



City of Etna

AGENDA for the REGULAR MEETING of the ETNA CITY COUNCIL

DATE OF THE MEETING: November 13, 2023

TIME OF THE MEETING: 6:30pm

PLACE OF THE MEETING: 442 Main Street Etna, CA, and TELECONFERENCE (Zoom)

1. Call to Order
 - a. Pledge of Allegiance
 - b. Roll Call
2. Public Comment - Non-Agenda Items - The City Council cannot take action or comment on non-agenda items.
3. CONSENT CALENDAR
 - a. Minutes of the Regular Meeting October 23, 2023
 - b. Invoice Approvals
 - c. Mechanics Bank Account & Money Market Account
4. DEPARTMENT REPORTS
*Police Dept *Public Works *Fire Dept *Ambulance *Clerk *Mayor *Council/Committee
5. CURRENT BUSINESS
 - a. Discuss/Approve New Team Member for the Ambulance Department
 - b. Discuss/Approve Renting a Port-a-Potty for the Park During Winter Months
 - c. Discuss/Approve Fingerprinting for Fire Department Personnel
 - d. Discuss/Approve City Owned Vacant Lot on Charles Street
 - e. Discuss/Approve Use of City Owned Facilities by the Community and Other Organizations
 - f. Discuss/Approve Fees for Credit Card Payments for Water Bills and Ambulance Payments
 - g. Discuss/Review 3rd Quarter 2023 Transient Occupancy Tax Payments
 - h. Discuss/Approve 1st Quarter Budget with Amendments
6. CORRESPONDENCE
7. CITY COUNCIL STATEMENTS AND REQUESTS
8. CLOSED SESSION:
 - a. Pursuant to Government Code §54956.9(d)(4) - Conference With Legal Anticipated Litigation
 - i. Number of Cases: Two (2)
 1. 056-261-060-000 Foreclosure Update
 2. Payroll Audit Update
9. ADJOURNMENT

Zoom Teleconference Information:

Phone: 1-669-444-9171 US Meeting ID: 843 6284 2166

<https://us06web.zoom.us/j/84362842166>



**MINUTES
REGULAR MEETING OF THE ETNA CITY COUNCIL
Monday October 23, 2023**

Members of the Etna City Council met on this 23rd day of October, via TELECONFERENCE. Mayor Cliff Munson called the meeting to order and lead in the flag salute to the United States of America.

Roll Call:

Council members Brandon Fawaz, Jason Deppen, Mayor Cliff Munson, Charnna Gilmore, and John Stacher were present.

Oral Comments from the Public on Non-Agenda Items

None.

Consent Calendar:

- Minutes of the Special Meeting September 25, 2023
- Minutes of the Regular Meeting September 25, 2023
- Minutes of the Special Meeting October 2, 2023
- Invoice Approvals

Council member Gilmore moved to approve the consent calendar, council member Stacher seconded, and the motion passed.

Ayes: Stacher, Gilmore, Munson, Deppen, Fawaz

Current Business:

Discuss/Approve Proclamation of the 16th Annual “Read Across Siskiyou” Event Sponsored by First 5 Siskiyou Children and Families Commission. Mayor Munson read the proclamation. Council member Stacher moved to approve the proclamation; council member Fawaz seconded. Karen Pautz from First 5 Siskiyou gave comment and thanked the Council for their ongoing support for Read Across Siskiyou.

Discuss Staff Report Housing Element Update, Approve Resolution 2023-015 – A Resolution of the Etna City Council Adopting the 2023-2031 Housing Element Update. Vanessa Blodgett from Planwest Partners gave a presentation to the Council and audience detailing the project. The City is required to update the Housing Element to qualify for types of state funding. City Planner Richard Tinsman also gave a background on this topic and answered questions. Council member Gilmore made a motion that the council finds on the basis of the entirety of the record before them, including comments received, the proposed project could not have a significant adverse effect on the environment and also made a motion to adopt Resolution 2023-015 Adopting the 2023-2031 City of Etna Housing Element Update. Council member Deppen seconded, and the motion passed. Council member Fawaz asked about costs and future costs associated with the City’s General Plan and this project. Tinsman emphasized the importance of having a certified housing element to be able to qualify for grants. This project is grant funded. Mayor Munson called for a vote.

Ayes: Deppen, Munson, Gilmore Stacher

Abstain: Fawaz

Discuss/Approve New Fire Department Member Madison Emerick. Fire Chief Alan Kramer requested council approval for a new volunteer fire department member. Council member Deppen made a motion to approve the new hire, council member Stacher seconded, and the motion passed.

Ayes: Stacher, Gilmore, Munson, Deppen, Fawaz

Discuss/Approve Purchasing Crack Sealing and Surface Prep Materials for Street Maintenance. Public Works Director Dan Burbank requested council approval to purchase this equipment and materials to help with street maintenance. Scott Street is a newly paved street that has a seam crack running down the middle and along the new laterals. There are several streets that have seam cracks. Council member Fawaz moved to approve the purchase, council member Stacher seconded, and the motion passed.

Ayes: Stacher, Gilmore, Munson, Deppen, Fawaz

Discuss City Owned Vacant Lot on Charles Street. Tinsman explained that the lot is a substandard lot and explained the process of selling city owned lots if the council decides to. City staff will need to obtain the legal description for the lot. Burbank mentioned the water line that runs through this lot. More discussion regarding vacant properties. Tinsman is recommending that this be handed over to our city engineer's office. Council member Gilmore will look into getting the legal description for this property.

Discuss 1st Quarter Budget Review and Approve Amended Budget. City Clerk Pam Eastlick provided the council with the city's budget and requested approval for 1st quarter budget amendments. Council member Gilmore clarified that when a budget gets approved the numbers do not change. Gilmore asked about the discrepancy in total revenues for the general fund from the approved budget. Gilmore suggested tabling this item until the discrepancies are cleared up. Gilmore will get to Pam what she has picked out.

City Council/Department Reports:

Police Chief Josh Short apologized for not submitting a written report for the packet. Short updated the council on their new speed sign that can also display messages. The speed tracker sign also collects statistical data. Short mentioned the trunk or treat event that is coming up as well as the PAL Christmas Party that will be scheduled for the first Saturday in December. The Fort Jones Police Contract is finished, Pam attended the Fort Jones Council Meeting with Josh. Pam will be sending the contract out for signatures. Short also updated the council on the Troy Facey case.

Public Works Director Dan Burbank reported that he has been working on patching potholes throughout town. They replaced a water lateral on Main Street. Burbank will be working on winterizing the park, pool, and filter plant. Gilmore asked if the FOP's request for projects to be done at the pool have been completed. Burbank has been working on their requests. Gilmore also asked about the semi-truck that has been parked in the parking lot.

Fire Chief Alan Kramer reported that the city has been awarded partial funding for SCBAs. The department was denied the grant for extrication equipment. Kramer requested more information on the fire department replacement fund. The money in the fund was used to help the general fund on the promise that it was to be returned to the fund. Kramer emphasized the importance of having a plan to replace fire department equipment and having a stable replacement fund. The fire engines are 30 plus years old and cost more to maintain the older they become. Clerk Eastlick stated the general fund is not in the condition to repay any funds that it borrowed from. More discussion regarding general fund money grant opportunities for the fire department. Council member Deppen offered assistance with working on grants.

Ambulance Director Teri Arrwood gave a brief report and said that IT has been great with setting up her new computer and is curious what we do with old equipment.

City Clerk Pam Eastlick reported the City has paid off the sewer bond so the water bills will be \$4.50 less. Eastlick mentioned that the bill postcards are not supposed to be used for the water bills due to confidentiality issues. Eastlick will be gone for two days at a SCORE meeting. Discussion on upcoming holidays and meeting schedules. Gilmore asked about accepting ambulance payments via credit card. Wittman handles all the ambulance billing for the city, and it will need to be determined what city information would be provided to Wittman. More discussion. Eastlick has been researching credit card payments.

Gilmore would like the credit card fees to be on the next agenda in addition to facility use fees.

Eastlick volunteered to be on the LAWSX Board as an alternate and she is scheduled to attend a meeting in the beginning of November.

CORRESPONDENCE:

CITY COUNCIL STATEMENTS AND REQUESTS:

Mayor Munson attended a LOLA meeting recently and the next LOLA meeting is in January.

Council member Gilmore stated that a community cleanup day is scheduled for the pool, she is working on an MOU with FOP to outline the purpose of the funding. There will be a CDBG meeting on Wednesday to discuss resurfacing of the pool. Gilmore would like an update on the Facey Foreclosure.

Council member Stacher commented on the amount of empty houses throughout town and historical houses and asked if there is any recourse regarding empty houses.

Council member Fawaz would like to review the TOT taxes and an update on the payroll audit.

Gilmore requested a closed session item to discuss the city manager search.

Adjournment

There being no further business Mayor Munson adjourned the closed session meeting at 8:40 pm.

