



City of Etna

AGENDA FOR THE REGULAR MEETING OF THE ETNA CITY COUNCIL

DATE OF THE MEETING: January 27, 2025

TIME OF THE MEETING: 5:30 pm

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 Special Meeting January 6, 2025
 - b. Invoice Approvals
4. CURRENT BUSINESS
 - a. Public Hearing – Adopt Resolution 2025-003 Establishing an Underground Utility District
 - b. Discuss/Approve to Allow Etna High School to use the Pool Parking Lot During the School Year to Help Alleviate Congestion on Howell Street
 - c. Discuss/Approve Quote from Old Etna Tree Service of \$6,750 for a City Tree Removal
 - d. Discuss/Approve Purchase of Sewer Level Measurement, Overflow Alarm, and Tracking System for \$17,200 (Taxes not Included) from Fund 21 – Sewer Improvement Fund
 - e. Discuss/Approve Purchase of Security Cameras for the Museum
 - f. Discussion Quarterly Budget Update
 - g. Discussion – City Employee use of Private Amazon Accounts for City Purchases (Councilmember Stacher)
 - h. Discussion – City Council position statement regarding AB263 (Councilmember Stacher)
 - i. Discussion – City Council position on becoming a member of the Scott Valley Water Alliance (Councilmember Stacher)
5. DEPARTMENT REPORTS
*Police*Public Works*Fire/Ambulance*Clerk*Mayor*City Manager*City Council/Committee
6. CLOSED SESSION
 - a. Pursuant to Government Code §54956.9(d)(1) Conference with Legal Counsel – Existing Litigation
 1. SCGA02113 – Kaub, Hawj Soobleej v City of Etna
 - b. Pursuant to Government Code §54957(b) Personnel Matters – Evaluation of Performance
 1. Maintenance Worker
7. CITY COUNCIL STATEMENTS AND REQUESTS
8. ADJOURNMENT

Zoom Teleconference Information:

Phone: 1-669-444-9171 US Meeting ID: 890 4658 2514

<https://us06web.zoom.us/j/89046582514>

The City of Etna does not discriminate based on disability in the admissions or access to, or treatment of or employment in, its programs or activities. Disability-related aids or services, including printed information in alternate formats, to enable persons with disabilities to participate in public meetings are available. If any accommodations are needed, please contact Pamela Eastlick at 530-467-5256 p.eastlick@etnaca.com. Requests should be made as soon as possible but recommended between three days to one week prior to the scheduled meeting.

442 Main Street ♦ P.O. Box 460 ♦ Etna, CA 96027

P: 530-467-5256 ♦ F: 530-467-3217



**MINUTES
SPECIAL MEETING OF THE ETNA CITY COUNCIL
Monday January 6, 2025**

Members of the Etna City Council met on this 6th day of January in person and TELECONFERENCE (Zoom.) Mayor Pro-Tem Charnna Gilmore called the meeting to order and led in the salute to the flag of the United States of America.

1. Call to Order:

a. Roll Call

Councilmembers Jason Deppen, Charnna Gilmore, and John Stacher were present. Mayor Munson was absent, and Councilmember Brandon Fawaz arrived late.

2. Public Comments on Non-Agenda Items:

Community member Jen Bray commented about concerns with crime and drug problems in Etna and asked what can be done to prevent unsafe situations.

Community member Karen Hack commented on the situation on Main Street and shared the same concerns as Jen Bray.

3. Consent Calendar:

a. Minutes of the Special Meeting December 2, 2024

b. Invoice Approvals

c. Second Reading and Adoption of Ordinance 227 An Ordinance of the City of Etna Adding Chapter 3.34 Procedures for Fees, Charges, and Assessments on Real Property

Councilmember Deppen made a motion to approve, Councilmember Stacher seconded, and the motion passed.

Ayes: Stacher, Deppen, Gilmore

4. Current Business:

a. Approve Resolution 2025-001 Accepting Election Results

Councilmember Deppen made a motion to approve, Councilmember Stacher seconded, and the motion passed.

Ayes: Stacher, Deppen, Gilmore

City Clerk Pamela Eastlick swore in Gilmore, and Stacher. Councilmember Stacher made a motion to keep Cliff Munson as the Mayor and Charnna Gilmore as Mayor Pro-Tem, Councilmember Deppen seconded, and the motion passed.

Ayes: Stacher, Deppen, Gilmore

b. Discuss/Approve Fund 21 – Sewer Improvement Fund Budget

Public Works Director Dan Burbank requested approval to transfer \$30,000 to the Sewer Improvement Fund. (Councilmember Fawaz arrived.) Councilmember Stacher made a motion to approve. More discussion. Councilmember Deppen seconded, and the motion passed.

Ayes: Stacher, Deppen, Fawaz, Gilmore

c. Approve Resolution 2025-002 Creating a Recreation and Culture Staff Position by Repurposing the Pool Manager Position

City Administrator Jeff Mitchem provided an update on this item. Councilmember Fawaz asked if this position would be seasonal. Mitchem explained that the pool manager portion of the position will be seasonal, but if there were a need for the position to extend beyond seasonal it would come to the Council for approval. More discussion. Mitchem would like to start recruiting for this position immediately so that grant funding for the position can be explored. Councilmember Deppen made a motion to approve, Councilmember Deppen seconded, and the motion passed.

Ayes: Stacher, Deppen, Fawaz, Gilmore

d. Continued – Discussion of Personnel Policy, Municipal Code Amendment Chapter 2.06 City Administrator

Mitchem gave an update on this item and is ready for the first reading of this policy. Council and staff discussed personnel related issues and commissioner roles. No action taken.

e. Continued – Strategic Plan, Staff Direction to Prepare Public Review Draft

Continued discussion. Mitchem has posted this information on the city's website. No action taken.

5. Department Reports:

Police Chief Josh Short provided stats in the Council's packet. Councilmember Deppen asked about the receivership process. Chief Short would like to revisit this topic.

Public Works Director Dan Burbank gave a brief report. The Council and staff discussed the town Christmas tree. They repaired a sewer problem down Callahan Way. Director Burbank believes that it was caused by grease. Councilmember Fawaz thanked Dan for keeping the turbidity levels down in the water. City Clerk Pamela Eastlick asked about the master meter situation at the Condos.

Fire Chief Clint Whitchurch, Ambulance Director Teresa Arrwood, and Council discussed the Fire Department and Ambulance Department merge. Chief Whitchurch updated the Council on some repairs at the Fire Hall. Director Burbank is still working on Engine 1411. Asst. Fire Chief is working on testing fire hydrants throughout town. Chief Whitchurch mentioned a grant that will be available to fund a full-time firefighter position for four years. Director Burbank asked about the SCORE safety money that is available to purchase safety equipment.

Ambulance Director Teresa Arrwood provided a written report in the Council's packet. Councilmember Gilmore thanked Teri for all her hard work in exploring and researching options to keep the ambulance sustainable.

City Clerk Pamela Eastlick reported that she has too much going on. Clerk Eastlick has been focusing on the CDBG audit, 20/21 audit, and grant reporting. Two of the grants require a lot of information. Eastlick mentioned billing errors occurred after the new meters were installed. Eastlick has been working from home for the past two months, not by her choice and it has been difficult for her to get her work done. Eastlick will have a revised quarterly budget update before the next meeting. More discussion regarding grants. Councilmember Fawaz asked about hiring someone on a contract basis to help with the workload.

City Administrator Jeff Mitchem will reach out to SCORE to get an update on the safety money available. Mitchem updated the Council on the undergrounding project and a resolution will be on the next agenda with more details.

City Council discussed form 700s and their city email issues.

6. City Council Statements and Requests:

City Council asked about the $\frac{3}{4}$ time position for the Fire/Ambulance department. Mitchem explained that the position is budgeted but spending is in a deficit. More discussion. Councilmember Fawaz made a motion to postpone item c in the closed session to the next meeting along with the budget update and have it agendaized for discussion in open session. Councilmember Stacher seconded, and the motion passed.

Ayes: Stacher, Deppen, Fawaz, Gilmore

Mayor Pro-Tem Gilmore adjourned the open session meeting.

7. Closed Session:

a. Pursuant to Government Code §54957(b) Personnel Matters – Public Employee Performance Evaluation

1. City Clerk

2. Asst. City Clerk

City Council gave directions to staff.

8. Adjournment:

There being no further business Mayor Pro Tem Charnna Gilmore adjourned the meeting at 7:09 pm.

Respectfully submitted,

Jenny Bennett
Asst. City Clerk

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

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City of Etna

Vendor Name	Invoice Description 1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description 2	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

CALIFORNIA RURAL WATER ASSOC	Annual Membership	27548	01/01/2025	
			01/06/2025	
4125 NORTHGATE BOULEVARD	CRWA		01/01/2025	0.00
SACRAMENTO	GF	0	00/00/0000	0.00
CA 95834				662.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
40-30-750.00	DUES AND SUBSCRIPTIONS		662.00	0.00
		Check No.	0	Total: 662.00
		Total for	CALIFORNIA RURAL WATER ASSC	662.00

CAMPORA	155 Diggles	27530	12/02/2024	
			01/06/2025	
PO BOX 992424	CAMPO		12/02/2024	0.00
REDDING	GF	0	00/00/0000	0.00
CA 96099-2424	8167895			412.03
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-840.20	HEATING		206.02	0.00
53-40-840.20	HEATING		206.01	0.00
CAMPORA	625 Howell	27533	12/09/2024	
			01/06/2025	
PO BOX 992424	CAMPO		12/09/2024	0.00
REDDING	GF	0	00/00/0000	0.00
CA 96099-2424	8241811			595.39
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-55-840.20	HEATING		198.46	0.00
40-30-840.20	HEATING		198.46	0.00
45-33-840.20	HEATING		198.47	0.00
		Check No.	0	Total: 1,007.42
		Total for	CAMPORA	1,007.42

CITY OF YREKA	LOLA Munson & Eastlick	27526	01/06/2025	
			01/06/2025	
701 FOURTH STREET	YREKA		01/06/2025	0.00
YREKA	GF	0	00/00/0000	0.00
CA 96097				80.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-20-735.00	TRAVEL & TRAINING		40.00	0.00
10-25-735.00	TRAVEL & TRAINING		40.00	0.00
		Check No.	0	Total: 80.00
		Total for	CITY OF YREKA	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
CNA SURETY	Clerk Bond	27561	01/06/2025	
			01/06/2025	
8137 INNOVATION WAY	CNA		01/06/2025	0.00
ST LOUIS	GF	0	00/00/0000	0.00
MO 60682-0081				280.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-755.00	FAITHFUL PERFORMANCE BONDS		280.00	0.00
		Check No. 0	Total:	280.00
		Total for	CNA SURETY	280.00

DAVE WALLACE, CPA	Cash Recs & Pre-Audit Work	27549	12/31/2024	
			01/06/2025	
6182 W WHISTLE STOP RD	DAVE WALL		12/31/2024	0.00
SOUTH JORDAN	GF	0	00/00/0000	0.00
UT 84009				1,425.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-90-760.00	PROFESSIONAL & CONTRACT SERVCS		1,425.00	0.00
		Check No. 0	Total:	1,425.00
		Total for	DAVE WALLACE, CPA	1,425.00

DEPARTMENT OF JUSTICE	Fingerprint Apps	27529	12/04/2024	
ACCOUNTING OFFICE			01/06/2025	
PO BOX 944255	DEPTJUST		12/04/2024	0.00
SACRAMENTO	GF	0	00/00/0000	0.00
CA 94244-2550	781814			32.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-760.00	PROFESSIONAL & CONTRACT SERVCS		32.00	0.00
		Check No. 0	Total:	32.00
		Total for	DEPARTMENT OF JUSTICE	32.00

E & S ENGINEERS	Main Street Rehab	27565	12/30/2024	
			01/06/2025	
329 WEST MINER STREET	E&S		12/30/2024	0.00
YREKA	GF	0	00/00/0000	0.00
CA 96097	4834			1,806.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
24-60-881.35	STREET REHAB.		1,806.00	0.00

E & S ENGINEERS	Water Treatment	27566	12/30/2024	
			01/06/2025	
329 WEST MINER STREET	E&S		12/30/2024	0.00
YREKA	GF	0	00/00/0000	0.00
CA 96097	4826			3,268.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
20-30-881.25	EDWG-47100004-001		3,268.00	0.00

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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
E & S ENGINEERS	Etna Drought Project	27567	12/30/2024	
			01/06/2025	
329 WEST MINER STREET	E&S		12/30/2024	0.00
YREKA	GF	0	00/00/0000	0.00
CA 96097	4830			1,221.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
20-30-881.20	DWR-DROUGHT RELIEF GRANT		1,221.00	0.00
E & S ENGINEERS	Monthly Retainer	27568	12/30/2024	
			01/06/2025	
329 WEST MINER STREET	E&S		12/30/2024	0.00
YREKA	GF	0	00/00/0000	0.00
CA 96097	4821			500.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-782.00	ENGINEER FEES		500.00	0.00
		Check No.	0	Total: 6,795.00
		Total for	E & S ENGINEERS	6,795.00

ETNA HARDWARE, INC.	Maint & Supplies	27579	12/31/2024	
			01/07/2025	
P O BOX 328	EHSG		12/31/2024	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027				389.62
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-860.00	VEHICLE MAINTENANCE		16.71	0.00
10-40-880.00	MAINTENANCE & SUPPLIES	PAL X-Mas	184.45	0.00
10-55-880.00	MAINTENANCE & SUPPLIES		19.28	0.00
10-60-880.00	MAINTENANCE & SUPPLIES		86.74	0.00
40-30-880.00	MAINTENANCE & SUPPLIES		44.98	0.00
45-33-880.00	MAINTENANCE & SUPPLIES		6.18	0.00
45-33-880.00	MAINTENANCE & SUPPLIES		31.28	0.00
		Check No.	0	Total: 389.62
		Total for	ETNA HARDWARE, INC.	389.62

FORT JONES ACE HARDWARE	PD Supplies	27547	12/25/2024	
			01/06/2025	
PO BOX 66599	FJACE		12/25/2024	0.00
SCOTTS VALLEY	GF	0	00/00/0000	0.00
CA 95067				57.88
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-880.00	MAINTENANCE & SUPPLIES		57.88	0.00
		Check No.	0	Total: 57.88
		Total for	FORT JONES ACE HARDWARE	57.88

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Vendor Name	Invoice Description 1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description 2	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
HENRY SCHEIN MEDICAL	Medical Supplies	27541	12/11/2024	
			01/06/2025	
PO BOX 7156	HENRYSH		12/11/2024	0.00
PASADENA	GF	0	00/00/0000	0.00
CA 91109-7156	28920924			80.90
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-872.00	MEDICAL SUPPLIES		80.90	0.00
HENRY SCHEIN MEDICAL	Medical Supplies	27542	12/12/2024	
			01/06/2025	
PO BOX 7156	HENRYSH		12/12/2024	0.00
PASADENA	GF	0	00/00/0000	0.00
CA 91109-7156	28990196			66.73
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-872.00	MEDICAL SUPPLIES		66.73	0.00
HENRY SCHEIN MEDICAL	Medical Supplies	27564	12/30/2024	
			01/06/2025	
PO BOX 7156	HENRYSH		12/30/2024	0.00
PASADENA	GF	0	00/00/0000	0.00
CA 91109-7156	29998851			14.33
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-872.00	MEDICAL SUPPLIES		14.33	0.00
		Check No.	0	Total: 161.96
		Total for	HENRY SCHEIN MEDICAL	161.96

