Provision of Priority Water Service to Residential Developments with Affordable Housing Units B. Resolution 26-02, A Resolution of the Planning Commission of the City of Montague Recommending the City Council Adopt Policies and Procedures for Granting Priority Sewer and Water Service for Affordable Housing Developments Pursuant to Government Code Section 65589.7

PROJECT OVERVIEW

In 2005, Senate Bill 1087 amended California Government Code Section 65589.7 to require public and private purveyors that provide sewer collection or water distribution services to enact written policies and procedures to prioritize service connections for proposed developments that include housing units affordable to lower-income households. The policies and procedures were to be adopted prior to July 1, 2006, and readopted at least once every five years thereafter. Because the City of Montague has yet to establish policies and procedures for priority sewer and water service, Program HE 1.4.1 was included in the City's 6th Cycle Housing Element, which states:

Program 1.4.1 Local Procedures for Water and Sewer Connections

In compliance with State law, i.e., subparagraph (b) of Government Code Section 65589.7, the City shall establish written policies and procedures that grant priority for water and sewer to proposed development that includes housing affordable to lower-income households.

PROJECT DETAILS

In accordance with state law, the policies and procedures must include specific objective standards for prioritizing water and sewer service needs for proposed developments that include affordable housing units within the City's sewer and water service areas. The policy is to be revisited, updated, and readopted once every five years.

The policies and procedures shall account for the following:

1. Regulations and restrictions adopted pursuant to Chapter 3 of Division 1 of the Water Code relating to water shortage emergencies.
2. Availability of the water supply as determined by the public agency or private entity pursuant to an urban water management plan adopted pursuant to Part 2.6 of Division 6 of the Water Code.
3. Plans, documents, and information relied upon by the public agency or private entity that is not an urban water supplier, as defined in Section 10617 of the Water Code, or that provides sewer service, that provide a reasonable basis for making service determinations.

Public agencies or private entities that provide water or sewer services are prohibited under state law from denying or conditioning the approval of an application for services to, or reduce the amount of services applied for by, a proposed development that includes housing units affordable to lower income households unless the public agency or private entity makes specific written findings that the denial, condition, or reduction is necessary due to the existence of one or more of the following:

1. The public agency or private entity providing water service does not have "sufficient water supply," as defined in Government Code Section 66473.7(a)(2), or is operating under a water shortage emergency, as defined in Water Code Section 350, or does not have sufficient water treatment or distribution capacity to serve the needs of the proposed development, as demonstrated by a written engineering analysis and report.
2. The public agency or private entity providing water service is subject to a compliance order issued by the State Department of Health Services that prohibits new water connections.
3. The public agency or private entity providing sewer service does not have sufficient treatment or collection capacity, as demonstrated by a written engineering analysis and report on the condition of the treatment or collection works, to serve the needs of the proposed development.
4. The public agency or private entity providing sewer service is under an order issued by a regional water quality control board that prohibits new sewer connections.
5. The applicant has failed to agree to reasonable terms and conditions relating to the provision of service generally applicable to development projects seeking service from the public agency or private entity, including, but not limited to, the requirements of local, state, or federal laws and regulations or payment of a fee or charge imposed pursuant to Government Code Section 66013.

The following definitions apply for purposes of Government Code Section 65589.7:

1. "Proposed developments that include housing units affordable to lower income households" means that dwelling units shall be sold or rented to lower income households, as defined in Section 50079.5 of the Health and Safety Code, at an affordable housing cost, as defined in Section 50052.5 of the Health and Safety Code, or an affordable rent, as defined in Section 50053 of the Health and Safety Code.

2. "Water or sewer services" means supplying service through a pipe or other constructed conveyance for a residential purpose, and does not include the sale of water for human consumption by a water supplier to another water supplier for resale. As used in this section, "water service" provided by a public agency or private entity applies only to water supplied from public water systems subject to Chapter 4 (commencing with Section 116275) of Part 12 of Division 104 of the Health and Safety Code.

ENVIRONMENTAL RECOMMENDATION

Pursuant to California Environmental Quality Act (CEQA) Guidelines Section 15378(b)(2), "Continuing administrative or maintenance activities, such as purchases for supplies, personnel-related actions, general policy and procedure making..." are not projects under CEQA.¹ Accordingly, the adoption of policies and procedures for granting priority sewer and water services for affordable housing developments is not subject to environmental review.

PLANNING COMMISSION RECOMMENDATION

The draft policies, procedures, and environmental recommendation were discussed at the Planning Commission meeting on May 20, 2024, with all three members of the Planning Commission that were present voting affirmatively to recommend to the City Council that the Council find the policies and procedures not subject to environmental review and that the Council adopt the draft policies and procedures. The Planning Commission's recommendation is included in Resolution 26-02, which is attached hereto as **Attachment B**.

STAFF RECOMMENDATION

The draft policies and procedures in Exhibits "A" and "B" to draft Resolution 26-07 (see **Attachment A**) have been prepared consistent with Government Code Section 65589.7 and are presented for the City Council's consideration. To enact these policies and procedures, the planning staff recommends that the City Council:

- **Adopt** Draft Resolution 26-07, A Resolution of the City Council of the City of Montague Adopting Policies and Procedures for Granting Priority Sewer and Water Service for Affordable Housing Developments Pursuant to Government Code Section 65589.7.

A suggested motion to this effect is provided on page one of the staff report.

¹ While exceptions are defined in statute, none are applicable to proposed policies and procedures.

ATTACHMENT A

DRAFT RESOLUTION 26-07

RESOLUTION NO. 26-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTAGUE
ADOPTING POLICIES AND PROCEDURES FOR GRANTING PRIORITY SEWER AND WATER
SERVICE FOR AFFORDABLE HOUSING DEVELOPMENTS PURSUANT TO
GOVERNMENT CODE SECTION 65589.7**

WHEREAS, the California legislature has declared the lack of affordable housing a matter of vital statewide importance; and

WHEREAS, the City of Montague is committed to the fair and equitable provision of sewer and water services within its service area, in conformance with state law and city policies; and

WHEREAS, Government Code Section 65589.7 requires sewer and water service providers to grant priority service to residential developments that include units affordable to lower-income households; and

WHEREAS, the City of Montague' Housing Element (6th Cycle) includes Program HE 1.4.1 for the adoption of policies and procedures in compliance with Government Code Section 65589.7; and

WHEREAS, the City of Montague has prepared policies and procedures for the provision of priority sewer and water service for residential developments with affordable housing consistent with Government Code Section 65589.7; and

WHEREAS, adoption of these policies and procedures will allow the City of Montague to be in compliance with Government Code 65589.7.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Montague adopts the following policies and procedures: "Provision of Sewer Service to Residential Developments with Affordable Housing Units" attached hereto as Exhibit "A" and "Provision of Water Service to Residential Developments with Affordable Housing Units" attached hereto as Exhibit "B."

IT IS HEREBY CERTIFIED that the foregoing Resolution 26-07 was duly adopted on a motion by _____ and seconded by _____ at a regular meeting of the City of Montague City Council held on the 11th day of June 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY OF MONTAGUE CITY COUNCIL

Takeshi Murakami, Mayor

WITNESS, my hand and seal this 11th day of June 2026

Ruanna Smith, City Clerk

“Exhibit A” to Resolution 26-07

**PROVISION OF PRIORITY SEWER SERVICE TO RESIDENTIAL DEVELOPMENTS
WITH AFFORDABLE HOUSING UNITS**

I. PURPOSE

The purpose of this policy is to provide the City of Montague's written policy on the prioritization of providing sewer services to proposed developments with housing units affordable to lower income households.

II. BACKGROUND

Government Code Section 65589.7 requires agencies which provide sewer or water service to adopt written policies and procedures for the provision of priority sewer and water service to proposed developments that include housing units affordable to lower income households, and it prohibits the denial or the conditioning of approval of an application for services, or reducing the amount of the services applied for, merely because a proposed development includes affordable housing components, except in limited circumstances.

III. POLICY

A. Provision of Sewer Service

The City of Montague, to the extent practical, provides sewer service when:

1. Sufficient capacity is available to accommodate the demand approved by the City within the service area, in accordance with the General Plan; and
2. The proposed development can be provided service in a fashion that meets the City's criteria.

B. Provision of Priority Sewer Service

The City of Montague shall prioritize the provision of sewer service to proposed developments that include housing units affordable to lower income households in accordance with Government Code Section 65589.7 and the limitations established therein.

C. Service Approval and Application Review

The City shall not deny or condition approval of an application for services to, or reduce the amount of services applied for by, a proposed development that includes housing units affordable to lower income households unless the City makes specific written findings that the denial, condition, or reduction is necessary due to the existence of one or more of the following:

1. The City does not have sufficient treatment or collection transmission capacity, as demonstrated by a written engineering analysis and report on the condition of the treatment or collection system capacity, to serve the needs of the proposed development.
2. The City is under an order issued by the Regional Water Quality Control Board that prohibits new sewer connections.

3. The applicant has failed to agree to reasonable terms and conditions relating to the provision of sewer service generally applicable to development projects seeking sewer service from the City, including but not limited to, the requirements of local, state, or federal laws and regulations or payment of connection fees and/or capacity charges.

D. Review and Adoption/Readoption

At least once every five years, the City Council shall review and adopt, or readopt, policy and procedures for the provision of priority sewer service for proposed developments that include housing units affordable to lower income households. The policy and procedures shall take into account the following:

1. Regulations and restrictions adopted by the City relating to water shortage emergencies;
2. The availability of water supplies as determined by the City pursuant to its most recently adopted Urban Water Management Plan, if any; and
3. Plans, documents, and information relied upon by the City that provide a reasonable basis for making service determinations.

“Exhibit B” to Resolution 26-07

**PROVISION OF PRIORITY WATER SERVICE TO RESIDENTIAL DEVELOPMENTS
WITH AFFORDABLE HOUSING UNITS**

I. PURPOSE

The purpose of this policy is to provide the City of Montague's written policy on the prioritization of providing water service to proposed developments with housing units affordable to lower income households.

II. BACKGROUND

Government Code Section 65589.7 requires agencies which provide sewer or water service to adopt written policies and procedures for the provision of priority sewer and water service to proposed developments that include housing units affordable to lower income households, and it prohibits the denial or the conditioning of approval of an application for services, or reducing the amount of the services applied for, merely because a proposed development includes affordable housing components, except in limited circumstances.

III. POLICY AND PROCEDURES

A. Provision of Water Service

The City of Montague, to the extent practical, provides water service when:

1. Sufficient water supply and distribution capacity are available to accommodate the demand approved by the City within the service area, in accordance with the General Plan; and
2. The proposed development can be provided service in a fashion that meets the City's criteria.

B. Provision of Priority Water Service

The City of Montague shall prioritize the provision of water service to proposed developments that include housing units affordable to lower income households in accordance with Government Code Section 65589.7 and the limitations established therein.

C. Service Approval and Application Review

The City shall not deny or condition approval of an application for services to, or reduce the amount of services applied for by, a proposed development that includes housing units affordable to lower income households unless the City makes specific written findings that the denial, condition, or reduction is necessary due to the existence of one or more of the following:

1. The City does not have sufficient water supply available, as demonstrated by written engineering analysis and a report on the condition of the water supply, to serve the needs of the proposed development.

2. The City does not have sufficient water system transmission capacity available, as demonstrated by written engineering analysis and a report on the condition of the water system transmission capacity, to serve the needs of the proposed development.
3. The applicant has failed to agree to reasonable terms and conditions relating to the provision of water service generally applicable to development projects seeking water service from the City, including but not limited to, the requirements of local, state, or federal laws and regulations or payment of connection fees and/or capacity charges.

D. Review /Adoption/Readoption

At least once every five years, the City Council shall review and adopt, or readopt, policy and procedures for the provision of priority water service for proposed developments that include housing units affordable to lower income households. The policy and procedures shall take into account the following:

1. Regulations and restrictions adopted by the City relating to water shortage emergencies;
2. The availability of water supplies as determined by the City pursuant to its most recently adopted Urban Water Management Plan, if any; and
3. Plans, documents, and information relied upon by the City that provide a reasonable basis for making service determinations.

ATTACHMENT B

PLANNING COMMISSION RESOLUTION 26-02

RESOLUTION NO. 26-02

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MONTAGUE
RECOMMENDING THE CITY COUNCIL ADOPT POLICIES AND PROCEDURES FOR GRANTING
PRIORITY SEWER AND WATER SERVICE FOR AFFORDABLE HOUSING DEVELOPMENTS
PURSUANT TO GOVERNMENT CODE SECTION 65589.7**

WHEREAS, the California legislature has declared the lack of affordable housing a matter of vital statewide importance; and

WHEREAS, the City of Montague is committed to the fair and equitable provision of sewer and water services within its service area, in conformance with state law and city policies; and

WHEREAS, Government Code Section 65589.7 requires sewer and water service providers to grant priority service to residential developments that include units affordable to lower-income households; and

WHEREAS, the City of Montague's Housing Element (6th Cycle) includes Program HE 1.4.1 for the adoption of policies and procedures in compliance with Government Code Section 65589.7; and

WHEREAS, the City of Montague has prepared policies and procedures for the provision of priority sewer and water service for residential developments with affordable housing consistent with Government Code Section 65589.7; and

WHEREAS, adoption of these policies and procedures will allow the City of Montague to be in compliance with Government Code 65589.7; and

WHEREAS, the Planning Commission of the City of Montague reviewed the draft policies and procedures for the provision of priority sewer and water service for residential developments with affordable housing during their regularly scheduled meeting on May 20, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Montague recommends the City Council adopt the following policies and procedures: "Provision of Sewer Service to Residential Developments with Affordable Housing Units" attached hereto as Exhibit "A" and "Provision of Water Service to Residential Developments with Affordable Housing Units" attached hereto as Exhibit "B."