Respectfully submitted,

Jenny Bennett
Asst. City Clerk

DRAFT

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

Date: 11/09/2023

Time: 10:28 am

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City of Etna

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

A1 DRAINS	Callahan St. Snaked Cleanout	26518	11/07/2023	
			11/07/2023	
3333 FOREST LN.	A1		11/07/2023	0.00
ETNA	GF	21589	11/09/2023	0.00
CA 96027	1158			150.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
45-33-760.00	PROFESSIONAL & CONTRACT SERVCS		150.00	0.00
		Check No.	21589	Total: 150.00
		Total for	A1 DRAINS	150.00

ACTIVE 911, INC.	Active Alert Subscription	26522	11/04/2023	
			11/08/2023	
518 N. 19TH STREET	ACTIVE		11/04/2023	0.00
PHILOMATH	GF	21590	11/09/2023	0.00
OR 97370	529537			225.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-750.00	DUES AND SUBSCRIPTIONS		225.00	0.00
		Check No.	21590	Total: 225.00
		Total for	ACTIVE 911, INC.	225.00

BOUND TREE MEDICAL, LLC	Medical Supplies	26513	10/23/2023	
			11/07/2023	
23537 NETWORK PLACE	BOUND		10/23/2023	0.00
CHICAGO	GF	21591	11/09/2023	0.00
IL 60673-1235	85130982			25.79
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-872.00	MEDICAL SUPPLIES		25.79	0.00
		Check No.	21591	Total: 25.79
		Total for	BOUND TREE MEDICAL, LLC	25.79

COMPLETE WIRELESS SOLUTIONS	PD Radios	26502	09/07/2023	
			11/07/2023	
1758 22ND ST. SE	COMPLETE		09/07/2023	0.00
SALEM	GF	21592	11/09/2023	0.00
OR 97302	S097020			11,698.03
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
53-40-875.00	SPECIAL DEPT SUPPLIES & EQUIP		11,698.03	0.00
		Check No.	21592	Total: 11,698.03
		Total for	COMPLETE WIRELESS SOLUTION	11,698.03

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State/Province Zip/Postal	Invoice Number			Check Amount

E & S ENGINEERS	Monthly Retainer	26516	10/25/2023	
			11/07/2023	
329 WEST MINER STREET	BRAY		10/25/2023	0.00
YREKA	GF	21593	11/09/2023	0.00
CA 96097	4278			500.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-782.00	ENGINEER FEES		500.00	0.00

E & S ENGINEERS	DWR Grant	26517	10/26/2023	
			11/07/2023	
329 WEST MINER STREET	BRAY		10/26/2023	0.00
YREKA	GF	21593	11/09/2023	0.00
CA 96097	4295			4,702.50

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
20-30-881.20	DWR-DROUGHT RELIEF GRANT		4,702.50	0.00

Check No.	21593	Total:	5,202.50
Total for	E & S ENGINEERS		5,202.50

ETNA HARDWARE & SPORTING GOODS	Supplies for Repairs	26538	10/31/2023	
			11/09/2023	
P O BOX 328	EHSG		10/31/2023	0.00
ETNA	GF	21594	11/09/2023	0.00
CA 96027				419.19

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-55-880.00	MAINTENANCE & SUPPLIES		71.12	0.00
10-60-860.00	VEHICLE MAINTENANCE		32.80	0.00
23-70-880.00	MAINTENANCE & SUPPLIES		185.84	0.00
40-30-880.00	MAINTENANCE & SUPPLIES		41.78	0.00
45-33-880.00	MAINTENANCE & SUPPLIES		87.65	0.00

Check No.	21594	Total:	419.19
Total for	ETNA HARDWARE & SPORTING G		419.19

HARTNELL TRANSMISSION	PD Truck Transmission Repair	26521	10/11/2023	
BAR # ARD121081			11/07/2023	
2642 HARTNELL AVE.	HARTNELL		10/11/2023	0.00
REDDING	GF	21595	11/09/2023	0.00
CA 96002	12688			4,714.12

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
53-40-860.00	VEHICLE MAINTENANCE		4,714.12	0.00

Check No.	21595	Total:	4,714.12
Total for	HARTNELL TRANSMISSION		4,714.12

KELLY YORK	Reim: Evidence Shelves	26525	10/18/2023	
			11/08/2023	
5002 HAMLIN GULCH	KELYORK		10/18/2023	0.00
FORT JONES	GF	21596	11/09/2023	0.00
CA 96032				439.98

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-875.00	SPECIAL DEPT SUPPLIES & EQUIP		439.98	0.00

Check No.	21596	Total:	439.98
Total for	KELLY YORK		439.98

LIFE ASSIST	Medical Supplies	26520	10/24/2023	
			11/07/2023	
11277 SUNRISE PARK DRIVE	LA		10/24/2023	0.00
RANCHO CORDOVA	GF	21597	11/09/2023	0.00
CA 95742	1374818			65.67

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-872.00	MEDICAL SUPPLIES		65.67	0.00

LIFE ASSIST	Medical Supplies	26511	10/26/2023	
			11/07/2023	
11277 SUNRISE PARK DRIVE	LA		10/26/2023	0.00
RANCHO CORDOVA	GF	21597	11/09/2023	0.00
CA 95742	1375178			42.17

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-872.00	MEDICAL SUPPLIES		42.17	0.00

Check No.	21597	Total:	107.84
Total for	LIFE ASSIST		107.84

MEAN GENE'S GAS	Heating City Hall	26540	10/31/2023	
			11/09/2023	
P O BOX 534	MGM		10/31/2023	0.00
FT JONES	GF	21598	11/09/2023	0.00
CA 96032				5,418.96

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-865.00	VEHICLE FUEL & OIL		338.83	0.00
10-41-865.00	VEHICLE FUEL & OIL		338.83	0.00
10-42-865.00	VEHICLE FUEL & OIL		338.83	0.00
10-50-865.00	VEHICLE FUEL & OIL		212.83	0.00
10-55-840.20	HEATING		2,408.88	0.00
10-60-865.00	VEHICLE FUEL & OIL		72.23	0.00
10-60-865.00	VEHICLE FUEL & OIL		156.48	0.00
40-30-865.00	VEHICLE FUEL & OIL		72.23	0.00
40-30-865.00	VEHICLE FUEL & OIL		156.48	0.00
45-33-865.00	VEHICLE FUEL & OIL		72.23	0.00
45-33-865.00	VEHICLE FUEL & OIL		156.52	0.00
50-45-865.00	VEHICLE FUEL & OIL		664.59	0.00
50-45-865.00	VEHICLE FUEL & OIL		91.17	0.00
53-40-865.00	VEHICLE FUEL & OIL		338.83	0.00

Check No.	21598	Total:	5,418.96
Total for	MEAN GENE'S GAS		5,418.96

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

NATHAN MENDES	PERS Contribution Refund	26539	11/09/2023	
			11/09/2023	
PO BOX 242	3001		11/09/2023	0.00
BELLA VISTA	GF	21599	11/09/2023	0.00
CA 96008				2,727.06

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-00-261.00	DEPOSITS - OTHER		2,727.06	0.00

Check No.	21599	Total:	2,727.06
Total for	NATHAN MENDES		2,727.06

PACIFIC POWER	401 Howell Pool	26514	10/23/2023	
			11/07/2023	
PO BOX 26000	PP		10/23/2023	0.00
PORTLAND	GF	21600	11/09/2023	0.00
OR 97256-0001				180.50

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
23-70-840.10	ELECTRIC		180.50	0.00

PACIFIC POWER	400 Howell Pool Lites	26515	10/23/2023	
			11/07/2023	
PO BOX 26000	PP		10/23/2023	0.00
PORTLAND	GF	21600	11/09/2023	0.00
OR 97256-0001				48.26

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
23-70-840.10	ELECTRIC		48.26	0.00

PACIFIC POWER	Streetlights	26494	10/27/2023	
			11/07/2023	
PO BOX 26000	PP		10/27/2023	0.00
PORTLAND	GF	21600	11/09/2023	0.00
OR 97256-0001				1,026.90

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
29-60-867.00	TRAFFIC SAFETY		1,026.90	0.00

Check No.	21600	Total:	1,255.66
Total for	PACIFIC POWER		1,255.66

PRENTICE, LONG, & EPPERSON	Attorney Fees	26523	11/01/2023	
			11/08/2023	
2240 COURT STREET	PRENTICE		11/01/2023	0.00
REDDING	GF	21601	11/09/2023	0.00
CA 96001	6183			1,884.50

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-780.00	ATTORNEY FEES		812.00	0.00
53-40-780.00	ATTORNEY FEES		1,072.50	0.00

Check No.	21601	Total:	1,884.50
Total for	PRENTICE, LONG, & EPPERSON		1,884.50

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

SACRAMENTO METROPOLITAN FIRE	GEMT Fees	26497	09/29/2023	
DISTRICT ATTN: ACTS RECEIVABLE			11/07/2023	
10545 ARMSTRONG AVE. SUITE 200	SACMETRO		09/29/2023	0.00
MATHER	GF	21602	11/09/2023	0.00
CA 95655				277.18

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-760.00	PROFESSIONAL & CONTRACT SERVCS	2000008060	117.46	0.00
50-45-760.00	PROFESSIONAL & CONTRACT SERVCS	2000008132	159.72	0.00

Check No.	21602	Total:	277.18
Total for	SACRAMENTO METROPOLITAN FI		277.18

SCOTT VALLEY AUTO PARTS	PD Vehicle Maint.	26496	10/31/2023	
			11/07/2023	
P O BOX 215	SVAP		10/31/2023	0.00
FT JONES	GF	21603	11/09/2023	0.00
CA 96032				32.15

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-41-860.00	VEHICLE MAINTENANCE		32.15	0.00

Check No.	21603	Total:	32.15
Total for	SCOTT VALLEY AUTO PARTS		32.15

SCOTT VALLEY DISPOSAL	October Trash	26493	10/31/2023	
			11/07/2023	
138 FOREST WALK	SVD		10/31/2023	0.00
ETNA	GF	21604	11/09/2023	0.00
CA 96027				625.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-55-840.30	TRASH		125.00	0.00
10-60-840.30	TRASH		125.00	0.00
10-70-840.30	TRASH		375.00	0.00

Check No.	21604	Total:	625.00
Total for	SCOTT VALLEY DISPOSAL		625.00

SHASTA VALLEY PEST CONTROL	Pest Control Ambulance	26501	10/26/2023	
			11/07/2023	
467 SOUTH 7TH ST.	SHASTA		10/26/2023	0.00
MONTAGUE	GF	21605	11/09/2023	0.00
CA 96064	10.26.23-9			80.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-760.00	PROFESSIONAL & CONTRACT SERVCS		80.00	0.00