KELLEY CREATE	Xerox Charges	27559	12/31/2024	
			01/06/2025	
PO BOX 660831	KELLEY		12/31/2024	0.00
DALLAS	GF	0	00/00/0000	0.00
TX 75266-0831	38233681			505.07
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-750.00	DUES AND SUBSCRIPTIONS		168.37	0.00
40-30-750.00	DUES AND SUBSCRIPTIONS		168.35	0.00
45-33-750.00	DUES AND SUBSCRIPTIONS		168.35	0.00
		Check No.	0	Total: 505.07
		Total for	KELLEY CREATE	505.07

KIEP-ER KLEEN	Cleaning Services	27558	12/31/2024	
			01/06/2025	
PO BOX 404	KK		12/31/2024	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027-404				90.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-760.00	PROFESSIONAL & CONTRACT SERVCS	City Hall	67.50	0.00
10-40-760.00	PROFESSIONAL & CONTRACT SERVCS	PD	22.50	0.00
		Check No.	0	Total: 90.00
		Total for	KIEP-ER KLEEN	90.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

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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

LINDSEY ROMPON	Reim: Toilet	27540	12/17/2024	
			01/06/2025	
PO BOX 159	LINDSEY RO		12/17/2024	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027				184.12

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
45-33-875.00	SPECIAL DEPT SUPPLIES & EQUIP		184.12	0.00
		Check No. 0	Total:	184.12
		Total for	LINDSEY ROMPON	184.12

MEAN GENE'S GAS	Bulk Fuel	27527	10/31/2024	
			01/06/2025	
P O BOX 534	MGM		10/31/2024	0.00
FT JONES	GF	0	00/00/0000	0.00
CA 96032				3,325.53

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-865.10	GASOLINE	Unleaded	350.80	0.00
10-41-865.00	VEHICLE FUEL & OIL	Unleaded	364.20	0.00
10-42-865.10	GASOLINE	Unleaded	461.50	0.00
10-50-865.10	GASOLINE	Unleaded	142.21	0.00
10-50-865.20	DIESEL	Diesel	54.39	0.00
10-55-840.20	HEATING	Heating City Hall	920.03	0.00
10-60-865.10	GASOLINE	Unleaded	13.28	0.00
40-30-865.10	GASOLINE	Unleaded	65.06	0.00
45-33-865.10	GASOLINE	Unleaded	65.06	0.00
50-45-865.10	GASOLINE	Unleaded	54.90	0.00
50-45-865.20	DIESEL	Diesel	668.44	0.00
53-40-865.10	GASOLINE	Unleaded	165.66	0.00

MEAN GENE'S GAS	Bulk Fuel	27535	11/30/2024	
			01/06/2025	
P O BOX 534	MGM		11/30/2024	0.00
FT JONES	GF	0	00/00/0000	0.00
CA 96032				2,409.38

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-865.10	GASOLINE		190.95	0.00
10-41-865.00	VEHICLE FUEL & OIL		220.22	0.00
10-42-865.10	GASOLINE		402.83	0.00
10-50-840.20	HEATING	Fire Hall Heating	469.48	0.00
10-50-865.10	GASOLINE		161.28	0.00
10-60-865.10	GASOLINE		8.97	0.00
10-60-865.20	DIESEL		10.88	0.00
40-30-865.10	GASOLINE		131.36	0.00
40-30-865.20	DIESEL		10.88	0.00
45-33-865.10	GASOLINE		131.36	0.00
45-33-865.20	DIESEL		10.88	0.00
50-45-865.10	GASOLINE	Unleaded	153.35	0.00
50-45-865.20	DIESEL	Diesel	195.38	0.00
53-40-865.10	GASOLINE		311.56	0.00

Check No. 0 Total: 5,734.91

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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
		Total for	MEAN GENE'S GAS	5,734.91

NATHAN MENDES	Reim: Training Exp	27562	10/31/2024	
			01/06/2025	
PO BOX 242	3001		10/31/2024	0.00
BELLA VISTA	GF	0	00/00/0000	0.00
CA 96008				450.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-41-735.00	TRAVEL & TRAINING		225.00	0.00
53-40-735.00	TRAVEL & TRAINING		225.00	0.00
		Check No.	0	Total: 450.00
		Total for	NATHAN MENDES	450.00

NBS GOVERNMENT FINANCE GROUP	Qtrly Sewer Assessment	27544	12/20/2024	
			01/06/2025	
32605 TEMECULA PARKWAY	NBS		12/20/2024	0.00
TEMECULA	GF	0	00/00/0000	0.00
CA 92592	202412-3966			1,500.39
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
47-33-760.00	PROFESSIONAL & CONTRACT SERVCS		1,500.39	0.00
		Check No.	0	Total: 1,500.39
		Total for	NBS GOVERNMENT FINANCE GR	1,500.39

PACE ANALYTICAL	Drinking Water Monitoring	27536	11/14/2024	
			01/06/2025	
PO BOX 684056	PACE ANALY		11/14/2024	0.00
CHICAGO	GF	0	00/00/0000	0.00
IL 60695-4056	242808839			399.04
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
45-33-795.00	LABORATORY TESTS		399.04	0.00
PACE ANALYTICAL	Water Testing	27539	12/24/2025	
			01/06/2025	
PO BOX 684056	PACE ANALY		12/24/2025	0.00
CHICAGO	GF	0	00/00/0000	0.00
IL 60695-4056	242809998			145.40
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
40-30-795.00	LABORATORY TESTS		145.40	0.00
		Check No.	0	Total: 544.44
		Total for	PACE ANALYTICAL	544.44

PACIFIC POWER	400 Howell Ave. Lights	27550	12/24/2024	
			01/06/2025	
PO BOX 26000	PP		12/24/2024	0.00
PORTLAND	GF	0	00/00/0000	0.00
OR 97256-0001				66.23

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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
GL Number	Description	Distribution Line Description		Invoice Amount	Amount Relieved
10-60-840.10	ELECTRIC			66.23	0.00
PACIFIC POWER		Woodland Fltr. Plant	27551	12/24/2024	
				01/06/2025	
PO BOX 26000	PP			12/24/2024	0.00
PORTLAND	GF		0	00/00/0000	0.00
OR 97256-0001					406.85
GL Number	Description	Distribution Line Description		Invoice Amount	Amount Relieved
40-30-840.10	ELECTRIC			406.85	0.00
PACIFIC POWER		448 Main St. RCD	27552	12/24/2024	
				01/06/2025	
PO BOX 26000	PP			12/24/2024	0.00
PORTLAND	GF		0	00/00/0000	0.00
OR 97256-0001					206.31
GL Number	Description	Distribution Line Description		Invoice Amount	Amount Relieved
10-55-840.10	ELECTRIC			206.31	0.00
PACIFIC POWER		155 Diggles PD	27553	12/24/2024	
				01/06/2025	
PO BOX 26000	PP			12/24/2024	0.00
PORTLAND	GF		0	00/00/0000	0.00
OR 97256-0001					419.25
GL Number	Description	Distribution Line Description		Invoice Amount	Amount Relieved
10-40-840.10	ELECTRIC			209.62	0.00
53-40-840.10	ELECTRIC			209.63	0.00
PACIFIC POWER		625 Howell Shop & Amb	27554	12/24/2024	
				01/06/2025	
PO BOX 26000	PP			12/24/2024	0.00
PORTLAND	GF		0	00/00/0000	0.00
OR 97256-0001					737.14
GL Number	Description	Distribution Line Description		Invoice Amount	Amount Relieved
10-60-840.10	ELECTRIC			81.90	0.00
40-30-840.10	ELECTRIC			81.90	0.00
45-33-840.10	ELECTRIC			81.92	0.00
50-45-840.10	ELECTRIC			491.42	0.00
PACIFIC POWER		400 Main St.	27555	12/24/2024	
				01/06/2025	
PO BOX 26000	PP			12/24/2024	0.00
PORTLAND	GF		0	00/00/0000	0.00
OR 97256-0001					79.30
GL Number	Description	Distribution Line Description		Invoice Amount	Amount Relieved
10-55-840.10	ELECTRIC			79.30	0.00
PACIFIC POWER		440 Main St.	27557	12/24/2024	
				01/06/2025	
PO BOX 26000	PP			12/24/2024	0.00
PORTLAND	GF		0	00/00/0000	0.00
OR 97256-0001					421.94
GL Number	Description	Distribution Line Description		Invoice Amount	Amount Relieved
10-55-840.10	ELECTRIC			421.94	0.00

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Vendor Name	Invoice Description 1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description 2	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
PACIFIC POWER	401 Island Sewerplant	27556	12/26/2024	
			01/06/2025	
PO BOX 26000	PP		12/26/2024	0.00
PORTLAND	GF	0	00/00/0000	0.00
OR 97256-0001				506.25
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
45-33-840.10	ELECTRIC		506.25	0.00
PACIFIC POWER	Streetlights	27578	12/31/2024	
			01/07/2025	
PO BOX 26000	PP		12/31/2024	0.00
PORTLAND	GF	0	00/00/0000	0.00
OR 97256-0001				1,275.99
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-60-867.00	TRAFFIC SAFETY		1,275.99	0.00
		Check No.	0	Total: 4,119.26
		Total for	PACIFIC POWER	4,119.26

PRINTING SYSTEMS	AP Checks	27560	10/24/2024	
			01/06/2025	
12005 BEECH DALY	PS		10/24/2024	0.00
TAYLOR	GF	0	00/00/0000	0.00
CA 48180	PC-235833			305.39
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		305.39	0.00
		Check No.	0	Total: 305.39
		Total for	PRINTING SYSTEMS	305.39

PURCHASE POWER	Postage Expense	27563	12/26/2024	
			01/06/2025	
PO BOX 856042	PURCHASE P		12/26/2024	0.00
LOUISVILLE	GF	0	00/00/0000	0.00
KY 40285-6042				549.71
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-820.00	POSTAL EXPENSE		65.67	0.00
40-30-820.00	POSTAL EXPENSE		242.02	0.00
45-33-820.00	POSTAL EXPENSE		242.02	0.00
		Check No.	0	Total: 549.71
		Total for	PURCHASE POWER	549.71

SAN DIEGO POLICE EQUIPMENT CO	PD Ammo	27538	12/09/2024	
			01/06/2025	
8205-A RONSON ROAD	SDPECO		12/09/2024	0.00
SAN DIEGO	GF	0	00/00/0000	0.00
CA 92111	663880			619.08
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-875.00	SPECIAL DEPT SUPPLIES & EQUIP		619.08	0.00

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Vendor Name Line 2	Invoice Description 2	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

Check No.	0	Total:	619.08
Total for	SAN DIEGO POLICE EQUIPMENT (		619.08

SCOTT VALLEY AUTO PARTS	PD Vehicle Maint.	27569	12/31/2024	
			01/06/2025	
P O BOX 215	SVAP		12/31/2024	0.00
FT JONES	GF	0	00/00/0000	0.00
CA 96032				173.64
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-860.00	VEHICLE MAINTENANCE		173.64	0.00

Check No.	0	Total:	173.64
Total for	SCOTT VALLEY AUTO PARTS		173.64

SHN CONSULTING ENGINEERS	Etna SSMP	27531	12/11/2024	
			01/06/2025	
	SHN		12/11/2024	0.00
	GF	0	00/00/0000	0.00
	123738			145.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
45-33-760.00	PROFESSIONAL & CONTRACT SERVCS		145.00	0.00

Check No.	0	Total:	145.00
Total for	SHN CONSULTING ENGINEERS		145.00

SIERRA SPRINGS	Water	27537	12/13/2024	
			01/06/2025	
PO BOX 660579	SISPRINGS		12/13/2024	0.00
DALLAS	GF	0	00/00/0000	0.00
TX 75266-0579	24391998121324			24.52
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-875.00	SPECIAL DEPT SUPPLIES & EQUIP		24.52	0.00

Check No.	0	Total:	24.52
Total for	SIERRA SPRINGS		24.52

SISKIYOU COUNTY CLERK'S OFFICE	2024 General Election	27528	12/09/2024	
			01/06/2025	
510 N MAIN ST	SCCO		12/09/2024	0.00
YREKA	GF	0	00/00/0000	0.00
CA 96097	2024.110524.18			3,809.63
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-20-770.00	ELECTION EXPENSE		3,809.63	0.00

Check No.	0	Total:	3,809.63
Total for	SISKIYOU COUNTY CLERK'S OFFI		3,809.63

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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 COMMUNITY	Pool Permit	27532	12/12/2024	
DEVELOPMENT DEPT.			01/06/2025	
806 S. MAIN ST	SCCDD		12/12/2024	0.00
YREKA	GF	0	00/00/0000	0.00
CA 96097				300.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
23-70-790.00	LICENSE & PERMITS		300.00	0.00
		Check No. 0	Total:	300.00
		Total for	SISKIYOU COUNTY COMMUNITY	300.00

SISKIYOU DAILY NEWS	Water Well Project	27534	11/30/2024	
			01/06/2025	
P O BOX 129	SDN		11/30/2024	0.00
YREKA	GF	0	00/00/0000	0.00
OH 96097	0006826211			1,070.75
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
20-30-881.15	PROP. 68-SRL SWTC PLANNING		1,070.75	0.00
		Check No. 0	Total:	1,070.75
		Total for	SISKIYOU DAILY NEWS	1,070.75

SISKIYOU TELEPHONE	5638 PD Fax	27570	01/01/2025	
			01/07/2025	
P O BOX 157	ST		01/01/2025	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027				56.05
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-830.00	TELEPHONE EXPENSE		28.02	0.00
53-40-830.00	TELEPHONE EXPENSE		28.03	0.00

SISKIYOU TELEPHONE	5256 City Hall	27571	01/01/2025	
			01/07/2025	
P O BOX 157	ST		01/01/2025	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027				204.61
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-830.00	TELEPHONE EXPENSE		204.61	0.00

SISKIYOU TELEPHONE	5232 Pool	27572	01/01/2025	
			01/07/2025	
P O BOX 157	ST		01/01/2025	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027				130.53
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
23-70-830.00	TELEPHONE EXPENSE		130.53	0.00

SISKIYOU TELEPHONE	3673 Shop & Park Wifi	27573	01/01/2025	
			01/07/2025	
P O BOX 157	ST		01/01/2025	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027				177.12

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Vendor Name Line 2	Invoice Description 2	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
10-60-830.00	TELEPHONE EXPENSE		32.39	0.00
10-70-830.00	TELEPHONE EXPENSE		79.95	0.00
40-30-830.00	TELEPHONE EXPENSE		32.39	0.00
45-33-830.00	TELEPHONE EXPENSE		32.39	0.00

SISKIYOU TELEPHONE	3400 PD	27574	01/01/2025	
			01/07/2025	
P O BOX 157	ST		01/01/2025	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027				253.75

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-830.00	TELEPHONE EXPENSE		126.87	0.00
53-40-830.00	TELEPHONE EXPENSE		126.88	0.00

SISKIYOU TELEPHONE	3331 Ambulance	27575	01/01/2025	
			01/07/2025	
P O BOX 157	ST		01/01/2025	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027				171.30

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-830.00	TELEPHONE EXPENSE		171.30	0.00

SISKIYOU TELEPHONE	3295 Fire Hall	27576	01/01/2025	
			01/07/2025	
P O BOX 157	ST		01/01/2025	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027				82.54

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-50-830.00	TELEPHONE EXPENSE		82.54	0.00

SISKIYOU TELEPHONE	3217 City Hall Fax	27577	01/01/2025	
			01/07/2025	
P O BOX 157	ST		01/01/2025	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027				68.50

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-830.00	TELEPHONE EXPENSE		68.50	0.00

Check No.	0	Total:	1,144.40
Total for	SISKIYOU TELEPHONE		1,144.40

SWRCB ACCOUNTING OFFICE	Water System Annual Fee	27543	12/20/2024	
			01/06/2025	
PO BOX 1888	SWRCB		12/20/2024	0.00
SACRAMENTO	GF	0	00/00/0000	0.00
CA 95812-1888	SM-1050344			1,515.88