IT IS HEREBY CERTIFIED that the foregoing Resolution 26-02 was duly adopted on a motion by Chair Robinson and seconded by Commissioner Soule at a regular meeting of the City of Montague Planning Commission held on the 20th day of May 2026, by the following vote:

AYES: duPre, Soule, Robinson

NOES: None

ABSENT: Risner

ABSTAIN: None

CITY OF MONTAGUE PLANNING COMMISSION

- signature on file -

Marcus Robinson, Chair

WITNESS, my hand and seal this 20th day of May 2026

- signature on file -

Ruanna Smith, City Clerk

RESOLUTION NO. 26-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTAGUE
ADOPTING POLICIES AND PROCEDURES FOR GRANTING PRIORITY SEWER AND WATER
SERVICE FOR AFFORDABLE HOUSING DEVELOPMENTS PURSUANT TO
GOVERNMENT CODE SECTION 65589.7**

WHEREAS, the California legislature has declared the lack of affordable housing a matter of vital statewide importance; and

WHEREAS, the City of Montague is committed to the fair and equitable provision of sewer and water services within its service area, in conformance with state law and city policies; and

WHEREAS, Government Code Section 65589.7 requires sewer and water service providers to grant priority service to residential developments that include units affordable to lower-income households; and

WHEREAS, the City of Montague' Housing Element (6th Cycle) includes Program HE 1.4.1 for the adoption of policies and procedures in compliance with Government Code Section 65589.7; and

WHEREAS, the City of Montague has prepared policies and procedures for the provision of priority sewer and water service for residential developments with affordable housing consistent with Government Code Section 65589.7; and

WHEREAS, adoption of these policies and procedures will allow the City of Montague to be in compliance with Government Code 65589.7.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Montague adopts the following policies and procedures: "Provision of Sewer Service to Residential Developments with Affordable Housing Units" attached hereto as Exhibit "A" and "Provision of Water Service to Residential Developments with Affordable Housing Units" attached hereto as Exhibit "B."

IT IS HEREBY CERTIFIED that the foregoing Resolution 26-07 was duly adopted on a motion by _____ and seconded by _____ at a regular meeting of the City of Montague City Council held on the 11th day of June 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY OF MONTAGUE CITY COUNCIL

Takeshi Murakami, Mayor

WITNESS, my hand and seal this 11th day of June 2026

Ruanna Smith, City Clerk



CITY OF MONTAGUE STAFF REPORT TO CITY COUNCIL

June 11, 2026

REPLACEMENT HOUSING POLICY AND GUIDELINES

SUMMARY:	State law requires developers to construct replacement housing under specific scenarios. To ensure local enforcement, Montague's Housing Element states the City will adopt a replacement housing policy consistent with state law. Accordingly, a draft policy and guidelines for its implementation have been prepared for the City Council's review and consideration.
REQUEST OF CITY COUNCIL:	The City Council is being asked to: (1) Review draft city policy and guidelines; (2) Consider an exemption from the California Environmental Quality Act (CEQA); (3) Adopt the replacement housing policy and guidelines consistent with state law.
ENVIRONMENTAL RECOMMENDATION:	Policy and procedure making is not a "project" subject to environmental review pursuant to CEQA Guidelines Section 15378(b)(2).
SUGGESTED MOTION:	I move that we adopt Resolution 26-08 and establish a replacement housing policy and guidelines consistent with state law.
ATTACHMENTS:	A. Resolution 26-08, A Resolution of the City Council of the City of Montague Establishing a Replacement Housing Policy and Guidelines for its Implementation Consistent with State Law. Exhibit A – Draft Replacement Housing Policy B. Resolution 26-03, A Resolution of the Planning Commission of the City of Montague Recommending the City Council Establish Replacement Housing Policy and Guidelines for its Implementation Consistent with State Law.

PROJECT OVERVIEW

The California Legislature has adopted three state laws - the Density Bonus Law, Housing Element Law, and the Housing Crisis Act of 2019 - to ensure that new housing developments do not reduce the total number of existing dwellings and do not reduce the number of dwellings housing lower income persons. In most instances, a housing project must create at least as many housing units as will be demolished. Projects must also replace units rented by lower income households with units affordable to lower income tenants and, in most instances, must provide relocation and other benefits to lower income tenants who are displaced by the new construction.

Because the City of Montague is not an urbanized area and its population is less than 5,000, the City is not considered an "affected city" and development projects in Montague are not subject to the Housing Crisis Act of 2019. They are, however, still subject to the replacement housing requirements of State Density Bonus Law (Government Code Section 65915) and Housing Element Law (Government Code Section 65583.2(g)(3)).

Program 3.2.1 of the City's certified 6th Cycle Housing Element states that the City will adopt a policy requiring replacement affordable housing units in specified instances. The purpose of adopting a

replacement housing policy is to insure that, when certain housing units are removed, the housing units are replaced as required by state law. Specifically, Housing Element Program 3.2.1 states:

Program 3.2.1 Establish a Local Replacement Housing Policy

To ensure the continued availability of housing for low- and very low-income housing, the City shall prepare and adopt a replacement housing policy consistent with Government Code Section 65583.2(g)(3). The City will adopt policy and will require replacement housing units subject to the requirements of Government Code section 65915, subdivision (c)(3) on sites identified in the City's site inventory when any new development (residential, mixed-use or nonresidential) occurs on a site that is identified in the inventory meeting the following conditions:

- Currently has residential uses or within the past five years has had residential uses that have been vacated or demolished, and
- Was subject to a recorded covenant, ordinance, or law that restricts rents to levels affordable to persons and families of low or very low-income, or
- Subject to any other form of rent or price control through a public entity's valid exercise of its police power, or
- Occupied by low or very low-income households.

The City's policy will also consider how to provide disclosure for properties subject to replacement housing for future property owners.

The City is now in the process of implementing Housing Element Program 3.2.1. The draft replacement housing policy is included as "Exhibit A" to draft Resolution 26-08. Included with the policy are guidelines for its implementation. The guidelines provide details on the applicability of state law relative to the requirement for replacement housing (see **Attachment A**).

ENVIRONMENTAL RECOMMENDATION

Pursuant to California Environmental Quality Act (CEQA) Section 15378(b)(2), "Continuing administrative or maintenance activities, such as purchases for supplies, personnel-related actions, general policy and procedure making..." are not projects under CEQA.¹ Accordingly, the adoption of a replacement housing policy in accordance with state law is not subject to environmental review.

PLANNING COMMISSION RECOMMENDATION

The draft policy, guidelines, and environmental recommendation were discussed at the Planning Commission meeting on May 20, 2024, with all three members of the Planning Commission that were present voting affirmatively to recommend to the City Council that the Council find the policy and guidelines not subject environmental review and that the Council adopt the draft policy and guidelines. The Planning Commission's recommendation is included in Resolution 26-03, which is attached hereto as **Attachment B**.

STAFF RECOMMENDATION

The draft replacement housing policy and guidelines in Exhibit A to draft Resolution 26-08 have been prepared consistent with applicable Replacement Housing Law and are presented for the City Council's consideration (see **Attachment A**). To enact the replacement housing policy, planning staff recommends that the City Council:

¹ While exceptions are defined in statute, none are applicable to proposed policies and procedures.

- **Adopt** Draft Resolution 26-08, A Resolution of the City Council of the City of Montague Establishing a Replacement Housing Policy and Guidelines for its Implementation Consistent with State Law.

A suggested motion to this effect is provided on page one of the staff report.

ATTACHMENT A

DRAFT RESOLUTION 26-08

RESOLUTION 26-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTAGUE ESTABLISHING A REPLACEMENT HOUSING POLICY AND GUIDELINES FOR ITS IMPLEMENTATION CONSISTENT WITH STATE LAW

WHEREAS, the California legislature has declared the lack of affordable housing a matter of vital statewide importance; and

WHEREAS, to ensure an adequate supply of affordable housing in the State, replacement housing requirements are established by Government Code Section 65915(c)(3) (State Density Bonus Law), Government Code Section 65583.2(g)(3) (Housing Element Law), and Government Code Sections 66300.5 - 66300.6 (the Housing Crisis Act of 2019), collectively State Replacement Housing Law; and

WHEREAS, State Replacement Housing Law requires that every city and county require replacement housing units when certain housing units are removed from sites identified in the housing element site inventory; and

WHEREAS, the City of Montague is not subject to the replacement housing requirements of the Housing Crisis Act of 2019 because the City of Montague is not an "affected city"; and

WHEREAS, the City of Montague is subject to the replacement housing requirements of State Density Bonus Law (Government Code Section 65915) and Housing Element Law (Government Code Section 65583.2(g)(3); and

WHEREAS, the City of Montague's Housing Element (6th Cycle) includes Program 3.2.1 for the adoption of a replacement housing policy consistent with Government Code Section 65915 and Government Code Section 65583.2(g)(3); and

WHEREAS, to ensure the continued availability of low- and very low-income housing, the City of Montague has prepared a replacement housing policy consistent with Government Code Section 65915 and Government Code Section 65583.2(g)(3); and

WHEREAS, adoption of the replacement housing policy implements Housing Element Program 3.2.1 and allows the City of Montague to be in compliance with State Replacement Housing Law.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Montague adopts the following policy: "Requirements for Replacement Housing Units on Sites Identified in the City's Site Inventory" attached hereto as Exhibit "A."

IT IS HEREBY CERTIFIED that the foregoing Resolution 26-08 was duly adopted on a motion by _____ and seconded by _____ at a regular meeting of the City of Montague City Council held on the 11th day of June 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY OF MONTAGUE CITY COUNCIL

Takeshi Murakami, Mayor

WITNESS, my hand and seal this 11th day of June 2026

Ruanna Smith, City Clerk

“Exhibit A” to Resolution 26-08

**REQUIREMENTS FOR REPLACEMENT HOUSING UNITS ON SITES
IDENTIFIED IN THE CITY’S SITE INVENTORY**

I. PURPOSE

The purpose of this policy is to ensure the continued availability of low- and very low-income housing in the City of Montague through the requirement for replacement housing when certain housing units are removed from sites identified in the City’s Housing Element site inventory.

II. BACKGROUND

Replacement housing requirements are established by Government Code Section 65915(c)(3) (State Density Bonus Law), Government Code Section 65583.2(g)(3) (Housing Element Law), and Government Code Sections 66300.5 - 66300.6 (the Housing Crisis Act of 2019), collectively State Replacement Housing Law. The City of Montague is not subject to the Housing Crisis Act of 2019 (SB 330) because the City is not in an urbanized area and the City’s population is less than 5,000. The City is subject to the requirements of Government Code Sections 65583.2(g)(3) and 65915(c)(3). Accordingly, Program 3.2.1 of the City’s 6th Cycle Housing Element requires that the City adopt a replacement policy consistent with Government Code Sections 65583.2(g)(3) and 65915(c)(3).

III. POLICY

A. REQUIREMENT FOR REPLACEMENT HOUSING

It is the policy of the City of Montague to not approve or issue a discretionary or ministerial permit for any development project unless the development project meets all of the requirements of applicable State Replacement Housing Law.

B. DISCLOSURE TO PROPERTY OWNERS

When the City requires recordation of a covenant, or enacts a law or ordinance, restricting rents to levels affordable to persons and families of low or very low-income, the City shall require that a notice to future property owners of affected properties be recorded to inform them that the properties may be subject to replacement housing requirements in accordance with State Replacement Housing Law and City Policy.

IV. GUIDELINES

A. INTRODUCTION

The Legislature has adopted three state laws - the Density Bonus Law, Housing Element Law, and the Housing Crisis Act of 2019 - to ensure that new housing developments do not reduce the total number of existing dwellings and do not reduce the number of dwellings housing lower income persons. In most instances, a housing project must create at least as many housing units as will be demolished. Projects must also replace units rented by lower income households with units affordable to lower income tenants and, in most instances, must provide relocation and other benefits to lower income tenants who are displaced by the new construction.

Replacement housing requirements have applied to projects requesting a density bonus since 2015, and those requirements also apply to any site listed in a jurisdiction’s 6th Cycle Housing Element. The Housing Crisis Act of 2019 and amendments effective January 1, 2022, and January 1, 2024, expanded that

requirement to any housing development containing one or more units that proposed to demolish any existing units and most nonresidential developments when located in an “affected city” or an “affected county.”

The purpose of the replacement requirements is to prevent the loss of housing units and the displacement of lower income households. State law does not allow local agencies to approve housing unless the proposed development complies with the applicable replacement housing requirements described below.

B. STATE DENSITY BONUS LAW

1) When do replacement housing requirements apply under Density Bonus Law?

State Density Bonus Law (Government Code Sections 65915 - 65918) is a mechanism by which housing developers may receive more favorable development requirements from local governments in exchange for a commitment to build or donate land for affordable housing or senior housing units. Density bonus is a state mandate, meaning any developer who meets the requirements of State Density Bonus Law is entitled to receive the density bonus and other benefits (including incentives, waivers and reductions of parking standards).

Where a density bonus project proposes to demolish existing housing, or where rental housing existed on the site in the past five years, the applicant must comply with the replacement housing requirements in State Density Bonus Law (Government Code Section 65915(c)(3)). In accordance with state law, a project is ineligible for a density bonus or any other incentives or concessions under State Density Bonus Law unless the applicant conforms with the replacement housing requirements.

These replacement housing requirements apply to any project requesting a density bonus regardless of the applicability of the Housing Crisis Act of 2019 (Government Code Sections 66300.5-66300.6). Replacement housing requirements under State Density Bonus Law do not apply to density bonus projects that propose to develop projects where 100 percent of the units are affordable to lower income households (although these projects are subject to certain provisions of the Housing Crisis Act of 2019). They also do not apply to any density bonus applications that were submitted to or processed prior to January 1, 2015.