Check No.	21605	Total:	80.00
Total for	SHASTA VALLEY PEST CONTROL		80.00

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

SISKIYOU COUNTY TAX COLLECTOR	Property Taxes	26503	10/31/2023	
			11/07/2023	
311 FORTH STREET ROOM 104	SC TAX		10/31/2023	0.00
YREKA	GF	21606	11/09/2023	0.00
CA 96097-2944	056-032-190			63.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-55-785.00	PROPERTY TAXES		63.00	0.00

SISKIYOU COUNTY TAX COLLECTOR	Property Taxes	26504	10/31/2023	
			11/07/2023	
311 FORTH STREET ROOM 104	SC TAX		10/31/2023	0.00
YREKA	GF	21606	11/09/2023	0.00
CA 96097-2944	056-103-070			63.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-55-785.00	PROPERTY TAXES		63.00	0.00

SISKIYOU COUNTY TAX COLLECTOR	Property Taxes	26505	10/31/2023	
			11/07/2023	
311 FORTH STREET ROOM 104	SC TAX		10/31/2023	0.00
YREKA	GF	21606	11/09/2023	0.00
CA 96097-2944	056-011-420			170.32

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
23-70-785.00	PROPERTY TAXES		170.32	0.00

SISKIYOU COUNTY TAX COLLECTOR	Property Taxes	26506	10/31/2023	
			11/07/2023	
311 FORTH STREET ROOM 104	SC TAX		10/31/2023	0.00
YREKA	GF	21606	11/09/2023	0.00
CA 96097-2944	056-151-020			63.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-55-785.00	PROPERTY TAXES		63.00	0.00

SISKIYOU COUNTY TAX COLLECTOR	Property Taxes	26507	10/31/2023	
			11/07/2023	
311 FORTH STREET ROOM 104	SC TAX		10/31/2023	0.00
YREKA	GF	21606	11/09/2023	0.00
CA 96097-2944	023-471-190			107.58

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
45-33-785.00	PROPERTY TAXES		107.58	0.00

SISKIYOU COUNTY TAX COLLECTOR	Property Taxes	26508	10/31/2023	
			11/07/2023	
311 FORTH STREET ROOM 104	SC TAX		10/31/2023	0.00
YREKA	GF	21606	11/09/2023	0.00
CA 96097-2944	056-051-010			63.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-55-785.00	PROPERTY TAXES		63.00	0.00

SISKIYOU COUNTY TAX COLLECTOR	Property Taxes	26509	10/31/2023	
			11/07/2023	
311 FORTH STREET ROOM 104	SC TAX		10/31/2023	0.00
YREKA	GF	21606	11/09/2023	0.00
CA 96097-2944	056-161-150			63.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-55-785.00	PROPERTY TAXES		63.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

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City of Etna

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

SISKIYOU COUNTY TAX COLLECTOR	Property Taxes	26510	10/31/2023	
			11/07/2023	
311 FORTH STREET ROOM 104	SC TAX		10/31/2023	0.00
YREKA	GF	21606	11/09/2023	0.00
CA 96097-2944	056-161-170			126.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-55-785.00	PROPERTY TAXES		126.00	0.00

Check No.	21606	Total:	718.90
Total for	SISKIYOU COUNTY TAX COLLECT		718.90

SISKIYOU TELEPHONE	3673 Shop & Wifi Park	26495	11/01/2023	
			11/07/2023	
P O BOX 157	ST		11/01/2023	0.00
ETNA	GF	21607	11/09/2023	0.00
CA 96027				176.39

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-60-830.00	TELEPHONE EXPENSE		32.16	0.00
10-70-830.00	TELEPHONE EXPENSE		79.95	0.00
40-30-830.00	TELEPHONE EXPENSE		32.14	0.00
45-33-830.00	TELEPHONE EXPENSE		32.14	0.00

SISKIYOU TELEPHONE	5638 PD Fax	26532	11/01/2023	
			11/08/2023	
P O BOX 157	ST		11/01/2023	0.00
ETNA	GF	21607	11/09/2023	0.00
CA 96027				58.77

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-830.00	TELEPHONE EXPENSE		29.38	0.00
53-40-830.00	TELEPHONE EXPENSE		29.39	0.00

SISKIYOU TELEPHONE	5256 City Hall	26533	11/01/2023	
			11/08/2023	
P O BOX 157	ST		11/01/2023	0.00
ETNA	GF	21607	11/09/2023	0.00
CA 96027				215.80

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-830.00	TELEPHONE EXPENSE		215.80	0.00

SISKIYOU TELEPHONE	3400 PD	26534	11/01/2023	
			11/08/2023	
P O BOX 157	ST		11/01/2023	0.00
ETNA	GF	21607	11/09/2023	0.00
CA 96027				260.37

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-830.00	TELEPHONE EXPENSE		130.18	0.00
53-40-830.00	TELEPHONE EXPENSE		130.19	0.00

SISKIYOU TELEPHONE	3331 Ambulance	26535	11/01/2023	
			11/08/2023	
P O BOX 157	ST		11/01/2023	0.00
ETNA	GF	21607	11/09/2023	0.00
CA 96027				105.59

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-830.00	TELEPHONE EXPENSE		105.59	0.00

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City of Etna

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

SISKIYOU TELEPHONE	3295 Fire Hall	26536	11/01/2023	
			11/08/2023	
P O BOX 157	ST		11/01/2023	0.00
ETNA	GF	21607	11/09/2023	0.00
CA 96027				77.03

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-50-830.00	TELEPHONE EXPENSE		77.03	0.00

SISKIYOU TELEPHONE	3217 City Hall Fax	26537	11/01/2023	
			11/08/2023	
P O BOX 157	ST		11/01/2023	0.00
ETNA	GF	21607	11/09/2023	0.00
CA 96027				50.51

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-830.00	TELEPHONE EXPENSE		50.51	0.00

Check No.	21607	Total:	944.46
Total for	SISKIYOU TELEPHONE		944.46

TEHAMA TIRE SERVICE INC	PD Tires	26519	09/29/2023	
			11/07/2023	
525 ANTLEOPE BLVD.	TTS		09/29/2023	0.00
RED BLUFF	GF	21608	11/09/2023	0.00
CA 96080	0020015747			1,003.89

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
53-40-860.00	VEHICLE MAINTENANCE		1,003.89	0.00

Check No.	21608	Total:	1,003.89
Total for	TEHAMA TIRE SERVICE INC		1,003.89

TYLER TECHNOLOGIES INC	Fund Balance Annual	26499	11/01/2023	
			11/07/2023	
PO BOX 203556	TT		11/01/2023	0.00
DALLAS	GF	21609	11/09/2023	0.00
TX 75320-3556	025-441757			6,619.28

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-750.00	DUES AND SUBSCRIPTIONS		6,619.28	0.00

Check No.	21609	Total:	6,619.28
Total for	TYLER TECHNOLOGIES INC		6,619.28

VERIZON WIRELESS	Monthly Cellular	26512	10/21/2023	
			11/07/2023	
PO BOX 9622	VW		10/21/2023	0.00
MISSION HILLS	GF	21610	11/09/2023	0.00
TX 91346-9622				496.31

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-830.30	CELLULAR		105.61	0.00
10-41-830.30	CELLULAR		41.51	0.00
10-42-830.30	CELLULAR		46.51	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

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City of Etna

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
10-60-830.30	CELLULAR			34.68 0.00
40-30-830.30	CELLULAR			34.68 0.00
45-33-830.30	CELLULAR			34.68 0.00
50-45-830.30	CELLULAR			93.03 0.00
53-40-830.30	CELLULAR			105.61 0.00

Check No.	21610	Total:	496.31
Total for	VERIZON WIRELESS		496.31

WITTMAN ENTERPRISES, LLC	September Ambulance Billing	26498	10/25/2023	
			11/07/2023	
11093 SUN CENTER	WE		10/25/2023	0.00
RANCHO CORDOVA	GF	21611	11/09/2023	0.00
CA 95670-6110	2309467			2,753.08
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-760.00	PROFESSIONAL & CONTRACT SERVCS		2,753.08	0.00

Check No.	21611	Total:	2,753.08
Total for	WITTMAN ENTERPRISES, LLC		2,753.08

XEROX CORPORATION	Print Charges	26500	10/05/2023	
			11/07/2023	
PO BOX 7405	XEROX		10/05/2023	0.00
PASADENA	GF	21612	11/09/2023	0.00
CA 91109-7405	719095556			35.94
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		35.94	0.00

Check No.	21612	Total:	35.94
Total for	XEROX CORPORATION		35.94

Total Invoices:	41	Grand Total:	47,854.82
		Less Credit Memos:	0.00
		Net Total:	47,854.82
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	47,854.82

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

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City of Etna

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Recap by Department

Department #	Department Name	Amount To Pay	Amount To Relieve
00	General	2,727.06	0.00
25	City Clerk	8,233.53	0.00
30	Water	5,039.81	0.00
33	Sewer	640.80	0.00
40	Law Enforcement	20,136.54	0.00
41	Police - FJ Station	412.49	0.00
42	DOJ GRANT	385.34	0.00
45	Ambulance Services	4,423.27	0.00
50	Fire Prevention	289.86	0.00
55	Governmental Buildings	3,046.00	0.00
60	Highways & Streets	1,480.25	0.00
70	Parks & Recreation	1,039.87	0.00
Grand Total:		47,854.82	0.00

RETURN SERVICE REQUESTED

CITY OF ETNA
PO BOX 460
ETNA CA 96027-0460**Managing Your Accounts**

Client Services 800.797.6324



Online www.mechanicsbank.com



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Merchant Services that can be
customized to do business your way.

To learn more, talk to a banker or call **800.797.6324**.

