



AGENDA

Regular Meeting

Monday April 8, 2024 - 7:00 PM

Town Hall

11960 East Street Fort Jones, CA 96032

CALL TO ORDER:

Fort Jones Town Council Roll Call:

Members: Garcia_____Banks_____Eayrs _____LaRiviere_____ Collie-Mason_____

PLEDGE OF ALLEGIANCE:

PUBLIC COMMENTS:

Discussion items only, no action to be taken. Any person may address the Council at this time upon any subject within the jurisdiction of the Town of Fort Jones that is not on the agenda; however, any matter that requires action may be referred to staff and/or committee for a report and recommendation for possible action at a subsequent council meeting. There is a three (3) minute limit per person.

CLOSED SESSION:

1. Public Employee Performance Evaluation §54957
 - a. Town Administrator

RETURN TO OPEN SESSION:

REPORT ON CLOSED SESSIONS: ANY ACTION TAKEN WILL BE REPORTED IN OPEN SESSION

DISCUSSION / REPORTS / CORRESPONDENCE; NON-ACTION ITEMS:

- A. Presentation: Larry Alexander - GloFest
- B. Public Works Department Monthly Report
- C. Administrator Monthly Report
- D. Police Department Monthly Report
- E. Fire Department Monthly Report

CONSENT CALENDAR:

2. *Items listed on the consent agenda are considered routine and may be enacted in one motion. Any item may be removed for discussion at the request of the council or the public.*

a) Approval of Minutes:

- i. Regular Meeting March 11, 2024
- ii. Special Meeting March 18, 2024

b) Ratification of Disbursements: March 1 through 31, 2024

c) Review Budget vs. Actual for July 1, 2023, through March 31, 2024

DISCUSSION / REPORTS: ACTION ITEMS:

- 3. Discuss, review, and act on Resolution 1126 Adopting a List of Projects for Fiscal Year 2024-2025 Funded by SB 1: The Road Repair and Accountability Act of 2017
- 4. Discuss, Review and act on Siskiyou County Local Transportation Commission LTF Claim
- 5. Discuss, Review, and act on Waiver for Pace Labs.
- 6. Discuss, review, and act on GloFest sponsorship
- 7. Discuss, review, and act on Wage Recommendation for Everett Hulquist
- 8. Discuss, Review, and act on Wage Recommendation for Kevin Hulquist
- 9. Discuss, review, and act on Wage Recommendation for Carolin Hoefer
- 10. Discuss, review, and act on Wage Recommendation for Cherie Stephen
- 11. Discuss, review, and act on Wage Recommendation for Susane Nobles
- 12. Discuss, review, and act on Town Administrator/Clerk Contract

STAFF COMMENTS:

COUNCIL MEMBER COMMENTS:

ADJOURNMENT:

The next Fort Jones Town Council Meeting is scheduled to be held on May 13, 2024 at 7:00 p.m.

It is the intention of the Town of Fort Jones to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, or in meetings on a regular basis, you need special assistance beyond what is normally provided, the Town will attempt to accommodate you in every reasonable manner. Individuals who need auxiliary aids or services for effective communication or to participate in programs and services of the Town of Fort Jones are invited to make their needs and preferences known by contacting the City Hall office, (530) 468-2281, at least 72 hours prior to the meeting.

Public Works Report

March 2024

Sewer

We completed the CIWQS reporting for the month of February. We spoke with SHN about potential funding sources to replace our aging sewer infrastructure. We corresponded with the RWQCB about some changes they are making to the Towns waste discharge requirements. We succeeded in getting no change to the Towns sampling frequencies. We talked about a disaster preparedness report that they are requiring us to do and about potential funding sources for that. We responded to a complaint of the Towns mainline clogged. We determined it was a homeowner lateral that was plugged up, and not the Towns main.

Water

The static well level was 18 feet on February 29th, 2024. Everett did the SAFER drought reporting for the State. We are pleased to report that we completed the EAR report on time with Joshua's help. We read all of the meters and entered all of the information into the Towns billing software. We wrote down about 40-50 of the meter ID numbers to correct them in the UB Max system. We responded to a few shut off/on calls during normal business hours. We ordered a few parts that we put in the ground in February. We oversaw the installation of the new VFD and sensor at Well 3. We worked with Alfred from Scott River Pump to set up the

system. We are continually adjusting the parameters of the system to better serve the Town.

We are preparing for our 3 year inspection from the SWRCB, which will take place on April 17th.

Roads

We plowed the roads on 3/2/24 during the winter storm. We removed all of the branches that had fallen from the roadway. We removed all of the trash weekly. We finished cleaning up the barn and placed form boards for a slab to hold the kennels. We brought in some base rock. We made sure that the dogs will not be able to escape the barn, or the kennels. We assembled one of the kennels in the barn. We replaced the light on the main flag pole on Main Street. It was brought to our attention that the flag is being attacked by wood peckers. In the past, Leo Davis, who owned a large crane, would come and take down the pole to have Public Works paint it. Now we don't have any way to efficiently paint the flagpole. The pole is becoming a liability. In the future, we would recommend that this pole be replaced with a metal pole. We corresponded with Mellissa Cummins, Caltrans, and Jose about the upcoming CRSSA Horn St Project. We are working with Cherie and Mellissa to get these CRSSA Horn street project expenses into the correct format to be able to request reimbursement. If we do not request reimbursement Caltrans will put the project on the inactive list in June. We worked with Caltrans staff to finalize the SB1 resolution adopting a list of roads projects to become eligible to receive the SB1 funds.

Parks

We started mowing the parks. We removed all of the trash weekly from the parks. We removed all of the fallen branches after the storm. We went and picked up the new BBQ pit at Etna High School. We wanted to thank Jake Hargett and the high schoolers for doing such an amazing job on it. We took bids for the new slab at the Little League Park. The winning bid was RB Aldrich construction. We are looking at different options for the stonework. We installed new paper towel dispensers at both the Little League Park and Walker Fields. We started spraying the weed at all of the parks and on the sidewalks.

Ft. Jones Police Department Monthly Report

March 2024

To begin this monthly report, I would like to address some of the specifics and formats as a reminder while you read the monthly PD report. First off, each report will be based off the previous month's statistics including updated calls for service and written reports sent to the District Attorney for prosecution. The wheels of Justice move slowly so from time to time I will include updates on cases. There will be a good amount of information detailed in the report but keep in mind some information will be excluded due to privacy requirements. If there is anything that is not covered in the report, I will be glad to answer questions at the meeting. Please reach out to me if you would like to see additional items covered or addressed in the written report in the future. It has been a busy couple months so far this year with many positive happenings throughout our community. Our workload will only increase as the weather betters, and we see summer events take place. As you know we will have two new additions to our team providing additional services to our community. Safety is our main concern, and we will stay vigilant to make sure everyone can enjoy their upcoming spring and summer months without a worry.

Traffic- With this time of year comes inclement weather and increased travel for some. It is our priority that the town of Ft. Jones is a traffic safe community where the presence of law enforcement is evident and proactive. As mentioned previously, it is our belief that presence is a significant part of deterring crime. We continue our patrol while increasing it during specific times of high traffic or events related to towns streets. We continue to issue numerous warnings and citations when appropriate. Even though we have been issuing citations and progress has been made, we still consistently observe U-turn infractions on Main Street. Our efforts will continue to curb this instilled behavior however, it will still take some time. For the most part it seems traffic issues in town have gotten better, especially regarding speed on Main Street, giving us the ability to concentrate on specific more serious traffic issues and areas needing attention. In the near future we will be providing a speed report obtained from our new radar/message board. This new technology enables us to provide a history of driving behavior in a designated area while helping us prepare for future improvements. We have also placed the speed trailer around town in an attempt to slow drivers down and remind them of their speed. It is our mission to help educate drivers to make our streets safe for everyone. If anyone notices an area of concentrated traffic related issues, please let us know so we can be proactive in stopping the violations.

Schools- Our school district is now on spring break, giving us a chance to catch up on specific activities related to our schools. Recently, truancy has been problematic throughout the district. We have been attempting to work with county, local, and state agencies to correct this problem and bring our youth having issues to a successful conclusion. We continue to do this by keeping an open pathway of communication with school staff making it easy for them to reach out with issues they may encounter. Several concerns on school campuses have been addressed and mitigated recently with activity on the rise. We continue to attempt to come up

with a School Resource Officer position which would be a partnership with each valley school and keep an officer on school grounds throughout the day.

Animal Control- This past month has brought us numerous animal control issues especially related to dogs at large. Our officers in the past have stepped up and pressed for everyone to come into compliance with local animal ordinances and will continue to do so however are at the point where citations are routinely issued to help curve this behavior. We are continuing to educate and take the appropriate actions, if necessary, in the attempt to get everyone into compliance and our animals safe. We have and continue to make progress with the ft jones kennels thanks to our public works crew. We hope to have them up and running as soon as possible to help in our efforts to keep dogs off the street.

Reports/Cases- We are now at 30 written cases for the year in town, which goes to show how busy our department is continuing to be. Many of these cases are a result of our officers being proactive and include code enforcement. We will continue to be vigilant and hopefully prevent crime in the process. These written cases are investigated, processed, and then sent to the D.A. for prosecution. Again, it does take some time to complete the more complex cases which usually involve multiple supplemental reports.

Calls for Service- As a reminder with the written reports most of our calls for service including mutual aid requests and responding to EMS/Fire calls come without a written report or go over the air. We continue to assist other departments in any way we can to help first responders to any crisis. With an increase in criminal activity outside our two towns we have been called upon by outside agencies to assist. These agencies include CHP, Sheriff's Office, Forest Service, and CAL Fire to name a few. They also assist us when the need arises. These calls for service will also include safety checks or school functions for example. These types of calls are important as they prevent crime and help us be one with the community as well as understand what our communities' needs are.

Ordinance Enforcement- Kelly will be closing out several code enforcements cases while sending cases forward for final review and follow up if needed. She has also acquired several new cases which will hopefully be adjudicated with voluntary compliance in the upcoming week. County code enforcement will also be joining us for cases which include properties that cover both city and county jurisdictions which also include the building department. Again, Code enforcement can be and is a very slow process with many notifications needing to be sent to the violator. Please keep this in mind as we work a case as it may seem nothing is happening but in reality, it's the complex process of code enforcement. As a reminder we try to resolve our code enforcement complaints with voluntary compliance. In most cases this proves to be a good way of doing business and we attempt to help the person with solving the issue at hand. We are also hoping in the near future to bring a different process to address these ongoing problems. We hope to utilize these new processes in both towns to bring a consolidated process to the valley.

PAL- The swim team will be our next program along with our wrestling program. The swim

team being one of our oldest programs we have seen it develop into a well-rounded program including competitive and recreational components. Wrestling is back and as strong as ever with our coach being a previous PAL kid. We also partnership with the YESS program in the summer giving our youth the ability to work and gain experience in land management. Recently we obtained another grant through the state allowing us to provide a continued mentoring service to our youth in need. We have a youth center where our youth can be safe while addressing concerns in their lives or take advantage of tutoring services from local adults volunteering their time to help keep the program active and growing. Recently we were able to add a horse program along with outdoor activities such as fishing and hiking. Many of our local youth don't have the opportunity to do these activities within their household so it is amazing to see them venture out and experience new things.

Patrol Hours- The past several months has been fairly active, and we will continue to see an uptick in activity as mentioned above. As a reminder the town of Ft Jones continues to receive patrol hours and time in the office more than 600 hours a month with 5 officers when up to staff, 2 CSO's and a detective. Countless security checks, home checks, and business checks are made daily making sure our community is safe. I encourage council to participate in our ride along program to help educated yourselves on the daily activities that occur in our town. Not only is it a great way to see the town from another point of view but it also gives us the ability to establish good relationships with each other.



**SISKIYOU COUNTY
SHERIFF'S OFFICE**
305 BUTTE ST
YREKA, CA 96097
(530) 841-2900

CFS EVENT LIST REPORT

CFS EVENT LIST SEARCH

Agency = %,
CFS Report Date = 02/01/2024 to 04/03/2024,
Primary Unit = ETNA%,
Response Area = 5A

CFS EVENT LIST SEARCH RESULTS

TIME CREATED	EVENT NUMBER	CASE NUMBER	CALL TYPE	LOCATION	APT	FINAL TYPE
02/01/2024 15:38	2402010040		ATC	12425 N MAIN ST		
02/01/2024 19:27	2402010051		VEH STOP	11300 N HWY 3		
02/02/2024 12:13	2402020032		VEH STOP	MAIN ST/ALLISON WAY		
02/06/2024 20:27	2402060045		PTRL	11954 MAIN ST		
02/07/2024 09:19	2402070008		NCRM	11219 N HWY 3	C	
02/07/2024 17:23	2402070029		RWAY	12048 MAIN ST		
02/09/2024 07:43	2402090005		M	12048 MAIN ST		
02/10/2024 10:44	2402100015		VEH STOP	OAK MILL DR/BUTTE ST		
02/11/2024 18:20	2402110027		PROW	11307 MAIN ST		
02/16/2024 02:30	2402160005		AB	12525 MARBLE VIEW AVE		
02/16/2024 10:22	2402160017		FLP	12525 MARBLE VIEW AVE		
02/16/2024 16:27	2402160047		VEH STOP	MAIN ST/BUTTE ST		
02/17/2024 13:34	2402170018	5240014	M	101 BUTTE ST		
02/18/2024 02:32	2402180006	5240015	DV	101 BUTTE ST	1	
02/19/2024 12:31	2402190017		VEH STOP	00 MATHEWS ST		
02/20/2024 12:24	2402200019		VEH STOP	00 DOUGLAS ST		
02/27/2024 00:53	2402270003		DV	411 HIGH ST		
02/28/2024 08:44	2402280011	5240017	MP	101 BUTTE ST		
02/29/2024 10:57	2402290015		VEH STOP	MAIN ST/STERLING ST		
02/29/2024 15:35	2402290037		ANIMAL	12649 MARBLE VIEW AVE		
03/01/2024 10:55	2403010013		ANIMAL	11501 MATHEWS ST		
03/01/2024 20:49	2403010044		ANIMAL	12649 MARBLE VIEW AVE		
03/02/2024 12:52	2403020016		FIRE	00 CARLOCK ST		
03/05/2024 17:49	2403050035		DP	12313 MAIN ST		
03/06/2024 10:26	2403060013		M	11501 MATHEWS ST		
03/06/2024 14:36	2403060038		ANIMAL	12315 MAIN ST		
03/06/2024 15:57	2403060047		CODE	12315 MAIN ST		
03/06/2024 16:10	2403060048		M	11513 MAIN ST		
03/08/2024 10:15	2403080016		ANIMAL	11921 MAIN ST		

TIME CREATED	EVENT NUMBER	CASE NUMBER	CALL TYPE	LOCATION	APT	FINAL TYPE
03/10/2024 16:11	2403100035		FLP	12079 MAIN ST		
03/10/2024 22:13	2403100044	5240018	DP	12079 MAIN ST		
03/11/2024 11:43	2403110016		M	12855 MARBLE VIEW AVE		
03/11/2024 15:46	2403110035		DRNK	11300 N HWY 3		
03/11/2024 16:39	2403110041		DRNK	11300 N HWY 3		
03/12/2024 12:25	2403120028		ANIMAL	24 NEWTON ST		
03/12/2024 14:51	2403120041		CODE	312 JANE DR		
03/13/2024 11:17	2403130012	5240019, 5240020	VEH STOP	12825 MARBLE VIEW AVE		
03/13/2024 11:36	2403130013		ATC	101 BUTTE ST	4	
03/13/2024 13:58	2403130025		CODE	12079 MAIN ST	B	
03/13/2024 14:07	2403130027		CODE	11549 MAIN ST		
03/13/2024 15:57	2403130036		NCRM	101 BUTTE ST	02	
03/13/2024 17:53	2403130043		FLP	12075 MAIN ST		
03/14/2024 11:28	2403140019		NCRM	237 BUTTE ST		
03/15/2024 09:52	2403150016		ANIMAL	000 MARBLE VIEW AVE		
03/15/2024 15:46	2403150050		DP	130 CARLOCK ST		
03/16/2024 15:43	2403160021		VEH STOP	11300 N HWY 3		
03/18/2024 20:28	2403180046		VEH STOP	11911 MAIN ST		
03/18/2024 20:40	2403180047		ASST	0 FT JONES		
03/19/2024 10:19	2403190013	5240021	AB	237 BUTTE ST		
03/20/2024 11:44	2403200016	5240023	VEH STOP	11215 N STATE HIGHWAY 3		
03/21/2024 14:05	2403210026		VEH STOP	11300 N HWY 3		
03/22/2024 10:46	2403220018		CIV	317 SCOTT RIVER RD		
03/22/2024 12:06	2403220027		OWAS	322 SCOTT RIVER RD		
03/23/2024 09:30	2403230007	5240024	BURG	12025 MAIN ST		
03/23/2024 13:32	2403230011		VEH STOP	MAIN ST/NEWTON ST		
03/24/2024 11:05	2403240011		FLP	236 STERLING ST		
03/25/2024 10:47	2403250021		ASST	12825 MARBLE VIEW AVE		
03/26/2024 09:49	2403260018		NCRM	237 BUTTE ST		
03/26/2024 12:16	2403260027		FLP	12315 MAIN ST		
03/26/2024 13:04	2403260032		WI	11906 MAIN ST		
03/29/2024 13:22	2403290018		FLP	12301 MARBLE VIEW AVE		
03/29/2024 21:36	2403290035	5240025, 5240026, 5240027, 5240028	VEH STOP	MAIN ST/BUTTE ST		
03/30/2024 20:44	2403300054		VEH STOP	MAIN ST/NEWTON ST		
03/31/2024 11:29	2403310017		VEH STOP	MAIN ST/NEWTON ST		
03/31/2024 12:20	2403310021		DP	11825 MAIN ST		
03/31/2024 15:02	2403310033		ANIMAL	12300 MAIN ST		
04/01/2024 13:44	2404010020		OWAS	SCOTT RIVER RD/BRIDGE ST		

TIME CREATED	EVENT NUMBER	CASE NUMBER	CALL TYPE	LOCATION	APT	FINAL TYPE
04/02/2024 09:24	2404020015		OWAS	11806 MAIN ST		
04/02/2024 15:21	2404020052		DP	12737 MARBLE VIEW AVE	1273	
04/02/2024 17:28	2404020054	5240029	DP	11300 N HWY 3		
04/02/2024 20:51	2404020065		BURG	11931 MAIN ST		

TOTAL CALLS: 71



Fort Jones Fire Department

Chief Joseph Hess
Po Box 597
31 Newton Street
Fort Jones CA, 96032
Station Phone (530)468-2261
E-Mail- ftjfire@sisqtel.net

To City Council,

The Fire Department responded to 29 calls for service in the month of March. Members participated in 20 hours of scheduled training and numerous hours of online and out of area training. The department has responded to 99 calls in 2024.

March 2024 Calls

Call Type	City Limits	Out of City
MEDICAL AID	8	7
PUBLIC ASSIST	2	3
TRAFFIC ACCIDENT	0	2
FLUE FIRE	1	0
FALSE ALARM	2	1
VEHICLE FIRE	1	0
AGENCY ASSIST	0	1
OTHER FIRE	0	1
Total	14	15

We submitted our FEMA SCBA grant. If successfully this will finish replacing the remainder of SCBAs in the valley. The time period on being notified of an award is early summer through October.

We have started holding weekly joint trainings for all valley fire department. During our valley alliance meetings it was determined that to better serve our area it would be beneficial to train together regularly. To that end We have been hosting Scott Valley Fire, Etna Fire and Etna ambulance for our weekly trainings. As time progresses, we will rotate the location of trainings between agencies. Overall this will help ensure we have consistent training and knowledge of each others equipment and abilities

Fort Jones City Council
Regular Meeting
March 11, 2024

CERTIFICATION OF POSTING AGENDA

I, Joshua Stanshaw City Clerk for the Town of Fort Jones, hereby certify that the agenda for the November 13, 2023 meeting of the City Council was posted in City Hall, near the door of the City Council Chambers, Ray's Food Place, Fort Jones Post Office, Outside Frontier Hardware and on the City's website www.fortjonesca.org on March 8, 2024.

I declare under the penalty of perjury that the foregoing is true and correct.

Joshua Stanshaw, Town Administrator & Clerk

The regular meeting of the Fort Jones City Council was called to order in person by Mayor Garcia at 7:00 p.m.

Role Call: Eayrs, LaRiviere, Collie-Mason, Banks, Garcia

Also present: Joshua Stanshaw, Administrator; Everett Hulquist, Public Works; Joseph Hess, Fire Chief; Kelly York, Etna PD Code Enforcement, Clint Whitchurch, Etna PD

Mayor Garcia led the flag salute.

Public Comment:

None

Discussion/Reports: Non-Action Items:

A} Public Works Department Report

Everett was present and provided a written report. There was no public comment on the public works report. Mayor Pro Tem Banks inquired about the quotes, size, and location of the proposed cement pad for the barbeque for the little league field. Everett provided a description of the location and size of the pad, stating that it would be large enough for wheelchair access.

B} Administrator Monthly Report

Joshua was present and provided a written report. There was no public comment on the administrator report. Mayor Pro Tem Banks inquired about the number of council positions up for election in November 2024, inquiring if it should be three or four positions. Joshua would seek clarification from the County Clerk. Joshua provided an update on the parks grant that was returned. The state has reached out to the Town notifying them that the grant was still available if the Town wished to change the project type. Joshua stated he would be in contact with the State to obtain more details. Joshua also provided an update regarding reporting of American Rescue Plan Act funds. The Town is delinquent in reporting these

federal funds and must submit all required documents by April 30, 2024, to avoid funds being clawed back by the federal government. Joshua provided an update on the request for proposals for planning services; stating that the RFP was posted on the American Planning Association website and was getting wide distribution, with several inquiries already.

C} Police Department Monthly Report

Both Kelly York and Clint Whitchurch were present and Chief Short provided a written report. There was no public comment on the police department report. Kelly York provided an update regarding code enforcement work on several properties in town, some of which involve working with state and county agencies. Kelly also stated that Etna Police Department would be hosting a Coffee with a Cop event March 20th at 9:30am at the Trading Post in Fort Jones.

