



CITY OF CRESCENT CITY

MAYOR RAY ALTMAN
COUNCIL MEMBER JASON GREENOUGH

MAYOR PRO TEM ISAIAH WRIGHT
COUNCIL MEMBER CANDACE TINKLER

AGENDA
REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF CRESCENT CITY
FLYNN CENTER BOARD CHAMBERS
981 H STREET
CRESCENT CITY, CA 95531

MONDAY

NOVEMBER 3, 2025

6:00 P.M.

This meeting will be held in person at the location listed above. The City will broadcast the meeting on YouTube, however, if there is a technological issue with YouTube, the meeting will continue in person as scheduled. The public may access and participate in the public meeting by (1) attending the meeting in person and making public comment when called for by the Mayor or (2) by submitting a written comment via publiccomment@crecentcity.org or by filing it with the City Clerk at 377 J Street, Crescent City, California, 95531. All public comments (via email or mail) must be received by the City Clerk prior to 12:00 p.m. the day of the meeting. Please identify the meeting date and agenda item to which your comment pertains in the subject line. Public comments so received will be forwarded to the City Council and posted on the website next to the agenda. **Written public comments will not be read aloud during the meeting.**

Notice regarding Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact the City Clerk's office at (707)464-7483, ext. 12. Notification 48 hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II]. For TTYDD use for speech and hearing impaired, please dial 711. A full agenda packet may be reviewed at City Hall, 377 J Street, Crescent City, CA or on our website: www.crescentcity.org

OPEN SESSION

Call to order
Roll call
Pledge of Allegiance

CEREMONIAL ITEMS

- Veterans Day Proclamation
- Adoption Day Proclamation

REPORTS AND PRESENTATIONS - None

PUBLIC COMMENT PERIOD

Any member of the audience is invited to address the City Council on any matter that is within the jurisdiction of the City of Crescent City. Comments of public interest or on matters appearing on the agenda are accepted. Note, however, that the Council is not able to undertake extended discussion or act on non-agendized items. Such items can be referred to staff for appropriate action, which may include placement on a future agenda. All comments shall be directed toward the entire Council. Any comments that are not at the podium are out of order and will not be a part of the public record. After receiving recognition from the Mayor, please state your name and city or county residency for the record. Public comment is limited to three (3) minutes. The public is additionally allotted three minutes each in which to speak on any item on the agenda prior to any action taken by the Council.

CONSENT CALENDAR

The consent calendar contains items deemed to be non-controversial and routine in nature. All items on the consent calendar will be considered as a block and voted upon in one vote unless a member of the City Council “pulls” an item from consent for individual consideration. Public comment will be taken on the consent agenda as a whole, unless an item is pulled. Any pulled item will receive its own public comment opportunity.

1. Warrant Claims List

- *Recommendation: Receive and file the warrant claims list for the period September 20, 2025 through October 3, 2025.*

2. Council Meeting Minutes

- *Recommendation: Approve and adopt the October 20, 2025 meeting minutes of the City Council.*

3. Payroll Report

- *Recommendation: Receive and file the biweekly payroll reports for the period ending October 4, 2025 paid October 10, 2025.*

4. Budget-to-actual Summary as of September 30, 2025

- *Recommendation: Receive and file the budget-to-actual summary of the City’s major operating funds for Fiscal Year 2025-26 as of September 30, 2025*

5. Quarterly Cash and Investments Report as of September 30, 2025

- *Recommendation: Receive and file the quarterly cash and investments report as of September 30, 2025*

6. Amendment 1 to Task Order 1 for Plan Review Services

- *Recommendation: Approve and authorize the City Manager to sign Task Order 1 Amendment 1 to the Professional Services Agreement with BPR Consulting Group LLC for Plan Review Support Services*

7. CCPD Officer Wellness and Mental Health Grant Budget Amendment

- *Recommendation: Approve and adopt Resolution No. 2025-49, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF CRESCENT CITY*

PUBLIC HEARING - None

CONTINUING BUSINESS - None

NEW BUSINESS

8. Lower Elk Creek Wetland Enhancement

- *Recommendation: Hear staff report / presentation from Smith River Alliance*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve a letter to Smith River Alliance from the City Council endorsing the Lower Elk Creek Wetland Enhancement project*

9. Accessory Dwelling Units Regulations Update

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Waive full reading, read by title only and introduce Ordinance No. 859, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING CHAPTER 17.35, ACCESSORY DWELLING UNITS, OF TITLE 17, ZONING, OF THE CRESCENT CITY MUNICIPAL CODE*

10. City Council Vacancy

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Council has the following options:*
 - *Motion to fill the vacant City Council position by appointment and give direction as necessary and appropriate; OR*
 - *Motion to fill the vacancy by a special election to be held with the general municipal election in November 2026; OR*
 - *Motion to fill the vacancy by a special stand-alone election in Spring 2026*

11. Selection of Mayor and Mayor Pro Tempore

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Select a Mayor and Mayor Pro Tempore to serve for the next year*

CITY COUNCIL ITEMS

- **Reports, Concerns, Referrals, Council travel and training reports** – In accordance with Gov't Code § 54954.2(a), City Council Members may make brief announcements or brief reports on their own activities. They may ask questions for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda.
- **Legislative Matters** – Consider miscellaneous legislative matters pertinent to the City of Crescent City. Authorize the Mayor to sign the appropriate letters and/or positions with respect to such matters.
- **City Manager Report and City Council Directives** – Pursuant to Crescent City Municipal Code § 2.08.200, the City Council may instruct the city manager on matters of importance to the administrative services of the City and provide direction with respect to subordinates of the City Manager. (Directives from individual Council Members that are not objected to by any member present shall be considered an order of the City Council.)

ADJOURNMENT

Adjourn to the regular meeting of the City Council of the City of Crescent City on Monday, November 17, 2025 at 6:00 p.m. at the Flynn Center Board Chambers, 981 H Street, Crescent City, CA 95531.

POSTED:

October 30, 2025

/s/ Robin Altman, City Clerk/Administrative Analyst

Vision:

The City of Crescent City will continue to stand the test of time and promote quality of life and community pride for our residents, businesses and visitors through leadership, diversity, and teamwork.

Mission:

The purpose of our city is to promote a high quality of life, leadership and services to the residents, businesses, and visitors we serve. The City is dedicated to providing the most efficient, innovative and economically sound municipal services building on our diverse history, culture and unique natural resources.

Values:

Accountability
Honesty & Integrity
Excellent Customer Service
Effective & Active Communication
Teamwork
Fiscally Responsible



Proclamation

of the

City of Crescent City

WHEREAS, the City of Crescent City, on behalf of our community, wishes to recognize, honor, and thank those who have served and sacrificed for the country that we all love; and

WHEREAS, the United States military is the strongest, most capable fighting force the world has ever known. The brave men and women of our Army, Navy, Air Force, Marine Corps, and Coast Guard demonstrate a resolute spirit and unparalleled commitment to defending our great nation and preserving the American way of life we hold sacred; and

WHEREAS, Veterans Day began as Armistice Day, a holiday commemorating the end of World War I on November 11, 1918, and was established as a national holiday by presidential proclamation and congressional resolution in 1954; and

WHEREAS, Veterans Day serves as an observance that commemorates our nation's thanks to all branches of the armed forces who have served at home and around the world; and

WHEREAS, today, over two-million veterans live in California. Among them are men and women who served in World War II, the Koren War, the Vietnam War, the Persian Gulf War, and our recent wars in Iraq and Afghanistan, as well as various smaller engagements and peacetime deployments; and

WHEREAS, it is the men and women of the United States Armed Forces, along with their families, that make immeasurable sacrifices, on the battlefield and the home front to defend our freedom and protect this land; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Crescent City does recognize the theme for this Veterans Day 2025 as "Service to Our Nation". Veterans are proud of their military service in defending our Nation and honor reflects the military value and tradition of answering the call of duty. Service to the nation is a unified, ongoing commitment that transcends individual uniforms, battlefields, or generations; and

BE IT FURTHER RESOLVED, the City Council of the City of Crescent City appreciates all of our veterans, both living and gone, and urges all of our citizens to do the same and to give full respect for the sacrifices made by these brave men and women.

In honor of Veterans Day, November 11, 2025

Mayor Ray Altman



Proclamation

of the City of Crescent City

WHEREAS, November is National Adoption Awareness Month and across, the nation more than 109,000 are waiting for adoptive families; and

WHEREAS, youth leaving foster care without being adopted or without permanent connections face on-going challenges with employment, education, and mental health, as well as have an increased risk of homelessness and human trafficking; and

WHEREAS, every child in Del Norte County, regardless of physical, medical, or emotional challenges, age, race, or sexual orientation, needs love, support, security, and a permanent place to call home; and

WHEREAS, during Adoption Awareness Month, we celebrate all the families who have opened their homes to children through adoption, including all children and youth adopted from foster care in over a 2-decade period in Del Norte County; and

WHEREAS, we also recognize those children and youth still waiting to join an adoptive family; and

WHEREAS, the City of Crescent City is committed to supporting children in foster care waiting for adoption and supporting adoptive families through education, services, and support;

WHEREAS, this year's National Adoption Month has a special focus on older youth in foster care.

NOW THEREFORE BE IT RESOLVED, that the City of Crescent City on behalf of all the residents, does hereby proclaim the month of November 2025 as

ADOPTION AWARENESS MONTH

Mayor Ray Altman

Accounts Payable

Checks by Date - Summary by Check Number

User: kbates@crescentcity.org
Printed: 10/21/2025 12:55 PM

REVIEWED
kkozak , 10/21/2025, 3:02:34 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	EDDTAX	State of California EDD TAX Auto Pay	10/13/2025	0.00	6,080.54
ACH	FITTAX	FIT Payroll Taxes Auto Pay	10/13/2025	0.00	24,363.68
ACH	PERS2	Public Emp Retirement Sys	10/13/2025	0.00	38,412.60
ACH	EDDTAX	State of California EDD TAX Auto Pay	10/17/2025	0.00	46.21
ACH	FITTAX	FIT Payroll Taxes Auto Pay	10/17/2025	0.00	254.54
ACH	PERS1	PERS Health	10/08/2025	0.00	84,995.99
ACH	PERS2	Public Emp Retirement Sys	10/08/2025	0.00	104,214.00
ACH	FITTAX	FIT Payroll Taxes Auto Pay	10/14/2025	0.00	37.61
ACH	EDDTAX	State of California EDD TAX Auto Pay	10/09/2025	0.00	71.90
ACH	FITTAX	FIT Payroll Taxes Auto Pay	10/09/2025	0.00	350.68
ACH	EDDTAX	State of California EDD TAX Auto Pay	10/17/2025	0.00	538.94
ACH	FITTAX	FIT Payroll Taxes Auto Pay	10/17/2025	0.00	2,932.70
449444	AFFORD	Affordable Openers	10/06/2025	0.00	2,783.38
449445	AMAZON	Amazon Capital Services, Inc	10/06/2025	0.00	602.76
449446	UB*06299	REGENTA BEZONA	10/06/2025	0.00	121.21
449447	BLUEST	Blue Star Gas Associates	10/06/2025	0.00	3,314.41
449448	BOONEK	Karen Boone	10/06/2025	0.00	52.10
449449	CURRYE	Brad Coleman Inc	10/06/2025	0.00	811.97
449450	BUDGE	Budge & Mchugh Supply Co., Inc.	10/06/2025	0.00	426.12
449451	CRENNE	C Renner Petroleum Inc	10/06/2025	0.00	3,778.68
449452	UB*06294	KAYLEEN CHACEY	10/06/2025	0.00	24.09
449453	CHARTEC	Charter Communications	10/06/2025	0.00	132.79
449454	DNOUN	D N Co Unified School Dst	10/06/2025	0.00	4,826.37
449455	DNSOLI	County of Del Norte	10/06/2025	0.00	674.89
449456	DISTOP	Distributor Operations, Inc.	10/06/2025	0.00	55.68
449457	EGBERA	Ray Egbert	10/06/2025	0.00	150.00
449458	ENGLUN	Englund Marine Supply Co.	10/06/2025	0.00	8.29
449459	FILLIPAJ	Jordan Fillippa	10/06/2025	0.00	438.60
449460	VERIZO2	Frontier California Inc	10/06/2025	0.00	285.13
449461	GALLEGJo	Joan Gallegos	10/06/2025	0.00	139.00
449462	GARTH	Jeff Garth	10/06/2025	0.00	9.56
449463	GEORGE	George Petty Inc	10/06/2025	0.00	405.23
449464	GRAING	Grainger	10/06/2025	0.00	202.36
449465	HDFOWLER	H. D. Fowler Company, Inc	10/06/2025	0.00	72.94
449466	HACHCO	Hach Company Inc	10/06/2025	0.00	124.38
449467	HAMBRO	Hambro Forest Products	10/06/2025	0.00	36.40
449468	HAMWSG	Hambro WSG Inc	10/06/2025	0.00	6,132.59
449469	UB*06295	DONALD HARTLEY	10/06/2025	0.00	790.91
449470	HARPER	Harvey M. Harper Company	10/06/2025	0.00	431.88
449471	HIGHNOTE	Highnote Winery	10/06/2025	0.00	56.00
449472	HUTCHENS	Elizabeth Hutchens	10/06/2025	0.00	452.20
449473	IDEXX	IDEXX Distribution Inc.	10/06/2025	0.00	4,380.66
449474	INDEPE	Independent Business Forms, Inc	10/06/2025	0.00	415.98
449475	INDUSTST	Industrial Steel & Supply Co., Inc	10/06/2025	0.00	75.87
449476	LESSCH	Les Schwab Tire Centers of California Inc	10/06/2025	0.00	56.44
449477	CCHAY&FE	Tony Lundback	10/06/2025	0.00	62.71
449478	UB*06297	PAULA MAGARINO	10/06/2025	0.00	63.14

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
449479	UB*06298	PAUL MAGUIRE	10/06/2025	0.00	58.67
449480	THRIFT	Malcolm Kelly Inc.	10/06/2025	0.00	636.62
449481	MANA	Michael Mana	10/06/2025	0.00	87.00
449482	MASOND	David Wayne Mason	10/06/2025	0.00	3,864.91
449483	MCALEENA	Michael McAleenan	10/06/2025	0.00	60.00
449484	NCLAB	Microbac Laboratories, Inc.	10/06/2025	0.00	246.00
449485	MILLERE	Ethan Miller	10/06/2025	0.00	172.00
449486	UB*06264	THOMAS MILLER	10/06/2025	0.00	63.14
449487	MISSIO	Mission Linen Supply	10/06/2025	0.00	296.52
449488	MORJON	Mor-Jon Inc	10/06/2025	0.00	124.59
449489	NELLRO	The Nelrod	10/06/2025	0.00	2,315.00
449490	UB*06291	JAIMEN NELSON	10/06/2025	0.00	155.30
449491	NICHOLAS	Beth Nicholas	10/06/2025	0.00	45.50
449492	NORTHR	Northridge Electric LLC	10/06/2025	0.00	1,734.87
449493	OBRIEN	Tammy O'Brien	10/06/2025	0.00	58.70
449494	OFFICEDE	Office Depot	10/06/2025	0.00	46.18
449495	JACOBS	Operations Management International, Inc.	10/06/2025	0.00	148,501.22
449496	OREILLY	O'Reilly Auto Enterprises LLC	10/06/2025	0.00	407.26
449497	OTIS E	Otis Elevator Company Inc	10/06/2025	0.00	407.00
449498	MENDES	Pacific Packaging & Supply Co Inc	10/06/2025	0.00	292.75
449499	PACPOW	PacifiCorp	10/06/2025	0.00	54,183.60
449500	PAYNESH	Sherri Payne	10/06/2025	0.00	231.40
449501	SUPERI	Petrusha Enterprises Inc	10/06/2025	0.00	1,296.08
449502	HITECHSE	Pinger Industries, Inc.	10/06/2025	0.00	143.97
449503	PORTIN	Karen Portin	10/06/2025	0.00	45.50
449504	QUADLEAS	Quadient Leasing USA, Inc	10/06/2025	0.00	72.45
449505	REDD	Caress Redd	10/06/2025	0.00	154.00
449506	UB*06292	AINSLEY REYES	10/06/2025	0.00	155.30
449507	ROSSJAN	Matthew Ross	10/06/2025	0.00	5,225.00
449508	UB*06296	RICHARD ROSS	10/06/2025	0.00	32.30
449509	SALYERJ	Jacqui Salyer	10/06/2025	0.00	62.00
449510	SCHWARZ	William Schwarz	10/06/2025	0.00	166.50
449511	LINCOL	SCP Distributors LLC	10/06/2025	0.00	2,203.20
449512	SEAREACH	Sea Reach Ltd	10/06/2025	0.00	61,661.25
449513	SOUTHOR	Southern Oregon Signs	10/06/2025	0.00	3,945.00
449514	DNOFFI	Debra Stover	10/06/2025	0.00	174.15
449515	TIDEWA	Tidewater Contractors Inc	10/06/2025	0.00	4,181.16
449516	TOMBS	Julie Tombs	10/06/2025	0.00	235.80
449517	INKWEAR	Alicia Trimm	10/06/2025	0.00	649.50
449518	UNITEDRO	United Rotary Brush Corporation	10/06/2025	0.00	683.08
449519	CALCARDS	US Bank Corporate Pmt Systems	10/06/2025	0.00	6,468.24
449520	USCCLLC	USCC Services LLC	10/06/2025	0.00	4,451.62
449521	VERIZO3	Verizon Wireless Services LLC	10/06/2025	0.00	2,390.17
449522	UB*06287	JOSHUA WELCH	10/06/2025	0.00	94.70
449523	UB*06293	KAREN WERT	10/06/2025	0.00	150.03
449524	UB*06289	AMY SALE WHALE'S TAIL CANDY AN	10/06/2025	0.00	58.27
449525	CACEHA	Wiececke and Associates	10/06/2025	0.00	1,812.57
449526	WILLDAN	Willdan Financial Services	10/06/2025	0.00	3,640.00
449527	GREENOUG	Jason Greenough	10/07/2025	0.00	441.66
449528	CALORE	AirMedCare	10/08/2025	0.00	86.00
449529	AMFAM	American Family Life	10/08/2025	0.00	1,056.00
449530	AMLIF	Ameritas Life Ins. Corp.	10/08/2025	0.00	5,326.72
449531	CLEA	California Law Enforcement Association	10/08/2025	0.00	352.00
449532	REDWMO	Kevin J Caldwell MD Inc	10/08/2025	0.00	294.00
449533	NORTCOAS	NorthCoast Health Screening	10/08/2025	0.00	360.00
449534	PORACRMT	PORAC RMT	10/08/2025	0.00	150.00
449535	CAPLIVE	Secure Screening Solutions, Inc	10/08/2025	0.00	70.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
449536	ZCAJUSTA	ST CA Dept Of Justice	10/08/2025	0.00	98.00
449537	STANDAI	Standard Insurance Company	10/08/2025	0.00	2,926.43
449538	VISION	Vision Service Plan	10/08/2025	0.00	1,191.00
449539	CASTATE	CA State Disbursement Unit	10/13/2025	0.00	88.84
449540	WAMUTU	Crescent City Employees Association	10/13/2025	0.00	90.00
449541	CCPOLI	Crescent City Police Officer's Association	10/13/2025	0.00	550.00
449542	ICMARE	Mission Square	10/13/2025	0.00	5,795.36
449543	PORACRMT	PORAC RMT	10/13/2025	0.00	550.00
449544	ATTClts	A T & T Corp	10/13/2025	0.00	30.62
449545	AMAZON	Amazon Capital Services, Inc	10/13/2025	0.00	462.11
449546	ASBURYEN	Asbury Environmental Services	10/13/2025	0.00	153.00
449547	AUTOZONE	Auto Zone	10/13/2025	0.00	35.54
449548	CRENNE	C Renner Petroleum Inc	10/13/2025	0.00	7,232.53
449549	UB*06031	CHART ROOM, THE	10/13/2025	0.00	67.24
449550	DAILYT	Country Media Inc.	10/13/2025	0.00	623.37
449551	COWI	COWI North America, Inc.	10/13/2025	0.00	3,653.21
449552	CUNHA	Lucinda Cunha	10/13/2025	0.00	106.00
449553	DNCBOS	Del Norte County	10/13/2025	0.00	65.00
449554	DELLMA	Dell Marketing LP	10/13/2025	0.00	5,355.47
449555	EFFDEL	Efficiency Delivery LLC	10/13/2025	0.00	30.00
449556	ENGLUN	Englund Marine Supply Co.	10/13/2025	0.00	616.77
449557	GRAING	Grainger	10/13/2025	0.00	1,060.02
449558	HDFOWLER	H. D. Fowler Company, Inc	10/13/2025	0.00	3,088.53
449559	HAMWSG	Hambro WSG Inc	10/13/2025	0.00	3,941.22
449560	HARPER	Harvey M. Harper Company	10/13/2025	0.00	135.13
449561	HEMMIN	Hemmingsen Contracting Co Inc	10/13/2025	0.00	783.72
449562	INTERS	Interstate Sales	10/13/2025	0.00	4,222.78
449563	THRIFT	Malcolm Kelly Inc.	10/13/2025	0.00	197.70
449564	MEYERSPO	Meyers Police K-9 Training, LLC	10/13/2025	0.00	2,950.00
449565	HUMPES	Northwest Property Services Inc	10/13/2025	0.00	82.00
449566	FRANKO	Orca Heating & Refrigeration Inc	10/13/2025	0.00	463.00
449567	OREILLY	O'Reilly Auto Enterprises LLC	10/13/2025	0.00	249.73
449568	PACESUPP	Pace Supply Corp	10/13/2025	0.00	15,597.01
449569	MENDES	Pacific Packaging & Supply Co Inc	10/13/2025	0.00	802.19
449570	CAMPSPOT	Rezplot Systems, LLC	10/13/2025	0.00	946.60
449571	SALSBURY	Salsbury Industries	10/13/2025	0.00	4,562.23
449572	SEAREACH	Sea Reach Ltd	10/13/2025	0.00	32,553.75
449573	SHELLABA	Travis Shellabarger	10/13/2025	0.00	198.82
449574	SHNCON	SHN Consulting Engineers & Geologists In	10/13/2025	0.00	17,492.50
449575	TALLANST	Tristan Smith	10/13/2025	0.00	695.00
449576	DNOFFI	Debra Stover	10/13/2025	0.00	38.97
449577	CALCARDS	US Bank Corporate Pmt Systems	10/13/2025	0.00	9,205.52
449578	VERIZO3	Verizon Wireless Services LLC	10/13/2025	0.00	741.92
449579	WAHLUN	Wahlund Construction Inc	10/13/2025	0.00	16,884.40
449580	WELTONQU	Welton Quality Construction, INC.	10/13/2025	0.00	24,461.40
449581	WESTCOP	West Coast Paper Co	10/13/2025	0.00	1,021.88
449582	YOUNGST	Stacy Young	10/13/2025	0.00	304.20
449583	ICMARE	Mission Square	10/14/2025	0.00	38.00
449584	ICMARE	Mission Square	10/17/2025	0.00	13,671.64
449646	ICMARE	Mission Square	10/17/2025	0.00	207.43
Report Total (154 checks):				0.00	803,288.34

AP
10-04-25 to 10-17-25 Council

User: kbates@crecentcity.org
Printed: 10/21/2025 12:53:44 PM



Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
0	10/8/2025	630-111-4409-00000	Oct 2025 Admin Fees - Retirees	14.00	False
0	10/8/2025	001-111-4125-00000	Oct 2025 Admin Fees - Active	63.28	False
0	10/8/2025	610-000-2173-00000	Oct 2025 Premiums - Active	79,096.71	False
0	10/8/2025	630-000-4125-00000	Oct 2025 Premiums - Retirees	5,822.00	False
0	10/8/2025	610-000-1510-00000	FY26 PERS UAL - Plan 26908	1,213.00	False
0	10/8/2025	610-000-1510-00000	FY26 PERS UAL - Plan 1341	72,766.33	False
0	10/8/2025	610-000-1510-00000	FY26 PERS UAL - Plan 6984	27,762.92	False
0	10/8/2025	610-000-1510-00000	FY26 PERS UAL - Plan 6983	1,975.83	False
0	10/8/2025	610-000-1510-00000	FY26 PERS UAL - Plan 25612	495.92	False
0	10/9/2025	610-000-2185-00000	PR Batch 00111.10.2025 State Income Tax	34.83	False
0	10/9/2025	610-000-2185-00000	PR Batch 01111.10.2025 State Income Tax	37.07	False
0	10/9/2025	610-000-2188-00000	PR Batch 00111.10.2025 Medicare Employee Portion	23.29	False
0	10/9/2025	610-000-2188-00000	PR Batch 01111.10.2025 Medicare Employee Portion	21.47	False
0	10/9/2025	610-000-2189-00000	PR Batch 00111.10.2025 Federal Income Tax	127.53	False
0	10/9/2025	610-000-2189-00000	PR Batch 01111.10.2025 Federal Income Tax	133.63	False
0	10/9/2025	610-000-2188-00000	PR Batch 00111.10.2025 Medicare Employer Portion	23.29	False
0	10/9/2025	610-000-2188-00000	PR Batch 01111.10.2025 Medicare Employer Portion	21.47	False
0	10/13/2025	610-000-2185-00000	PR Batch 00011.10.2025 State Income Tax	3,020.45	False
0	10/13/2025	610-000-2185-00000	PR Batch 00001.10.2025 State Income Tax	3,060.09	False
0	10/13/2025	610-000-2188-00000	PR Batch 00011.10.2025 Medicare Employee Portion	1,366.91	False
0	10/13/2025	610-000-2188-00000	PR Batch 00011.10.2025 Medicare Employer Portion	1,366.91	False
0	10/13/2025	610-000-2189-00000	PR Batch 00001.10.2025 Federal Income Tax	9,850.99	False
0	10/13/2025	610-000-2188-00000	PR Batch 00001.10.2025 Medicare Employer Portion	1,733.31	False
0	10/13/2025	610-000-2188-00000	PR Batch 00001.10.2025 Medicare Employee Portion	1,733.31	False
0	10/13/2025	610-000-2189-00000	PR Batch 00011.10.2025 Federal Income Tax	8,312.25	False
0	10/13/2025	610-000-2187-00000	PR Batch 00111.10.2025 Survivor Benefit	0.93	False
0	10/13/2025	610-000-2187-00000	PR Batch 00111.10.2025 ER PERS Contribution	224.65	False
0	10/13/2025	610-000-2187-00000	PR Batch 00001.10.2025 EE PERS Contribution	8,754.63	False
0	10/13/2025	610-000-2187-00000	PR Batch 00001.10.2025 Survivor Benefit	38.13	False
0	10/14/2025	610-000-2189-00000	PR Batch 00711.10.2025 Federal Income Tax	22.91	False
0	10/13/2025	610-000-2187-00000	PR Batch 00001.10.2025 MO EE PERS Contribution	177.37	False
0	10/14/2025	610-000-2188-00000	PR Batch 00711.10.2025 Medicare Employer Portion	7.35	False
0	10/14/2025	610-000-2188-00000	PR Batch 00711.10.2025 Medicare Employee Portion	7.35	False