Mechanics Bank Member FDIC

WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

Criminals contact you via phone, text or email pretending to be your bank or a credit card company, and tell you that your account is "locked" or "frozen" from fraudulent attempts to access it. They then ask for your card number, account number, password or PIN to "unlock" the account. **Learn how to spot this scam at www.MechanicsBank.com/Security.**

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC INTEREST CHECKING	XXXXXXXXX0026	\$104,331.82

PUBLIC INTEREST CHECKING-XXXXXXXXX0026**Account Summary**

Date	Description	Amount
09/30/2023	Beginning Balance	\$217,941.34
	48 Credit(s) This Period	\$136,326.81
	76 Debit(s) This Period	\$249,936.33
10/31/2023	Ending Balance	\$104,331.82
	Service Charges	\$15.00

Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	32
Interest Earned	\$1.54
Interest Paid This Period	\$1.54
Interest Paid Year-to-Date	\$39.53

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

November 08, 2023

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF ETNA

CITY CLERK
P.O. BOX 460
ETNA, CA 96027

[Tran Type Definitions](#)

Account Number: 98-47-284

October 2023 Statement

Current interest
Rate 3.670%

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/13/2023	10/12/2023	QRD	1741679	N/A	SYSTEM	1,964.33

Account Summary

Total Deposit:	1,964.33	Beginning Balance:	217,833.14
Total Withdrawal:	0.00	Ending Balance:	219,797.47

Search Transactions

Activity: All transactions Type: All

CURRENT interest rate
3.85%

Transactions

🕒 Pending ● Posted

Total debits: -0.00 (0)

Total credits: +103,590.12 (2)

Date ▼	Description ⬆	Debit ⬆	Credit ⬆	Balance
● Oct 31, 2023	INTEREST		3,590.12	1,120,346.21
● Oct 17, 2023	<u>DEPOSIT</u>		100,000.00	1,116,756.09
● Sep 29, 2023	Interest		2,980.22	
● Aug 31, 2023	Interest		3,090.21	
● Jul 31, 2023	Interest		2,995.46	
● Jun 30, 2023	Interest		2,890.52	
● May 31, 2023	Interest		3,169.54	
● Apr 28, 2023	Interest		1,630.14	
● Apr 12, 2023	<u>In-Branch Transfer Credit</u>		1,000,000.00	

October Numbers

Etna 6	ALS	BLS	Cancel	CCP	AMA/ALS	AMA/BLS	AMA/non billable	MSAS Rendez	M11 Rendez	Missed	BLSD
FJ 11											
SV 17											
	14	5	11	2	0	0	1	0	0	1	0
Total: 34											

Total: 34 Billable: 19

October 2022: Total 39 / Billable 23

Building:

Dan replaced our oven. Thank you!

Events

Homecoming parade, 10/27. I assisted in blocking Main and Collier with the ambulance.

Had a dedicated, staffed ambulance at the EHS Football games 10/5 and 10/27 while still covering 911 calls.

Misc.

* DHCS performed an audit on what Frontier Reimbursements submitted for us for fiscal years 2018-2019, 2019-2020 & 2020-2021. They found an error of \$1959.00 in our favor.

*We are now a Training Center for American Red Cross with Samantha Hess and I as instructors at no cost to the city. We are hoping to start offering classes next year (for a fee) to the public. The Scott Valley School District has reached out needing these. The HSI CPR classes are great for community members and the material is the same, however, schools and hospitals usually require the ARC or AHA name on the card.

*Medicare Ground Ambulance Date reporting is finally coming to an end this month. This was a survey and will not affect reimbursements at this point.

* I will be attending a Rope Rescue class at COS Nov 27 – Dec 1. This is a class to continue with needed skills should we have a patient needing care that would require my having to access via ropes. I will be back in the valley each evening and able to monitor emails and phone calls.

UPCOMING TRAINING/CLASSES/EVENTS:

College of the Siskiyous has posted their Spring 2024 schedule with our EMT class listed. Registration starts Nov 16. It shows that it will be hosted at Etna Fire Department; it will actually be at the Etna Ambulance station. There has been much interest in this class. A CPR class will be held in January prior to its start.



City of Etna

Agenda Request

Date of Meeting: 11132023 ~~~~~

Spokesperson(s): Teresa Arrwood

Is this for Discussion ☐ or are you requesting an Action ☒

Subject/Request: Approve new team member

Please provide a description of the request and attach supporting documentation:

Ron Font is a seasonal firefighter and year round volunteer with Fort Jones Fire Department. January 2023, he took our Public Safety First Aid Course. He is signed up to take our EMT course starting January 2024. He has already obtained his Ambulance Drivers endorsement in hopes to continue serving the community on ambulance as well as the fire department.

Will there be a financial impact to the City? ☒ Yes ☐ No If Yes, \$ ~~~~~

Please describe:

Financial impact is adding a team member to the roster. This also helps us maintain personnel to respond to medical calls.

NOTE: Agenda requests must be received no less than four working days before the date of meeting. Return this form and supporting documentation to address below.

CITY OF ETNA
AGENDA REQUEST

DATE OF MEETING: Nov. 13, 2023

SPOKESPERSON: Pam Eastlick / Josh Short

ACTION: X OR DISCUSSION:

Subject/Request - (Must be a brief general description - approximately 20 words)

Request approval for rental of port-a-potty
for winter usage at the Park

Financial Impact? Yes ☒ Please describe impact,
indicate funding source &
amount budgeted. No ☐ Please explain why there is
no financial impact.

Amount: _____ Included in Budget? Yes ☐ No ☒

Fund/Acct _____ Comment: _____

Pamela Eastlick

Signed by

NOTE: Agenda requests must be received no less than three working days before the date of the meeting.



City of Etna

Agenda Request

Date of Meeting: 11.13.23

Spokesperson(s): City Council

Is this for Discussion ☐ or are you requesting an Action ☒

Subject/Request: Fingerprint Requirement Fire Department

Please provide a description of the request and attach supporting documentation:

Discuss/Approve requiring fingerprints for fire department personnel.

Will there be a financial impact to the City? ☐ Yes ☐ No If Yes, \$_____

Please describe:

NOTE: Agenda requests must be received no less than four working days before the date of meeting. Return this form and supporting documentation to address below.



City of Etna

Agenda Request

Date of Meeting: 11.13.23

Spokesperson(s): City Council

Is this for Discussion ☐ or are you requesting an Action ☐

Subject/Request: Vacant Lot on Charles Street

Please provide a description of the request and attach supporting documentation:

Discuss/Approve options/plans for city owned vacant lot on Charles Street.

Will there be a financial impact to the City? ☐ Yes ☐ No If Yes, \$_____

Please describe:

NOTE: Agenda requests must be received no less than four working days before the date of meeting. Return this form and supporting documentation to address below.



Property Data

APN	056-032-220-000
Owner Name	ETNA CITY OF
Parcel Situs Address	[no data]
Owner Mailing Address	*** INCOMPLETE ADDRESS ***
Deed ID	[no data]
Deed Date	[no data]
Year Built	[no data]
Land Value Assessed	[no data]
Improvement Value Assessed	[no data]
Total Value Assessed	[no data]
Parcel Size	3,099 SF
Situs Zip Code	[no data]
Land Use Class	EXEMPT
Land Use Code	9210

Google

Map data ©2023 INEGI Imagery

ENPLAN

City Lot

Title Information

Assessor Parcel Map



City of Etna

Agenda Request

Date of Meeting: 11.13.23

Spokesperson(s): City Council

Is this for Discussion ☒ or are you requesting an Action ☒

Subject/Request: City Facility Uses

Please provide a description of the request and attach supporting documentation:

Discuss/Approve city owned facilities and rental fees to use city owned buildings/facilities.

Will there be a financial impact to the City? ☐ Yes ☐ No If Yes, \$_____

Please describe:

NOTE: Agenda requests must be received no less than four working days before the date of meeting. Return this form and supporting documentation to address below.



City of Etna

Agenda Request

Date of Meeting: 11.13.23

Spokesperson(s): City Council

Is this for Discussion ☒ or are you requesting an Action ☐

Subject/Request: Credit Card Fees

Please provide a description of the request and attach supporting documentation:

Discuss/Approve Square processing fees for payments. Review total fees for 2023.

Will there be a financial impact to the City? ☐ Yes ☐ No If Yes, \$_____

Please describe:

NOTE: Agenda requests must be received no less than four working days before the date of meeting. Return this form and supporting documentation to address below.

How Square Fees Work

In person

Processing rate
2.6% + 10 cents
Per transaction

Processing method

When a customer taps, dips, or swipes their card in person, you pay **2.6% + 10 cents** per transaction. There is a lower risk of fraudulent activity when the cardholder is present.

Online

Processing rate
2.9% + 30 cents
Per transaction

Processing method

When a customer makes a purchase through your Square Online Store, Square Online Checkout or eCommerce API the fee is **2.9% + 30 cents**.

Manually entered

Processing rate
3.5% + 15 cents
Per transaction

Processing method

When you manually key in your customer's card details or use a card on file, the fee is **3.5% + 15 cents**.

Sales	January	February	March	April	May	June	July	August	September	October	
Gross Sales	\$11,031.37	\$11,374.31	\$8,816.68	\$5,507.24	\$11,451.37	\$8,614.11	\$11,146.87	\$14,319.37	\$12,769.91	\$11,745.64	
Net Sales	\$11,031.37	\$11,374.31	\$8,816.68	\$5,507.24	\$11,451.37	\$8,614.11	\$11,146.87	\$14,319.37	\$12,769.91	\$11,015.52	
Total	\$11,031.37	\$11,374.31	\$8,816.68	\$5,507.24	\$11,451.37	\$8,614.11	\$11,146.87	\$14,319.37	\$12,769.91	\$11,015.52	
Total Collected	\$11,031.37	\$11,374.31	\$8,816.68	\$5,507.24	\$11,451.37	\$8,614.11	\$11,146.87	\$14,319.37	\$12,769.91	\$11,015.52	
Card	\$11,031.37	\$11,374.31	\$8,816.68	\$5,507.24	\$11,451.37	\$8,614.11	\$11,146.87	\$14,319.37	\$12,769.91	\$11,015.52	
Fees	(\$360.52)	(\$377.59)	(\$289.53)	(\$178.35)	(\$375.65)	(\$285.70)	(\$372.20)	(\$471.28)	(\$410.77)	(\$381.91)	(\$3,503.50)
Net Total	\$10,670.85	\$10,996.72	\$8,527.15	\$5,328.89	\$11,075.72	\$8,328.41	\$10,774.67	\$13,848.09	\$12,359.14	\$10,633.61	



City of Etna

Agenda Request

Date of Meeting: 11.13.23

Spokesperson(s): City Council

Is this for Discussion ☒ or are you requesting an Action ☐

Subject/Request: 3rd QTR 2023 TOT

Please provide a description of the request and attach supporting documentation:

Review TOT payments for quarter 3.