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
40-30-790.00	LICENSE & PERMITS		1,515.88	0.00

Check No.	0	Total:	1,515.88
Total for	SWRCB ACCOUNTING OFFICE		1,515.88

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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

VERIZON WIRELESS	Monthly Cellular	27546	12/21/2024	
			01/06/2025	
PO BOX 9622	VW		12/21/2024	0.00
MISSION HILLS	GF	0	00/00/0000	0.00
TX 91346-9622				510.15

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-830.30	CELLULAR		88.38	0.00
10-41-830.30	CELLULAR		88.38	0.00
10-42-830.30	CELLULAR		46.58	0.00
10-60-830.30	CELLULAR		50.62	0.00
40-30-830.30	CELLULAR		50.62	0.00
45-33-830.30	CELLULAR		50.62	0.00
50-45-830.30	CELLULAR		46.57	0.00
53-40-830.30	CELLULAR		88.38	0.00

Check No.	0	Total:	510.15
Total for	VERIZON WIRELESS		510.15

WITTMAN ENTERPRISES, LLC	Ambulance Billing	27545	12/24/2024	
			01/06/2025	
11093 SUN CENTER	WE		12/24/2024	0.00
RANCHO CORDOVA	GF	0	00/00/0000	0.00
CA 95670-6110	2411467			1,718.03

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-760.00	PROFESSIONAL & CONTRACT SERVCS		1,718.03	0.00

Check No.	0	Total:	1,718.03
Total for	WITTMAN ENTERPRISES, LLC		1,718.03

Total Invoices:	54	Grand Total:	35,905.25
		Less Credit Memos:	0.00
		Net Total:	35,905.25
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	35,905.25

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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

Recap by Department

Department #	Department Name	Amount To Pay	Amount To Relieve
20	City Council	3,849.63	0.00
25	City Clerk	1,724.56	0.00
30	Water	9,315.90	0.00
33	Sewer	3,753.33	0.00
40	Law Enforcement	3,668.07	0.00
41	Police - FJ Station	897.80	0.00
42	DOJ GRANT	910.91	0.00
45	Ambulance Services	3,661.35	0.00
50	Fire Prevention	909.90	0.00
55	Governmental Buildings	1,845.32	0.00
60	Highways & Streets	3,433.00	0.00
70	Parks & Recreation	510.48	0.00
90	Non-Departmental	1,425.00	0.00
Grand Total:		35,905.25	0.00

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Vendor Name Line 2	Invoice Description 2	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

AMAZON.COM	Debit Clerk Supplies	27586	09/24/2024	
			01/10/2025	
	AMAZON		09/24/2024	0.00
	EFT	0	00/00/0000	0.00
00000				49.05

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		49.05	0.00

AMAZON.COM	Debit: Clerk Supplies	27587	09/25/2024	
			01/10/2025	
	AMAZON		09/25/2024	0.00
	EFT	0	00/00/0000	0.00
00000				33.82

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		33.82	0.00

Check No.	0	Total:	82.87
Total for	AMAZON.COM		82.87

AMERICAN FLAG AND FLAGPOLE CO.	City Flag	27604	12/16/2024	
			01/14/2025	
	AMERICAN F		12/16/2024	0.00
	EFT	0	00/00/0000	0.00
				749.95

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-55-875.00	SPECIAL DEPT SUPPLIES & EQUIP		374.97	0.00
10-60-880.00	MAINTENANCE & SUPPLIES		374.98	0.00

Check No.	0	Total:	749.95
Total for	AMERICAN FLAG AND FLAGPOLE		749.95

GARLAND TECH, INC	IT Services August	27589	08/01/2024	
			01/10/2025	
15303 GLENWOOD PLACE	GARLAND		08/01/2024	0.00
WEED	EFT	0	00/00/0000	0.00
CA 96094	INV-005704			1,614.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-760.01	I.T.		230.58	0.00
10-40-760.01	I.T.		230.57	0.00
10-41-760.01	I.T.		230.57	0.00
40-30-760.01	I.T.		230.57	0.00
45-33-760.01	I.T.		230.57	0.00
50-45-760.01	I.T.		230.57	0.00
53-40-760.01	I.T.		230.57	0.00

GARLAND TECH, INC	PD Rims Functionality	27590	08/30/2024	
			01/10/2025	
15303 GLENWOOD PLACE	GARLAND		08/30/2024	0.00
WEED	EFT	0	00/00/0000	0.00
CA 96094	INV-005697			503.29

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
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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
10-40-760.01	I.T.			167.77 0.00
10-41-760.01	I.T.			167.76 0.00
53-40-760.01	I.T.			167.76 0.00

GARLAND TECH, INC	IT Services September	27588	09/01/2024	
			01/10/2025	
15303 GLENWOOD PLACE	GARLAND		09/01/2024	0.00
WEED	EFT	0	00/00/0000	0.00
CA 96094	INV-005705			1,614.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-760.01	I.T.		230.58	0.00
10-40-760.01	I.T.		230.57	0.00
10-41-760.01	I.T.		230.57	0.00
40-30-760.01	I.T.		230.57	0.00
45-33-760.01	I.T.		230.57	0.00
50-45-760.01	I.T.		230.57	0.00
53-40-760.01	I.T.		230.57	0.00

GARLAND TECH, INC	IT Services November	27594	11/12/2024	
			01/10/2025	
15303 GLENWOOD PLACE	GARLAND		11/12/2024	0.00
WEED	EFT	0	00/00/0000	0.00
CA 96094	INV-005902			1,614.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-760.01	I.T.		230.58	0.00
10-40-760.01	I.T.		230.57	0.00
10-41-760.01	I.T.		230.57	0.00
40-30-760.01	I.T.		230.57	0.00
45-33-760.01	I.T.		230.57	0.00
50-45-760.01	I.T.		230.57	0.00
53-40-760.01	I.T.		230.57	0.00

GARLAND TECH, INC	IT Services December	27601	12/01/2024	
			01/14/2025	
15303 GLENWOOD PLACE	GARLAND		12/01/2024	0.00
WEED	EFT	0	00/00/0000	0.00
CA 96094	INV-005942			1,614.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-760.01	I.T.		230.58	0.00
10-40-760.01	I.T.		230.57	0.00
10-41-760.01	I.T.		230.57	0.00
40-30-760.01	I.T.		230.57	0.00
45-33-760.01	I.T.		230.57	0.00
50-45-760.01	I.T.		230.57	0.00
53-40-760.01	I.T.		230.57	0.00

Check No.	0	Total:	6,959.29
Total for	GARLAND TECH, INC		6,959.29

POSTER COMPLIANCE CENTER	Poster Compliance	27602	12/30/2024	
			01/14/2025	
3687 MT. DIABLO BLVD., SUITE B	PCC		12/30/2024	0.00
LAFAYETTE	EFT	0	00/00/0000	0.00
CA 94549-3744				430.93

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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

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		430.93	0.00

Check No.	0	Total:	430.93
Total for	POSTER COMPLIANCE CENTER		430.93

PRO WATER HEATER SUPPLY	Water Heater Fire Hall	27600	12/09/2024	
			01/14/2025	
	PRO WATER		12/09/2024	0.00
	EFT	0	00/00/0000	0.00
				274.64

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-50-880.00	MAINTENANCE & SUPPLIES		274.64	0.00

Check No.	0	Total:	274.64
Total for	PRO WATER HEATER SUPPLY		274.64

SNIDER ENERGY	Mendes Fuel	27581	10/30/2024	
PACIFIC PRIDE			01/10/2025	
DEBIT	SNIDER		10/30/2024	0.00
	EFT	0	00/00/0000	0.00
	October			126.85

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
53-40-865.00	VEHICLE FUEL & OIL		126.85	0.00

SNIDER ENERGY	Mendes Fuel Nov.	27592	11/07/2024	
PACIFIC PRIDE			01/10/2025	
DEBIT	SNIDER		11/07/2024	0.00
	EFT	0	00/00/0000	0.00
				94.09

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
53-40-865.00	VEHICLE FUEL & OIL		94.09	0.00

SNIDER ENERGY	Mendes Fuel Nov	27591	11/15/2024	
PACIFIC PRIDE			01/10/2025	
DEBIT	SNIDER		11/15/2024	0.00
	EFT	0	00/00/0000	0.00
				194.23

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
53-40-865.00	VEHICLE FUEL & OIL		194.23	0.00

SNIDER ENERGY	Mendes Fuel Dec.	27596	12/07/2024	
PACIFIC PRIDE			01/10/2025	
DEBIT	SNIDER		12/07/2024	0.00
	EFT	0	00/00/0000	0.00
				210.08

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
53-40-865.00	VEHICLE FUEL & OIL		210.08	0.00

Check No.	0	Total:	625.25
Total for	SNIDER ENERGY		625.25

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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

STAPLES OFFICE SUPPLIES	Clerk Supplies	27605	09/05/2024	
			01/14/2025	
ON-LINE PURCHASE	STAPLES		09/05/2024	0.00
	EFT	0	00/00/0000	0.00
				271.37

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		271.37	0.00

STAPLES OFFICE SUPPLIES	Paper Water Bills	27606	09/09/2024	
			01/14/2025	
ON-LINE PURCHASE	STAPLES		09/09/2024	0.00
	EFT	0	00/00/0000	0.00
				36.19

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
40-30-870.00	OFFICE SUPPLIES		18.09	0.00
45-33-870.00	OFFICE SUPPLIES		18.10	0.00

STAPLES OFFICE SUPPLIES	Paper Water Bills	27607	09/09/2024	
			01/14/2025	
ON-LINE PURCHASE	STAPLES		09/09/2024	0.00
	EFT	0	00/00/0000	0.00
				45.03

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
40-30-870.00	OFFICE SUPPLIES		22.51	0.00
45-33-870.00	OFFICE SUPPLIES		22.52	0.00

STAPLES OFFICE SUPPLIES	Debit: Clerk Supplies	27582	10/30/2024	
			01/10/2025	
ON-LINE PURCHASE	STAPLES		10/30/2024	0.00
	EFT	0	00/00/0000	0.00
				71.18

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		71.18	0.00

STAPLES OFFICE SUPPLIES	Debit: Clerk Supplies	27583	10/31/2024	
			01/10/2025	
ON-LINE PURCHASE	STAPLES		10/31/2024	0.00
	EFT	0	00/00/0000	0.00
				83.20

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		83.20	0.00

STAPLES OFFICE SUPPLIES	Clerk Supplies	27593	11/21/2024	
			01/10/2025	
ON-LINE PURCHASE	STAPLES		11/21/2024	0.00
	EFT	0	00/00/0000	0.00
				107.78

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		107.78	0.00

STAPLES OFFICE SUPPLIES	Clerk Supplies	27597	12/09/2024	
			01/10/2025	
ON-LINE PURCHASE	STAPLES		12/09/2024	0.00
	EFT	0	00/00/0000	0.00
				28.83

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		28.83	0.00

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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

STAPLES OFFICE SUPPLIES	Clerk Supplies	27599	12/09/2024	
			01/10/2025	
ON-LINE PURCHASE	STAPLES		12/09/2024	0.00
	EFT	0	00/00/0000	0.00
				302.33

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		302.33	0.00
STAPLES OFFICE SUPPLIES	Clerk Supplies	27598	12/11/2024	
			01/10/2025	
ON-LINE PURCHASE	STAPLES		12/11/2024	0.00
	EFT	0	00/00/0000	0.00
				63.67

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-870.00	OFFICE SUPPLIES		63.67	0.00

Check No.	0	Total:	1,009.58
Total for	STAPLES OFFICE SUPPLIES		1,009.58

US BANK CREDIT CARD	September	27584	09/10/2024	
			01/10/2025	
	USBANK		09/10/2024	0.00
	EFT	0	00/00/0000	0.00
				1,079.11

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-820.00	POSTAL EXPENSE	Postage	11.16	0.00
10-40-870.00	OFFICE SUPPLIES	Amazon	134.65	0.00
10-40-870.00	OFFICE SUPPLIES	Amazon	148.84	0.00
10-40-875.00	SPECIAL DEPT SUPPLIES & EQUIP	Full Identity	24.00	0.00
10-40-875.00	SPECIAL DEPT SUPPLIES & EQUIP	Amazon	255.24	0.00
10-50-750.00	DUES AND SUBSCRIPTIONS	Active 911 Fire Dept.	157.50	0.00
10-50-860.00	VEHICLE MAINTENANCE	Amazon	30.35	0.00
23-70-880.00	MAINTENANCE & SUPPLIES	Amazon	46.96	0.00
50-45-860.00	VEHICLE MAINTENANCE	Autozone	19.37	0.00
50-45-872.00	MEDICAL SUPPLIES	Ebay	58.60	0.00
50-45-872.00	MEDICAL SUPPLIES	Amazon	192.44	0.00

US BANK CREDIT CARD	October	27580	10/09/2024	
			01/10/2025	
	USBANK		10/09/2024	0.00
	EFT	0	00/00/0000	0.00
				4,397.02

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-880.00	MAINTENANCE & SUPPLIES	Amazon	63.36	0.00
10-50-860.00	VEHICLE MAINTENANCE	Watrous Fire Dept. Veh Parts	3,642.99	0.00
50-45-735.00	TRAVEL & TRAINING	Training	98.93	0.00
50-45-735.00	TRAVEL & TRAINING	Training	30.00	0.00
50-45-860.00	VEHICLE MAINTENANCE	American Diesel	182.00	0.00
50-45-872.00	MEDICAL SUPPLIES	Amazon	71.73	0.00
50-45-872.00	MEDICAL SUPPLIES	Amazon	39.58	0.00
50-45-875.00	SPECIAL DEPT SUPPLIES & EQUIP	Amazon	180.29	0.00
50-45-875.00	SPECIAL DEPT SUPPLIES & EQUIP	Amazon	29.92	0.00
50-45-875.00	SPECIAL DEPT SUPPLIES & EQUIP	Amazon	30.35	0.00

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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
50-45-880.00	MAINTENANCE & SUPPLIES	Amazon		27.87 0.00
US BANK CREDIT CARD	November	27595	11/12/2024	
			01/10/2025	
	USBANK		11/12/2024	0.00
	EFT	0	00/00/0000	0.00
				7,694.68

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-735.00	TRAVEL & TRAINING	Shell	90.04	0.00
10-25-735.00	TRAVEL & TRAINING	Love's Fuel	50.00	0.00
10-25-735.00	TRAVEL & TRAINING	Pilot	52.00	0.00
10-40-820.00	POSTAL EXPENSE	USPS	8.48	0.00
10-40-870.00	OFFICE SUPPLIES	Amazon	20.86	0.00
10-40-870.00	OFFICE SUPPLIES	Amazon	47.18	0.00
10-40-880.00	MAINTENANCE & SUPPLIES	Amazon PAL Cotton Candy Machin	636.30	0.00
10-40-880.00	MAINTENANCE & SUPPLIES	Harbor Freight PD	242.49	0.00
10-50-880.00	MAINTENANCE & SUPPLIES	Harbor Freight Fire	96.99	0.00
10-55-880.00	MAINTENANCE & SUPPLIES	Amazon	493.76	0.00
10-55-880.00	MAINTENANCE & SUPPLIES	Amazon	81.50	0.00
10-55-880.00	MAINTENANCE & SUPPLIES	Amazon	38.99	0.00
10-55-880.00	MAINTENANCE & SUPPLIES	Amazon	202.75	0.00
10-60-880.00	MAINTENANCE & SUPPLIES	Harbor Freight Streets	145.49	0.00
40-30-880.00	MAINTENANCE & SUPPLIES	Amazon	210.84	0.00
40-30-880.00	MAINTENANCE & SUPPLIES	Amazon	783.25	0.00
40-30-880.00	MAINTENANCE & SUPPLIES	Harbor Freight Water	193.99	0.00
45-33-880.00	MAINTENANCE & SUPPLIES	Dollar General	24.67	0.00
45-33-880.00	MAINTENANCE & SUPPLIES	Harbor Freight Sewer	193.99	0.00
50-45-735.00	TRAVEL & TRAINING	Jones & Bartlett Learning	15.95	0.00
50-45-735.00	TRAVEL & TRAINING	NAEMT Training	40.00	0.00
50-45-860.00	VEHICLE MAINTENANCE	Amazon	15.00	0.00
50-45-860.00	VEHICLE MAINTENANCE	Duran's Auto Body	2,000.00	0.00
50-45-860.00	VEHICLE MAINTENANCE	American Diesel	1,824.70	0.00
50-45-860.00	VEHICLE MAINTENANCE	Walmart	51.12	0.00
50-45-870.00	OFFICE SUPPLIES	Dollar General	13.83	0.00
50-45-880.00	MAINTENANCE & SUPPLIES	Dollar General	23.49	0.00
50-45-880.00	MAINTENANCE & SUPPLIES	Harbor Freight Amb	97.02	0.00