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0	10/13/2025	610-000-2187-00000	PR Batch 00111.10.2025 EE PERS Contribution	220.80	False
0	10/13/2025	610-000-2187-00000	PR Batch 00001.10.2025 ER PERS Contribution	11,564.48	False
0	10/17/2025	610-000-2185-00000	PR Batch 07222.10.2025 State Income Tax	46.21	False
0	10/17/2025	610-000-2185-00000	PR Batch 07991.10.2025 State Income Tax	538.94	False
0	10/17/2025	610-000-2188-00000	PR Batch 07991.10.2025 Medicare Employer Portion	240.59	False
0	10/17/2025	610-000-2189-00000	PR Batch 07991.10.2025 Federal Income Tax	1,350.24	False
0	10/17/2025	610-000-2188-00000	PR Batch 79911.10.2025 Medicare Employee Portion	175.73	False
0	10/17/2025	610-000-2189-00000	PR Batch 00791.10.2025 Federal Income Tax	217.35	False
0	10/17/2025	610-000-2188-00000	PR Batch 07222.10.2025 Medicare Employee Portion	40.10	False
0	10/17/2025	610-000-2188-00000	PR Batch 07991.10.2025 Medicare Employee Portion	240.59	False
0	10/17/2025	610-000-2188-00000	PR Batch 07222.10.2025 Medicare Employer Portion	40.10	False
0	10/17/2025	610-000-2189-00000	PR Batch 79911.10.2025 Federal Income Tax	135.07	False
0	10/17/2025	610-000-2188-00000	PR Batch 79911.10.2025 Medicare Employer Portion	175.73	False
0	10/13/2025	610-000-2187-00000	PR Batch 00011.10.2025 Survivor Benefit	22.03	False
0	10/13/2025	610-000-2187-00000	PR Batch 00001.10.2025 Service Credit Purchase	413.20	False
0	10/13/2025	610-000-2187-00000	PR Batch 00011.10.2025 ER PERS Contribution	9,509.64	False
0	10/17/2025	610-000-2189-00000	PR Batch 07222.10.2025 Federal Income Tax	174.34	False
0	10/17/2025	610-000-2188-00000	PR Batch 00791.10.2025 Medicare Employer Portion	198.70	False
0	10/17/2025	610-000-2188-00000	PR Batch 00791.10.2025 Medicare Employee Portion	198.70	False
0	10/13/2025	610-000-2187-00000	PR Batch 00011.10.2025 EE PERS Contribution	7,486.74	False
449444	10/6/2025	506-506-4450-00000	New Door King Gate Controller for Corp Yard.	2,783.38	False
449445	10/6/2025	420-115-4390-00000	USB hub for IT	44.36	False
449445	10/6/2025	001-240-4390-00000	Desks.	434.60	False
449445	10/6/2025	001-130-4310-00000	Office supplies	12.56	False
449445	10/6/2025	413-130-4310-00000	Office supplies	6.28	False
449445	10/6/2025	420-115-4390-00000	Rack screws	10.81	False
449445	10/6/2025	419-130-4310-00000	Office supplies	6.28	False
449445	10/6/2025	420-115-4390-00000	Universal rack mount ears.	15.41	False
449445	10/6/2025	508-508-4390-00000	RETURN: Trailer light.	-179.95	False
449445	10/6/2025	001-480-4340-00000	Chemicals for pool.	27.23	False
449445	10/6/2025	508-508-4390-00000	Plug.	9.96	False
449445	10/6/2025	001-112-4390-00000	Supplies and awards for pump track.	68.59	False
449446	10/6/2025	413-000-2110-00000	Refund Check 111317-000, 125 W WASHINGTON BLVD - 3 UNITS	7.66	False
449446	10/6/2025	419-000-2110-00000	Refund Check 111317-000, 125 W WASHINGTON BLVD - 3 UNITS	113.55	False
449447	10/6/2025	001-480-4220-2020S	FY26 Propane Pool 08/14-09/15/25 ACCT: 02-0065442	3,259.83	False
449447	10/6/2025	001-112-4220-00000	FY 26 Propane- FINCANCE CHARGE ACCT#02-1031563	2.00	False
449447	10/6/2025	001-240-4220-00000	FY 26 Propane- 08/14-09/15/25 ACCT#02-1038315	15.29	False
449447	10/6/2025	001-471-4220-00000	FY 26 Propane- 08/15-09/15/25- ACCT# 02-0065468	15.29	False
449447	10/6/2025	001-112-4220-00000	FY 26 Propane- 08/14-09/15/25 ACCT#02-1031563	11.00	False
449447	10/6/2025	001-112-4220-00000	Missed March payment for ACCT# 02-1031563	11.00	False
449448	10/6/2025	001-000-3221-00000	REFUND for stay- 09/27/25 Conf#12311	4.74	False
449448	10/6/2025	412-000-3570-00000	REFUND for stay- 09/27/25 Conf#12311	47.36	False
449449	10/6/2025	001-000-2122-00000	Blower- TAX	-66.99	False

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449449	10/6/2025	001-470-4390-00000	Blower	878.96	False
449450	10/6/2025	001-470-4390-00000	Flush vale and actuator.	426.12	False
449451	10/6/2025	508-508-4330-00000	FY 26 Annual Diesel and Gas for city facilities/corp yard	3,778.68	False
449452	10/6/2025	419-000-2110-00000	Refund Check 105828-002, 4628 KINGS VALLEY RD #3	24.09	False
449453	10/6/2025	001-230-4230-00000	Cable & Internet Service-09/09-10/08/25	132.79	False
449454	10/6/2025	001-230-4330-00000	Fuel for FY26- July and Aug 2025 fuel.	4,826.37	False
449455	10/6/2025	506-506-4225-00000	Refuse Disposal- Aug 2025	362.54	False
449455	10/6/2025	001-470-4225-00000	Refuse Disposal- Aug 2025	100.07	False
449455	10/6/2025	001-364-4225-10025	Refuse Disposal- Aug 2025	202.78	False
449455	10/6/2025	901-240-4799-2020S	Refuse Disposal- Aug 2025	9.50	False
449456	10/6/2025	508-508-4390-00000	Batteries	55.68	False
449457	10/6/2025	412-000-3570-00000	REFUND for stay 10/02-10/05/25 Conf# 11371	136.36	False
449457	10/6/2025	001-000-3221-00000	REFUND for stay 10/02-10/05/25 Conf# 11371	13.64	False
449458	10/6/2025	001-470-4390-00000	Bow roller	8.29	False
449459	10/6/2025	001-240-4530-00000	10/12-10/18/25 - Corona (SRO Training): per diem (ADVANCE)	438.60	False
449460	10/6/2025	419-371-4230-00000	Water System Phone Bill 707-1006 -09/13-10/12/25	27.85	False
449460	10/6/2025	419-371-4230-00000	Water System Phone 464-2826 -09/13-10/12/25	97.77	False
449460	10/6/2025	419-371-4230-00000	707-465-3386 Water Scada Phone-09/14-10/13/25	130.56	False
449460	10/6/2025	001-240-4230-00000	Radio to Sherriff -09/13-10/12/25	28.95	False
449461	10/6/2025	001-000-3221-00000	REFUND for stay- 09/26-09/28/25 Conf # 10540	12.64	False
449461	10/6/2025	412-000-3570-00000	REFUND for stay- 09/26-09/28/25 Conf # 10540	126.36	False
449462	10/6/2025	412-000-3570-00000	REFUND for stay- 09/03-10/01/25 Conf # 10499	8.69	False
449462	10/6/2025	001-000-3221-00000	REFUND for stay- 09/03-10/01/25 Conf # 10499	0.87	False
449463	10/6/2025	508-508-4390-00000	Key fob reprogram.	405.23	False
449464	10/6/2025	001-364-4390-10025	Eyewash and tools.	152.26	False
449464	10/6/2025	419-371-4390-00000	Eyewash and tools.	152.27	False
449464	10/6/2025	508-508-4390-00000	Sign.	21.08	False
449464	10/6/2025	413-353-4390-00000	Eyewash and tools.	152.27	False
449464	10/6/2025	419-371-4390-00000	Bay grommet.	81.67	False
449464	10/6/2025	419-371-4390-00000	Pipe thread sealant.	191.60	False
449464	10/6/2025	001-480-4390-2020S	CREDIT from invoice # 9595529273	-548.79	False
449465	10/6/2025	001-470-4390-00000	Solenoid	72.94	False
449466	10/6/2025	413-351-4390-00000	FY26 Various Lab Supplies	124.38	False
449467	10/6/2025	412-100-4450-00000	RV Storage.	36.40	False
449468	10/6/2025	413-000-1202-00000	Sludge processing.	1,964.36	False
449468	10/6/2025	413-000-1202-00000	Sludge processing.	2,039.43	False
449468	10/6/2025	413-000-1202-00000	Sludge processing.	2,128.80	False
449469	10/6/2025	419-000-2110-00000	Refund Check 005792-002, HYDRANT METER- E- STANDARD VINEER	790.91	False
449470	10/6/2025	508-508-4390-60003	REFUND for core from invoice# 5323185	-110.25	False
449470	10/6/2025	508-508-4390-00000	Motor assembly.	542.13	False
449471	10/6/2025	001-000-2160-00000	REFUND for business license. Entity # 830	4.00	False
449471	10/6/2025	001-000-3230-00000	REFUND for business license. Entity # 830	52.00	False
449472	10/6/2025	001-240-4530-00000	9/7-9/10/25 - Palm Springs (Clets): per diem (FINAL)	452.20	False

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449473	10/6/2025	413-351-4390-00000	FY26 Microbiology Supplies	4,380.66	False
449474	10/6/2025	412-100-4310-00000	CH -Office Supplies	5.66	False
449474	10/6/2025	001-470-4310-00000	CH -Office Supplies	2.70	False
449474	10/6/2025	413-130-4310-00000	CH -Office Supplies	3.95	False
449474	10/6/2025	001-120-4310-00000	CH -Office Supplies	37.32	False
449474	10/6/2025	413-353-4310-00000	CH -Office Supplies	7.53	False
449474	10/6/2025	419-120-4310-00000	CH -Office Supplies	39.93	False
449474	10/6/2025	413-114-4310-00000	CH -Office Supplies	2.66	False
449474	10/6/2025	412-111-4310-00000	CH -Office Supplies	1.12	False
449474	10/6/2025	001-480-4310-00000	CH -Office Supplies	5.65	False
449474	10/6/2025	412-113-4310-00000	CH -Office Supplies	0.87	False
449474	10/6/2025	413-113-4310-00000	CH -Office Supplies	6.86	False
449474	10/6/2025	419-111-4310-00000	CH -Office Supplies	7.44	False
449474	10/6/2025	420-115-4310-00000	CH -Office Supplies	45.22	False
449474	10/6/2025	412-114-4310-00000	CH -Office Supplies	0.58	False
449474	10/6/2025	001-113-4310-00000	CH -Office Supplies	6.86	False
449474	10/6/2025	419-113-4310-00000	CH -Office Supplies	6.86	False
449474	10/6/2025	001-111-4310-00000	CH -Office Supplies	7.23	False
449474	10/6/2025	001-471-4310-00000	CH -Office Supplies	5.16	False
449474	10/6/2025	001-130-4310-00000	CH -Office Supplies	7.91	False
449474	10/6/2025	001-114-4310-00000	CH -Office Supplies	16.18	False
449474	10/6/2025	001-251-4310-00000	CH -Office Supplies	36.52	False
449474	10/6/2025	419-114-4310-00000	CH -Office Supplies	3.12	False
449474	10/6/2025	412-130-4310-00000	CH -Office Supplies	1.13	False
449474	10/6/2025	413-111-4310-00000	CH -Office Supplies	6.79	False
449474	10/6/2025	001-350-4310-00000	CH -Office Supplies	18.85	False
449474	10/6/2025	419-130-4310-00000	CH -Office Supplies	3.96	False
449474	10/6/2025	413-120-4310-00000	CH -Office Supplies	40.22	False
449474	10/6/2025	412-120-4310-00000	CH -Office Supplies	6.24	False
449474	10/6/2025	413-357-4310-00000	CH -Office Supplies	13.19	False
449474	10/6/2025	001-112-4310-00000	CH -Office Supplies	15.40	False
449474	10/6/2025	001-250-4310-00000	CH -Office Supplies	8.28	False
449474	10/6/2025	001-313-4310-00000	CH -Office Supplies	9.61	False
449474	10/6/2025	413-352-4310-00000	CH -Office Supplies	3.37	False
449474	10/6/2025	001-364-4310-00000	CH -Office Supplies	7.53	False
449474	10/6/2025	419-371-4310-00000	CH -Office Supplies	24.08	False
449475	10/6/2025	508-508-4390-00000	Steel	109.38	False
449475	10/6/2025	001-364-4390-10025	CREDIT from invoice # 446034	-11.17	False
449475	10/6/2025	508-508-4390-00000	CREDIT from invoice # 446034	-11.17	False
449475	10/6/2025	001-470-4390-00000	CREDIT from invoice # 446034	-11.17	False
449476	10/6/2025	508-508-4390-00000	Tire repair	56.44	False
449477	10/6/2025	001-480-4390-00000	Propane for P/W BBQ	62.71	False
449478	10/6/2025	419-000-2110-00000	Refund Check 112219-001, 1050 MURPHY AVE	63.14	False

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449479	10/6/2025	419-000-2110-00000	Refund Check 110988-011, 4628 KINGS VALLEY RD #6	58.67	False
449480	10/6/2025	419-371-4390-00000	Water parts	156.72	False
449480	10/6/2025	919-371-4799-37118	Water parts	365.67	False
449480	10/6/2025	001-470-4390-00000	PVC Primer	80.74	False
449480	10/6/2025	419-371-4390-00000	Galvanized parts	33.49	False
449481	10/6/2025	001-000-3221-00000	REFUND for stay- 09/23-09/25/25 Conf # 11406	7.00	False
449481	10/6/2025	412-000-3825-00000	REFUND for stay- 09/23-09/25/25 Conf # 11406	10.00	False
449481	10/6/2025	412-000-3570-00000	REFUND for stay- 09/23-09/25/25 Conf # 11406	70.00	False
449482	10/6/2025	001-250-4409-120WC	Abatement @ 120 W Coolidge	3,864.91	False
449483	10/6/2025	419-371-4530-00000	9/8-9/10/25 - Davis, CA (Water test): per diem (REMAINDER)	60.00	False
449484	10/6/2025	413-351-4685-00000	FY26 External lab test for CCWQL	63.00	False
449484	10/6/2025	413-352-4470-00000	FY26 External testing for WWTP	183.00	False
449485	10/6/2025	001-240-4530-00000	9/1-9/2/2025 - West Sacramento (Agency Assist): per diem (FINAL)	172.00	False
449486	10/6/2025	413-000-2110-00000	Refund Check 109885-000, 135 FAIRFAX CT	63.14	False
449487	10/6/2025	413-351-4320-00000	FY 26 Laundry services/uniforms- Lab	18.08	False
449487	10/6/2025	413-353-4320-00000	FY 26 Laundry services/uniforms- Corp yard	43.07	False
449487	10/6/2025	001-480-4370-00000	FY 26 Mats and towels for pool.	70.61	False
449487	10/6/2025	413-351-4320-00000	FY 26 Laundry services/uniforms- Lab	25.51	False
449487	10/6/2025	508-508-4320-00000	FY 26 Laundry services/uniforms- Corp yard	39.05	False
449487	10/6/2025	413-353-4320-00000	FY 26 Laundry services/uniforms	43.07	False
449487	10/6/2025	508-508-4320-00000	FY 26 Laundry services/uniforms	39.05	False
449487	10/6/2025	413-351-4320-00000	FY 26 Laundry services/uniforms	18.08	False
449488	10/6/2025	419-371-4390-00000	Oil	17.01	False
449488	10/6/2025	001-364-4390-10025	Oil	17.01	False
449488	10/6/2025	508-508-4390-00000	Seal kit.	73.56	False
449488	10/6/2025	413-353-4390-00000	Oil	17.01	False
449490	10/6/2025	419-000-2110-00000	Refund Check 112461-000, 640 8TH ST #B	155.30	False
449491	10/6/2025	001-000-3221-00000	REFUND for stay- 10/02-10/05/25 Conf # 9888	4.14	False
449491	10/6/2025	412-000-3570-00000	REFUND for stay- 10/02-10/05/25 Conf # 9888	41.36	False
449492	10/6/2025	001-480-4450-00000	Disconnect for pool recirculation pump.	1,734.87	False
449493	10/6/2025	412-000-3570-00000	REFUND for stay- 10/06/25 Conf#12059	53.36	False
449493	10/6/2025	001-000-3221-00000	REFUND for stay- 10/06/25 Conf#12059	5.34	False
449495	10/6/2025	413-352-4340-00000	WWTP Operations Contract- Sep 2025	11,420.83	False
449495	10/6/2025	413-352-4450-00000	WWTP Operations Contract- Sept 2025	13,333.33	False
449495	10/6/2025	413-352-4409-00000	WWTP Operations Contract- Sept 2025	122,507.06	False
449495	10/6/2025	413-351-4409-00000	WWTP Operations Contract- Sept 2025	1,240.00	False
449496	10/6/2025	413-353-4390-00000	Belts for lift station.	24.65	False
449496	10/6/2025	413-356-4390-35022	Belts for lift station.	73.94	False
449496	10/6/2025	413-356-4390-35022	Belt for lift station.	86.35	False
449496	10/6/2025	508-508-4390-00000	Air filter.	13.65	False
449496	10/6/2025	413-353-4390-00000	RETURN: Belt for lift station.	-28.78	False
449496	10/6/2025	413-353-4390-00000	Belt for lift station.	28.78	False
449496	10/6/2025	508-508-4390-00000	Light socket.	12.83	False

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449496	10/6/2025	001-230-4391-00000	Heater hose for #5111	7.36	False
449496	10/6/2025	508-508-4390-00000	Mini Bulb	6.94	False
449496	10/6/2025	413-356-4390-35022	RETURN: Belt for lift station.	-86.35	False
449496	10/6/2025	508-508-4390-00000	RETURN: Battery core.	-22.00	False
449496	10/6/2025	001-364-4350-10023	Streetlight parts.	87.64	False
449496	10/6/2025	508-508-4390-00000	Battery.	202.25	False
449497	10/6/2025	001-471-4450-00000	Annual monthly maintenance service FY26 10/01-10/31/25	407.00	False
449498	10/6/2025	001-230-4370-00000	Household tissue.	86.76	False
449498	10/6/2025	001-230-4370-00000	Towels.	49.84	False
449498	10/6/2025	001-230-4370-00000	Trash bags, towels.	156.15	False
449499	10/6/2025	001-364-4210-10023	ITEM 54 Service - Streetlights	106.24	False
449499	10/6/2025	001-364-4210-10023	ITEM 115 Service at 391 Front St - Streetlights	144.29	False
449499	10/6/2025	001-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.55	False
449499	10/6/2025	001-112-4210-00000	ITEM 81 Service at 377 J St - City Hall	20.12	False
449499	10/6/2025	420-115-4210-00000	ITEM 81 Service at 377 J St - City Hall	59.10	False
449499	10/6/2025	419-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.50	False
449499	10/6/2025	508-508-4210-00000	ITEM 34 Service at Garage Area Light - Shop	27.83	False
449499	10/6/2025	419-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.40	False
449499	10/6/2025	001-364-4210-10023	ITEM 77 Service - Streetlights	3,365.49	False
449499	10/6/2025	413-353-4210-35019	ITEM 2 Service at Pacific & A - Sewer lift	37.02	False
449499	10/6/2025	419-371-4210-00000	ITEM 81 Service at 377 J St - City Hall	31.48	False
449499	10/6/2025	001-364-4210-10023	ITEM 117 Service at ABT 270 US Hwy 101S- lights	53.96	False
449499	10/6/2025	413-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.51	False
449499	10/6/2025	413-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	3.09	False
449499	10/6/2025	419-371-4210-00000	ITEM 42 Service at NE Cor Macken & Amador Pump	1,438.22	False
449499	10/6/2025	413-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.86	False
449499	10/6/2025	001-364-4210-10023	ITEM 88 Service - Streetlights	481.82	False
449499	10/6/2025	413-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	5.11	False
449499	10/6/2025	001-364-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.96	False
449499	10/6/2025	412-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	8.16	False
449499	10/6/2025	413-357-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.01	False
449499	10/6/2025	412-100-4210-00000	ITEM 82 Service at 900 Sunset Cir #A - RV Park	3,291.24	False
449499	10/6/2025	413-353-4210-35019	ITEM 83 Service at King & Vance - Lift Station	201.79	False
449499	10/6/2025	412-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.11	False
449499	10/6/2025	413-351-4210-00000	ITEM 11 Service at 195 B St - Lab	967.25	False
449499	10/6/2025	001-250-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.05	False
449499	10/6/2025	413-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.88	False
449499	10/6/2025	001-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	21.15	False
449499	10/6/2025	419-371-4210-00000	ITEM 56 Service at NE Cor W S Rd & EV X Rd Pump	38.57	False
449499	10/6/2025	412-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	1.15	False
449499	10/6/2025	001-230-4210-00000	ITEM 75 Service at 520 I St - Fire Hall	788.63	False
449499	10/6/2025	412-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.14	False
449499	10/6/2025	419-371-4210-00000	ITEM 61 Service at 46900 S Bank Rd - Water	17,158.52	False

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449499	10/6/2025	508-508-4210-00000	ITEM 107 Service at 10th&I Strg & Lunch Rm -shop	181.52	False
449499	10/6/2025	001-470-4210-00000	ITEM 89 Service at Mall Ltg Antlers Tr - Parks	20.41	False
449499	10/6/2025	001-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	2.06	False
449499	10/6/2025	001-470-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.21	False
449499	10/6/2025	001-471-4210-00000	ITEM 81 Service at 377 J St - City Hall	6.75	False
449499	10/6/2025	001-313-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.22	False
449499	10/6/2025	001-364-4210-10023	ITEM 124 Service - Front & Play St- Streetlights	101.22	False
449499	10/6/2025	001-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	48.77	False
449499	10/6/2025	420-115-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	5.75	False
449499	10/6/2025	001-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.61	False
449499	10/6/2025	001-251-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	4.65	False
449499	10/6/2025	001-470-4210-00000	ITEM 93 Service at 7th & E St - Parks	334.70	False
449499	10/6/2025	419-371-4210-00000	ITEM 43 Service at SE Cor E Wash & Burtschl Tank	1,521.75	False
449499	10/6/2025	001-364-4210-00000	ITEM 81 Service at 377 J St - City Hall	9.84	False
449499	10/6/2025	419-371-4210-00000	ITEM 90 Service at Bertsch Es at MP51	30.72	False
449499	10/6/2025	001-112-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.19	False
449499	10/6/2025	001-364-4210-10023	ITEM 111 Service at 1190 Breen- 2 flashing lights	20.41	False
449499	10/6/2025	413-353-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.96	False
449499	10/6/2025	413-353-4210-35019	ITEM 86 Service at Pacific & A - Sewer Lift	57.32	False
449499	10/6/2025	001-364-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.58	False
449499	10/6/2025	419-371-4210-00000	ITEM 100 Service at 4605 Kings Valley Rd - pump	24.90	False
449499	10/6/2025	001-470-4210-00000	ITEM 21 Service at Mall Ltg Oasis Trns - Parks	20.41	False
449499	10/6/2025	001-250-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.64	False
449499	10/6/2025	413-352-4210-00000	ITEM 81 Service at 377 J St - City Hall	4.40	False
449499	10/6/2025	001-364-4210-10023	ITEM 113 Service at Harding & Northcrest Lt	87.75	False
449499	10/6/2025	001-364-4210-10023	ITEM 121 Service - Streetlights	10.59	False
449499	10/6/2025	001-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.92	False
449499	10/6/2025	419-371-4210-00000	ITEM 105 Service at ABT 500 E Cooper Ave	24.63	False
449499	10/6/2025	413-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.52	False
449499	10/6/2025	413-352-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.43	False
449499	10/6/2025	001-470-4210-00000	ITEM 17 Service at 7th St at ESt - Parks	82.72	False
449499	10/6/2025	412-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.07	False
449499	10/6/2025	419-371-4210-00000	ITEM 114 Service at ABT 3160 Parkway Dr	24.63	False
449499	10/6/2025	419-371-4210-00000	ITEM 101 Service at 4605 Kings Valley -Pumphouse	28.07	False
449499	10/6/2025	420-115-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	3.47	False
449499	10/6/2025	412-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.09	False
449499	10/6/2025	001-471-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.66	False
449499	10/6/2025	001-471-4210-00000	ITEM 27 Service at 1001 Front St - Cultural Cntr	1,492.37	False
449499	10/6/2025	001-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	2.86	False
449499	10/6/2025	001-470-4210-00000	ITEM 94 Service at 1205 Front St - Park Sprnkrls	20.41	False
449499	10/6/2025	001-470-4210-00000	ITEM 97 Service at B St Pier Lighting - Parks	66.89	False
449499	10/6/2025	001-470-4210-00000	ITEM 103 Service at Mall for Lighting - Parks	65.04	False
449499	10/6/2025	419-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.53	False

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449499	10/6/2025	413-352-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.26	False
449499	10/6/2025	419-371-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.85	False
449499	10/6/2025	413-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.34	False
449499	10/6/2025	412-100-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.72	False
449499	10/6/2025	412-100-4210-00000	ITEM 81 Service at 377 J St - City Hall	7.40	False
449499	10/6/2025	413-353-4210-35019	ITEM 112 Service at Breen Street Pump	82.48	False
449499	10/6/2025	413-130-4210-00000	ITEM 81 Service at 377 J St - City Hall	5.17	False
449499	10/6/2025	001-470-4210-00000	ITEM 84 Service at SW Cor G/Front St Park	163.03	False
449499	10/6/2025	001-364-4210-10023	ITEM 53 Service - Streetlights	2,128.57	False
449499	10/6/2025	412-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.15	False
449499	10/6/2025	419-371-4210-00000	ITEM 58 Service at KingsValley Rd Off Hwy101	1,105.56	False
449499	10/6/2025	419-371-4210-00000	ITEM 49 Service 206 Elk Valley Rd Pump Station	2,477.11	False
449499	10/6/2025	419-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.24	False
449499	10/6/2025	413-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	3.48	False
449499	10/6/2025	412-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.08	False
449499	10/6/2025	001-470-4210-00000	ITEM 92 Service at Front & H Prking Lot - Parks	46.04	False
449499	10/6/2025	413-353-4210-35019	ITEM 118 Service at Front & N - Lift Station	212.09	False
449499	10/6/2025	419-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	52.20	False
449499	10/6/2025	413-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.21	False
449499	10/6/2025	001-470-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.35	False
449499	10/6/2025	413-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.53	False
449499	10/6/2025	001-364-4210-10023	ITEM 116 Service at 391 Front St -Corner Front&D	134.23	False
449499	10/6/2025	412-100-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.43	False
449499	10/6/2025	001-251-4210-00000	ITEM 81 Service at 377 J St - City Hall	47.73	False
449499	10/6/2025	419-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.94	False
449499	10/6/2025	001-250-4210-00000	ITEM 81 Service at 377 J St - City Hall	10.81	False
449499	10/6/2025	001-480-4210-2020S	ITEM 25 Service at 1000 Play St - Pool	5,960.86	False
449499	10/6/2025	508-508-4210-00000	ITEM 33 Service at Garage - Shop	968.24	False
449499	10/6/2025	001-470-4210-00000	ITEM 98 Service at Front & Play - Kid Town Rstrm	29.91	False
449499	10/6/2025	001-240-4210-00000	ITEM 14 Service at 686 G St - PD	1,236.37	False
449499	10/6/2025	412-100-4210-00000	ITEM 79 Service at 900 Sunset Cir #B - RV Park	2,680.67	False
449499	10/6/2025	413-353-4210-00000	ITEM 81 Service at 377 J St - City Hall	9.84	False
449499	10/6/2025	001-350-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	2.40	False
449499	10/6/2025	419-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	5.07	False
449499	10/6/2025	001-240-4210-00000	ITEM 99 Service at 686 G St to Shop - PD	21.73	False
449499	10/6/2025	419-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.87	False
449499	10/6/2025	419-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.57	False
449499	10/6/2025	001-480-4210-00000	ITEM 81 Service at 377 J St - City Hall	7.39	False
449499	10/6/2025	412-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.48	False
449499	10/6/2025	419-130-4210-00000	ITEM 81 Service at 377 J St - City Hall	5.16	False
449499	10/6/2025	419-371-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	3.06	False
449499	10/6/2025	413-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	52.58	False
449499	10/6/2025	412-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	0.77	False