D} Fire Department Monthly Report

Joseph Hess was present and provided a written report. There was no public comment on the fire department report. Joseph provided an update on the applications to FEMA grants for equipment. Due to FEMA's classification of equipment, only the grant for the SCBAs was submitted. The grant for the hose and nozzles was unable to submit due to a technicality of equipment classifications. Michelle DeCausemaker inquired about the fire engine sitting outside the station. Joseph stated that the Town was in the process of submitting a claim to the insurance for the engine. If the engine is eligible for claim under the insurance we will follow the adjustment process with our insurance, if it is not eligible for claim we will request it be declared surplus for final disposition.

Consent Calendar:

- a. Approval of Minutes
 - i. Regular Meeting Minutes January 8, 2024
 - ii. Regular Meeting Minutes February 8, 2024
- b. Ratification of Disbursements: February 1 – 29, 2024
- c. Review Budget vs Actual for July 1 2023 through February 29, 2024

Public Comment: None

Discussion: Mayor Pro Tem Banks noted there needs to be a correction on the February 12 minutes to reflect Council Member Collie-Masson abstention for voting on purchase for the fire department.

Motion: Council Member Earys motioned to approve the consent calendar with changes to the February 12 minutes.

Second: Council Member Collie-Mason seconded the motion.

Ayes: Earys, LaRiviere, Collie-Mason, Banks, Garcia

Nays:

Absent:

Abstain

Motion: Passes

Discussion/Reports: Action Items:

2. Discuss, review, and act on Variable Frequency Drive (VFD) pump controller purchase

Public Comment: None

Discussion: Everett provided supplement information on the need for the purchase, highlighting the reduction in hours needed to maintain the water system as well as cost savings for operation.

Motion: Mayor Pro Tem Banks motioned to approve the purchase of the VFD pump controller.

Second: Council Member Eayrs seconded the motion.

Ayes: Eayrs, LaRiviere, Collie-Mason, Banks, Garcia

Nayes:

Absent:

Abstain

Motion: Passes

3. Discuss, review, and act on MOU with County Libraries and Local Communities

Public Comment: None

Discussion: Mayor Pro Tem Banks inquired as to the reason for approving the MOU as one had previously been approved. It was discussed that the previous MOU had failed to be fully executed.

Motion: Council Member Eayrs motioned to approve the MOU.

Second: Council Member Collie-Mason seconded the motion.

Ayes: Eayrs, LaRiviere, Collie-Mason, Banks, Garcia

Nayes:

Absent:

Abstain

Motion: Passes

4. Discuss, review, and act on CDBG Loan Committee

Public Comment: Michelle DeCausemaker inquired if contact had been made with the previous committee members.

Discussion: There was general discussion as to the need for the committee and if Great Northern Services would be taking over the CDBG program. Joshua stated that there are community members that have inquired about obtaining new loans and that the committee would be helpful in moving the process forward.

Motion: Council Member motioned to approve solicitation for applicants interested in serving on the CDBG loan committee.

Second: Council Member seconded the motion.

Ayes: Eayrs, LaRiviere, Collie-Mason, Banks, Garcia

Nayes:

Absent:

Abstain

Motion: Passes

5. Discuss, review, and act on 2024 Seasonal Firefighter Proposal

Public Comment: None.

Discussion: Mayor Pro Tem Banks inquired about the duration and schedule of the seasonal positions. Joseph provided background information regarding the shift in the length and timing of fire season in California.

Motion: Council Member Eayrs motioned to approve the proposal for seasonal firefighters

Second: Mayor Pro Tem Banks seconded the motion.

Ayes: Eayrs, LaRiviere, Banks, Garcia

Nays:

Absent:

Abstain: Collie-Mason,

Motion: Passes

6. Discuss, review, and act on location for kennels

Public Comment: None

Discussion: There was general discussion regarding who would be taking care of the kenneled dogs and if the public works barn would be too hot during the summer and that there might be complaints of noise for barking dogs.

Motion: Council Member Eayrs motioned to place the kennels at the public works barn.

Second: Council Member LaRiviere seconded the motion.

Ayes: Eayrs, LaRiviere, Collie-Mason, Banks, Garcia

Nays:

Absent:

Abstain

Motion: Passes

7. Discuss, review, and act on feline capture/spay/neuter

Public Comment: Michelle DeCauasmaker pointed out that there are more than 10-15 cats needing spay/neuter.

Discussion: There was general discussion regarding the ongoing costs of the capture and treatment of stray and feral cats. Council expressed concern for this ongoing cost and noted that there are other alternatives to capture and treatment. Kelly York indicated that this particular instance would target a particular colony of cats that is problematic. There was continued discussion about accountability for residents that feed strays and possible solutions to combat this ongoing issue and costs.

Motion: Council Member LaRiviere motioned approve \$2,500 for capture/spay/neuter of cats for the remainder of the fiscal year.

Second: Council Member Eayrs seconded the motion.

Ayes: Eayrs, LaRiviere, Collie-Mason, Banks, Garcia

Nays:

Absent:

Abstain
Motion: Passes

8. Discuss, review, and act on Clean California Grant

Public Comment: None.

Discussion: There was general discussion on the event being staffed by the Lions Club, the number of dumpsters, items that would be accepted, and the overall benefit to the town.

Motion: Council Member Collie-Mason motioned authorize the Town Administrator to enter into the contract with CalTrans.

Second: Council Member LaRiviere seconded the motion.

Ayes: LaRiviere, Collie-Mason, Banks, Garcia

Nayes:

Absent:

Abstain: Eayrs

Motion: Passes

Closed Session

Discussion regarding possible litigation – tabled due to phrasing on agenda.

Return From Closed Session

Reportable actions:

STAFF COMMENTS: None

COUNCIL MEMBER COMMENTS: None

The meeting adjourned 8:26p.m. The next regular Town Council meeting is scheduled to be held on April 8, 2024 at 7:00 p.m.

Attest:

Joshua Stanshaw, Town Administrator & Clerk

Approved:

Mayor Mercedes Garcia

Fort Jones City Council
Special Meeting
March 18, 2024

CERTIFICATION OF POSTING AGENDA

I, Joshua Stanshaw City Clerk for the Town of Fort Jones, hereby certify that the agenda for the November 13, 2023 meeting of the City Council was posted in City Hall, near the door of the City Council Chambers, Ray's Food Place, Fort Jones Post Office, Outside Frontier Hardware and on the City's website www.fortjonesca.org on March 15, 2024.

I declare under the penalty of perjury that the foregoing is true and correct.

Joshua Stanshaw, Town Administrator & Clerk

The regular meeting of the Fort Jones City Council was called to order in person by Mayor Garcia at 5:30 p.m.

Role Call: Eayrs, LaRiviere, Collie-Mason, Banks, Garcia

Also present: Joshua Stanshaw, Administrator; Everett Hulquist, Public Works

Mayor Garcia led the flag salute.

Public Comment:

Kevin Hulquist came forward to raise concerns regarding the turnover of the Administrator position. He stated he appreciates the work that the current administrator is doing and thinks that he's helped move the town forward. Kevin spoke of concerns with the work environment with the turnover and encouraged council to make sure that it does its best to ensure a positive work environment.

Closed Session : 5:46 PM

1. Public Employee Performance Evaluation §54954
 - a. Town Administrator

Return From Closed Session 6:36 PM

Reportable actions:

Direction given to the Town Administrator to post vacancy announcements for Town Administrator and Town Clerk.

STAFF COMMENTS:

The Town Administrator stated he appreciates the Council's understanding.

COUNCIL MEMBER COMMENTS:

Council commented that the Administrator had been performing well and that they understand family commitments.

The meeting adjourned 6:37p.m. The next regular Town Council meeting is scheduled to be held on April 8, 2024 at 7:00 p.m.

Attest:

Joshua Stanshaw, Town Administrator & Clerk

Approved:

Mayor Mercedes Garcia

Date	Num	Name	Account	Amount
03/01/2024	26727	Banks, Kathye J	02-810025 - GF	-92.35
03/01/2024	26727	Banks, Kathye J	5100- Council/Election	100.00
03/01/2024	26727	Banks, Kathye J	6516 - ETT	0.00
03/01/2024	26727	Banks, Kathye J	Employee Training Tax	0.00
03/01/2024	26727	Banks, Kathye J	Employee Training Tax	0.00
03/01/2024	26727	Banks, Kathye J	2104 - Federal Withholding	0.00
03/01/2024	26727	Banks, Kathye J	6506- FICA	6.20
03/01/2024	26727	Banks, Kathye J	2118 - Company	-6.20
03/01/2024	26727	Banks, Kathye J	2112 - Employee	-6.20
03/01/2024	26727	Banks, Kathye J	6508- Medicare	1.45
03/01/2024	26727	Banks, Kathye J	2120 - Company	-1.45
03/01/2024	26727	Banks, Kathye J	2116 - Employee	-1.45
03/01/2024	26727	Banks, Kathye J	Federal Unemployment	0.60
03/01/2024	26727	Banks, Kathye J	Federal Unemployment	-0.60
03/01/2024	26727	Banks, Kathye J	2106 - State Withholding CA	0.00
03/01/2024	26727	Banks, Kathye J	6512- SUI	6.20
03/01/2024	26727	Banks, Kathye J	2110 - CompanyCA	-6.20
03/01/2024	26728	Eayrs, Mark	02-810025 - GF	-92.35
03/01/2024	26728	Eayrs, Mark	5100- Council/Election	100.00
03/01/2024	26728	Eayrs, Mark	6516 - ETT	0.00
03/01/2024	26728	Eayrs, Mark	Employee Training Tax	0.00
03/01/2024	26728	Eayrs, Mark	Employee Training Tax	0.00
03/01/2024	26728	Eayrs, Mark	2104 - Federal Withholding	0.00
03/01/2024	26728	Eayrs, Mark	6506- FICA	6.20
03/01/2024	26728	Eayrs, Mark	2118 - Company	-6.20
03/01/2024	26728	Eayrs, Mark	2112 - Employee	-6.20
03/01/2024	26728	Eayrs, Mark	6508- Medicare	1.45
03/01/2024	26728	Eayrs, Mark	2120 - Company	-1.45
03/01/2024	26728	Eayrs, Mark	2116 - Employee	-1.45
03/01/2024	26728	Eayrs, Mark	Federal Unemployment	0.60
03/01/2024	26728	Eayrs, Mark	Federal Unemployment	-0.60
03/01/2024	26728	Eayrs, Mark	2106 - State Withholding CA	0.00
03/01/2024	26728	Eayrs, Mark	6512- SUI	6.20
03/01/2024	26728	Eayrs, Mark	2110 - CompanyCA	-6.20
03/01/2024	26729	Garcia, Mercedes M	02-810025 - GF	-166.23
03/01/2024	26729	Garcia, Mercedes M	5110- Mayor Payroll	180.00
03/01/2024	26729	Garcia, Mercedes M	6516 - ETT	0.00
03/01/2024	26729	Garcia, Mercedes M	Employee Training Tax	0.00
03/01/2024	26729	Garcia, Mercedes M	Employee Training Tax	0.00
03/01/2024	26729	Garcia, Mercedes M	2104 - Federal Withholding	0.00
03/01/2024	26729	Garcia, Mercedes M	6506- FICA	11.16
03/01/2024	26729	Garcia, Mercedes M	2118 - Company	-11.16

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04/04/24
Accrual Basis

03/01/2024 26729	Garcia, Mercedes M	2112 - Employee	-11.16
03/01/2024 26729	Garcia, Mercedes M	6508- Medicare	2.61
03/01/2024 26729	Garcia, Mercedes M	2120 - Company	-2.61
03/01/2024 26729	Garcia, Mercedes M	2116 - Employee	-2.61
03/01/2024 26729	Garcia, Mercedes M	Federal Unemployment	1.08
03/01/2024 26729	Garcia, Mercedes M	Federal Unemployment	-1.08
03/01/2024 26729	Garcia, Mercedes M	2106 - State Withholding CA	0.00
03/01/2024 26730	LaRiviere, Alexander	02-810025 - GF	-92.35
03/01/2024 26730	LaRiviere, Alexander	5100- Council/Election	100.00
03/01/2024 26730	LaRiviere, Alexander	6516 - ETT	0.00
03/01/2024 26730	LaRiviere, Alexander	Employee Training Tax	0.00
03/01/2024 26730	LaRiviere, Alexander	Employee Training Tax	0.00
03/01/2024 26730	LaRiviere, Alexander	2104 - Federal Withholding	0.00
03/01/2024 26730	LaRiviere, Alexander	6506- FICA	6.20
03/01/2024 26730	LaRiviere, Alexander	2118 - Company	-6.20
03/01/2024 26730	LaRiviere, Alexander	2112 - Employee	-6.20
03/01/2024 26730	LaRiviere, Alexander	6508- Medicare	1.45
03/01/2024 26730	LaRiviere, Alexander	2120 - Company	-1.45
03/01/2024 26730	LaRiviere, Alexander	2116 - Employee	-1.45
03/01/2024 26730	LaRiviere, Alexander	Federal Unemployment	0.60
03/01/2024 26730	LaRiviere, Alexander	Federal Unemployment	-0.60
03/01/2024 26730	LaRiviere, Alexander	2106 - State Withholding CA	0.00
03/01/2024 26730	LaRiviere, Alexander	6512- SUI	6.20
03/01/2024 26730	LaRiviere, Alexander	2110 - CompanyCA	-6.20
03/01/2024	QuickBooks Payroll Service	02-810025 - GF	-224.92
03/01/2024	QuickBooks Payroll Service	Payroll Expenses	10.00
03/01/2024	QuickBooks Payroll Service	Payroll Expenses	120.00
03/01/2024	QuickBooks Payroll Service	Payroll Expenses	0.00
03/01/2024	QuickBooks Payroll Service	Federal Unemployment	2.88
03/01/2024	QuickBooks Payroll Service	2120 - Company	6.96
03/01/2024	QuickBooks Payroll Service	2116 - Employee	6.96
03/01/2024	QuickBooks Payroll Service	2118 - Company	29.76
03/01/2024	QuickBooks Payroll Service	2112 - Employee	29.76
03/01/2024	QuickBooks Payroll Service	2110 - CompanyCA	18.60
03/01/2024 26731	Hess, Joseph E	02-810025 - GF	-2,156.61
03/01/2024 26731	Hess, Joseph E	7510- Fire Dept Payroll	2,557.92
03/01/2024 26731	Hess, Joseph E	7510- Fire Dept Payroll	0.00
03/01/2024 26731	Hess, Joseph E	7510- Fire Dept Payroll	0.00
03/01/2024 26731	Hess, Joseph E	7515 - Strike Team Payroll	0.00
03/01/2024 26731	Hess, Joseph E	6516 - ETT	0.00
03/01/2024 26731	Hess, Joseph E	Employee Training Tax	0.00
03/01/2024 26731	Hess, Joseph E	Employee Training Tax	0.00
03/01/2024 26731	Hess, Joseph E	2104 - Federal Withholding	-174.00
03/01/2024 26731	Hess, Joseph E	6506- FICA	158.59

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Accrual Basis

03/01/2024 26731	Hess, Joseph E	2118 - Company	-158.59
03/01/2024 26731	Hess, Joseph E	2112 - Employee	-158.59
03/01/2024 26731	Hess, Joseph E	6508- Medicare	37.09
03/01/2024 26731	Hess, Joseph E	2120 - Company	-37.09
03/01/2024 26731	Hess, Joseph E	2116 - Employee	-37.09
03/01/2024 26731	Hess, Joseph E	Federal Unemployment	0.00
03/01/2024 26731	Hess, Joseph E	Federal Unemployment	0.00
03/01/2024 26731	Hess, Joseph E	2106 - State Withholding CA	-31.63
03/01/2024 26731	Hess, Joseph E	6512- SUI	0.00
03/01/2024 26731	Hess, Joseph E	2110 - CompanyCA	0.00
03/01/2024 26732	Hoefler, Carolin B	02-810025 - GF	-1,286.76
03/01/2024 26732	Hoefler, Carolin B	5555 - Admin Payroll	447.27
03/01/2024 26732	Hoefler, Carolin B	5555 - Admin Payroll	0.00
03/01/2024 26732	Hoefler, Carolin B	5555 - Admin Payroll	0.00
03/01/2024 26732	Hoefler, Carolin B	5555 - Admin Payroll	0.00
03/01/2024 26732	Hoefler, Carolin B	5555 - Admin Payroll	0.00
03/01/2024 26732	Hoefler, Carolin B	8615- Water Payroll	955.93
03/01/2024 26732	Hoefler, Carolin B	8615- Water Payroll	144.71
03/01/2024 26732	Hoefler, Carolin B	6516 - ETT	0.00
03/01/2024 26732	Hoefler, Carolin B	Employee Training Tax	0.00
03/01/2024 26732	Hoefler, Carolin B	Employee Training Tax	0.00
03/01/2024 26732	Hoefler, Carolin B	2104 - Federal Withholding	-109.00
03/01/2024 26732	Hoefler, Carolin B	6506- FICA	95.97
03/01/2024 26732	Hoefler, Carolin B	2118 - Company	-95.97
03/01/2024 26732	Hoefler, Carolin B	2112 - Employee	-95.97
03/01/2024 26732	Hoefler, Carolin B	6508- Medicare	22.44
03/01/2024 26732	Hoefler, Carolin B	2120 - Company	-22.44
03/01/2024 26732	Hoefler, Carolin B	2116 - Employee	-22.44
03/01/2024 26732	Hoefler, Carolin B	Federal Unemployment	9.28
03/01/2024 26732	Hoefler, Carolin B	Federal Unemployment	-9.28
03/01/2024 26732	Hoefler, Carolin B	2106 - State Withholding CA	-33.74
03/01/2024 26732	Hoefler, Carolin B	6512- SUI	95.97
03/01/2024 26732	Hoefler, Carolin B	2110 - CompanyCA	-95.97
03/01/2024 26733	Hullquist*, Kevin	02-810025 - GF	-1,093.15
03/01/2024 26733	Hullquist*, Kevin	9109- Parks Payroll	196.10
03/01/2024 26733	Hullquist*, Kevin	8510- Sewer Payroll	196.10
03/01/2024 26733	Hullquist*, Kevin	8199- Road Payroll	431.42
03/01/2024 26733	Hullquist*, Kevin	8615- Water Payroll	588.30
03/01/2024 26733	Hullquist*, Kevin	8199- Road Payroll	0.00
03/01/2024 26733	Hullquist*, Kevin	9109- Parks Payroll	0.00
03/01/2024 26733	Hullquist*, Kevin	6516 - ETT	0.00
03/01/2024 26733	Hullquist*, Kevin	Employee Training Tax	0.00
03/01/2024 26733	Hullquist*, Kevin	Employee Training Tax	0.00
03/01/2024 26733	Hullquist*, Kevin	2104 - Federal Withholding	-183.00

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Accrual Basis

03/01/2024 26733	Hullquist*, Kevin	6506- FICA	87.54
03/01/2024 26733	Hullquist*, Kevin	2118 - Company	-87.54
03/01/2024 26733	Hullquist*, Kevin	2112 - Employee	-87.54
03/01/2024 26733	Hullquist*, Kevin	6508- Medicare	20.47
03/01/2024 26733	Hullquist*, Kevin	2120 - Company	-20.47
03/01/2024 26733	Hullquist*, Kevin	2116 - Employee	-20.47
03/01/2024 26733	Hullquist*, Kevin	Federal Unemployment	2.97
03/01/2024 26733	Hullquist*, Kevin	Federal Unemployment	-2.97
03/01/2024 26733	Hullquist*, Kevin	2106 - State Withholding CA	-27.76
03/01/2024 26733	Hullquist*, Kevin	6512- SUI	30.71
03/01/2024 26733	Hullquist*, Kevin	2110 - CompanyCA	-30.71
03/01/2024 26734	Hullquist, Everett	02-810025 - GF	-1,838.52
03/01/2024 26734	Hullquist, Everett	8615- Water Payroll	962.63
03/01/2024 26734	Hullquist, Everett	8510- Sewer Payroll	641.75
03/01/2024 26734	Hullquist, Everett	9109- Parks Payroll	154.02
03/01/2024 26734	Hullquist, Everett	8199- Road Payroll	154.02
03/01/2024 26734	Hullquist, Everett	8615- Water Payroll	0.00
03/01/2024 26734	Hullquist, Everett	8199- Road Payroll	0.00
03/01/2024 26734	Hullquist, Everett	8510- Sewer Payroll	0.00
03/01/2024 26734	Hullquist, Everett	9109- Parks Payroll	0.00
03/01/2024 26734	Hullquist, Everett	8615- Water Payroll	516.00
03/01/2024 26734	Hullquist, Everett	8615- Water Payroll	0.00
03/01/2024 26734	Hullquist, Everett	2520 - Employee	-165.78
03/01/2024 26734	Hullquist, Everett	6516 - ETT	0.00
03/01/2024 26734	Hullquist, Everett	Employee Training Tax	0.00
03/01/2024 26734	Hullquist, Everett	Employee Training Tax	0.00
03/01/2024 26734	Hullquist, Everett	2104 - Federal Withholding	-159.00
03/01/2024 26734	Hullquist, Everett	6506- FICA	150.56
03/01/2024 26734	Hullquist, Everett	2118 - Company	-150.56
03/01/2024 26734	Hullquist, Everett	2112 - Employee	-150.56
03/01/2024 26734	Hullquist, Everett	6508- Medicare	35.21
03/01/2024 26734	Hullquist, Everett	2120 - Company	-35.21
03/01/2024 26734	Hullquist, Everett	2116 - Employee	-35.21
03/01/2024 26734	Hullquist, Everett	Federal Unemployment	0.00
03/01/2024 26734	Hullquist, Everett	Federal Unemployment	0.00
03/01/2024 26734	Hullquist, Everett	2106 - State Withholding CA	-79.35
03/01/2024 26734	Hullquist, Everett	6512- SUI	0.00
03/01/2024 26734	Hullquist, Everett	2110 - CompanyCA	0.00
03/01/2024 26735	McFall, Celeste J	02-810025 - GF	-166.23
03/01/2024 26735	McFall, Celeste J	5550- Library Payroll	180.00
03/01/2024 26735	McFall, Celeste J	6516 - ETT	0.00
03/01/2024 26735	McFall, Celeste J	Employee Training Tax	0.00
03/01/2024 26735	McFall, Celeste J	Employee Training Tax	0.00
03/01/2024 26735	McFall, Celeste J	2104 - Federal Withholding	0.00