US BANK CREDIT CARD	December	27603	12/10/2024	
			01/14/2025	
	USBANK		12/10/2024	0.00
	EFT	0	00/00/0000	0.00
				3,492.48

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-750.00	DUES AND SUBSCRIPTIONS	Enplan Split	106.33	0.00
10-40-750.00	DUES AND SUBSCRIPTIONS	Enplan	106.33	0.00
10-40-875.00	SPECIAL DEPT SUPPLIES & EQUIP	Amazon	85.80	0.00
10-40-875.00	SPECIAL DEPT SUPPLIES & EQUIP	Amazon	270.23	0.00
10-40-880.00	MAINTENANCE & SUPPLIES	Amazon PAL	18.22	0.00
10-40-880.00	MAINTENANCE & SUPPLIES	Amazon PAL	116.47	0.00
10-40-880.00	MAINTENANCE & SUPPLIES	Costco PAL	214.40	0.00
10-40-880.00	MAINTENANCE & SUPPLIES	Ace Hardware PAL	94.77	0.00
10-41-750.00	DUES AND SUBSCRIPTIONS	Enplan	106.34	0.00
10-50-850.00	EQUIPMENT MAINTENANCE	Amazon	6.42	0.00
10-50-850.00	EQUIPMENT MAINTENANCE	Amazon	27.24	0.00
10-50-850.00	EQUIPMENT MAINTENANCE	SP Bolton Engineering	524.00	0.00

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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	
10-50-850.00	EQUIPMENT MAINTENANCE	Amazon	153.00	0.00	
10-50-880.00	MAINTENANCE & SUPPLIES	Amazon	142.35	0.00	
10-55-880.00	MAINTENANCE & SUPPLIES	Amazon	159.67	0.00	
10-55-880.00	MAINTENANCE & SUPPLIES	Amazon	182.84	0.00	
10-55-880.00	MAINTENANCE & SUPPLIES	Amazon	113.54	0.00	
10-55-880.00	MAINTENANCE & SUPPLIES	Amazon	13.93	0.00	
40-30-880.00	MAINTENANCE & SUPPLIES	Tractor Supply	271.47	0.00	
50-45-735.00	TRAVEL & TRAINING	HSI Training	45.00	0.00	
50-45-735.00	TRAVEL & TRAINING	Chevron	20.49	0.00	
50-45-735.00	TRAVEL & TRAINING	Chevron	12.02	0.00	
50-45-735.00	TRAVEL & TRAINING	76 Fuel	13.88	0.00	
50-45-735.00	TRAVEL & TRAINING	Chevron	28.59	0.00	
50-45-750.00	DUES AND SUBSCRIPTIONS	Active 911	236.25	0.00	
50-45-870.00	OFFICE SUPPLIES	Amazon	85.75	0.00	
50-45-870.00	OFFICE SUPPLIES	Amazon Split	21.35	0.00	
50-45-875.00	SPECIAL DEPT SUPPLIES & EQUIP	Amazon	47.51	0.00	
50-45-875.00	SPECIAL DEPT SUPPLIES & EQUIP	Amazon	33.24	0.00	
50-45-875.00	SPECIAL DEPT SUPPLIES & EQUIP	Amazon	113.88	0.00	
50-45-875.00	SPECIAL DEPT SUPPLIES & EQUIP	Amazon	121.17	0.00	

Check No.	0	Total:	16,663.29
Total for	US BANK CREDIT CARD		16,663.29

VISTA PRINT	Debit: Business Cards	27585	09/25/2024		
			01/10/2025		
	VISTA		09/25/2024		0.00
	EFT	0	00/00/0000		0.00
					32.15
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved	
10-25-870.00	OFFICE SUPPLIES		32.15	0.00	

Check No.	0	Total:	32.15
Total for	VISTA PRINT		32.15

Total Invoices:	28	Grand Total:	26,827.95
		Less Credit Memos:	0.00
		Net Total:	26,827.95
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	26,827.95

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Vendor Name	Invoice Description 1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description 2	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
25	City Clerk	2,695.00	0.00
30	Water	2,422.43	0.00
33	Sewer	1,181.56	0.00
40	Law Enforcement	5,304.12	0.00
41	Police - FJ Station	1,196.38	0.00
45	Ambulance Services	6,743.60	0.00
50	Fire Prevention	5,055.48	0.00
55	Governmental Buildings	1,661.95	0.00
60	Highways & Streets	520.47	0.00
70	Parks & Recreation	46.96	0.00
Grand Total:		26,827.95	0.00

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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

ADAMSON POLICE PRODUCTS	Ammo	27608	01/13/2020	
			01/14/2025	
160 AIRWAY BLVD.	ADAMSON		01/13/2020	0.00
LIVERMORE	GF	0	00/00/0000	0.00
CA 94551	INV318686			398.97
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-875.00	SPECIAL DEPT SUPPLIES & EQUIP		398.97	0.00
		Check No. 0	Total:	398.97
		Total for	ADAMSON POLICE PRODUCTS	398.97

CAMPORA	155 Diggles	27609	12/31/2024	
			01/14/2025	
PO BOX 992424	CAMPO		12/31/2024	0.00
REDDING	GF	0	00/00/0000	0.00
CA 96099-2424	8445317			412.82
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-840.20	HEATING		206.41	0.00
53-40-840.20	HEATING		206.41	0.00
		Check No. 0	Total:	412.82
		Total for	CAMPORA	412.82

KIEP-ER KLEEN	Balance from Dec Invoice	27617	12/31/2024	
			01/14/2025	
PO BOX 404	KK		12/31/2024	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027-404				18.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-760.00	PROFESSIONAL & CONTRACT SERVCS		18.00	0.00
		Check No. 0	Total:	18.00
		Total for	KIEP-ER KLEEN	18.00

LAW OFFICE OF DARRIN MERCIER	CDBG Foreclosure	27612	12/31/2024	
			01/14/2025	
409 W. CENTER ST	MERCIER		12/31/2024	0.00
YREKA	GF	0	00/00/0000	0.00
CA 96097	49205			525.00
GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-780.00	ATTORNEY FEES		525.00	0.00
		Check No. 0	Total:	525.00
		Total for	LAW OFFICE OF DARRIN MERCIER	525.00

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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

LIFE ASSIST	Medical Supplies	27611	01/06/2025	
			01/14/2025	
11277 SUNRISE PARK DRIVE	LA		01/06/2025	0.00
RANCHO CORDOVA	GF	0	00/00/0000	0.00
CA 95742	1542688			105.06

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-872.00	MEDICAL SUPPLIES		105.06	0.00

LIFE ASSIST	Medical Supplies	27620	01/10/2025	
			01/15/2025	
11277 SUNRISE PARK DRIVE	LA		01/10/2025	0.00
RANCHO CORDOVA	GF	0	00/00/0000	0.00
CA 95742	1544535			11.07

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-872.00	MEDICAL SUPPLIES		11.07	0.00

LIFE ASSIST	Medical Supplies	27621	01/10/2025	
			01/15/2025	
11277 SUNRISE PARK DRIVE	LA		01/10/2025	0.00
RANCHO CORDOVA	GF	0	00/00/0000	0.00
CA 95742	1544372			51.10

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-872.00	MEDICAL SUPPLIES		51.10	0.00

Check No.	0	Total:	167.23
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Total for	LIFE ASSIST	167.23
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MEAN GENE'S GAS	Bulk Fuel	27622	01/01/2025	
			01/16/2025	
P O BOX 534	MGM		01/01/2025	0.00
FT JONES	GF	0	00/00/0000	0.00
CA 96032	Dec			4,175.21

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-865.10	GASOLINE		201.46	0.00
10-41-865.10	GASOLINE		534.71	0.00
10-50-865.10	GASOLINE		77.67	0.00
10-50-865.20	DIESEL		50.12	0.00
10-55-840.20	HEATING	City Hall	552.69	0.00
10-55-840.20	HEATING	Fire Hall	983.64	0.00
40-30-865.10	GASOLINE		258.23	0.00
45-33-865.10	GASOLINE		258.63	0.00
50-45-865.10	GASOLINE		106.48	0.00
50-45-865.20	DIESEL		712.73	0.00
53-40-865.10	GASOLINE		438.85	0.00

Check No.	0	Total:	4,175.21
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Total for	MEAN GENE'S GAS	4,175.21
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

Date: 01/16/2025

Time: 1:14 pm

Page: 3

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

MT. SHASTA AMBULANCE SERVICE	Ambulance Service	27615	01/07/2025	
			01/14/2025	
	MT. SHASTA		01/07/2025	0.00
MT. SHASTA	GF	0	00/00/0000	0.00
CA 96067	69333			400.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
50-45-760.00	PROFESSIONAL & CONTRACT SERVCS		400.00	0.00

Check No.	0	Total:	400.00
Total for	MT. SHASTA AMBULANCE SERVIC		400.00

PACE SUPPLY CORP	Pipe & Fittings	27619	01/14/2025	
			01/15/2025	
PO BOX 744915	PACESUPPLY		01/14/2025	0.00
LOS ANGELES	GF	0	00/00/0000	0.00
CA 90074-4915	2810134973			2,442.60

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
20-30-880.00	MAINTENANCE & SUPPLIES		2,442.60	0.00

Check No.	0	Total:	2,442.60
Total for	PACE SUPPLY CORP		2,442.60

PACIFIC POWER	401 Howell Pool	27610	01/03/2025	
			01/14/2025	
PO BOX 26000	PP		01/03/2025	0.00
PORTLAND	GF	0	00/00/0000	0.00
OR 97256-0001				200.36

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
23-70-840.10	ELECTRIC		200.36	0.00

Check No.	0	Total:	200.36
Total for	PACIFIC POWER		200.36

SAN DIEGO POLICE EQUIPMENT CO	Sales Tax	27618	12/09/2024	
			01/14/2025	
8205-A RONSON ROAD	SDPECO		12/09/2024	0.00
SAN DIEGO	GF	0	00/00/0000	0.00
CA 92111	663880			44.88

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-40-875.00	SPECIAL DEPT SUPPLIES & EQUIP		44.88	0.00

Check No.	0	Total:	44.88
Total for	SAN DIEGO POLICE EQUIPMENT (		44.88

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

Date: 01/16/2025

Time: 1:14 pm

Page: 4

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

SCOTT VALLEY DISPOSAL	Monthly Trash	27614	12/31/2024	
			01/14/2025	
138 FOREST WALK	SVD		12/31/2024	0.00
ETNA	GF	0	00/00/0000	0.00
CA 96027				270.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-55-840.30	TRASH		90.00	0.00
10-60-840.30	TRASH		90.00	0.00
10-70-840.30	TRASH		90.00	0.00

Check No.	0	Total:	270.00
Total for	SCOTT VALLEY DISPOSAL		270.00

SIERRA SPRINGS	Water	27616	01/10/2025	
			01/14/2025	
PO BOX 660579	SISPRINGS		01/10/2025	0.00
DALLAS	GF	0	00/00/0000	0.00
TX 75266-0579	24391998011025			24.52

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-25-875.00	SPECIAL DEPT SUPPLIES & EQUIP		24.52	0.00

Check No.	0	Total:	24.52
Total for	SIERRA SPRINGS		24.52

SISKIYOU COUNTY EDC	MOU Jan 25	27613	01/01/2025	
			01/14/2025	
1512 SOUTH OREGON ST	SCEDC		01/01/2025	0.00
YREKA	GF	0	00/00/0000	0.00
CA 96097	Jan 25			500.00

GL Number	Description	Distribution Line Description	Invoice Amount	Amount Relieved
10-20-760.00	PROFESSIONAL & CONTRACT SERVCS		500.00	0.00

Check No.	0	Total:	500.00
Total for	SISKIYOU COUNTY EDC		500.00

Total Invoices:	15	Grand Total:	9,579.59
		Less Credit Memos:	0.00
		Net Total:	9,579.59
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	9,579.59

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

Date: 01/16/2025

Time: 1:14 pm

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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
20	City Council	500.00	0.00
25	City Clerk	567.52	0.00
30	Water	2,700.83	0.00
33	Sewer	258.63	0.00
40	Law Enforcement	1,496.98	0.00
41	Police - FJ Station	534.71	0.00
45	Ambulance Services	1,386.44	0.00
50	Fire Prevention	127.79	0.00
55	Governmental Buildings	1,626.33	0.00
60	Highways & Streets	90.00	0.00
70	Parks & Recreation	290.36	0.00
Grand Total:		9,579.59	0.00



STAFF REPORT ETNA CITY COUNCIL

To: Mayor and City Council Members
From: Morgan Eastlick, City Engineer
Dan Burbank, Public Works Director
Date: January 27, 2025
Subject: **UPDATE: RULE 20A – UNDERGROUND UTILITY DISTRICT**
Attached: **A. RESOLUTION 2025-001**
Exhibit A – Underground Utility District Map

RECOMMENDATION:

Conduct a public hearing and consider the record and adopt Resolution 2025-001 creating Underground Utility District No. 1.

SUMMARY:

Siskiyou County Board of Supervisors has allocated the City of Etna \$2.6 million in Rule 20A credits. Utilizing these credits implementing EMC Chapter 13.12 Underground Utilities, requires the City to establish the undergrounding district boundary by adopting the attached resolution. On October 28, 2024, Etna City Council directed staff in the formation of a draft district boundary and return to Council to establish an underground district by resolution.

Staff recommend that City Council find implementation of the project to be in the general public interest as follows:

1. Such undergrounding will eliminate an unusually heavy concentration of overhead electric facilities.
2. The street or road or right-of-way is extensively used by the general public and carries a heavy volume of pedestrian or vehicular traffic;
3. Wheelchair access is limited or impeded in a manner that is not compliant with the Americans with Disabilities Act;
4. The street or road or right-of-way adjoins or passes through a civic area or public recreation area or an area of significant scenic, cultural, and/or historic interest to the general public; or
5. The street or road or right-of way is considered an arterial street or major collector as defined by the California Department of Transportation's California Road System functional classification system.
6. Cost impacts to property owners throughout the conversion process shall be minimized to the greatest extent possible through application of Rule 20A work credits and other

available funding sources.