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449499	10/6/2025	413-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	8.97	False
449499	10/6/2025	412-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.79	False
449499	10/6/2025	419-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	9.73	False
449499	10/6/2025	419-371-4210-00000	ITEM 104 Service at 510 E Cooper Ave	21.19	False
449499	10/6/2025	413-353-4210-35019	ITEM 78 Service at 206 Williams Dr - Lift Statio	76.87	False
449499	10/6/2025	419-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	3.07	False
449499	10/6/2025	001-112-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.96	False
449499	10/6/2025	001-313-4210-00000	ITEM 81 Service at 377 J St - City Hall	12.55	False
449499	10/6/2025	001-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	4.75	False
449499	10/6/2025	001-470-4210-00000	ITEM 106 Service at Bro John Park Rstrms	29.65	False
449499	10/6/2025	412-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Sire	0.04	False
449499	10/6/2025	001-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.00	False
449499	10/6/2025	413-353-4210-35019	ITEM 64 Service at 141 StarfishWay -Sewer Statio	54.67	False
449499	10/6/2025	413-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	8.86	False
449499	10/6/2025	001-470-4210-00000	ITEM 95 Service at 184 Battery - Park Restrooms	36.52	False
449499	10/6/2025	001-470-4210-00000	ITEM 96 Service at 424 Howe Dr - MarineMml Rstrm	27.02	False
449499	10/6/2025	413-353-4210-00000	ITEM 109 Service at Pacific & El Dorado	20.41	False
449499	10/6/2025	001-364-4210-10023	ITEM 123 Service - Streetlights	28.97	False
449499	10/6/2025	001-470-4210-00000	ITEM 110 Service at 1397 Front St	20.41	False
449499	10/6/2025	001-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.24	False
449499	10/6/2025	419-371-4210-00000	ITEM 119 Service at ABT Lake Earl Dr - Pump	25.96	False
449499	10/6/2025	001-471-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.39	False
449499	10/6/2025	419-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	8.97	False
449499	10/6/2025	001-350-4210-00000	ITEM 81 Service at 377 J St - City Hall	24.63	False
449499	10/6/2025	001-251-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	2.81	False
449499	10/6/2025	001-364-4210-10023	ITEM 52 Service - Streetlights	21.44	False
449499	10/6/2025	412-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	1.47	False
449499	10/6/2025	001-350-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.45	False
449499	10/6/2025	001-364-4210-10023	ITEM 120 Service - Streetlights	211.71	False
449499	10/6/2025	001-130-4210-00000	ITEM 81 Service at 377 J St - City Hall	10.33	False
449499	10/6/2025	413-357-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.67	False
449499	10/6/2025	001-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	9.46	False
449499	10/6/2025	001-480-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.44	False
449499	10/6/2025	419-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.30	False
449499	10/6/2025	412-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.06	False
449499	10/6/2025	001-313-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.74	False
449499	10/6/2025	419-371-4210-00000	ITEM 102 Service of Wonderstump Wtr Twr	98.85	False
449499	10/6/2025	001-470-4210-00000	ITEM 81 Service at 377 J St - City Hall	3.53	False
449499	10/6/2025	001-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.87	False
449499	10/6/2025	001-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	8.97	False
449499	10/6/2025	413-357-4210-00000	ITEM 81 Service at 377 J St - City Hall	17.24	False
449499	10/6/2025	413-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.31	False
449499	10/6/2025	419-371-4210-00000	ITEM 87 Service at 4241 US Hwy 101 N	138.94	False

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449499	10/6/2025	412-130-4210-00000	ITEM 81 Service at 377 J St - City Hall	1.46	False
449499	10/6/2025	001-112-4210-00000	ITEM 85 Service at 240 H St - Art Museum	353.20	False
449499	10/6/2025	412-100-4210-00000	ITEM 80 Service at 900 Sunset Cir #C - RV Park	2,475.70	False
449499	10/6/2025	413-353-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.58	False
449499	10/6/2025	001-480-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.72	False
449499	10/6/2025	001-470-4210-00000	ITEM 29 Service at Mason Mall Lighting - Parks	35.73	False
449499	10/6/2025	001-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.53	False
449499	10/6/2025	419-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	4.08	False
449500	10/6/2025	412-000-3570-00000	REFUND for stay- 10/02-10/06/25 Conf# 11755	210.36	False
449500	10/6/2025	001-000-3221-00000	REFUND for stay- 10/02-10/06/25 Conf# 11755	21.04	False
449501	10/6/2025	001-480-4409-00000	Fire alarm system for pool- AES 08/28-11/30/25	1,296.08	False
449502	10/6/2025	001-230-4451-00000	Fire alram monitoring- Oct-Dec. FY 26	143.97	False
449503	10/6/2025	001-000-3221-00000	REFUND for stay- 10/14-10/17/25 Conf # 11311	4.14	False
449503	10/6/2025	412-000-3570-00000	REFUND for stay- 10/14-10/17/25 Conf # 11311	41.36	False
449505	10/6/2025	001-000-3221-00000	REFUND for stay- 09/27-09/30/25 Conf# 117339	14.00	False
449505	10/6/2025	412-000-3570-00000	REFUND for stay- 09/27-09/30/25 Conf# 117339	140.00	False
449506	10/6/2025	419-000-2110-00000	Refund Check 111702-000, 276 3RD ST #2	155.30	False
449507	10/6/2025	001-230-4451-00000	Janitorial Services for 520 I st. Sept. 2025	225.00	False
449507	10/6/2025	001-470-4450-00000	FY26 Janitorial Service - (7) Public Restrooms for Sept 2025	3,500.00	False
449507	10/6/2025	412-100-4450-00000	Lighthouse Cove Janitorial Services - FY26	1,500.00	False
449508	10/6/2025	419-000-2110-00000	Refund Check 005774-005, 115 E HOOVER AVE	32.30	False
449509	10/6/2025	412-000-3570-00000	REFUND for stay 09/27- 09/30/25 Conf#11489	56.36	False
449509	10/6/2025	001-000-3221-00000	REFUND for stay 09/27- 09/30/25 Conf#11489	5.64	False
449510	10/6/2025	412-000-3570-00000	REFUND for stay 11/20-11/23/25 Conf# 11991	151.36	False
449510	10/6/2025	001-000-3221-00000	REFUND for stay 11/20-11/23/25 Conf# 11991	15.14	False
449511	10/6/2025	001-480-4390-00000	New Spa Heater	1,076.01	False
449511	10/6/2025	001-480-4390-00000	Spare Spa Heater for Pool	1,127.19	False
449512	10/6/2025	901-470-4799-47007	Tolowa Interpretive Walk: expanded nodes (3)	61,661.25	False
449513	10/6/2025	930-230-4930-2020S	Reflective Vinyl setup/install on #5100	3,945.00	False
449514	10/6/2025	001-230-4310-00000	Lamination	6.50	False
449514	10/6/2025	001-230-4310-00000	Business cards	22.56	False
449514	10/6/2025	001-111-4409-CLTDV	Tolowa timeline- office supplies	39.77	False
449514	10/6/2025	001-112-4310-00000	Sympathy card.	4.28	False
449515	10/6/2025	001-364-4450-2020S	Concrete for 10th and A Sidewalk	1,033.79	False
449515	10/6/2025	001-364-4450-2020S	Concrete for 10th and A Sidewalk	1,343.92	False
449515	10/6/2025	001-364-4450-2020S	Concrete for 10th and A Sidewalk	562.90	False
449515	10/6/2025	001-364-4450-2020S	Concrete for 10th and A Sidewalk	1,240.55	False
449516	10/6/2025	412-000-3570-00000	REFUND for stay-10/01-10/05/25 Conf# 10592	214.36	False
449516	10/6/2025	001-000-3221-00000	REFUND for stay-10/01-10/05/25 Conf# 10592	21.44	False
449517	10/6/2025	121-230-4390-00000	Jerzees T-shirts	649.50	False
449518	10/6/2025	508-508-4390-00000	Poly tube for sweeper.	683.08	False
449519	10/6/2025	001-112-4390-00000	WALMART: Forrest moon: Ewok plushies for downtown hunt.	216.18	False
449519	10/6/2025	001-240-4390-AB109	UBER 8/1-8/8/25: Dallas,TX- CACC: Griffin- Travel	3.00	False

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449519	10/6/2025	001-230-4530-00000	HOME DEPOT- Drywall for training burn.	52.79	False
449519	10/6/2025	001-240-4390-00000	CRYSTAL- Water for station	10.00	False
449519	10/6/2025	001-112-4390-00000	WOOF'S DOG BAKERY: Art exhibit opening. "Dog days" theme.	41.75	False
449519	10/6/2025	001-230-4530-00000	PIZZA HUT- Training scene support.	256.01	False
449519	10/6/2025	001-240-4530-00000	LLRMI- Records training.	150.00	False
449519	10/6/2025	001-230-4530-00000	HOME DEPOT- Stakes for door props on training burn.	13.87	False
449519	10/6/2025	001-240-4530-00000	REDWOOD OIL 8/12-8/13/25 Weaverville/SRP Traning-Fillippa: fuel	52.08	False
449519	10/6/2025	001-230-4530-00000	HOME DEPOT- Drywall for training burn.	48.65	False
449519	10/6/2025	001-230-4409-00000	FIRE PROG- Fire archives	248.00	False
449519	10/6/2025	001-240-4530-00000	PRI MNGMNT GROUP- Records training.	553.25	False
449519	10/6/2025	001-240-4390-AB109	UBER 8/1-8/8/25: Dallas,TX- CACC: Griffin- Travel	55.11	False
449519	10/6/2025	001-111-4409-CLTDV	ADOBE INC: Video editing software for Tolowa videos.	34.49	False
449519	10/6/2025	001-240-4393-00000	NEW STATE BRANDING- Canopy top.	409.19	False
449519	10/6/2025	001-240-4390-AB109	CHEVRON 8/1-8/8/25: Dallas,TX- CACC: Griffin- Fuel	57.12	False
449519	10/6/2025	001-112-4450-00000	DNH: Downtown Specific Plan domain name.	88.97	False
449519	10/6/2025	001-240-4390-AB109	UBER 8/1-8/8/25: Dallas,TX- CACC: Griffin- Travel	40.94	False
449519	10/6/2025	001-240-4390-AB109	UBER 8/1-8/8/25: Dallas,TX- CACC: Griffin- Travel	9.90	False
449519	10/6/2025	001-111-4409-CLTDV	MAILROOM: Shipping sample to fabricator.	18.90	False
449519	10/6/2025	001-240-4390-AB109	BUDGET 8/1-8/8/25: Dallas,TX- CACC: Griffin- Rental car	151.99	False
449519	10/6/2025	001-230-4530-00000	DEL NORTE COUNTY FAIR- 6 bales of hay for training burn.	60.00	False
449519	10/6/2025	001-240-4240-00000	MAILROOM- Postage- Return Sart kit.	32.98	False
449519	10/6/2025	001-240-4390-AB109	ALASKA AIR 8/1-8/8/25: Dallas,TX- CACC: Griffin-Baggage	35.00	False
449519	10/6/2025	419-112-4450-00000	ADOBE INC: Photoshop subscription.	6.49	False
449519	10/6/2025	001-240-4240-00000	MAILROOM- Postage	2.99	False
449519	10/6/2025	001-000-2122-00000	NEW STATE BRANDING- Canopy top. TAX	-31.19	False
449519	10/6/2025	001-240-4390-AB109	JACKSON CO 8/1-8/8/25: Dallas,TX- CACC: Griffin- Airport parking	126.00	False
449519	10/6/2025	001-240-4390-00000	HOME DEPOT- Water nozzle for hose.	34.55	False
449519	10/6/2025	001-240-4390-00000	ACE- Bolts for mounting	5.20	False
449519	10/6/2025	001-112-4390-00000	DOLLAR TREE: Art exhibit	15.97	False
449519	10/6/2025	001-240-4390-AB109	HYATT REGENCY 8/1-8/8/25: Dallas,TX- CACC: Griffin- Hotel	1,611.66	False
449519	10/6/2025	001-240-4390-AB109	ALASKA AIR 8/1-8/8/25: Dallas,TX- CACC: Griffin-Baggage	35.00	False
449519	10/6/2025	001-230-4550-00000	CA FIRE CHIEFS ASSOC- Annual membership for CFCA.	550.00	False
449519	10/6/2025	001-230-4550-00000	CA FIRE CHIEFS ASSOC- Annual membership for CFCA. REFUND	-75.00	False
449519	10/6/2025	001-112-4390-00000	SAFEWAY: Art exhibit	83.99	False
449519	10/6/2025	001-111-4409-CLTDV	SEAFRONT BAKING: Tolowa Cultural Committe Meeting.	94.72	False
449519	10/6/2025	001-230-4550-00000	NFPA NATL FIRE- NFPA annual subscription.	116.99	False
449519	10/6/2025	001-240-4390-AB109	UBER 8/1-8/8/25: Dallas,TX- CACC: Griffin- Travel	10.23	False
449519	10/6/2025	001-111-4409-CLTDV	STARBUCKS: Tolowa Cultural Committe Meeting.	67.00	False
449519	10/6/2025	001-240-4390-00000	HOME DEPOT- Tools	75.98	False
449519	10/6/2025	001-240-4530-00000	ALASKA AIR: 9/7-9/10/25 - Palm Springs (Cleets): Hutchens -Air	460.99	False
449519	10/6/2025	001-112-4450-00000	ADOBE INC: Photoshop subscription.	10.00	False
449519	10/6/2025	001-230-4535-00000	AVIS- Travel to pick-up district rig.	510.31	False
449519	10/6/2025	001-240-4390-AB109	PILOT 8/1-8/8/25: Dallas,TX- CACC: Griffin- Fuel	39.69	False

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449519	10/6/2025	001-240-4390-AB109	ALASKA AIR 8/1-8/8/25: Dallas,TX- CACC: Griffin-Baggage	35.00	False
449519	10/6/2025	413-112-4450-00000	ADOBE INC: Photoshop subscription.	6.50	False
449519	10/6/2025	001-240-4390-AB109	ALASKA AIR 8/1-8/8/25: Dallas,TX- CACC: Griffin-Baggage	35.00	False
449520	10/6/2025	001-364-4230-00000	707-951-4418 Jonathan Clewell	2.31	False
449520	10/6/2025	413-353-4230-00000	707-951-4418 Jonathan Clewell	18.97	False
449520	10/6/2025	001-470-4230-00000	707-951-4418 Jonathan Clewell	9.26	False
449520	10/6/2025	419-371-4230-00000	707-951-4418 Jonathan Clewell	15.74	False
449520	10/6/2025	419-371-4230-00000	707-951-3319 Cliff Van Hook	15.43	False
449520	10/6/2025	419-111-4230-00000	707-951-3016 Eric Wier	15.43	False
449520	10/6/2025	412-110-4230-00000	707-458-4323 Ray Altman	1.85	False
449520	10/6/2025	001-240-4230-00000	707-954-2498 Police Dept Wireless Hotspot	43.79	False
449520	10/6/2025	412-100-4230-00000	707-458-4393 Sean O'Neil	0.46	False
449520	10/6/2025	419-371-4230-00000	707-951-4864 Joshua Clark	15.27	False
449520	10/6/2025	001-470-4230-00000	707-458-4393 Sean O'Neil	0.92	False
449520	10/6/2025	413-353-4230-00000	707-458-5644 Richard Ybarra	9.53	False
449520	10/6/2025	412-120-4230-00000	707-458-5594 Diane Swarts	2.18	False
449520	10/6/2025	001-240-4230-00000	707-951-5088 Magnolia Valero	46.28	False
449520	10/6/2025	419-110-4230-00000	707-458-5124 Daran Dooley	14.81	False
449520	10/6/2025	419-371-4230-00000	707-951-4569 Wade Mayes	15.43	False
449520	10/6/2025	001-480-4230-00000	563-513-6759 Pool	23.54	False
449520	10/6/2025	419-371-4230-00000	707-458-4393 Sean O'Neil	22.68	False
449520	10/6/2025	001-240-4230-00000	707-954-5634 Police Dept Wireless Hotspot	43.79	False
449520	10/6/2025	506-506-4230-00000	707-951-9336 Dustin Lovdahl	30.85	False
449520	10/6/2025	001-230-4230-00000	707-954-9143 Fire Dept - Apparatus	24.79	False
449520	10/6/2025	412-110-4230-00000	707-458-5124 Daran Dooley	1.85	False
449520	10/6/2025	001-110-4230-00000	707-951-0876 Isaiah Wright	14.81	False
449520	10/6/2025	419-371-4230-00000	707-951-4759 Chris Long	15.43	False
449520	10/6/2025	508-508-4230-00000	707-951-4204 Damien Camper	46.28	False
449520	10/6/2025	419-110-4230-00000	707-458-4323 Ray Altman	14.81	False
449520	10/6/2025	001-110-4230-00000	707-458-4323 Ray Altman	14.81	False
449520	10/6/2025	001-110-4230-00000	707-458-4131 Candace Tinkler	14.81	False
449520	10/6/2025	419-120-4230-00000	707-458-4937 Meter Reader 2	46.28	False
449520	10/6/2025	419-120-4230-00000	707-458-5026 Meter Reader SPMR2	46.28	False
449520	10/6/2025	419-120-4230-00000	707-951-5285 Kristie Kozak	15.43	False
449520	10/6/2025	001-364-4230-00000	707-458-5572 Michael Cordova	15.27	False
449520	10/6/2025	001-480-4230-00000	707-458-8452 Alissa Garcia	46.28	False
449520	10/6/2025	419-371-4230-00000	540-320-5351 Water System	23.22	False
449520	10/6/2025	001-120-4230-00000	707-458-4813 Chrissy Rawlings	15.43	False
449520	10/6/2025	413-120-4230-00000	707-458-4242 Adrienne McAndrews	18.51	False
449520	10/6/2025	001-240-4230-00000	707-951-4950 Ethan Miller	46.28	False
449520	10/6/2025	420-115-4230-00000	707-458-8862 Fritz Ludemann	46.28	False
449520	10/6/2025	419-371-4230-00000	707-457-7454 Andrew Leighton iPad	8.26	False
449520	10/6/2025	001-470-4230-00000	707-458-5644 Richard Ybarra	3.68	False

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449520	10/6/2025	001-251-4230-00000	815-243-0687 Dan Minges	9.42	False
449520	10/6/2025	419-120-4230-00000	707-458-5594 Diane Swarts	10.37	False
449520	10/6/2025	419-130-4230-00000	707-458-8008 Martha Rice	11.57	False
449520	10/6/2025	419-371-4230-00000	707-457-0899 Israel Chavez	15.43	False
449520	10/6/2025	001-364-4230-00000	707-457-0899 Israel Chavez	15.43	False
449520	10/6/2025	413-352-4230-00000	707-458-4393 Sean O'Neil	11.57	False
449520	10/6/2025	419-120-4230-00000	707-458-4813 Chrissy Rawlings	15.43	False
449520	10/6/2025	506-506-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	21.75	False
449520	10/6/2025	419-371-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	0.46	False
449520	10/6/2025	413-130-4230-00000	707-458-8008 Martha Rice	11.57	False
449520	10/6/2025	001-240-4230-00000	707-951-4609 Alex Pearson	46.28	False
449520	10/6/2025	001-230-4230-00000	707-458-8906 Kevin Carey	46.28	False
449520	10/6/2025	419-120-4230-00000	707-458-8014 Gwyn Mattix	23.14	False
449520	10/6/2025	001-480-4230-00000	707-951-4364 Richard Neeley	46.28	False
449520	10/6/2025	001-230-4230-00000	707-457-0715 Beau Smith	46.28	False
449520	10/6/2025	413-353-4230-00000	707-457-0899 Israel Chavez	15.42	False
449520	10/6/2025	001-480-4230-00000	707-727-6741 Pool	21.22	False
449520	10/6/2025	412-100-4230-00000	707-951-4515 Lighthouse Cove RV	46.28	False
449520	10/6/2025	001-240-4230-00000	707-951-5132 Zackery Turkins	46.28	False
449520	10/6/2025	413-353-4230-00000	707-951-3354 Heather Welton	15.42	False
449520	10/6/2025	419-371-4230-00000	707-457-7655 PW iPad	8.26	False
449520	10/6/2025	001-480-4230-00000	707-458-4818 William Morris	46.28	False
449520	10/6/2025	001-113-4230-00000	707-951-3378 Robin Altman	14.81	False
449520	10/6/2025	419-371-4230-00000	707-458-5644 Richard Ybarra	29.39	False
449520	10/6/2025	419-110-4230-00000	707-458-4131 Candace Tinkler	14.81	False
449520	10/6/2025	413-112-4230-00000	707-458-4814 Bridget Lacey	12.36	False
449520	10/6/2025	001-230-4230-00000	707-458-5323 Fire Captains	24.79	False
449520	10/6/2025	001-240-4230-00000	707-458-8283 Axel Aguilera	46.28	False
449520	10/6/2025	001-364-4230-00000	707-951-0714 Dan Borges	10.64	False
449520	10/6/2025	412-110-4230-00000	707-951-0876 Isaiah Wright	1.85	False
449520	10/6/2025	001-230-4230-00000	707-457-0794 Crescent Fire Captain	24.79	False
449520	10/6/2025	001-251-4230-00000	707-727-6673 Sean Rosenthal	23.54	False
449520	10/6/2025	412-110-4230-00000	707-951-3135 Jason Greenough	1.85	False
449520	10/6/2025	001-130-4230-00000	707-458-8008 Martha Rice	23.14	False
449520	10/6/2025	001-240-4230-00000	707-954-6581 Colton Maxwell	46.28	False
449520	10/6/2025	419-120-4230-00000	707-951-3320 Linda Leaver	15.42	False
449520	10/6/2025	413-120-4230-00000	707-458-8014 Gwyn Mattix	23.14	False
449520	10/6/2025	001-480-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	4.63	False
449520	10/6/2025	001-364-4230-00000	707-951-4864 Joshua Clark	15.74	False
449520	10/6/2025	001-250-4230-00000	815-243-0687 Dan Minges	2.35	False
449520	10/6/2025	413-110-4230-00000	707-951-3135 Jason Greenough	14.81	False
449520	10/6/2025	412-100-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	2.31	False
449520	10/6/2025	001-350-4230-00000	707-458-8617 Andrew Leighton	15.43	False

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449520	10/6/2025	413-353-4230-00000	707-458-4393 Sean O'Neil	6.02	False
449520	10/6/2025	001-112-4230-00000	707-458-4814 Bridget Lacey	21.56	False
449520	10/6/2025	001-240-4230-00000	707-458-8156 Elizabeth Hutchens	46.28	False
449520	10/6/2025	413-353-4230-00000	707-458-8617 Andrew Leighton	15.43	False
449520	10/6/2025	001-364-4230-00000	707-951-4569 Wade Mayes	15.42	False
449520	10/6/2025	419-120-4230-00000	707-458-8453 Meter Reader SPMR1	46.28	False
449520	10/6/2025	419-110-4230-00000	707-951-0876 Isaiah Wright	14.81	False
449520	10/6/2025	001-470-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	16.20	False
449520	10/6/2025	001-350-4230-00000	707-951-3354 Heather Welton	15.43	False
449520	10/6/2025	413-353-4230-00000	707-951-3319 Cliff Van Hook	15.43	False
449520	10/6/2025	001-240-4230-00000	707-951-4624 Yeng Lo	46.28	False
449520	10/6/2025	508-508-4230-00000	707-951-0430 Dan Borges	3.72	False
449520	10/6/2025	413-353-4230-00000	707-951-5704 Chris Long	8.26	False
449520	10/6/2025	419-371-4230-00000	304-920-4865 Water System	23.22	False
449520	10/6/2025	413-120-4230-00000	707-951-3320 Linda Leaver	15.43	False
449520	10/6/2025	001-120-4230-00000	707-951-5285 Kristie Kozak	15.43	False
449520	10/6/2025	413-353-4230-00000	707-951-4759 Chris Long	15.42	False
449520	10/6/2025	001-364-4230-00000	707-951-0517 Michael Kimbrell	15.27	False
449520	10/6/2025	420-115-4230-00000	707-458-8649 Taylor Patch	46.28	False
449520	10/6/2025	001-240-4230-00000	707-951-5433 Connor Sperling	46.28	False
449520	10/6/2025	001-350-4230-00000	707-457-7454 Andrew Leighton iPad	8.26	False
449520	10/6/2025	413-353-4230-00000	707-951-1982 Jason DuBois	13.23	False
449520	10/6/2025	001-240-4230-00000	707-951-5250 Police Department	46.28	False
449520	10/6/2025	001-364-4230-00000	707-951-5662 Wade Mayes	8.26	False
449520	10/6/2025	419-371-4230-00000	707-951-5704 Chris Long	8.26	False
449520	10/6/2025	413-110-4230-00000	707-951-0876 Isaiah Wright	14.81	False
449520	10/6/2025	001-240-4230-00000	707-951-4485 Richard Griffin	46.28	False
449520	10/6/2025	413-353-4230-00000	707-457-7454 Andrew Leighton iPad	8.27	False
449520	10/6/2025	001-240-4230-00000	707-951-4867 Garrett Shannon	46.28	False
449520	10/6/2025	413-353-4230-00000	707-951-5862 Lift Stations Duty Phone	46.28	False
449520	10/6/2025	412-100-4230-00000	707-951-3285 Victor Cordova	46.28	False
449520	10/6/2025	001-350-4230-00000	707-457-7655 PW iPad	8.27	False
449520	10/6/2025	001-364-4230-00000	707-458-4393 Sean O'Neil	4.63	False
449520	10/6/2025	001-240-4230-00000	707-951-5329 Samantha Aguirre	46.28	False
449520	10/6/2025	413-111-4230-00000	707-951-3016 Eric Wier	15.43	False
449520	10/6/2025	001-240-4230-00000	707-458-5881 Jordan Fillippa	46.28	False
449520	10/6/2025	001-364-4230-00000	707-951-4821 Caleb Dean	15.74	False
449520	10/6/2025	419-371-4230-00000	707-951-3275 David Yeager	15.43	False
449520	10/6/2025	413-353-4230-00000	707-951-5662 Wade Mayes	8.26	False
449520	10/6/2025	420-115-4230-00000	General Fees & Credits	112.59	False
449520	10/6/2025	413-353-4230-00000	707-951-4569 Wade Mayes	15.43	False
449520	10/6/2025	413-351-4230-00000	707-951-3225 Regina Thill	46.28	False
449520	10/6/2025	001-364-4230-00000	707-951-1982 Jason DuBois	3.66	False