03/01/2024 26735	McFall, Celeste J	6506- FICA	11.16
03/01/2024 26735	McFall, Celeste J	2118 - Company	-11.16
03/01/2024 26735	McFall, Celeste J	2112 - Employee	-11.16
03/01/2024 26735	McFall, Celeste J	6508- Medicare	2.61
03/01/2024 26735	McFall, Celeste J	2120 - Company	-2.61
03/01/2024 26735	McFall, Celeste J	2116 - Employee	-2.61
03/01/2024 26735	McFall, Celeste J	Federal Unemployment	1.08
03/01/2024 26735	McFall, Celeste J	Federal Unemployment	-1.08
03/01/2024 26735	McFall, Celeste J	2106 - State Withholding CA	0.00
03/01/2024 26735	McFall, Celeste J	6512- SUI	11.16
03/01/2024 26735	McFall, Celeste J	2110 - CompanyCA	-11.16
03/01/2024 26736	Nobles, Suzanne	02-810025 - GF	-513.73
03/01/2024 26736	Nobles, Suzanne	9116 - Janitorial Payroll	526.20
03/01/2024 26736	Nobles, Suzanne	9116 - Janitorial Payroll	70.16
03/01/2024 26736	Nobles, Suzanne	9116 - Janitorial Payroll	0.00
03/01/2024 26736	Nobles, Suzanne	9116 - Janitorial Payroll	0.00
03/01/2024 26736	Nobles, Suzanne	6516 - ETT	0.00
03/01/2024 26736	Nobles, Suzanne	Employee Training Tax	0.00
03/01/2024 26736	Nobles, Suzanne	Employee Training Tax	0.00
03/01/2024 26736	Nobles, Suzanne	2104 - Federal Withholding	-37.00
03/01/2024 26736	Nobles, Suzanne	6506- FICA	36.98
03/01/2024 26736	Nobles, Suzanne	2118 - Company	-36.98
03/01/2024 26736	Nobles, Suzanne	2112 - Employee	-36.98
03/01/2024 26736	Nobles, Suzanne	6508- Medicare	8.65
03/01/2024 26736	Nobles, Suzanne	2120 - Company	-8.65
03/01/2024 26736	Nobles, Suzanne	2116 - Employee	-8.65
03/01/2024 26736	Nobles, Suzanne	Federal Unemployment	3.58
03/01/2024 26736	Nobles, Suzanne	Federal Unemployment	-3.58
03/01/2024 26736	Nobles, Suzanne	2106 - State Withholding CA	0.00
03/01/2024 26736	Nobles, Suzanne	6512- SUI	36.98
03/01/2024 26736	Nobles, Suzanne	2110 - CompanyCA	-36.98
03/01/2024 26737	Stanshaw, Joshua J	02-810025 - GF	-2,797.12
03/01/2024 26737	Stanshaw, Joshua J	Payroll Expenses	3,653.85
03/01/2024 26737	Stanshaw, Joshua J	5555 - Admin Payroll	0.00
03/01/2024 26737	Stanshaw, Joshua J	2520 - Employee	-215.26
03/01/2024 26737	Stanshaw, Joshua J	6516 - ETT	0.00
03/01/2024 26737	Stanshaw, Joshua J	Employee Training Tax	0.00
03/01/2024 26737	Stanshaw, Joshua J	Employee Training Tax	0.00
03/01/2024 26737	Stanshaw, Joshua J	2104 - Federal Withholding	-245.00
03/01/2024 26737	Stanshaw, Joshua J	6506- FICA	226.54
03/01/2024 26737	Stanshaw, Joshua J	2118 - Company	-226.54
03/01/2024 26737	Stanshaw, Joshua J	2112 - Employee	-226.54
03/01/2024 26737	Stanshaw, Joshua J	6508- Medicare	52.98
03/01/2024 26737	Stanshaw, Joshua J	2120 - Company	-52.98

03/01/2024 26737	Stanshaw, Joshua J	2116 - Employee	-52.98
03/01/2024 26737	Stanshaw, Joshua J	Federal Unemployment	0.00
03/01/2024 26737	Stanshaw, Joshua J	Federal Unemployment	0.00
03/01/2024 26737	Stanshaw, Joshua J	2106 - State Withholding CA	-116.95
03/01/2024 26737	Stanshaw, Joshua J	6512- SUI	0.00
03/01/2024 26737	Stanshaw, Joshua J	2110 - CompanyCA	0.00
03/01/2024 26738	Stephen, Cherie I	02-810025 - GF	-690.77
03/01/2024 26738	Stephen, Cherie I	5210- Clerk Payroll	769.86
03/01/2024 26738	Stephen, Cherie I	5555 - Admin Payroll	0.00
03/01/2024 26738	Stephen, Cherie I	6516 - ETT	0.00
03/01/2024 26738	Stephen, Cherie I	Employee Training Tax	0.00
03/01/2024 26738	Stephen, Cherie I	Employee Training Tax	0.00
03/01/2024 26738	Stephen, Cherie I	2104 - Federal Withholding	-14.00
03/01/2024 26738	Stephen, Cherie I	6506- FICA	47.73
03/01/2024 26738	Stephen, Cherie I	2118 - Company	-47.73
03/01/2024 26738	Stephen, Cherie I	2112 - Employee	-47.73
03/01/2024 26738	Stephen, Cherie I	6508- Medicare	11.16
03/01/2024 26738	Stephen, Cherie I	2120 - Company	-11.16
03/01/2024 26738	Stephen, Cherie I	2116 - Employee	-11.16
03/01/2024 26738	Stephen, Cherie I	Federal Unemployment	4.62
03/01/2024 26738	Stephen, Cherie I	Federal Unemployment	-4.62
03/01/2024 26738	Stephen, Cherie I	2106 - State Withholding CA	-6.20
03/01/2024 26738	Stephen, Cherie I	6512- SUI	47.73
03/01/2024 26738	Stephen, Cherie I	2110 - CompanyCA	-47.73
03/01/2024 26739	Whitworth, Barbara A	02-810025 - GF	-157.00
03/01/2024 26739	Whitworth, Barbara A	5550- Library Payroll	170.00
03/01/2024 26739	Whitworth, Barbara A	6516 - ETT	0.00
03/01/2024 26739	Whitworth, Barbara A	Employee Training Tax	0.00
03/01/2024 26739	Whitworth, Barbara A	Employee Training Tax	0.00
03/01/2024 26739	Whitworth, Barbara A	2104 - Federal Withholding	0.00
03/01/2024 26739	Whitworth, Barbara A	6506- FICA	10.54
03/01/2024 26739	Whitworth, Barbara A	2118 - Company	-10.54
03/01/2024 26739	Whitworth, Barbara A	2112 - Employee	-10.54
03/01/2024 26739	Whitworth, Barbara A	6508- Medicare	2.46
03/01/2024 26739	Whitworth, Barbara A	2120 - Company	-2.46
03/01/2024 26739	Whitworth, Barbara A	2116 - Employee	-2.46
03/01/2024 26739	Whitworth, Barbara A	Federal Unemployment	1.02
03/01/2024 26739	Whitworth, Barbara A	Federal Unemployment	-1.02
03/01/2024 26739	Whitworth, Barbara A	2106 - State Withholding CA	0.00
03/01/2024 26739	Whitworth, Barbara A	6512- SUI	10.54
03/01/2024 26739	Whitworth, Barbara A	2110 - CompanyCA	-10.54
03/01/2024	QuickBooks Payroll Service	02-810025 - GF	-3,532.17
03/01/2024	QuickBooks Payroll Service	Payroll Expenses	22.50
03/01/2024	QuickBooks Payroll Service	Federal Unemployment	22.56

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04/04/24
Accrual Basis

03/01/2024	QuickBooks Payroll Service	2104 - Federal Withholding	921.00
03/01/2024	QuickBooks Payroll Service	2120 - Company	193.09
03/01/2024	QuickBooks Payroll Service	2116 - Employee	193.09
03/01/2024	QuickBooks Payroll Service	2118 - Company	825.61
03/01/2024	QuickBooks Payroll Service	2112 - Employee	825.61
03/01/2024	QuickBooks Payroll Service	2106 - State Withholding CA	295.63
03/01/2024	QuickBooks Payroll Service	2110 - CompanyCA	233.08
03/01/2024		Payroll Expenses	-0.03
03/01/2024		6508- Medicare	-0.02
03/01/2024		2120 - Company	0.02
03/01/2024		2116 - Employee	0.02
03/01/2024		6506- FICA	-0.01
03/01/2024		2118 - Company	0.01
03/01/2024		2112 - Employee	0.01
03/01/2024		02-810116 - WRF	3,534.40
03/01/2024		4810 - Water Revenue	-1,051.27
03/01/2024		4212 - Sewer Revenue	-1,200.13
03/01/2024		4810 - Water Revenue	-604.34
03/01/2024		4212 - Sewer Revenue	-678.66
03/04/2024 26740	Hullquist*, Kevin	02-810025 - GF	-94.87
03/04/2024 26740	Hullquist*, Kevin	8615- Water Payroll	156.88
03/04/2024 26740	Hullquist*, Kevin	8510- Sewer Payroll	0.00
03/04/2024 26740	Hullquist*, Kevin	8199- Road Payroll	0.00
03/04/2024 26740	Hullquist*, Kevin	8615- Water Payroll	0.00
03/04/2024 26740	Hullquist*, Kevin	8199- Road Payroll	0.00
03/04/2024 26740	Hullquist*, Kevin	6516 - ETT	0.00
03/04/2024 26740	Hullquist*, Kevin	Employee Training Tax	0.00
03/04/2024 26740	Hullquist*, Kevin	Employee Training Tax	0.00
03/04/2024 26740	Hullquist*, Kevin	2104 - Federal Withholding	-50.00
03/04/2024 26740	Hullquist*, Kevin	6506- FICA	9.73
03/04/2024 26740	Hullquist*, Kevin	2118 - Company	-9.73
03/04/2024 26740	Hullquist*, Kevin	2112 - Employee	-9.73
03/04/2024 26740	Hullquist*, Kevin	6508- Medicare	2.28
03/04/2024 26740	Hullquist*, Kevin	2120 - Company	-2.28
03/04/2024 26740	Hullquist*, Kevin	2116 - Employee	-2.28
03/04/2024 26740	Hullquist*, Kevin	Federal Unemployment	0.00
03/04/2024 26740	Hullquist*, Kevin	Federal Unemployment	0.00
03/04/2024 26740	Hullquist*, Kevin	2106 - State Withholding CA	0.00
03/04/2024 26740	Hullquist*, Kevin	6512- SUI	0.00
03/04/2024 26740	Hullquist*, Kevin	2110 - CompanyCA	0.00
03/04/2024 26741	Hullquist, Everett	02-810025 - GF	-189.65
03/04/2024 26741	Hullquist, Everett	8615- Water Payroll	205.36
03/04/2024 26741	Hullquist, Everett	8510- Sewer Payroll	0.00
03/04/2024 26741	Hullquist, Everett	9109- Parks Payroll	0.00

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03/04/2024 26741	Hullquist, Everett	8199- Road Payroll	0.00
03/04/2024 26741	Hullquist, Everett	8615- Water Payroll	0.00
03/04/2024 26741	Hullquist, Everett	8199- Road Payroll	0.00
03/04/2024 26741	Hullquist, Everett	8510- Sewer Payroll	0.00
03/04/2024 26741	Hullquist, Everett	9109- Parks Payroll	0.00
03/04/2024 26741	Hullquist, Everett	8615- Water Payroll	0.00
03/04/2024 26741	Hullquist, Everett	2520 - Employee	0.00
03/04/2024 26741	Hullquist, Everett	6516 - ETT	0.00
03/04/2024 26741	Hullquist, Everett	Employee Training Tax	0.00
03/04/2024 26741	Hullquist, Everett	Employee Training Tax	0.00
03/04/2024 26741	Hullquist, Everett	2104 - Federal Withholding	0.00
03/04/2024 26741	Hullquist, Everett	6506- FICA	12.73
03/04/2024 26741	Hullquist, Everett	2118 - Company	-12.73
03/04/2024 26741	Hullquist, Everett	2112 - Employee	-12.73
03/04/2024 26741	Hullquist, Everett	6508- Medicare	2.98
03/04/2024 26741	Hullquist, Everett	2120 - Company	-2.98
03/04/2024 26741	Hullquist, Everett	2116 - Employee	-2.98
03/04/2024 26741	Hullquist, Everett	Federal Unemployment	0.00
03/04/2024 26741	Hullquist, Everett	Federal Unemployment	0.00
03/04/2024 26741	Hullquist, Everett	2106 - State Withholding CA	0.00
03/04/2024 26741	Hullquist, Everett	6512- SUI	0.00
03/04/2024 26741	Hullquist, Everett	2110 - CompanyCA	0.00
03/04/2024 26742	Stephen, Cherie I	02-810025 - GF	-72.91
03/04/2024 26742	Stephen, Cherie I	5555 - Admin Payroll	78.96
03/04/2024 26742	Stephen, Cherie I	6516 - ETT	0.00
03/04/2024 26742	Stephen, Cherie I	Employee Training Tax	0.00
03/04/2024 26742	Stephen, Cherie I	Employee Training Tax	0.00
03/04/2024 26742	Stephen, Cherie I	2104 - Federal Withholding	0.00
03/04/2024 26742	Stephen, Cherie I	6506- FICA	4.90
03/04/2024 26742	Stephen, Cherie I	2118 - Company	-4.90
03/04/2024 26742	Stephen, Cherie I	2112 - Employee	-4.90
03/04/2024 26742	Stephen, Cherie I	6508- Medicare	1.15
03/04/2024 26742	Stephen, Cherie I	2120 - Company	-1.15
03/04/2024 26742	Stephen, Cherie I	2116 - Employee	-1.15
03/04/2024 26742	Stephen, Cherie I	Federal Unemployment	0.47
03/04/2024 26742	Stephen, Cherie I	Federal Unemployment	-0.47
03/04/2024 26742	Stephen, Cherie I	2106 - State Withholding CA	0.00
03/04/2024 26742	Stephen, Cherie I	6512- SUI	4.90
03/04/2024 26742	Stephen, Cherie I	2110 - CompanyCA	-4.90
03/04/2024	QuickBooks Payroll Service	02-810025 - GF	-130.35
03/04/2024	QuickBooks Payroll Service	Payroll Expenses	7.50
03/04/2024	QuickBooks Payroll Service	Federal Unemployment	0.47
03/04/2024	QuickBooks Payroll Service	2104 - Federal Withholding	50.00
03/04/2024	QuickBooks Payroll Service	2120 - Company	6.39

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03/04/2024	QuickBooks Payroll Service	2116 - Employee	6.39
03/04/2024	QuickBooks Payroll Service	2118 - Company	27.35
03/04/2024	QuickBooks Payroll Service	2112 - Employee	27.35
03/04/2024	QuickBooks Payroll Service	2110 - CompanyCA	4.90
03/05/2024		02-810189	530.00
03/05/2024 1181	Morales, Terry and Jesus	Morales #2	-287.96
03/05/2024 1181	Morales, Terry and Jesus	4900 - CBDG Interest	-242.04
03/05/2024		02-810189	85.00
03/05/2024	Tayler-Black, Paul	Black, Paul	-85.00
03/05/2024		Federal Unemployment	-0.01
03/05/2024		Federal Unemployment	0.01
03/06/2024 26745	Hoefler, Carolin B	02-810025 - GF	-129.58
03/06/2024 26745	Hoefler, Carolin B	5555 - Admin Payroll	0.00
03/06/2024 26745	Hoefler, Carolin B	5555 - Admin Payroll	140.32
03/06/2024 26745	Hoefler, Carolin B	5555 - Admin Payroll	0.00
03/06/2024 26745	Hoefler, Carolin B	5555 - Admin Payroll	0.00
03/06/2024 26745	Hoefler, Carolin B	5555 - Admin Payroll	0.00
03/06/2024 26745	Hoefler, Carolin B	8615- Water Payroll	0.00
03/06/2024 26745	Hoefler, Carolin B	6516 - ETT	0.00
03/06/2024 26745	Hoefler, Carolin B	Employee Training Tax	0.00
03/06/2024 26745	Hoefler, Carolin B	Employee Training Tax	0.00
03/06/2024 26745	Hoefler, Carolin B	2104 - Federal Withholding	0.00
03/06/2024 26745	Hoefler, Carolin B	6506- FICA	8.70
03/06/2024 26745	Hoefler, Carolin B	2118 - Company	-8.70
03/06/2024 26745	Hoefler, Carolin B	2112 - Employee	-8.70
03/06/2024 26745	Hoefler, Carolin B	6508- Medicare	2.04
03/06/2024 26745	Hoefler, Carolin B	2120 - Company	-2.04
03/06/2024 26745	Hoefler, Carolin B	2116 - Employee	-2.04
03/06/2024 26745	Hoefler, Carolin B	Federal Unemployment	0.85
03/06/2024 26745	Hoefler, Carolin B	Federal Unemployment	-0.85
03/06/2024 26745	Hoefler, Carolin B	2106 - State Withholding CA	0.00
03/06/2024 26745	Hoefler, Carolin B	6512- SUI	8.70
03/06/2024 26745	Hoefler, Carolin B	2110 - CompanyCA	-8.70
03/06/2024	QuickBooks Payroll Service	02-810025 - GF	-33.52
03/06/2024	QuickBooks Payroll Service	Payroll Expenses	2.50
03/06/2024	QuickBooks Payroll Service	Federal Unemployment	0.84
03/06/2024	QuickBooks Payroll Service	2120 - Company	2.04
03/06/2024	QuickBooks Payroll Service	2116 - Employee	2.04
03/06/2024	QuickBooks Payroll Service	2118 - Company	8.70
03/06/2024	QuickBooks Payroll Service	2112 - Employee	8.70
03/06/2024	QuickBooks Payroll Service	2110 - CompanyCA	8.70
03/11/2024		02-810141	380.00
03/11/2024 1180	Morales, Terry and Jesus	Morales #1	-210.44
03/11/2024 1180	Morales, Terry and Jesus	4900 - CBDG Interest	-169.56

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03/11/2024			02-810116 - WRF	5,436.49
03/11/2024			4810 - Water Revenue	-34.00
03/11/2024			4212 - Sewer Revenue	-41.00
03/11/2024			4810 - Water Revenue	-35.00
03/11/2024			4212 - Sewer Revenue	-41.00
03/11/2024			4810 - Water Revenue	-2,628.75
03/11/2024			4212 - Sewer Revenue	-2,656.74
03/11/2024	Romaine	Thomas Dimitre	2000 - Accounts Payable	-10,000.00
03/11/2024	Romaine	Thomas Dimitre	5401 - Legal Fees	10,000.00
03/11/2024		Internal Revenue Service	2000 - Accounts Payable	-1,311.23
03/11/2024		Internal Revenue Service	6504- Payroll Taxes	1,311.23
03/11/2024	Travel Expenses	Everett Hullquist *	2000 - Accounts Payable	-281.65
03/11/2024	Travel Expenses	Everett Hullquist *	8609- Water Training	281.65
03/11/2024	Travel Expenses	Everett Hullquist *	8609- Water Training	
03/11/2024	26746	Everett Hullquist *	02-810025 - GF	-281.65
03/11/2024	26746	Everett Hullquist *	2000 - Accounts Payable	281.65
03/11/2024	26747	Internal Revenue Service	02-810025 - GF	-1,311.23
03/11/2024	26747	Internal Revenue Service	2000 - Accounts Payable	1,311.23
03/11/2024	26748	Thomas Dimitre	02-810025 - GF	-10,000.00
03/11/2024	26748	Thomas Dimitre	2000 - Accounts Payable	10,000.00
03/11/2024			02-810141	275.11
03/11/2024	5743	Chandler, Liz and John	Chandler	-263.27
03/11/2024	5743		4900 - CBDG Interest	-11.84
03/11/2024			02-810141	640.00
03/11/2024		Muelrath, Cecily	Muelrath	-408.21
03/11/2024			4900 - CBDG Interest	-231.79
03/11/2024			02-810141	386.00
03/11/2024	5885	Miller, Darren	Miller	-273.26
03/11/2024	5885		4900 - CBDG Interest	-112.74
03/11/2024			02-810189	530.00
03/11/2024	1181	Morales, Terry and Jesus:CDBG 189	Morales #2	-287.96
03/11/2024	1181		4900 - CBDG Interest	-242.04
03/11/2024			02-810189	438.51
03/11/2024	8774	Vaughn-Neely, Sara and Justin	Vaughn	-438.51
03/11/2024			02-810189	85.00
03/11/2024		Tayler-Black, Paul	Black, Paul	-85.00
03/11/2024			02-810189	250.00
03/11/2024	5313	Vasquez, Jamie	Vasquez, Jaime	-250.00
03/11/2024			02-810189	320.00
03/11/2024		Whitehead, Christopher	Whitehead, Chris	-122.03
03/11/2024			4900 - CBDG Interest	-197.97
03/14/2024			Payroll Expenses	0.01
03/14/2024			6508- Medicare	0.01
03/14/2024			2120 - Company	-0.01