2) What types of units must be replaced?

State Density Bonus Law requires the replacement of certain units that either now exist or that existed on the site in the last five years preceding submission of the development application. These units are those that are, or have been at any time during the last five years preceding submission of the development application:

- Subject to a recorded covenant, ordinance, or law that restricts rents to levels affordable to persons and families of lower or very low income; or
- Subject to some form of rent or price control through a public entity's valid exercise of its police power; or
- Occupied by lower or very low-income households.

These units are collectively referred to as “Density Bonus Protected Units” throughout these guidelines.

3) How does a jurisdiction determine whether a unit must be replaced?

As required by State Density Bonus Law, Montague requests the following information from applicants to determine compliance with replacement housing requirements. Below is a list of the information that Montague requires from density bonus applicants:

- a. **Restricted Affordable Lower Income Units:** Indicate the number of units by bedroom size existing on the site in the past five years that were at any time subject to a recorded covenant, ordinance, or law that restricted rents or prices to be affordable to lower or very low-income households.
- b. **Units Subject to Rent Control or Price Control:** Indicate the number of units by bedroom size on the site that in the past five years have been subject to rent control (through either state law, a local rent control ordinance, or an inclusionary ordinance) or price control (through an inclusionary ordinance).
- c. **Incomes of Existing Tenant Households:** Provide documentation of the names, property address, and current incomes of any households now occupying units on the site, by bedroom size of units. If current incomes are unknown, please indicate.
- d. **If Any Units Are Still Occupied, Incomes of Households Formerly Occupying Vacant Units:** For any vacant units, provide documentation of the income of the last household occupying the unit, by bedroom size. If that household's income is unknown, please indicate.
- e. **No Units Occupied; All Units Vacant or Demolished; Incomes of Former Tenants:** If all units that existed on the site in the last five years are currently vacant or have been demolished, please indicate the maximum number of units, by bedroom size, that existed on the site in the past five years and the income of each household occupying a unit at the time when the maximum number of units existed on the site. If the income of those households is unknown, please indicate.
- f. **Number of Units to be Demolished.** If any dwelling units exist on the site, indicate how many units will be demolished by the project.

4) What are the requirements for the replacement units?

If the project proposes to demolish one or more Density Bonus Protected Units, they must be "replaced" in accordance with the requirements below:

- a. **Occupied; Incomes Known:** If the Density Bonus Protected Units are occupied at the time of submission of the density bonus application and the incomes of the households occupying the Density Bonus Protected Units are known, the proposed housing development must provide at least the same number of units of equivalent size to be made available at affordable rent or affordable housing cost to and occupied by persons and families in the same or lower income category as those households in occupancy.
- b. **Occupied; Incomes Unknown:** If the Density Bonus Protected Units are occupied at the time of submission of the density bonus application but the incomes of the households occupying the Density Bonus Protected Units are not known, very low and lower income tenants are (rebuttably) presumed to occupy the units in the same proportion as shown for renter households in the Department of Housing and Urban Development's (HUD) Comprehensive Housing Affordability Strategy (CHAS) database. The proposed housing development must provide units at affordable rent or affordable housing cost to be occupied by persons and families of very low and lower income in the same proportion as indicated by the CHAS data. All fractions must be rounded up. (Government Code Section 65915(c)(3)(B)(i)).

A developer may elect to replace a low-income unit with a very low-income unit. Also, the affordable replacement units shall be counted towards the affordable units provided for purposes

of calculating the density bonus as set forth in Municipal Code Chapter 17.124 (Residential Density Bonuses).

EXAMPLE: A project proposes to demolish 20 existing units. The incomes of 10 tenant households are known. Five units are occupied by very low-income households and five units by higher income households. For the 10 units where the household incomes are unknown, the CHAS data shows that 25 percent of the renter households in the city are very low-income, and 10 percent are low income. Ten percent of 10 units = 1 low-income unit; 25 percent of 10 units = 2.5 very low-income units, which must be rounded up to 3 units. Therefore, the new project must include at least 8 very low-income units (5 known very low-income households and 3 assumed) and 1 low-income unit as replacement units. The developer could elect to add another very low-income unit in place of the low-income unit.

Table 1: Calculating Replacement Units with CHAS Data

CHAS Percentage	Calculation for Unknown Incomes	Replacement Units by Income
Very low-income = 25%	10 units x 25% = 2.5	3 units
Low-income = 10%	10 units x 10% = 1	1 unit

- c. **Demolished and/or Vacated; Incomes Known:** For Density Bonus Protected Units that were demolished or vacated in the last five years and the incomes of the last households in occupancy are known, the proposed housing development must provide at least the same number of units of equivalent size to be made available at affordable rent or affordable housing cost to, and occupied by, persons and families in the same or lower income category as the last household(s) in occupancy.
- d. **Demolished and/or Vacated; Incomes Unknown:** For Density Bonus Protected Units that were demolished or vacated in the last five years and the incomes of the last households in occupancy are not known, lower income tenants are presumed to have occupied the units in the same proportion as lower income households rent units in the jurisdiction as shown in the HUD's CHAS database. The proposed housing development must provide units at affordable rent or affordable housing cost to, and occupied by, persons and families of lower income in the same proportion as indicated by the CHAS data. All fractions must be rounded up.

Equivalent Size. Regardless of which of the above-mentioned categories the units fall into, the development must provide at least the same number of units of "equivalent size" as the units replaced to be offered at an affordable rent or affordable housing cost. "Equivalent size" means that the replacement units contain at least the same total number of bedrooms as the units being replaced.

Example: One three-bedroom unit could be replaced by three one-bedroom units, or one two-bedroom unit and one one-bedroom unit. However, three one-bedroom units could not be replaced with one three-bedroom unit, because the number of units must at least equal the number of units that need to be replaced.

Example: In the scenario where a three-bedroom unit is replaced by three one-bedroom units, for instance, all three of the one-bedroom units would need to be offered at the appropriate levels of affordability.

Replacement Unit Type. The units may be of any type (apartments, accessory dwelling units, townhomes, condominiums, duplexes, etc.) and may be for-sale or for rent.

Deed Restrictions Recorded. The affordable replacement units shall be subject to a recorded affordability restriction. Deed restrictions must be recorded restricting affordable replacement units, in accordance with the following:

- **Rental Replacement Units.** Rental replacement units must be subject to a deed restriction limiting occupancy to lower income households at affordable rents for 55 years. Affordable rent must be calculated as required by Health & Safety Code Section 50053.
- **For Sale Replacement Units.** For sale replacement units must be sold to lower income buyers at an affordable cost and be subject to an equity-sharing agreement requiring that any profits at sale be shared with the local agency, unless the local ordinance requires long-term affordability. Affordable housing cost must be calculated as required by Health & Safety Code Section 50052.5.

C. STATE HOUSING ELEMENT LAW

1) What is the relevance of Housing Element law to replacement housing?

Each jurisdiction's housing element must include an inventory of land suitable and available for residential development to meet the jurisdiction's regional housing need allocation (RHNA) by income level. Sites are suitable for residential development if they are zoned appropriately and available for residential use during the planning period. All of these sites, at all income levels, must be included in the Housing Element and on a site inventory form prescribed by the Department of Housing and Community Development (HCD).

Some of these sites may include existing housing or may have contained rental housing in the past five years. If a project is proposed on one of these sites, the project is subject to the replacement housing requirements contained in State Density Bonus Law.

2) What are the replacement housing requirements for sites identified in a jurisdiction's Housing Element Sites Inventory?

Pursuant to Housing Element Law (Government Code Section 65583.2(g)(3)), Montague requires replacement of Density Bonus Protected Units consistent with the requirements set forth in State Density Bonus Law (Government Code Section 65915(c)(3)). These replacement housing requirements apply to all sites listed in the Housing Element, at all income levels (i.e., not just sites designated for lower income housing) and apply regardless of the applicability of the Housing Crisis Act of 2019.

Whenever a housing project is proposed on a site listed in Housing Element, Montague must determine if it contains existing rental housing or contained rental housing in the past five years. If so, Montague may need to require replacement housing. Whenever a project is proposed on a site listed in the Housing Element, the applicant is required to provide the same information as described in Section IV.B.3 above. The replacement requirements are explained in detail in Section IV.B above.

D. HOUSING CRISIS ACT OF 2019 (SB 330)

The Housing Crisis Act of 2019 (SB 330) expanded and amended several existing State statutes, including the Permit Streamlining Act and Housing Accountability Act, with the goal of increasing production of new housing units, protecting existing housing units, and providing for an expedited review and approval process for housing development projects. Senate Bill 8 (SB 8), which was passed during the 2021 legislative session, made some key amendments to the Housing Crisis Act of 2019, including extending the provisions of SB 330 until January 1, 2030. Most recently, Assembly Bill 1218 (AB 1218), which was passed during the 2023 legislative session and went into effect on January 1, 2024, expanded the replacement housing requirements of the Housing Crisis Act of 2019 to nonresidential development projects. These requirements are contained in Government Code Sections 66300.5-66300.6.

1) When do replacement housing requirements apply under SB 330?

Housing and Nonresidential Development. SB 330's replacement housing requirements, as amended by SB 8 and AB 1218, apply to certain residential and nonresidential development projects when located in an "affected city" or "affected county."

Affected City or County. The City of Montague is **NOT** an "affected city" as determined and published by HCD. Therefore, the replacement housing requirements of SB 330 **DO NOT** apply to developments in Montague.

5. ADDITIONAL QUESTIONS

a. How do replacement housing requirements interact with other state laws?

Replacement Units and Density Bonus. Replacement units may qualify a project for a density bonus. For instance, if 15 very low-income replacement units are required in a 100-unit project, the project would be eligible for a 50 percent density bonus and would not need to add any more affordable units. The affordable replacement units shall be counted towards the affordable units provided for purposes of calculating density bonus as set forth in Municipal Code Chapter 17.124 (Residential Density Bonuses).

Density Bonus Law and the Tenant Protection Act of 2019 (AB 1482) imposed rent caps statewide on many rental units. Units that are subject only to the rent caps in AB 1482 are considered "protected units" for the purposes of both State Density Bonus Law. However, they do not need to be replaced unless they are also occupied by very low or low-income households or are subject to local rent control laws.

b. Do replacement housing requirements apply to illegal or unpermitted units?

State Density Bonus Law does not reference the status of the unit when defining "protected units." Rather, whether or not a unit is a "protected unit" that must be replaced is determined by the income of the tenants, any deed restrictions, rent/price control status, and Ellis Act status. Therefore, the replacement housing obligations appear to apply even where the units to be demolished are illegal or unpermitted units.

c. Where must the replacement housing be located?

State Density Bonus Law requires that a housing development project contain the replacement units, regardless of whether the number of units conforms with the zoning.

6. SUMMARY CHECKLIST

The checklist below summarizes the suggested steps to take when determining the replacement housing obligations for any specific development project:

STEP 1: Determine whether the proposed housing development project is applying for a density bonus and/or was identified on the jurisdiction's Housing Element Sites Inventory and/or proposes to demolish existing units and/or whether units existed on the site in the last 10 years.

- If yes, continue to Step 2.
- If no, stop here.

STEP 2: As part of the application for the housing development, require information about existing and former housing on the site as described in Section IV.B.3. Consider retaining a relocation consultant if occupied housing exists on the site that will be demolished.

STEP 3: Based on the information gathered, determine whether there are or were any "protected units" on the site within the last five years preceding the submission of the application for the housing development (or within the last 10 years if the Ellis Act was used).

- If yes, continue to Step 4.
- If no, stop here.

STEP 4: Determine the number and affordability level of any required replacement housing units.

STEP 5: Determine whether the replacement units are adequate to qualify the project for the requested density bonus, or if more affordable units are required.

STEP 6: Determine the relocation rights of any existing occupants of the protected units.

STEP 7: The affordable replacement units shall be subject to a recorded affordability restriction and appropriate conditions of approval.

ATTACHMENT B

PLANNING COMMISSION RESOLUTION 26-03

RESOLUTION 26-03

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MONTAGUE RECOMMENDING THE CITY COUNCIL ESTABLISH A REPLACEMENT HOUSING POLICY AND GUIDELINES FOR ITS IMPLEMENTATION CONSISTENT WITH STATE LAW

WHEREAS, the California legislature has declared the lack of affordable housing a matter of vital statewide importance; and

WHEREAS, to ensure an adequate supply of affordable housing in the State, replacement housing requirements are established by Government Code Section 65915(c)(3) (State Density Bonus Law), Government Code Section 65583.2(g)(3) (Housing Element Law), and Government Code Sections 66300.5 - 66300.6 (the Housing Crisis Act of 2019), collectively State Replacement Housing Law; and

WHEREAS, State Replacement Housing Law requires that every city and county require replacement housing units when certain housing units are removed from sites identified in the housing element site inventory; and

WHEREAS, the City of Montague is not subject to the replacement housing requirements of the Housing Crisis Act of 2019 because the City of Montague is not an "affected city"; and

WHEREAS, the City of Montague is subject to the replacement housing requirements of State Density Bonus Law (Government Code Section 65915) and Housing Element Law (Government Code Section 65583.2(g)(3); and

WHEREAS, the City of Montague's Housing Element (6th Cycle) includes Program 3.2.1 for the adoption of a replacement housing policy consistent with Government Code Section 65915 and Government Code Section 65583.2(g)(3); and

WHEREAS, to ensure the continued availability of low- and very low-income housing, the City of Montague has prepared a replacement housing policy consistent with Government Code Section 65915 and Government Code Section 65583.2(g)(3); and

WHEREAS, adoption of the replacement housing policy implements Housing Element Program 3.2.1 and allows the City of Montague to be in compliance with State Replacement Housing Law.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Montague recommends the City Council adopt the following policy: "Requirements for Replacement Housing Units on Sites Identified in the City's Site Inventory" attached hereto as Exhibit "A."