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449520	10/6/2025	001-110-4230-00000	707-951-3135 Jason Greenough	14.81	False
449520	10/6/2025	001-350-4230-00000	707-951-3319 Cliff Van Hook	15.42	False
449520	10/6/2025	001-120-4230-00000	707-951-3320 Linda Leaver	15.43	False
449520	10/6/2025	001-251-4230-00000	707-458-5306 Sean Rosenthal	18.51	False
449520	10/6/2025	419-371-4230-00000	707-951-1982 Jason DuBois	29.39	False
449520	10/6/2025	001-230-4230-00000	707-951-0671 Jason Borges	46.28	False
449520	10/6/2025	001-230-4230-00000	707-457-0795 Crescent Fire Captain	24.79	False
449520	10/6/2025	001-480-4230-00000	707-951-0430 Dan Borges	3.72	False
449520	10/6/2025	508-508-4230-00000	707-951-5149 Bill Huffman	46.28	False
449520	10/6/2025	413-352-4230-00000	707-458-4722 Jacobs - WWTP	24.79	False
449520	10/6/2025	001-111-4230-00000	707-951-3016 Eric Wier	15.42	False
449520	10/6/2025	419-371-4230-00000	707-458-8617 Andrew Leighton	15.42	False
449520	10/6/2025	419-371-4230-00000	707-951-0714 Dan Borges	21.75	False
449520	10/6/2025	413-353-4230-00000	707-951-4821 Caleb Dean	15.27	False
449520	10/6/2025	413-353-4230-00000	707-457-7655 PW iPad	8.26	False
449520	10/6/2025	001-364-4230-00000	707-951-5704 Chris Long	8.27	False
449520	10/6/2025	413-120-4230-00000	707-458-5594 Diane Swarts	10.04	False
449520	10/6/2025	001-240-4230-00000	707-954-6816 Police Dept Wireless Hotspot	43.79	False
449520	10/6/2025	419-371-4230-00000	707-951-3354 Heather Welton	15.43	False
449520	10/6/2025	001-364-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	0.93	False
449520	10/6/2025	413-110-4230-00000	707-458-4131 Candace Tinkler	14.81	False
449520	10/6/2025	001-240-4230-00000	707-951-5035 Daniel Sanders	46.28	False
449520	10/6/2025	412-110-4230-00000	707-458-4131 Candace Tinkler	1.85	False
449520	10/6/2025	419-371-4230-00000	707-951-5662 Wade Mayes	8.27	False
449520	10/6/2025	001-230-4230-00000	707-457-0714 Everett Buell	46.28	False
449520	10/6/2025	413-353-4230-00000	707-458-5572 Michael Cordova	15.27	False
449520	10/6/2025	001-470-4230-00000	707-951-4918 Mike McAleenan	25.45	False
449520	10/6/2025	413-353-4230-00000	707-951-4918 Mike McAleenan	2.32	False
449520	10/6/2025	001-350-4230-00000	707-951-3275 David Yeager	15.43	False
449520	10/6/2025	419-120-4230-00000	707-458-4242 Adrienne McAndrews	18.51	False
449520	10/6/2025	413-353-4230-00000	707-951-3275 David Yeager	15.42	False
449520	10/6/2025	001-240-4230-00000	707-951-4494 Ed Wilson	46.28	False
449520	10/6/2025	419-112-4230-00000	707-458-4814 Bridget Lacey	12.36	False
449520	10/6/2025	001-364-4230-00000	707-951-0430 Dan Borges	5.70	False
449520	10/6/2025	001-230-4230-00000	707-458-5216 CrescentFire	24.79	False
449520	10/6/2025	419-371-4230-00000	707-727-6756 Water System	23.22	False
449520	10/6/2025	413-120-4230-00000	707-458-4813 Chrissy Rawlings	15.42	False
449520	10/6/2025	420-115-4230-00000	707-458-5725 IT	46.28	False
449520	10/6/2025	413-352-4230-00000	707-951-0923 Austin Nova (Jacobs)	24.79	False
449520	10/6/2025	001-480-4230-00000	707-951-0714 Dan Borges	6.95	False
449520	10/6/2025	413-110-4230-00000	707-458-4323 Ray Altman	14.81	False
449520	10/6/2025	413-120-4230-00000	707-951-5285 Kristie Kozak	15.42	False
449520	10/6/2025	419-371-4230-00000	707-951-0517 Michael Kimbrell	15.74	False

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449520	10/6/2025	001-110-4230-00000	707-458-5124 Daran Dooley	14.81	False
449520	10/6/2025	419-371-4230-00000	707-951-4918 Mike McAleenan	13.42	False
449520	10/6/2025	508-508-4230-00000	707-951-0714 Dan Borges	6.94	False
449520	10/6/2025	419-110-4230-00000	707-951-3135 Jason Greenough	14.81	False
449520	10/6/2025	413-353-4230-00000	707-951-4864 Joshua Clark	15.27	False
449520	10/6/2025	001-250-4230-00000	707-951-3447 Dan Minges	23.14	False
449520	10/6/2025	413-351-4230-00000	707-951-5375 Tara Wood	46.28	False
449520	10/6/2025	001-240-4230-00000	707-951-4896 Anthony Lopez	46.28	False
449520	10/6/2025	001-364-4230-00000	707-951-4759 Chris Long	15.43	False
449520	10/6/2025	001-250-4230-00000	707-458-5306 Sean Rosenthal	4.63	False
449520	10/6/2025	001-364-4230-00000	707-951-4918 Mike McAleenan	5.09	False
449520	10/6/2025	412-113-4230-00000	707-951-3378 Robin Altman	1.85	False
449520	10/6/2025	413-353-4230-00000	707-951-0517 Michael Kimbrell	15.27	False
449520	10/6/2025	419-371-4230-00000	707-951-4821 Caleb Dean	15.27	False
449520	10/6/2025	413-113-4230-00000	707-951-3378 Robin Altman	14.81	False
449520	10/6/2025	419-113-4230-00000	707-951-3378 Robin Altman	14.81	False
449520	10/6/2025	413-110-4230-00000	707-458-5124 Daran Dooley	14.81	False
449520	10/6/2025	001-120-4230-00000	707-458-4242 Adrienne McAndrews	9.26	False
449520	10/6/2025	001-364-4230-00000	707-458-5644 Richard Ybarra	3.68	False
449520	10/6/2025	001-230-4230-00000	707-951-3406 Vanessa Duncan	46.28	False
449520	10/6/2025	001-240-4230-00000	707-951-5438 Gloria Bobertz	46.28	False
449520	10/6/2025	001-120-4230-00000	707-458-5594 Diane Swarts	22.63	False
449520	10/6/2025	419-371-4230-00000	707-951-0430 Dan Borges	11.65	False
449520	10/6/2025	001-240-4230-00000	707-951-3170 Caleb Natelborg	46.28	False
449520	10/6/2025	001-470-4230-00000	707-951-9336 Dustin Lovdahl	15.43	False
449520	10/6/2025	420-115-4230-00000	707-954-7245 Taylor Patch	46.28	False
449520	10/6/2025	419-371-4230-00000	707-458-5572 Michael Cordova	15.74	False
449521	10/6/2025	001-480-4230-00000	707-951-3921 (Pool Front Counter) Service:	28.06	False
449521	10/6/2025	001-250-4230-00000	707-951-5158 (Rosenthal) Service:	-0.27	False
449521	10/6/2025	413-120-4230-00000	707-951-3930 (Water/Sewer UB Line) Service:	14.03	False
449521	10/6/2025	001-364-4230-00000	707-951-0481 PW SPARE	5.38	False
449521	10/6/2025	001-240-4230-00000	707-457-0881 Dash Cam	40.01	False
449521	10/6/2025	419-120-4230-00000	707-951-2294 SPMR Meter Reader	38.36	False
449521	10/6/2025	001-120-4230-00000	707-951-5054 (Leaver) Service:	5.96	False
449521	10/6/2025	419-112-4230-00000	707-951-1975 (Lacey) Service:	4.78	False
449521	10/6/2025	419-120-4230-00000	707-951-5834 Melissa Leeper	5.97	False
449521	10/6/2025	413-112-4230-00000	707-951-1975 (Lacey) Service:	4.78	False
449521	10/6/2025	413-352-4230-00000	707-951-6681 (WWTP) - Fritz	22.34	False
449521	10/6/2025	001-240-4230-00000	707-951-5115 (Pearson) Service:	17.90	False
449521	10/6/2025	001-240-4230-00000	707-951-3960 (Griffin) Service:	28.06	False
449521	10/6/2025	001-364-4230-00000	707-951-4951 (PW IPAD) Service:	12.67	False
449521	10/6/2025	001-240-4230-00000	707-457-0890 Dash Cam	40.01	False
449521	10/6/2025	413-353-4230-00000	707-951-5179 Leighton	5.97	False

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449521	10/6/2025	419-120-4230-00000	707-951-3930 (Water/Sewer UB Line) Service:	14.03	False
449521	10/6/2025	413-351-4230-00000	707-951-9756 (Goodgame-Thill) Service:	28.06	False
449521	10/6/2025	001-240-4230-00000	707-951-1946 (Lopez) Service:	17.90	False
449521	10/6/2025	413-352-4230-00000	707-951-3119 WWTP Auto Recept - Fritz	22.34	False
449521	10/6/2025	001-120-4230-00000	707-951-3355 (Kozak) Service:	5.97	False
449521	10/6/2025	419-120-4230-00000	707-951-5054 (Leaver) Service:	5.97	False
449521	10/6/2025	419-371-4230-00000	707-951-4951 (PW IPAD) Service:	12.67	False
449521	10/6/2025	001-240-4230-00000	707-457-0866 Dash Cam	40.01	False
449521	10/6/2025	001-240-4230-00000	707-951-3471 (Miller) Service:	17.90	False
449521	10/6/2025	001-251-4230-00000	707-951-5158 (Rosenthal) Service:	-1.08	False
449521	10/6/2025	413-120-4230-00000	707-951-5644 Diane Swarts	3.89	False
449521	10/6/2025	420-115-4230-00000	707-951-1613 IT Use	17.90	False
449521	10/6/2025	508-508-4230-00000	707-951-3928 (Huffman) Service	28.06	False
449521	10/6/2025	001-111-4230-00000	707-951-3898 (Conference Room) Service:	9.35	False
449521	10/6/2025	419-371-4230-00000	707-951-5179 Leighton	5.96	False
449521	10/6/2025	413-353-4230-00000	707-951-3943 (Martinez) Service:	1.13	False
449521	10/6/2025	001-240-4230-00000	707-951-5170 (Sperling) Service:	17.90	False
449521	10/6/2025	413-352-4230-00000	707-951-0002 (WWTP Lg Conf Rm) Service:	28.06	False
449521	10/6/2025	413-353-4230-00000	707-951-5143 (Yeager) Service:	5.97	False
449521	10/6/2025	001-114-4230-00000	707-951-3392 HR LINE	26.85	False
449521	10/6/2025	413-111-4230-00000	707-951-3898 (Conference Room) Service:	9.35	False
449521	10/6/2025	001-230-4230-00000	707-951-5234 Kevin Carey	17.90	False
449521	10/6/2025	001-250-4230-00000	707-951-3288 (Minges) Service:	8.95	False
449521	10/6/2025	001-480-4230-00000	707-951-1991 (Borges, D) Service	2.69	False
449521	10/6/2025	413-353-4230-00000	707-951-2627 (Van Hook) Service:	5.97	False
449521	10/6/2025	413-353-4230-00000	707-951-4116 (Amarante) Service:	8.86	False
449521	10/6/2025	413-111-4230-00000	707-951-3228 (Wier) Service:	5.97	False
449521	10/6/2025	419-130-4230-00000	707-951-3063 (Rice) Service:	4.48	False
449521	10/6/2025	413-353-4230-00000	707-951-0481 PW SPARE	7.98	False
449521	10/6/2025	413-353-4230-00000	707-951-3905 (WWTP Spare) Service:	1.13	False
449521	10/6/2025	001-113-4230-00000	707-951-5239 Altman, Robin	5.73	False
449521	10/6/2025	413-120-4230-00000	707-951-3907 (Cash Receipting) Service:	9.35	False
449521	10/6/2025	001-240-4230-00000	707-951-1988 (Aguirre) Service:	17.90	False
449521	10/6/2025	001-240-4230-00000	707-951-3152 (Lo) Service:	17.90	False
449521	10/6/2025	001-240-4230-00000	707-458-5225 Dash Cam	40.07	False
449521	10/6/2025	001-350-4230-00000	707-951-9082 PW Auto Receptionist	7.45	False
449521	10/6/2025	413-114-4230-00000	707-951-3392 HR LINE	4.10	False
449521	10/6/2025	412-114-4230-00000	707-951-3392 HR LINE	0.96	False
449521	10/6/2025	001-230-4230-00000	707-464-9113 (Fire Hall) Service:	28.06	False
449521	10/6/2025	419-120-4230-00000	707-951-5342 Rawlings	5.96	False
449521	10/6/2025	001-112-4230-00000	707-951-1975 (Lacey) Service:	8.34	False
449521	10/6/2025	001-240-4230-00000	707-457-0877 Dash Cam	40.01	False
449521	10/6/2025	419-120-4230-00000	707-951-3907 (Cash Receipting) Service:	9.36	False

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449521	10/6/2025	413-351-4230-00000	707-951-6819 (Lab-Desk) Service:	28.06	False
449521	10/6/2025	001-240-4230-00000	707-951-1958 (Wilson) Service:	17.90	False
449521	10/6/2025	001-470-4230-00000	707-951-4116 (Amarante) Service:	2.96	False
449521	10/6/2025	001-240-4230-00000	707-457-0885 Dash Cam	40.01	False
449521	10/6/2025	001-364-4230-00000	707-951-3904 Wade Mayes	3.93	False
449521	10/6/2025	506-506-4230-00000	707-951-0540 PW SPARE	3.80	False
449521	10/6/2025	506-506-4230-00000	707-951-3904 Wade Mayes	3.09	False
449521	10/6/2025	001-240-4230-00000	707-951-5300 Valero, Magnolia	17.90	False
449521	10/6/2025	419-111-4230-00000	707-951-3898 (Conference Room) Service:	9.36	False
449521	10/6/2025	412-113-4230-00000	707-951-5239 Altman, Robin	0.72	False
449521	10/6/2025	001-364-4230-00000	707-951-1991 (Borges, D) Service	4.12	False
449521	10/6/2025	001-120-4230-00000	707-951-3907 (Cash Receipting) Service:	9.35	False
449521	10/6/2025	001-240-4230-00000	707-951-3963 (Hutchens) Service:	28.06	False
449521	10/6/2025	001-120-4230-00000	707-951-5834 Melissa Leeper	5.97	False
449521	10/6/2025	413-353-4230-00000	707-951-3927 (Welton) Service:	9.35	False
449521	10/6/2025	413-351-4230-00000	707-951-5017 (Lab) Service:	28.06	False
449521	10/6/2025	413-353-4230-00000	707-951-3904 Wade Mayes	5.89	False
449521	10/6/2025	001-240-4230-00000	707-457-0884 Dash Cam	40.01	False
449521	10/6/2025	419-120-4230-00000	707-951-5644 Diane Swarts	4.01	False
449521	10/6/2025	419-113-4230-00000	707-951-5239 Altman, Robin	5.72	False
449521	10/6/2025	001-120-4230-00000	707-951-5342 Rawlings	5.97	False
449521	10/6/2025	419-371-4230-00000	707-951-5143 (Yeager) Service:	5.96	False
449521	10/6/2025	419-371-4230-00000	707-951-3904 Wade Mayes	15.15	False
449521	10/6/2025	413-351-4230-00000	707-951-6970 (Lab-Desk) Service:	28.06	False
449521	10/6/2025	001-480-4230-00000	707-951-5194 Kelly Feola	3.93	False
449521	10/6/2025	419-371-4230-00000	707-951-2627 (Van Hook) Service:	5.97	False
449521	10/6/2025	506-506-4230-00000	707-951-0481 PW SPARE	4.18	False
449521	10/6/2025	419-371-4230-00000	707-951-0481 PW SPARE	20.53	False
449521	10/6/2025	001-471-4230-00000	707-951-5194 Kelly Feola	1.79	False
449521	10/6/2025	001-230-4230-00000	707-951-5356 Vanessa Duncan	17.90	False
449521	10/6/2025	413-353-4230-00000	707-951-0167 (WWTP Ops) Service:	28.06	False
449521	10/6/2025	508-508-4230-00000	707-951-3374 Corp Yard Auto Receipt - Fritz	22.34	False
449521	10/6/2025	001-240-4230-00000	707-457-0891 Dash Cam	40.01	False
449521	10/6/2025	413-353-4230-00000	707-951-4951 (PW IPAD) Service:	12.67	False
449521	10/6/2025	001-240-4230-00000	707-951-5205 Owen	17.90	False
449521	10/6/2025	413-113-4230-00000	707-951-5239 Altman, Robin	5.73	False
449521	10/6/2025	412-100-4230-00000	707-951-9704 (Lighthouse Cove RV) Service:	28.06	False
449521	10/6/2025	412-100-4230-00000	707-951-5029 (Lighthouse Cove RV) Service:	23.48	False
449521	10/6/2025	413-352-4230-00000	707-951-3105 WWTP Auto Receipt - Fritz	22.34	False
449521	10/6/2025	001-230-4230-00000	707-951-3561 (Carey) Service:	38.01	False
449521	10/6/2025	001-240-4230-00000	707-457-7977 Police Auto Receptionist	22.34	False
449521	10/6/2025	001-240-4230-00000	707-457-0873 Dash Cam	40.01	False
449521	10/6/2025	001-130-4230-00000	707-951-3063 (Rice) Service:	8.95	False

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449521	10/6/2025	419-120-4230-00000	707-951-3355 (Kozak) Service:	5.96	False
449521	10/6/2025	001-350-4230-00000	707-951-5179 Leighton	5.97	False
449521	10/6/2025	508-508-4230-00000	707-951-5080 Camper	17.90	False
449521	10/6/2025	413-352-4230-00000	707-951-5922 WWTP Auto Receipt - Fritz	22.34	False
449521	10/6/2025	413-120-4230-00000	707-951-5834 Melissa Leeper	5.96	False
449521	10/6/2025	419-371-4230-00000	707-951-0540 PW SPARE	18.24	False
449521	10/6/2025	419-371-4230-00000	707-951-3927 (Welton) Service:	9.36	False
449521	10/6/2025	001-480-4230-00000	707-951-5193 W Morris	17.90	False
449521	10/6/2025	420-115-4230-00000	707-951-5305 Open Line (IT)	17.90	False
449521	10/6/2025	001-480-4230-00000	707-951-5192 Neeley	17.90	False
449521	10/6/2025	001-240-4230-00000	707-951-7001 (VIP Phone) Service:	1.13	False
449521	10/6/2025	419-371-4230-00000	707-951-9082 PW Auto Receptionist	7.45	False
449521	10/6/2025	001-112-4230-00000	707-951-5194 Kelly Feola	4.48	False
449521	10/6/2025	001-364-4230-00000	707-951-4116 (Amarante) Service:	2.95	False
449521	10/6/2025	413-352-4230-00000	707-951-6831 (WWTP) - Fritz	22.34	False
449521	10/6/2025	001-350-4230-00000	707-951-5143 (Yeager) Service:	5.97	False
449521	10/6/2025	413-353-4230-00000	707-951-0540 PW SPARE	3.81	False
449521	10/6/2025	412-120-4230-00000	707-951-5644 Diane Swarts	0.84	False
449521	10/6/2025	001-240-4230-00000	707-457-0870 Dash Cam	40.01	False
449521	10/6/2025	001-480-4230-00000	707-457-0732 Fred Endert Pool	22.34	False
449521	10/6/2025	001-240-4230-00000	707-951-3150 (Sanders) Service:	17.90	False
449521	10/6/2025	508-508-4230-00000	707-951-1991 (Borges, D) Service	2.68	False
449521	10/6/2025	413-130-4230-00000	707-951-3063 (Rice) Service:	4.47	False
449521	10/6/2025	412-100-4230-00000	707-951-0023 Lighthouse Cove RV	28.06	False
449521	10/6/2025	001-240-4230-00000	707-457-0867 Dash Cam	40.01	False
449521	10/6/2025	419-111-4230-00000	707-951-3228 (Wier) Service:	5.97	False
449521	10/6/2025	413-120-4230-00000	707-951-5342 Rawlings	5.97	False
449521	10/6/2025	413-351-4230-00000	707-951-0494 (Wood-Desk) Service:	28.06	False
449521	10/6/2025	419-371-4230-00000	707-951-4116 (Amarante) Service:	23.59	False
449521	10/6/2025	001-111-4230-00000	707-951-3228 (Wier) Service:	5.96	False
449521	10/6/2025	419-120-4230-00000	707-457-0842 UB Auto Receptionist	11.17	False
449521	10/6/2025	001-120-4230-00000	707-951-5644 Diane Swarts	8.75	False
449521	10/6/2025	420-115-4230-00000	707-951-1598 (Patch) Service	17.90	False
449521	10/6/2025	419-371-4230-00000	707-951-1991 (Borges, D) Service	8.41	False
449521	10/6/2025	413-352-4230-00000	707-951-4779 (WWTP Project Manager) Service:	28.06	False
449521	10/6/2025	419-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.44	False
449521	10/6/2025	001-240-4230-00000	707-951-5684 Garrett Shannon	17.90	False
449521	10/6/2025	001-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.45	False
449521	10/6/2025	412-100-4230-00000	707-951-5194 Kelly Feola	5.37	False
449521	10/6/2025	413-120-4230-00000	707-457-0842 UB Auto Receptionist	11.17	False
449521	10/6/2025	413-352-4230-00000	707-951-5005 WWTP Auto Receipt - Fritz	22.34	False
449521	10/6/2025	001-350-4230-00000	707-951-2627 (Van Hook) Service:	5.96	False
449521	10/6/2025	413-120-4230-00000	707-951-5054 (Leaver) Service:	5.97	False

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449521	10/6/2025	001-470-4230-00000	707-951-5194 Kelly Feola	2.33	False
449521	10/6/2025	001-480-4230-00000	707-951-3962 (A Garcia) Service:	28.06	False
449521	10/6/2025	413-353-4230-00000	707-951-9082 PW Auto Receptionist	7.44	False
449521	10/6/2025	413-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.45	False
449521	10/6/2025	413-352-4230-00000	707-951-3294 WWTP Auto Recept - Fritz	22.34	False
449521	10/6/2025	001-240-4230-00000	707-951-5326 Aguilera	17.90	False
449521	10/6/2025	419-114-4230-00000	707-951-3392 HR LINE	4.53	False
449521	10/6/2025	001-240-4230-00000	707-951-5023 (Phillippa) Service:	17.90	False
449521	10/6/2025	001-350-4230-00000	707-951-3927 (Welton) Service:	9.35	False
449521	10/6/2025	001-364-4230-00000	707-951-0540 PW SPARE	12.16	False
449521	10/6/2025	413-120-4230-00000	707-951-3355 (Kozak) Service:	5.97	False
449522	10/6/2025	419-000-2110-00000	Refund Check 112294-000, 485 J ST #E	22.49	False
449522	10/6/2025	413-000-2110-00000	Refund Check 112294-000, 485 J ST #E	72.21	False
449523	10/6/2025	419-000-2110-00000	Refund Check 106364-000, 681 H ST	150.03	False
449524	10/6/2025	419-000-2110-00000	Refund Check 111466-000, 391 M ST	19.49	False
449524	10/6/2025	413-000-2110-00000	Refund Check 111466-000, 391 M ST	38.78	False
449525	10/6/2025	508-508-4390-00000	Screws, nuts and bolts, bit router	181.90	False
449525	10/6/2025	413-353-4390-00000	Sewage pump return	-346.39	False
449525	10/6/2025	001-470-4390-00000	Paint tray liner	54.40	False
449525	10/6/2025	419-371-4390-00000	Screwdriver	2.52	False
449525	10/6/2025	001-470-4390-00000	Screwdriver bit set	21.42	False
449525	10/6/2025	901-240-4799-2020S	Metal blade	80.84	False
449525	10/6/2025	419-371-4390-00000	Mechanic tool set, pickup tool	41.60	False
449525	10/6/2025	001-480-4390-00000	Paint brush, paint mixer	47.71	False
449525	10/6/2025	413-353-4390-00000	Cloth,broom head, broom, paint spout	12.35	False
449525	10/6/2025	506-506-4390-00000	Paint	283.49	False
449525	10/6/2025	001-470-4390-00000	Snips, kneeling pad	36.51	False
449525	10/6/2025	506-506-4390-00000	Deck screws	29.22	False
449525	10/6/2025	419-371-4390-00000	Water	5.94	False
449525	10/6/2025	419-371-4390-00000	Simple green	24.61	False
449525	10/6/2025	506-506-4390-00000	Key schlage	7.77	False
449525	10/6/2025	901-240-4799-2020S	Locknut, washer	26.19	False
449525	10/6/2025	412-100-4390-00000	Kick plate	41.88	False
449525	10/6/2025	508-508-4390-00000	Tips	21.02	False
449525	10/6/2025	506-506-4390-00000	Screws, nuts and bolts	2.10	False
449525	10/6/2025	901-240-4799-2020S	Cable	73.05	False
449525	10/6/2025	506-506-4390-00000	Door hold kick	15.57	False
449525	10/6/2025	506-506-4390-00000	Key schlage	8.74	False
449525	10/6/2025	001-480-4390-00000	GFCI	97.41	False
449525	10/6/2025	901-240-4799-2020S	Screws, nuts and bolts	8.53	False
449525	10/6/2025	001-480-4390-00000	Exit light/sign	97.41	False
449525	10/6/2025	001-480-4390-00000	GFCI return	-97.41	False
449525	10/6/2025	413-353-4390-00000	Sewage pump	346.39	False