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03/14/2024		2116 - Employee	-0.01
03/14/2024		Payroll Expenses	-0.02
03/14/2024		6508- Medicare	-0.01
03/14/2024		2120 - Company	0.01
03/14/2024		2116 - Employee	0.01
03/14/2024		6506- FICA	-0.01
03/14/2024		2118 - Company	0.01
03/14/2024		2112 - Employee	0.01
03/14/2024	Kevin Hullquist	2000 - Accounts Payable	-151.34
03/14/2024	Kevin Hullquist	6205- Health Insurance	151.34
03/14/2024 26756	Kevin Hullquist	02-810025 - GF	-151.34
03/14/2024 26756	Kevin Hullquist	2000 - Accounts Payable	151.34
03/14/2024 350 02/29/24	Scott Valley Disposal	2000 - Accounts Payable	-310.00
03/14/2024 350 02/29/24	Scott Valley Disposal	9154 - Disposal 2 yd Bin	155.00
03/14/2024 350 02/29/24	Scott Valley Disposal	2262 - Disposal	155.00
03/14/2024 254137, 254138	ALLSTAR Fire Equipment Inc.	2000 - Accounts Payable	-14,183.82
03/14/2024 254137, 254138	ALLSTAR Fire Equipment Inc.	2EB- Fire Department Expense	7,239.38
03/14/2024 254137, 254138	ALLSTAR Fire Equipment Inc.	2E- Public Safety Expense	6,944.44
03/14/2024 83097	PlaceWorks	2000 - Accounts Payable	-537.50
03/14/2024 83097	PlaceWorks	5403 - Consulting Fees	537.50
03/14/2024 LAFCO 2023-2024	Siskiyou County LAFCO	2000 - Accounts Payable	-427.19
03/14/2024 LAFCO 2023-2024	Siskiyou County LAFCO	1E- General Government Expense	427.19
03/14/2024 CL 24-732528	Valley Pacific Petroleum Services	2000 - Accounts Payable	-871.36
03/14/2024 CL 24-732528	Valley Pacific Petroleum Services	8627 - Fuel-Oil	159.21
03/14/2024 CL 24-732528	Valley Pacific Petroleum Services	7525- Pub Safety Fuel & Oil	712.15
03/14/2024 207319	Suburban Propane	2000 - Accounts Payable	-71.61
03/14/2024 207319	Suburban Propane	9150-City Hall Expenses	71.61
03/14/2024 022924	Siskiyou Telephone	2000 - Accounts Payable	-834.12
03/14/2024 022924	Siskiyou Telephone	468-2598	272.36
03/14/2024 022924	Siskiyou Telephone	2261- Fire Dept. Phone	103.48
03/14/2024 022924	Siskiyou Telephone	468-5864	45.87
03/14/2024 022924	Siskiyou Telephone	468-5864	33.09
03/14/2024 022924	Siskiyou Telephone	5568- Museum Phone	97.84
03/14/2024 022924	Siskiyou Telephone	1-007 - Phone Bill	97.71
03/14/2024 022924	Siskiyou Telephone	7181 - Law Enforcement Phones	183.77
03/14/2024 28731413509803022024	AT&T	2000 - Accounts Payable	-331.78
03/14/2024 28731413509803022024	AT&T	2261- Fire Dept. Phone	331.78
03/14/2024 28731413509803022024	AT&T	2261- Fire Dept. Phone	
03/14/2024 IN034667	City of Medford Finance Department	2000 - Accounts Payable	-3,018.82
03/14/2024 IN034667	City of Medford Finance Department	7520- Fire Dept Supl & Mtnee	3,018.82
03/14/2024 IN034667	City of Medford Finance Department	7520- Fire Dept Supl & Mtnee	
03/14/2024 120520	SHN Consulting Engineers & Geologists	2000 - Accounts Payable	-1,482.50
03/14/2024 120520	SHN Consulting Engineers & Geologists	4EF - Sewer Grant	1,482.50
03/14/2024 MOU March 2024	Siskiyou County Economic Council	2000 - Accounts Payable	-416.67

03/14/2024 MOU March 2024	Siskiyou County Economic Council	5501 - Economic Development	416.67
03/14/2024 MOU March 2024	Siskiyou County Economic Council	5501 - Economic Development	
03/14/2024 MOU March 2024	Siskiyou County Economic Council	5501 - Economic Development	
03/14/2024 MOU March 2024	Siskiyou County Economic Council	5501 - Economic Development	
03/14/2024 26757	ALLSTAR Fire Equipment Inc.	02-810025 - GF	-14,183.82
03/14/2024 26757	ALLSTAR Fire Equipment Inc.	2000 - Accounts Payable	14,183.82
03/14/2024 26758	AT&T	02-810025 - GF	-331.78
03/14/2024 26758	AT&T	2000 - Accounts Payable	331.78
03/14/2024 26759	City of Medford Finance Department	02-810025 - GF	-3,018.82
03/14/2024 26759	City of Medford Finance Department	2000 - Accounts Payable	3,018.82
03/14/2024 26760	PlaceWorks	02-810025 - GF	-537.50
03/14/2024 26760	PlaceWorks	2000 - Accounts Payable	537.50
03/14/2024 26761	Scott Valley Disposal	02-810025 - GF	-310.00
03/14/2024 26761	Scott Valley Disposal	2000 - Accounts Payable	310.00
03/14/2024 26762	SHN Consulting Engineers & Geologists	02-810025 - GF	-1,482.50
03/14/2024 26762	SHN Consulting Engineers & Geologists	2000 - Accounts Payable	1,482.50
03/14/2024 26763	Siskiyou County Economic Council	02-810025 - GF	-416.67
03/14/2024 26763	Siskiyou County Economic Council	2000 - Accounts Payable	416.67
03/14/2024 26764	Siskiyou County LAFCO	02-810025 - GF	-427.19
03/14/2024 26764	Siskiyou County LAFCO	2000 - Accounts Payable	427.19
03/14/2024 26765	Siskiyou Telephone	02-810025 - GF	-834.12
03/14/2024 26765	Siskiyou Telephone	2000 - Accounts Payable	834.12
03/14/2024 26766	Suburban Propane	02-810025 - GF	-71.61
03/14/2024 26766	Suburban Propane	2000 - Accounts Payable	71.61
03/14/2024 26767	Valley Pacific Petroleum Services	02-810025 - GF	-871.36
03/14/2024 26767	Valley Pacific Petroleum Services	2000 - Accounts Payable	871.36
03/14/2024 Acct 1950 02/29/24	Scott Valley Auto Parts	2000 - Accounts Payable	-17.14
03/14/2024 Acct 1950 02/29/24	Scott Valley Auto Parts	8610- Water Parts & Supplies	17.14
03/14/2024 Acct 1950 02/29/24	Scott Valley Auto Parts	7520- Fire Dept Supl & Mtnce	
03/14/2024 523420149	Ubeo West LLC	2000 - Accounts Payable	-219.04
03/14/2024 523420149	Ubeo West LLC	1E- General Government Expense	219.04
03/14/2024 4403	E&S Engineers and Surveyors	2000 - Accounts Payable	-500.00
03/14/2024 4403	E&S Engineers and Surveyors	5500- Planning	500.00
03/14/2024 4403	E&S Engineers and Surveyors	1E- General Government Expense	
03/14/2024 4403	E&S Engineers and Surveyors	1E- General Government Expense	
03/14/2024 2/29/24	Life Assist	2000 - Accounts Payable	-531.86
03/14/2024 2/29/24	Life Assist	7520- Fire Dept Supl & Mtnce	531.86
03/14/2024 INV795652	Curtis Tools for Heroes	2000 - Accounts Payable	-220.14
03/14/2024 INV795652	Curtis Tools for Heroes	7530 - Uniforms and Safety Gear	220.14
03/14/2024 INV795652	Curtis Tools for Heroes	2E- Public Safety Expense	
03/14/2024 Acct 5010	Fort Jones Lumber	2000 - Accounts Payable	-77.05
03/14/2024 Acct 5010	Fort Jones Lumber	9151- City Hall Maintenance	15.63
03/14/2024 Acct 5010	Fort Jones Lumber	8530- Sewer Supplies	
03/14/2024 Acct 5010	Fort Jones Lumber	7520- Fire Dept Supl & Mtnce	

03/14/2024 Acct 5010	Fort Jones Lumber	8610- Water Parts & Supplies	15.39
03/14/2024 Acct 5010	Fort Jones Lumber	8133- Parts & Supplies	
03/14/2024 Acct 5010	Fort Jones Lumber	9131- Maintenance & Supplies	
03/14/2024 Acct 5010	Fort Jones Lumber	3EC- Water Expense	46.03
03/14/2024 26768	Curtis Tools for Heroes	02-810025 - GF	-220.14
03/14/2024 26768	Curtis Tools for Heroes	2000 - Accounts Payable	220.14
03/14/2024 26769	E&S Engineers and Surveyors	02-810025 - GF	-500.00
03/14/2024 26769	E&S Engineers and Surveyors	2000 - Accounts Payable	500.00
03/14/2024 26770	Fort Jones Lumber	02-810025 - GF	-77.05
03/14/2024 26770	Fort Jones Lumber	2000 - Accounts Payable	77.05
03/14/2024 26771	Life Assist	02-810025 - GF	-531.86
03/14/2024 26771	Life Assist	2000 - Accounts Payable	531.86
03/14/2024 26772	Scott Valley Auto Parts	02-810025 - GF	-17.14
03/14/2024 26772	Scott Valley Auto Parts	2000 - Accounts Payable	17.14
03/14/2024 26773	Ubeo West LLC	02-810025 - GF	-219.04
03/14/2024 26773	Ubeo West LLC	2000 - Accounts Payable	219.04
03/14/2024 63323681-001 4	Pacific Power	2000 - Accounts Payable	-5,325.50
03/14/2024 63323681-001 4	Pacific Power	11 HPSV Lights	174.57
03/14/2024 63323681-001 4	Pacific Power	02 HPSV Metal Lights	31.74
03/14/2024 63323681-001 4	Pacific Power	10 HPSV Wood Lights	322.40
03/14/2024 63323681-001 4	Pacific Power	72 HPSV Lights	1,424.24
03/14/2024 63323681-001 4	Pacific Power	1-014 - LLP lights	24.96
03/14/2024 63323681-001 4	Pacific Power	New Pump	1,073.04
03/14/2024 63323681-001 4	Pacific Power	02 HPSV Lights	49.60
03/14/2024 63323681-001 4	Pacific Power	1-006 - Scout Hall Power	205.75
03/14/2024 63323681-001 4	Pacific Power	Old pump	82.41
03/14/2024 63323681-001 4	Pacific Power	1-013 - BBP lights	240.18
03/14/2024 63323681-001 4	Pacific Power	1-012 - City Hall Power	608.16
03/14/2024 63323681-001 4	Pacific Power	1-004 - Museum Electricity	53.53
03/14/2024 63323681-001 4	Pacific Power	1-005 - Barn Power	401.92
03/14/2024 63323681-001 4	Pacific Power	1-017 - BBP pump	21.17
03/14/2024 63323681-001 4	Pacific Power	1-002 - LLP Snack	37.46
03/14/2024 63323681-001 4	Pacific Power	1-001- Fire Dept. Power Bill	516.65
03/14/2024 63323681-001 4	Pacific Power	1-015 - Sewer Power bill	37.01
03/14/2024 63323681-001 4	Pacific Power	1-019 bbp sewer	20.71
03/14/2024 63323681-001 4	Pacific Power	8520- Sewer Expenses	
03/14/2024 Acct 112265 2/25/24	Fort Jones Ace Hardware	2000 - Accounts Payable	-344.79
03/14/2024 Acct 112265 2/25/24	Fort Jones Ace Hardware	9151- City Hall Maintenance	99.41
03/14/2024 Acct 112265 2/25/24	Fort Jones Ace Hardware	7520- Fire Dept Supl & Mtnc	163.46
03/14/2024 Acct 112265 2/25/24	Fort Jones Ace Hardware	9131- Maintenance & Supplies	
03/14/2024 Acct 112265 2/25/24	Fort Jones Ace Hardware	8133- Parts & Supplies	
03/14/2024 Acct 112265 2/25/24	Fort Jones Ace Hardware	1E- General Government Expense	81.92
03/14/2024 Jan & Feb 2024	Verizon Wireless	2000 - Accounts Payable	-238.00
03/14/2024 Jan & Feb 2024	Verizon Wireless	Cell	238.00

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03/14/2024 26774	Fort Jones Ace Hardware	02-810025 - GF	-344.79
03/14/2024 26774	Fort Jones Ace Hardware	2000 - Accounts Payable	344.79
03/14/2024 26775	Pacific Power	02-810025 - GF	-5,325.50
03/14/2024 26775	Pacific Power	2000 - Accounts Payable	5,325.50
03/14/2024 26776	Verizon Wireless	02-810025 - GF	-238.00
03/14/2024 26776	Verizon Wireless	2000 - Accounts Payable	238.00
03/14/2024		02-810141	460.93
03/14/2024 21760569	Tim & Lindsey Whitehead	Whitehead T & L	-71.96
03/14/2024 21760569		4900 - CBDG Interest	-388.97
03/15/2024 26749	Hess, Joseph E	02-810025 - GF	-1,356.77
03/15/2024 26749	Hess, Joseph E	7510- Fire Dept Payroll	1,536.00
03/15/2024 26749	Hess, Joseph E	7510- Fire Dept Payroll	0.00
03/15/2024 26749	Hess, Joseph E	7510- Fire Dept Payroll	0.00
03/15/2024 26749	Hess, Joseph E	7515 - Strike Team Payroll	0.00
03/15/2024 26749	Hess, Joseph E	6516 - ETT	0.00
03/15/2024 26749	Hess, Joseph E	Employee Training Tax	0.00
03/15/2024 26749	Hess, Joseph E	Employee Training Tax	0.00
03/15/2024 26749	Hess, Joseph E	2104 - Federal Withholding	-58.00
03/15/2024 26749	Hess, Joseph E	6506- FICA	95.24
03/15/2024 26749	Hess, Joseph E	2118 - Company	-95.24
03/15/2024 26749	Hess, Joseph E	2112 - Employee	-95.24
03/15/2024 26749	Hess, Joseph E	6508- Medicare	22.27
03/15/2024 26749	Hess, Joseph E	2120 - Company	-22.27
03/15/2024 26749	Hess, Joseph E	2116 - Employee	-22.27
03/15/2024 26749	Hess, Joseph E	Federal Unemployment	0.00
03/15/2024 26749	Hess, Joseph E	Federal Unemployment	0.00
03/15/2024 26749	Hess, Joseph E	2106 - State Withholding CA	-3.72
03/15/2024 26749	Hess, Joseph E	6512- SUI	0.00
03/15/2024 26749	Hess, Joseph E	2110 - CompanyCA	0.00
03/15/2024 26750	Hoefer, Carolin B	02-810025 - GF	-634.34
03/15/2024 26750	Hoefer, Carolin B	5555 - Admin Payroll	570.05
03/15/2024 26750	Hoefer, Carolin B	5555 - Admin Payroll	0.00
03/15/2024 26750	Hoefer, Carolin B	5555 - Admin Payroll	0.00
03/15/2024 26750	Hoefer, Carolin B	5555 - Admin Payroll	140.32
03/15/2024 26750	Hoefer, Carolin B	5555 - Admin Payroll	0.00
03/15/2024 26750	Hoefer, Carolin B	8615- Water Payroll	0.00
03/15/2024 26750	Hoefer, Carolin B	6516 - ETT	0.00
03/15/2024 26750	Hoefer, Carolin B	Employee Training Tax	0.00
03/15/2024 26750	Hoefer, Carolin B	Employee Training Tax	0.00
03/15/2024 26750	Hoefer, Carolin B	2104 - Federal Withholding	-15.00
03/15/2024 26750	Hoefer, Carolin B	6506- FICA	44.04
03/15/2024 26750	Hoefer, Carolin B	2118 - Company	-44.04
03/15/2024 26750	Hoefer, Carolin B	2112 - Employee	-44.04
03/15/2024 26750	Hoefer, Carolin B	6508- Medicare	10.30

03/15/2024 26750	Hoefer, Carolin B	2120 - Company	-10.30
03/15/2024 26750	Hoefer, Carolin B	2116 - Employee	-10.30
03/15/2024 26750	Hoefer, Carolin B	Federal Unemployment	0.80
03/15/2024 26750	Hoefer, Carolin B	Federal Unemployment	-0.80
03/15/2024 26750	Hoefer, Carolin B	2106 - State Withholding CA	-6.69
03/15/2024 26750	Hoefer, Carolin B	6512- SUI	8.30
03/15/2024 26750	Hoefer, Carolin B	2110 - CompanyCA	-8.30
03/15/2024 26751	Nobles, Suzanne	02-810025 - GF	-282.58
03/15/2024 26751	Nobles, Suzanne	9116 - Janitorial Payroll	315.72
03/15/2024 26751	Nobles, Suzanne	9116 - Janitorial Payroll	0.00
03/15/2024 26751	Nobles, Suzanne	9116 - Janitorial Payroll	0.00
03/15/2024 26751	Nobles, Suzanne	9116 - Janitorial Payroll	0.00
03/15/2024 26751	Nobles, Suzanne	6516 - ETT	0.00
03/15/2024 26751	Nobles, Suzanne	Employee Training Tax	0.00
03/15/2024 26751	Nobles, Suzanne	Employee Training Tax	0.00
03/15/2024 26751	Nobles, Suzanne	2104 - Federal Withholding	-9.00
03/15/2024 26751	Nobles, Suzanne	6506- FICA	19.57
03/15/2024 26751	Nobles, Suzanne	2118 - Company	-19.57
03/15/2024 26751	Nobles, Suzanne	2112 - Employee	-19.57
03/15/2024 26751	Nobles, Suzanne	6508- Medicare	4.57
03/15/2024 26751	Nobles, Suzanne	2120 - Company	-4.57
03/15/2024 26751	Nobles, Suzanne	2116 - Employee	-4.57
03/15/2024 26751	Nobles, Suzanne	Federal Unemployment	1.90
03/15/2024 26751	Nobles, Suzanne	Federal Unemployment	-1.90
03/15/2024 26751	Nobles, Suzanne	2106 - State Withholding CA	0.00
03/15/2024 26751	Nobles, Suzanne	6512- SUI	19.57
03/15/2024 26751	Nobles, Suzanne	2110 - CompanyCA	-19.57
03/15/2024 26752	Stanshaw, Joshua J	02-810025 - GF	-1,684.19
03/15/2024 26752	Stanshaw, Joshua J	Payroll Expenses	2,192.16
03/15/2024 26752	Stanshaw, Joshua J	2520 - Employee	-215.26
03/15/2024 26752	Stanshaw, Joshua J	6516 - ETT	0.00
03/15/2024 26752	Stanshaw, Joshua J	Employee Training Tax	0.00
03/15/2024 26752	Stanshaw, Joshua J	Employee Training Tax	0.00
03/15/2024 26752	Stanshaw, Joshua J	2104 - Federal Withholding	-75.00
03/15/2024 26752	Stanshaw, Joshua J	6506- FICA	135.92
03/15/2024 26752	Stanshaw, Joshua J	2118 - Company	-135.92
03/15/2024 26752	Stanshaw, Joshua J	2112 - Employee	-135.92
03/15/2024 26752	Stanshaw, Joshua J	6508- Medicare	31.79
03/15/2024 26752	Stanshaw, Joshua J	2120 - Company	-31.79
03/15/2024 26752	Stanshaw, Joshua J	2116 - Employee	-31.79
03/15/2024 26752	Stanshaw, Joshua J	Federal Unemployment	0.00
03/15/2024 26752	Stanshaw, Joshua J	Federal Unemployment	0.00
03/15/2024 26752	Stanshaw, Joshua J	2106 - State Withholding CA	-50.00
03/15/2024 26752	Stanshaw, Joshua J	6512- SUI	0.00

03/15/2024 26752	Stanshaw, Joshua J	2110 - CompanyCA	0.00
03/15/2024 26753	Stephen, Cherie I	02-810025 - GF	-446.64
03/15/2024 26753	Stephen, Cherie I	5210- Clerk Payroll	483.63
03/15/2024 26753	Stephen, Cherie I	6516 - ETT	0.00
03/15/2024 26753	Stephen, Cherie I	Employee Training Tax	0.00
03/15/2024 26753	Stephen, Cherie I	Employee Training Tax	0.00
03/15/2024 26753	Stephen, Cherie I	2104 - Federal Withholding	0.00
03/15/2024 26753	Stephen, Cherie I	6506- FICA	29.98
03/15/2024 26753	Stephen, Cherie I	2118 - Company	-29.98
03/15/2024 26753	Stephen, Cherie I	2112 - Employee	-29.98
03/15/2024 26753	Stephen, Cherie I	6508- Medicare	7.01
03/15/2024 26753	Stephen, Cherie I	2120 - Company	-7.01
03/15/2024 26753	Stephen, Cherie I	2116 - Employee	-7.01
03/15/2024 26753	Stephen, Cherie I	Federal Unemployment	2.90
03/15/2024 26753	Stephen, Cherie I	Federal Unemployment	-2.90
03/15/2024 26753	Stephen, Cherie I	2106 - State Withholding CA	0.00
03/15/2024 26753	Stephen, Cherie I	6512- SUI	29.98
03/15/2024 26753	Stephen, Cherie I	2110 - CompanyCA	-29.98
03/15/2024 26754	Hullquist*, Kevin	02-810025 - GF	-777.55
03/15/2024 26754	Hullquist*, Kevin	9109- Parks Payroll	78.44
03/15/2024 26754	Hullquist*, Kevin	8510- Sewer Payroll	156.88
03/15/2024 26754	Hullquist*, Kevin	8199- Road Payroll	196.10
03/15/2024 26754	Hullquist*, Kevin	8615- Water Payroll	352.98
03/15/2024 26754	Hullquist*, Kevin	8199- Road Payroll	58.84
03/15/2024 26754	Hullquist*, Kevin	8615- Water Payroll	156.88
03/15/2024 26754	Hullquist*, Kevin	6516 - ETT	0.00
03/15/2024 26754	Hullquist*, Kevin	Employee Training Tax	0.00
03/15/2024 26754	Hullquist*, Kevin	Employee Training Tax	0.00
03/15/2024 26754	Hullquist*, Kevin	2104 - Federal Withholding	-133.00
03/15/2024 26754	Hullquist*, Kevin	6506- FICA	62.01
03/15/2024 26754	Hullquist*, Kevin	2118 - Company	-62.01
03/15/2024 26754	Hullquist*, Kevin	2112 - Employee	-62.01
03/15/2024 26754	Hullquist*, Kevin	6508- Medicare	14.50
03/15/2024 26754	Hullquist*, Kevin	2120 - Company	-14.50
03/15/2024 26754	Hullquist*, Kevin	2116 - Employee	-14.50
03/15/2024 26754	Hullquist*, Kevin	Federal Unemployment	0.00
03/15/2024 26754	Hullquist*, Kevin	Federal Unemployment	0.00
03/15/2024 26754	Hullquist*, Kevin	2106 - State Withholding CA	-13.06
03/15/2024 26754	Hullquist*, Kevin	6512- SUI	0.00
03/15/2024 26754	Hullquist*, Kevin	2110 - CompanyCA	0.00
03/15/2024 26755	Hullquist, Everett	02-810025 - GF	-969.24
03/15/2024 26755	Hullquist, Everett	8615- Water Payroll	513.40
03/15/2024 26755	Hullquist, Everett	8510- Sewer Payroll	231.03
03/15/2024 26755	Hullquist, Everett	9109- Parks Payroll	333.71