The remaining conversion process is summarized as follows:

1. Planning Phase: (3 to 12 months). The Planning Phase includes all activities necessary to deliver a city approved project to the affected utilities. In this phase the project is identified, consultation with the affected utilities is held, the resolution or ordinance is created and approved, and other aspects of the job are prepared in readiness for the next phase.
2. Design Phase: (6 to 18 months). The Design Phase includes all engineering and design work necessary to construct the new underground system and remove existing overhead facilities. Each participating utility will design its own system.
3. Pre-Construction Phase: (6 to 24 months). The Pre-construction phase includes all activities necessary to prepare and allow for construction. This includes obtaining all necessary easements, permits and environmental clearances. There may be a coordinated joint bid process for the civil work for all the utilities to a single contractor.
4. Construction Phase: (3 to 18 months). The Construction phase includes all construction necessary to install and place in service the new underground system. This includes all necessary work on private property, both service laterals and building wiring/service panels.
5. Closing Phase: (6 to 12 months). The Closing phase includes the activities necessary to complete the project. Included are the removal of the existing overhead facilities, updating Pacific Power's mapping and inventory, determination of final costs and updating of work credit balances, and close out of Pacific Power's work orders and accounting.





RESOLUTION NO. 2025-003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ETNA, CALIFORNIA, ESTABLISHING UNDERGROUND UTILITY DISTRICT NO. 1

WHEREAS, under chapter 13.12 of the Etna Municipal Code, the City Council may designate areas within which all existing poles, overhead wires and associated overhead structures for supplying electric, communication or similar or associated service be removed and replaced with underground wires and facilities; and

WHEREAS, the City Council find undergrounding wires and utilities to be in the general public interest as follows:

1. Such undergrounding will eliminate an unusually heavy concentration of overhead electric facilities.
2. The street or road or right-of-way is extensively used by the general public and carries a heavy volume of pedestrian or vehicular traffic;
3. Wheelchair access is limited or impeded in a manner that is not compliant with the Americans with Disabilities Act;
4. The street or road or right-of-way adjoins or passes through a civic area or public recreation area or an area of significant scenic, cultural, and/or historic interest to the general public; or
5. The street or road or right-of way is considered an arterial street or major collector as defined by the California Department of Transportation's California Road System functional classification system.
6. Cost impacts to property owners throughout the conversion process shall be minimized to the greatest extent possible through application of Rule 20A work credits and other available funding sources; and

WHEREAS, section 13.12.020 of the City of Etna Municipal Code requires a public hearing prior to formation of an underground utility district, with notice sent to affected landowners at least 15 days before the hearing; and

WHEREAS, on January 27, 2025, the City Council of the City of Etna setting a public hearing to consider formation for January 27, 2025, and determining that costs of conversion to underground service are minimized to customers; and

WHEREAS, a public hearing was duly noticed and held on January 27, 2025, at the hour of 5:30 p.m. in the Council Chambers at 442 Main Street, Etna, California, and adopted Resolution No. 2025-001 declaring its intent to form an underground utility district finding that the public necessity, health, safety, or welfare requires the removal of poles, overhead wires and associated structures, and then the underground installation of wires and facilities for supplying electric, communication, or similar associated service in an area described as follows: Main Street Downtown District Area, as more accurately depicted on the map attached hereto and incorporated herein by reference as Exhibit "A," which proposed underground conversion district shall be designated as Underground Utility District No. 1; and

WHEREAS, notice of such hearing has been given to all affected property owners as

shown on the last equalized assessment roll and utilities within the proposed Underground Utility District No. 1, and for the time required by law; and

WHEREAS, the City Council of the City of Etna declares that the area identified in Exhibit A should be designated as Underground Utility District No. 1 within which all existing poles, overhead wires and associated overhead structures for supplying electric, communication or similar or associated service should be removed and replaced with underground wires and facilities; and

WHEREAS, such hearing has been duly and regularly held, and all persons interested have been given an opportunity to be heard; and

WHEREAS, the City Council of the City of Etna has determined that the proposed Underground Utility District No. 1 is categorically exempt from environmental review pursuant to the California Environmental Quality Act Guidelines section 15302(d).

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

THAT the City Council hereby finds and determines that the public necessity, health, safety, and welfare require the removal of poles, overhead wires and associated structures, and the underground installation of wires and facilities for supplying electric, communication, or similar associated service in the area described as Main Street Downtown District more accurately depicted on the map attached hereto as Exhibit "A," which underground conversion district shall be designated as Underground Utility District No. 1.

FURTHER, BE IT RESOLVED THAT all poles, overhead wires, and associated overhead structures within Underground Utility District No 1 shall be removed and underground installations made within the following times, which have been set with due regard for the availability of labor, materials, and equipment necessary for such removal and for the installation of such underground facilities:

1. Underground installation by utility companies and property owners and reconnections within a reasonable period of time, having due regard for minimizing cost of conversion to property owners, the availability of labor, materials and equipment necessary for such removal and for the installation of such underground facilities as may be occasioned thereby and prior to occupancy of any structures within Underground Utility District No. 1.
2. Removal of poles, overhead wires and other associated overhead structures within a reasonable period of time, having due regard for minimizing cost of conversion to property owners, the availability of labor, materials and equipment necessary for such removal and for the installation of such underground facilities as may be occasioned thereby and prior to occupancy of any structures within Underground Utility District No. 1.

FURTHER, BE IT RESOLVED THAT the City Clerk, within ten (10) days after the adoption of this resolution, shall mail a copy hereof and a copy of Etna Municipal Code Chapter 13.12 to affected property owners as such are shown on the last equalized roll and to the affected utilities.

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular meeting of the City Council held the 27th day of January 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

City of Etna, CA

Pamela Eastlick, City Clerk

Cliff Munson, Mayor



City of Etna

Agenda Request

Date of Meeting: 1.27.25

Spokesperson(s): City Council & Staff

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

Subject/Request: Pool Parking Lot

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

Discuss and approve allowing Etna High School to utilize the pool parking lot during the school year to help alleviate congestion on Howell 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.



City of Etna

Agenda Request

Date of Meeting: 1.27.25

Spokesperson(s): Dan Burbank

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

Subject/Request: City Tree Removal

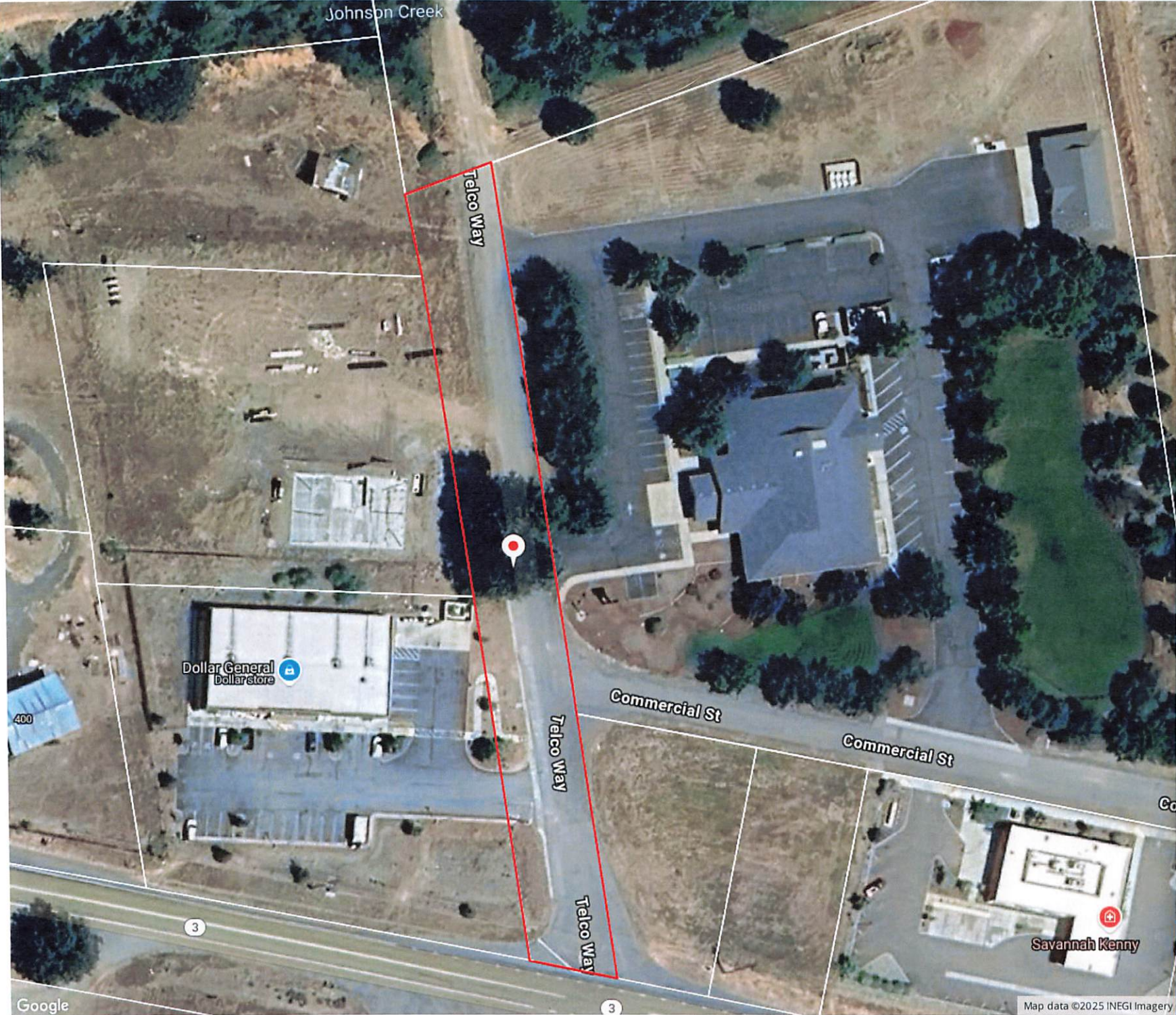
Please provide a description of the request and attach supporting documentation:

Review quote of \$6,750 for tree removal from Old Etna Tree Service. The tree is located on city owned property on Telco Way. The owner of a newly built shop is concerned about the tree falling/breaking and damaging his property.

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	056-274-170-000
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	0.79 AC
Situs Zip Code	[no data]
Land Use Class	EXEMPT



Old Etna Tree Service

1907 Sawyers Bar Road | Etna, California 96027
530-598-0577 | oetreeclimber@gmail.com

RECIPIENT:

City Of Etna

442 Main Street
Etna, California 96027

Quote #9

Sent on Jan 06, 2025

Total \$6,750.00

Product/Service	Description
Tree Removal	Complete removal of a vary large Pine tree with multiple tops. The tree will be climbed and removed from the top down. Some parts of the tree will be rigged and lowered to prevent any damages. Hazards: proximity new shop and city infrastructure. Debris management: All material up to 14 inches in diameter will be chipped and the chips will be hauled off-site. All material larger than 14 inches in diameter will be left on-site Cleanup: The work area will be raked clean and the street will be sawdust free.
Debris Removal	Hauling away and proper disposal of all tree-related debris, including branches, wood up to 14 inches in diameter, and leaving the site clean and tidy.
Equipment/Move-in/Move-out	Two Trucks Boom lift Chipper Tracked Loader/Grapple Dump trailer
ANSI Approved And Compliant	Estimate includes everything necessary to safely and properly complete the job including but not limited t: Equipment, chainsaws, fuel, oil, safety gear, insurance, bonding and licensing.

Total \$6,750.00

This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ Date: _____



City of Etna

Agenda Request

Date of Meeting: 1.27.25

Spokesperson(s): Dan Burbank

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

Subject/Request: Sewer Improvement Fund 21 Purchase

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

Review quote for 4 sewer level measurement, overflow alarm and tracking system. Total cost is approximately \$17,200 not including tax. Purchase will come from Fund 21 - Sewer Improvement Fund.

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.



November 15, 2024

To: Etna, City of
Attn: Dan Burbank
530-598-2286
etnacitytwd@gmail.com

Re: Mission Communications
Manhole Monitor(s)

VIA: EMAIL

Bid Date: N/A

Dear Dan,

We are pleased to offer the following for your consideration:

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>PRICE EACH</u>	<u>PRICE</u>
1	4	MyLevel L6- RTU – MyLevel-L – Sewer Level measurement, Overflow Alarm and Tracking System (Battery-powered; includes: 1 dBi-M Level sensor (6 meter range) with 5 meter cable, 1 float with 10 ft cable, mounting bracket, in-road antenna and installation hardware), Multi-carrier cellular	\$3,900.00	\$15,600.00
2	4	SPMYL-12 Service Package — MyLevel-L — 1 year	\$400.00	\$1,600.00
TOTAL			\$4,300.00	\$17,200.00

NOTE: TAXES ARE NOT INCLUDED.

from fund 21

GENERAL NOTES:

1. No taxes included in above pricing. Prices quoted are FOB Factory, PP&A.
2. Pricing valid for thirty (30) days from date of bid.
3. Proposal subject to GMI Terms & Conditions attached and/or terms and conditions of individual companies quoted.
4. If this proposal makes reference to certain section numbers in the specifications, these are listed for reference only. We will not be responsible for furnishing all the equipment in these sections, but only that equipment which is specifically listed in our proposal; nor will we furnish any items of equipment



Budget Quote

Dan Burbank

Hadronex, Inc. DBA SmartCover Systems 2110 Enterprise Street Escondido, CA 92029 USA P: 760-291-1980 F: 760-291-1982	Due Date	Period Covered	Quote Number
		-	00001239
	Remit PO to orders@smartcoversystems.com or return this quote signed with PO number. Scan of PO is preferred.		

Bill To:			Ship To:		Date	01/23/2025		
City of Etna 442 Main St. Etna, CA 96027, USA			City of Etna 442 Main St. Etna, CA 96027, USA					
#	Product	Description	Qty	Mo	Rate	Subtotal	Tax	Total
1	SC-Q-SB-15	Complete System - Dual Sensor (Ultra-Sonic & Pressure) Standard Range 15' DSM. Includes E-Box, PowerPack, Bracket, E-Square Antenna, & Installation Kit.	1		\$4,877.00	\$4,877.00	\$353.58	\$5,230.5
2	ASM-SC1	SmartLevel - REQUIRED with system. ONE Year rate for systems.	1		\$418.00	\$418.00	\$0.00	\$418.0
3	IST-1	Website: Initial Website Set-up. This applies to FIRST-TIME customers. One per customer.	1		\$300.00	\$300.00	\$0.00	\$300.0
4	Freight out	Shipping for hardware	1		\$53.00	\$53.00	\$0.00	\$53.0



Budget Quote

Dan Burbank

Terms and Conditions for this transaction:

1. Payment: Net 30 days
2. All pricing subject to change.
3. All hardware, rentals, software subscriptions and renewals may be subject to tax.
4. Taxes were calculated at the time of quote creation and may change at the time of invoice.
5. Customer is responsible for paying the appropriate taxes due at time of invoice.
6. SmartCover is not responsible for the loss of wireless communication or internet communications or any communications used in the operation of this system.

SmartCover is an advisory service only. As such, SmartCover is not responsible for any damage of any kind or from any cause whatsoever that may result from, in relation to, in connection with, due to, or as a result of the installation or operation of the system, including without limitation, equipment failure, or any consequential damages caused by, or resulting from, the use or installation of the SmartCover system.

Signature for Approval _____

P.O. No.

We appreciate your business!

Subtotal	\$5,648.00
Tax	\$353.58
Total	\$6,001.58



City of Etna

Agenda Request

Date of Meeting: 1.27.25

Spokesperson(s): City Council & Staff

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

Subject/Request: Security Cameras Museum

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

Discuss and approve purchasing security cameras for the museum.

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: 1.27.25

Spokesperson(s): City Council & Staff

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

Subject/Request: Quarterly Budget Update

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

Discussion quarterly update.