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449525	10/6/2025	506-506-4390-00000	Stencils	23.26	False
449525	10/6/2025	001-470-4390-00000	Spray paint	32.12	False
449525	10/6/2025	419-371-4390-00000	Tube cutter, plumbing supplies	145.20	False
449525	10/6/2025	001-470-4390-00000	Spray paint	57.43	False
449525	10/6/2025	001-470-4390-00000	Paint, rollers, brushes	167.14	False
449525	10/6/2025	506-506-4390-00000	Screws, nuts and bolts	1.61	False
449525	10/6/2025	419-371-4390-00000	Cloth,broom head, broom, paint spout	12.35	False
449525	10/6/2025	001-470-4390-00000	Paint return	-5.20	False
449525	10/6/2025	001-480-4390-00000	Hydraulic cement	23.80	False
449525	10/6/2025	506-506-4390-00000	Corner brace	7.77	False
449525	10/6/2025	413-351-4390-00000	Mechanic tool set, pickup tool	41.60	False
449525	10/6/2025	419-371-4390-00000	Wasp raid	26.27	False
449525	10/6/2025	001-364-4390-10025	Mechanic tool set, pickup tool	41.59	False
449525	10/6/2025	419-371-4390-00000	Water	11.89	False
449525	10/6/2025	419-371-4390-00000	Paint	52.65	False
449525	10/6/2025	506-506-4390-00000	Paint	48.32	False
449526	10/6/2025	413-352-4409-00000	Completion of sewer fund rate study	3,640.00	False
449527	10/7/2025	412-110-4530-00000	10/07-10/10/25 - Long Beach, CA: per diem, Uber (ADVANCE)	17.67	False
449527	10/7/2025	413-110-4530-00000	10/07-10/10/25 - Long Beach, CA: per diem, Uber (ADVANCE)	141.33	False
449527	10/7/2025	001-110-4530-00000	10/07-10/10/25 - Long Beach, CA: per diem, Uber (ADVANCE)	141.33	False
449527	10/7/2025	419-110-4530-00000	10/07-10/10/25 - Long Beach, CA: per diem, Uber (ADVANCE)	141.33	False
449528	10/8/2025	001-230-4125-00000	Pro-rated Memeberships - Fire - 09/11/25-01/30/26	58.00	False
449528	10/8/2025	610-000-2180-00000	Pro-rated Memeberships - PW - 09/18/25-01/30/26	28.00	False
449529	10/8/2025	610-000-2174-00000	Oct Bill for September 2025 - Acct # Q9377	1,056.00	False
449530	10/8/2025	610-000-2177-00000	Oct 2025 Premiums - Policy # 010-21636 00001	5,326.72	False
449531	10/8/2025	610-000-2179-00000	Oct 25 Billing	352.00	False
449532	10/8/2025	001-480-4407-00000	Pre-employment screening - PW Acct # 22949	1.00	False
449532	10/8/2025	508-508-4407-00000	Pre-employment screening - PW Acct # 22949	99.00	False
449532	10/8/2025	001-230-4407-00000	Pre-employment screening - Fire Acct # 22949	194.00	False
449533	10/8/2025	001-480-4407-00000	Pre-emploment screening - Pool	270.00	False
449533	10/8/2025	001-480-4407-00000	Pre-emploment screening - PW	0.90	False
449533	10/8/2025	508-508-4407-00000	Pre-emploment screening - PW	89.10	False
449534	10/8/2025	001-240-4407-00000	Police Recruit advertising - 9/30-10/30/25	150.00	False
449535	10/8/2025	001-480-4407-00000	Pre-employment screening - PW	0.23	False
449535	10/8/2025	508-508-4407-00000	Pre-employment screening - PW	22.77	False
449535	10/8/2025	001-240-4407-00000	Pre-employment screening - Police	23.00	False
449535	10/8/2025	001-120-4407-00000	Pre-employment screening - Finance - REFUND DUP PAID	-7.33	False
449535	10/8/2025	001-240-4411-00000	Pre-employment screening - Taxi - REFUND DUP PAID	-22.00	False
449535	10/8/2025	412-100-4407-00000	Pre-employment screening - RV Park	22.00	False
449535	10/8/2025	419-120-4407-00000	Pre-employment screening - Finance - REFUND DUP PAID	-7.34	False
449535	10/8/2025	001-480-4407-00000	Pre-employment screening - Pool - REFUND DUP PAID	-22.00	False
449535	10/8/2025	413-120-4407-00000	Pre-employment screening - Finance - REFUND DUP PAID	-7.33	False
449535	10/8/2025	001-240-4407-00000	Pre-employment screening - Police Dept	22.00	False

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449535	10/8/2025	412-100-4407-00000	Pre-employment screening - RV Park	46.00	False
449536	10/8/2025	001-240-4407-00000	Pre-employment fingerprinting - Police	66.00	False
449536	10/8/2025	508-508-4407-00000	Pre-employment fingerprinting - PW	31.68	False
449536	10/8/2025	001-480-4407-00000	Pre-employment fingerprinting - PW	0.32	False
449537	10/8/2025	610-000-2179-00000	Oct 2025 Premiums - Policy # 00 639849 0001	2,926.43	False
449538	10/8/2025	610-000-2175-00000	Oct 2025 Premiums - Client ID #12003309 / 3185880	1,191.00	False
449539	10/13/2025	610-000-2170-00000	PR Batch 00001.10.2025 Child Support-CA	88.84	False
449540	10/13/2025	610-000-2184-00000	PR Batch 00001.10.2025 CCEA Monthly Dues	80.00	False
449540	10/13/2025	610-000-2184-00000	PR Batch 00011.10.2025 CCEA Monthly Dues	10.00	False
449541	10/13/2025	610-000-2181-00000	PR Batch 00011.10.2025 CCPOA Dues	550.00	False
449542	10/13/2025	610-000-2186-00000	Plan # 306752	786.15	False
449542	10/13/2025	610-000-2186-00000	Plan # 306752	204.87	False
449542	10/13/2025	610-000-2186-00000	Plan # 306752	42.96	False
449542	10/13/2025	610-000-2178-00000	Plan # 300878	2,050.00	False
449542	10/13/2025	610-000-2178-00000	Plan # 300878	282.70	False
449542	10/13/2025	610-000-2178-00000	Plan # 300878	2,165.00	False
449542	10/13/2025	610-000-2178-00000	Plan # 300878	98.84	False
449542	10/13/2025	610-000-2186-00000	Plan # 306752	164.84	False
449543	10/13/2025	610-000-2182-00000	PR Batch 00011.10.2025 PORAC RMT	550.00	False
449544	10/13/2025	001-240-4230-00000	Clets Line Maintenance -	30.62	False
449545	10/13/2025	001-240-4393-0VIPS	Tracking leash for K9	48.48	False
449545	10/13/2025	420-115-4390-00000	Precision toolkit.	29.22	False
449545	10/13/2025	901-240-4799-2020S	Cable and wall plates.	68.65	False
449545	10/13/2025	508-508-4390-00000	Wheel cover.	58.34	False
449545	10/13/2025	001-112-4390-00000	Awards for pump track event.	173.10	False
449545	10/13/2025	508-508-4390-00000	Struts.	32.35	False
449546	10/13/2025	506-506-4450-00000	Hazardous Waste Disposal.	153.00	False
449547	10/13/2025	419-371-4390-00000	extension bar and adapter.	35.54	False
449548	10/13/2025	001-240-4330-00000	FY26 Fuel for Patrol Cars for Aug.	2,273.23	False
449548	10/13/2025	001-240-4330-00000	FY26 Fuel for Patrol Cars for Aug	1,119.91	False
449548	10/13/2025	001-240-4330-00000	FY26 Fuel for Patrol Cars for Sept.	667.73	False
449548	10/13/2025	001-240-4330-00000	FY26 Fuel for Patrol Cars for Sept.	3,171.66	False
449549	10/13/2025	419-000-2110-00000	Refund Check 107982-000, 128 ANCHOR WAY- Reissuance-ck# 446462	67.24	False
449550	10/13/2025	413-113-4430-00000	Public hearing notices.	34.44	False
449550	10/13/2025	419-113-4430-00000	Public hearing notices.	34.44	False
449550	10/13/2025	412-113-4430-00000	Public hearing notices.	4.31	False
449550	10/13/2025	001-113-4430-00000	Public hearing notices.	34.44	False
449550	10/13/2025	001-114-4407-00000	HR job posting	18.20	False
449550	10/13/2025	412-114-4407-00000	HR job posting	0.65	False
449550	10/13/2025	413-114-4407-00000	HR job posting	2.78	False
449550	10/13/2025	419-114-4407-00000	HR job posting	3.07	False
449550	10/13/2025	001-250-4407-00000	Bld inspector/ code enforcement job posting.	47.00	False
449550	10/13/2025	001-313-4409-00000	PC notice.	139.91	False

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449550	10/13/2025	001-350-4407-00000	Maint. worker job posting	23.00	False
449550	10/13/2025	001-364-4450-2020S	Measure S paving bid	279.83	False
449551	10/13/2025	903-364-4799-PBBEO	Pebble Beach 2024 Slide TO6	1,267.36	False
449551	10/13/2025	903-364-4799-PBBEO	Pebble Beach 2024 Slide TO4	2,385.85	False
449552	10/13/2025	412-000-3570-00000	REFUND for stay- 10/03-10/05/25 Conf# 10362	96.36	False
449552	10/13/2025	001-000-3221-00000	REFUND for stay- 10/03-10/05/25 Conf# 10362	9.64	False
449553	10/13/2025	419-113-4450-00000	Use of Board Chambers Aug 2025	20.80	False
449553	10/13/2025	413-113-4450-00000	Use of Board Chambers Aug 2025	20.80	False
449553	10/13/2025	412-113-4450-00000	Use of Board Chambers Aug 2025	2.60	False
449553	10/13/2025	001-113-4450-00000	Use of Board Chambers Aug 2025	20.80	False
449554	10/13/2025	001-240-4312-00000	PD Computer Refresh (4) Workstations	5,355.47	False
449555	10/13/2025	413-352-4470-00000	FY26 Sample Delivery to NCL for WW and DW	30.00	False
449556	10/13/2025	419-371-4390-00000	Bib and jacket.	453.11	False
449556	10/13/2025	508-508-4390-00000	Hotshot washdown.	212.91	False
449556	10/13/2025	001-364-4390-10025	Bib and jacket	-16.41	False
449556	10/13/2025	413-353-4390-00000	Bib and jacket	-16.42	False
449556	10/13/2025	419-371-4390-00000	Bib and jacket	-16.42	False
449557	10/13/2025	001-470-4390-00000	Enclosure.	220.05	False
449557	10/13/2025	506-506-4390-00000	Key tag	451.13	False
449557	10/13/2025	001-480-4390-00000	Bushings.	17.36	False
449557	10/13/2025	001-470-4390-00000	Enclosure.	220.05	False
449557	10/13/2025	508-508-4390-00000	Pump	151.43	False
449558	10/13/2025	419-371-4390-00000	Water parts and supplies	3,088.53	False
449559	10/13/2025	413-000-1202-00000	Sludge processing.	1,923.24	False
449559	10/13/2025	413-000-1202-00000	Sludge processing.	2,017.98	False
449560	10/13/2025	508-508-4390-60003	Module	135.13	False
449561	10/13/2025	001-470-4390-00000	Dirt.	243.56	False
449561	10/13/2025	001-470-4390-00000	Dirt	243.56	False
449561	10/13/2025	001-470-4390-00000	Drain rock	53.04	False
449561	10/13/2025	001-470-4390-00000	Dirt.	243.56	False
449562	10/13/2025	001-364-4390-10025	Street signs for Harding/Northcrest traffic control lights	4,222.78	False
449563	10/13/2025	001-480-4390-00000	Pipe and fittings.	197.70	False
449564	10/13/2025	001-240-4530-2020S	FY26 Monthly K9 Maint Fees - Kostya- Sept.	400.00	False
449564	10/13/2025	001-240-4530-2020S	FY26 Monthly K9 Maint Fees - Murtaugh- Sept.	400.00	False
449564	10/13/2025	001-240-4530-00000	12/7-12/11/25 - Chico K-9 Training: Sperling, C - registration,	2,150.00	False
449566	10/13/2025	506-506-4450-00000	Diagnostics on HVAC system.	463.00	False
449567	10/13/2025	508-508-4390-00000	Tubes, caps, and connectors.	35.44	False
449567	10/13/2025	508-508-4390-00000	Fleet runner.	61.86	False
449567	10/13/2025	508-508-4390-00000	Lever.	111.32	False
449567	10/13/2025	001-230-4390-00000	Motor Oil.	41.11	False
449568	10/13/2025	419-371-4390-00000	4 Clow 860 Fire hydrants	15,597.01	False
449569	10/13/2025	001-230-4370-00000	Janitorial Supplies-Detergent for fire dept.	380.37	False
449569	10/13/2025	001-313-4370-00000	Janitorial Supplies- City-Wide	1.01	False

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449569	10/13/2025	001-350-4370-00000	Janitorial Supplies- City-Wide	19.25	False
449569	10/13/2025	001-470-4370-00000	Janitorial Supplies- City-Wide	113.81	False
449569	10/13/2025	001-471-4370-00000	Janitorial Supplies- City-Wide	6.76	False
449569	10/13/2025	001-480-4370-00000	Janitorial Supplies- City-Wide	25.29	False
449569	10/13/2025	508-508-4370-00000	Janitorial Supplies- City-Wide	12.65	False
449569	10/13/2025	001-480-4370-00000	Janitorial Supplies- City-Wide	16.89	False
449569	10/13/2025	413-352-4370-00000	Janitorial Supplies- City-Wide	10.12	False
449569	10/13/2025	001-111-4370-00000	Janitorial Supplies- City-Wide	0.68	False
449569	10/13/2025	001-120-4370-00000	Janitorial Supplies- City-Wide	4.05	False
449569	10/13/2025	001-251-4370-00000	Janitorial Supplies- City-Wide	0.50	False
449569	10/13/2025	413-352-4370-00000	Janitorial Supplies- City-Wide	6.75	False
449569	10/13/2025	001-114-4370-00000	Janitorial Supplies- City-Wide	1.01	False
449569	10/13/2025	508-508-4370-00000	Janitorial Supplies- City-Wide	8.45	False
449569	10/13/2025	506-506-4370-00000	Janitorial Supplies- City-Wide	10.12	False
449569	10/13/2025	001-113-4370-00000	Janitorial Supplies- City-Wide	0.67	False
449569	10/13/2025	413-120-4370-00000	Janitorial Supplies- City-Wide	1.01	False
449569	10/13/2025	001-251-4370-00000	Janitorial Supplies- City-Wide	0.34	False
449569	10/13/2025	419-120-4370-00000	Janitorial Supplies- City-Wide	1.01	False
449569	10/13/2025	420-115-4370-00000	Janitorial Supplies- City-Wide	1.01	False
449569	10/13/2025	001-350-4370-00000	Janitorial Supplies- City-Wide	28.83	False
449569	10/13/2025	413-120-4370-00000	Janitorial Supplies- City-Wide	0.68	False
449569	10/13/2025	001-240-4370-00000	Janitorial Supplies- City-Wide	10.12	False
449569	10/13/2025	001-471-4370-00000	Janitorial Supplies- City-Wide	10.11	False
449569	10/13/2025	412-100-4370-00000	Janitorial Supplies- City-Wide	10.12	False
449569	10/13/2025	412-100-4370-00000	Janitorial Supplies- City-Wide	6.76	False
449569	10/13/2025	001-120-4370-00000	Janitorial Supplies- City-Wide	2.70	False
449569	10/13/2025	001-240-4370-00000	Janitorial Supplies- City-Wide	6.76	False
449569	10/13/2025	001-114-4370-00000	Janitorial Supplies- City-Wide	0.68	False
449569	10/13/2025	001-313-4370-00000	Janitorial Supplies- City-Wide	0.68	False
449569	10/13/2025	001-113-4370-00000	Janitorial Supplies- City-Wide	1.01	False
449569	10/13/2025	506-506-4370-00000	Janitorial Supplies- City-Wide	6.75	False
449569	10/13/2025	001-470-4370-00000	Janitorial Supplies- City-Wide	76.01	False
449569	10/13/2025	420-115-4370-00000	Janitorial Supplies- City-Wide	0.68	False
449569	10/13/2025	419-120-4370-00000	Janitorial Supplies- City-Wide	0.67	False
449569	10/13/2025	001-111-4370-00000	Janitorial Supplies- City-Wide	1.01	False
449570	10/13/2025	412-100-4409-00000	FY26 - Reservation System 09/01-09/30/25	946.60	False
449571	10/13/2025	506-506-4390-00000	(7) New lockers for the Corp Yard	4,562.23	False
449572	10/13/2025	901-470-4799-TLCL2	TCT Welcome Station fabrication and installation	12,000.00	False
449572	10/13/2025	901-470-4799-TLCL2	Tolowa Interpretive Walk: expanded nodes (3)	8,306.25	False
449572	10/13/2025	901-470-4799-47007	Tolowa Interpretive Walk: expanded nodes (3)	12,247.50	False
449573	10/13/2025	001-000-2111-00000	Reissuance of check# 110761	101.68	False
449573	10/13/2025	001-000-2111-00000	Reissuance of check# 110680	97.14	False
449574	10/13/2025	903-364-4799-PBBEO	Emergency CDP Pebble Beach EO	2,767.50	False

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449574	10/13/2025	001-313-4409-00000	FY26 Planning services - Task Order 22	13,116.25	False
449574	10/13/2025	901-470-4799-47010	Task Order 20 - BFP CEQA & CDP	195.00	False
449574	10/13/2025	412-100-4799-COAST	Permits for Lighthouse Cove RV Park Additions	1,413.75	False
449575	10/13/2025	508-508-4390-60001	Tires	610.00	False
449575	10/13/2025	508-508-4390-00000	Trailer tires.	85.00	False
449576	10/13/2025	001-112-4390-00000	Sea Cruise maps.	38.97	False
449577	10/13/2025	001-240-4390-00000	AUTOZONE: Heat gun	32.46	False
449577	10/13/2025	001-240-4530-00000	ALASKA: 10/12-10/18/25 - Corona (SRO Training): Fillippa -Flight	367.00	False
449577	10/13/2025	001-240-4530-00000	SETTLEPO: ICAC conference registration. Miller, E	150.00	False
449577	10/13/2025	001-240-4530-00000	ORBITZ: 10/12-10/18/25 - Corona (SRO Training): Fillippa -Car	343.77	False
449577	10/13/2025	001-240-4530-00000	UBER 9/7-9/10/25-Palm Springs(Clets):Hutchens-Transportation	18.93	False
449577	10/13/2025	001-240-4530-00000	COOKS VALLEY PATRIOT: Gas- Lopez/ Miller at ICAC.	40.80	False
449577	10/13/2025	001-240-4530-00000	UBER 9/7-9/10/25-Palm Springs(Clets):Hutchens-Transportation	21.97	False
449577	10/13/2025	001-240-4390-00000	HARBOR FREIGHT: Bolt cutters.	37.88	False
449577	10/13/2025	001-240-4390-00000	NEWSTATE: 10x10 frame for tent.	399.99	False
449577	10/13/2025	001-240-4530-00000	RIVIERA: 9/7-9/10/25-Palm Springs (Clets):Hutchens-Lodging	615.00	False
449577	10/13/2025	001-240-4530-00000	EXPEDIA: 5/17-5/23/2026 - Palm Springs, CA: Griffin - hotel	704.57	False
449577	10/13/2025	001-240-4240-00000	MAILROOM: Postage to DOJ.	18.03	False
449577	10/13/2025	001-240-4530-00000	CORBIN: 10/12-10/18/25 - Corona (SRO Training): Fillippa - Reg	396.00	False
449577	10/13/2025	001-240-4530-00000	REGIONAL TRAINING: Tution for records class. Hutchens, E	540.75	False
449577	10/13/2025	001-240-4390-00000	SIRCHIE: Part of evidence supplies order.	148.07	False
449577	10/13/2025	001-240-4240-00000	MAILROOM- Postage	3.89	False
449577	10/13/2025	412-120-4415-00000	OPTCONNECT- Monthly subscription fee.	25.00	False
449577	10/13/2025	412-100-4390-00000	CC GROCERY OUTLET- Candy for RV park	18.12	False
449577	10/13/2025	001-240-4380-00000	TRACTOR SUPPLY- Dog food for Kostya	125.54	False
449577	10/13/2025	001-240-4530-00000	GOSQ: Clets training tution. Hutchens, E	413.00	False
449577	10/13/2025	001-240-4530-00000	UBER 9/7-9/10/25-Palm Springs(Clets):Hutchens-Transportation	1.00	False
449577	10/13/2025	001-240-4390-AB109	GDP SAFETY: Restraints for vehicles	650.00	False
449577	10/13/2025	001-240-4530-00000	CHEVERON: Gas- Lopez/ Miller at ICAC.	75.22	False
449577	10/13/2025	001-240-4390-AB109	MYCOMM: Wall mounts for intercoms.	623.28	False
449577	10/13/2025	001-240-4530-00000	LLRMI: Eval training. Griffin, R	150.00	False
449577	10/13/2025	001-240-4530-00000	CHEVERON: Gas- Lopez/ Miller at ICAC.	75.44	False
449577	10/13/2025	001-240-4530-00000	CAPE-INC: 5/17-5/23/2026 - Palm Springs, CA: Griffin - reg	450.00	False
449577	10/13/2025	001-240-4530-00000	UNITED: 5/17-5/23/2026 - Palm Springs, CA: Griffin -flight	516.35	False
449577	10/13/2025	001-240-4530-00000	ORBITZ: 10/12-10/18/25 - Corona (SRO Training): Fillippa -Car	6.78	False
449577	10/13/2025	001-240-4530-00000	UBER 9/7-9/10/25-Palm Springs(Clets):Hutchens-Transportation	1.00	False
449577	10/13/2025	001-240-4530-00000	JACKSON CO AIR:9/7-9/10/25-Palm Springs (Clets):Hutchens-Parking	60.00	False
449577	10/13/2025	001-240-4530-00000	HOTEL.COM- Lopez/Miller travel to Sac for ICAC.	197.36	False
449577	10/13/2025	001-240-4391-00000	PUB SAFETY STORE: Vehicle siren.	251.04	False
449577	10/13/2025	001-240-4320-00000	5.11 INC: Uniforms equipment.	487.13	False
449577	10/13/2025	001-240-4393-00000	ROCKIN RENTAL: Rental of bounce houses for National Night Out	1,220.15	False
449577	10/13/2025	001-240-4390-00000	CRYSTAL: Water for office	20.00	False
449578	10/13/2025	419-371-4230-00000	Water SCADA Cellular	741.92	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449579	10/13/2025	919-371-4799-37114	Surge tank installation Prog pmt no1. Replacement of ck# 449095	16,884.40	False
449580	10/13/2025	001-364-4450-2020S	10th and A sidewalk repair	24,461.40	False
449581	10/13/2025	419-113-4310-00000	Copy Paper - for City Hall	12.06	False
449581	10/13/2025	001-120-4310-00000	Copy Paper - for City Hall	65.50	False
449581	10/13/2025	419-371-4310-00000	Copy Paper - for City Hall	42.30	False
449581	10/13/2025	412-114-4310-00000	Copy Paper - for City Hall	1.02	False
449581	10/13/2025	412-100-4310-00000	Copy Paper - for RV Park	18.29	False
449581	10/13/2025	412-113-4310-00000	Copy Paper - for City Hall	1.54	False
449581	10/13/2025	419-114-4310-00000	Copy Paper - for City Hall	5.52	False
449581	10/13/2025	001-480-4310-00000	Copy Paper - for City Hall	9.91	False
449581	10/13/2025	413-120-4310-00000	Copy Paper - for City Hall	70.62	False
449581	10/13/2025	412-111-4310-00000	Copy Paper - for City Hall	1.94	False
449581	10/13/2025	413-352-4310-00000	Copy Paper - for City Hall	5.92	False
449581	10/13/2025	413-111-4310-00000	Copy Paper - for City Hall	11.86	False
449581	10/13/2025	413-353-4310-00000	Copy Paper - for City Hall	13.18	False
449581	10/13/2025	412-100-4310-00000	Copy Paper - for City Hall	9.91	False
449581	10/13/2025	420-115-4310-00000	Copy Paper - for City Hall	79.19	False
449581	10/13/2025	001-112-4310-00000	Copy Paper - for City Hall	26.97	False
449581	10/13/2025	001-240-4310-00000	Copy Paper - for Police Department	72.97	False
449581	10/13/2025	413-130-4310-00000	Copy Paper - for City Hall	6.95	False
449581	10/13/2025	419-111-4310-00000	Copy Paper - for City Hall	13.08	False
449581	10/13/2025	419-120-4310-00000	Copy Paper - for City Hall	70.10	False
449581	10/13/2025	413-113-4310-00000	Copy Paper - for City Hall	12.06	False
449581	10/13/2025	001-313-4310-00000	Copy Paper - for City Hall	16.86	False
449581	10/13/2025	413-114-4310-00000	Copy Paper - for City Hall	4.70	False
449581	10/13/2025	413-351-4310-00000	Copy Paper - for Lab	54.78	False
449581	10/13/2025	412-120-4310-00000	Copy Paper - for City Hall	10.93	False
449581	10/13/2025	001-471-4310-00000	Copy Paper - for City Hall	9.09	False
449581	10/13/2025	001-251-4310-00000	Copy Paper - for City Hall	64.07	False
449581	10/13/2025	001-470-4310-00000	Copy Paper - for City Hall	4.70	False
449581	10/13/2025	412-130-4310-00000	Copy Paper - for City Hall	1.94	False
449581	10/13/2025	001-350-4310-00000	Copy Paper - for City Hall	33.11	False
449581	10/13/2025	001-250-4310-00000	Copy Paper - for City Hall	14.51	False
449581	10/13/2025	419-130-4310-00000	Copy Paper - for City Hall	6.95	False
449581	10/13/2025	001-364-4310-00000	Copy Paper - for City Hall	13.19	False
449581	10/13/2025	001-130-4310-00000	Copy Paper - for City Hall	13.90	False
449581	10/13/2025	001-114-4310-00000	Copy Paper - for City Hall	28.41	False
449581	10/13/2025	001-111-4310-00000	Copy Paper - for City Hall	12.67	False
449581	10/13/2025	413-357-4310-00000	Copy Paper - for City Hall	23.10	False
449581	10/13/2025	001-113-4310-00000	Copy Paper - for City Hall	12.06	False
449582	10/13/2025	001-000-3221-00000	REFUND for stay- 10/08-10/12/25 Conf# 12372	25.84	False
449582	10/13/2025	412-000-3825-00000	REFUND for stay- 10/08-10/12/25 Conf# 12372	20.00	False
449582	10/13/2025	412-000-3570-00000	REFUND for stay- 10/08-10/12/25 Conf# 12372	258.36	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449583	10/14/2025	610-000-2186-00000	Plan # 306752	31.41	False
449583	10/14/2025	610-000-2186-00000	Plan # 306752	6.59	False
449584	10/17/2025	610-000-2178-00000	Plan # 300878	4,148.07	False
449584	10/17/2025	610-000-2186-00000	Plan # 306752	751.37	False
449584	10/17/2025	610-000-2186-00000	Plan # 306752	849.63	False
449584	10/17/2025	610-000-2186-00000	Plan # 306752	157.56	False
449584	10/17/2025	610-000-2186-00000	Plan # 306752	178.14	False
449584	10/17/2025	610-000-2186-00000	Plan # 306752	215.70	False
449584	10/17/2025	610-000-2178-00000	Plan # 300878	2,985.40	False
449584	10/17/2025	610-000-2178-00000	Plan # 300878	3,357.05	False
449584	10/17/2025	610-000-2186-00000	Plan # 306752	1,028.72	False
449646	10/17/2025	610-000-2186-00000	Plan # 306752	35.96	False
449646	10/17/2025	610-000-2186-00000	Plan # 306752	171.47	False
				799,606.57	

AP

10-04-25 to 10-17-25 Housing

User: kbates@crescentcity.org
Printed: 10/21/2025 12:54:28 PM

REVIEWED
kkozak , 10/21/2025, 3:02:52 PM



Check Date	Check Number	Description	Amount	Selected For Void
10/13/2025	449545	Misc Office Supplies-REFUND Monitors for housing.	-134.89	False
10/6/2025	449521	707-951-5158 (Rosenthal) Service:	-1.36	False
10/6/2025	449521	707-951-5644 Diane Swarts	0.41	False
10/6/2025	449520	707-458-5594 Diane Swarts	1.06	False
10/13/2025	449550	HR job posting	1.30	False
10/6/2025	449521	707-951-3392 HR LINE	1.92	False
10/13/2025	449569	Janitorial Supplies- City-Wide	6.75	False
10/6/2025	449521	707-951-3288 (Minges) Service:	8.95	False
10/6/2025	449445	Misc Office Supplies	9.73	False
10/13/2025	449569	Janitorial Supplies- City-Wide	10.12	False
10/6/2025	449520	815-243-0687 Dan Minges	11.77	False
10/6/2025	449521	707-464-9216 (HA Office) Service:	22.34	False
10/6/2025	449499	ITEM 23 Service at 235 H St - HA	22.79	False
10/6/2025	449520	707-458-5306 Sean Rosenthal	23.14	False
10/6/2025	449520	707-951-3447 Dan Minges	23.14	False
10/6/2025	449521	707-951-0902 (Hartwick) Service:	28.06	False
10/6/2025	449521	707-951-0897 (Stover) Service:	28.06	False
10/6/2025	449521	707-951-0909 (Hurt) Service:	28.06	False
10/6/2025	449521	707-951-0710 (Miller) Service:	28.06	False
10/6/2025	449494	Misc Office Supplies- Copy paper, pens	46.18	False
10/6/2025	449520	707-458-4817 Wendy Hartwick	46.28	False
10/6/2025	449520	707-458-4815 Stephanie Stover	46.28	False
10/6/2025	449520	707-458-5990 Megan Miller	46.28	False
10/6/2025	449520	707-458-4816 Jolene Hurt	46.28	False
10/6/2025	449445	Misc Office Supplies. Fairy lights, pen holder, pens	63.60	False
10/6/2025	449504	Annual services FY 25/26	72.45	False
10/6/2025	449445	Misc Office Supplies- Halloween decorations, hanging file folder	73.30	False
10/13/2025	449565	Pest Control Services FY25/26- Sept.	82.00	False
10/6/2025	449514	Misc Office Supplies FY25/26	101.04	False
10/13/2025	449581	Copy Paper - for Housing Authority	146.02	False
10/13/2025	449545	Misc Office Supplies- Wendy Monitor.	186.86	False
10/6/2025	449499	ITEM 66 Service at 235 H St - HA	290.79	False
10/6/2025	449489	Nelrod - Resident Live Utilities for FY26	2,315.00	False

Check Date	Check Number	Description	Amount	Selected For Void
			3,681.77	



CITY OF CRESCENT CITY

MAYOR RAY ALTMAN
COUNCIL MEMBER DARAN DOOLEY
COUNCIL MEMBER CANDACE TINKLER

MAYOR PRO TEM ISAIAH WRIGHT
COUNCIL MEMBER JASON GREENOUGH
COUNCIL MEMBER CANDACE TINKLER

MINUTES
REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF CRESCENT CITY
AND
THE CRESCENT CITY HOUSING AUTHORITY
FLYNN CENTER BOARD CHAMBERS
981 H STREET
CRESCENT CITY, CA 95531

MONDAY

OCTOBER 20, 2025

6:00 P.M.