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03/15/2024 26755	Hullquist, Everett	8199- Road Payroll	89.85
03/15/2024 26755	Hullquist, Everett	8615- Water Payroll	0.00
03/15/2024 26755	Hullquist, Everett	8199- Road Payroll	0.00
03/15/2024 26755	Hullquist, Everett	8510- Sewer Payroll	0.00
03/15/2024 26755	Hullquist, Everett	9109- Parks Payroll	0.00
03/15/2024 26755	Hullquist, Everett	8615- Water Payroll	106.00
03/15/2024 26755	Hullquist, Everett	2520 - Employee	-165.78
03/15/2024 26755	Hullquist, Everett	6516 - ETT	0.00
03/15/2024 26755	Hullquist, Everett	Employee Training Tax	0.00
03/15/2024 26755	Hullquist, Everett	Employee Training Tax	0.00
03/15/2024 26755	Hullquist, Everett	2104 - Federal Withholding	-32.00
03/15/2024 26755	Hullquist, Everett	6506- FICA	78.99
03/15/2024 26755	Hullquist, Everett	2118 - Company	-78.99
03/15/2024 26755	Hullquist, Everett	2112 - Employee	-78.99
03/15/2024 26755	Hullquist, Everett	6508- Medicare	18.48
03/15/2024 26755	Hullquist, Everett	2120 - Company	-18.48
03/15/2024 26755	Hullquist, Everett	2116 - Employee	-18.48
03/15/2024 26755	Hullquist, Everett	Federal Unemployment	0.00
03/15/2024 26755	Hullquist, Everett	Federal Unemployment	0.00
03/15/2024 26755	Hullquist, Everett	2106 - State Withholding CA	-9.50
03/15/2024 26755	Hullquist, Everett	6512- SUI	0.00
03/15/2024 26755	Hullquist, Everett	2110 - CompanyCA	0.00
03/15/2024	QuickBooks Payroll Service	02-810025 - GF	-1,635.24
03/15/2024	QuickBooks Payroll Service	Payroll Expenses	17.50
03/15/2024	QuickBooks Payroll Service	Federal Unemployment	5.60
03/15/2024	QuickBooks Payroll Service	2104 - Federal Withholding	322.00
03/15/2024	QuickBooks Payroll Service	2120 - Company	108.92
03/15/2024	QuickBooks Payroll Service	2116 - Employee	108.92
03/15/2024	QuickBooks Payroll Service	2118 - Company	465.74
03/15/2024	QuickBooks Payroll Service	2112 - Employee	465.74
03/15/2024	QuickBooks Payroll Service	2106 - State Withholding CA	82.97
03/15/2024	QuickBooks Payroll Service	2110 - CompanyCA	57.85
03/15/2024		Payroll Expenses	0.01
03/15/2024		Federal Unemployment	0.01
03/15/2024		Federal Unemployment	-0.01
03/15/2024		6506- FICA	0.01
03/15/2024		2118 - Company	-0.01
03/15/2024		2112 - Employee	-0.01
03/15/2024		6512- SUI	0.01
03/15/2024		2110 - CompanyCA	-0.01
03/18/2024 26781	McFall, Celeste J	02-810025 - GF	-199.48
03/18/2024 26781	McFall, Celeste J	5550- Library Payroll	216.00
03/18/2024 26781	McFall, Celeste J	6516 - ETT	0.00
03/18/2024 26781	McFall, Celeste J	Employee Training Tax	0.00

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03/18/2024 26781	McFall, Celeste J	Employee Training Tax	0.00
03/18/2024 26781	McFall, Celeste J	2104 - Federal Withholding	0.00
03/18/2024 26781	McFall, Celeste J	6506- FICA	13.39
03/18/2024 26781	McFall, Celeste J	2118 - Company	-13.39
03/18/2024 26781	McFall, Celeste J	2112 - Employee	-13.39
03/18/2024 26781	McFall, Celeste J	6508- Medicare	3.13
03/18/2024 26781	McFall, Celeste J	2120 - Company	-3.13
03/18/2024 26781	McFall, Celeste J	2116 - Employee	-3.13
03/18/2024 26781	McFall, Celeste J	Federal Unemployment	1.29
03/18/2024 26781	McFall, Celeste J	Federal Unemployment	-1.29
03/18/2024 26781	McFall, Celeste J	2106 - State Withholding CA	0.00
03/18/2024 26781	McFall, Celeste J	6512- SUI	13.39
03/18/2024 26781	McFall, Celeste J	2110 - CompanyCA	-13.39
03/18/2024 26782	Whitworth, Barbara A	02-810025 - GF	-156.99
03/18/2024 26782	Whitworth, Barbara A	5550- Library Payroll	170.00
03/18/2024 26782	Whitworth, Barbara A	6516 - ETT	0.00
03/18/2024 26782	Whitworth, Barbara A	Employee Training Tax	0.00
03/18/2024 26782	Whitworth, Barbara A	Employee Training Tax	0.00
03/18/2024 26782	Whitworth, Barbara A	2104 - Federal Withholding	0.00
03/18/2024 26782	Whitworth, Barbara A	6506- FICA	10.54
03/18/2024 26782	Whitworth, Barbara A	2118 - Company	-10.54
03/18/2024 26782	Whitworth, Barbara A	2112 - Employee	-10.54
03/18/2024 26782	Whitworth, Barbara A	6508- Medicare	2.47
03/18/2024 26782	Whitworth, Barbara A	2120 - Company	-2.47
03/18/2024 26782	Whitworth, Barbara A	2116 - Employee	-2.47
03/18/2024 26782	Whitworth, Barbara A	Federal Unemployment	1.02
03/18/2024 26782	Whitworth, Barbara A	Federal Unemployment	-1.02
03/18/2024 26782	Whitworth, Barbara A	2106 - State Withholding CA	0.00
03/18/2024 26782	Whitworth, Barbara A	6512- SUI	10.54
03/18/2024 26782	Whitworth, Barbara A	2110 - CompanyCA	-10.54
03/18/2024	QuickBooks Payroll Service	02-810025 - GF	-90.34
03/18/2024	QuickBooks Payroll Service	Payroll Expenses	5.00
03/18/2024	QuickBooks Payroll Service	Federal Unemployment	2.32
03/18/2024	QuickBooks Payroll Service	2120 - Company	5.60
03/18/2024	QuickBooks Payroll Service	2116 - Employee	5.60
03/18/2024	QuickBooks Payroll Service	2118 - Company	23.94
03/18/2024	QuickBooks Payroll Service	2112 - Employee	23.94
03/18/2024	QuickBooks Payroll Service	2110 - CompanyCA	23.94
03/18/2024 3/14/24	Dawn Schott	2000 - Accounts Payable	-34.69
03/18/2024 3/14/24	Dawn Schott	7515 - FD Sleeper Grocery	34.69
03/18/2024 26783	Dawn Schott	02-810025 - GF	-34.69
03/18/2024 26783	Dawn Schott	2000 - Accounts Payable	34.69
03/20/2024		02-810116 - WRF	6,707.25
03/20/2024		4810 - Water Revenue	-1,844.75

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03/20/2024		4212 - Sewer Revenue	-2,526.00
03/20/2024		4810 - Water Revenue	-900.12
03/20/2024		4212 - Sewer Revenue	-855.63
03/20/2024		4810 - Water Revenue	-252.75
03/20/2024		4212 - Sewer Revenue	-328.00
03/20/2024		02-810025 - GF	18,252.85
03/20/2024 10589373		4112 - COPS Allocation	-18,252.85
03/20/2024		02-810116 - WRF	4,222.66
03/20/2024		4810 - Water Revenue	-1,914.54
03/20/2024		4212 - Sewer Revenue	-2,308.12
03/20/2024 44	Siskiyou County Auditor-Controller	1200 - Account Receivable	150.00
03/20/2024 44	Siskiyou County Auditor-Controller	4400 - Rent	-150.00
03/21/2024		02-810141	50.00
03/21/2024 213141432	De Causmaker, Michelle	DeCausemaker, J.	-50.00
03/21/2024		02-810141	615.00
03/21/2024 1611	Gomez, Virginia	Gomez MI	-321.34
03/21/2024 1611		4900 - CBDG Interest	-159.66
03/21/2024 1611		2607 - Gomez Impound new	-134.00
03/21/2024		02-810141	500.00
03/21/2024	T. Kurtz	Kurtz, T.	-500.00
03/21/2024		02-810189	500.00
03/21/2024 29126173612	DelCarlo, Jessie	DelCarlo, Dustin	-309.63
03/21/2024 29126173612		4900 - CBDG Interest	-190.37
03/21/2024		02-810189	320.00
03/21/2024 240	Helm, Julian	Helm & Harris	-246.87
03/21/2024 240		4900 - CBDG Interest	-73.13
03/21/2024		02-810189	101.00
03/21/2024 9481	Wolford, Gail	Wolford	-83.76
03/21/2024 9481		4900 - CBDG Interest	-17.24
03/25/2024 EB-001527 & 001604	Golden State Risk Management Authority	2000 - Accounts Payable	-12,920.00
03/25/2024 EB-001527 & 001604	Golden State Risk Management Authority	6205- Health Insurance	8,792.00
03/25/2024 EB-001527 & 001604	Golden State Risk Management Authority	6205- Health Insurance	4,128.00
03/25/2024 26784	Golden State Risk Management Authority	02-810025 - GF	-12,920.00
03/25/2024 26784	Golden State Risk Management Authority	2000 - Accounts Payable	12,920.00
03/25/2024	SWRCB-DWOC	2000 - Accounts Payable	-70.00
03/25/2024	SWRCB-DWOC	8552 - Training	70.00
03/25/2024 1638-042614	Suburban Propane	2000 - Accounts Payable	-591.08
03/25/2024 1638-042614	Suburban Propane	7532 - FF Training	10.00
03/25/2024 1638-042614	Suburban Propane	9152- Propane	581.08
03/25/2024 00303475 & 00307516	USA Bluebook	2000 - Accounts Payable	-612.90
03/25/2024 00303475 & 00307516	USA Bluebook	8620- Water Repairs & Mtnc	579.65
03/25/2024 00303475 & 00307516	USA Bluebook	3EC- Water Expense	33.25
03/25/2024	Samantha Hess	2000 - Accounts Payable	-37.82
03/25/2024	Samantha Hess	7515 - FD Sleeper Grocery	37.82

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03/25/2024 68624	American Industrial Door LLC	2000 - Accounts Payable	-1,285.00
03/25/2024 68624	American Industrial Door LLC	7520- Fire Dept Supl & Mtnce	1,285.00
03/25/2024 1233	A1 Drains	2000 - Accounts Payable	-250.00
03/25/2024 1233	A1 Drains	8521- Sewer Rep & Mtnce	250.00
03/26/2024		Payroll Expenses	-0.01
03/26/2024		Federal Unemployment	-0.01
03/26/2024		Federal Unemployment	0.01
03/26/2024		6506- FICA	-0.01
03/26/2024		2118 - Company	0.01
03/26/2024		2112 - Employee	0.01
03/26/2024		6512- SUI	-0.01
03/26/2024		2110 - CompanyCA	0.01
03/29/2024 26791	Hoefer, Carolin B	02-810025 - GF	0.00
03/29/2024 26791	Hoefer, Carolin B	5555 - Admin Payroll	0.00
03/29/2024 26791	Hoefer, Carolin B	5555 - Admin Payroll	0.00
03/29/2024 26791	Hoefer, Carolin B	5555 - Admin Payroll	0.00
03/29/2024 26791	Hoefer, Carolin B	5555 - Admin Payroll	0.00
03/29/2024 26791	Hoefer, Carolin B	5555 - Admin Payroll	0.00
03/29/2024 26791	Hoefer, Carolin B	8615- Water Payroll	0.00
03/29/2024 26791	Hoefer, Carolin B	6516 - ETT	0.00
03/29/2024 26791	Hoefer, Carolin B	Employee Training Tax	0.00
03/29/2024 26791	Hoefer, Carolin B	Employee Training Tax	0.00
03/29/2024 26791	Hoefer, Carolin B	2104 - Federal Withholding	0.00
03/29/2024 26791	Hoefer, Carolin B	6506- FICA	0.00
03/29/2024 26791	Hoefer, Carolin B	2118 - Company	0.00
03/29/2024 26791	Hoefer, Carolin B	2112 - Employee	0.00
03/29/2024 26791	Hoefer, Carolin B	6508- Medicare	0.00
03/29/2024 26791	Hoefer, Carolin B	2120 - Company	0.00
03/29/2024 26791	Hoefer, Carolin B	2116 - Employee	0.00
03/29/2024 26791	Hoefer, Carolin B	Federal Unemployment	0.00
03/29/2024 26791	Hoefer, Carolin B	Federal Unemployment	0.00
03/29/2024 26791	Hoefer, Carolin B	2106 - State Withholding CA	0.00
03/29/2024 26791	Hoefer, Carolin B	6512- SUI	0.00
03/29/2024 26791	Hoefer, Carolin B	2110 - CompanyCA	0.00
03/29/2024 26792	Hullquist*, Kevin	02-810025 - GF	0.00
03/29/2024 26792	Hullquist*, Kevin	9109- Parks Payroll	0.00
03/29/2024 26792	Hullquist*, Kevin	8510- Sewer Payroll	0.00
03/29/2024 26792	Hullquist*, Kevin	8199- Road Payroll	0.00
03/29/2024 26792	Hullquist*, Kevin	8615- Water Payroll	0.00
03/29/2024 26792	Hullquist*, Kevin	8199- Road Payroll	0.00
03/29/2024 26792	Hullquist*, Kevin	Payroll Expenses	0.00
03/29/2024 26792	Hullquist*, Kevin	9109- Parks Payroll	0.00
03/29/2024 26792	Hullquist*, Kevin	6516 - ETT	0.00
03/29/2024 26792	Hullquist*, Kevin	Employee Training Tax	0.00

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03/29/2024 26792	Hullquist*, Kevin	Employee Training Tax	0.00
03/29/2024 26792	Hullquist*, Kevin	2104 - Federal Withholding	0.00
03/29/2024 26792	Hullquist*, Kevin	6506- FICA	0.00
03/29/2024 26792	Hullquist*, Kevin	2118 - Company	0.00
03/29/2024 26792	Hullquist*, Kevin	2112 - Employee	0.00
03/29/2024 26792	Hullquist*, Kevin	6508- Medicare	0.00
03/29/2024 26792	Hullquist*, Kevin	2120 - Company	0.00
03/29/2024 26792	Hullquist*, Kevin	2116 - Employee	0.00
03/29/2024 26792	Hullquist*, Kevin	Federal Unemployment	0.00
03/29/2024 26792	Hullquist*, Kevin	Federal Unemployment	0.00
03/29/2024 26792	Hullquist*, Kevin	2106 - State Withholding CA	0.00
03/29/2024 26792	Hullquist*, Kevin	6512- SUI	0.00
03/29/2024 26792	Hullquist*, Kevin	2110 - CompanyCA	0.00
03/29/2024 26793	Hullquist, Everett	02-810025 - GF	0.00
03/29/2024 26793	Hullquist, Everett	8615- Water Payroll	0.00
03/29/2024 26793	Hullquist, Everett	8510- Sewer Payroll	0.00
03/29/2024 26793	Hullquist, Everett	9109- Parks Payroll	0.00
03/29/2024 26793	Hullquist, Everett	8199- Road Payroll	0.00
03/29/2024 26793	Hullquist, Everett	8615- Water Payroll	0.00
03/29/2024 26793	Hullquist, Everett	8199- Road Payroll	0.00
03/29/2024 26793	Hullquist, Everett	8510- Sewer Payroll	0.00
03/29/2024 26793	Hullquist, Everett	9109- Parks Payroll	0.00
03/29/2024 26793	Hullquist, Everett	8615- Water Payroll	0.00
03/29/2024 26793	Hullquist, Everett	2520 - Employee	0.00
03/29/2024 26793	Hullquist, Everett	6516 - ETT	0.00
03/29/2024 26793	Hullquist, Everett	Employee Training Tax	0.00
03/29/2024 26793	Hullquist, Everett	Employee Training Tax	0.00
03/29/2024 26793	Hullquist, Everett	2104 - Federal Withholding	0.00
03/29/2024 26793	Hullquist, Everett	6506- FICA	0.00
03/29/2024 26793	Hullquist, Everett	2118 - Company	0.00
03/29/2024 26793	Hullquist, Everett	2112 - Employee	0.00
03/29/2024 26793	Hullquist, Everett	6508- Medicare	0.00
03/29/2024 26793	Hullquist, Everett	2120 - Company	0.00
03/29/2024 26793	Hullquist, Everett	2116 - Employee	0.00
03/29/2024 26793	Hullquist, Everett	Federal Unemployment	0.00
03/29/2024 26793	Hullquist, Everett	Federal Unemployment	0.00
03/29/2024 26793	Hullquist, Everett	2106 - State Withholding CA	0.00
03/29/2024 26793	Hullquist, Everett	6512- SUI	0.00
03/29/2024 26793	Hullquist, Everett	2110 - CompanyCA	0.00
03/29/2024 26797	Stephen, Cherie I	02-810025 - GF	0.00
03/29/2024 26797	Stephen, Cherie I	5210- Clerk Payroll	0.00
03/29/2024 26797	Stephen, Cherie I	6516 - ETT	0.00
03/29/2024 26797	Stephen, Cherie I	Employee Training Tax	0.00
03/29/2024 26797	Stephen, Cherie I	Employee Training Tax	0.00

03/29/2024 26797	Stephen, Cherie I	2104 - Federal Withholding	0.00
03/29/2024 26797	Stephen, Cherie I	6506- FICA	0.00
03/29/2024 26797	Stephen, Cherie I	2118 - Company	0.00
03/29/2024 26797	Stephen, Cherie I	2112 - Employee	0.00
03/29/2024 26797	Stephen, Cherie I	6508- Medicare	0.00
03/29/2024 26797	Stephen, Cherie I	2120 - Company	0.00
03/29/2024 26797	Stephen, Cherie I	2116 - Employee	0.00
03/29/2024 26797	Stephen, Cherie I	Federal Unemployment	0.00
03/29/2024 26797	Stephen, Cherie I	Federal Unemployment	0.00
03/29/2024 26797	Stephen, Cherie I	2106 - State Withholding CA	0.00
03/29/2024 26797	Stephen, Cherie I	6512- SUI	0.00
03/29/2024 26797	Stephen, Cherie I	2110 - CompanyCA	0.00
03/29/2024 26795	Nobles, Suzanne	02-810025 - GF	-543.13
03/29/2024 26795	Nobles, Suzanne	9116 - Janitorial Payroll	631.44
03/29/2024 26795	Nobles, Suzanne	9116 - Janitorial Payroll	0.00
03/29/2024 26795	Nobles, Suzanne	9116 - Janitorial Payroll	0.00
03/29/2024 26795	Nobles, Suzanne	9116 - Janitorial Payroll	0.00
03/29/2024 26795	Nobles, Suzanne	6516 - ETT	0.00
03/29/2024 26795	Nobles, Suzanne	Employee Training Tax	0.00
03/29/2024 26795	Nobles, Suzanne	Employee Training Tax	0.00
03/29/2024 26795	Nobles, Suzanne	2104 - Federal Withholding	-40.00
03/29/2024 26795	Nobles, Suzanne	6506- FICA	39.15
03/29/2024 26795	Nobles, Suzanne	2118 - Company	-39.15
03/29/2024 26795	Nobles, Suzanne	2112 - Employee	-39.15
03/29/2024 26795	Nobles, Suzanne	6508- Medicare	9.16
03/29/2024 26795	Nobles, Suzanne	2120 - Company	-9.16
03/29/2024 26795	Nobles, Suzanne	2116 - Employee	-9.16
03/29/2024 26795	Nobles, Suzanne	Federal Unemployment	3.79
03/29/2024 26795	Nobles, Suzanne	Federal Unemployment	-3.79
03/29/2024 26795	Nobles, Suzanne	2106 - State Withholding CA	0.00
03/29/2024 26795	Nobles, Suzanne	6512- SUI	39.15
03/29/2024 26795	Nobles, Suzanne	2110 - CompanyCA	-39.15
03/29/2024 26790	Hess, Joseph E	02-810025 - GF	-2,156.61
03/29/2024 26790	Hess, Joseph E	7510- Fire Dept Payroll	2,557.92
03/29/2024 26790	Hess, Joseph E	7510- Fire Dept Payroll	0.00
03/29/2024 26790	Hess, Joseph E	7510- Fire Dept Payroll	0.00
03/29/2024 26790	Hess, Joseph E	7515 - Strike Team Payroll	0.00
03/29/2024 26790	Hess, Joseph E	6516 - ETT	0.00
03/29/2024 26790	Hess, Joseph E	Employee Training Tax	0.00
03/29/2024 26790	Hess, Joseph E	Employee Training Tax	0.00
03/29/2024 26790	Hess, Joseph E	2104 - Federal Withholding	-174.00
03/29/2024 26790	Hess, Joseph E	6506- FICA	158.59
03/29/2024 26790	Hess, Joseph E	2118 - Company	-158.59
03/29/2024 26790	Hess, Joseph E	2112 - Employee	-158.59