IT IS HEREBY CERTIFIED that the foregoing Resolution 26-03 was duly adopted on a motion by Chair Robinson and seconded by Commissioner Soule at a regular meeting of the City of Montague Planning Commission held on the 20th day of May 2026, by the following vote:

AYES: duPre, Soule, Robinson

NOES: None

ABSENT: Risner

ABSTAIN: None

CITY OF MONTAGUE PLANNING COMMISSION

- signature on file -

Marcus Robinson, Chair

WITNESS, my hand and seal this 20th day of May 2026

- signature on file -

Ruanna Smith, City Clerk

RESOLUTION 26-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTAGUE ESTABLISHING A REPLACEMENT HOUSING POLICY AND GUIDELINES FOR ITS IMPLEMENTATION CONSISTENT WITH STATE LAW

WHEREAS, the California legislature has declared the lack of affordable housing a matter of vital statewide importance; and

WHEREAS, to ensure an adequate supply of affordable housing in the State, replacement housing requirements are established by Government Code Section 65915(c)(3) (State Density Bonus Law), Government Code Section 65583.2(g)(3) (Housing Element Law), and Government Code Sections 66300.5 - 66300.6 (the Housing Crisis Act of 2019), collectively State Replacement Housing Law; and

WHEREAS, State Replacement Housing Law requires that every city and county require replacement housing units when certain housing units are removed from sites identified in the housing element site inventory; and

WHEREAS, the City of Montague is not subject to the replacement housing requirements of the Housing Crisis Act of 2019 because the City of Montague is not an "affected city"; and

WHEREAS, the City of Montague is subject to the replacement housing requirements of State Density Bonus Law (Government Code Section 65915) and Housing Element Law (Government Code Section 65583.2(g)(3); and

WHEREAS, the City of Montague's Housing Element (6th Cycle) includes Program 3.2.1 for the adoption of a replacement housing policy consistent with Government Code Section 65915 and Government Code Section 65583.2(g)(3); and

WHEREAS, to ensure the continued availability of low- and very low-income housing, the City of Montague has prepared a replacement housing policy consistent with Government Code Section 65915 and Government Code Section 65583.2(g)(3); and

WHEREAS, adoption of the replacement housing policy implements Housing Element Program 3.2.1 and allows the City of Montague to be in compliance with State Replacement Housing Law.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Montague adopts the following policy: "Requirements for Replacement Housing Units on Sites Identified in the City's Site Inventory" attached hereto as Exhibit "A."

IT IS HEREBY CERTIFIED that the foregoing Resolution 26-08 was duly adopted on a motion by _____ and seconded by _____ at a regular meeting of the City of Montague City Council held on the 11th day of June 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY OF MONTAGUE CITY COUNCIL

Takeshi Murakami, Mayor

WITNESS, my hand and seal this 11th day of June 2026

Ruanna Smith, City Clerk



CITY OF MONTAGUE STAFF REPORT TO CITY COUNCIL

June 11, 2026

MERGER FEE WAIVERS FOR MULTIFAMILY HOUSING DEVELOPMENT

SUMMARY:	The project consists of draft city policy for offering fee waivers for parcel mergers to facilitate multifamily housing development and procedures for approving waiver requests.
REQUEST OF CITY COUNCIL:	The City Council is being asked to: (1) Review draft city policy and procedures; (2) Consider an exemption from the California Environmental Quality Act (CEQA); and (3) Adopt draft Resolution 26-09 establishing a merger fee waiver policy consistent with Housing Element Program 2.3.4.
ENVIRONMENTAL RECOMMENDATION:	Policy and procedure making is not a "project" subject to environmental review pursuant to CEQA Guidelines Section 15378(b)(2).
SUGGESTED MOTION:	I move that we adopt Resolution 26-09 and establish policy and procedures for waiving the merger application fee for multifamily housing development.
ATTACHMENTS:	A. Draft Resolution 26-09, A Resolution of the City Council of the City of Montague Establishing Policy and Procedures for Waiving Merger Application Fees to Facilitate Multifamily Housing Development Exhibit A - Merger Fee Waiver Policy

PROJECT OVERVIEW

State housing element law (Government Code Sec. 65580 et seq.) requires that the City update the General Plan Housing Element every eight years. In 2023, the City prepared an update of the Housing Element for the 6th Cycle planning period (2023-2031) that sets forth policies and programs to facilitate the preservation and development of housing. The update was adopted by the City Council on April 15, 2024. To better facilitate the development of multifamily housing, the City's 6th Cycle Housing Element includes Program 2.3.4, which states:

Program 2.3.4 Small Lot Consolidation

To facilitate the development of multifamily housing, the City will incentivize the consolidation of small lots by establishing written policy and procedures to grant fee waivers for parcel mergers when multifamily housing is proposed.

The City is now in the process of implementing this program. The draft policy and procedures are included as Exhibit A to draft Resolution 26-09 (see **Attachment A**).

At issue is that multifamily developments typically require more land area than the minimum lot sizes support. For example, neither the minimum lot size of 7,500 square feet in the City's High Density Residential (R-3) zoning district, nor the minimum 2,500 square feet in the City's Mixed Use (M-U) district are sufficient sized to support the maximum densities allowed in those districts (17 units/acre). For this reason, the combining of parcels is oftentimes necessary prior to the development of multifamily housing. Importantly, the California Department of Housing and Community Development (HCD) also identified this as a potential constraint to the development of housing during HCD's review of the City's draft Housing Element. To address the potential constraint, the City included Program 2.3.4, Small Lot Consolidation, in its certified Housing Element to facilitate lot mergers necessary for the development of

multifamily housing by offering fee waivers as an incentive (HE). The current fee to process a merger application is \$780.

Because the City would still incur cost to process a merger application, there would be an under collection of revenue to offset impacts to the general fund as fee waivers for multifamily housing are granted. This means that when granting a fee waiver for a private development project, the City could be subsidizing private development at the expense of projects that benefit the community. This is potentially problematic per California's constitution, which prohibits "gifts" of public resources and funds. This prohibition includes gifts from agencies to private citizens and organizations, and it applies to all public agencies except charter cities. Consequently, when considering whether to grant fee waivers, the City Council must ask itself whether a valid public purpose justifies the use of public resources in the manner proposed. When fee waivers do not serve a valid public purpose, state law does not support approval of the request. Therefore, the recommended findings for granting a fee waiver are:

- The applicant has satisfactorily demonstrated that the consolidation of small lots is necessary to facilitate the development of multifamily housing.
- The General Plan has identified a need for multifamily housing development and supports the development of multifamily housing in the location proposed.
- The granting of the requested application fee waiver for the merger of parcels serves a valid public purpose that justifies the use of public resources in the manner proposed.

When the request is supported by the findings, the fee waiver can be approved.

ENVIRONMENTAL RECOMMENDATION

Pursuant to California Environmental Quality Act (CEQA) Section 15378(b)(2), "Continuing administrative or maintenance activities, such as purchases for supplies, personnel-related actions, general policy and procedure making..." are not projects under CEQA.¹ Accordingly, the adoption of policy and procedures for granting fee waivers for parcel mergers when multifamily housing is proposed is not subject to environmental review.

PLANNING COMMISSION RECOMMENDATION

The draft policy, procedures, and environmental recommendation were discussed at the Planning Commission meeting on May 20, 2024, with two of the three Planning Commission members that were present voting affirmatively to recommend to the City Council that the Council find the policy and procedures not subject environmental review and that the Council adopt the draft policy and procedures. However, because there were only three Planning Commission members present and one Commissioner did not vote in support the motion, the motion did not pass. Nevertheless, because Program 2.3.4 (Small Lot Consolidation) was adopted by the City Council as part of the Housing Element update, the draft policy and procedures are being presented to the City Council for consideration without an affirmative recommendation from the Planning Commission.

STAFF RECOMMENDATION

The draft policy and procedures in Exhibit A to draft Resolution 26-09 have been prepared consistent with Housing Element Program 2.3.4 and are presented for the City Council's consideration (see **Attachment A**). To enact the policy and procedures, planning staff recommends that the City Council:

¹ While exceptions are defined in statute, none are applicable to proposed policies and procedures.

- **Adopt** Draft Resolution 26-09, A Resolution of the City Council of the City of Montague Establishing Policy and Procedures for Waiving Merger Application Fees to Facilitate Multifamily Housing Development.

A suggested motion to this effect is provided on page one of the staff report.

ATTACHMENT A
DRAFT RESOLUTION 26-09

RESOLUTION NO. 26-09

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTAGUE
ESTABLISHING POLICY AND PROCEDURES
FOR WAIVING MERGER APPLICATION FEES TO FACILITATE
MULTIFAMILY HOUSING DEVELOPMENT**

WHEREAS, the California legislature has declared the lack of affordable housing a matter of vital statewide importance; and

WHEREAS, the City desires to facilitate the consolidation of small lots to incentivize the development of multifamily housing and ensure an adequate supply of affordable housing; and

WHEREAS, the City's 6th Cycle Housing Element includes Program 2.3.4 to establish written policy and procedures for waiving merger application fees to incentivize small lot consolidation for multifamily housing development; and

WHEREAS, the City of Montague has prepared policy and procedures consistent with Housing Element Program 2.3.4; and

WHEREAS, adoption of the policy and procedures would implement Housing Element Program 2.3.4.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Montague adopts the following policy: "Application Fee Waivers for Consolidation of Small Lots to Facilitate Multifamily Housing Development" attached hereto as Exhibit "A."

IT IS HEREBY CERTIFIED that the foregoing Resolution 26-09 was duly adopted on a motion by _____ and seconded by _____ at a regular meeting of the City of Montague City Council held on the 11th day of June 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY OF MONTAGUE CITY COUNCIL

Takeshi Murakami, Mayor

WITNESS, my hand and seal this 11th day of June 2026

Ruanna Smith, City Clerk

“Exhibit A” to Resolution 26-09

**APPLICATION FEE WAIVERS FOR CONSOLIDATION OF SMALL LOTS TO FACILITATE
MULTIFAMILY HOUSING DEVELOPMENT**

I. PURPOSE

The purpose of this policy is to facilitate the development of multifamily housing and ensure an adequate supply of affordable housing.

II. BACKGROUND

The City of Montague’s 6th Cycle Housing Element sets forth policies and programs to facilitate the preservation and development of housing for the 2023-2031 planning period. To better facilitate the development of multifamily housing, the Housing Element includes Program 2.3.4, which states:

Program 2.3.4 Small Lot Consolidation

To facilitate the development of multifamily housing, the City will incentivize the consolidation of small lots by establishing written policy and procedures to grant fee waivers for parcel mergers when multifamily housing is proposed.

III. POLICY AND PROCEDURES

A. Policy

To facilitate the development of multifamily housing, the City Council approves requests to waive the application fee for the consolidation of small lots when multifamily housing is proposed on the resultant parcel, subject to findings.

B. Procedures

Required Findings. Prior to approving a request to waive the planning application fee for a merger of parcels to facilitate multifamily housing development, the findings of the City Council shall be:

- The applicant has satisfactorily demonstrated that the consolidation of small lots is necessary to facilitate the development of multifamily housing.
- The General Plan has identified a need for multifamily housing development and supports the development of multifamily housing in the location proposed.
- The granting of the requested application fee waiver for the merger of parcels serves a valid public purpose that justifies the use of public resources in the manner proposed.

RESOLUTION NO. 26-09

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTAGUE
ESTABLISHING POLICY AND PROCEDURES
FOR WAIVING MERGER APPLICATION FEES TO FACILITATE
MULTIFAMILY HOUSING DEVELOPMENT**

WHEREAS, the California legislature has declared the lack of affordable housing a matter of vital statewide importance; and

WHEREAS, the City desires to facilitate the consolidation of small lots to incentivize the development of multifamily housing and ensure an adequate supply of affordable housing; and

WHEREAS, the City's 6th Cycle Housing Element includes Program 2.3.4 to establish written policy and procedures for waiving merger application fees to incentivize small lot consolidation for multifamily housing development; and

WHEREAS, the City of Montague has prepared policy and procedures consistent with Housing Element Program 2.3.4; and

WHEREAS, adoption of the policy and procedures would implement Housing Element Program 2.3.4.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Montague adopts the following policy: "Application Fee Waivers for Consolidation of Small Lots to Facilitate Multifamily Housing Development" attached hereto as Exhibit "A."

IT IS HEREBY CERTIFIED that the foregoing Resolution 26-09 was duly adopted on a motion by _____ and seconded by _____ at a regular meeting of the City of Montague City Council held on the 11th day of June 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY OF MONTAGUE CITY COUNCIL

Takeshi Murakami, Mayor

WITNESS, my hand and seal this 11th day of June 2026

Ruanna Smith, City Clerk



City Council Agenda Worksheet

To: City Clerk
City of Montague
230 S. 13th Street
PO Box 428
Montague, CA 96064

Meeting Date ~~May 7~~ June 4th

Time: 6:30 PM
Place: City Council Chambers
230 S. 13th Street

From: Mercedes Billingsley

Address: PO box 704, Montague Ca, 96064

Phone Number: 530-643-9620

Subject:

Montague Fall Softball League

Summary:

Request for approval for Adult fall league
Aug 9 - Nov 8th. Co-Ed softball. Drug & Alcohol
free Family-friendly softball league to encourage
fun, physical activity and a new culture
for the league. Inviting opportunity for an
annual league

Please note: City Council meets on the first Thursday of each month at 6:30 PM in the Council Chambers – 230 S. 13th Street.