OPEN SESSION

Call to order Mayor Altman called the meeting to order at 6:00 p.m.

Roll call Council Members present: Council Member Jason Greenough, Council Member Candace Tinkler, and Mayor Ray Altman
Council Members absent: Mayor Pro Tem Isaiah Wright and Council Member Daran Dooley
Staff members present: City Manager Eric Wier, City Attorney Martha Rice, City Clerk/Administrative Analyst Robin Altman, Finance Director Linda Leaver, IT GIS Technician Taylor Patch, Housing Authority Executive Director Megan Miller, HR Manager Sara Barbour, Mechanic Justin Phelan, Recreation and Events Manager Kelly Feola, Fire Chief Kevin Carey, Public Works Director Dave Yeager and Police Chief Richard Griffin

Pledge of Allegiance led by Mayor Altman

CEREMONIAL ITEMS

- **Introduction of New Employees: Lifeguards: Amelia Rinn and Ben Shrewsberry, Mechanic Justin Phelan and HR Manager Sara Barbour**

Public Works Director Yeager introduced Mechanic Justin Phelan and gave a brief background of Mr. Phelan's employment history. Recreation and Events Manager Feola introduced the two lifeguards Amelia Rinn and Ben Shrewsberry and stated that they are a great addition to the City team. City Manager Wier introduced HR Manager Barbour to the Council and that she previously worked for the City at the Housing Authority. He further stated that having an HR Manager in-house is preferred by employees. Ms. Barbour addressed the Council and outlined her goals and intentions with the HR Department.

REPORTS AND PRESENTATIONS

- **Report from Border Coast Airport Authority Director Sean Rosenthal**

Airport Director Rosenthal gave a PowerPoint presentation on the latest projects for the Airport Authority including a new runway. Grant funds were also used to purchase a new firetruck; the firetruck is required to be manned for all of the flights. Another upcoming project is to replace the

beachfront fencing which is being damaged by the salt air. This project is also being funded by the FAA in part.

PUBLIC COMMENT PERIOD

The following residents addressed the Council:

Roger Gitlin: spoke about his online publication “Eye on Del Norte” and he intends on doing a podcast in the future. He further spoke about starting a recall on two Harbor Commissioners which he has rescinded due to the expense of a special election. He will present the recall effort to the County Clerk’s Office in November when it is not as expensive for the Harbor.

Dan Schmidt: reported that the Triplicate will offer free employment ads for the City and County.

CONSENT CALENDAR

1. Warrant Claims List

- *Recommendation: Receive and file the warrant claims list for the period September 20, 2025 through October 3, 2025.*

2. Council Meeting Minutes

- *Recommendation: Approve and adopt the October 6, 2025 meeting minutes of the City Council.*

3. Payroll Report

- *Recommendation: Receive and file the biweekly payroll reports for the period ending October 4, 2025 paid October 10, 2025.*

4. Budget Amendment for Water Main Repair Within the Bertsch Ocean View Community Services District

- *Recommendation: Approve and adopt Resolution No. 2025-47, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF CRESCENT CITY*

Council Member Tinkler corrected a portion of the minutes in her reporting out and that it should read “Partnership for the Performing Arts”.

On a motion by Council Member Greenough, seconded by Council Member Tinkler, and carried on a 3-0 polled vote with Council Member Dooley and Mayor Pro Tem Wright being absent, the City Council of the City of Crescent City adopted the consent calendar consisting of items 1-4 as presented with the amended minutes.

PUBLIC HEARING

5. Alternative Procedures for Public Notice

- *Recommendation: Open public hearing*
- *Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Close public hearing*
- *Further Council discussion*
- *Waive full reading, read by title only and adopt Ordinance No. 858, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ADDING SECTION 1.04.080, PUBLIC NOTICE ALTERNATE PROCEDURE, TO CHAPTER 1.04,*

GENERAL PROVISIONS, OF TITLE 1, GENERAL PROVISIONS, OF THE CRESCENT CITY MUNICIPAL CODE

- *Approve and adopt Resolution No. 2025-48, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ESTABLISHING LOCATIONS FOR POSTING PUBLIC NOTICES*

Mayor Altman opened the public hearing at 6:33 p.m.

City Attorney Rice went over the ordinance that came before the Council at the last Council meeting.

The following resident addressed the Council:

Dan Schmidt: stated that the Triplicate is up and running as a newspaper of general circulation. Stated that this ordinance does not follow the laws, feels that there is no need for an ordinance like this one.

Council Member Tinkler stated that she feels it is important to have a backup plan. Council Member Greenough asks if this ordinance complies with state law in the event we don't have a newspaper of general circulation to post notices; City Attorney Rice stated that yes, it does comply with state law, these alternatives would not be used if there is still a newspaper of general circulation.

Mayor Altman closed the public hearing at 6:39 p.m.

On a motion by Council Member Greenough, seconded by Council Member Tinkler, and carried on a 3-0 polled vote, with Council Member Dooley and Mayor Pro Tem Wright being absent, the City Council of the City of Crescent City waived full reading, read by title only, and adopted Ordinance No. 858, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ADDING SECTION 1.04.080, PUBLIC NOTICE ALTERNATE PROCEDURE, TO CHAPTER 1.04, GENERAL PROVISIONS, OF TITLE 1, GENERAL PROVISIONS, OF THE CRESCENT CITY MUNICIPAL CODE and approved and adopted Resolution No. 2025-48, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ESTABLISHING LOCATIONS FOR POSTING PUBLIC NOTICES.

ADJOURN TO THE CRESCENT CITY HOUSING AUTHORITY BOARD OF DIRECTORS

(Minutes will be in the next meeting agenda of the CCHA)

Chairman Altman called the meeting to order at 6:40 p.m.

RECONVENE THE CITY COUNCIL MEETING

Mayor Altman reconvened the City Council meeting at 6:53 p.m.

CONTINUING BUSINESS - None

NEW BUSINESS

11. Nomination for Crescent City to be on the 2026-2028 GSRMA Board of Directors

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Consider and possibly take action on submitting a nomination for the City of Crescent City to have a seat on the GSRMA Board*

City Manager Wier reported to the Council that this is an opportunity for the City to be on the GSRMA Board. He gave some history on the matter and that in the past, Mayor Pro Tem Wright represented the City on the Board for two years. Council Member Greenough asked what was the benefit to serve on the Board; City Manager Wier stated it gives you an insight to the insurance coverage and additionally, there is \$5,000 in professional development if you are selected to be on the Board. Mayor Altman stated that another incentive was that you can attend remotely.

There were no comments from the public.

On a motion by Council Member Greenough, seconded by Council Member Tinkler, and carried on a 3-0 polled vote with Council Member Dooley and Mayor Pro Tem Wright being absent, the City Council of the City of Crescent City directed staff to submit the City of Crescent City nomination to have a seat on the GSRMA Board.

CITY COUNCIL ITEMS

➤ Reports, Concerns, Referrals, Council travel and training reports –

Council Member Greenough: attended the Stone Setting Ceremony as a part of the Tolowa Cultural Trail.

Council Member Tinkler: stated that she helped the Border Coast Airport Authority staff with the trouble of the recent government shut down by reaching out to legislators.

Mayor Altman: attended the Stone Setting Ceremony where there were great presentations.

➤ Legislative Matters – None

- **City Manager Report and City Council Directives –** Recreation and Events Manager Feola reported on the following events: had the first ever Pump Track event where several children participated in, mostly under 8 years old. The Annual Halloween Carnival will be held in the Cultural Center if it rains; the event will be from 2pm – 5pm, followed by a rec swim followed by a Spooky Swim at 5:30. She further reported that the Swim Team had a meet with Brookings and that the Downtown Light Parade will be held on December 5th.

City Manager Wier gave details about the storm event that was specific to the downtown area. The rainfall was 3” in 2 hours which is a significant 500-year event. The storm drains are not designed to handle that amount of rain in that short amount of time.

City Manager Wier thanked Tolowa Dee-ni Nation, Elk Valley Rancheria and the Tolowa Nation for all of the work they had put into the Tolowa Cultural Trail project.

Further, he gave a report about the fire hydrant that was run over and how Public Works were able to stop the flow of water promptly.

ADJOURNMENT

There being no further business to come before the Council, Mayor Altman adjourned the meeting at 7:12 p.m. to the regular meeting of the City Council of the City of Crescent City on Monday, November 3, 2025 at 6:00 p.m. at the Flynn Center Board Chambers, 981 H Street, Crescent City, CA 95531.

ATTEST:

Robin Altman, City Clerk/Administrative Analyst

City of Crescent City					
Biweekly Payroll Report					
Payroll Ending 10/18/2025					
Pay Date 10/24/2025					
Check Numbers: 111641 - 111651 (Plus Direct Deposits)					
Home Dept.	Regular Pay	Overtime	Gross Pay	Employees	Notes
City Council (110)	1,409.85	-	1,409.85	5	
Administration (111)	22,082.94	633.70	22,716.64	5	
Finance (120)	17,780.67	-	17,780.67	7	
City Attorney (130)	5,333.20	-	5,333.20	1	
Fire (230)	19,409.18	1,822.79	21,231.97	5	
Police (240)	42,449.32	6,949.00	49,398.32	14	
Planning (313)	1,589.25	-	1,589.25	1	
Public Works (350)	61,835.15	3,686.24	65,521.39	26	
Recreation (450)	5,185.49	18.53	5,204.02	2	
Swimming Pool (480)	16,751.95	224.72	16,976.67	21	
Housing (490)	11,642.73	-	11,642.73	4	
	205,469.73	13,334.98	218,804.71	91	
Payroll summarized above according to employees' home departments. Actual costs of employees are charged to department / fund where work was performed.					



CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: LINDA LEAVER, FINANCE DIRECTOR

DATE: NOVEMBER 3, 2025

SUBJECT: BUDGET-TO-ACTUAL SUMMARY AS OF SEPTEMBER 30, 2025

RECOMMENDATION

- Receive and file budget-to-actual summary of the City's major operating funds for Fiscal Year 2025-26 as of September 30, 2025

BACKGROUND

In order to provide timely information to the City Council and to the public, the City's Finance Department has prepared the attached budget-to-actual reports. These reports provide a summary as of September 30, 2025 of the fiscal year-to-date revenues and expenses of the City's major operating funds: General Fund, Housing Authority Fund, RV Park Fund, Sewer Fund and Water Fund.

ITEM ANALYSIS

Finance Department staff is currently working to close the books for FY 2024-25, which ended June 30, 2025. During this process, many of the revenues and invoices received in July and August are accrued back to the prior fiscal year, resulting in July and August activity for the current year appearing very low. The data in the attached reports may change as the year-end process is finalized. Final results for FY 2024-25 will be presented to the Council later this year.

As of September 30, 2025, we are 25% through the fiscal year, with 75% of the year remaining. If revenues were received and expenditures made evenly throughout the year, there would be 83% of each budget line remaining. However, revenues and expenditures are not even throughout the year for many reasons. Many revenues are not received evenly throughout the year (particularly tax revenues and grant reimbursements), most expenses are not recorded until the invoice is received in the following month, and budgets may include large projects that have not yet been completed. In addition, the

Finance Department is currently working on closing the books for the fiscal year just ended, resulting in current year activity appearing low.

This report summarizes the actual revenues and expenditures for the year to date; additional information is provided in the budget-to-actual reports attached.

- **General Fund**

General Fund revenues show that 86% of the budgeted amount is yet to be received. This is dependent on the timing of when certain revenues are received. For example, most taxes, third party billings, and grant reimbursements are recorded quarterly. In addition, many revenues received in July and August 2025 are accrued back to Fiscal Year 2024-25. General Fund actual expenditures show that 83% of the budgeted amount is yet to be expended. For comparison, at this time last year, revenues were 84% remaining and expenditures were 81% remaining.

- **Housing Authority Fund**

The Housing Authority is funded by monthly disbursements from the federal government. At this point, actual revenues show 75% remaining to be received and actual expenditures have remaining amounts of 76%. At this time last year, revenues were 76% remaining and expenditures were 76% remaining.

- **RV Park Fund**

Revenues collected by the Recreational Vehicle Park (RV Park) show 49% of operating revenues are remaining to be collected. RV Park revenues are highly seasonal, and most rental revenues are typically received in the summer months. Operating expenses in the RV Park show 75% of the budget left to be expended. At this time last year, operating revenues were 54% remaining and operating expenses were 76% remaining.

- **Sewer Fund**

The Sewer Fund earns revenue primarily from charges to the users of its services. Actual revenues show 77% of the total operating revenue budget remaining to be collected. Operational expenses (not including debt service or capital improvements) show 80% of the budget remaining to be expended. At this time last year, operating revenues were 78% remaining and operating expenses were 84% remaining.

- **Water Fund**

The Water Fund earns revenue primarily from charges for service. Actual revenues show 73% of the budget remaining to be collected and 77% of budgeted operational expenses (not including capital improvements) remaining to be

expended. At this time last year, operating revenues were 74% remaining and operating expenses were 76% remaining.

- **Summary**

The following table summarizes the actual revenues and expenses for the City's five major operating funds, not including encumbrances:

	Budget	Actual	Remaining \$	Remaining %
General Fund				
Revenue	10,412,218	1,422,263	8,989,955	86%
Expense	12,225,100	2,119,220	10,105,880	83%
Net	(1,812,882)	(696,957)		
Housing Fund				
Revenue	4,669,583	1,159,479	3,510,104	75%
Expense	4,706,030	1,118,168	3,587,862	76%
Net	(36,447)	41,311		
RV Park Fund				
Revenue	627,786	322,097	305,689	49%
Expense	654,449	161,859	492,590	75%
Capital Grant Revenue	835,000	-	835,000	100%
Capital Expense	835,000	2,129	832,871	100%
Net	(26,663)	158,110		
Sewer Fund				
Revenue	6,120,415	1,417,719	4,702,696	77%
Operating Expense	5,754,919	1,175,118	4,579,801	80%
Debt Service	1,697,663	1,697,663	-	0%
Transfer to Sewer CIP Fund	75,000	-	75,000	
Transfer to Equipment ISF	16,000	-	16,000	100%
Net	(1,423,167)	(1,455,062)		
Water Fund				
Revenue	3,123,741	837,051	2,286,690	73%
Operating Expense	3,178,226	738,228	2,439,998	77%
Debt Service	-	-	-	
Transfer to Water CIP Fund	400,000	-	400,000	100%
Transfer to Equipment ISF	12,150	-	12,150	100%
Net	(466,635)	98,823		

- **Long-term Liabilities**

The City's long-term liability balances are included in the table below. Net Pension Liability, Net OPEB Liability, Compensated Absences, and Subscriptions Payable are updated annually during the audit process. These amounts below are from the most recent audit that has been completed (June 30, 2024). The Sewer Fund loan balance is updated when payments are made each July. The Water Fund loan was

paid off in FY 23-24. This table does not include interfund balances (amounts owed from one City fund to another).

Liability	Fund	Balance	As of
Net Pension Liability	Multiple	13,453,813	6/30/2024
Net OPEB Liability	Multiple	715,126	6/30/2024
Compensated Absences	Multiple	411,762	6/30/2024
Subscriptions Payable	IT	71,620	6/30/2024
SRF Loan	Sewer	25,464,940	7/31/2025

Note that the fiscal year ended June 30, 2025, and City staff will be working to close the books for several months. The June 2025 budget to actual report will be provided to the Council after the year end processing is completed.

FISCAL ANALYSIS

Preparation of this report is informational in nature and has no direct fiscal impact.

STRATEGIC PLAN ASSESSMENT

This report is consistent with Strategic Plan Goal 3 to “Maintain responsible fiscal management and accountability.”

ATTACHMENTS

1. Monthly budget-to-actual report as of September 30, 2025

City of Crescent City
FY 2025-26 General Fund Operating Report
As of September 30, 2025

% of Year Remaining: 75%

Description	Notes	Budget	Actual	Remaining before Encumbrances		Encumbrances	Remaining after Encumbrances	
				\$ Remaining	% Remaining		\$ Remaining	% Remaining
Non-Departmental Revenue								
Tax Revenue	1	7,743,963	707,486	7,036,477	91%	-	7,036,477	91%
Licenses & Permits	1	258,535	59,386	199,149	77%	-	199,149	77%
Interest Income	1	150,000	925	149,075	99%	-	149,075	99%
Lease-Rental Income		36,182	9,619	26,563	73%	-	26,563	73%
Other Revenue		11,150	7,511	3,639	33%	-	3,639	33%
Departmental Revenue								
City Manager		92,796	-	92,796	100%	-	92,796	100%
Econ Dev / Comm Supp / Grants		64,000	2,526	61,474	96%	-	61,474	96%
Human Resources		24,786	-	24,786	100%	-	24,786	100%
Finance		-	100	(100)		-	(100)	
Fire	1	1,100,392	292,713	807,679	73%	-	807,679	73%
Police	1	280,074	215,849	64,225	23%	-	64,225	23%
Code Enforcement		100,000	-	100,000	100%	-	100,000	100%
Building Inspection		93,050	36,696	56,354	61%	-	56,354	61%
Planning		11,100	773	10,327	93%	-	10,327	93%
Streets		208,685	31,252	177,433	85%	-	177,433	85%
Parks		5,000	12,576	(7,576)	-152%	-	(7,576)	-152%
Cultural Center		6,200	1,382	4,818	78%	-	4,818	78%
Swimming Pool		226,305	43,469	182,836	81%	-	182,836	81%
General Fund Revenue Total		10,412,218	1,422,263	8,989,955	86%	-	8,989,955	86%
Non-Departmental Expenditures								
City Council		204,332	-	204,332	100%	-	204,332	100%
City Manager		34,385	6,487	27,898	81%	663	27,235	79%
Econ Dev / Comm Supp / Grants		180,174	23,205	156,969	87%	673	156,296	87%
City Clerk		508,051	89,881	418,170	82%	70,951	347,220	68%
City Clerk		55,465	12,599	42,866	77%	809	42,057	76%
Human Resources		139,612	11,899	127,713	91%	15,271	112,442	81%
Finance		400,273	93,954	306,319	77%	11,278	295,041	74%
City Attorney		103,852	23,586	80,266	77%	-	80,266	77%
Fire		2,178,026	298,195	1,879,831	86%	71,468	1,808,363	83%
Police		3,723,789	783,545	2,940,244	79%	334,071	2,606,173	70%
Code Enforcement		174,124	60,162	113,962	65%	-	113,962	65%
Building Inspection		226,247	33,794	192,453	85%	-	192,453	85%
Planning		325,232	85,683	239,549	74%	166,561	72,988	22%
Public Works Admin		163,629	35,955	127,674	78%	1,400	126,274	77%
Streets		1,752,485	193,232	1,559,253	89%	198,648	1,360,606	78%
Parks		649,058	139,155	509,903	79%	44,600	465,303	72%
Cultural Center		149,182	30,935	118,247	79%	44,227	74,020	50%
Swimming Pool		1,257,184	196,952	1,060,232	84%	96,519	963,713	77%
General Fund Expenditure Total		12,225,100	2,119,220	10,105,880	83%	1,057,139	9,048,742	74%
Net Operating Results		(1,812,882)	(696,957)					

Audited fund balance 6/30/24	5,176,051
Estimated fund balance 6/30/25	4,695,483
Budgeted fund balance 6/30/26	2,882,601
Estimated fund balance 6/30/26 if 5% operational unspent	3,421,735

Notes:

- 1 General Fund revenues are not received evenly throughout the year. Many taxes, third party billings, interest, and grant revenues are received quarterly or semiannually.

City of Crescent City
FY 2025-26 Housing Fund Operating Report
As of September 30, 2025

% of Year Remaining: 75%

Description	Notes	Budget	Actual	Remaining before Encumbrances		Encumbrances	Remaining after Encumbrances	
				\$ Remaining	% Remaining		\$ Remaining	% Remaining
Revenue								
Housing Choice Voucher Program								
Housing Assistance Revenue		3,669,720	883,649	2,786,071	76%	-	2,786,071	76%
Admin Revenue		572,528	170,813	401,715	70%	-	401,715	70%
Emergency Housing Voucher Program								
Housing Assistance Revenue		70,200	14,272	55,928	80%	-	55,928	80%
Admin Revenue		11,907	3,308	8,599	72%	-	8,599	72%
Mainstream Voucher Program								
Housing Assistance Revenue		273,600	71,579	202,021	74%	-	202,021	74%
Admin Revenue		47,628	11,938	35,690	75%	-	35,690	75%
Other Revenues								
Interest		6,000	(8)	6,008	100%	-	6,008	100%
Port In - Admin			280	(280)		-	(280)	
Port In - HAP			3,648	(3,648)		-	(3,648)	
Recovery-Admin		9,000	-	9,000	100%	-	9,000	100%
Recovery-HAP		9,000	-	9,000	100%	-	9,000	100%
Revenue Total		4,669,583	1,159,479	3,510,104	75%	-	3,510,104	75%
Expenditures by Department								
City Manager		5,558	933	4,625	83%	-	4,625	83%
Human Resources		8,417	198	8,219	98%	263	7,955	95%
Finance		11,839	3,487	8,352	71%	-	8,352	71%
City Attorney		2,413	129	2,285	95%	-	2,285	95%
Housing Authority								
Housing Assistance Payments		4,013,520	951,223	3,062,297	76%	-	3,062,297	76%
Admin		664,283	162,198	502,085	76%	35,085	467,000	70%
Expense Total		4,706,030	1,118,168	3,587,862	76%	35,348	3,552,514	75%
Net Operating Results		(36,447)	41,311					
Audited fund balance 6/30/24		466,907						
Budgeted ending fund balance 6/30/25		373,505						
Budgeted ending fund balance 6/30/26		337,058						

City of Crescent City
FY 2025-26 RV Park Fund Operating Report
As of September 30, 2025

% of Year Remaining: 75%

Description	Notes	Budget	Actual	Remaining before Encumbrances		Encumbrances	Remaining after Encumbrances	
				\$ Remaining	% Remaining		\$ Remaining	% Remaining
Revenue								
Interest		10,000	558	9,442	94%	-	9,442	94%
Misc Sales		14,500	7,493	7,007	48%	-	7,007	48%
Rental Revenue		603,286	314,046	289,240	48%	-	289,240	48%
Other Revenue		-	-	-		-	-	
Revenue Total		627,786	322,097	305,689	49%	-	305,689	49%
Operating Expenses by Department								
RV Park		548,306	138,075	410,231	75%	88,744	321,487	59%
City Council		4,075	869	3,206	79%	83	3,123	77%
City Manager		13,673	2,809	10,864	79%	-	10,864	79%
City Clerk		6,529	1,324	5,205	80%	101	5,104	78%
Human Resources		4,009	87	3,922	98%	132	3,790	95%
Finance		65,981	16,377	49,604	75%	504	49,101	74%
City Attorney		11,876	2,319	9,557	80%	-	9,557	80%
Expense Total		654,449	161,859	492,590	75%	89,563	403,027	62%
Net Operating Results		(26,663)	160,239					
Capital Grant Revenue		835,000	-					
Capital Expenses		835,000	2,129					
Net		(26,663)	158,110					
Audited working capital 6/30/24		563,013						
Budgeted ending working capital 6/30/25		536,350						

City of Crescent City
FY 2025-26 Sewer Fund Operating Report
As of September 30, 2025

% of Year Remaining: 75%

Description	Notes	Budget	Actual	Remaining before Encumbrances		Encumbrances	Remaining after Encumbrances	
				\$ Remaining	% Remaining		\$ Remaining	% Remaining
Revenue								
Interest		100,000	(432)	100,432	100%	-	100,432	100%
Other Income	1	27,800	14,214	13,586	49%	-	13,586	49%
Charges for Services		4,578,264	1,161,897	3,416,367	75%	-	3,416,367	75%
Sewer Connections	2	200,000	224,622	(24,622)	-12%	-	(24,622)	-12%
Sewer Lab	3	134,400	17,418	116,982	87%	-	116,982	87%
County Collection System (CSA)	4	269,177	-	269,177	100%	-	269,177	100%
Grant Revenue		616,700	-	616,700	100%	-	616,700	100%
Transfers In		194,074	-	194,074	100%	-	194,074	100%
Revenue Total		6,120,415	1,417,719	4,702,696	77%	-	4,702,696	77%
Expenses by Department								
City Council		43,374	11,727	31,647	73%	663	30,984	71%
City Manager		135,559	41,099	94,460	70%	-	94,460	70%
Econ Dev / Grants		67,370	20,417	46,953	70%	-	46,953	70%
City Clerk		77,933	23,960	53,973	69%	809	53,164	68%
Human Resources		25,646	4,420	21,226	83%	564	20,662	81%
Finance		486,769	141,256	345,513	71%	29,687	315,826	65%
City Attorney		74,319	20,664	53,655	72%	-	53,655	72%
Sewer Lab		506,546	130,277	376,269	74%	71,044	305,225	60%
WWTP Operations		3,239,512	472,366	2,767,146	85%	1,900,443	866,703	27%
City Collection System		550,130	163,574	386,556	70%	26,349	360,207	65%
County Collection System (CSA)		271,485	54,775	216,710	80%	36,790	179,920	66%
WWTP Major Maintenance		276,276	90,583	185,693	67%	5,209	180,484	65%
Operating Expense Total		5,754,919	1,175,118	4,579,801	80%	2,071,557	2,508,244	44%
Debt Service	5	1,697,663	1,697,663					
Transfers to Sewer CIP Fund		75,000	-					
Transfers to Equipment ISF		16,000	-					
Total Expenses		7,543,582	2,872,780					
Net		(1,423,167)	(1,455,062)					
Audited working capital 6/30/24		4,967,917						
Budgeted working capital 6/30/25		3,095,287						
Estimated working capital 6/30/25		4,239,186						
Budgeted Sewer Fund Net FY26		(1,423,167)						
Budgeted Sewer CIP Fund Net FY26		(789,074)						
Budgeted ending working capital 6/30/26		2,026,945						

NOTES:

- 1 NSF and late fees for all utility accounts are recorded here and then allocated between water and sewer at the end of the year.
- 2 Actual results depend on the number of connections requested.
- 3 Internal lab services are billed after each quarter; external customers are billed the month following service.
- 4 Amounts depend on actual expenditures, billed to County
- 5 Annual debt service payment is made in July.