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									
Salary Schedule 2024-2025									
					7/1/2025				
	Schedule		A	2.85%	New A	B	C	D	E
Police Non-Sworn Unit									
Community Service Office	PD		25.00	0.71	25.71	26.48	27.28	28.10	28.94
Police Sworn Unit									
Police Officer	PD		25.50	0.73	26.23	27.01	27.82	28.66	29.52
Police Sargent	PD		28.00	0.80	28.80	29.66	30.55	31.47	32.41
Police Chief	PD		37.10	1.06	38.16	39.30	40.48	41.70	42.95
Detective	PD		28.00	0.80	28.80	29.66	30.55	31.47	32.41
On Call	PD		\$5.00/hr			Max. per year 5000 hr per year			
Fire									
Fire Chief	VF		1,000.00		1200.00	1,400.00	1,600.00	1,800.00	2,000.00
Assistant Fire Chief	VF		500.00		600.00	700.00	800.00	900.00	1,000.00
Secratery			160.00		170.00	180.00	190.00	200.00	
Ambulance									
Director	AM		31.00	0.88	31.88	32.84	33.83	34.84	35.89
Assist. Director	AM		20.00	0.57	20.57	21.19	21.82	22.48	23.15
Paramedic	AM		40.00						
EMT	AM		30.00						
Driver			20.00						
Standby-Paramedic	AM		25.00						
Standby-EMT			20.00						
Standby-Driver	AM		16.50			or \$1 above minimum wage			
On Call	AM		\$5.00/hr			Max. per year 5000 hr per year			
Public Works									
Maintenance Worker I	PW		21.00	0.60	21.60	22.25	22.91	23.60	24.31
Maintenance Worker II	PW		26.00	0.74	26.74	27.54	28.37	29.22	30.10
Department Head	PW		31.00	0.88	31.88	32.84	33.83	34.84	35.89
City Hall									
City Clerk	CH		31.00	0.88	31.88	32.84	33.83	34.84	35.89
Asst Clerk	CH		24.00	0.68	24.68	25.42	26.19	26.97	27.78
Pool									
Pool Manager	PR		21.00						
Lifeguard I	PR		16.50			or \$.50 above Minimum Wage			
Lifeguard II	PR		17.00			or \$1 above Minimum Wage			
Lifeguard III	PR		17.50			or \$1.50 above Minimum Wage			
Work Assignment Incentives approved by Council									
Upon assuming significant additional responsibilities either after 2 weeks if temporary or immediately if permantly an additional 5% of salary may be awarded.									

CITY OF ETNA 2024/2025 PERSONNEL BUDGET

Position	City Clerk	Asst City Clerk	Public Works	PT PW	Public Works	Police Chief	Police Officer	Police Officer	Police Officer	Police Officer	Police Detective	Police Reserve	Code Information	Pool Pters	Volun. Firemen	Amb. Director	Amb. PT	TOTAL
# of part time or volunteers																		
701.00 Salaries Regular	66,310	-	70,366			79,372	54,558	17,395	-	54,558	29,952		26,738	35,000	20,200	66,310	21,393	412,867
703.00 Salaries Part Time	-	38,501	22,464		33,696												38,000	261,946
710.00 FICA	5,073	2,945	5,383	1,718	2,578	6,072	4,174	1,511	-	4,174	2,291	-	2,045	2,678	1,545	5,073	4,544	51,803
PERS employer	6,730	3,030	7,142	1,768	3,420	13,144	6,029	1,922	-	6,029	3,310	-	-	-	-	5,219	-	57,742
" employee	4,642		4,926		2,359	5,556							-	-	-	-		17,482
720.00 Health Insur.	17,619				17,619	12,112	12,112	3,800	-							17,619		80,882
721.00 Health Instr. Allow.		6,056	8,810							6,056	6,056							26,978
725.00 Workers Comp	933	541	10,801	3,448	5,172	3,744	2,573	820	-	2,573	1,413	220	1,261	5,373	8,003	10,179	9,117	66,172
730.00 State Taxes	242	242	242	242	242	242	242	288	-	242	242		242	750	325	232	1,900	5,915
Personnel Total	101,549	51,316	107,670	29,641	65,086	120,242	79,688	25,736	-	73,632	43,264	220	30,287	43,800	30,073	104,631	74,953	981,788
745 SCORE Liability Ins.	7,687	3,884	8,150	2,244	4,927	9,102	6,032	1,948	-	5,574	3,275	17	2,293	3,316	2,276	7,920	5,674	74,319
General Fund																		FTE
Clerk	45%	15%																0.60
Police			5%			50%												0.55
FJ Police						50%												4.00
DOJ Grant								100%	100%		50%	50%						0.85
Fire										85%					100%			1.00
Buildings			5%		5%													0.15
Streets			15%	25%	10%													0.50
Parks			5%	5%	5%													0.15
Swimming Pool	2%	2%	5%	5%	5%									100%				1.14
Gas Tax-General			15%	25%	5%													0.45
Water	25%	40%	25%	20%	35%													1.45
Sewer	25%	40%	20%	20%	35%													1.40
Ambulance	3%	3%	5%														100%	1.11
State COFS Fund 53	100%	100%	100%	100%	100%	100%	100%	100%	100%	15%	50%	50%	50%	100%	100%	100%	100%	2.65
Check sum																		1/27/2025

General Fund Revenue	23-24 w/Amendments	23-24 Unaudited	24-25 Proposed	YTD Jan. 20, 2025
Total Revenues	780,450	830,305	839,557	388,078
Total Expenditures	738,691	756,865	833,745	513,543
Total Over/Under	41,759	73,440	5,811	(125,465)
Dept: 00 General				
401.00 Sec. & Unsecl'D Prop Tx	125,000	143,844	150,000	86,918
415.00 Int., Penlt., Delq Tax	500	102		102
420.00 Sales Tax	115,000	126,784	125,000	41,012
425.00 Trans. Occupancy Tax (TOT)	21,000	13,288	22,000	11,405
430.00 Franchise Tax Pac Power	8,200	7,870	8,000	10,672
435.00 Business License Tax	6,000	5,586	5,700	5,091
440.00 Real Property Trnsfr Tax	2,500	1,607	1,200	848
450.00 Animal License	1,000	1,169	1,500	426
455.00 Animal Fines	500			
460.00 Other Court Fines	1,400	4,684	2,000	1,160
465.00 Booking Fees	150		200	
480.00 Interest Earnings	500	129	1,200	
485.00 Rent	6,300	6,529	6,300	4,263
490.00 Penalties & Delq. Fee	100	30		
500.00 Siskiyou VLF	91,000	97,304	110,000	51,066
503.00 State Of Ca VLF	900	845	900	
505.00 HO Property Tax Relief	1,500	1,502	2,000	727
515.00 Prop 172 Public Safety	12,500	11,819	10,000	
521.00 POST Reimbursement	1,500		-	
525.00 Other State Revenues	100	81	100	
530.00 Zoning & Subdivision Fees	1,000	2,740	2,000	45
534.00 Police Reimbursable	2,500	2,408	2,311	536
535.00 Special Police Dept Fees	100	100	100	
540.00 Fire Strike	-	-		
545.00 Animal at Large	-			
555.00 Parks & Recreation Fees	7,200	6,120	6,500	6,486
599.10 Fort Jones PD	223,000	223,156	236,545	118,273
599.20 DOJ Funds	81,000	96,000	135,000	49,000
605.00 State Grants	-			
615.00 COVID Funds	-			
620.00 WC Refund	-			
625.00 Insurance Refund	-	6,722		
630.00 Admin Fees	-			
640.00 Prior Year Cost Reimbursement	19,000	18,806		
650.00 Unclassified Revenue	1,000	1,083	1,000	50
690.00 Transfer In	50,000	50,000	10,000	
Total	780,450	830,305	839,557	388,078

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General Fund Expenditures	23-24 Unaudited	24-25 Proposed	24-25 YTD Jan. 20, 2025	
Total:	756,865	833,745	513,543	
Dept: 20 City Council				
735.00 Travel & Training	187	400	80	
750.00 Dues And Subscriptions	400	400		
760.00 Professional & Contract Services	26,966	47,846	23,864	
760.01 IT				
760.02 Ec. Dev. Council				
770.00 Election Expense		1,000		
780.00 Attorney Fees	10,641	5,000	19,510	
874.00 CIIC		600		
875.00 Special Supplies & Equip				
Subtotal	38,194	55,246	43,454	
Dept: 25 City Clerk				
701.00 Salaries Regular	32,136	26,524	15,302	
703.00 Salaries PT	6,851	5,775	3,847	
710.00 Ss/Mc Tax Expense	3,037	2,471	1,504	
715.00 Pers Retirement	5,576	5,003	2,928	
716.00 457 Retirement	420	450	232	
720.00 Health Insurance	6,420	7,048	3,757	
721.00 Health Allowance	714	908	513	
725.00 W/C	667	446	211	
730.00 Sui Tax Expense	96	133	48	
735.00 Travel & Training	1,163	1,000	670	
737.00 Admin Fees	2,204			
745.00 SCORE Liability	3,184	3,925	3,522	total paid
750.00 Dues And Subscriptions	12,125	2,000	9,329	
755.00 Performance Bonds	280	300	280	total paid
760.00 Prof & Contract Svcs	5,852	4,000	4,630	
760.01 IT Service & Equipment	8,362	7,000	1,383	
760.02 Pre-Audit Fees	-	12,000	18,000	
765.00 Audit Fees	4,013	10,000	7,094	
780.00 Attorney Fees	23,290	22,000	5,442	
782.00 Engineer Fees	6,500	6,000	3,000	
783.00 Planning Services	6,246	3,500	5,154	
800.00 Advertising	291	200		
810.00 Public Notice		3,000		
811.00 Recording Fees	50	100	50	
820.00 Postal Expense	995	1,000	451	
825.00 Bank Charges	1,284	1,200		
826.00 Penalties/Interest				
830.00 Telephone Expense	3,154	3,000	1,600	
830.30 Cellular Expense	1,070	1,200	749	
870.00 Office Supplies	7,185	5,000	2,819	
875.00 Special Supplies & Equip	1,722	2,000	162	
879.00 Reimbursable Expenses				
990.00 Calpers Unfunded Liab	2,810	2,704	2,617	total paid
Subtotal	147,696	139,887	95,296	

Dept: 40 Law Enforcement	23-24 YTD	24-25 Proposed	24-25 YTD Jan. 20, 2025	
701.00 Salaries Regular	26,974	40,204	26,608	
701.50 On Call Pay	619	-		
702.00 Overtime	-			
703.00 Salaries PT				
705.00 Uniform Allowance	-	1,000	1,500	
709.00 Volunteer				
709.50 Volunteer Fire			503	
710.00 Ss/Mc Tax Expense	2,111	3,305	2,111	
715.00 Pers Retirement	5,829	9,976	2,854	
716.00 457 Retirement	66	100	21	
720.00 Health Insurance	4,021	6,056	3,827	
721.00 Health Allowance		440	228	
725.00 Workers Comp.	3,688	2,370	1,055	
730.00 Sui Tax Expense	95	652	94	
735.00 Travel & Training	7	500		
740.00 Medical Expenses	-	-		
741.00 ADWRP			216	total paid
743.00 SCORE Vehicle Liability	332		448	total paid
745.00 SCORE Liability	5,092	4,773	4,957	total paid
746.00 Self Insurance Ded. Losses				
748.00 Property Insurance	2,527	586	2,763	total paid
750.00 Dues And Subscriptions	869	1,000	912	
760.00 Prof & Contract Svcs	927	1,000	2,749	
760.10 IT Supplies & Equipt	5,272	8,000	1,551	
762.00 Sheriff'S Contract	10,250	10,250		
763.00 Animal Control Exp				
780.00 Attorney Fees	13,097	10,000	1,909	
820.00 Postal Expense	85	100	33	
830.00 Telephone Expense	1,947	2,000	928	
830.30 Cellular	1,058	1,200	530	
840.10 Electric	940	1,000	604	
840.20 Heating	1,119	1,500	578	
850.00 Equipt Maintenance				
860.00 Vehicle Maintenance	5,490	1,000	2,094	
865.00 Vehicle Fuel & Oil	4,556	5,000	2,045	
870.00 Office Supplies	1,936	1,000	405	
875.00 Special Supp & Equip	2,914	5,000	7,987	
879.00 Reimbursable Expense				
880.00 Maintenance & Supplies	903	1,000	1,748	
900.00 CAPITOL OUTLAY	2,361	2,311		
990.00 Unfunded Liability	20,964	12,648	11,897	total paid
Subtotal	126,046	133,971	83,153	

	23-24 YTD	24-25 Proposed	24-25 YTD Jan. 20, 2025	
Dept: 41-Fort Jones PD				
701.00 Salaries Regular	29,475	39,686	28,140	
701.50 On Call Pay	4,214	5,000	771	
702.00 Overtime	1,760	1,000	7,023	
703.00 Salaries PT	28,700	70,480	35,941	
705.00 Uniform Allowance		2,000	1,000	
709.50 Volunteer Fire				
710.00 Ss/Mc Tax Expense	4,800	8,428	5,537	
715.00 Pers Retirement	5,548	15,661	9,416	
716.00 457 Retirement	448	500	538	
720.00 Health Insurance	2,670	21,196	9,571	
721.00 Health Allowance				
725.00 Workers Comp.	9,239	5,106	2,649	
730.00 Sui Tax Expense	261	605	283	
735.00 Travel & Training			225	
737.00 Admin. Fees				
740.00 Medical Expenses				
741.00 ADWRP			216	total paid
743.00 SCORE Vehicle Liability	332		448	total paid
745.00 SCORE Liability	12,005	11,751	12,532	total paid
748.00 Property Insurance				
750.00 Dues And Subscriptions			106	
760.00 Prof & Contract Svcs			70	
760.10 IT Supplies & Equipt	997	1,000	1,551	
762.00 Sheriff'S Contract	10,250	10,500		
763.00 Animal Control Exp				
780.00 Attorney Fees				
800.00 Advertising				
820.00 Postal Expense	5			
830.00 Telephone Expense				
830.30 Cellular	1,465	1,500	530	
860.00 Vehicle Maintenance	605	500	942	
865.00 Vehicle Fuel & Oil	4,280	5,000	3,154	
870.00 Office Supplies	823	1,000	405	
875.00 Special Supp & Equip	4,085	1,000		
880.00 Maintenance/ Supplies	207	2,000		
899.30 FJ Expenditures				
900.00 Calital Outlay	24,735	22,157		
990.00 Calpers Unfunded Liab	259	12,461	9,681	total paid
Subtotal	147,162	238,531	130,729	