THIS AGENDA WORKSHEET, ALONG WITH ANY OTHER SUPPORTING DOCUMENTATION IS TO BE GIVEN TO THE CITY CLERK NO LATER THAN 12:00 NOON ON THE THURSDAY PRECEDING THE MEETING DATE.

RESOLUTION NO. 26-10

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTAGUE
CALLING AND GIVING NOTICE OF A GENERAL MUNICIPAL ELECTION
TO BE HELD ON NOVEMBER 3RD, 2026 AND REQUESTING CONSOLIDATION
OF THIS ELECTION WITH THE STATEWIDE 2026 ELECTION**

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

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

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

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

- Section 1:** Pursuant to the requirements of the laws of the State of California relating to general law cities, there is called ordered to be held in the City of Montague on Tuesday, November 3, 2026, a General Municipal Election for the purpose of electing city council members.
- Section 2:** The polls for the election shall be open at 7:00 a.m. on the day of the election and shall remain open continuously until 8:00 p.m. when the polls shall be closed pursuant to Elections Code Section 10242, except as provided in Section 14401 of the Elections Code.
- Section 3:** Notice of the time and place of holding the election is given and the County Clerk is authorized, instructed, and directed to give further or additional notice of the election, in time, form and manner as required by law.
- Section 4:** Pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Siskiyou is hereby requested to consent and agree to the consolidation of the City of Montague General Municipal Election with the Statewide Election to be held on November 3, 2026.
- Section 5:** That the Board of Supervisors is requested to issue instructions to the County Clerk's Office Elections Division to take any and all steps necessary for the holding of a consolidated election.

- Section 6:** That the County Clerk's Office is authorized and instructed to procure and furnish any and all official ballots, notices, printed matter and all supplies and equipment and other necessary items in order to properly and lawfully conduct the election.
- Section 7:** That the County Clerk's Office is authorized to canvass the returns of the Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used.
- Section 8:** That the City of Montague recognizes that additional cost will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs that are not reimbursed by the State.
- Section 9:** That the City Clerk is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and County Clerk's Office of the County of Siskiyou.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Montague held on the 11th day of June 2026 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

CITY OF MONTAGUE:

David Dunn City Administrator

TAKESHI MURAKAMI, MAYOR

May 2026



Animal Control

Dogs at Large	
Calls	03
Seen	01
Caught	04
Return To Owner	04
Impounded	01
Tickets	01
Lost Dog	0
Kenneled	01
Rescue	0
Notices Given	
New Residents	01
Licensing	05
Dog at large	03
Abandonment	0
Not Licensed	06
Verbal Need to license	03
Welfare Check- Goats	0
Dogs	02
Cats	0
Rehomed cats	0
Euthanasia	0
Quarantine	0
Deer/ Wild Animals	
Dead pick up	01
Dispatched	0
Office	03
Home	03
Street	01
Tickets	01
Complaints	06
Siskiyou Humane Society 2025	0
2025-2026 licensing	356

Firefighting

Fire	06
Medical	04
Tickets	0

Burn Permits / Inspection reports 45/ 02

Wildfire Origin Class 6/8/26-6/12/26

Code Enforcement

Contacts	
Home	03
Office	05
Street	02
Complaints	04
Inspection	01
Notices Given	03
Nuisance/fence	0
Fire Hazard	05
Water Violations	01
Business License	04
Red Tags	05
Vehicles	02
Parking	01
Vehicles Towed	0
Trailers	0
Lawn Reminder, Sent out notice w/ UB 4.1.26	
Illegal Camping	02
Homeless	02
Water citations	0
Trash	01
Camping Permits	01
Business License issued	03
Renewal forms sent out	8
Salvage Slips Written	08
Abatements Ongoing	06
Public Hearing	0
Planning Applications	04
Fence	0
Building(s)	02
Roof/ Reroof	01
Solar Panels	01
Notice	03
Citation	0
Tickets	0
Warnings/ Verbal notice	10

MAY City Clerk Report

COMPLETED

- 80+ hours of Tyler Tech training courses and Data Pulls and conference calls for new software
- Record requests
- Payroll
- New Accounts
- CR's/UB's/AP's/EFT's
- Minutes
- Various reports

WORKING ON

- Completing Tyler Tech training
- Multiple data downloads/pulls required by Tyler Tech for new software
- Budget for FY 26/27
- Freedom Festival
- Collecting new hire paperwork for Lifeguards and getting them in system
- Records requests
- Various reports

THINGS TO REMEMBER IN JUNE

- THURSDAY, JUNE 18TH -CLOSED in observance of Juneteenth

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 100 GENERAL							
360.010 PROPERTY TAX	178,705.00	178,705.00	213,856.11	0.00	0.00	-35,151.11	119.7
360.011 PROPERTY TAXES PRIOR	6,695.00	6,695.00	2,752.66	0.00	0.00	3,942.34	41.1
360.012 INT, PENALTIES, DELQ TAX	6,695.00	6,695.00	826.51	0.00	0.00	5,868.49	12.3
360.013 VLF Net	0.00	0.00	172,249.03	0.00	0.00	-172,249.03	0.0
360.100 HOMEOWNERS	2,266.00	2,266.00	992.96	0.00	0.00	1,273.04	43.8
360.150 DOC TRANSFER TAX	5,665.00	5,665.00	13,825.77	0.00	0.00	-8,160.77	244.1
360.200 VEHICLE CODE FEES & FINES	309.00	309.00	261.57	0.00	0.00	47.43	84.7
360.300 BOOKING FEES	206.00	206.00	110.18	0.00	0.00	95.82	53.5
364.010 SALES AND USE TAX--BOE	105,575.00	105,575.00	53,448.85	0.00	0.00	52,126.15	50.6
394.000 FRANCHISE PPL	12,875.00	12,875.00	15,140.85	0.00	0.00	-2,265.85	117.6
395.000 FRANCHISE YREKA TRANSFER	4,841.00	4,841.00	5,708.21	0.00	0.00	-867.21	117.9
396.000 FRANCHISE CABLE	2,575.00	2,575.00	1,159.27	0.00	0.00	1,415.73	45.0
416.000 PERMITS	3,605.00	3,605.00	3,281.50	0.00	0.00	323.50	91.0
417.000 BUSINESS LICENSE	2,884.00	2,884.00	6,002.00	0.00	0.00	-3,118.00	208.1
417.001 BUSINESS LICENSE FEES	319.00	319.00	320.00	0.00	0.00	-1.00	100.3
432.000 RENT & LEASES	319.00	319.00	0.00	0.00	0.00	319.00	0.0
436.000 INTEREST INVESTMENT EARNINGS	319.00	319.00	0.00	0.00	0.00	319.00	0.0
441.000 CONGESTION RELIEF	3,193.00	3,193.00	0.00	0.00	0.00	3,193.00	0.0
502.000 PARKS & REC INCOME	31,554.00	31,554.00	2,320.19	0.00	0.00	29,233.81	7.4
635.000 EVENT INSURANCE	3,760.00	3,760.00	2,232.00	0.00	0.00	1,528.00	59.4
640.400 COMMUNITY HALL - RENT	3,760.00	3,760.00	9,935.00	0.00	0.00	-6,175.00	264.2
643.000 RECYCLE - Yreka Transfer	1,339.00	1,339.00	-225.14	0.00	0.00	1,564.14	-16.8
643.100 CAL RECYCLE GRANT - Restricted	5,150.00	5,150.00	-400.69	0.00	0.00	5,550.69	-7.8
GENERAL	382,609.00	382,609.00	503,796.83	0.00	0.00	-121,187.83	131.7
Dept: 780 LIBRARY							
545.000 DONATIONS	0.00	0.00	23.42	0.00	0.00	-23.42	0.0
LIBRARY	0.00	0.00	23.42	0.00	0.00	-23.42	0.0
Revenues	382,609.00	382,609.00	503,820.25	0.00	0.00	-121,211.25	131.7
Expenditures							
Dept: 201 GRANT MONIES							
746.002 CONTRACT LABOR PLANNER	0.00	3,840.00	-176,837.89	0.00	0.00	180,677.89	-4605.2
GRANT MONIES	0.00	3,840.00	-176,837.89	0.00	0.00	180,677.89	-4,605.2
Dept: 215 SB2 Grant							
746.002 CONTRACT LABOR PLANNER	0.00	0.00	108.00	0.00	0.00	-108.00	0.0
SB2 Grant	0.00	0.00	108.00	0.00	0.00	-108.00	0.0
Dept: 700 CITY COUNCIL/TREASURER							
702.000 SALARIES	12,875.00	12,875.00	7,666.29	0.00	0.00	5,208.71	59.5
722.000 TRAVEL	309.00	309.00	320.00	0.00	0.00	-11.00	103.6
800.000 ADVERTISING & PRINTING	206.00	206.00	0.00	0.00	0.00	206.00	0.0
CITY COUNCIL/TREASURER	13,390.00	13,390.00	7,986.29	0.00	0.00	5,403.71	59.6
Dept: 701 CITY CLERK/ADMINISTRATOR							
702.000 SALARIES	77,250.00	77,250.00	25,934.11	0.00	0.00	51,315.89	33.6
714.000 PERS-Retirement	1,545.00	1,545.00	1,459.64	0.00	0.00	85.36	94.5
716.000 HEALTH INSURANCE	4,120.00	7,000.00	3,625.45	0.00	0.00	3,374.55	51.8
718.000 INSURANCE WC	2,678.00	2,678.00	717.30	0.00	0.00	1,960.70	26.8
722.000 TRAVEL	258.00	258.00	0.00	0.00	0.00	258.00	0.0
728.000 EDUCATION & TRAINING	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
754.000 PROFESSIONAL	4,635.00	4,635.00	5,000.00	0.00	0.00	-365.00	107.9
772.000 REPAIR & MAINT. EQUIPMENT	258.00	258.00	376.40	0.00	0.00	-118.40	145.9
800.000 ADVERTISING & PRINTING	206.00	206.00	4,617.27	4,617.27	0.00	-4,411.27	2241.4
806.000 EQUIPMENT- OFFICE	7,426.00	7,426.00	2,604.63	0.00	0.00	4,821.37	35.1
814.000 POSTAGE	5,000.00	5,000.00	226.09	0.00	0.00	4,773.91	4.5
820.000 UTILITIES	0.00	0.00	9,482.44	0.00	0.00	-9,482.44	0.0

REVENUE/EXPENDITURE REPORT

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6/3/2026
3:25 pm

City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 701 CITY CLERK/ADMINISTRATOR							
820.100 HEATING FUEL	6,695.00	2,000.00	1,864.32	0.00	0.00	135.68	93.2
826.000 TELEPHONE / INTERNET / WIRELES	7,004.00	7,004.00	5,177.67	0.00	0.00	1,826.33	73.9
848.000 COMPUTER / SOFTWARE / SUPPORT	15,450.00	15,450.00	21,502.47	121.63	0.00	-6,052.47	139.2
852.000 OFFICE SUPPLIES	8,500.00	8,500.00	1,723.61	0.00	0.00	6,776.39	20.3
863.000 DUES & SUBSCRIPTIONS	2,575.00	2,575.00	3,971.06	0.00	0.00	-1,396.06	154.2
867.000 BANK CHARGES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CITY CLERK/ADMINISTRATOR	144,930.00	143,115.00	88,282.46	4,738.90	0.00	54,832.54	61.7
Dept: 702 AUDIT DEPT							
746.003 CONTRACT LABOR / AUDITOR	41,200.00	41,200.00	29,891.46	0.00	0.00	11,308.54	72.6
AUDIT DEPT	41,200.00	41,200.00	29,891.46	0.00	0.00	11,308.54	72.6
Dept: 703 CITY ATTORNEY							
746.001 CONTRACT LABOR ATTORNEY	54,000.00	54,000.00	51,928.40	0.00	0.00	2,071.60	96.2
CITY ATTORNEY	54,000.00	54,000.00	51,928.40	0.00	0.00	2,071.60	96.2
Dept: 705 INSURANCE							
733.000 INSURANCE CRIME	1,288.00	1,288.00	1,277.00	0.00	0.00	11.00	99.1
734.000 INSURANCE LIABILITY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
743.000 PROPERTY INSURANCE	39,140.00	39,140.00	0.00	0.00	0.00	39,140.00	0.0
INSURANCE	90,428.00	90,428.00	1,277.00	0.00	0.00	89,151.00	1.4
Dept: 709 CDBG/EDBG CITY PORTION							
702.000 SALARIES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
716.000 HEALTH INSURANCE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
CDBG/EDBG CITY PORTION	0.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0
Dept: 710 BUILDINGS & GROUNDS							
702.000 SALARIES	41,200.00	41,200.00	38,779.63	0.00	0.00	2,420.37	94.1
714.000 PERS-Retirement	6,695.00	6,695.00	10,229.11	0.00	0.00	-3,534.11	152.8
716.000 HEALTH INSURANCE	11,000.00	12,000.00	20,868.87	0.00	0.00	-8,868.87	173.9
718.000 INSURANCE WC	4,635.00	4,635.00	2,084.08	0.00	0.00	2,550.92	45.0
755.000 FUEL	2,060.00	2,060.00	1,696.43	0.00	0.00	363.57	82.4
770.000 REPAIR AND MAINT BLDGS	1,030.00	1,030.00	972.42	0.00	0.00	57.58	94.4
772.000 REPAIR & MAINT. EQUIPMENT	2,060.00	2,060.00	1,521.13	0.00	0.00	538.87	73.8
774.000 MAINT GROUNDS	5,150.00	5,150.00	4,431.50	0.00	0.00	718.50	86.0
780.000 MAINT VEHICLES	3,000.00	3,000.00	2,023.84	0.00	0.00	976.16	67.5
820.000 UTILITIES	5,305.00	5,305.00	4,616.27	0.00	0.00	688.73	87.0
847.000 SECURITY CAMERAS	1,236.00	1,236.00	0.00	0.00	0.00	1,236.00	0.0
855.000 FIRE EXTINGUISHERS	0.00	0.00	693.25	0.00	0.00	-693.25	0.0
857.000 JANITORIAL	2,060.00	2,060.00	1,592.53	0.00	0.00	467.47	77.3
858.000 SHOP SUPPLIES	309.00	309.00	277.43	0.00	0.00	31.57	89.8
BUILDINGS & GROUNDS	85,740.00	86,740.00	89,786.49	0.00	0.00	-3,046.49	103.5
Dept: 711 PARKS & RECREATION							
803.000 FOOD PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
807.000 CITY SPONSORED EVENTS	1,288.00	1,288.00	430.00	0.00	0.00	858.00	33.4
820.000 UTILITIES	7,725.00	7,725.00	5,167.89	0.00	0.00	2,557.11	66.9
822.000 RENTALS & LEASES	1,030.00	1,030.00	328.71	0.00	0.00	701.29	31.9
PARKS & RECREATION	11,043.00	11,043.00	5,926.60	0.00	0.00	5,116.40	53.7
Dept: 720 PLANNING COMMISSION							
746.002 CONTRACT LABOR PLANNER	2,575.00	2,575.00	7,386.25	0.00	0.00	-4,811.25	286.8
746.004 CONTRACT LABOR / ENGINEER	6,695.00	6,695.00	5,000.00	0.00	0.00	1,695.00	74.7
PLANNING COMMISSION	9,270.00	9,270.00	12,386.25	0.00	0.00	-3,116.25	133.6
Dept: 775 COMMUNITY HALL							
745.000 EVENT INSURANCE - ALLIANT	1,545.00	1,545.00	231.00	0.00	0.00	1,314.00	15.0
770.000 REPAIR AND MAINT BLDGS	1,545.00	1,545.00	62.67	0.00	0.00	1,482.33	4.1
820.000 UTILITIES	7,725.00	7,725.00	4,433.65	0.00	0.00	3,291.35	57.4