City of Crescent City
FY 2025-26 Water Fund Operating Report
As of September 30, 2025

% of Year Remaining: 75%

Description	Notes	Budget	Actual	Remaining before Encumbrances		Encumbrances	Remaining after Encumbrances	
				\$ Remaining	% Remaining		\$ Remaining	% Remaining
Revenue								
Interest		67,500	1,266	66,234	98%	-	66,234	98%
Rental Revenue	1	24,648	8,215	16,433	67%	-	16,433	67%
Other Revenue	2	27,196	-	27,196	100%	-	27,196	100%
Charges for Services		2,695,897	718,405	1,977,492	73%	-	1,977,492	73%
Water Connections	3	95,000	104,004	(9,004)	-9%	-	(9,004)	-9%
Water CSD Admin Revenue		3,300	-	3,300	100%	-	3,300	100%
Other Reimbursements		-	5,161	(5,161)	-	-	(5,161)	-
Transfers In		210,200	-	210,200	100%	-	210,200	100%
Revenue Total		3,123,741	837,051	2,286,690	73%	-	2,286,690	73%
Expenses by Department								
City Council		42,748	11,503	31,245	73%	663	30,582	72%
City Manager		134,430	40,326	94,104	70%	-	94,104	70%
Econ Dev / Grants		60,729	18,103	42,626	70%	-	42,626	70%
City Clerk		71,166	21,602	49,564	70%	809	48,755	69%
Human Resources		27,724	4,375	23,349	84%	622	22,727	82%
Finance		466,310	144,667	321,643	69%	26,749	294,895	63%
City Attorney		63,026	18,461	44,565	71%	-	44,565	71%
Water Operations		2,253,437	458,529	1,794,908	80%	163,198	1,631,710	72%
Water CSD		58,656	20,662	37,994	65%	-	37,994	65%
Operating Expense Total		3,178,226	738,228	2,439,998	77%	192,040	2,247,958	71%
Transfers to Water CIP Fund		400,000	-					
Transfers to Equipment ISF		12,150	-					
Total Expenses		3,590,376	738,228					
Net		(466,635)	98,823					
Audited working capital 6/30/24		4,287,753						
Budgeted working capital 6/30/25		2,444,501						
Estimated working capital 6/30/25		4,018,606						
Budgeted Water Fund Net FY26		(466,635)						
Budgeted Water CIP Fund Net FY26		(1,058,989)						
Budgeted ending working capital 6/30/26		2,492,982						

NOTES:

- 1 Cell tower rent.
- 2 NSF and late fees are allocated at the end of the year.
- 3 Includes both the connection fee and charges for equipment/materials related to the connection. Water connection revenues are dependent upon new connections requested.

CITY COUNCIL AGENDA REPORT



TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: LINDA LEAVER, FINANCE DIRECTOR

DATE: NOVEMBER 3, 2025

SUBJECT: QUARTERLY CASH AND INVESTMENTS REPORT AS OF SEPTEMBER 30, 2025

RECOMMENDATION

- Receive and file quarterly cash and investments report as of September 30, 2025

BACKGROUND

California Government Code Section 53600 requires timely reporting of local agency investment transactions and portfolio to the agency's legislative body. The Government Finance Officers Association's (GFOA) best practice recommendation is for local agencies to periodically report cash and investments to the governing body.

ITEM ANALYSIS

Below is a summary of the City's cash and investments as of September 30, 2025 (general ledger balances). These totals do not include fiduciary funds that are held by other entities (e.g. trust account held by PARS for the City's OPEB liability).

Account		Balance
Petty Cash		1,850
Bank Accounts		
US Bank Main	2,405,324	
US Bank Payroll	-	
US Bank Savings (CDBG Program Income)	1,705	
US Bank Grant Advance Account	897,329	
US Bank Housing Authority	540,095	
US Bank Sewer Fund Capital Reserve	59,299	
US Bank Water Fund Debt Service Reserve	351,332	4,255,085
Investment (Pooled Funds)		
Local Agency Investment Fund (at FMV)		16,837,284
Total		21,094,219

- **Cash**

- **Petty Cash**

The City maintains petty cash in various departments for change drawers and incidental purchases.

Location/Purpose	Amount
Administration - Petty Cash	300
Swimming Pool - Change Drawer	200
RV Park - Change Drawer	450
Utility Billing - Change Drawers	900
Total	1,850

- **Bank Accounts**

Amounts listed are general ledger amounts and reflect activity through September 30, 2025. These amounts include checks that have been written but not yet presented to the bank (outstanding checks) and deposits that have been made but not yet recorded by the bank (deposits in transit). The general ledger balance reflects the City's balances more accurately than the bank statements of the same date. Transactions are recorded by finance staff during various reconciliation processes which may not all be complete as of the writing of this report.

- US Bank Main – This is the City's checking account. All cash receipts and accounts payable are processed through this account. Balances fluctuate based on activity and cash flow needs. When funds accumulate that are not immediately needed for cash flow, they are transferred to LAIF. When

additional funds are required to meet immediate needs, they are transferred from LAIF into the main checking account.

- US Bank Payroll – This is a Zero Balance Account (ZBA). When payroll expenditures (direct deposits, checks, and wire transfers) are presented to the bank, the amount of the expenditure is automatically transferred from the main checking account into the payroll account.
- US Bank Savings (CDBG Program Income) – The California Department of Housing and Community Development (HCD), which administers our Community Development Block Grant (CDBG) strongly suggests using a separate, interest-bearing bank account for Program Income. Interest earned on Program Income is also qualified as Program Income.
- US Bank Grant Advance (Clean California) – This account is for the receipt of grant advance funds for the Clean California grant project (Cultural Gateway and Beautification Project) and will be spent as the project progresses.
- US Bank Housing Authority – This account is used to receive funding from the Federal Department of Housing and Urban Development (HUD). Housing Assistance Payments are made from this account. The amount allowed by HUD for administrative costs is periodically transferred into the City's main checking account and allocated for costs within the Housing Authority Fund.
- US Bank Sewer Fund Capital Reserve – This account was required under the terms of the State Revolving Fund loan. Over a period of 10 years, the City was required to set aside \$2,187,700 as a capital reserve. The balance in this account represents the first three years' contributions plus interest. In October 2017, the City successfully negotiated a contract amendment to the SRF loan, removing the Capital Reserve Requirement. The majority of funds previously held in this account were transferred to the Sewer Fund for an authorized project. The remaining balance is held until needed for a project.
- US Bank Water Fund Debt Service Reserve – This account was required under the terms of the Safe Drinking Water loan. The funds would only be available to make the debt service payment should the Water Fund be unable to make payments from its operating account. The final loan payment was made this fiscal year and the funds are now available. However, as the Water

Fund may be pursuing debt financing for upcoming projects, a debt service reserve fund is likely to be required again and these funds have been left in the reserve fund for now.

- **Pooled Cash**

With the exception of restricted bank accounts (US Bank Savings, US Bank Housing Authority, and US Bank Grant Advance), the City's cash and investment resources are pooled. The pooling of cash and investments provides several advantages, including better physical custody and control, enhanced investment opportunities, and ease of operations. It also simplifies custody, collection, and disbursements.

It is important to note that the City's pooled resources include fiduciary, grant, and capital project funds as well as the City's major operating funds (but not restricted funds). The cash and investment totals represent balances as of a specific date and do not necessarily represent amounts available for future appropriations.

The use of pooled cash allows the City to cover negative cash balances in certain funds internally, rather than borrowing from an external source. Certain funds – particularly when grant-funded – experience a negative cash balance due to the timing of expenditures and the delay in reimbursement. Instead of using external borrowing to cover these timing issues, the City's pooled cash covers the negative fund(s) until reimbursed. Typically, the General Fund covers the negative funds. However, when the negative funds are for large amounts (for example, large CIP projects), the General Fund alone may not have sufficient cash flow to cover the entire negative balance. Per the City's Debt Policy, short-term cash flow needs may be covered by one of the enterprise funds if necessary, and interest would be paid to the enterprise fund in that case.

- **Investments**

- **Local Agency Investment Fund (LAIF)**

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 and managed by the Treasurer of the State of California. Cash is pooled with cash from local agencies state-wide and invested. Each agency has its own account within the pool. Each participating agency has a maximum account limit of \$75 million, with no minimum balance, and is permitted to make up to 15 transactions per month. Investments in LAIF are available upon demand, although 24-hour notice is required for withdrawals of \$10 million or more. More information about LAIF can be found at their website: <http://www.treasurer.ca.gov/pmia-laif/laif.asp>.

- **Current Investment Portfolio**

The City's investment portfolio is 100% in LAIF. City staff reviewed this policy with its financial advisor in 2022 and determined the balances invested (less amounts already appropriated for capital improvement projects and other budgeted items) would not warrant the investment fees and administrative overhead required to invest in other vehicles.

○ **Individual Transactions During Quarter**

These transactions represent the City's cash flowing between the checking account and LAIF investment account as cash is needed to fund budgeted items.

LAIF Transactions			
7/7/2025	Withdrawal	(1,800,000)	Transfer from LAIF to main checking
7/15/2025	Deposit	233,041	Interest earned (Apr - Jun)
7/21/2025	Withdrawal	(1,200,000)	Transfer from LAIF to main checking
7/29/2025	Deposit	1,400,000	Transfer from main checking to LAIF
8/5/2025	Withdrawal	(750,000)	Transfer from LAIF to main checking
8/28/2025	Deposit	300,000	Transfer from main checking to LAIF
9/4/2025	Withdrawal	(250,000)	Transfer from LAIF to main checking
9/10/2025	Withdrawal	(400,000)	Transfer from LAIF to main checking
9/18/2025	Withdrawal	(1,500,000)	Transfer from LAIF to main checking

○ **Individual Securities Held**

None.

○ **Realized and Unrealized Gains/Losses and Market Value**

Although the City does not hold any securities with a maturity over one year, the City does record a Fair Market Value (FMV) adjustment for its investment in LAIF, consistent with GASB 72. This GASB requirement is to provide transparency for the market value fluctuations in investments that are intended to be sold.

Although the City does not sell or intend to sell its investments (which are currently 100% in LAIF) and therefore does not have risk of market losses, we are required to periodically calculate the value of our investments if they were to be sold on a particular date and report that fair market value. The FMV adjustment is calculated quarterly, and the adjustment as of September 30, 2025 was an unrealized gain of \$32,426. There is no actual (realized) gain or loss because the investments were not sold. The City receives actual interest earnings from LAIF each quarter. During this reporting period, interest of \$233,041 was received in July, representing interest earnings for April – June 2025.

○ **Return on Investments**

The monthly rate in LAIF as of June 30, 2025 was 4.212%, which is a slight decrease from the prior quarter (4.269% in June 2025). Crescent City's Investment Policy specifies the two-year Treasury note as a benchmark, which is to be used for reference purposes only. The daily treasury yield for two-year notes on September 30, 2025 was 3.6%.

LAIF administrative cost as of September 30, 2025 was 0.26% of earnings. By law, LAIF administrative costs may not exceed 5% of the quarterly earnings of the fund, unless the 13-week Daily Treasury Bill on the last day of the fiscal year is below 1%, in which case administrative costs may not exceed 8% of quarterly earnings for the subsequent fiscal year.

- **Percentage of Portfolio**

- 100% LAIF

- **Compliance Statement**

The City's investment portfolio as of June 30, 2025 is in compliance with the City's Investment Policy and is meeting the policy objectives of (1) safety, (2) liquidity, and (3) yield.

FISCAL ANALYSIS

Preparation of this report is informational in nature and has no direct fiscal impact.

STRATEGIC PLAN ASSESSMENT

This report is consistent with Strategic Plan Goal 3(B) to "Maintain responsible fiscal management and accountability."



CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

**BY: DAVID YEAGER, PUBLIC WORKS DIRECTOR
ANDREW LEIGHTON, ENGINEERING PROJECT MANAGER**

DATE: NOVEMBER 3, 2025

SUBJECT: AMENDMENT 1 TO TASK ORDER 1 FOR PLAN REVIEW SERVICES

RECOMMENDATION

- Approve and authorize the City Manager to sign Task Order 1 Amendment 1 to the Professional Services Agreement with BPR Consulting Group LLC for Plan Review Support Services

BACKGROUND

The City currently has one part-time building inspector, while looking to fill a full-time position recently left vacant. Dan Mingos is a retired annuitant currently performing building inspection and plan review services. A part-time position has been enough to meet the City's needs for several years. Several large construction projects are wrapping up, primarily the 27-unit Harbor Point Senior housing project, and the 56-unit Roosevelt Estates. But the 162-unit Battery Point and the 45-unit Valhalla rehab remain on-going, projected to last all the way through 2026. Additional housing and commercial projects appear to be on the horizon as well. The plan review for the Battery Point project exceeded staff's capacity and expertise to review such a large and complex building project. Thus, a request for proposals for plan review support services was released on December 11th, 2023 and proposals were received on January 5th, 2024. Seven proposals were submitted and evaluated by staff (PW Director, Building Inspector, and Engineering Project Managers). BPR Consulting Group was selected as the firm that would best fit the City's needs.

On February 20, 2024 the City Council approved and authorized the City Manager to sign a Professional Services Agreement with BPR Consulting Group, LLC which was fully executed that same day. Task Order #1 for plan review of the Battery Point housing project was fully executed on February 26, 2024.

Task Order #1 required that BPR review the building structural, plumbing, mechanical, electrical, fire, energy efficiency and green building standards, ADA, health and safety. Excluded from the Scope of Services was review of the exterior improvements, including water and fire supply, exterior sewer, grading, drainage, landscape, parking, site entrance/egress, and right of way. The review of these items would be performed by city

staff. Compensation for TO1 was based on BPR's proposed rate fee included in the PSA, with a not to exceed limit of \$153,460.00.

ITEM ANALYSIS

BPR completed the initial plan review according to Task Order 1 on time and on budget by June 26, 2024. Battery Point construction broke ground in the spring of 2024, initially relying on the approved civil engineered set of plans approved by the Public Works director to begin the site work and building pad construction.

Since the initial plan set approval for each of the three buildings, there have been dozens of significant changes to the building plans. Some of these were related to the modular units, with these being reviewed by the out-of-state HUD inspectors. Some of these changes had to deal with aesthetics and have been reviewed by City planning. Some of the changes were to the domestic water and fire supply systems, which were reviewed by the public works staff to ensure conformity with City specified materials and standards.

But there have also been some changes necessitating structural review. These reviews would require the service of an outside vendor. Also the sheer volume of changes to plans and specifications is now beyond City staff's capacity to manage. These changes need to be tracked to verify compliance and inspection prior to issuance of certificates of occupancy. Therefore, staff is also requesting some internal construction management services to dedicate time to update and track project record keeping.

After discussions with BPR, we are proposing to utilize BPR's plan check services to plan check the various changes to structural elements already reviewed by BPR during the initial review. BPR also has the capacity to provide the project management assistance the City is needing. A summary of the tasks included in the change order to Task Order 1:

- 1) Additional plan check services for structural elements changed after the initial plan review
- 2) Review of Request for Information (RFI) to make sure all RFIs have been properly documented and resolved
- 3) Review of the plan change log to verify review, acceptance and inspection of all proposed changes to the project plans

FISCAL ANALYSIS

Typically the fees for plan check services provided under a professional services agreement are paid for out of the Plan Check fees received for each project by the developer. Due to the size of the Battery Point project, the sheer number of design changes is necessitating the re-review of many of the structural elements. This re-review is the responsibility of the owner and his representatives; therefore the owner shall pay all costs beyond the initial plan check fees previously performed by BPR. Therefore, any costs incurred by the City to be paid to BPR for this additional plan check will be passed along to the project owner.

The cost for the construction management required by the City to manage the project inspection including the project documents is included in the fees received for project inspection. This additional support required by the City is not a direct responsibility of the owner and therefore should be paid for by the City.

The City initially engaged BPR for the Battery Point project based on the valuation of the plan check fees charged by the City. Task Order #1 for the review of the building plans for the 162-unit Battery Point project compensation of \$153,460.00 was based on the project valuation estimated at just over \$55 million.

The additional work required for Amendment 1 of Task Order 1 is estimated not to exceed \$40,000.00 for the inspection of the Battery Point project. The future fees to be billed by BPR are based on the hourly rates established in their PSA, meaning they will be working on the re-review and management duties on an hourly basis. It is expected the additional plan check costs will be approximately \$20,000 (which will be billed to the project owner) and construction management will be approximately \$20,000 (to be paid by the City).

BPR - Battery Point Task Order 1 Amendment 1		
Description	Incurred Costs	Associated Revenue
Plan Check - Structural Re-review	\$ 20,000	\$ 20,000
Building Inspection Document Management	\$ 20,000	
Total Cost / Revenue	\$ 40,000	\$ 20,000

The current FY 25-26 budget already includes \$40,000 in contract services for this project, so no budget amendment is required at this time.

STRATEGIC PLAN ASSESSMENT

This report is consistent with the following strategic plan goals:

- Goal 1: Support Quality Services, Community Safety, and Health to Enhance the Quality of Life and Experience of Our Residents and Visitors
- Goal 3: Obtain the Highest Levels of Organizational Excellence
 - D. Seek methods to create efficiencies and add additional value without compromising safety or performance

ATTACHMENTS

- Task Order 1 Amendment 1 to the Professional Services Agreement with BPR Consulting Group LLC for Plan Review Support Services

Task Order to Master Agreement

CLIENT: City of Crescent City

MASTER AGREEMENT DATE: 20 February 2024

TASK ORDER 1.0 DATE: 26 February 2024

JOB DESCRIPTION: Battery Point
Building A: 41 Unit Senior Housing
Building B & C: 121 Unit Family Housing

TASK ORDER 1 IS AMENDED AS FOLLOWS:

SERVICES TO BE PERFORMED:

1. In addition to the Services described in Task Order 1, **Client** shall provide:

A. Information requested by Consultant and all other items required in the Master Agreement

B. Plans located on OneDrive at the following link:

[https://crescentcityorg-my.sharepoint.com/:f/r/person/aleighton_crescentcity_org/Documents/Battery Point Plans?e=5%3A07feb69e69ba4df995864725e4d3681e&sharingv2=true&fromShare=true](https://crescentcityorg-my.sharepoint.com/:f/r/person/aleighton_crescentcity_org/Documents/Battery%20Point%20Plans?e=5%3A07feb69e69ba4df995864725e4d3681e&sharingv2=true&fromShare=true)

2. In addition to the Services described in Task Order 1, **Consultant** shall perform the following services:

A. All items identified in the full Scope of Services (Exhibit A) called out in the Master Agreement for professional services dated February 20, 2024.

B. Plan Review (for plans provided herein) for building (structural), plumbing, mechanical, electrical, fire, energy efficiency and green building standards (including vehicle charging infrastructure), ADA, and health and safety.

C. Specifically excluded from this review is exterior water, exterior sewer, exterior fire hydrant, fire department connection locations, grading, drainage, landscape, parking, site entrance/egress, and right of way.

D. Review Request for Information (RFI), plan drawing change logs, and perform additional plan check services for revisions to previously submitted drawings.

TIMING:

Original plans were provided on February 21, 2024. Non-Residential terms outlined in Exhibit A set completion date to be 10 days from the execution of this

Task order. Additional plans to be provided in OneDrive linked above on or before **November 3, 2025**.

COMPENSATION:

For the additional services to be provided under this Amendment, **Client** agrees to compensate Consultant per Exhibit B of the Master Agreement in the not to exceed amount \$40,000.

CONDITIONS AND OTHER PROVISIONS:

This Task Order shall be made to the original Agreement between Client and BPR Consulting Group, LLC on the date referenced above. All other conditions and provisions of Agreement shall remain in full force and effect.

APPROVED

CLIENT:

CONSULTANT:

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

[End of Task Order]



CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: RICHARD GRIFFIN, CHIEF OF POLICE

DATE: NOVEMBER 3, 2025

SUBJECT: CCPD OFFICER WELLNESS AND MENTAL HEALTH GRANT BUDGET ADJUSTMENT

RECOMMENDATION

- Approve and adopt Resolution No. 2025-49, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF CRESCENT CITY

BACKGROUND

In 2023, the Board of State and Community Corrections (BSCC) Officer Wellness and Mental Health Grant Program, established in the 2022 Budget Act (Assembly Bill 178, Chapter 45, Statutes of 2022), which provided \$50 million for city and county law enforcement agencies for the purpose of improving peace officer wellness and expanding mental health resources.

The funding may be used for any of the following purposes:

- Establishing or expanding Officer wellness units
- Establishing or expanding peer support units
- Services provided by a licensed mental health professional, counselor or other professional that works with law enforcement
- Expanding multi-agency mutual aid programs focused on Officer wellness and mental health
- Other programs and services that are evidence-based or have a successful track record of enhancing Officer wellness

The allocation of funds was determined by the number of peace officers described in Penal Code section 830.1 at each respective agency. A check for the full funding allocation was sent to all eligible law enforcement agencies. Funding allocated to the Crescent City Police Department was \$15,000. The grant period is from July 1, 2022 to December 1, 2025. All grant funds must be expended within the grant period, and any remaining funds at the conclusion of the grant must be returned to the BSCC by December 31, 2025. Those unspent funds will then be returned to the State's General Fund.

As a condition of utilizing said funds, recipients must submit brief annual expenditure reports due December 1, 2023, and December 1, 2024. Recipients must also submit a final impact and expenditure report describing how funding was used and the impact of the resources by December 1, 2025.

ANALYSIS

There is a current balance of \$13,689 which needs to be put into this year's fiscal budget so that the funds can be spent. The funds were not rolled over into the current year's fiscal budget as they were expected to be spent during last fiscal year.

The funds need to be spent over the next month. The department will purchase eligible wellness related equipment or services that can be utilized by the officers for their health and wellbeing.

FISCAL IMPACT

There will be a net zero fiscal impact of \$13,689 revenue and a \$13,689 expenditure over to the City of Crescent City for this program. It would be funded completely through the state grant funds.

ATTACHMENTS

- Resolution No. 2025-49

RESOLUTION NO. 2025 - 49

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING
THE FISCAL YEAR 2025-26 BUDGET OF CRESCENT CITY**

WHEREAS, the budget for the fiscal year beginning July 1, 2025, as submitted by the City Manager, was reviewed by the City Council and a public hearing was held thereon the 16th day of June 2025; and

WHEREAS, the City Council adopted said budget by way of Resolution No. 2025-24 and has the authority to amend said budget from time to time; and

WHEREAS, in 2023 the Crescent City Police Department was awarded \$15,000 over three years for Officer Wellness and Mental Health; and

WHEREAS, the Crescent City Police Department still has an outstanding amount of \$13,689 from that allotment to purchase equipment for Officer Wellness and Mental Health; and

WHEREAS, fulfillment of this priority requires an amendment to the City's Fiscal Year 2025-26 budget.

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

1. That the Fiscal Year 2025-26 City of Crescent City Annual Budget is hereby amended and appropriated in the amounts identified below:

	Revenue Increase (Decrease)	Expenditure Increase (Decrease)
General Fund	\$13,689	\$13,689

APPROVED and ADOPTED and made effective the same day at a meeting of the City Council of the City of Crescent City held on the 3rd day of November 2025 by the following polled vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Ray Altman, Mayor

ATTEST:

Robin Altman, City Clerk



CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

**BY: DAVID YEAGER, PUBLIC WORKS DIRECTOR
ANDREW LEIGHTON, ENGINEERING PROJECT MANAGER**

DATE: NOVEMBER 3, 2025

SUBJECT: LOWER ELK CREEK WETLAND ENHANCEMENT

RECOMMENDATION

- Hear staff report / presentation from Smith River Alliance
- Technical questions from Council
- Receive public comment
- Further Council discussion
- Approve a letter to Smith River Alliance from the City Council endorsing the Lower Elk Creek Wetland Enhancement project

BACKGROUND

The Lower Elk Creek Wetland Enhancement Project (Project) vicinity has been significantly altered by various land-use developments since the arrival of European settlers around the 1850s. The earliest U.S. Coast Survey map from 1859 shows Elk Creek bordered by a grid of streets and city blocks of the early Crescent City townsite. The former creek channel meandered along its presumed natural path through the city blocks to the west and northwest of its current alignment. The estuary was substantially larger than its present-day condition. Several linear ditches were constructed to drain the wetlands. The shoreline in Crescent Harbor extended up to the edge of the city blocks along the present-day location Front Street.

By 1928 the downtown development in Crescent City expanded, completely infilling the former Elk Creek channel and estuary where it flowed between city blocks. The creek was relocated into narrow excavated channels along the southeast margin of the lower valley. The presumed former natural channel was substantially expanded by dredging to create the sequence of ponds presently named the Oxbow Pond. The ponds were used for log storage by the Hobbs, Wall & Co. sawmill that was constructed in the late 1800s. Additional drainage ditches and cross channels were constructed in the Project Area vicinity to drain the fields for grazing pasture and to provide fill for the Del Norte and Southern Railroad grade that traversed the lower valley. The shoreline was also filled and extended up to approximately 100 feet seaward along some portions of Crescent Harbor.

Following the 1964 tsunami, which destroyed downtown Crescent City and deposited beach sand across wetlands in the lower Elk Creek watershed, the City and U.S. Army Corps of Engineers responded by constructing an up to 800-foot-wide land buffer around the harbor shoreline bordered with a riprap-armored seawall. The seawall constricted the estuary downstream of Hwy 101 making it less likely for a seasonal sandbar to form, which traditionally dammed the creek during summer and early fall. The Mill Pond on the north side of the Project Area was constructed by the McNamara & Peepe Corporation to serve their sawmill that was built in the late 1940s. Additional sawmills were also constructed to the east of the Project Area along Elk Valley Road.

The Hobbs, Wall & Co sawmill was decommissioned in the 1960s and in the 1980s the McNamara & Peepe sawmill was shut down as well, leaving behind a legacy of soil contamination and water quality concerns from chemical applications used to preserve and process timber. After the commercial milling shutdown, the wetland, stream, and riparian habitats of lower Elk Creek began passively restoring to a more natural state. However, the impacts of more than a century of land-use conversion and development are still evident in the lower watershed.