Will there be a financial impact to the City? ☐ Yes ☐ No If Yes, \$_____

Please describe:

NOTE: Agenda requests must be received no less than four working days before the date of meeting. Return this form and supporting documentation to address below.

			July-Sept 2023				
			Gross Receipts	6%	2%	Total	Paid
205 House	Jamin Zywiciel	205 Scott Street					
Bungalow by Patricia	Cole & Patricia Laustalot	426 Woodland	9,221.69	553.30	184.43	737.74	\$ 737.73
Diggles Diggs	Kip & Shelley Whipple	318 Diggles	9,548.34	572.90	190.97	763.87	\$ 763.86
Mountain Village RV Park	Mountain Village RV Park	10 Industrial Park	19,243.87	1,154.63	384.48	1,539.51	\$1,539.51
Sara Gifford Airbnb	Sara Gifford	238 College					
Entire House by Jennifer	Jennifer Gomes	149 Main Street					
Home with a View	Andrew Hurliman & Jennifer Gomes	310 Main Street	3,851.55	231.09	77.03	308.12	\$ 346.64
Etna Motel	Brandon Fawaz	317 Collier					
Collier Hotel	Cassandra Hottendorf	143 Collier	26,287.29	1,577.24	525.75	2,102.98	\$2,102.97
Entire Home in Etna	Antoinette Duerr	433 Church					
Home Away From Home	Riley Munson	961 Cleveland					
Etna Relaxation Destinatid	Lee & Sandra Smith	907 Howell					
	TOTAL						
	Late Fee Post To:	10-00-480					
	TBID Post To:	10-00-270					

1 QTR	January 1 st - March 31 st	April 30 th
2 QTR	April 1 st - June 30 th	July 31 st
3 QTR	July 1 st - September 30 th	October 31 st
4 QTR	October 1 st - December 31 st	January 31 st



City of Etna

Agenda Request

Date of Meeting: 11.13.23

Spokesperson(s): City Council & Staff

Is this for Discussion ☒ or are you requesting an Action ☒

Subject/Request: 23-24 Budget 1st QTR

Please provide a description of the request and attach supporting documentation:

Discuss 23-24 Budget review 1st quarter amendments. Approve 23-24 Budget with 1st quarter amendments.

Will there be a financial impact to the City? ☐ Yes ☐ No If Yes, \$_____

Please describe:

NOTE: Agenda requests must be received no less than four working days before the date of meeting. Return this form and supporting documentation to address below.

General Fund Revenue	23-24 Adopted	23-24 1st Quarter Amended	23-24 1st Quarter with Amendment	23-24 1st Quarter YTD
Total Revenues	700,850	-		67,773
Total Expenditures	695,913	3,928		699,840
Total Over/Under	4,937	(3,928)		(632,067)
Dept: 00 General				
401.00 Sec. & Unsec'D Prop Tx	125,000			258
415.00 Int., Penlt., Delq Tax	500			
420.00 Sales Tax	115,000			11,481
425.00 Trans. Occupancy Tax (TOT)	21,000			
430.00 Franchise Tax Pac Power	8,200			
435.00 Business License Tax	6,000			87
440.00 Real Property Trnsfr Tax	2,500			137
450.00 Animal License	1,000			353
455.00 Animal Fines	500			-
460.00 Other Court Fines	400			(40)
465.00 Booking Fees	150			-
480.00 Interest Earnings	500			
485.00 Rent	6,300			1,187
490.00 Penalties & Delq. Fee				
500.00 Siskiyou VLF	91,000			
503.00 State Of Ca VLF	900			
505.00 HO Property Tax Relief	1,500			
515.00 Prop 172 Public Safety	6,500			
521.00 POST Reimbursement	1,500			1,931
525.00 Other State Revenues	100			
530.00 Zoning & Subdivision Fees	1,000			1,825
532.00 Amb Reimbursable	-			
533.00 Fire Reimbursable	-			
534.00 Police Reimbursable	-			
535.00 Special Police Dept Fees	100			
540.00 Fire Strike				
545.00 Animal at Large				
555.00 Parks & Recreation Fees	7,200			3,555
599.10 Fort Jones PD	223,000			
599.20 DOJ Funds	81,000			47,000
605.00 State Grants				
615.00 COVID Funds				
620.00 WC Refund				
625.00 Insurance Refund				
630.00 Admin Fees				
640.00 Prior Year Cost Reimbursement				
650.00 Unclassified Revenue				
690.00 Transfer In				
Total	700,850	-		67,773

General Fund Expenditures	23/24 Approved Budget	23-24 1st Quarter Amended	23-24 1st Quarter with Amendments	23-24 1st Quarter YTD
Total:	695,913	3,928	699,840	201,376
Dept: 20 City Council				
735.00 Travel & Training	1,000		1,000	275
750.00 Dues And Subscriptions			-	
760.00 Professional & Contract Services	50,000		50,000	2,383
760.01 IT			-	
770.00 Election Expense			-	
874.05 CIIC	600		600	
875.00 Special Supplies & Equip			-	
Subtotal	51,600	-	51,600	2,658
Dept: 25 City Clerk	23/24 Approved Budget	23-24 1st Quarter Amended	23-24 1st Quarter with Amendments	23-24 1st Quarter YTD
701.00 Salaries Regular	25,792		25,792	6,944
703.00 Salaries PT	5,616		5,616	1,768
710.00 Ss/Mc Tax Expense	2,403		2,403	559
715.00 Pers Retirement	4,842		4,842	1,739
716.00 457 Retirement			-	9
720.00 Health Insurance	5,904		5,904	1,708
721.00 Health Allowance	775		775	145
725.00 W/C	753		753	167
730.00 Sui Tax Expense	287		287	
735.00 Travel & Training	2,500		2,500	146
745.00 SCORE Liability	3,147		3,147	3,313
750.00 Dues And Subscriptions	1,500		1,500	2,075
755.00 Performance Bonds	300		300	
760.00 Prof & Contract Svcs	5,000		5,000	1,885
760.01 It Service & Equipment	2,500		2,500	
760.02 Pre-Audit Fees	3,000		3,000	
765.00 Audit Fees	10,000		10,000	3,750
780.00 Attorney Fees	4,000		4,000	330
782.00 Engineer Fees	6,000		6,000	1,500
783.00 Planning Services	2,000		2,000	
800.00 Advertising	200		200	
810.00 Public Notice	600		600	
811.00 Recording Fees	-		-	50
820.00 Postal Expense	600		600	201
825.00 Bank Charges	1,000		1,000	226
826.00 Penalties/Interest	-	500	500	200
830.00 Telephone Expense	4,000		4,000	535
830.30 Cellular Expense	-	1,000	1,000	107
870.00 Office Supplies	3,500		3,500	440
875.00 Special Supplies & Equip	5,000		5,000	1,182
879.00 Reimbursable Expenses	-		-	
990.00 Calpers Unfunded Liab	2,633	(100)	2,533	2,533
Subtotal	103,852	1,400	105,252	31,512

Dept: 40 Law Enforcement	23/24 Approved Budget	23-24 1st Quarter Amended	23-24 1st Quarter with Amendments	23-24 1st Quarter YTD
701.00 Salaries Regular	23,150		23,150	8,798
701.50 On Call Pay			-	619
702.00 Overtime	-		-	
703.00 Salaries PT			-	
705.00 Uniform Allowance	850		850	
709.00 Volunteer			-	
709.50 Volunteer Fire			-	
710.00 Ss/Mc Tax Expense	1,771		1,771	137
715.00 Pers Retirement	5,429		5,429	1,687
716.00 457 Retirement	350		350	46
720.00 Health Insurance	3,044		3,044	1,047
721.00 Health Allowance			-	
725.00 Workers Comp.	1,770		1,770	922
730.00 Sui Tax Expense	53		53	
735.00 Travel & Training	500		500	
740.00 Medical Expenses	500		500	
743.00 SCORE Vehicle	332		332	332
745.00 SCORE Liability	2,424		2,424	5,092
746.00 Self Insurance Ded. Losses	-		-	
748.00 Property Insurance		2,528	2,528	2,528
750.00 Dues And Subscriptions	1,000		1,000	210
760.00 Prof & Contract Svcs	2,000		2,000	204
760.10 IT Supplies & Equipt	1,000		1,000	945
762.00 Sheriff'S Contract	10,250		10,250	
763.00 Animal Control Exp	-		-	
780.00 Attorney Fees	5,000		5,000	
820.00 Postal Expense	100		100	44
830.00 Telephone Expense	1,000		1,000	344
830.30 Cellular	1,200		1,200	219
840.10 Electric	700		700	252
840.20 Heating	2,000		2,000	
850.00 Equipt Maintenance	-		-	
860.00 Vehicle Maintenance	5,000		5,000	2,483
865.00 Vehicle Fuel & Oil	5,000		5,000	1,348
870.00 Office Supplies	1,000		1,000	563
875.00 Special Supp & Equip	5,000		5,000	1,026
879.00 Reimbursable Expense	-		-	
880.00 Maintenance & Supplies	500		500	150
990.00 Unfunded Liability	6,138		6,138	6,138
Subtotal	87,061	2,528	89,589	35,133