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03/29/2024 26790	Hess, Joseph E	6508- Medicare	37.09
03/29/2024 26790	Hess, Joseph E	2120 - Company	-37.09
03/29/2024 26790	Hess, Joseph E	2116 - Employee	-37.09
03/29/2024 26790	Hess, Joseph E	Federal Unemployment	0.00
03/29/2024 26790	Hess, Joseph E	Federal Unemployment	0.00
03/29/2024 26790	Hess, Joseph E	2106 - State Withholding CA	-31.63
03/29/2024 26790	Hess, Joseph E	6512- SUI	0.00
03/29/2024 26790	Hess, Joseph E	2110 - CompanyCA	0.00
03/29/2024 26787	Banks, Kathye J	02-810025 - GF	-92.35
03/29/2024 26787	Banks, Kathye J	5100- Council/Election	100.00
03/29/2024 26787	Banks, Kathye J	6516 - ETT	0.00
03/29/2024 26787	Banks, Kathye J	Employee Training Tax	0.00
03/29/2024 26787	Banks, Kathye J	Employee Training Tax	0.00
03/29/2024 26787	Banks, Kathye J	2104 - Federal Withholding	0.00
03/29/2024 26787	Banks, Kathye J	6506- FICA	6.20
03/29/2024 26787	Banks, Kathye J	2118 - Company	-6.20
03/29/2024 26787	Banks, Kathye J	2112 - Employee	-6.20
03/29/2024 26787	Banks, Kathye J	6508- Medicare	1.45
03/29/2024 26787	Banks, Kathye J	2120 - Company	-1.45
03/29/2024 26787	Banks, Kathye J	2116 - Employee	-1.45
03/29/2024 26787	Banks, Kathye J	Federal Unemployment	0.60
03/29/2024 26787	Banks, Kathye J	Federal Unemployment	-0.60
03/29/2024 26787	Banks, Kathye J	2106 - State Withholding CA	0.00
03/29/2024 26787	Banks, Kathye J	6512- SUI	6.20
03/29/2024 26787	Banks, Kathye J	2110 - CompanyCA	-6.20
03/29/2024 26788	Eayrs, Mark	02-810025 - GF	-92.35
03/29/2024 26788	Eayrs, Mark	5100- Council/Election	100.00
03/29/2024 26788	Eayrs, Mark	6516 - ETT	0.00
03/29/2024 26788	Eayrs, Mark	Employee Training Tax	0.00
03/29/2024 26788	Eayrs, Mark	Employee Training Tax	0.00
03/29/2024 26788	Eayrs, Mark	2104 - Federal Withholding	0.00
03/29/2024 26788	Eayrs, Mark	6506- FICA	6.20
03/29/2024 26788	Eayrs, Mark	2118 - Company	-6.20
03/29/2024 26788	Eayrs, Mark	2112 - Employee	-6.20
03/29/2024 26788	Eayrs, Mark	6508- Medicare	1.45
03/29/2024 26788	Eayrs, Mark	2120 - Company	-1.45
03/29/2024 26788	Eayrs, Mark	2116 - Employee	-1.45
03/29/2024 26788	Eayrs, Mark	Federal Unemployment	0.60
03/29/2024 26788	Eayrs, Mark	Federal Unemployment	-0.60
03/29/2024 26788	Eayrs, Mark	2106 - State Withholding CA	0.00
03/29/2024 26788	Eayrs, Mark	6512- SUI	6.20
03/29/2024 26788	Eayrs, Mark	2110 - CompanyCA	-6.20
03/29/2024 26789	Garcia, Mercedes M	02-810025 - GF	-166.23
03/29/2024 26789	Garcia, Mercedes M	5110- Mayor Payroll	180.00

03/29/2024 26789	Garcia, Mercedes M	6516 - ETT	0.00
03/29/2024 26789	Garcia, Mercedes M	Employee Training Tax	0.00
03/29/2024 26789	Garcia, Mercedes M	Employee Training Tax	0.00
03/29/2024 26789	Garcia, Mercedes M	2104 - Federal Withholding	0.00
03/29/2024 26789	Garcia, Mercedes M	6506- FICA	11.16
03/29/2024 26789	Garcia, Mercedes M	2118 - Company	-11.16
03/29/2024 26789	Garcia, Mercedes M	2112 - Employee	-11.16
03/29/2024 26789	Garcia, Mercedes M	6508- Medicare	2.61
03/29/2024 26789	Garcia, Mercedes M	2120 - Company	-2.61
03/29/2024 26789	Garcia, Mercedes M	2116 - Employee	-2.61
03/29/2024 26789	Garcia, Mercedes M	Federal Unemployment	1.08
03/29/2024 26789	Garcia, Mercedes M	Federal Unemployment	-1.08
03/29/2024 26789	Garcia, Mercedes M	2106 - State Withholding CA	0.00
03/29/2024 26794	LaRiviere, Alexander	02-810025 - GF	-92.35
03/29/2024 26794	LaRiviere, Alexander	5100- Council/Election	100.00
03/29/2024 26794	LaRiviere, Alexander	6516 - ETT	0.00
03/29/2024 26794	LaRiviere, Alexander	Employee Training Tax	0.00
03/29/2024 26794	LaRiviere, Alexander	Employee Training Tax	0.00
03/29/2024 26794	LaRiviere, Alexander	2104 - Federal Withholding	0.00
03/29/2024 26794	LaRiviere, Alexander	6506- FICA	6.20
03/29/2024 26794	LaRiviere, Alexander	2118 - Company	-6.20
03/29/2024 26794	LaRiviere, Alexander	2112 - Employee	-6.20
03/29/2024 26794	LaRiviere, Alexander	6508- Medicare	1.45
03/29/2024 26794	LaRiviere, Alexander	2120 - Company	-1.45
03/29/2024 26794	LaRiviere, Alexander	2116 - Employee	-1.45
03/29/2024 26794	LaRiviere, Alexander	Federal Unemployment	0.60
03/29/2024 26794	LaRiviere, Alexander	Federal Unemployment	-0.60
03/29/2024 26794	LaRiviere, Alexander	2106 - State Withholding CA	0.00
03/29/2024 26794	LaRiviere, Alexander	6512- SUI	6.20
03/29/2024 26794	LaRiviere, Alexander	2110 - CompanyCA	-6.20
03/29/2024 26796	Stanshaw, Joshua J	02-810025 - GF	-2,797.12
03/29/2024 26796	Stanshaw, Joshua J	Payroll Expenses	3,653.85
03/29/2024 26796	Stanshaw, Joshua J	2520 - Employee	-215.26
03/29/2024 26796	Stanshaw, Joshua J	6516 - ETT	0.00
03/29/2024 26796	Stanshaw, Joshua J	Employee Training Tax	0.00
03/29/2024 26796	Stanshaw, Joshua J	Employee Training Tax	0.00
03/29/2024 26796	Stanshaw, Joshua J	2104 - Federal Withholding	-245.00
03/29/2024 26796	Stanshaw, Joshua J	6506- FICA	226.54
03/29/2024 26796	Stanshaw, Joshua J	2118 - Company	-226.54
03/29/2024 26796	Stanshaw, Joshua J	2112 - Employee	-226.54
03/29/2024 26796	Stanshaw, Joshua J	6508- Medicare	52.98
03/29/2024 26796	Stanshaw, Joshua J	2120 - Company	-52.98
03/29/2024 26796	Stanshaw, Joshua J	2116 - Employee	-52.98
03/29/2024 26796	Stanshaw, Joshua J	Federal Unemployment	0.00

03/29/2024 26796	Stanshaw, Joshua J	Federal Unemployment	0.00
03/29/2024 26796	Stanshaw, Joshua J	2106 - State Withholding CA	-116.95
03/29/2024 26796	Stanshaw, Joshua J	6512- SUI	0.00
03/29/2024 26796	Stanshaw, Joshua J	2110 - CompanyCA	0.00
03/29/2024	QuickBooks Payroll Service	02-810025 - GF	-3,436.60
03/29/2024	QuickBooks Payroll Service	Payroll Expenses	27.50
03/29/2024	QuickBooks Payroll Service	Federal Unemployment	11.46
03/29/2024	QuickBooks Payroll Service	2104 - Federal Withholding	925.00
03/29/2024	QuickBooks Payroll Service	2120 - Company	195.66
03/29/2024	QuickBooks Payroll Service	2116 - Employee	195.66
03/29/2024	QuickBooks Payroll Service	2118 - Company	836.59
03/29/2024	QuickBooks Payroll Service	2112 - Employee	836.59
03/29/2024	QuickBooks Payroll Service	2106 - State Withholding CA	300.83
03/29/2024	QuickBooks Payroll Service	2110 - CompanyCA	107.31
03/29/2024 26800	McFall, Celeste J	02-810025 - GF	-132.98
03/29/2024 26800	McFall, Celeste J	5550- Library Payroll	144.00
03/29/2024 26800	McFall, Celeste J	6516 - ETT	0.00
03/29/2024 26800	McFall, Celeste J	Employee Training Tax	0.00
03/29/2024 26800	McFall, Celeste J	Employee Training Tax	0.00
03/29/2024 26800	McFall, Celeste J	2104 - Federal Withholding	0.00
03/29/2024 26800	McFall, Celeste J	6506- FICA	8.93
03/29/2024 26800	McFall, Celeste J	2118 - Company	-8.93
03/29/2024 26800	McFall, Celeste J	2112 - Employee	-8.93
03/29/2024 26800	McFall, Celeste J	6508- Medicare	2.09
03/29/2024 26800	McFall, Celeste J	2120 - Company	-2.09
03/29/2024 26800	McFall, Celeste J	2116 - Employee	-2.09
03/29/2024 26800	McFall, Celeste J	Federal Unemployment	0.87
03/29/2024 26800	McFall, Celeste J	Federal Unemployment	-0.87
03/29/2024 26800	McFall, Celeste J	2106 - State Withholding CA	0.00
03/29/2024 26800	McFall, Celeste J	6512- SUI	8.93
03/29/2024 26800	McFall, Celeste J	2110 - CompanyCA	-8.93
03/29/2024 26801	Whitworth, Barbara A	02-810025 - GF	-157.00
03/29/2024 26801	Whitworth, Barbara A	5550- Library Payroll	170.00
03/29/2024 26801	Whitworth, Barbara A	6516 - ETT	0.00
03/29/2024 26801	Whitworth, Barbara A	Employee Training Tax	0.00
03/29/2024 26801	Whitworth, Barbara A	Employee Training Tax	0.00
03/29/2024 26801	Whitworth, Barbara A	2104 - Federal Withholding	0.00
03/29/2024 26801	Whitworth, Barbara A	6506- FICA	10.54
03/29/2024 26801	Whitworth, Barbara A	2118 - Company	-10.54
03/29/2024 26801	Whitworth, Barbara A	2112 - Employee	-10.54
03/29/2024 26801	Whitworth, Barbara A	6508- Medicare	2.46
03/29/2024 26801	Whitworth, Barbara A	2120 - Company	-2.46
03/29/2024 26801	Whitworth, Barbara A	2116 - Employee	-2.46
03/29/2024 26801	Whitworth, Barbara A	Federal Unemployment	1.02

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03/29/2024 26801	Whitworth, Barbara A	Federal Unemployment	-1.02
03/29/2024 26801	Whitworth, Barbara A	2106 - State Withholding CA	0.00
03/29/2024 26801	Whitworth, Barbara A	6512- SUI	10.54
03/29/2024 26801	Whitworth, Barbara A	2110 - CompanyCA	-10.54
03/29/2024	QuickBooks Payroll Service	02-810025 - GF	-74.40
03/29/2024	QuickBooks Payroll Service	Payroll Expenses	5.00
03/29/2024	QuickBooks Payroll Service	Federal Unemployment	1.89
03/29/2024	QuickBooks Payroll Service	2120 - Company	4.55
03/29/2024	QuickBooks Payroll Service	2116 - Employee	4.55
03/29/2024	QuickBooks Payroll Service	2118 - Company	19.47
03/29/2024	QuickBooks Payroll Service	2112 - Employee	19.47
03/29/2024	QuickBooks Payroll Service	2110 - CompanyCA	19.47
03/29/2024 1407	Valley Auto Repair	2000 - Accounts Payable	-243.54
03/29/2024 1407	Valley Auto Repair	8132- Repairs	243.54
03/29/2024 175188109 &175548647	ULINE	2000 - Accounts Payable	-1,297.75
03/29/2024 175188109 &175548647	ULINE	9131- Maintenance & Supplies	259.14
03/29/2024 175188109 &175548647	ULINE	9151- City Hall Maintenance	1,038.61
03/29/2024 173822	Mean Gene's Gas	2000 - Accounts Payable	-316.67
03/29/2024 173822	Mean Gene's Gas	1-XXX - Museum Monitor Fuel	316.67
03/29/2024 26802	A1 Drains	02-810025 - GF	-250.00
03/29/2024 26802	A1 Drains	2000 - Accounts Payable	250.00
03/29/2024 26803	American Industrial Door LLC	02-810025 - GF	-1,285.00
03/29/2024 26803	American Industrial Door LLC	2000 - Accounts Payable	1,285.00
03/29/2024 26804	Mean Gene's Gas	02-810025 - GF	-316.67
03/29/2024 26804	Mean Gene's Gas	2000 - Accounts Payable	316.67
03/29/2024 26805	Samantha Hess	02-810025 - GF	-37.82
03/29/2024 26805	Samantha Hess	2000 - Accounts Payable	37.82
03/29/2024 26806	Suburban Propane	02-810025 - GF	-591.08
03/29/2024 26806	Suburban Propane	2000 - Accounts Payable	591.08
03/29/2024 26807	SWRCB-DWOC	02-810025 - GF	-70.00
03/29/2024 26807	SWRCB-DWOC	2000 - Accounts Payable	70.00
03/29/2024 26808	ULINE	02-810025 - GF	-1,297.75
03/29/2024 26808	ULINE	2000 - Accounts Payable	1,297.75
03/29/2024 26809	USA Bluebook	02-810025 - GF	-612.90
03/29/2024 26809	USA Bluebook	2000 - Accounts Payable	612.90
03/29/2024 26810	Valley Auto Repair	02-810025 - GF	-243.54
03/29/2024 26810	Valley Auto Repair	2000 - Accounts Payable	243.54
			<u>0.00</u>

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
II - General Government Income				
4099 - Property Taxes				
Slater Fire Prop Tax	0.00	0.00	0.00	0.0%
4100 - Secured Current	65,197.95	95,999.99	-30,802.04	67.92%
4101 - Unsecured Current	4,496.13	3,000.01	1,496.12	149.87%
4102 - Unsecured Delinquent	277.36	0.00	277.36	100.0%
4106- Supp Int	19.55	0.00	19.55	100.0%
4108- Supp Del	0.00	0.00	0.00	0.0%
4507 - Homeowner Alloc	555.67	900.00	-344.33	61.74%
4508 - VLF Net	37,268.21	48,749.99	-11,481.78	76.45%
4512 - Off Highway Vehicle Tax	0.00	824.99	-824.99	0.0%
4514- Unsec Interest	0.00	0.00	0.00	0.0%
4516- Sup Current	2,367.16	900.00	1,467.16	263.02%
4518 - CA Fish& Game PILT	82.03	59.99	22.04	136.74%
4099 - Property Taxes - Other	3,199.29			
Total 4099 - Property Taxes	113,463.35	150,434.97	-36,971.62	75.42%
4111 - Sales Tax	172,362.51	217,499.99	-45,137.48	79.25%
4214 - Land Use	529.00	112.50	416.50	470.22%
4215e - Tax Allocation - Parks	0.00	91,875.01	-91,875.01	0.0%
4216 - Franchises	7,719.30	5,774.99	1,944.31	133.67%
4218 - Business License	2,286.35	4,500.00	-2,213.65	50.81%
4301- Fees Booking	0.00	30.01	-30.01	0.0%
4302- Fees Collection Cost	-6.92	-33.75	26.83	20.5%
4303 - Vehicle Fees	24.97	75.01	-50.04	33.29%
4400 - Rent	5,230.00	3,000.01	2,229.99	174.33%
4410 - Interest General Fund	35.77	0.00	35.77	100.0%
4504 - Motor Vehicle in Lieu	800.00	0.00	800.00	100.0%
4730 - Miscellaneous	12.10	22.50	-10.40	53.78%
Transfer In - Admin	0.00	305,820.76	-305,820.76	0.0%
Transfer Out - Tax Allocation	0.00	367,500.01	-367,500.01	0.0%
II - General Government Income - Other	61,967.61	0.00	61,967.61	100.0%
Total II - General Government Income	364,424.04	1,146,612.01	-782,187.97	31.78%
2I - Public Safety Income				
2a - Law Enforcement				
4111- Growth Alloc	413.60	0.00	413.60	100.0%
4112 - COPS Allocation	171,221.79	75,000.01	96,221.78	228.3%
4115 - 17-18 Growth Allocation	0.00	37,499.99	-37,499.99	0.0%
4116 - Prop172	1,815.95	937.49	878.46	193.7%
4117 - Tax Allocation - Law Enf	342.98	55,125.00	-54,782.02	0.62%
Animal Control				
4230 - Dog Licenses	60.00	450.00	-390.00	13.33%

Total Animal Control	60.00	450.00	-390.00	13.33%
2a - Law Enforcement - Other	350.23			
Total 2a - Law Enforcement	174,204.55	169,012.49	5,192.06	103.07%
2b - Fire Protection				
4740 - Fire Dept.	219,954.03	1,800.00	218,154.03	12,219.67%
4741 - Tax Allocation - Fire	0.00	91,875.01	-91,875.01	0.0%
4750 - Strike Team Income	6,072.64	262,499.99	-256,427.35	2.31%
Total 2b - Fire Protection	226,026.67	356,175.00	-130,148.33	63.46%
Total 2I - Public Safety Income	400,231.22	525,187.49	-124,956.27	76.21%
3I - Public Works Income				
3a - Streets Income				
4499 - Gas Tax 2103	2,915.39	3,749.99	-834.60	77.74%
4500 - Gas Tax 2106	3,429.98	4,500.00	-1,070.02	76.22%
4501 - Gas Tax 2107	2,456.27	3,000.01	-543.74	81.88%
4502 - Gas Tax 2107.5	1,000.00	750.01	249.99	133.33%
4503 - Gas Tax 2105	1,783.28	3,000.01	-1,216.73	59.44%
4530 - Local Transportation	2,159.08	3,000.01	-840.93	71.97%
4534-Prop 42 TCRF	0.00	599.99	-599.99	0.0%
4538-Vehicle License Fee	0.00	300.01	-300.01	0.0%
4540 - Tax Allocation - Roads	11,692.18	55,125.00	-43,432.82	21.21%
SB1	2,714.02	5,250.01	-2,535.99	51.7%
3a - Streets Income - Other	1,251.70			
Total 3a - Streets Income	29,401.90	79,275.04	-49,873.14	37.09%
3b - Sewer Income				
4210 - Tax Allocation - Sewer	0.00	55,125.00	-55,125.00	0.0%
4212 - Sewer Revenue	111,804.34	54,000.00	57,804.34	207.05%
4213 - Connections & Fees	0.00	374.99	-374.99	0.0%
3b - Sewer Income - Other	755.16	0.00	755.16	100.0%
Total 3b - Sewer Income	112,559.50	109,499.99	3,059.51	102.79%
3c - Water Income				
4810 - Water Revenue	137,596.10	104,999.99	32,596.11	131.04%
4812 - Bulk Water Sales	0.00	0.00	0.00	0.0%
4815 - Tax Allocation - Water	0.00	18,374.99	-18,374.99	0.0%
4820 - Water Interest	18.58	0.00	18.58	100.0%
4830 - Water Connections	0.00	225.00	-225.00	0.0%
4835 - Material Reimbursement	22.00			
4840 - Gretchen Acres Assess	4,065.55	2,250.00	1,815.55	180.69%
3c - Water Income - Other	304.25	0.00	304.25	100.0%
Total 3c - Water Income	142,006.48	125,849.98	16,156.50	112.84%
3I - Public Works Income - Other	11,927.26			
Total 3I - Public Works Income	295,895.14	314,625.01	-18,729.87	94.05%
5I - American Rescue Plan Act				
4915 - ARPA Income	0.00	0.00	0.00	0.0%
Total 5I - American Rescue Plan Act	0.00	0.00	0.00	0.0%