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 775 COMMUNITY HALL							
847.000 SECURITY CAMERAS	1,030.00	1,030.00	954.76	0.00	0.00	75.24	92.7
COMMUNITY HALL	11,845.00	11,845.00	5,682.08	0.00	0.00	6,162.92	48.0
Dept: 780 LIBRARY							
702.000 SALARIES	8,240.00	8,240.00	14,594.30	0.00	0.00	-6,354.30	177.1
820.100 HEATING FUEL	1,648.00	1,648.00	756.95	0.00	0.00	891.05	45.9
832.400 FINGERPRINTING	515.00	515.00	0.00	0.00	0.00	515.00	0.0
LIBRARY	10,403.00	10,403.00	15,351.25	0.00	0.00	-4,948.25	147.6
Expenditures	472,249.00	483,274.00	139,768.39	4,738.90	0.00	343,505.61	28.9
Net Effect for GENERAL FUND	-89,640.00	-100,665.00	364,051.86	-4,738.90	0.00	-464,716.86	-361.6
Change in Fund Balance:			391,236.71				

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City of Montague

For the Period: 7/1/2025 to 6/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 102 - COMMUNITY HALL							
Expenditures							
Dept: 775 COMMUNITY HALL							
820.000 UTILITIES	0.00	0.00	4,689.31	0.00	0.00	-4,689.31	0.0
857.000 JANITORIAL	0.00	0.00	308.93	0.00	0.00	-308.93	0.0
COMMUNITY HALL	0.00	0.00	4,998.24	0.00	0.00	-4,998.24	0.0
Expenditures	0.00	0.00	4,998.24	0.00	0.00	-4,998.24	0.0
Net Effect for COMMUNITY HALL	0.00	0.00	-4,998.24	0.00	0.00	4,998.24	0.0
Change in Fund Balance:			-4,998.24				

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City of Montague

For the Period: 7/1/2025 to 6/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 103 - ANIMAL CONTROL							
Expenditures							
Dept: 745 ANIMAL CONTROL							
746.100 KENNEL SUPPLIES	0.00	0.00	16.30	0.00	0.00	-16.30	0.0
ANIMAL CONTROL	0.00	0.00	16.30	0.00	0.00	-16.30	0.0
Expenditures	0.00	0.00	16.30	0.00	0.00	-16.30	0.0
Net Effect for ANIMAL CONTROL	0.00	0.00	-16.30	0.00	0.00	16.30	0.0
Change in Fund Balance:			-16.30				

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 105 - CE/AC OFFICER							
Revenues							
Dept: 020 SPAY & NEUTER DINNER							
411.000 SPAY & NEUTER FEES RESTRICTED	0.00	0.00	7,251.00	0.00	0.00	-7,251.00	0.0
SPAY & NEUTER DINNER	0.00	0.00	7,251.00	0.00	0.00	-7,251.00	0.0
Dept: 100 GENERAL							
408.000 IMPOUND & PICK UP FEES ANIMAL	309.00	309.00	445.00	0.00	0.00	-136.00	144.0
409.000 CITATIONS/PENALTIES	103.00	103.00	400.00	0.00	0.00	-297.00	388.3
410.000 ANIMAL LICENSES	5,150.00	5,150.00	2,710.00	0.00	0.00	2,440.00	52.6
412.000 KENNEL BOARDING FEES	108.00	108.00	0.00	0.00	0.00	108.00	0.0
GENERAL	5,670.00	5,670.00	3,555.00	0.00	0.00	2,115.00	62.7
Revenues	5,670.00	5,670.00	10,806.00	0.00	0.00	-5,136.00	190.6
Expenditures							
Dept: 020 SPAY & NEUTER DINNER							
851.000 SPECIAL DEPT SUPPLIES	0.00	0.00	2,532.73	0.00	0.00	-2,532.73	0.0
SPAY & NEUTER DINNER	0.00	0.00	2,532.73	0.00	0.00	-2,532.73	0.0
Dept: 105 CE/AC OFFICER							
702.000 SALARIES	38,000.00	39,500.00	38,588.89	0.00	0.00	911.11	97.7
714.000 PERS-Retirement	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
716.000 HEALTH INSURANCE	12,360.00	12,360.00	-26.84	0.00	0.00	12,386.84	-0.2
718.000 INSURANCE WC	6,180.00	6,180.00	2,592.95	0.00	0.00	3,587.05	42.0
722.000 TRAVEL	247.00	247.00	0.00	0.00	0.00	247.00	0.0
724.000 CLOTHING ALLOWANCE	103.00	103.00	462.58	0.00	0.00	-359.58	449.1
728.000 EDUCATION & TRAINING	773.00	773.00	0.00	0.00	0.00	773.00	0.0
746.000 CONTRACT LABOR	103.00	103.00	230.00	0.00	0.00	-127.00	223.3
746.100 KENNEL SUPPLIES	515.00	515.00	97.68	0.00	0.00	417.32	19.0
755.000 FUEL	900.00	1,721.00	1,026.25	0.00	0.00	694.75	59.6
765.000 ABATEMENT	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.0
766.000 ABATEMENT WEEDS	515.00	515.00	0.00	0.00	0.00	515.00	0.0
780.000 MAINT VEHICLES	1,545.00	1,545.00	259.48	0.00	0.00	1,285.52	16.8
800.000 ADVERTISING & PRINTING	258.00	258.00	0.00	0.00	0.00	258.00	0.0
814.000 POSTAGE	258.00	258.00	49.89	0.00	0.00	208.11	19.3
826.000 TELEPHONE / INTERNET / WIRELES	1,700.00	1,700.00	970.82	0.00	0.00	729.18	57.1
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	1,959.13	121.63	0.00	1,130.87	63.4
851.000 SPECIAL DEPT SUPPLIES	515.00	515.00	770.87	0.00	0.00	-255.87	149.7
852.000 OFFICE SUPPLIES	0.00	0.00	93.50	0.00	0.00	-93.50	0.0
863.000 DUES & SUBSCRIPTIONS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
CE/AC OFFICER	72,521.00	74,842.00	47,075.20	121.63	0.00	27,766.80	62.9
Expenditures	72,521.00	74,842.00	49,607.93	121.63	0.00	25,234.07	66.3
Net Effect for CE/AC OFFICER	-66,851.00	-69,172.00	-38,801.93	-121.63	0.00	-30,370.07	56.1
Change in Fund Balance:			-38,801.93				

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 109 - SHERIFF CONTRACT							
Revenues							
Dept: 100 GENERAL							
360.350 PUBLIC SAFETY - MOE PROP 172	7,828.00	7,828.00	7,199.56	0.00	0.00	628.44	92.0
360.400 COPS	200,438.00	201,537.00	387,695.57	0.00	0.00	-186,158.57	192.4
650.000 TRANSFER IN	44,908.00	44,908.00	0.00	0.00	0.00	44,908.00	0.0
GENERAL	253,174.00	254,273.00	394,895.13	0.00	0.00	-140,622.13	155.3
Revenues	253,174.00	254,273.00	394,895.13	0.00	0.00	-140,622.13	155.3
Expenditures							
Dept: 740 LAW ENFORCEMENT							
747.000 POLICE PROTECTION	222,480.00	222,480.00	266,442.40	0.00	0.00	-43,962.40	119.8
LAW ENFORCEMENT	222,480.00	222,480.00	266,442.40	0.00	0.00	-43,962.40	119.8
Expenditures	222,480.00	222,480.00	266,442.40	0.00	0.00	-43,962.40	119.8
Net Effect for SHERIFF CONTRACT	30,694.00	31,793.00	128,452.73	0.00	0.00	-96,659.73	404.0
Change in Fund Balance:			128,452.73				

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT							
Revenues							
Dept: 100 GENERAL							
443.000 2103 OPERATIONS GAS TAX	11,246.00	11,246.00	19,374.07	0.00	0.00	-8,128.07	172.3
446.000 2106 CONSTRUCTION GAS TAX	11,670.00	11,670.00	9,937.26	0.00	0.00	1,732.74	85.2
448.000 2107.5 ENG GAS TAX	1,591.00	1,591.00	1,000.00	0.00	0.00	591.00	62.9
460.000 2105 GAS TAX FUNDS	8,487.00	8,487.00	6,821.51	0.00	0.00	1,665.49	80.4
462.000 2107 MAINTENANCE GAS TAX	10,609.00	10,609.00	9,531.88	0.00	0.00	1,077.12	89.8
463.000 SB1 LOCAL ST & RD IMPROV PROJ	29,705.00	29,705.00	19,173.02	0.00	0.00	10,531.98	64.5
GENERAL	73,308.00	73,308.00	65,837.74	0.00	0.00	7,470.26	89.8
Revenues	73,308.00	73,308.00	65,837.74	0.00	0.00	7,470.26	89.8
Expenditures							
Dept: 205 GENERAL GT2105							
702.000 SALARIES	6,365.00	6,365.00	5,923.81	0.00	0.00	441.19	93.1
714.000 PERS-Retirement	2,652.00	2,652.00	4,560.39	0.00	0.00	-1,908.39	172.0
716.000 HEALTH INSURANCE	2,652.00	2,652.00	2,058.07	0.00	0.00	593.93	77.6
718.000 INSURANCE WC	2,652.00	2,652.00	1,042.04	0.00	0.00	1,609.96	39.3
GENERAL GT2105	14,321.00	14,321.00	13,584.31	0.00	0.00	736.69	94.9
Dept: 206 GENERAL GAS TAX 2106							
702.000 SALARIES	6,365.00	6,365.00	5,923.81	0.00	0.00	441.19	93.1
714.000 PERS-Retirement	2,652.00	2,652.00	4,560.39	0.00	0.00	-1,908.39	172.0
716.000 HEALTH INSURANCE	2,652.00	2,652.00	2,058.07	0.00	0.00	593.93	77.6
718.000 INSURANCE WC	2,652.00	2,652.00	958.68	0.00	0.00	1,693.32	36.1
GENERAL GAS TAX 2106	14,321.00	14,321.00	13,500.95	0.00	0.00	820.05	94.3
Dept: 207 GENERAL GAS TAX 2107							
755.000 FUEL	2,122.00	2,122.00	1,696.43	0.00	0.00	425.57	79.9
772.000 REPAIR & MAINT. EQUIPMENT	8,522.00	8,522.00	0.00	0.00	0.00	8,522.00	0.0
776.000 MAINTENANCE SIGNS	9,053.00	9,053.00	379.14	0.00	0.00	8,673.86	4.2
786.000 CONSTRUCTION C&E	12,235.00	12,235.00	-373,794.33	0.00	0.00	386,029.33	-3055.1
820.000 UTILITIES	12,731.00	12,731.00	14,992.38	0.00	0.00	-2,261.38	117.8
GENERAL GAS TAX 2107	44,663.00	44,663.00	-356,726.38	0.00	0.00	401,389.38	-798.7
Expenditures	73,305.00	73,305.00	-329,641.12	0.00	0.00	402,946.12	-449.7
Net Effect for SPEC. GAS TAX ST. IMPROVEMENT	3.00	3.00	395,478.86	0.00	0.00	-395,475.86	32,628.7
Change in Fund Balance:			395,478.86				