Dept: 41-Fort Jones PD	23/24 Approved Budget	23-24 1st Quarter Amended	23-24 1st Quarter with Amendments	23-24 1st Quarter YTD
701.00 Salaries Regular	97,885		97,885	13,165
701.50 On Call Pay			-	2,484
702.00 Overtime	2,500		2,500	352
703.00 Salaries PT	26,560		26,560	5,395
705.00 Uniform Allowance	2,000		2,000	
709.50 Volunteer Fire			-	
710.00 Ss/Mc Tax Expense	9,520		9,520	512
715.00 Pers Retirement	14,470		14,470	
716.00 457 Retirement	500		500	185
720.00 Health Insurance	18,518		18,518	
721.00 Health Allowance	1,015		1,015	1,394
725.00 Workers Comp.	9,123		9,123	2,310
730.00 Sui Tax Expense	1,459		1,459	
735.00 Travel & Training			-	
737.00 Admin. Fees			-	
740.00 Medical Expenses			-	
743.00 SCORE Vehicle Ins.	332		332	332
745.00 SCORE Liability	12,028		12,028	12,005
750.00 Dues And Subscriptions			-	
760.00 Prof & Contract Svcs			-	
760.10 IT Supplies & Equipt	1,000		1,000	
762.00 Sheriff'S Contract		10,500	10,500	
763.00 Animal Control Exp			-	.
780.00 Attorney Fees			-	
800.00 Advertising			-	
820.00 Postal Expense			-	
830.00 Telephone Expense			-	
830.30 Cellular	850		850	336
860.00 Vehicle Maintenance	1,000		1,000	
865.00 Vehicle Fuel & Oil	7,000		7,000	1,087
875.00 Special Supp & Equip		5,000	5,000	91
880.00 Maintenance/ Supplies	100		100	207
899.30 FJ Expenditures			-	
990.00 Calpers Unfunded Liab	2,046		2,046	229
Subtotal	207,906	15,500	223,406	40,083

Dept. 42-DOJ Grant	23/24 Approved Budget	23-24 1st Quarter Amended	23-24 1st Quarter with Amendments	23-24 1st Quarter YTD
701.00 Salaries Regular	45,656		45,656	13,919
701.50 On Call Pay			-	2,506
702.00 Overtime	3,500		3,500	1,408
705.00 Uniform Allowance	1,000		1,000	
710.00 Ss/Mc Tax Expense	3,493		3,493	278
715.00 Pers Retirement	5,155		5,155	
716.00 457 Retirement			-	
720.00 Health Insurance	738		738	407
721.00 Health Allowance	4,059		4,059	1,338
725.00 SCORE W/C Liability	3,324		3,324	807
730.00 Sui Tax Expense	443		443	
735.00 Travel & Training	2,000		2,000	1,426
740.00 Medical Expenses	-		-	
743.00 SCORE Vehicle	332		332	332
745.00 SCORE Liability	4,257		4,257	4,336
830.30 Cellular	500		500	139
860.00 Vehicle Maintenance	1,000		1,000	35
865.00 Vehicle Fuel & Oil	4,500		4,500	1,087
990.00 Calpers Unfunded Liab	329		329	
Subtotal	80,286	-	80,286	28,018

Dept: 50 Fire Prevention	23/24 Approved Budget	23-24 1st Quarter Amended	23-24 1st Quarter with Amendments	23-24 1st Quarter YTD
701.00 Salaries Regular			-	
703.00 Salaries PT	18,000		18,000	5,963
705.00 Uniform Allowance	1,000		1,000	
708.00 Stipend	4,000		4,000	
710.00 Ss/Mc Tax Expense	1,377		1,377	86
715.00 Pers Retirement			-	
716.00 457 Retirement			-	
720.00 Health Insurance			-	
725.00 Workers Comp.	12,843		12,843	3,089
730.00 Sui Tax Expense	1,116		1,116	
735.00 Travel & Training			-	
740.00 Medical Expenses	200		200	
743.00 SCORE Vehicle	1,767		1,767	1,767
745.00 SCORE Liability	2,210		2,210	2,214
748.00 Property Insurance	5,444		5,444	6,593
750.00 Dues And Subscriptions	500		500	
760.00 Prof & Contract Svcs	150		150	
760.01 IT	300		300	
830.00 Telephone Expense	1,000		1,000	159
830.30 Cellular	50		50	
840.10 Electric	500		500	156
840.20 Heating	1,500		1,500	
850.00 Equipment Maintenance	3,500		3,500	
860.00 Vehicle Maintenance	4,000		4,000	1,330
865.00 Vehicle Fuel & Oil	2,500		2,500	629
870.00 Office Supplies	100		100	
875.00 Special Sup & Equip	1,500		1,500	1,182
880.00 Maintenance & Supplies	2,500		2,500	
990.00 Calpers Unfunded Liab	-		-	
Subtotal	66,058	-	66,058	23,169
Dept: 51 Strike Team	23/24 Approved Budget	23-24 1st Quarter Amended	23-24 1st Quarter with Amendments	23-24 1st Quarter YTD
709.50 Volunteer Fire			-	
710.00 Ss/Mc Tax Expense			-	
725.00 SCORE W/C Liability			-	
730.00 Sui Tax Expense			-	
745.00 SCORE Liability			-	
Subtotal	-	-	-	-

	23/24 Approved Budget	23-24 1st Quarter Amended	23-24 1st Quarter with Amendments	23-24 1st Quarter YTD
Dept: 55 Buildings				
701.00 Salaries Regular	3,421		3,421	921
702.00 Salaries OT			-	
703.00 Salaries PT	1,638		1,638	
710.00 Ss/Mc Tax Expense	387		387	15
715.00 Pers Retirement	733		733	
716.00 457 Retirement			-	
720.00 Health Insurance	977		977	
721.00 Health Ins. Allow	369		369	97
725.00 SCORE W/C	1,133		1,133	287
730.00 Sui Tax Expense	48		48	
745.00 SCORE Liability	572		572	573
748.00 Property Insurance	19,780		19,780	17,391
760.00 Prof & Contract Svcs	1,000		1,000	
785.00 Property Taxes	300		300	
840.10 Electric	5,000		5,000	1,226
840.20 Heating	7,000		7,000	
840.30 Trash	1,500		1,500	375
875.00 Special Supp & Equip	500		500	201
880.00 Maint & Supplies	3,000		3,000	1,367
990.00 Calpers Unfunded Liab	349		349	249
Subtotal	47,707	-	47,707	22,702
Dept: 60 Highways & Streets				
701 Salaries Regular	10,262		10,262	2,763
702 Salaries - Overtime			-	
703.00 salies pt	-		-	3,364
710 Ss/Mc Tax Expense	785		785	3
715 Pers Retirement	1,821		1,821	
716 457 Retirement	-		-	67
720 Health Insurance	-		-	1,083
721.00 Health Insurance Allowance	1,107		1,107	194
725.00 SCORE W/C Liability	2,299		2,299	582
730 Sui Tax Expense	78		78	
743.00 SCORE Vehicle	483		483	483
745.00 SCORE Liability	1,103		1,103	1,123
750.00 Dues & Subscriptions	500		500	
760 Prof & Contract Svcs	500		500	
790 License & Permits	100		100	
830 Telephone Expense	350		350	63
830.3 Cellular	600		600	213
840.1 Electric	500		500	78
840.2 Heating	1,000		1,000	
840.30 Trash	2,000		2,000	375
860 Vehicle Maintenance	1,000		1,000	
865 Vehicle Fuel & Oil	1,500		1,500	374
867 Traffic Safety	-		-	
875 Special Supp & Equip			-	
880 Maint & Supplies	3,500		3,500	337
990 Calpers Unfunded Liab	1,047		1,047	947
Subtotal	30,535	-	30,535	12,050

Dept: 70 Parks & Recreation	23/24 Approved Budget	23-24 1st Quarter Amended	23-24 1st Quarter with Amendments	23-24 1st Quarter YTD
701 Salaries Regular	3,421		3,421	921
702 Salaries - Overtime			-	
703 Salaries - PT	1,638		1,638	
710 Ss/Mc Tax Expense	387		387	15
715 Pers Retirement	733		733	
716 457 Retirement	100		100	
720 Health Insurance	738		738	
721 Health Ins Allowance	369		369	97
725.00 SCORE W/C	1,133		1,133	287
730 Sui Tax Expense	48		48	
745.00 SCORE Liability	572		572	582
748.00 Property Insurance	269		269	269
760 Prof & Contract Svcs	3,500		3,500	1,568
830 Telephone Expense	600		600	160
840.10 Electric	400		400	422
840.3 Trash	2,000		2,000	875
830 Vehicle Maint	500		500	
865 Vehicle Fuel & Oil	150		150	
875 Special Supp & Equip	2,000		2,000	
880 Maint & Supplies	2,000		2,000	356
990 Calpers Unfunded Liab	349		349	249
Subtotal	20,907	-	20,907	5,801
Dept: 90 Non-Departmental	23/24 Approved Budget	23-24 1st Quarter Amended	23-24 1st Quarter with Amendments	23-24 1st Quarter YTD
701.00 Salaries Regular			-	
710.00 SS/MC			-	
715.00 Pers Retirement			-	
716.00 457 Retirement			-	
720.00 Health Insurance			-	
725.00 SCORE W/C Liability			-	
730.00 Sui Tax Expense			-	
747.00 Commercial Auto			-	
748.00 S.C.O.R.E. Property Ins.			-	
760.00 Prof Svcs (COVID Funds)			-	250
875.00 Special Supplies & Equip			-	
882.00 Library			-	
899.10 P.A.L.	-		-	
990.00 Calpers Unfunded Liab			-	
Subtotal	-	-	-	250