4900 - CBDG Interest				
2004-STBG-1894				
04 Bank Checking Interest	205.51			
Total 2004-STBG-1894	205.51			
MI Bank/LAIF Interest	0.00	0.00	0.00	0.0%
4900 - CBDG Interest - Other	15,148.84	0.00	15,148.84	100.0%
Total 4900 - CBDG Interest	15,354.35	0.00	15,354.35	100.0%
4901 - SCORE Reimbursement	0.00	0.00	0.00	0.0%
4903 - Library Reimbursement	8,163.98	6,375.01	1,788.97	128.06%
4904 - SWRCB Reimbursement	0.00	0.00	0.00	0.0%
4911 Coronavirus Relief Fund	0.00	0.00	0.00	0.0%
4950-Housing Interest	0.00	0.00	0.00	0.0%
Housing Interest	3,282.47	0.00	3,282.47	100.0%
Total Income	1,087,351.20	1,992,799.52	-905,448.32	54.56%
Cost of Goods Sold				
Cost of Goods Sold	0.00			
Total COGS	0.00			
	1,087,351.20	1,992,799.52	-905,448.32	54.56%
Expense				
1E- General Government Expense				
2285 - IT Services	11,990.97	9,750.01	2,240.96	122.98%
5100- Council/Election	3,445.37	3,000.01	445.36	114.85%
5110- Mayor Payroll	1,620.00	1,620.00	0.00	100.0%
5210- Clerk Payroll	5,586.28	2,700.00	2,886.28	206.9%
5220- Supp\USPO\Petty	8,797.58	3,000.01	5,797.57	293.25%
5400 - Professional Fees				
5401 - Legal Fees	19,485.56	26,726.26	-7,240.70	72.91%
5402 - Accounting Fees	4,449.43	8,249.99	-3,800.56	53.93%
5403 - Consulting Fees	84,601.25	56,250.00	28,351.25	150.4%
5404 - Engineering Fees - Annex	0.00	23,625.00	-23,625.00	0.0%
5405 - Reimbursed Expenses	0.00	0.00	0.00	0.0%
5400 - Professional Fees - Other	1,500.00	2,250.00	-750.00	66.67%
Total 5400 - Professional Fees	110,036.24	117,101.25	-7,065.01	93.97%
5500- Planning				
5502 - City Promotion	0.00	7,500.01	-7,500.01	0.0%
5501 - Economic Development	4,583.37	5,099.99	-516.62	89.87%
5500- Planning - Other	15,583.05	374.99	15,208.06	4,155.59%
Total 5500- Planning	20,166.42	12,974.99	7,191.43	155.43%
5550- Library Payroll	9,790.00	6,300.00	3,490.00	155.4%
5555 - Admin Payroll	18,246.88	80,071.51	-61,824.63	22.79%
5600- Misc.	0.00	300.01	-300.01	0.0%
5700- Publication	0.00	374.99	-374.99	0.0%
5705 - Dues and Subscriptions	1,674.97	750.01	924.96	223.33%
6205- Health Insurance	17,542.54	12,749.99	4,792.55	137.59%

6300- Insurance				
6204- Workers Compensation	10,505.67	8,175.01	2,330.66	128.51%
6303- Liability Insurance	37,489.39	3,474.76	34,014.63	1,078.91%
6304 -Property Insurance	0.00	1,517.26	-1,517.26	0.0%
6305 - Crime Insurance	8.01	112.50	-104.49	7.12%
6300- Insurance - Other	0.00	1,200.01	-1,200.01	0.0%
Total 6300- Insurance	48,003.07	14,479.54	33,523.53	331.52%
6301- Insurance Expense	0.00	187.51	-187.51	0.0%
6400- Property Tax	342.42	720.00	-377.58	47.56%
6406- 98 Bank Charge	10.00	0.00	10.00	100.0%
9150-City Hall Expenses				
1-012 - City Hall Power	3,709.69	3,637.49	72.20	101.99%
133000- City Hall water	291.66	225.00	66.66	129.63%
2281- City Hall Phone	0.00	1,499.99	-1,499.99	0.0%
6601-Library Expense	0.00	374.99	-374.99	0.0%
9154 - Disposal 2 yd Bin	1,240.00	2,250.00	-1,010.00	55.11%
9155 - Equipment Finance	2,362.77	2,700.00	-337.23	87.51%
9150-City Hall Expenses - Other	3,554.48	0.00	3,554.48	100.0%
Total 9150-City Hall Expenses	11,158.60	10,687.47	471.13	104.41%
9152- Propane	581.08	9,000.00	-8,418.92	6.46%
1E- General Government Expense - Other	5,884.41	0.00	5,884.41	100.0%
Total 1E- General Government Expense	274,876.83	285,767.30	-10,890.47	96.19%
2E- Public Safety Expense				
2EA- Law Enforcement Expense				
7120 - Admin Allocation - Law E	0.00	30,582.00	-30,582.00	0.0%
7125 - Law Enforcement Services	111,578.00	111,792.01	-214.01	99.81%
7135- Police Maintenance	0.00	5,999.99	-5,999.99	0.0%
7145- Dispatch	0.00	7,687.49	-7,687.49	0.0%
7180 - Law Enforcement - Other	0.00	3,749.99	-3,749.99	0.0%
7181 - Law Enforcement Phones	1,649.00	1,800.00	-151.00	91.61%
Animal Control				
7930- Animal Control	1,700.00	374.99	1,325.01	453.35%
Total Animal Control	1,700.00	374.99	1,325.01	453.35%
2EA- Law Enforcement Expense - Other	0.00	0.00	0.00	0.0%
Total 2EA- Law Enforcement Expense	114,927.00	161,986.47	-47,059.47	70.95%
2EB- Fire Department Expense				
7515 - FD Sleeper Grocery	1,308.82	0.00	1,308.82	100.0%
7532 - FF Training	10.00	1,125.00	-1,115.00	0.89%
Crime Insurance	13.68	0.00	13.68	100.0%
7550 - Misc Expense _ Fire Dept	2,007.01	225.00	1,782.01	892.0%
6310- Property Insurance	170.81	1,200.01	-1,029.20	14.23%
7500 - Admin Allocation - Fire	0.00	76,455.00	-76,455.00	0.0%
7505 - Liability Insurance	924.03	4,050.00	-3,125.97	22.82%
7506 - Work Comp Insurance	1,531.75	14,999.99	-13,468.24	10.21%

7507 - Auto Insurance	1,367.29	12,000.01	-10,632.72	11.39%
7510- Fire Dept Payroll	8,220.59	11,250.00	-3,029.41	73.07%
7511- Firefighter Physicals	240.00	75.01	164.99	319.96%
7512 - Live Scan	0.00	149.99	-149.99	0.0%
7513 - Calls & Meetings	9,746.50	6,750.00	2,996.50	144.39%
7520- Fire Dept Supl & Mtnc	30,647.26	17,249.99	13,397.27	177.67%
7525- Pub Safety Fuel & Oil				
7527- Gas Reimbursement	93.61			
7525- Pub Safety Fuel & Oil - Other	7,347.22	6,750.00	597.22	108.85%
Total 7525- Pub Safety Fuel & Oil	7,440.83	6,750.00	690.83	110.24%
7540- Fire Dept. Utilities				
1-001- Fire Dept. Power Bill	2,929.74	3,000.01	-70.27	97.66%
2261- Fire Dept. Phone	4,231.19	3,225.01	1,006.18	131.2%
2262 - Disposal	1,240.00	750.01	489.99	165.33%
7541- Propane	0.00	149.99	-149.99	0.0%
Total 7540- Fire Dept. Utilities	8,400.93	7,125.02	1,275.91	117.91%
2EB- Fire Department Expense - Other	296,091.01	0.00	296,091.01	100.0%
Total 2EB- Fire Department Expense	368,120.51	159,405.02	208,715.49	230.93%
2EC - Strike Team Expenses				
7514 Seasonal FF Payroll	31,400.00	30,000.00	1,400.00	104.67%
Crime Insurance	13.68	0.00	13.68	100.0%
6311 - Property Insurance	165.32	0.00	165.32	100.0%
7502 - Auto Insurance	1,367.29	0.00	1,367.29	100.0%
7505b - Liability Insurance	926.03	0.00	926.03	100.0%
7506b - Workers Comp Ins	1,531.75	0.00	1,531.75	100.0%
7513 Fleet Maintenance - Strike	0.00	18,000.00	-18,000.00	0.0%
7515 - Strike Team Payroll	214,520.78	126,000.00	88,520.78	170.26%
7516 - Payroll Taxes				
7517 - FICA	0.00	10,125.00	-10,125.00	0.0%
7518 - Medicare	0.00	2,053.49	-2,053.49	0.0%
7519 - SUI	0.00	3,375.00	-3,375.00	0.0%
Total 7516 - Payroll Taxes	0.00	15,553.49	-15,553.49	0.0%
2EC - Strike Team Expenses - Other	612.00			
Total 2EC - Strike Team Expenses	250,536.85	189,553.49	60,983.36	132.17%
2ED SAFER Grant				
7530 - Uniforms and Safety Gear	507.55			
Total 2ED SAFER Grant	507.55			
2E- Public Safety Expense - Other	10,502.25			
Total 2E- Public Safety Expense	744,594.16	510,944.98	233,649.18	145.73%
3E- Public Works Expense				
3EA- Streets				
8505 - Clothes Allowance	0.00	18.76	-18.76	0.0%
Crime Insurance	2.17	0.00	2.17	100.0%
1-000 - Street Lights				

02 HPSV Lights	373.40	450.00	-76.60	82.98%
02 HPSV Metal Lights	185.65	75.01	110.64	247.5%
10 HPSV Wood Lights	2,427.08	2,624.99	-197.91	92.46%
11 HPSV Lights	1,021.02	374.99	646.03	272.28%
72 HPSV Lights	8,526.68	9,000.00	-473.32	94.74%
Total 1-000 - Street Lights	12,533.83	12,524.99	8.84	100.07%
6306- Property Insurance	0.00	300.01	-300.01	0.0%
8110 - Admin Allocation - Stree	0.00	45,873.00	-45,873.00	0.0%
8120- Street Mtnc/Utilities				
1-005 - Barn Power	1,745.59	1,499.99	245.60	116.37%
1-006 Barn Maintenance	0.00	0.00	0.00	0.0%
1-007 - Phone Bill	876.60	900.00	-23.40	97.4%
8121- Street Maintenance				
8126- LTC	0.00	75.01	-75.01	0.0%
8127- STIP Project - Consulting	0.00	0.00	0.00	0.0%
8121- Street Maintenance - Other	200.00	0.00	200.00	100.0%
Total 8121- Street Maintenance	200.00	75.01	124.99	266.63%
8120- Street Mtnc/Utilities - Other	0.00	0.00	0.00	0.0%
Total 8120- Street Mtnc/Utilities	2,822.19	2,475.00	347.19	114.03%
8130- Equipment Maintenance				
8131- Fuel & Oil	0.00	1,499.99	-1,499.99	0.0%
8132- Repairs	663.84	1,499.99	-836.15	44.26%
8133- Parts & Supplies	1,601.20	374.99	1,226.21	427.0%
8135- Roads	0.00	750.01	-750.01	0.0%
Total 8130- Equipment Maintenance	2,265.04	4,124.98	-1,859.94	54.91%
8136 -Auto Insurance	0.00	450.00	-450.00	0.0%
8137- Mobile Equip	38.41	0.00	38.41	100.0%
8199- Road Payroll	13,352.32	7,995.01	5,357.31	167.01%
8200- Major Street Const.				
8245 - STIP	0.00	0.00	0.00	0.0%
8200- Major Street Const. - Other	0.00	0.00	0.00	0.0%
Total 8200- Major Street Const.	0.00	0.00	0.00	0.0%
8250 - Street Engineering	0.00	750.01	-750.01	0.0%
8300- Secondary Street Const.	24,733.13			
8509 - Liability Insurance	92.21	599.99	-507.78	15.37%
8511 - Work Comp Insurance	177.62	1,125.00	-947.38	15.79%
3EA- Streets - Other	93.21	0.00	93.21	100.0%
Total 3EA- Streets	56,110.13	76,236.75	-20,126.62	73.6%
3E- Public Works Expense - Other	194.68			
Total 3E- Public Works Expense	56,304.81	76,236.75	-19,931.94	73.86%
3EB- Sewer Expense				
8545 - Clothes Allowance	0.00	18.76	-18.76	0.0%
Crime Insurance	1.09	0.00	1.09	100.0%
6308-Property Insurance	251.72	487.49	-235.77	51.64%

8505 - Admin Allocation - Sewe	0.00	63,264.01	-63,264.01	0.0%
8510- Sewer Payroll	9,247.07	12,285.00	-3,037.93	75.27%
8520- Sewer Expenses				
1-015 - Sewer Power bill	170.55	149.99	20.56	113.71%
1-019 bbp sewer	118.35	225.00	-106.65	52.6%
8521- Sewer Rep & Mtnce	828.22	1,499.99	-671.77	55.22%
8527 Fuel-Oil	0.00	374.99	-374.99	0.0%
8553- Auro Insurance	162.31	487.49	-325.18	33.3%
8520- Sewer Expenses - Other	-138.76	0.00	-138.76	100.0%
Total 8520- Sewer Expenses	1,140.67	2,737.46	-1,596.79	41.67%
8522 - Waste Water Monitoring	2,100.00	3,749.99	-1,649.99	56.0%
8530- Sewer Supplies	53.62	750.01	-696.39	7.15%
8535-Office	0.00	0.00	0.00	0.0%
8540- State Fees	30,531.00	15,750.00	14,781.00	193.85%
8549- Mobile Equip.	38.41	75.01	-36.60	51.21%
8550 - Liability Insurance	124.19	599.99	-475.80	20.7%
8551 - Work Comp Insurance	237.50	1,499.99	-1,262.49	15.83%
8552 - Training	130.00	225.00	-95.00	57.78%
Sewer Testing	0.00	1,499.99	-1,499.99	0.0%
3EB- Sewer Expense - Other	773.55			
Total 3EB- Sewer Expense	44,628.82	102,942.70	-58,313.88	43.35%
3EC- Water Expense				
8618 - Clothes Allowance	0.00	18.76	-18.76	0.0%
Crime Insurance	1.09	0.00	1.09	100.0%
6307-Property Insurance	882.95	1,274.99	-392.04	69.25%
8605 - Allocate Admin - Water	1,077.00	61,164.00	-60,087.00	1.76%
8609- Water Training	7,504.69	374.99	7,129.70	2,001.3%
8610- Water Parts & Supplies	2,953.31	750.01	2,203.30	393.77%
8612- Water Office & Postage	1,752.64	3,749.99	-1,997.35	46.74%
8615- Water Payroll	48,017.86	14,430.01	33,587.85	332.76%
8620- Water Repairs & Mtnce	1,952.59	3,749.99	-1,797.40	52.07%
8623- Mobile Equip.	38.41	112.50	-74.09	34.14%
8624 - Auto Insurance	162.31	487.49	-325.18	33.3%
8625- Water Liability Ins	124.19	599.99	-475.80	20.7%
8626 - Work Comp	297.37	2,250.00	-1,952.63	13.22%
8627 - Fuel-Oil	5,495.23	975.01	4,520.22	563.61%
8630- Water Fees & Testing	4,257.86	3,000.01	1,257.85	141.93%
8640- Water Utilities				
1-000 - Water Power				
New Pump	9,209.52	10,499.99	-1,290.47	87.71%
Old pump	520.70	750.01	-229.31	69.43%
Total 1-000 - Water Power	9,730.22	11,250.00	-1,519.78	86.49%
1-001 - Water Phones				
468-2598	2,432.40	1,875.01	557.39	129.73%

468-5864	707.19	675.00	32.19	104.77%
Cell	1,070.16	0.00	1,070.16	100.0%
Total 1-001 - Water Phones	4,209.75	2,550.01	1,659.74	165.09%
Total 8640- Water Utilities	13,939.97	13,800.01	139.96	101.01%
8650- Water Engineering	0.00	0.00	0.00	0.0%
8660- Water Interest				
8632 - Revenue Bond Interest	0.00	10,125.00	-10,125.00	0.0%
Total 8660- Water Interest	0.00	10,125.00	-10,125.00	0.0%
3EC- Water Expense - Other	554.28	0.00	554.28	100.0%
Total 3EC- Water Expense	89,011.75	116,862.75	-27,851.00	76.17%
3EG -8690 -Water Planning Grant	1,657.50	0.00	1,657.50	100.0%
4E- Parks & Recreation Expense				
9151- City Hall Maintenance	1,981.46	5,999.99	-4,018.53	33.02%
9115 - Clothes Allowance	0.00	18.76	-18.76	0.0%
Crime Insurance	1.09	0.00	1.09	100.0%
9116 - Janitorial Payroll	11,269.98	3,919.50	7,350.48	287.54%
02 Admin Allocation - Parks	0.00	30,582.00	-30,582.00	0.0%
03 Parks & Recreation Grants				
2020 Per Capita - Scout Hall	110.00	0.00	110.00	100.0%
2020 Per Capita - LLP				
Improvements	116.00	0.00	116.00	100.0%
LLP Project Payroll	152.00	0.00	152.00	100.0%
2020 Per Capita - LLP - Other	0.00	0.00	0.00	0.0%
Total 2020 Per Capita - LLP	268.00	0.00	268.00	100.0%
Total 03 Parks & Recreation Grants	378.00	0.00	378.00	100.0%
6305- Property Ins Parks				
9104- Mobile Equip.	38.41	0.00	38.41	100.0%
6305- Property Ins Parks - Other	1,010.78	1,875.01	-864.23	53.91%
Total 6305- Property Ins Parks	1,049.19	1,875.01	-825.82	55.96%
9105- Auto Insurance	162.31	525.01	-362.70	30.92%
9106 - Work Comp Parks	474.99	2,250.00	-1,775.01	21.11%
9107 - Liability Ins Parks	250.53	1,499.99	-1,249.46	16.7%
9108 - L.L. Park	0.00	0.00	0.00	0.0%
9109- Parks Payroll	12,724.92	21,839.99	-9,115.07	58.26%
9110 - Park Expense	31.25	1,499.99	-1,468.74	2.08%
9130- Ball Park Expenses				
1-002 - LLP Snack	258.35	149.99	108.36	172.25%
1-013 - BBP lights	1,424.35	1,875.01	-450.66	75.97%
1-014 - LLP lights	104.45	225.00	-120.55	46.42%
1-017 - BBP pump	127.07	0.00	127.07	100.0%
9131- Maintenance & Supplies	978.08	3,749.99	-2,771.91	26.08%
9130- Ball Park Expenses - Other	0.00	140.26	-140.26	0.0%
Total 9130- Ball Park Expenses	2,892.30	6,140.25	-3,247.95	47.1%
9140- Scout Hall Expenses				

1-006 - Scout Hall Power	850.11	412.51	437.60	206.08%
9141- Scout Hall Repairs	0.00	0.00	0.00	0.0%
Total 9140- Scout Hall Expenses	850.11	412.51	437.60	206.08%
9160- Museum Expenses				
1-004 - Museum Electricity	389.60	750.01	-360.41	51.95%
1-XXX - Museum Monitor Fuel	2,305.19	1,499.99	805.20	153.68%
5568- Museum Phone	877.95	1,125.00	-247.05	78.04%
9161- Museum Maintenance	39.20			
Total 9160- Museum Expenses	3,611.94	3,375.00	236.94	107.02%
4E- Parks & Recreation Expense - Other	0.00	0.00	0.00	0.0%
Total 4E- Parks & Recreation Expense	35,678.07	79,938.00	-44,259.93	44.63%
4EF - Sewer Grant	9,243.79	0.00	9,243.79	100.0%
5E - American Rescue Plan				
6.1 - Government Expense	197.75	0.00	197.75	100.0%
Total 5E - American Rescue Plan	197.75	0.00	197.75	100.0%
6504- Payroll Taxes				
Federal Unemployment	4,372.66	0.00	4,372.66	100.0%
6506- FICA	28,827.92	13,085.24	15,742.68	220.31%
6508- Medicare	6,742.02	6,283.49	458.53	107.3%
6512- SUI	12,100.68	2,865.01	9,235.67	422.36%
6516 - ETT	0.00	7.51	-7.51	0.0%
6504- Payroll Taxes - Other	1,311.23	0.00	1,311.23	100.0%
Total 6504- Payroll Taxes	53,354.51	22,241.25	31,113.26	239.89%
9700- CBDG Const Housing				
Gen Adm & Program Delivery	631.75	0.00	631.75	100.0%
Housing Loans				
Gomez	457.79	0.00	457.79	100.0%
Johnson P	-49.10			
Vasquez	-244.82			
Total Housing Loans	163.87	0.00	163.87	100.0%
Total 9700- CBDG Const Housing	795.62	0.00	795.62	100.0%
Payroll Expenses	69,883.92	1,875.01	68,008.91	3,727.12%
Reconciliation Discrepancies	2.00	0.00	2.00	100.0%
transfers	-482,712.62			
Total Expense	897,516.91	1,196,808.74	-299,291.83	74.99%
	189,834.29	795,990.78	-606,156.49	23.85%

Tips for updating QuickBooks L

You can export a report, change certain format

QuickBooks will update and keep these changes

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 Inserted rows & columns
You must enter text or a formula in the row to preserve it.
- 6 New Excel formulas
The updated report must contain the row associated with y
- 7 Inserted text
Make your new text always appear next to a particular row
the text as a formula (e.g. ="inserted text")

QuickBooks will NOT
support these changes:

- Font formatting in r
- Inserted rows that a
- Moved data cells

Desktop report in Excel

adding or add new formulas, and then update it with new QuickBooks data

	A	B	C	D	E	F	G	H
1						My Company P&L		
2						Profit & Loss		
3						July through August 2012		
4							07/18/12	Aug 18
5						Ordinary Income/Expense		
6						MONEY IN (aka Income)		
7						40100 • Construction Income		
8						40110 • Design Income	3,054.02	3,900.00
9						40199 • Less Discounts given	0.00	-48.35
10						Total 40100 • Construction Income	3,054.02	3,751.65
11						40500 • Reimbursement Income		
12						40520 • Permit Reimbursement Income	0.00	487.00
13						Total 40500 • Reimbursement Income	0.00	487.00
14						Total Income	3,054.02	29,197.65
15						* Labor Income less Design Income	3,054.02	13,227.00
16						Cost of Goods Sold		

non-header cells*
are left empty

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in between QuickBooks row headers

- User-defined supported in updated to th

1.