	23-24 YTD	24-25 Proposed	24-25 YTD Jan. 20, 2025	
Dept: 50 Fire Prevention				
701.00 Salaries Regular				
703.00 Salaries PT	16,985	20,200	4,949.52	
705.00 Uniform Allowance		1,000		
708.00 Stipend				
710.00 Ss/Mc Tax Expense	1,299	1,545	378.66	
725.00 Workers Comp.	12,356	7,864	3,707.50	
730.00 Sui Tax Expense	173	325	43.86	
735.00 Travel & Training				
740.00 Medical Expenses	127	200		
743.00 SCORE Vehicle	1,767	987	986.75	total paid
745.00 SCORE Liability	2,214	2,183	2,142.00	total paid
748.00 Property Insurance	6,593	6,118	7,206.16	
750.00 Dues And Subscriptions	75		157.50	
760.00 Prof & Contract Servcs			1,277.75	
760.01 IT	1,601	1,000	38.70	
830.00 Telephone Expense	970	1,000	513.20	
830.30 Cellular		50		
840.10 Electric	156	200		
840.20 Heating	1,314	1,500	469.48	
850.00 Equipment Maintenance	7,193			
860.00 Vehicle Maintenance	4,676	10,000	4,066.13	
865.00 Vehicle Fuel & Oil	3,221	3,000	1,227.72	
870.00 Office Supplies		100		
875.00 Special Sup & Equip	4,800	5,000		
880.00 Maintenance & Supplies	29	100	859.21	
Subtotal	65,550	62,372	28,024	
Dept: 51 Strike Team				
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 YTD	24-25 Proposed	24-25 YTD 20, 2025	24-25 Jan.
Dept: 55 Buildings				
701.00 Salaries Regular	3,301	3,518	2,030	
702.00 Salaries OT		-		
703.00 Salaries PT	401	2,808	1,757	
710.00 Ss/Mc Tax Expense	311	484	307	
715.00 Pers Retirement	590	1,004	576	
716.00 457 Retirement	8	10	13	
720.00 Health Insurance	132	88	810	
721.00 Health Ins. Allow	363	440	228	
725.00 SCORE W/C	1,148	954	450	
730.00 Sui Tax Expense	9	56	23	
745.00 SCORE Liability	573	737	733	
748.00 Property Insurance	17,391	16,137	19,008	total paid
760.00 Prof & Contract Svcs	2,281	2,500		total paid
785.00 Property Taxes	441	500	441	
840.10 Electric	3,236	3,500	2,847	
840.20 Heating	9,317	9,000	2,773	
840.30 Trash	1,508	1,500	963	
875.00 Special Supp & Equip	313	6,500	495	
880.00 Maint & Supplies	2,219	3,000	1,827	
990.00 Calpers Unfunded Liab	282	530	511	total paid
Subtotal	43,823	53,266	35,793	
Dept: 60 Highways & Streets				
701.00 Salaries Regular	9,903	10,555	6,089	
702.00 Salaries - Overtime				
703.00 Salaries-PT	9,815	8,956	5,171	
710.00 Ss/Mc Tax Expense	1,579	1,495	914	
715.00 Pers Retirement	2,385	2,899	1,632	
716.00 457 Retirement	186	200	55	
720.00 Health Insurance	3,662	1,762	2,651	
721.00 Health Insurance Allowance	924	1,321	685	
725.00 SCORE W/C Liability	2,328	2,948	1,390	
730.00 SUI Tax Expense	79	188	55	
743.00 SCORE Vehicle	483	270	271	total paid
745.00 SCORE Liability	1,123	2,189	2,176	total paid
750.00 Dues & Subscriptions				
760.00 Prof & Contract Svcs				
790.00 License & Permits	91	100	91	
830.00 Telephone Expense	407	400	194	
830.30 Cellular	515	600	311	
840.10 Electric	419	500	641	
840.20 Heating	388	500		
840.30 Trash	1,508	1,500	963	
850.00 Equipment Maintenance	379	500		
860.00 Vehicle Maintenance	33	500	54	
865.00 Vehicle Fuel & Oil	1,230	1,200	135	
867.00 Traffic Safety	13,961	5,000	7,510	
875.00 Special Supp & Equip	2,051			
880.00 Maint & Supplies		5,000	1,187	
900.00 Capital Outlay	35,000			
990.00 Calpers Unfunded Liab	1,007	1,441	1,391	total paid
Subtotal	89,455	50,024	33,566	

Dept: 70 Parks & Recreation	23-24 YTD	24-25 Proposed	24-25	
			YTD	Jan. 20, 2025
701.00 Salaries Regular	3,301	3,518	2,030	
702.00 Salaries - Overtime				
703.00 Salaries - PT	401	2,808	1,757	
710.00 Ss/Mc Tax Expense	311	464	307	
715.00 Pers Retirement	590	1,004	576	
716.00 457 Retirement	6	100	13	
720.00 Health Insurance	132	881	810	
721.00 Health Ins Allowance	363	440	228	
725.00 SCORE W/C	1,148	954	450	
730.00 SUI Tax Expense	9	56	23	
745.00 SCORE Liability	582	737	733	total paid
748.00 Property Insurance	269		294	total paid
760.00 Prof & Contract Svcs	3,247	3,000	1,635	
830.00 Telephone Expense	480	-		
840.10 Electric	422	500	480	
840.30 Trash	2,258	2,500	102	
830.00 Vehicle Maint	-		963	
865.00 Vehicle Fuel & Oil				
875.00 Special Supp & Equip	501			
880.00 Maint & Supplies	1,590	1,000	507	
990.00 Calpers Unfunded Liab	282	530	511	total paid
Subtotal	15,891	18,492	11,420	

Fund 20: Water Imp. Fund	23-24 w/Amendments	23-24 Unaudited	24-25 Proposed	24-25 YTD 20, 2025 Jan.
Total Revenues	3,400	75,071	63,000	1,966
Total Expenditures	-	-	75,125	2,443
Total Over/Under	3,400	75,071	(12,125)	(477)
Revenue	-			
480.00 Interest Earnings	1,400	5,071	3,000	
565.00 Water Connection Fees	2,000			1,966
591.00 Water Revenue	-			
690.00-Transfer In	-	70,000	60,000	
	-			
Total	3,400	75,071	63,000	1,966
	-			
Expenditures	-			
737.00 Admin. Fees	-			
760.00 Professional/Contract Services	-			
880.00 Maintenance/Supplies	-			2,443
881.35 Cleveland St. (WaterLine)			75,125	
950.00 Transfer Out	-			
	-			
Total	-	-	75,125	2,443
605.15 Prop 68-SWTC Planning	-			
605.20 DWR Drought Relief	1,000,000	843,118	1,500,000	366,403
605.25 EDWG Grant Revenue	8,000,000			
881.15 Prop 68-SWTC Planning	-		-	
881.20 DWR Drought Relief	1,000,000	339,438	1,500,000	1,134,680
881.25 EDWG Grant Exp.	8,000,000	-	8,000,000	12,998

Fund 21: Sewer Imp. Fund	23-24 w/Amendments	23-24 YTD	24-25 Proposed	24-25 YTD Jan. 20, 2025
Total Revenues	3,400	46,119	8,000	-
Total Expenditures	-	-	-	30,000
Total Over/Under	3,400	46,119	8,000	(30,000)
Revenue	-			
480.00 Interest Earnings	1,400	1,119	3,000	
565.00 Sewer Connection Fees	2,000			
690.00-Transfer In	-	45,000	5,000	
	-			
Total	3,400	46,119	8,000	-
	-			
Expenditures	-			
737.00 Admin. Fees	-			
760.00 Professional/Contract Services	-			
880.00 Maintenance/Supplies	-			30,000
950.00 Transfer Out	-			
	-			
Total	-	-	-	30,000

Fund 22 RMRA	23-24 w/Amendments	23-24 YTD	24-25 Proposed	24-25 YTD 20, 2025	Jan.
Total Revenues	16,574	17,576	17,715	9,844	
Total Expenditures	-	-	-	-	
Total Over/Under	16,574	17,576	17,715	9,844	
Revenue	-				
480.00 Interest Earnings	-	1,577			
522.00 RMRA Revenue	16,574	15,999	17,715	9,844	
690.00 Transfer in	-				
Total	16,574	17,576	17,715	9,844	
Expenditures	-		-		
760.00 Prof & Contract Svc	-		-		
Total					

22-60-881.40 Street Proj. TBD	90,000
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Fund 23: Pool	23-24 w/Amendments	23-24 YTD	24-25 Proposed	24-25 YTD Jan. 20, 2025
Total Revenues	33,200	62,680	54,500	3,463
Total Expenditures	85,612	88,134	83,649	6,023
Total Over/Under	(52,412)	(25,454)	(29,149)	(2,560)
Revenue				
570.00 Special Event Pool Rental	2,000	2,438	2,500	110
574.00 Fundraising	15,000	22,075	20,000	100
576.00 Swimming Lessons/Classes	4,000	5,302	4,000	2,350
579.00 Snack Shack Revenue	7,000	7,845	8,000	3,463
610.00 Contributions	200	20		
690.00 Transfer in	5,000	25,000	20,000	
Total	33,200	62,680	54,500	6,023
Expenditures				
701.00 Salaries Regular	4,710	4,846	4,845	2,795
702.00 Salaries OT	-	-		
703.00 Salaries PT	40,888	33,145	37,455	27,789
710.00 Ss/Mc Tax Expense	2,838	2,962	3,236	2,362
715.00 Pers Retirement	989	931	1,203	697
716.00 457 Retirement	175	70	70	33
720.00 Health Insurance	1,033	453	1,233	592
721.00 Health Allowance	972	724	562	297
725.00 SCORE W/C Liability	7,947	7,990	6,093	3,584
730.00 Sui Tax Expense	800	924	793	841
735.00 Travel & Training	-	178	-	
745.00 SCORE Liability	3,515	3,535	4,039	4,882
748.00 Property Insurance	5,084	5,080	4,714	5,552
760.00 Professional & Contract Servcs	100	145	-	
785.00 Property Taxes	180	170	200	171
790.00 License & Permits	400	395	400	395
800.00 Advertising	300			
830.00 Telephone Expense	600	788	650	805
840.10 Electric	6,000	7,221	2,000	3,097
840.20 Heating	4,000	1,319	2,500	1,733
840.30 Trash	400	508	400	333
870.00 Office Supplies	-	102	100	
873.00 Snack Shack Supplies	-			
875.00 Special Dept Supplies & Equip	-	8,101	5,000	67
877.00 Chemicals	3,000	3,697	4,000	3,083
880.00 Maintenance & Supplies	1,200	4,375	3,500	403
990.00 Calpers Unfunded Liab	481	477	656	636
Subtotal	85,612	88,134	83,649	60,145

Fund 24 STIP	22-23 Adopted	23-24 YTD	24-25 Proposed	24-25 YTD Jan. 20, 2025
Total Revenues	-	-	200	-
Total Expenditures	-	-	-	-
Total Over/Under	-	-	200	-
Revenue				
480.00 Interest Earnings			200	
690.00 Transfer in	-			
Total	-	-	200	-
Expenditures				
760.00 Prof & Contract Svc				
Total	-	-		
STIP-Main St.-Revenue				
STIP-Main St. Exp.		15,191	45,000	20,172

Gas Tax	23-24 w/Amendments	23-24 YTD	24-25 Proposed	24-25 YTD Jan. 20, 2025
Total Revenues	24,718	26,693	25,886	12,036
Total Expenditures	35,945	40,925	33,336	22,636
Total Over/Under	(11,227)	(14,231)	(7,450)	(10,600)
Cash on hand		73,360		76,000
Revenue				
480.00 Interest Earnings	-	1,590	200	
580.00 Gas Tax - 2105	4,291	4,149	4,318	1,880
581.00 Gas Tax - 2106	7,943	8,115	8,027	3,530
582.00 Gas Tax - 2107	5,147	5,617	5,888	2,594
583.00 Gas Tax - Snow Removal	-			
584.00 Gas Tax - 2107.5	1,000	1,000	1,000	1,000
587.00 Gas Tax-2103	6,337	6,222	6,453	3,031
690.00 Transfer in	-			
Reserve				
Total	24,718	26,693	25,886	12,036
Expenditures	-			
701.00 Salaries Regular	10,262	10,279	10,555	6089.4
703.00 Salaries-PT	2,394	10,048	7,301	4314.6
710.00 Ss/Mc Tax Expense	1,025	1,555	1,366	848.27
715.00 Pers Retirement	2,061	2,319	2,610	1474.16
716.00 457 Retirement	240	191	200	57.89
720.00 Health Insurance	738	3,728	881	2436.09
721.00 Health Insurance Allowanc	1,107	-	1,321	684.6
725.00 Workers Comp.	2,861	2,700	2,693	1270
730.00 Sui Tax Expense	100	79	167	39.58
745.00 SCORE Liability	1,310	1,331	1,952	1940
760.00 Prof & Contract Svc	1,500	1,500	3,018	2249.36
880.00 Maintenance & Supplies	5,300	5,225		
880.01 Snow Removal	-			
900.00 Capital Outlay	6,000	900		
990.00 Calpers Unfunded Liab	1,047	1,070	1,272	1231.82
Total	35,945	40,925	33,336	22,636

25-60-881.40 Street Project TBD	\$	70,000.00
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Fund 29: LTC	23-24 Adopted	23-24 YTD.	24/25 Proposed	24-25 YTD Jan. 20, 2025
Total Revenues	36,100	38,087	31,361	-
Total Expenditures	37,500	29,882	30,640	1,867
Total Over/Under	(1,400)	8,205	721	(1,867)
Revenue				
480.00 Interest Earnings	100	\$ 1,251	500	
585.00 Local Transportation Funds	36,000	\$ 36,835	30,861	
	-			
Total	36,100	38,087	31,361	-
Expenditures				
760.00 Prof. Contract Service			3,707	1,867
867.00 Traffic Safety	20,000	12,715	7,000	
868.00 STAGE Exp.	17,500	17,167	19,933	
Total	37,500	29,882	30,640	1,867
RSTP-Cleveland St.-Revenue		5,888		103,029
RSTP-Cleveland St. Exp.				103,842
Expense				
29-60.881.40 Street Proj. TBD			175,000	
TOTAL			175,000	-

Fund 40: Water	23-24 w/Amendments	23-24 YTD	24-25 Proposed	24-25 YTD Jan. 20, 2025
Total Revenues	193,600	213,391	228,252	157,032
Total Expenditures	190,388	211,788	214,685	170,218
Total Over/Under	3,212	1,603	13,567	(13,185)
Revenue				
480.00 Interest Earnings	2,600		2,000	
490.00 Penalties & Delinquent Fees	8,500	6,425	6,500	5,267
590.00 Water Usage	100,000	116,244	119,752	98,200
591.00 Water Revenue	500			
593.00 Water Meter Flat Fee	82,000	90,722	100,000	53,566
690.00 Transfer In	-			
Total	193,600	213,391	228,252	157,032
Expenditures				
701.00 Salaries Regular	33,223	35,823	34,169	19,713
702.00 Salaries - Overtime	-			
703.00 Salaries-Part-time	28,138	28,022	31,687	20,728
710.00 Ss/Mc Tax Expense	4,729	5,196	5,038	3,286
715.00 Pers Retirement	7,988	7,913	9,563	5,646
716.00 457 Retirement	1,000	1,330	1,000	677
720.00 Health Insurance	9,595	7,509	10,572	6,866
721.00 Health Insurance Allowance	3,912	4,079	4,625	2,511
725.00 Workers Comp.	7,348	7,340	5,552	2,618
730.00 Sui Tax Expense	653	193	457	193
735.00 Travel And Training	1,000	60	100	
743.00 SCORE Vehicle	483	483	271	271
745.00 SCORE Liability	6,458	6,555	7,397	7,374
748.00 Property Insurance	10,471	10,484	9,729	11,459
750.00 Dues And Subscriptions	800	30	50	696
760.00 Professional & Contract Servcs	1,500	1,140	1,500	3,933
760.01 IT	1,000	985	1,000	1,383
760.02 Pre-Audit Fees	-			
765.00 Audit Fees	4,000			
780.00 Attorney Fees	1,000	1,181	1,000	
782.00 Engineer Fees	-			
790.00 License & Permits	4,000	3,977	4,200	5,756
795.00 Laboratory Tests	2,000			905
820.00 Postal Expense	650	988	1,000	859
827.00 Credit Card	2,000	1,521	2,000	53
830.00 Telephone Expense	500	406	400	194
830.30 Cellular	750	525	550	311
840.10 Electric	1,500	951	1,000	2,022
840.20 Heating	1,500	756	1,000	316
840.30 Trash	600			
850.00 Equipt Maintenance	1,500			
860.00 Vehicle Maintenance	1,500	623	1,000	72
865.00 Vehicle Fuel & Oil	2,000	1,881	2,000	1,147
870.00 Office Supplies	700	288	100	290
875.00 Special Supp & Equip	1,000	19	500	6,038
877.00 Chemicals	10,000	6,349	500	
880.00 Maintenance & Supplies	3,500	1,577	12,000	4,547
900.00 Capital Outlay	-			55,790
950.00 Transfer Out	30,000	70,000	60,000	
990.00 Calpers Unfunded Liab	3,391	3,603	4,725	4,564
Total	190,388	211,788	214,685	170,218