Fund 20: Water Imp. Fund	23/24 Approved Budget	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendments	23-24 1st Quarter YTD
Total Revenues	1,002,300	8,000,000	9,002,300	4,611
Total Expenditures	1,000,000	8,000,000	9,000,000	23,326
Total Over/Under	2,300	-	2,300	(18,715)
Revenue			-	
480.00 Interest Earnings	300		300	
565.00 Water Connection Fees	2,000		2,000	
591.00 Water Revenue			-	
605.15 Prop 68-SWTC Planning			-	
605.20 SB2-DWR Drought Relief	1,000,000		1,000,000	4,611
605.25 EDWG Grant Revenue		8,000,000	8,000,000	
690.00-Transfer In			-	
			-	
Total	1,002,300	8,000,000	9,002,300	4,611
			-	
Expenditures			-	
737.00 Admin. Fees			-	
760.00 Professional/Contract Services			-	
880.00 Maintenance/Supplies			-	
881.15 Prop 68-SWTC Planning	-		-	
881.20 DWR Drought Relief	1,000,000		1,000,000	23,326
881.25 EDWG Grant Exp.		8,000,000	8,000,000	
950.00 Transfer Out			-	
			-	
Total	1,000,000	8,000,000	9,000,000	23,326

Fund 22 RMRA	23-24 Proposed	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendments	23-24 1st Quarter YTD
Total Revenues	16,574	110,000	126,574	1,438
Total Expenditures	-	110,000	110,000	-
Total Over/Under	16,574	-	16,574	1,438
Revenue			-	
480.00 Interest Earnings			-	
522.00 RMRA Revenue	16,574		16,574	1,438
RSTP-Cleveland St.-Revenue		110,000	110,000	
690.00 Transfer in	-		-	
Total	16,574	110,000	126,574	1,438
Expenditures			-	
760.00 Prof & Contract Svc		110,000	110,000	
RSTP-Cleveland St. Exp.			-	
Total	-	110,000	110,000	-

Fund 23: Pool	23-24 Approved	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendments	23-24 1st Quarter YTD
Total Revenues	213,200	(80,460)	132,740	38,694
Total W/O Grant	16,200	-	16,200	38,694
Total Expenditures	169,435	-	169,435	47,224
Total W/O Grant	81,168	-	81,168	-
Total Over/Under	43,765	(80,460)	(36,695)	(8,530)
Total Over/Under W/O Grant	(64,968)	-	(64,968)	38,694
Revenue				
570.00 Special Event Pool Rental	\$ 2,000		\$ 2,000	1,000
574.00 Fundraising	\$ -	0	\$ -	24,378
576.00 Swimming Lessons/Classes	\$ 3,000		\$ 3,000	3,120
579.00 Snack Shack Revenue	\$ 6,000		\$ 6,000	5,196
605.10 Prop. 68	\$ 197,000	\$ (80,460)	\$ 116,540	
610.00 Contributions	\$ 200		\$ 200	5,000
690.00 Transfer in	5,000		\$ 5,000	
Total W/O Grant	16,200	-	16,200	38,694
Total	213,200	(80,460)	132,740	38,694
Expenditures				
701.00 Salaries Regular	4,710		4,710	1,268
702.00 Salaries OT			-	71
703.00 Salaries PT	32,388		32,388	23,441
710.00 Ss/Mc Tax Expense	2,838		2,838	1,911
715.00 Pers Retirement	989		989	2,341
716.00 457 Retirement	175		175	19
720.00 Health Insurance	1,033		1,033	81
721.00 Health Allowance	472		472	266
725.00 SCORE W/C Liability	7,947		7,947	1,998
730.00 Sui Tax Expense	800		800	580
735.00 Travel & Training			-	
745.00 SCORE Liability	771		771	3,535
748.00 Property Insurance	5,084		5,084	5,080
760.00 Professional & Contract Servc	400		400	27
785.00 Property Taxes	180		180	
790.00 License & Permits	400		400	
800.00 Advertising	1,000		1,000	
830.00 Telephone Expense	600		600	263
840.10 Electric	5,000		5,000	3,160
840.20 Heating	4,000		4,000	1,319
840.30 Trash	400		400	250
870.00 Office Supplies			-	
873.00 Snack Shack Supplies	300		300	
875.00 Special Dept Supplies & Equip			-	
877.00 Chemicals	10,000		10,000	1,196
880.00 Maintenance & Supplies	1,200		1,200	37
881.10 Prop 68-Grant Exp.	88,267		88,267	
990.00 Calpers Unfunded Liab	481		481	381
Total W/O Grant	81,168		81,168	
Subtotal	169,435	-	169,435	47,224

Fund 24 STIP	23-24 Proposed	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendments	23-24 1st Quarter YTD
Total Revenues		57,000	57,000	-
Total Expenditures		57,000	57,000	-
Total Over/Under		-	-	-
Revenue			-	
480.00 Interest Earnings			-	
STIP-Main St.-Revenue		57,000	57,000	
690.00 Transfer in			-	
Total		57,000	57,000	-
Expenditures			-	
760.00 Prof & Contract Svc		57,000	57,000	
STIP-Main St. Exp.				
Total	-	57,000	57,000	-

Gas Tax	23-24 Adopted	23-24 1st Quarter Amend	23-24 1st Quarter w/Amendments	23-24 1st Quarter YTD
Total Revenues	24,718	-	24,718	5,225
Total Expenditures	21,725	5,900	27,625	12,266
Total Over/Under	2,993	(5,900)	(2,907)	(7,041)
Revenue				
480.00 Interest Earnings			-	
580.00 Gas Tax - 2105	4,291		4,291	664
581.00 Gas Tax - 2106	7,943		7,943	1,331
582.00 Gas Tax - 2107	5,147		5,147	927
583.00 Gas Tax - Snow Removal	-		-	
584.00 Gas Tax - 2107.5	1,000		1,000	1,000
587.00 Gas Tax-2103	6,337		6,337	1,303
690.00 Transfer in	-		-	
Total	24,718	-	24,718	5,225
Expenditures				
701.00 Salaries Regular	10,262		10,262	3,150
703.00 Salaries-PT	1,638		1,638	3,364
710.00 Ss/Mc Tax Expense	910		910	498
715.00 Pers Retirement	1,947		1,947	746
716.00 457 Retirement			-	67
720.00 Health Insurance	738		738	1,083
721.00 Health Insurance Allowance	1,107		1,107	404
725.00 Workers Comp.	2,666		2,666	675
730.00 Sui Tax Expense	100		100	
745.00 SCORE Liability	1,310		1,310	1,331
760.00 Prof & Contract Svc	-		-	
880.00 Maintenance & Supplies			-	
880.01 Snow Removal	-		-	
900.00 Capital Outlay		6,000	6,000	
990.00 Calpers Unfunded Liab	1,047	(100)	947	947
Total	21,725	5,900	27,625	12,266

Fund 29: LTC	23-24 Adopted	23-24 1st Quarter Amendment	23-24 1st Quarter w/Amendments	23-24 1st Quarter YTD
Total Revenues	36,100	-	36,100	-
Total Expenditures	37,500	-	-	3,435
Total Over/Under	(1,400)	-	36,100	(3,435)
Revenue				
480.00 Interest Earnings	100		100	
585.00 Local Transportation Fund	36,000		36,000	
			-	
	-		-	
Total	36,100	-	36,100	-
Expenditures			-	
867.00 Traffic Safety	20,000		20,000	3,435
868.00 STAGE Exp.	17,500		17,500	
Total	37,500	-		3,435

Fund 40: Water	23-24 Adopted	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendments	23-24 1st Quarter YTD
Total Revenues	190,500	-	190,500	77,297
Total Expenditures	158,201	-	158,201	41,482
W/O Transfer	-	-	-	-
Total Over/Under	32,300	-	32,300	35,815
Revenue				
480.00 Interest Earnings	-			
490.00 Penalties & Delinquent Fees	8,500		8,500	
590.00 Water Usage	100,000		100,000	54,595
591.00 Water Revenue			-	120
593.00 Water Meter Flat Fee	82,000		82,000	22,582
605.00 Grant Revenue			-	
690.00 Transfer In			-	
Total	190,500	-	190,500	77,297
Expenditures				
701.00 Salaries Regular	33,223		33,223	8,945
702.00 Salaries - Overtime			-	
703.00 Salaries-Part-time	28,080		28,080	6,956
710.00 Ss/Mc Tax Expense	4,690		4,690	1,298
715.00 Pers Retirement	7,949		7,949	2,064
716.00 457 Retirement	1,000		1,000	363
720.00 Health Insurance	9,595		9,595	1,739
721.00 Health Insurance Allowance	3,912		3,912	1,066
725.00 Workers Comp.	7,306		7,306	1,835
730.00 Sui Tax Expense	643		643	
735.00 Travel And Training	1,000		1,000	
743.00 SCORE Vehicle	483		483	483
745.00 SCORE Liability	6,458		6,458	6,555
748.00 Property Insurance	10,471		10,471	10,484
750.00 Dues And Subscriptions	800		800	
760.00 Professional & Contract Svcs	1,500		1,500	
760.01 IT	1,000		1,000	
760.02 Pre-Audit Fees			-	
765.00 Audit Fees	4,000		4,000	
780.00 Attorney Fees	1,000		1,000	
782.00 Engineer Fees	-		-	
790.00 License & Permits	2,000		2,000	140
795.00 Laboratory Tests	2,000		2,000	
820.00 Postal Expense	650		650	296
827.00 Credit Card	2,000		2,000	
830.00 Telephone Expense	500		500	63
830.30 Cellular	750		750	123
840.10 Electric	1,500		1,500	274
840.20 Heating	1,500		1,500	
840.30 Trash	600		600	
850.00 Equipt Maintenance	1,500		1,500	
860.00 Vehicle Maintenance	1,500		1,500	203
865.00 Vehicle Fuel & Oil	2,000		2,000	372
870.00 Office Supplies	700		700	80
875.00 Special Supp & Equip	1,000		1,000	
877.00 Chemicals	10,000		10,000	(5,299)
880.00 Maintenance & Supplies	3,500		3,500	150
900.00 Capital Outlay	-		-	
990.00 Calpers Unfunded Liab	3,391		3,391	3,291
Total	158,201	-	158,201	41,482