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - POOL							
Revenues							
Dept: 030 FREEDOM FESTIVAL							
545.000 DONATIONS	0.00	0.00	15,465.00	0.00	0.00	-15,465.00	0.0
FREEDOM FESTIVAL	0.00	0.00	15,465.00	0.00	0.00	-15,465.00	0.0
Dept: 100 GENERAL							
545.000 DONATIONS	3,090.00	3,090.00	2,200.00	0.00	0.00	890.00	71.2
552.000 POOL LESSONS	4,120.00	4,120.00	380.00	0.00	0.00	3,740.00	9.2
553.000 POOL DINNER	13,390.00	13,390.00	466.00	0.00	0.00	12,924.00	3.5
556.000 FOOD SALES	6,180.00	6,180.00	0.00	0.00	0.00	6,180.00	0.0
558.000 POOL PARTIES	1,545.00	1,545.00	500.00	0.00	0.00	1,045.00	32.4
560.000 POOL ADMISSIONS	6,695.00	6,695.00	6,213.95	0.00	0.00	481.05	92.8
560.100 FITNESS PROGRAM	2,060.00	2,060.00	314.00	0.00	0.00	1,746.00	15.2
644.000 MISCELLANEOUS REVENUE	7,725.00	7,725.00	0.00	0.00	0.00	7,725.00	0.0
GENERAL	44,805.00	44,805.00	10,073.95	0.00	0.00	34,731.05	22.5
Revenues	44,805.00	44,805.00	25,538.95	0.00	0.00	19,266.05	57.0
Expenditures							
Dept: 025 PARKS & RECREATION							
560.200 FITNESS EQUIPMENT	412.00	412.00	0.00	0.00	0.00	412.00	0.0
702.000 SALARIES	37,080.00	39,000.00	25,385.26	0.00	0.00	13,614.74	65.1
718.000 INSURANCE WC	2,266.00	2,266.00	508.87	0.00	0.00	1,757.13	22.5
728.000 EDUCATION & TRAINING	258.00	258.00	0.00	0.00	0.00	258.00	0.0
754.000 PROFESSIONAL	103.00	103.00	0.00	0.00	0.00	103.00	0.0
770.000 REPAIR AND MAINT BLDGS	258.00	258.00	0.00	0.00	0.00	258.00	0.0
771.000 CHEMICALS - TREATMENT	6,180.00	6,180.00	4,114.43	0.00	0.00	2,065.57	66.6
772.000 REPAIR & MAINT. EQUIPMENT	258.00	258.00	2,193.26	0.00	0.00	-1,935.26	850.1
800.000 ADVERTISING & PRINTING	103.00	103.00	0.00	0.00	0.00	103.00	0.0
802.000 POOL DINNER	927.00	927.00	-177.75	0.00	0.00	1,104.75	-19.2
803.000 FOOD PURCHASES	2,266.00	2,266.00	1,070.05	0.00	0.00	1,195.95	47.2
812.000 EQUIP SAFETY	103.00	103.00	0.00	0.00	0.00	103.00	0.0
814.000 POSTAGE	103.00	103.00	0.00	0.00	0.00	103.00	0.0
820.000 UTILITIES	6,180.00	6,180.00	7,902.29	0.00	0.00	-1,722.29	127.9
826.000 TELEPHONE / INTERNET / WIRELES	258.00	258.00	0.00	0.00	0.00	258.00	0.0
847.000 SECURITY CAMERAS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
851.000 SPECIAL DEPT SUPPLIES	103.00	103.00	0.00	0.00	0.00	103.00	0.0
864.000 LICENSE & PERMITS	618.00	618.00	600.00	0.00	0.00	18.00	97.1
PARKS & RECREATION	58,506.00	60,426.00	41,596.41	0.00	0.00	18,829.59	68.8
Dept: 030 FREEDOM FESTIVAL							
851.000 SPECIAL DEPT SUPPLIES	0.00	0.00	45,997.90	0.00	0.00	-45,997.90	0.0
FREEDOM FESTIVAL	0.00	0.00	45,997.90	0.00	0.00	-45,997.90	0.0
Expenditures	58,506.00	60,426.00	87,594.31	0.00	0.00	-27,168.31	145.0
Net Effect for POOL	-13,701.00	-15,621.00	-62,055.36	0.00	0.00	46,434.36	397.3
Change in Fund Balance:			-62,055.36				

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For the Period: 7/1/2025 to 6/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 260 - CDBG							
Revenues							
Dept: 000							
025.111 CASSON, MELESSA CDBG	0.00	0.00	-28,585.06	0.00	0.00	28,585.06	0.0
Dept: 000	0.00	0.00	-28,585.06	0.00	0.00	28,585.06	0.0
Dept: 100 GENERAL							
437.000 INTEREST INCOME - CDBG	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
GENERAL	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
Revenues	3,090.00	3,090.00	-28,585.06	0.00	0.00	31,675.06	-925.1
Expenditures							
Dept: 060 GENERAL CDBG							
860.000 ACTIVITY	3,090.00	3,090.00	23,407.27	0.00	0.00	-20,317.27	757.5
GENERAL CDBG	3,090.00	3,090.00	23,407.27	0.00	0.00	-20,317.27	757.5
Expenditures	3,090.00	3,090.00	23,407.27	0.00	0.00	-20,317.27	757.5
Net Effect for CDBG	0.00	0.00	-51,992.33	0.00	0.00	51,992.33	0.0
Change in Fund Balance:			-51,992.33				

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 270 - LTC							
Revenues							
Dept: 100 GENERAL							
436.000 INTEREST INVESTMENT EARNINGS	1,804.00	1,804.00	0.00	0.00	0.00	1,804.00	0.0
478.000 LOCAL TRANSPORTATION REV	15,914.00	15,914.00	11,311.41	0.00	0.00	4,602.59	71.1
GENERAL	17,718.00	17,718.00	11,311.41	0.00	0.00	6,406.59	63.8
Revenues	17,718.00	17,718.00	11,311.41	0.00	0.00	6,406.59	63.8
Expenditures							
Dept: 075 LOCAL TRANSPORTATION DEPT							
892.400 STREET REPAIRS	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0
LOCAL TRANSPORTATION DEPT	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0
Expenditures	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0
Net Effect for LTC	1.00	1.00	11,311.41	0.00	0.00	-11,310.41	11,141.0
Change in Fund Balance:			11,311.41				

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 280 - FIRE DEPARTMENT							
Revenues							
Dept: 100 GENERAL							
360.350 PUBLIC SAFETY - MOE PROP 172	1,751.00	1,751.00	1,655.98	0.00	0.00	95.02	94.6
439.000 FIRE DISTRICT REVENUE	36,071.00	36,071.00	0.00	0.00	0.00	36,071.00	0.0
506.000 BURN PERMITS	309.00	309.00	234.00	0.00	0.00	75.00	75.7
514.001 PAID STATE FIRES	360,500.00	360,500.00	68,683.90	0.00	0.00	291,816.10	19.1
534.000 FIRE SUPPRESSION FEE	56,650.00	56,650.00	62,046.99	0.00	0.00	-5,396.99	109.5
545.000 DONATIONS	2,678.00	2,678.00	0.00	0.00	0.00	2,678.00	0.0
644.000 MISCELLANEOUS REVENUE	30,204.00	30,204.00	0.00	0.00	0.00	30,204.00	0.0
GENERAL	488,163.00	488,163.00	132,620.87	0.00	0.00	355,542.13	27.2
Revenues	488,163.00	488,163.00	132,620.87	0.00	0.00	355,542.13	27.2
Expenditures							
Dept: 085 FIRE DEPT							
702.000 SALARIES	9,888.00	9,888.00	0.00	0.00	0.00	9,888.00	0.0
702.003 PAID STATE FIRE SALARIES	229,206.00	229,206.00	30,228.16	0.00	0.00	198,977.84	13.2
718.000 INSURANCE WC	34,373.00	34,373.00	15,188.91	0.00	0.00	19,184.09	44.2
728.100 TRAINING	1,061.00	1,061.00	1,948.00	0.00	0.00	-887.00	183.6
734.000 INSURANCE LIABILITY	6,365.00	6,365.00	0.00	0.00	0.00	6,365.00	0.0
743.000 PROPERTY INSURANCE	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
755.000 FUEL	12,731.00	12,731.00	5,381.14	0.00	0.00	7,349.86	42.3
770.000 REPAIR AND MAINT BLDGS	4,120.00	4,120.00	784.94	0.00	0.00	3,335.06	19.1
772.000 REPAIR & MAINT. EQUIPMENT	37,595.00	37,595.00	3,281.35	0.00	0.00	34,313.65	8.7
772.100 MEDICAL SUPPLIES	3,605.00	3,605.00	638.88	0.00	0.00	2,966.12	17.7
812.000 EQUIP SAFETY	73,130.00	73,130.00	16,725.71	0.00	0.00	56,404.29	22.9
820.000 UTILITIES	6,695.00	6,695.00	5,891.50	0.00	0.00	803.50	88.0
820.100 HEATING FUEL	5,305.00	5,305.00	3,856.55	0.00	0.00	1,448.45	72.7
826.000 TELEPHONE / INTERNET / WIRELES	3,090.00	3,090.00	3,390.20	0.00	0.00	-300.20	109.7
827.000 MEDICAL - SAFETY EXAMS	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
847.000 SECURITY CAMERAS	1,030.00	1,030.00	611.37	0.00	0.00	418.63	59.4
848.000 COMPUTER / SOFTWARE / SUPPORT	5,665.00	5,665.00	0.00	0.00	0.00	5,665.00	0.0
863.000 DUES & SUBSCRIPTIONS	302.00	302.00	397.00	0.00	0.00	-95.00	131.5
880.000 LOAN PAYMENT	31,000.00	31,000.00	30,181.21	0.00	0.00	818.79	97.4
900.000 MISCELLANEOUS EXPENSE	1,273.00	1,273.00	46.18	0.00	0.00	1,226.82	3.6
FIRE DEPT	511,495.00	511,495.00	118,551.10	0.00	0.00	392,943.90	23.2
Dept: 202 FIRE DISTRICT							
881.100 MFPD LOAN PAYMENT	31,086.00	31,086.00	0.00	0.00	0.00	31,086.00	0.0
FIRE DISTRICT	31,086.00	31,086.00	0.00	0.00	0.00	31,086.00	0.0
Expenditures	542,581.00	542,581.00	118,551.10	0.00	0.00	424,029.90	21.8
Net Effect for FIRE DEPARTMENT	-54,418.00	-54,418.00	14,069.77	0.00	0.00	-68,487.77	-25.9
Change in Fund Balance:			14,069.77				

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - SEWER							
Revenues							
Dept: 100 GENERAL							
550.000 SEWER BONDS	0.00	0.00	-285.49	0.00	0.00	285.49	0.0
646.000 SEWER REVENUE OMA	0.00	169,744.00	276,291.38	22,261.20	0.00	-106,547.38	162.8
647.000 SEWER PENALTIES	4,774.00	4,774.00	9,216.19	0.00	0.00	-4,442.19	193.0
649.000 SEWER REVENUE CAP RECOVERY	0.00	95,481.00	148,837.42	11,992.06	0.00	-53,356.42	155.9
GENERAL	4,774.00	269,999.00	434,059.50	34,253.26	0.00	-164,060.50	160.8
Revenues	4,774.00	269,999.00	434,059.50	34,253.26	0.00	-164,060.50	160.8
Expenditures							
Dept: 305 SEWER PLANT							
702.000 SALARIES	30,900.00	33,900.00	60,558.37	0.00	0.00	-26,658.37	178.6
714.000 PERS-Retirement	5,100.00	5,100.00	7,525.75	0.00	0.00	-2,425.75	147.6
716.000 HEALTH INSURANCE	8,487.00	8,487.00	6,707.20	0.00	0.00	1,779.80	79.0
718.000 INSURANCE WC	5,305.00	5,305.00	1,425.87	0.00	0.00	3,879.13	26.9
722.000 TRAVEL	212.00	212.00	0.00	0.00	0.00	212.00	0.0
724.000 CLOTHING ALLOWANCE	212.00	212.00	189.49	0.00	0.00	22.51	89.4
728.000 EDUCATION & TRAINING	212.00	212.00	0.00	0.00	0.00	212.00	0.0
734.000 INSURANCE LIABILITY	0.00	4,177.00	0.00	0.00	0.00	4,177.00	0.0
743.000 PROPERTY INSURANCE	0.00	5,812.00	0.00	0.00	0.00	5,812.00	0.0
755.000 FUEL	530.00	530.00	0.00	0.00	0.00	530.00	0.0
770.000 REPAIR AND MAINT BLDGS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
771.000 CHEMICALS - TREATMENT	8,487.00	8,487.00	0.00	0.00	0.00	8,487.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	15,701.00	15,701.00	2,880.05	0.00	0.00	12,820.95	18.3
780.000 MAINT VEHICLES	2,000.00	2,000.00	343.11	0.00	0.00	1,656.89	17.2
814.000 POSTAGE	2,122.00	2,122.00	2,082.00	0.00	0.00	40.00	98.1
820.000 UTILITIES	24,401.00	24,401.00	28,421.37	0.00	0.00	-4,020.37	116.5
826.000 TELEPHONE / INTERNET / WIRELES	637.00	637.00	938.22	0.00	0.00	-301.22	147.3
849.000 LAB SAMPLES	2,060.00	2,060.00	2,537.40	0.00	0.00	-477.40	123.2
858.000 SHOP SUPPLIES	0.00	0.00	37.76	0.00	0.00	-37.76	0.0
863.000 DUES & SUBSCRIPTIONS	106.00	106.00	201.00	0.00	0.00	-95.00	189.6
864.000 LICENSE & PERMITS	23,340.00	23,340.00	11,555.00	11,555.00	0.00	11,785.00	49.5
892.000 CAPITAL OUTLAY- Restricted	0.00	0.00	-42,261.23	0.00	0.00	42,261.23	0.0
SEWER PLANT	130,130.00	143,119.00	83,141.36	11,555.00	0.00	59,977.64	58.1
Dept: 310 SEWER MAINTENANCE							
702.000 SALARIES	74,160.00	77,800.00	129,173.06	0.00	0.00	-51,373.06	166.0
714.000 PERS-Retirement	10,609.00	10,609.00	10,152.66	0.00	0.00	456.34	95.7
716.000 HEALTH INSURANCE	25,750.00	25,750.00	16,489.14	0.00	0.00	9,260.86	64.0
718.000 INSURANCE WC	7,426.00	7,426.00	3,126.12	0.00	0.00	4,299.88	42.1
724.000 CLOTHING ALLOWANCE	309.00	309.00	189.49	0.00	0.00	119.51	61.3
728.000 EDUCATION & TRAINING	515.00	515.00	0.00	0.00	0.00	515.00	0.0
755.000 FUEL	2,122.00	2,122.00	1,696.39	0.00	0.00	425.61	79.9
770.000 REPAIR AND MAINT BLDGS	515.00	515.00	0.00	0.00	0.00	515.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	2,334.00	2,334.00	8,557.02	0.00	0.00	-6,223.02	366.6
780.000 MAINT VEHICLES	2,000.00	2,000.00	624.19	0.00	0.00	1,375.81	31.2
800.000 ADVERTISING & PRINTING	106.00	106.00	0.00	0.00	0.00	106.00	0.0
812.000 EQUIP SAFETY	318.00	318.00	0.00	0.00	0.00	318.00	0.0
820.000 UTILITIES	3,090.00	3,090.00	1,488.83	0.00	0.00	1,601.17	48.2
820.100 HEATING FUEL	3,090.00	3,090.00	1,253.63	0.00	0.00	1,836.37	40.6
826.000 TELEPHONE / INTERNET / WIRELES	2,652.00	2,652.00	1,745.39	0.00	0.00	906.61	65.8
827.000 MEDICAL - SAFETY EXAMS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
847.000 SECURITY CAMERAS	1,571.00	1,571.00	531.48	0.00	0.00	1,039.52	33.8
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	1,959.12	121.62	0.00	1,130.88	63.4
858.000 SHOP SUPPLIES	1,591.00	1,591.00	1,401.69	0.00	0.00	189.31	88.1
863.000 DUES & SUBSCRIPTIONS	206.00	206.00	150.00	0.00	0.00	56.00	72.8
864.000 LICENSE & PERMITS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
SEWER MAINTENANCE	142,072.00	145,712.00	178,538.21	121.62	0.00	-32,826.21	122.5