I	J
TOTAL	
6,954.02	
-48.35	*
6,905.67	
487.00	
487.00	
46,343.45	
21,596.71	Labor Diff

7

formulas may not be
collapsed reports when
the same excel sheet

Jul '23 - Mar 24

Income

1I - General Government Income

4099 - Property Taxes

4100 - Secured Current	65,197.95
4101 - Unsecured Current	4,496.13
4102 - Unsecured Delinquent	277.36
4106- Supp Int	19.55
4507 - Homeowner Alloc	555.67
4508 - VLF Net	37,268.21
4516- Sup Current	2,367.16
4518 - CA Fish& Game PILT	82.03
4099 - Property Taxes - Other	3,199.29

Total 4099 - Property Taxes 113,463.35

4111 - Sales Tax 172,362.51

4214 - Land Use 529.00

4216 - Franchises 7,719.30

4218 - Business License 2,286.35

4302- Fees Collection Cost -6.92

4303 - Vehicle Fees 24.97

4400 - Rent 5,230.00

4410 - Interest General Fund 35.77

4504 - Motor Vehicle in Lieu 800.00

4730 - Miscellaneous 12.10

1I - General Government Income - Other 61,967.61

Total 1I - General Government Income 364,424.04

2I - Public Safety Income

2a - Law Enforcement

4111- Growth Alloc 413.60

4112 - COPS Allocation 171,221.79

4116 - Prop172 1,815.95

4117 - Tax Allocation - Law Enf 342.98

Animal Control

4230 - Dog Licenses 60.00

Total Animal Control 60.00

2a - Law Enforcement - Other 350.23

Total 2a - Law Enforcement 174,204.55

2b - Fire Protection

4740 - Fire Dept. 219,954.03

4750 - Strike Team Income 6,072.64

Total 2b - Fire Protection 226,026.67

Total 2I - Public Safety Income 400,231.22

3I - Public Works Income

3a - Streets Income

4499 - Gas Tax 2103	2,915.39
4500 - Gas Tax 2106	3,429.98
4501 - Gas Tax 2107	2,456.27
4502 - Gas Tax 2107.5	1,000.00
4503 - Gas Tax 2105	1,783.28
4530 - Local Transportation	2,159.08
4540 - Tax Allocation - Roads	11,692.18
SB1	2,714.02
3a - Streets Income - Other	1,251.70
Total 3a - Streets Income	29,401.90
3b - Sewer Income	
4212 - Sewer Revenue	111,804.34
3b - Sewer Income - Other	755.16
Total 3b - Sewer Income	112,559.50
3c - Water Income	
4810 - Water Revenue	137,596.10
4820 - Water Interest	18.58
4835 - Material Reimbursement	22.00
4840 - Gretchen Acres Assess	4,065.55
3c - Water Income - Other	304.25
Total 3c - Water Income	142,006.48
3I - Public Works Income - Other	11,927.26
Total 3I - Public Works Income	295,895.14
4900 - CBDG Interest	
2004-STBG-1894	
04 Bank Checking Interest	205.51
Total 2004-STBG-1894	205.51
4900 - CBDG Interest - Other	15,148.84
Total 4900 - CBDG Interest	15,354.35
4903 - Library Reimbursement	8,163.98
Housing Interest	3,282.47
Total Income	1,087,351.20
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,087,351.20
Expense	
1E- General Government Expense	
2285 - IT Services	11,990.97
5100- Council/Election	3,445.37
5110- Mayor Payroll	1,620.00
5210- Clerk Payroll	5,586.28
5220- Supp\USPO\Petty	8,797.58
5400 - Professional Fees	

5401 - Legal Fees	19,485.56
5402 - Accounting Fees	4,449.43
5403 - Consulting Fees	84,601.25
5400 - Professional Fees - Other	1,500.00
Total 5400 - Professional Fees	110,036.24
5500- Planning	
5501 - Economic Development	4,583.37
5500- Planning - Other	15,583.05
Total 5500- Planning	20,166.42
5550- Library Payroll	9,790.00
5555 - Admin Payroll	18,246.88
5705 - Dues and Subscriptions	1,674.97
6205- Health Insurance	17,542.54
6300- Insurance	
6204- Workers Compensation	10,505.67
6303- Liability Insurance	37,489.39
6305 - Crime Insurance	8.01
Total 6300- Insurance	48,003.07
6400- Property Tax	342.42
6406- 98 Bank Charge	10.00
9150-City Hall Expenses	
1-012 - City Hall Power	3,709.69
133000- City Hall water	291.66
9154 - Disposal 2 yd Bin	1,240.00
9155 - Equipment Finance	2,362.77
9150-City Hall Expenses - Other	3,554.48
Total 9150-City Hall Expenses	11,158.60
9152- Propane	581.08
1E- General Government Expense - Other	5,884.41
Total 1E- General Government Expense	274,876.83
2E- Public Safety Expense	
2EA- Law Enforcement Expense	
7125 - Law Enforcement Services	111,578.00
7181 - Law Enforcement Phones	1,649.00
Animal Control	
7930- Animal Control	1,700.00
Total Animal Control	1,700.00
Total 2EA- Law Enforcement Expense	114,927.00
2EB- Fire Department Expense	
7515 - FD Sleeper Grocery	1,308.82
7532 - FF Training	10.00
Crime Insurance	13.68
7550 - Misc Expense _ Fire Dept	2,007.01
6310- Property Insurance	170.81

7505 - Liability Insurance	924.03
7506 - Work Comp Insurance	1,531.75
7507 - Auto Insurance	1,367.29
7510- Fire Dept Payroll	8,220.59
7511- Firefighter Physicals	240.00
7513 - Calls & Meetings	9,746.50
7520- Fire Dept Supl & Mtnce	30,647.26
7525- Pub Safety Fuel & Oil	
7527- Gas Reimbursement	93.61
7525- Pub Safety Fuel & Oil - Other	7,347.22
Total 7525- Pub Safety Fuel & Oil	7,440.83
7540- Fire Dept. Utilities	
1-001- Fire Dept. Power Bill	2,929.74
2261- Fire Dept. Phone	4,231.19
2262 - Disposal	1,240.00
Total 7540- Fire Dept. Utilities	8,400.93
2EB- Fire Department Expense - Other	296,091.01
Total 2EB- Fire Department Expense	368,120.51
2EC - Strike Team Expenses	
7514 Seasonal FF Payroll	31,400.00
Crime Insurance	13.68
6311 - Property Insurance	165.32
7502 - Auto Insurance	1,367.29
7505b - Liability Insurance	926.03
7506b - Workers Comp Ins	1,531.75
7515 - Strike Team Payroll	214,520.78
2EC - Strike Team Expenses - Other	612.00
Total 2EC - Strike Team Expenses	250,536.85
2ED SAFER Grant	
7530 - Uniforms and Safety Gear	507.55
Total 2ED SAFER Grant	507.55
2E- Public Safety Expense - Other	10,502.25
Total 2E- Public Safety Expense	744,594.16
3E- Public Works Expense	
3EA- Streets	
Crime Insurance	2.17
1-000 - Street Lights	
02 HPSV Lights	373.40
02 HPSV Metal Lights	185.65
10 HPSV Wood Lights	2,427.08
11 HPSV Lights	1,021.02
72 HPSV Lights	8,526.68
Total 1-000 - Street Lights	12,533.83
6306- Property Insurance	0.00

8120- Street Mtnce/Utilities	
1-005 - Barn Power	1,745.59
1-007 - Phone Bill	876.60
8121- Street Maintenance	200.00
Total 8120- Street Mtnce/Utilities	2,822.19
8130- Equipment Maintenance	
8132- Repairs	663.84
8133- Parts & Supplies	1,601.20
Total 8130- Equipment Maintenance	2,265.04
8136 -Auto Insurance	0.00
8137- Mobile Equip	38.41
8199- Road Payroll	13,352.32
8300- Secondary Street Const.	24,733.13
8509 - Liability Insurance	92.21
8511 - Work Comp Insurance	177.62
3EA- Streets - Other	93.21
Total 3EA- Streets	56,110.13
3E- Public Works Expense - Other	194.68
Total 3E- Public Works Expense	56,304.81
3EB- Sewer Expense	
Crime Insurance	1.09
6308-Property Insurance	251.72
8510- Sewer Payroll	9,247.07
8520- Sewer Expenses	
1-015 - Sewer Power bill	170.55
1-019 bbp sewer	118.35
8521- Sewer Rep & Mtnce	828.22
8553- Auro Insurance	162.31
8520- Sewer Expenses - Other	-138.76
Total 8520- Sewer Expenses	1,140.67
8522 - Waste Water Monitoring	2,100.00
8530- Sewer Supplies	53.62
8540- State Fees	30,531.00
8549- Mobile Equip.	38.41
8550 - Liability Insurance	124.19
8551 - Work Comp Insurance	237.50
8552 - Training	130.00
3EB- Sewer Expense - Other	773.55
Total 3EB- Sewer Expense	44,628.82
3EC- Water Expense	
Crime Insurance	1.09
6307-Property Insurance	882.95
8605 - Allocate Admin - Water	1,077.00
8609- Water Training	7,504.69

8610- Water Parts & Supplies	2,953.31
8612- Water Office & Postage	1,752.64
8615- Water Payroll	48,017.86
8620- Water Repairs & Mtnc	1,952.59
8623- Mobile Equip.	38.41
8624 - Auto Insurance	162.31
8625- Water Liability Ins	124.19
8626 - Work Comp	297.37
8627 - Fuel-Oil	5,495.23
8630- Water Fees & Testing	4,257.86
8640- Water Utilities	
1-000 - Water Power	
New Pump	9,209.52
Old pump	520.70
Total 1-000 - Water Power	9,730.22
1-001 - Water Phones	
468-2598	2,432.40
468-5864	707.19
Cell	1,070.16
Total 1-001 - Water Phones	4,209.75
Total 8640- Water Utilities	13,939.97
3EC- Water Expense - Other	554.28
Total 3EC- Water Expense	89,011.75
3EG -8690 -Water Planning Grant	1,657.50
4E- Parks & Recreation Expense	
9151- City Hall Maintenance	1,981.46
Crime Insurance	1.09
9116 - Janitorial Payroll	11,269.98
03 Parks & Recreation Grants	
2020 Per Capita - Scout Hall	110.00
2020 Per Capita - LLP	
Improvements	116.00
LLP Project Payroll	152.00
Total 2020 Per Capita - LLP	268.00
Total 03 Parks & Recreation Grants	378.00
6305- Property Ins Parks	
9104- Mobile Equip.	38.41
6305- Property Ins Parks - Other	1,010.78
Total 6305- Property Ins Parks	1,049.19
9105- Auto Insurance	162.31
9106 - Work Comp Parks	474.99
9107 - Liability Ins Parks	250.53
9109- Parks Payroll	12,724.92
9110 - Park Expense	31.25

9130- Ball Park Expenses	
1-002 - LLP Snack	258.35
1-013 - BBP lights	1,424.35
1-014 - LLP lights	104.45
1-017 - BBP pump	127.07
9131- Maintenance & Supplies	978.08
Total 9130- Ball Park Expenses	<u>2,892.30</u>
9140- Scout Hall Expenses	
1-006 - Scout Hall Power	850.11
Total 9140- Scout Hall Expenses	<u>850.11</u>
9160- Museum Expenses	
1-004 - Museum Electricity	389.60
1-XXX - Museum Monitor Fuel	2,305.19
5568- Museum Phone	877.95
9161- Museum Maintenance	39.20
Total 9160- Museum Expenses	<u>3,611.94</u>
Total 4E- Parks & Recreation Expense	35,678.07
4EF - Sewer Grant	9,243.79
5E - American Rescue Plan	
6.1 - Government Expense	197.75
Total 5E - American Rescue Plan	<u>197.75</u>
6504- Payroll Taxes	
Federal Unemployment	4,372.66
6506- FICA	28,827.92
6508- Medicare	6,742.02
6512- SUI	12,100.68
6516 - ETT	0.00
6504- Payroll Taxes - Other	1,311.23
Total 6504- Payroll Taxes	<u>53,354.51</u>
9700- CBDG Const Housing	
Gen Adm & Program Delivery	631.75
Housing Loans	
Gomez	457.79
Johnson P	-49.10
Vasquez	-244.82
Total Housing Loans	<u>163.87</u>
Total 9700- CBDG Const Housing	<u>795.62</u>
Payroll Expenses	69,883.92
Reconciliation Discrepancies	2.00
transfers	-482,712.62
Total Expense	<u>897,516.91</u>
Net Income	<u><u>189,834.29</u></u>



The Town of Fort Jones

To: Fort Jones Town Council
Meeting Date: April 8, 2024
From: Joshua Stanshaw. Town Administrator/Clerk
Subject: Resolution 1126

Background

The Town of Fort Jones receives funding from Senate Bill 1 (SB1) for road repairs and maintenance. The attached resolution outlines the proposed projects for the Town of Fort Jones.

Recommendation

Staff recommends that the council adopt the attached resolution.



RESOLUTION NO. 1126

RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024-25 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our Town are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the Town must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the T; and

WHEREAS, this is the Fiscal year in which the Town is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the Town has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the Town used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the Town maintain and rehabilitate Nine (9) roads, 1 bridge, and sidewalks and bike lanes throughout the Town this year and similar projects into the future; and

WHEREAS, the 2021 California Statewide Local Streets and Roads Needs Assessment found that the Town's streets and roads are in an "good/at-risk/poor" condition and this revenue will help us

increase the overall quality of our road system and over the next decade will bring our streets and roads into an "excellent/good" condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the Town of Fort Jones, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following previously proposed and adopted projects may utilize fiscal year 2024-25 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the Town is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

The revenue is used for the Strategic Paving, Preventive and Planning (SPPP) Maintenance Project: The project will include crack sealing, surface sealing, removal and replacement of failed roadway sections and associated work on various Town streets to maintain good condition; estimated life of the repairs will vary based on treatment, from 5-15 years. Based on the limited amount of funds the Town receives, work will be performed as funds become available. The proposed Road Projects are scheduled as follows:

1. Scott River Road Chip/Crack Seal Const. **Begin 06/1/2025- 07/1/2025**
2. Butte St./ Diggles St. Bridge repave/repair **Summer 2026**
3. Allison Way drainage pipe install and Rehab. **Summer 2028**
4. Pave alley behind Five Marys **Summer 2030**
5. Cowan St Repave/regrade **Summer 2029**
6. Chip Seal throughout Town to be performed as necessary throughout every summer going forward.
7. Bower St repave/ overlay

PASSED AND ADOPTED by the Town Council of the Town of Fort Jones, State of California this 8th day of April 2024, by the following vote:



The Town of Fort Jones

To: Fort Jones Town Council
Meeting Date: April 8, 2024
From: Joshua Stanshaw. Town Administrator/Clerk
Subject: Siskiyou County Local Transportation Commission Claim

Background

The Town of Fort Jones is required to submit a claim to the Siskiyou Local Transportation Commission for funding for projects.

Recommendation

Staff recommends that the council approve the attached claim.

Siskiyou County Local Transportation Commission
Local Transportation Fund - Transportation Claim

Fiscal Year 2023/2024

(New X Amended)

To: Siskiyou County Local Transportation Commission

From: Town of Fort Jones
 (Claimant)

This applicant, qualified pursuant to section 99203 of the Public Utilities Code, hereby requests, in accordance with the applicable rules and regulations of the Transportation Development Act as enacted and amended by statute to January 1, 2011, that its claim be approved in the amount of:

\$ 30,351.00

A. Funding Available (Not Claimed)

1.	Funds from prior years			
a.	Estimated funds with County Auditor	7/1/2023	\$	-
2.	Current Estimated Allocations	2023/2024	\$	30,351.00
			\$	<u>30,351.00</u>

B. Total Amount Claimed

1.	By Funding Source			
a.	Estimated funds with County Auditor		\$	-
b.	Current Estimated Allocations	2023/2024	\$	30,351.00
c.	Total Claimed		\$	<u>30,351.00</u>
2.	By Purpose			
	(Chapter 4, Part 11, Division 10 of P.U.C.)			
a.	Public Transit [Art 4, Sec 99260 (a)]		\$	17,424.00
b.	Streets/Roads [Art 8, Sec 99400 (a)]		\$	12,927.00
c.	Other		\$	-
d.	Total Claimed		\$	<u>30,351.00</u>

Siskiyou County Local Transportation Commission
Local Transportation Fund - Transportation Claim

The claimant herewith recognizes that any allocations for streets and roads will be made in accordance with, but not limited to, Section 99401.5, Article 8, Chapter 4, Part 11, Division 10 of the Public Utilities Code. This section stipulates that the Local Transportation Commission must take certain actions with respect to "Unmet Transit Needs" and whether they are "Reasonable to Meet" before any allocation can be made for other Public Transportation services.

When approved, please transmit this claim for payment from the Local Transportation Fund to the following address:

Siskiyou County Local Transportation Commission
1312 Fairlane Road, Suite 2
Yreka, CA 96097

Approval of the claim and payment by the County Auditor is subject to such monies being on hand and available for distribution and to the provisions that such monies will be used in accordance with the rules and regulations of the Transportation Development Act.

Approved:

Local Transportation Commission

Town of Fort Jones

By: _____
Executive Director

By: _____
Mayor

Date: _____

Date: _____



The Town of Fort Jones

To: Fort Jones Town Council
Meeting Date: April 8, 2024
From: Joshua Stanshaw. Town Administrator/Clerk
Subject: Wage Recommendation for Everett Hulquist

Background

The Town of Fort Jones contracts with Pace Labs for testing of the Town's drinking water. The testing completed by Pace Labs are a part of the Consumer Confidence Reports for the water utility service. Pace Labs is requesting the Town sign the attached Waiver of Liability.

Recommendation

Staff recommends that the council approve waiver of liability with Pace Labs.

CONSUMER CONFIDENCE REPORTS
FOR FORT JONES WATER (“Customer”)
IDEMNIFICATION AND WAIVER OF LIABILITY

In relation to the Consumer Confidence Report(s) attached hereto, Customer shall indemnify, defend and hold harmless Service Provider, its Affiliates and their respective directors, officers, employees, and agents (collectively, the “Service Provider Indemnitees”), from and against all Losses incurred by a Service Provider Indemnatee to the extent arising from (i) any provision of material, information, or supplies provided by a Customer Indemnatee (ii) the negligence or willful misconduct of a Customer Indemnatee; (iii) any Customer Material infringing or misappropriating a third party’s intellectual property rights; or (iv) the distribution, marketing, sale, import, export, and any other use by Customer or any third party of the Deliverables and/or the Services.

TO THE MAXIMUM EXTENT PERMITTED BY LAW, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR ANY LOST REVENUES OR PROFITS OR ANY SPECIAL, CONSEQUENTIAL, PUNITIVE OR INCIDENTAL DAMAGES, WHETHER OR NOT FORESEEABLE AND WHETHER OR NOT A PARTY WAS ADVISED OF SUCH LOSSES/DAMAGES IN ADVANCE, RELATING TO THE PROVISION OF CONSUMER CONFIDENCE REPORTS, THE SUBJECT MATTER HEREOF, WHETHER SUCH LIABILITY IS IN CONTRACT, TORT (INCLUDING NEGLIGENCE OR BREACH OF STATUTORY DUTY) OR OTHERWISE.

TO THE MAXIMUM EXTENT PERMITTED BY LAW, SERVICE PROVIDER'S
LIABILITY FOR THE CREATION OR DELIVERY OF CONSUMER
CONFIDENCE REPORTS SHALL NOT EXCEED \$250.00.

FORT JONES WATER

By: _____

Name: _____

Title: _____

Date: _____

PACE ANALYTICAL® SERVICES, LLC

By: Danielle Ford

Name: Danielle Ford

Title: Client Services

Date: 03/29/2024



The Town of Fort Jones

To: Fort Jones Town Council
Meeting Date: April 8, 2024
From: Joshua Stanshaw. Town Administrator/Clerk
Subject: Wage Recommendation for Everett Hulquist

Background

A salary increase is recommended for Everett. Their recent performance evaluation reflects a positive review. However, a review of our salary schedule reveals Everett's current compensation falls outside the established range for their position. To ensure fair compensation and retain employees, we recommend adjusting their salary. This adjustment brings their compensation in line with their contributions.

Recommendation

Staff recommends that the council approve the hourly rate, effective 4/21/2024, before additions for certifications, for Everett to be \$22.50.



The Town of Fort Jones

To: Fort Jones Town Council
Meeting Date: April 8, 2024
From: Joshua Stanshaw. Town Administrator/Clerk
Subject: Wage Recommendation for Kevin Hulquist

Background

A salary increase is recommended for Kevin. Their recent performance evaluation reflects a positive review. However, a review of our salary schedule reveals Kevin's current compensation falls outside the established range for their position. To ensure fair compensation and retain employees, we recommend adjusting their salary. This adjustment brings their compensation in line with their contributions.

Recommendation

Staff recommends that the council approve the hourly rate, effective 4/21/2024, before additions for certifications, for Kevin to be \$21.00.



The Town of Fort Jones

To: Fort Jones Town Council
Meeting Date: April 8, 2024
From: Joshua Stanshaw. Town Administrator/Clerk
Subject: Wage Recommendation for Carolin Hoefer

Background

A salary increase is recommended for Carolin. Their recent performance evaluation reflects a positive review. However, a review of our salary schedule reveals Carolin's current compensation falls outside the established range for their position. To ensure fair compensation and retain employees, we recommend adjusting their salary. This adjustment brings their compensation in line with their contributions.

Recommendation

Staff recommends that the council approve the hourly rate, effective 4/21/2024, before additions for certifications, for Carolin to be \$20.



The Town of Fort Jones

To: Fort Jones Town Council
Meeting Date: April 8, 2024
From: Joshua Stanshaw. Town Administrator/Clerk
Subject: Wage Recommendation for Cherie Stephen

Background

A salary increase is recommended for Cherie. Their recent performance evaluation reflects a positive review. However, a review of our salary schedule reveals Cherie's current compensation falls outside the established range for their position. To ensure fair compensation and retain employees, we recommend adjusting their salary. This adjustment brings their compensation in line with their contributions.

Recommendation

Staff recommends that the council approve the hourly rate, effective 4/21/2024, before additions for certifications, for Cherie to be \$27.50.



The Town of Fort Jones

To: Fort Jones Town Council
Meeting Date: April 8, 2024
From: Joshua Stanshaw. Town Administrator/Clerk
Subject: Wage Recommendation for Susane Nobels

Background

A salary increase is recommended for Suzanne. Their recent performance evaluation reflects a positive review. However, a review of our salary schedule reveals Suzanne's current compensation falls outside the established range for their position. To ensure fair compensation and retain employees, we recommend adjusting their salary. This adjustment brings their compensation in line with their contributions.

Recommendation

Staff recommends that the council approve the hourly rate, effective 4/21/2024, before additions for certifications, for Suzanne to be \$18.25.