Fund 45: Sewer	23-24 Adopted	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendments	22-23 YTD
Total Revenues	205,200	(12,300)	192,900	52,281
Total Expenditures	170,337	(100)	170,237	42,324
Total Over/Under	34,863	(12,200)	22,663	9,957
Revenue				
480.00 Interest Earnings	-		-	
490.00 Penalties & Delinquent Fees	6,200		6,200	
595.00 Sewer Revenues	180,000		180,000	47,384
597.00 Monthly Sewer Bond Fees	19,000	(12,300)	6,700	4,897
Total	205,200	(12,300)	192,900	52,281
Expenditures				
701.00 Salaries Regular	33,223		33,223	8,945
702.00 Salaries - Overtime	-		-	
703.00 Salaries-Part-time	28,080		28,080	6,956
710.00 Ss/Mc Tax Expense	4,690		4,690	801
715.00 Pers Retirement	7,949		7,949	2,064
716.00 457 Retirement			-	363
720.00 Health Insurance	9,595		9,595	1,739
721.00 Health Insurance Allow	3,912		3,912	1,066
725.00 SCORE W/C	7,306		7,306	1,835
730.00 Sui Tax Expense	643		643	-
735.00 Travel & Training	1,000		1,000	-
743.00 SCORE Vehicle	6,458		6,458	483
745.00 SCORE Liability			-	6,555
748.00 Property Insurance	1,840		1,840	1,859
750.00 Dues & Subscriptions			-	-
760.00 Professional & Contract Serv	5,000		5,000	756
760.01 IT	400		400	-
765.00 Audit Fees	4,000		4,000	-
782.00 Engineer Fees	5,000		5,000	-
785.00 Property Taxes	150		150	-
790.00 License & Permits	30,000		30,000	140
795.00 Laboratory Tests	1,200		1,200	2,492
820.00 Postal Expense	650		650	291
827.00 Credit Card Fees	2,000		2,000	-
830.00 Telephone Expense	1,000		1,000	63
830.30 Cellular	750		750	213
840.10 Electric	2,000		2,000	1,434
840.20 Heating	450		450	-
860.00 Vehicle Maintenance	1,500		1,500	-
865.00 Vehicle Fuel & Oil	3,000		3,000	372
870.00 Office Supplies	150		150	80
875.00 Special Supp & Equipt	2,500		2,500	-
880.00 Maint & Supplies	1,000		1,000	150
897.00 1983 Loan Interest	1,500		1,500	375
900.00 Capital Outlay	-		-	-
990.00 Calpers Unfunded Liab	3,391	(100)	3,291	3,291
Total	170,337	(100)	170,237	42,324

Fund 50-Ambulance	23-24 Adopted	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendments	23-24 1st Quarter YTD
Total Revenues	254,000	500	254,500	67,731
Total Expenditures	249,100	900	250,000	66,788
Total Over/Under	4,900	(400)	4,500	943
Revenue				
598.00 Ambulance Service Fees	254,000		254,000	67,731
598.05 Training Revenue	-		-	
598.10 Outside Services	-		-	
605.00 Grant Revenue		500	500	
Subtotal Dept. Revenue	254,000	500	254,500	67,731
701.00 Salaries Regular	69,835		69,835	18,802
702.00 OT Salaries			-	
703.00 Salaries PT	39,123		39,123	11,185
709.50 Volunteer Fire			-	
710.00 Ss/Mc Tax Expense	8,336		8,336	2,294
715.00 Pers Retirement	5,976		5,976	1,689
716.00 457 Retirement	100		100	36
720.00 Health Insurance	15,204		15,204	3,863
725.00 SCORE Workers Comp.	5,272		5,272	1,333
730.00 SUI	2,934		2,934	226
735.00 Travel & Training	1,000		1,000	30
740.00 Medical Expenses	2,000		2,000	
743.00 SCORE Vehicle	496		496	496
744.00 SCORE Liability	10,001		10,001	10,093
747.00 Commercial Auto	5,226		5,226	
748.00 Property Insurance			-	1,754
750.00 Dues And Subscript	2,650		2,650	
760.00 Pro & Contract Srvcs	26,100		26,100	4,448
760.01 IT	4,000		4,000	
780.00 Attorney Fees	2,500		2,500	149
800.00 Advertising	-		-	
820.00 Postal Expense	-		-	
830.00 Telephone Expense	1,300		1,300	207
830.30 Cellular	1,500		1,500	314
840.10 Electric	3,500		3,500	469
840.20 Heating	1,000		1,000	
850.00 Equip.Maint.	-		-	
860.00 Vehicle Maintenance	10,000		10,000	1,982
865.00 Vehicle Fuel & Oil	10,000		10,000	2,380
870.00 Office Supplies	1,000		1,000	263
872.00 Medical Supplies	12,000		12,000	2,837
875.00 Special Supp & Equip	6,000	1,000	7,000	1,385
880.00 Maintenance/Supplies	1,500		1,500	108
888.00 Bad Debt Exp.			-	
990.00 Unfunded Liability	547	(100)	447	447
Subtotal	249,100	900	250,000	66,788

Fund 53-COPS	23-24 Adopted	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendment	23-24 1st Quarter YTD
Total Revenues	170,605	-	234,765	5
Total Expenditures	216,042	-	234,042	72,972
Total Over/Under	(45,437)	-	723	(72,967)
Revenue				
480.00 Interest Earnings	100		100	
520.00 COPS Revenues	170,000	16,160	186,160	
535.00 Special PD Fees	505		505	5
537.00 CCW				
690.00 Transfers In				
Prior Year Revenue			48,000	
Total	170,605		234,765	5
Expenditures				
701.00 Salaries Regular	83,907		83,907	14,506
701.50 On Call Pay	14,560		14,560	420
702.00 Salaries OT	2,500		2,500	
703.00 Salaries PT	26,560		26,560	5,395
705.00 Uniform Allowance	1,000		1,000	
710.00 SS/MC	5,513		5,513	1,606
715.00 Pers	11,115		11,115	3,414
716.00 457 Retirement			-	91
720.00 Health Ins	15,474		15,474	1,491
721.00 Health Ins. Allow			-	666
725.00 Workers Comp.	8,419		8,419	2,426
730.00 Sui Tax Expense	1,250		1,250	
735.00 Travel & Training			-	
743.00 Vehicle Insurance	332		332	332
745.00 SCORE-Liability	13,712		13,712	12,432
750.00 Dues & Subscriptions	400		400	
760.00 Prof. & Contract Services	800		800	
760.01 IT Services	1,000		1,000	
830.00 Telephone	1,500		1,500	344
830.3 Cellular	1,000		1,000	219
840.10 Electric	500		500	252
840.20 Heating	2,000		2,000	
860.00 Vehicle Maint	5,000		5,000	50
865.00 Vehicle Fuel	4,500		4,500	1,348
870.00 Office Supplies			-	91
875.00 Special Supplies	5,000		5,000	4,998
899.10 PAL	5,000		5,000	
950.00 Transfers Out	5,000		5,000	5,000
990.00 CalPERS Unfunded Liability		18,000	18,000	17,893
Total	216,042		234,042	72,972

Fund 60-Fire Dept. Replmnt	23-24 Approved	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendments	23-24 Quarter	1st YTD
Total Revenues	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Total Over/Under	-	-	-	-	-
Revenue	-		-		
480.00 Interest Earnings			-		
606.00 50/50 Grant	-		-		
690.00 Transfers In			-		
			-		
Total	-	-	-	-	-
			-		
Expenditures	-		-		
860.00 Vehicle Maintenance			-		
875.00 Special Dept. Supplies & Equip.	-		-		
950.00 Transfer Out			-		
Total	-	-	-	-	-

Fund 61-Ambulance Replacement	23-24 Adopted	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendments	23-24 1st Quarter YTD
Total Revenues	-			
Total Expenditures	-			
Total Over/Under	-			
Revenue				
480.00 Interest Earnings				
690.00 Transfers In				
Total	-			
Expenditures				
875.00 Special Dept. Supplies/Equipment				
950.00 Transfers Out				
Total	-			

Fund 62-Police Dept Repalcement	23-24 Adopted	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendments	23-24 1st Quarter YTD
Total Revenues	500			
Total Expenditures	5,000			
Total Over/Under	(4,500)			
Revenue				
480.00 Interest Earnings				
535.00 Special Police Dept Fees				
537.00 CCW Permits	500			
560.00 Tow Fees/14601 Admin.				
Total	500			
Expenditures				
875.00 Special Dept. Supplies/Equipment	5,000			
950.00 Transfers Out				
Total	5,000			

Fund 70: CDBG		23-24 Proposed	23-24 1st Quarter Amended	23-24 1st Quarter w/Amendments	23-24 1st Quarter YTD
Total Revenues		17,200	-	17,200	-
Total Expenditures		-	108,000	108,000	-
Total Over/Under		17,200	(108,000)	(90,800)	-
Revenue					
480.00 Interest Earnings		200		200	
482.00 Program Interest		17,000		17,000	
605.00 State Grants				-	
625.00 Insurance Refund				-	
630.00 Admin Fees				-	
690.00 Transfer In				-	
888.00 Bad Debt Expense				-	
950.00 Transfer Out				-	
Total		17,200		17,200	
Expenditures					
701.00 Salaries Regular				-	
710.00 Ss/Mc Tax Expense				-	
715.00 Pers Retirement				-	
716.00 457 Retirement				-	
720.00 Health Insurance				-	
725.00 SCORE W/C Liability				-	
730.00 Sui Tax Expense				-	
760.00 Prof & Contract Services			102,750	102,750	
760.01 IT				-	
760.00 PreAudit Fees				-	
765.00 Audit Fees				-	
780.00 Attorney Fees				-	
800.00 Advertising			250	250	
820.00 Postal Expense				-	
847.00 GNC Administration			5,000	5,000	
950.00 Transfer Out				-	
990.00 Calpers Unfunded Liab				-	
Total			108,000	108,000	