Fund 45: Sewer	23-24 w/Amendments	23-24 YTD	24-25 Proposed	24-25 YTD Jan. 20, 2025
Total Revenues	196,400	212,113	211,150	121,747
Total Expenditures	193,950	208,761	210,235	119,085
Total Over/Under	2,450	3,352	914	2,662
Revenue				
480.00 Interest Earnings	3,500	5,066	3,500	3,610
490.00 Penalties & Delinquent Fees	6,200	5,658	5,500	118,137
595.00 Sewer Revenues	180,000	196,262	202,150	
597.00 Monthly Sewer Bond Fees	6,700	5,126	-	
Total	196,400	212,113	211,150	121,747
Expenditures				
701.00 Salaries Regular	33,223	36,315	30,651	18,766
702.00 Salaries - Overtime	-			
703.00 Salaries-Part-time	28,584	28,521	31,687	20,728
710.00 Ss/Mc Tax Expense	4,729	5,272	4,769	3,196
715.00 Pers Retirement	7,988	8,007	8,936	5,465
716.00 457 Retirement	1,200	1,336	1,000	677
720.00 Health Insurance	9,595	7,796	10,572	6,866
721.00 Health Insurance Allow	3,912	4,079	4,625	2,283
725.00 SCORE W/C	7,348	7,340	5,021	2,368
730.00 Sui Tax Expense	653	193	457	188
735.00 Travel & Training	1,000	110	400	
743.00 SCORE Vehicle	6,458	483	271	271
745.00 SCORE Liability	6,555	6,555	7,005	6,984
748.00 Property Insurance	1,840	1,859	1,725	2,032
750.00 Dues & Subscriptions	-			307
760.00 Professional & Contract Servc	5,000	7,431	36,694	5,685
760.01 IT	400	985	1,000	1,383
765.00 Audit Fees	4,000		10,000	
782.00 Engineer Fees	5,000		-	
785.00 Property Taxes	150	108	108	108
790.00 License & Permits	30,000	27,016	30,000	28,296
795.00 Laboratory Tests	1,200	5,817		990
820.00 Postal Expense	650	1,056	1,000	859
827.00 Credit Card Fees	2,000		2,000	53
830.00 Telephone Expense	1,000	406	500	194
830.30 Cellular	750	525	600	311
840.10 Electric	2,000	4,355	4,000	2,530
840.20 Heating	450	755	1,000	315
860.00 Vehicle Maintenance	1,500	237	500	54
865.00 Vehicle Fuel & Oil	3,000	1,881	2,000	1,147
870.00 Office Supplies	150	288	150	209
875.00 Special Supp & Equipt	2,500		2,500	184
880.00 Maint & Supplies	1,000	1,056	1,500	2,072
897.00 1983 Loan Interest	1,500	375	-	
900.00 Capital Outlay				
950.00 Transfer Out	15,000	45,000	5,000	
990.00 Calpers Unfunded Liab	3,616	3,603	4,564	4,564
Total	193,950	208,761	210,235	119,085

Fund 50-Ambulance	23-24 w/Amendments	23-24 YTD. Unaudited	24-25 Proposed	24-25 YTD Jan. 21, 2025
Total Revenues	254,000	327,765	320,709	181,450
Total Expenditures	251,612	323,488	314,323	159,523
Total Over/Under	2,388	4,278	6,386	21,928
Revenue				
598.00 Ambulance Service Fees	254,000	326,393	320,209	177,395
598.10 Outside Services	-	1,073		3,095
599.00 Education Revenue	-	300	500	960
Subtotal Dept. Revenue	254,000	327,765	320,709	181,450
701.00 Salaries Regular	69,835	70,100	71,818	41,433
702.00 OT Salaries	-	-		
703.00 Salaries PT	39,123	36,614	60,548	28,668
709.50 Volunteer Fire	-			
710.00 Ss/Mc Tax Expense	8,336	8,178	2,642	5,381
715.00 Pers Retirement	5,976	6,389	6,277	3,930
716.00 457 Retirement	100	151	200	92
720.00 Health Insurance	15,204	16,400	18,148	10,358
721.00 Health Insurance Allowance		197	622	228
725.00 SCORE Workers Comp.	5,030	5,332	19,535	7,791
730.00 SUI	2,934	890	2,159	1,000
735.00 Travel & Training	1,000	315	2,000	312
740.00 Medical Expenses	2,000	900	2,000	
743.00 SCORE Vehicle	496	496	651	621
744.00 SCORE Liability	10,001	10,093	13,628	11,747
747.00 Commercial Auto	5,226	5,100	7,200	5,190
748.00 Property Insurance	1,754	1,754	1,628	1,917
750.00 Dues And Subscript	2,650	1,620	1,800	909
760.00 Pro & Contract Svcs	26,100	30,327	26,000	13,133
760.01 IT	4,000	1,448	1,000	1,383
780.00 Attorney Fees	2,500	1,064	1,000	192
800.00 Advertising	-			
820.00 Postal Expense	-			
830.00 Telephone Expense	1,300	1,695	1,800	1,042
830.30 Cellular	1,500	929	950	279
840.10 Electric	3,500	2,515	2,800	1,387
840.20 Heating	1,000		-	-
850.00 Equip. Maint.	-		-	-
860.00 Vehicle Maintenance	10,000	5,364	10,000	5,347
865.00 Vehicle Fuel & Oil	10,000	9,622	8,500	2,846
865.10 Gasoline				315
865.20 Diesel				1,577
870.00 Office Supplies	1,000	1,447	1,000	532
872.00 Medical Supplies	12,000	15,998	10,000	7,044
875.00 Special Supp & Equip	7,000	7,604	5,000	2,863
880.00 Maintenance/Supplies	1,500	418	4,500	219
888.00 Bad Debt Exp.	-			893
900.00 Capital Outlay				
950.00 Transfer Out		80,000	30,000	
990.00 Unfunded Liability	547	528	917	893
Subtotal	251,612	323,488	314,323	159,523

Fund 53-COPS	23-24 Final W/Amendments	23-24 Jul-Jun. Unaudited	24-25 Proposed	YTD 20, 2025	Jan.
Total Revenues	274,765	186,176	194,500	5	
Total Expenditures	275,642	183,390	193,186	115,780	
Total Over/Under	(877)	2,786	1,314	(115,775)	
Revenue					
480.00 Interest Earnings	3,600	7	500		
520.00 COPS Revenues	186,160	186,159	194,000		
535.00 Special PD Fees	505	10	-		5
537.00 CCW	-		-		
690.00 Transfers In	-		-		
Prior Year Revenue	84,500	-	-		
Total	274,765	186,176	194,500	5	
Expenditures					
701.00 Salaries Regular	83,907	54,072	67,626		35,781
701.50 On Call Pay	14,560	4,440	5,000		6,090
702.00 Salaries OT	2,500				
703.00 Salaries PT	26,560	8,700	28,206		18,898
705.00 Uniform Allowance	1,000		1,000		1,500
710.00 SS/MC	5,513	5,239	9,330		4,800
715.00 PERS Retirement	11,115	7,001	12,934		4,543
716.00 457 Retirement	-	1,082			729
720.00 Health Ins	15,474	3,780	21,196		5,663
721.00 Health Ins. Allow	2,500	634			1,724
725.00 Workers Comp.	8,419	5,702	5,085		1,812
730.00 Sui Tax Expense	1,250	436	605		148
735.00 Travel & Training	400	189			225
741.00 ADWRP			216		216
743.00 Vehicle Insurance	332	538			448
745.00 SCORE-Liability	13,712	6,432	11,425		8,468
748.00 Property Insurance			586		
750.00 Dues & Subscriptions	400		-		
760.00 Prof. & Contract Services	800	-	-		
760.01 IT Services	1,000	692	-		1,551
780.00 Attorney Fees		835	-		
830.00 Telephone	1,500	1,947	2,000		928
830.30 Cellular	1,000	1,022	1,000		530
840.10 Electric	500	940	500		604
840.20 Heating	2,000	1,118	1,300		577
860.00 Vehicle Maint	5,000	2,197	500		151
865.00 Vehicle Fuel	4,500	4,232	7,000		3,895
870.00 Office Supplies	500	808	-		
875.00 Special Supplies	5,000	840	5,000		3,908
899.10 PAL(Library)	5,000	5,000	5,000		5,000
900.00 Capital Outlay	55,000	59,376	-		
950.00 Transfers Out	5,000	5,000	5,000		5,000
990.00 CalPERS Unfunded Liab	1,200	1,138	2,677		2,591
Total	275,642	183,390	193,186	115,780	

Fund 60-Fire Dept. Replmnt	23-24 w/Amendments	24-25 Proposed
Total Revenues	18,000	-
Total Expenditures	15,000	-
Total Over/Under	3,000	-
Revenue	-	
480.00 Interest Earnings	-	
606.00 50/50 Grant	18,000	18,000
690.00 Transfers In	-	
	-	
Total	18,000	
	-	
Expenditures	-	
860.00 Vehicle Maintenance	-	
875.00 Special Dept. Supplies & Equip.	15,000	18,000
950.00 Transfer Out	-	
Total	15,000	

Fund 61-Ambulance Replacement	23-24 w/Amendments	23-24 Jul-Jun.	24-25 Proposed
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 w/Amendments	24-25 Proposed	YTD 20, 2025	Jan.
Total Revenues	700	15,500	220	
Total Expenditures	5,000	15,000	-	
Total Over/Under	(4,300)	500	220	
Revenue				
480.00 Interest Earnings	-			
535.00 Special Police Dept Fees	-		10	
537.00 CCW Permits	500	500	210	
560.00 Tow Fees/14601 Admin.	200			
Wellness Grant	-	15,000		
Total	700	15,500	220	
Expenditures				
875.00 Special Dept. Supplies/Equipment	5,000	15,000		
950.00 Transfers Out				
Total	5,000	15,000	-	

Fund 70: CDBG	23-24 w/Amendments	24-25 Proposed	YTD 20, 2025	Jan.
Total Revenues	17,200	34,400	51,600	
Total Expenditures	108,000	324,000	540,000	
Total Over/Under	(90,800)	(289,600)	(488,400)	
Revenue				
480.00 Interest Earnings	7,663	1,500	7,500	
482.00 Program Interest	7,666	17,000	7,265	
605.00 State Grants	-			
630.00 Admin Fees	-			
Program Income Rev.	183,676	225,000	183,676	
Total	17,200	243,500	198,441	
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	2,151	555	6,635	
760.01 IT	-			
760.00 PreAudit Fees	-			
765.00 Audit Fees	-			
780.00 Attorney Fees	947			
800.00 Advertising	250			
820.00 Postal Expense	-			
847.00 GNC Administration				
950.00 Transfer Out	-			
990.00 Calpers Unfunded Liab				
Total	3,347	555	6,635	



City of Etna

Agenda Request

Date of Meeting: 1.27.25

Spokesperson(s): City Council & Staff

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

Subject/Request: City Purchases Amazon Account

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

Discussion regarding city employees using their personal Amazon accounts for city purchases. The city has a business account with Amazon but does not pay for an Amazon Prime subscription to have two day shipping. Provide direction to staff.

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: 1.27.25

Spokesperson(s): City Council & Staff

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

Subject/Request: AB 263

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

Discuss and review AB 263.

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.

ASSEMBLY BILL

No. 263

Introduced by Assembly Member Rogers

January 16, 2025

An act to amend Section 1058.5 of the Water Code, relating to water.

LEGISLATIVE COUNSEL'S DIGEST

AB 263, as introduced, Rogers. Scott River: Shasta River: watersheds.

Existing law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect.

This bill would provide that specified emergency regulations adopted by the board for the Scott River and Shasta River watersheds shall remain in effect until permanent rules establishing and implementing long-term instream flow requirements are adopted for those watersheds.

This bill would make legislative findings and declarations as to the necessity of a special statute for the Scott River and Shasta River watersheds.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. Section 1058.5 of the Water Code is amended to
2 read:

1 1058.5. (a) This section applies to any emergency regulation
2 adopted by the board for which the board makes both of the
3 following findings:

4 (1) The emergency regulation is adopted to prevent the waste,
5 unreasonable use, unreasonable method of use, or unreasonable
6 method of diversion, of water, to promote water recycling or water
7 conservation, to require curtailment of diversions when water is
8 not available under the diverter's priority of right, or in furtherance
9 of any of the foregoing, to require reporting of diversion or use or
10 the preparation of monitoring reports.

11 (2) The emergency regulation is adopted in response to
12 conditions which exist, or are threatened, in a critically dry year
13 immediately preceded by two or more consecutive below normal,
14 dry, or critically dry years or during a period for which the
15 Governor has issued a proclamation of a state of emergency under
16 the California Emergency Services Act (Chapter 7 (commencing
17 with Section 8550) of Division 1 of Title 2 of the Government
18 Code) based on drought conditions.

19 (b) Notwithstanding Sections 11346.1 and 11349.6 of the
20 Government Code, any findings of emergency adopted by the
21 board, in connection with the adoption of an emergency regulation
22 under this section, are not subject to review by the Office of
23 Administrative Law.

24 (c) (1) An emergency regulation adopted by the board ~~under~~
25 *pursuant to* this section may remain in effect for up to one year,
26 as determined by the board, and is deemed repealed immediately
27 upon a finding by the board that due to changed conditions it is
28 no longer necessary for the regulation to remain in effect. An
29 emergency regulation adopted by the board ~~under pursuant to~~ this
30 section may be renewed if the board determines that the conditions
31 specified in paragraph (2) of subdivision (a) are still in effect.

32 (2) *Notwithstanding paragraph (1), the requirements of Article*
33 *23.5 (commencing with Section 875) of Chapter 2 of Division 3 of*
34 *Title 23 of the California Code of Regulations, as operative*
35 *December 19, 2023, shall remain in effect until permanent rules*
36 *establishing and implementing long-term instream flow*
37 *requirements in the Scott River and Shasta River watersheds are*
38 *adopted.*

39 (d) In addition to any other applicable civil or criminal penalties,
40 any person or entity that violates a regulation adopted by the board

1 pursuant to this section is guilty of an infraction punishable by a
2 fine of up to five hundred dollars (\$500) for each day in which the
3 violation occurs.

4 (e) (1) Notwithstanding subdivision (b) of Section 1551 or
5 subdivision (e) of Section 1848, a civil liability imposed under
6 Chapter 12 (commencing with Section 1825) of Part 2 of Division
7 2 by the board or a court for a violation of an emergency
8 conservation regulation adopted pursuant to this section shall be
9 deposited, and separately accounted for, in the Water Rights Fund.
10 Funds deposited in accordance with this subdivision shall be
11 available, upon appropriation, for water conservation activities
12 and programs.

13 (2) For purposes of this subdivision, an “emergency conservation
14 regulation” means an emergency regulation that requires an end
15 user of water, a water retailer, or a water wholesaler to conserve
16 water or report to the board on water conservation. Water
17 conservation includes restrictions or limitations on particular uses
18 of water or a reduction in the amount of water used or served, but
19 does not include curtailment of diversions when water is not
20 available under the diverter’s priority of right or reporting
21 requirements related to curtailments.

22 SEC. 2. The Legislature finds and declares that a special statute
23 is necessary and that a general statute cannot be made applicable
24 within the meaning of Section 16 of Article IV of the California
25 Constitution because of the unique circumstances and needs of the
26 Scott River and Shasta River watersheds.



City of Etna

Agenda Request

Date of Meeting: 1.27.25

Spokesperson(s): City Council & Staff

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

Subject/Request: Scott Valley Water Alliance

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

Discuss the city becoming a member of the Scott Valley Water Alliance.

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.