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City of Montague

For the Period: 7/1/2025 to 6/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - SEWER							
Expenditures	272,202.00	288,831.00	261,679.57	11,676.62	0.00	27,151.43	90.6
Net Effect for SEWER	-267,428.00	-18,832.00	172,379.93	22,576.64	0.00	-191,211.93	-915.4
Change in Fund Balance:			256,584.10				

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Revenues							
Dept: 100 GENERAL							
436.000 INTEREST INVESTMENT EARNINGS	278,100.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
526.000 MCWD FEES	18,566.00	18,566.00	19,354.93	1,454.24	0.00	-788.93	104.2
527.000 MCWD - PENALTIES	212.00	212.00	379.86	0.00	0.00	-167.86	179.2
528.000 RETURN CHECK CHARGES	0.00	0.00	879.31	43.74	0.00	-879.31	0.0
542.000 WATER CONNECTION FEES	849.00	849.00	5,022.77	-0.80	0.00	-4,173.77	591.6
544.000 WATER PENALTIES	5,835.00	5,835.00	10,460.53	0.00	0.00	-4,625.53	179.3
564.000 WATER MAINTENANCE	29,870.00	29,870.00	33,903.07	2,576.28	0.00	-4,033.07	113.5
617.000 BACKFLOW INSPECTION	0.00	0.00	2,203.86	226.00	0.00	-2,203.86	0.0
618.000 WATER REVENUE OMA	196,267.00	196,267.00	262,362.93	20,659.06	0.00	-66,095.93	133.7
619.000 WATER REVENUE CAPITAL RECOVERY	183,536.00	183,536.00	265,329.54	21,009.06	0.00	-81,793.54	144.6
648.001 WATER MAINTENANCE PENALTIES	424.00	424.00	4,659.95	235.49	0.00	-4,235.95	1099.0
GENERAL	713,659.00	495,559.00	604,556.75	46,203.07	0.00	-108,997.75	122.0
Revenues	713,659.00	495,559.00	604,556.75	46,203.07	0.00	-108,997.75	122.0
Expenditures							
Dept: 405 WATER PLANT							
702.000 SALARIES	68,341.00	73,000.00	74,347.16	0.00	0.00	-1,347.16	101.8
714.000 PERS-Retirement	11,618.00	11,618.00	11,724.45	0.00	0.00	-106.45	100.9
716.000 HEALTH INSURANCE	15,000.00	15,000.00	15,016.63	0.00	0.00	-16.63	100.1
718.000 INSURANCE WC	0.00	0.00	2,084.08	0.00	0.00	-2,084.08	0.0
722.000 TRAVEL	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	0.0
724.000 CLOTHING ALLOWANCE	212.00	212.00	189.50	0.00	0.00	22.50	89.4
728.000 EDUCATION & TRAINING	318.00	318.00	0.00	0.00	0.00	318.00	0.0
770.000 REPAIR AND MAINT BLDGS	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
771.000 CHEMICALS - TREATMENT	21,748.00	21,748.00	12,104.04	0.00	0.00	9,643.96	55.7
772.000 REPAIR & MAINT. EQUIPMENT	11,882.00	11,882.00	1,225.23	0.00	0.00	10,656.77	10.3
780.000 MAINT VEHICLES	2,000.00	2,000.00	343.13	0.00	0.00	1,656.87	17.2
812.000 EQUIP SAFETY	318.00	318.00	0.00	0.00	0.00	318.00	0.0
814.000 POSTAGE	2,122.00	2,122.00	2,082.00	0.00	0.00	40.00	98.1
820.000 UTILITIES	37,132.00	37,132.00	39,778.62	0.00	0.00	-2,646.62	107.1
824.000 WATER MWCD	28,644.00	28,644.00	22,253.00	0.00	0.00	6,391.00	77.7
826.000 TELEPHONE / INTERNET / WIRELES	2,652.00	2,652.00	2,495.06	0.00	0.00	156.94	94.1
827.000 MEDICAL - SAFETY EXAMS	318.00	318.00	100.00	0.00	0.00	218.00	31.4
848.000 COMPUTER / SOFTWARE / SUPPORT	3,713.00	3,713.00	0.00	0.00	0.00	3,713.00	0.0
849.000 LAB SAMPLES	6,896.00	6,896.00	5,145.00	0.00	0.00	1,751.00	74.6
852.000 OFFICE SUPPLIES	0.00	0.00	10.70	0.00	0.00	-10.70	0.0
858.000 SHOP SUPPLIES	0.00	0.00	37.76	0.00	0.00	-37.76	0.0
863.000 DUES & SUBSCRIPTIONS	2,122.00	2,122.00	1,280.68	0.00	0.00	841.32	60.4
864.000 LICENSE & PERMITS	3,713.00	3,713.00	3,226.23	0.00	0.00	486.77	86.9
880.000 LOAN PAYMENT	30,766.00	30,766.00	-134,340.13	0.00	0.00	165,106.13	-436.7
892.023 WATER/SEWER RATE STUDY	5,000.00	5,000.00	6,345.50	0.00	0.00	-1,345.50	126.9
892.024 ACH POLYMER	27,810.00	27,810.00	0.00	0.00	0.00	27,810.00	0.0
892.025 CAPITAL-OUTLAY PAUL	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
WATER PLANT	328,977.00	333,636.00	65,448.64	0.00	0.00	268,187.36	19.6
Dept: 410 WATER MAINTENANCE							
617.001 BACKFLOW INSPECTION	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
702.000 SALARIES	150,000.00	150,000.00	116,454.26	0.00	0.00	33,545.74	77.6
714.000 PERS-Retirement	33,221.00	33,221.00	16,403.77	0.00	0.00	16,817.23	49.4
716.000 HEALTH INSURANCE	45,320.00	45,320.00	32,044.03	0.00	0.00	13,275.97	70.7
718.000 INSURANCE WC	13,084.00	13,084.00	3,635.02	0.00	0.00	9,448.98	27.8
724.000 CLOTHING ALLOWANCE	212.00	212.00	189.50	0.00	0.00	22.50	89.4
728.000 EDUCATION & TRAINING	530.00	530.00	0.00	0.00	0.00	530.00	0.0
755.000 FUEL	2,122.00	2,122.00	1,696.39	0.00	0.00	425.61	79.9
770.000 REPAIR AND MAINT BLDGS	1,061.00	1,061.00	53.00	0.00	0.00	1,008.00	5.0
772.000 REPAIR & MAINT. EQUIPMENT	1,061.00	1,061.00	472.49	0.00	0.00	588.51	44.5
780.000 MAINT VEHICLES	3,000.00	3,000.00	615.54	0.00	0.00	2,384.46	20.5
812.000 EQUIP SAFETY	319.00	319.00	0.00	0.00	0.00	319.00	0.0
820.000 UTILITIES	4,244.00	4,244.00	1,488.79	0.00	0.00	2,755.21	35.1

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Expenditures							
Dept: 410 WATER MAINTENANCE							
820.100 HEATING FUEL	2,122.00	2,122.00	1,251.49	0.00	0.00	870.51	59.0
826.000 TELEPHONE / INTERNET / WIRELES	1,687.00	1,687.00	1,745.38	0.00	0.00	-58.38	103.5
827.000 MEDICAL - SAFETY EXAMS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
847.000 SECURITY CAMERAS	1,061.00	1,061.00	531.51	0.00	0.00	529.49	50.1
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	1,959.12	121.62	0.00	1,130.88	63.4
858.000 SHOP SUPPLIES	1,061.00	1,061.00	320.89	0.00	0.00	740.11	30.2
863.000 DUES & SUBSCRIPTIONS	530.00	530.00	621.00	0.00	0.00	-91.00	117.2
864.000 LICENSE & PERMITS	318.00	318.00	2,554.99	0.00	0.00	-2,236.99	803.5
WATER MAINTENANCE	265,422.00	265,422.00	182,037.17	121.62	0.00	83,384.83	68.6
Expenditures	594,399.00	599,058.00	247,485.81	121.62	0.00	351,572.19	41.3
Net Effect for WATER	119,260.00	-103,499.00	357,070.94	46,081.45	0.00	-460,569.94	-345.0
Change in Fund Balance:			357,070.94				

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2025 to 6/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 505 - AIRPORT							
Revenues							
Dept: 200 CITY PORTION							
432.000 RENT & LEASES	5,305.00	5,305.00	3,977.78	0.00	0.00	1,327.22	75.0
434.000 TIE DOWN FEES & HANGAR	3,183.00	3,183.00	2,500.00	0.00	0.00	683.00	78.5
522.000 FUEL FLOWAGE FEE	0.00	0.00	245.38	0.00	0.00	-245.38	0.0
CITY PORTION	8,488.00	8,488.00	6,723.16	0.00	0.00	1,764.84	79.2
Dept: 505 AIRPORT PROJ							
436.000 INTEREST INVESTMENT EARNINGS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
450.000 STATE ASST	10,300.00	10,000.00	20,000.00	0.00	0.00	-10,000.00	200.0
638.000 YREKA ASSISTANCE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	0.0
AIRPORT PROJ	16,480.00	16,180.00	20,000.00	0.00	0.00	-3,820.00	123.6
Revenues	24,968.00	24,668.00	26,723.16	0.00	0.00	-2,055.16	108.3
Expenditures							
Dept: 200 CITY PORTION							
702.000 SALARIES	7,323.00	7,323.00	6,232.77	0.00	0.00	1,090.23	85.1
714.000 PERS-Retirement	318.00	318.00	430.09	0.00	0.00	-112.09	135.2
716.000 HEALTH INSURANCE	5,305.00	5,305.00	2,419.76	0.00	0.00	2,885.24	45.6
766.000 ABATEMENT WEEDS	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	0.0
770.000 REPAIR AND MAINT BLDGS	424.00	424.00	21.74	0.00	0.00	402.26	5.1
772.000 REPAIR & MAINT. EQUIPMENT	2,122.00	2,122.00	857.33	0.00	0.00	1,264.67	40.4
774.000 MAINT GROUNDS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
CITY PORTION	17,401.00	17,401.00	9,961.69	0.00	0.00	7,439.31	57.2
Dept: 505 AIRPORT PROJ							
734.000 INSURANCE LIABILITY	2,472.00	2,472.00	0.00	0.00	0.00	2,472.00	0.0
771.001 CHEMICALS - ABATEMENT	319.00	319.00	0.00	0.00	0.00	319.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	530.00	530.00	509.17	0.00	0.00	20.83	96.1
820.000 UTILITIES	4,244.00	4,244.00	0.00	0.00	0.00	4,244.00	0.0
AIRPORT PROJ	7,565.00	7,565.00	509.17	0.00	0.00	7,055.83	6.7
Expenditures	24,966.00	24,966.00	10,470.86	0.00	0.00	14,495.14	41.9
Net Effect for AIRPORT	2.00	-298.00	16,252.30	0.00	0.00	-16,550.30	5,453.8
Change in Fund Balance:			16,252.30				
Grand Total Net Effect:	-342,078.00	-330,708.00	1,301,203.64	63,797.56	0.00	-1,631,911.64	

Library Manager Report

- We had another Family Game Night in May
- The Summer Reading Program will kick off on Friday June 12th
- There will be no presentation in June
 - July presentation will be JEDI regarding small business development
- We had 2 school field trips to the library
 - A charter school and Weed Elementary
- Reading to a Rescue Puppy is very successful
 - They have been good to show up for all our special events as well

Submitted by,

Suzie Clark
Library Manager