ITEM ANALYSIS

Smith River Alliance (SRA) retained Stillwater Sciences (Stillwater) to implement the Lower Elk Creek Wetland Enhancement Project (Project), with the primary objectives of expanding off channel aquatic habitats, enhancing wetland and riparian habitats, improving coastal resiliency, and evaluating options for improving public access within the lower Elk Creek watershed in Del Norte County, California. More specifically, the Project Area is primarily located in the Elk Creek Wetlands Wildlife Area (Wildlife Area), which is owned by the California Department of Fish and Wildlife (CDFW) and located in and adjacent to Crescent City, California. This report describes and evaluates restoration alternatives that have been advanced to a conceptual design level (i.e., 30%). The conceptual designs have been developed from field- and office-based analyses, prior work conducted in the Elk Creek Restoration Feasibility Study, as well as consultation with a technical advisory committee (TAC).

Stillwater is proposing three design alternatives:

- 1) Trail Option A “Light Touch” (No Trail): Retains topography similar to existing conditions. The design includes excavating four relatively small connections between Elk Creek and the wetlands on the north side of the channel. The connections would either enhance existing low-lying areas or breach the artificial levee in a strategic location where the fill is narrow and adjacent to existing low elevations. The connections would be graded to approximately 6.5 feet elevation on the Elk Creek side to tie into the channel top-of-bank and coincide with the MHHW tidal datum. This alternative includes large instream wood structures throughout Elk Creek and terrestrial wood across the Wildlife Area. All grading and wood structures are located on the north side of the creek to minimize heavy equipment impacts in the forest on the south side of the creek. Invasive plant

management would occur on both sides of the creek throughout the Project Area to control Himalayan blackberry, English ivy, and English holly.

- 2) Trail Option B (Out-and-Back Trail): This alternative includes significantly more grading of multiple new tidal channels across the Project Area. The channels connect to Elk Creek in the same locations however, the channels are graded deeper in this alternative to tie into the Elk Creek thalweg and provide year-round inundation across all flow and tidal scenarios. The proposed tidal channels are divided into two general grading areas, West Grading and East Grading, that are separated by the more upland central portion of the Wildlife Area.

The West Grading includes a new tidal channel and alcove, a new small tidal channel, and a realigned and widened channel. The upstream ends of the new tidal channels converge at a tsunami surge bypass, which is a broad swale that gently slopes up to a wide saddle with a potential trail crossing before gently sloping back down and tying into the Oxbow Pond. The intention of the bypass swale is to provide flow relief for incoming tsunami surges into the large Oxbow Pond, and that would otherwise be confined by the narrow levee-lined Elk Creek channel.

The East Grading is a large multi-threaded tidal channel network that connects to Elk Creek. The grading includes two primary channels with cross channel connections, benches, tributary spur channels, and three large hummock islands. The benches are designed at elevations from approximately 6.5 to 9 feet, which is below the preferred elevation for the invasive Reed Canary Grass (RCG) and is intended to support high brackish marsh vegetation. The hummocks range from 9 to 14 feet in elevation and are intended to support riparian scrub and mixed riparian forest. A second tsunami surge bypass swale is located at the northern edge of the East Grading.

The alternative includes the same instream and terrestrial large wood structures as Alternative 1, with additional structures in the tidal channels. Some logs along Elk Creek may need to be adjusted or shortened to accommodate the out-and-back trail alignment. The same invasive plant management as Alternative 1 would occur throughout the Project Area to control Himalayan blackberry, English ivy, and English holly.

- 3) Trail Option C (Loop Trail): Alternative 3 includes tidal channels similar to Alternative 2, although in some locations in the West and East Grading areas the channel bottoms are wider and deeper (to elevation 1 foot). This grading approach uses the same limits of grading as Alternative 2 and benches are reduced in size to accommodate the wider and deeper channels. The hummock islands are also slightly reduced in area but not top elevation. Some of the large wood structures in the proposed tidal channels are moved so that they remain positioned on the channel banks. The terrestrial wood and instream structures in Elk Creek are the same as in Alternatives 1 and 2. Both tsunami surge bypass swales are the same as in Alternative 2.

This alternative is unique in that it includes channel grading on the south side of the creek. The lower 60 feet of the channel would be partially filled to create a high brackish marsh bench and a new connection channel would be graded that is deeper and wider. The new channel would provide alcove habitat and is aligned to connect to existing low-lying off-channel habitat that is currently poorly connected to Elk Creek. The design includes three log weirs in to provide bed stability across the transition to the new deeper channel and to slow flow in the tributary, which drains urban runoff along Hwy 101. The crest elevation of the weirs is only 3-4 inches above channel grade, creating relatively small pools that remain within the forested Wildlife Area.

The same invasive plant management as Alternatives 1 and 2 would occur throughout the Project Area to control Himalayan blackberry, English ivy, and English holly. The loop trail would include three footbridges that cross Floodplain Connections.

Benefits to the City:

- Opportunities to improve coastal resilience
- Recreation opportunities including bike/pedestrian/dog walk path
- Potential destination for tourists --- especially bird watchers
- Habitat and watershed education opportunities

SRA is not requesting City Council decision regarding the proposed three alternatives. SRA is requesting a letter of support from the City to improve the City's coastal resilience and to identify and implement priority Elk Creek related projects.

FISCAL ANALYSIS

There are no financial consequences for endorsing the Smith River Alliance project to proceed with the Lower Elk Creek Wetland Enhancement Project.

STRATEGIC PLAN ASSESSMENT

GOAL 1: SUPPORT QUALITY SERVICES, COMMUNITY SAFETY, AND HEALTH TO ENHANCE THE QUALITY OF LIFE AND EXPERIENCE OF OUR RESIDENTS AND VISITORS

A. Enhance collaboration with other agencies and the community to better aid the public
D. Provide and maintain an efficient, adequate infrastructure to provide for both current and future community needs

F. Incorporate health considerations into decision-making across departments and policy areas by:

- Examining methods to maintain, enhance, and expand park and recreation facilities

GOAL 2: PROMOTE A THRIVING LOCAL ECONOMY

B. Support community organizations that provide measurable services to the community
D. Collaborate with other jurisdictions and non-profits to maximize regional effectiveness and amplify funding opportunities

F. Plan and prepare for the growth and future needs of the Crescent City community by:

- Supporting community partners whenever and wherever possible in their vitalization efforts

ATTACHMENTS

1. Draft Letter of Support
2. Conceptual Design Alternatives Report May 2025 – can be viewed on our website: www.crescentcity.org within the meeting agenda packet



City of Crescent City

Where the Redwoods Meet the Sea

377 J Street, Crescent City, CA 95531 • 707.464.7483 • Fax 707.465.4405 • www.crescentcity.org



November 3, 2025

Smith River Alliance
P.O. Box 2129
Crescent City, CA 95531

To whom it may concern:

The purpose of this letter is to confirm the City's long-standing interest in projects associated with the Elk Creek watershed which have the potential to improve coastal resilience for the City of Crescent City, recreation opportunities, and habitat for salmonids and other species.

An example project is the Lower Elk Creek Wetland Enhancement Project which will have "listening sessions" on November 6 to provide an opportunity for community members and local businesses to learn more about Elk Creek, coastal resilience, restoration concepts ---- and to share their thoughts about these subjects.

Thank you for your ongoing collaboration involving Elk Creek projects --- including community outreach as well as assisting with fundraising for projects consistent with the City's Strategic Plan. We look forward to continuing this work with you to improve the City's coastal resilience and to identify and implement priority Elk Creek related projects.

On behalf of the City Council,

Ray Altman, Mayor
City of Crescent City, California



CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: MARTHA D. RICE, CITY ATTORNEY

DATE: NOVEMBER 3, 2025

SUBJECT: ACCESSORY DWELLING UNITS REGULATIONS UPDATE

RECOMMENDATION

- Hear staff report
- Technical questions from the Council
- Receive public comment
- Further Council discussion
- Waive full reading, read by title only and introduce Ordinance No. 859, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING CHAPTER 17.35, ACCESSORY DWELLING UNITS, OF TITLE 17, ZONING, OF THE CRESCENT CITY MUNICIPAL CODE

BACKGROUND

On October 16, 2025, the Planning Commission adopted Resolution No. PC2025-12, recommending updates to Chapter 17.35, Accessory Dwelling Units, of the municipal code. These updates are a result of changes to State law. The purpose of this ordinance is to be compliant with State law. No other changes are proposed.

Once the ordinance is adopted, the City will submit the updated Chapter to the California Department of Housing and Community Development (HCD) as required.

ITEM ANALYSIS

The proposed ordinance includes the following amendments to Chapter 17.35:

1. Updates Government Code Section from old 65852 reference to new 66323 reference.
2. Updates Section 17.35.030 with the new definition of an Efficiency Unit to remove the number of people and expand uses according to Government Code Section 66313(a)(1); California Building Code Section 1208.4.

3. Updates Section 17.35.030 with the new definition of a Junior Accessory Dwelling Unit (JADU) to clarify sanitation facilities according to Government Code Section 66313(d).
4. Updates Section 17.35.030 with the new definition of livable space to clarify requirements according to Government Code Section 66313(e) and Section 66323(a)(3)(A).
5. Updates Section 17.35.030 with the new definition of Multi-Family Dwelling to clarify requirements according to Government Code Section 66313(e).
6. Updates Section 17.35.040(B) with new Government Code referenced.
7. Updates Section 17.35.050(B) with the new definition of size to remove bedroom numbers according to Government Code Section 66314(d)(4)-(5).
8. Updates Section 17.35.050(C) with new setback requirements to include extension of existing structures according to Government Code Section 66314(d)(7).
9. Updates Section 17.35.060(E) with new height increases if within a half-mile of a major transit stop.
10. Updates Section 17.35.080 with new Government Code referenced.
11. Updates Section 17.35.070 with new definition of Statewide Exemption ADU types. This section includes the JADUs in the definitions and allows Type 4 (Multifamily Detached ADUs) to have up to eight detached ADUs on a lot with an existing multifamily dwelling, not to exceed the number of existing units on the lot.
12. Updates Section 17.35.110(A)(2)(a) with new Government Code referenced.
13. Updates Section 17.35.110(B)(2)(b) with new Government Code referenced.
14. Updates Section 17.35.130(A)(1), (2), (3), and (F) with correct date (January 1, 2020, not January 1, 2018) for permitting non-compliant ADUs according to Government Code Section 66332(a).

FISCAL ANALYSIS

There is no direct fiscal impact other than the costs of publication.

STRATEGIC PLAN ANALYSIS

This action supports the following Strategic Plan Goals:

GOAL 1: PROMOTE A THRIVING LOCAL ECONOMY

(E) Plan and prepare for the growth and future needs of the Crescent City community by: Evaluating and updating the City's Municipal Code to assure maximized efficiencies, clarity, and effectiveness.

ATTACHMENTS

- Proposed Ordinance No.859

ORDINANCE NO. 859

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING CHAPTER 17.35, ACCESSORY DWELLING UNITS, OF TITLE 17, ZONING, OF THE CRESCENT CITY MUNICIPAL CODE

WHEREAS, the City of Crescent City is a general law city with the constitutional authority ("police power") to make laws and regulations to protect the public health, safety and welfare; and

WHEREAS, in response to the State's housing crisis, the California legislature has mandated the allowance of accessory dwelling units to supplement number of dwelling units available; and

WHEREAS, the City Council adopted Ordinance No. 837 in 2023 in compliance with state laws; and

WHEREAS, the legislature has updated the State ADU laws necessitating an update to the City's regulations; and

WHEREAS, the proposed updates were brought to the Crescent City Planning Commission, which considered and recommended them following a duly noticed public hearing held on October 16, 2025.

NOW, THEREFORE, the City Council of the City of Crescent City ordains as follows:

SECTION 1. RECITALS. The City Council finds the above recitals to be true and correct and are incorporated herein as if set forth in full.

SECTION 2. CODE AMENDMENT. Chapter 17.35, Accessory Dwelling Units, of Title 17, Zoning, of the Crescent City Municipal Code is amended as follows (deletion in ~~red-strikeout~~ and additions in **bold red underline**):

§ 17.35.010 Purpose.

This chapter is adopted to comply with Government Code Sections ~~s-65852.2 and 65852.22~~ **66323**, which imposes **s** a state mandate that the city implement regulations governing accessory dwelling units ("ADUs") and junior accessory dwelling units ("JADUs") in accordance with California law.

§ 17.35.020 Applicability.

An ADU or JADU complying with this chapter meets the lot density requirements of this code and constitutes an accessory to a primary use consistent with applicable land use designations in the existing general plan and the zoning designations for the affected districts. Any local ordinance, policy, or program limiting residential growth is inapplicable to ADUs and JADUs complying with this chapter.

§ 17.35.030 Definitions.

For purposes of this chapter, the words and phrases listed below have the following meanings:

"Accessory dwelling unit" or "ADU" means an attached or a detached residential dwelling unit that provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family or multifamily dwelling is or will be situated. An accessory dwelling unit also includes the following (so long as they otherwise comply with this chapter):

1. An efficiency unit.
2. A manufactured home, as defined in Section 18007 of the Health and Safety Code.

"Accessory structure" means a structure that is accessory and incidental to a dwelling located on the same lot.

"Connection fee" means those fees established pursuant to Government Code Section 66013(a).

"Deed restriction" means a document executed and recorded with the county recorder's office which places restrictions on the use or transfer of the subject property and is binding upon all future owners of the subject property.

"Efficiency unit" means a dwelling unit ~~occupied by no more than two people~~ with a minimum floor area of one hundred fifty (150) square feet, ~~which may also have partial kitchen or bathroom facilities, including enclosed uses such as an attached garage. In livable space, a separate closet, kitchen sink, cooking appliance, refrigerator, and a separate bathroom containing a water closet, lavatory, bathtub, or shower.~~

"Impact fee" has the same meaning as the term "fee" as defined in Section 66000(b) of the Government Code, except that it includes fee specified in Section 66477. "Impact fee" does not include any connection fee or capacity charge imposed by a local agency or special district.

"Junior accessory dwelling unit" or "JADU" means a unit entirely within an existing or proposed dwelling unit that is no more than five hundred square feet and no less than one hundred fifty square feet. and may include separate sanitation facilities or may share sanitation facilities with the existing structure.

"Livable space" means a space in a dwelling intended for human habitation, including living, sleeping, eating, cooking or sanitation.

"Living area" means the interior habitable area of a dwelling unit, including finished basements and attics, but not including garages or unfinished basements or attics.

"Multifamily dwelling" for the purposes of this Chapter means a structure with two or more attached residential dwellings on a single lot, specifically excluding hotels and motels. Multiple detached single-family dwellings on the same lot are not considered multi-family dwellings for purposes of this Chapter.

"Nonconforming zoning condition" means a physical improvement on a property that does not conform with current zoning standards.

"Primary dwelling" means the single-family or multifamily dwelling to which the ADU or JADU is an accessory.

§ 17.35.040 ADU development standards – generally.

- A. Principal Permitted Use.** ADUs that comply with the provisions of this chapter in all respects are a principal permitted use in any non-coastal zoning district that principally or conditionally permits residential uses.
- B. Uniform Codes.** All ADUs must comply with all applicable building and fire codes, State habitability requirements, and health and safety codes, unless where explicitly exempted by Sections ~~65852.2~~ **66314-66331** of the Government Code.
- C. Solar Energy.** An ADU is only subject to the California Energy Code requirement to provide a solar energy system if it qualifies as one of the following:
 - 1. A new construction, nonmanufactured, detached ADU; or
 - 2. An attached ADU constructed with the construction of a new single-family dwelling.
- D. Minimum Size.** All ADUs must be at least one hundred fifty square feet.
- E. Fire Sprinklers.** No ADU will be required to install fire sprinklers in the ADU unless they are required of the primary dwelling. The construction of an ADU does not trigger the requirement for fire sprinklers to be installed in an existing primary dwelling.
- F. Septic.** If a proposed ADU is planned to use an on-site wastewater treatment system (OWTS), then prior to issuance of the building permit, the applicant must submit certification from the Del Norte County health department stating that the existing OWTS is of adequate size and condition to support projected sewage flow for both the primary dwelling and the proposed ADU. If the capacity or condition of the existing OWTS is found to be inadequate to serve the existing dwelling and the proposed ADU, then the OWTS must be replaced or upgraded to meet current standards, at the sole expense of the applicant. A percolation test completed within the last five years, or if the percolation test has been recertified, within the last ten years, may be required.
- G. Public Improvements.** ADUs are exempt from any requirement to make street and/or sidewalk improvements.
- H. Nonconforming Conditions.** The issuance of a permit to create an ADU may not be denied due to existing nonconforming zoning conditions, building code violations, or unpermitted structures that do not present a threat to public health and safety and that are not affected by the construction of the accessory dwelling unit.
- I. Parking.** There will be no off-street parking requirements for ADUs. If existing off-street parking is lost due to the conversion of an existing garage or carport, then replacement off-street parking is not required.
- J. Permanent Foundations.** All ADUs must have a permanent foundation. A recreational vehicle, commercial coach, trailer, motor home, camper, camping trailer, or boat cannot be used as an ADU.
- K. SB 9 Lot Split.** If a property owner in a single-family residential zone obtains approval of a lot split pursuant to Senate Bill 9, any existing or proposed ADU or JADU shall count

toward the maximum of two units allowed on each lot resulting from the lot split. The ADU must remain with the primary dwelling.

- L. Short-Term Rentals Prohibited. The use of any ADU as a short-term rental (thirty days or less) is prohibited.

§ 17.35.050 Attached ADU development Standards.

- A. Application. This section applies to ADUs that are built outside the walls of the existing or proposed single-family dwelling but that is physically attached to the existing or proposed single-family dwelling. These units are referred to as "attached ADUs."
- B. Size. The total floor area of an attached ADU may not exceed fifty percent of the floor area of the existing or proposed ~~single-family primary~~ dwelling or up to one thousand two hundred square feet for a detached ADU. ~~; provided, however, that a total floor area of eight hundred fifty square feet shall be allowed for an ADU with zero to one bedrooms and a total floor area of one thousand square feet shall be allowed for an ADU with two or more bedrooms.~~
- C. Setbacks. Side and rear yard setbacks for an attached ADU are four feet. Setbacks may be required to be greater than four feet if necessary to comply with any recorded utility easement or other previously recorded setback restrictions. Front yard setbacks for the applicable zoning district apply to an attached ADU. However, if the front yard setback does not allow for the creation of an eight hundred square foot attached ADU, then the front setback shall not apply to the extent necessary to allow for the creation of an eight hundred square foot attached ADU. No setbacks are required for existing living areas or accessory structures, including extension of existing structures with same setbacks.
- D. Height. The maximum height allowed for an attached ADU is twenty-five feet or the applicable zoning height limitation, whichever is lower.
- E. Separate Entrance. The attached ADU must have a separate exterior entrance from the primary dwelling.

§ 17.35.060 Detached ADU development standards.

- A. Application. This section applies to ADUs on a lot with an existing or proposed single-family residence dwelling that are new construction and not physically attached to the primary dwelling nor a conversion of existing space in an accessory structure. These units are referred to as "detached ADUs."
- B. Size. The total floor area for a detached ADU may not exceed one thousand two hundred square feet.
- C. Location. Detached ADUs shall be located at least five feet from any other building.
- D. Setbacks. Standard rear and side yard setbacks for detached ADUs are four feet. Setbacks may be required to be greater than four feet if necessary to comply with any recorded utility easement or other previously recorded setback restrictions. Front yard

setbacks for the applicable zoning district apply to detached ADUs. However, if the front yard setback does not allow for the creation of an eight hundred square foot detached ADU, then the front setback shall not apply to the extent necessary to allow for the creation of an eight hundred square foot detached ADU.

- E. Height. The maximum height for a detached ADU on a lot with an existing or proposed single-family residence or multifamily, single story building is sixteen feet or eighteen feet if within a half-mile of a major transit stop, as defined in Public Resources Code Section 21064.3. The maximum height for a detached ADU on a lot with an existing or proposed multifamily, multistory building is eighteen feet. In addition to the applicable height limitation, an additional two feet will be allowed to accommodate a roof pitch on the ADU so that it is aligned with the roof pitch of the primary dwelling unit.
- F. Utilities. Notwithstanding any provisions to the contrary, all utilities for a detached ADU must be installed underground.

§ 17.35.070 Statewide Exemptions for ADUs & JADUs.

- A. Definition. An ADU that meets one of the following standards is a statewide exemption ADU and must be approved ministerially:
 - 1. Statewide Exemption ADU—Type 1 (Single-Family Converted ADUs and JADUs).
 - a. One ADU and one JADU within the proposed space of a single-family dwelling or existing space of a single-family dwelling or accessory structure per lot.
 - b. The ADU / JADU may include an expansion of not more than one hundred fifty square feet beyond the same physical dimensions as the existing accessory structure for purposes of accommodating ingress and egress.
 - c. The ADU / JADU has exterior access separate from the proposed or existing single-family dwelling.
 - d. The side and rear yard setbacks must be sufficient for fire and safety.
 - e. The JADU complies with the requirements of Government Code Section 66333.
 - 2. Statewide Exemption ADU—Type 2 (Single-Family Detached ADUs). One detached, new construction ADU that does not have less than four-foot side and rear yard setbacks for a lot with a proposed or existing single-family dwelling. The ADU shall have a floor area of no more than eight hundred square feet and a maximum height of sixteen feet.
 - 3. Statewide Exemption ADU—Type 3 (Multi-Family Converted ADUs). Multiple ADUs within the portions of ~~an~~ existing multi-family dwelling structures that are not used as livable space, including, but not limited to, storage rooms, boiler rooms, passageways, attics, basement, or garages, if each unit complies with state building standards for dwellings. Each multifamily dwelling structure will be allowed at least one ADU and up to twenty-five percent of the existing multifamily dwelling units.

4. Statewide Exemption ADU—Type 4 **(Multi-Family Detached ADUs)**. Not more than ~~two~~ **eight** detached ADUs ~~(maximum eight hundred square feet each with four-foot side and rear setbacks)~~ on a lot that has an existing **multi-family dwelling** or **no more than two detached ADUs on a lot with a** proposed multi-family dwelling. ~~that are~~ **These ADUs are subject to: (1) a maximum floor area of eight hundred square feet each, (2) four-foot side and rear setbacks, and (3) a maximum height of eighteen to twenty feet according to the applicable provisions contained in Government Code Section 66321(b)(4), and has rear yard and side yard setbacks of four feet.** An additional two feet will be allowed to accommodate a roof pitch on the ADU so that it is aligned with the roof pitch of the primary dwelling unit.
- B. Front Yard Setbacks. Front yard setbacks for the applicable zoning district apply to a statewide exemption ADU; provided that if said front yard setback would preclude the creation of a statewide exemption ADU Type 1 or 2, the project will be exempted from the applicable set back to the extent necessary.
- C. Exemptions. No lot coverage, floor area ratio, open space, minimum lot size, lot location, or other local design standard may preclude the construction of a statewide exemption ADU. A statewide exemption ADU will be automatically exempted from those standards to the extent necessary.
- D. Solar Energy. New construction, non-manufactured, detached ADUs are subject to the California Energy Code requirement to provide solar systems. Per the California Energy Commission (CEC) the solar systems can be installed on either the ADU or the primary dwelling unit.

§ 17.35.080 Junior ADU development standards.

- A. Principal Permitted Use. JADUs that comply with the provisions of this chapter in all respects are a principally permitted use in any non-coastal zoning district that principally permits single-family dwellings, and the lot contains an existing single-family dwelling or proposed single-family dwelling. Only one JADU per residential lot zoned for single-family dwellings is allowed.
- B. Size. JADUs may be no smaller than one hundred fifty square feet and no larger than five hundred square feet. The JADU must be constructed entirely within the walls of the existing or proposed primary dwelling.
- C. Separate Entrance. The JADU must have a separate entrance from the main entrance to the primary dwelling.
- D. Efficiency Kitchen. Each JADU must have an efficiency kitchen which includes a cooking facility with appliances, a food preparation counter, and storage cabinets that are of reasonable size in relation to the size of the JADU.
- E. Sanitation Facilities. The JADU must either have its own sanitation facilities or access to the sanitation facilities within the primary dwelling. If the JADU does not have its own sanitation facilities, then it must have an interior access door from the JADU to the primary dwelling.

- F. Owner-Occupancy Requirement. Either the primary dwelling or the JADU must be occupied by the property owner, unless the property owner is a governmental agency, land trust, or housing organization.
- G. Parking. The creation of a JADU does not trigger any off-street parking requirements.
- H. Uniform Codes. All JADUs must comply with all applicable building and fire codes, state habitability requirements, and health and safety codes, unless where explicitly exempted by Section ~~65852.22~~ **66333** of the Government Code.
- I. Fire Sprinklers. No JADU shall be required to install fire sprinklers in the JADU, unless they are required of the primary dwelling.
- J. Utilities. No separate connection to water and sewer utilities is required for a JADU. JADUs are exempt from any requirement to underground overhead utilities.
- K. Public Improvements. JADUs are exempt from any requirement to make street and/or sidewalk improvements.
- L. Nonconforming Conditions. The issuance of a permit to create a JADU may not be denied due to existing nonconforming zoning conditions, building code violations, or unpermitted structures that do not present a threat to public health and safety and that are not affected by the construction of the junior accessory dwelling unit.

§ 17.39.090 Number of accessory dwelling units per lot.

- A. Single-Family Dwelling. Lots with one or more proposed or existing single-family dwelling(s) may have the following maximum number of units:
 - 1. One JADU; and
 - 2. One non-exempt ADU; or
 - 3. One statewide exemption ADU Type 1 and one statewide exemption ADU Type 2; or
 - 4. One statewide exemption ADU Type 1, one statewide exemption ADU Type 2, and one nonexempt ADU if the non-exempt ADU was built before either statewide exemption ADU.
- B. Multifamily Dwelling. Lots with an existing or proposed multifamily dwelling may have the following maximum number of units as applicable:
 - 1. Statewide exemption ADU Type 3; and
 - 2. Statewide exemption ADU Type 4.

§ 17.35.100 Permit issuance procedure.

- A. Permit Required. A planning permit to construct an ADU or JADU pursuant to this chapter is required.
- B. Ministerial Review Process. A planning permit application for an ADU or a JADU shall be considered and approved ministerially if it complies with the provisions of this chapter. If there is an existing primary dwelling on the lot, then the permit application shall be either approved or denied within sixty days from the date the city receives a complete application. If the permit application for an ADU or a JADU is submitted with a permit application to construct a new primary dwelling on the lot, then the city may delay approving or denying the permit application for the ADU or JADU until the permit application to construct the new primary dwelling is approved or denied. If the applicant requests a delay, the sixty-day time period shall be tolled for the period of the delay. If the city has not approved or denied the completed application within sixty days, the application shall be deemed approved.
- C. Denials. If the city denies an application for an ADU or JADU, then the city must, within the time period described in subsection **AB**, return in writing a full set of comments to the applicant with a list of items that are defective or deficient and a description of how the application can be remedied by the applicant.
- D. Demolition Permits. If a detached garage is to be demolished and replaced with a detached ADU, then the demolition permit must be reviewed at the same time as the application for the ADU and issued at the same time. The applicant may not be required to provide written notice of demolition or to post a demolition notice placard for the demolition of the detached garage to be replaced with a detached ADU.
- E. Variance. If a property owner desires to construct an ADU that is in excess of the size, height, setback, lot coverage, or building spacing requirements, the property owner may apply for a variance under Chapter 17.56.

§ 17.35.110 Certificate of occupancy.

- A. Accessory Dwelling Units. Prior to the issuance of a certificate of occupancy for an ADU, the following must occur:
 - 1. A certificate of occupancy has been issued for the primary dwelling.
 - 2. A deed restriction, which shall run with the land, has been executed and recorded with the county recorder of Del Norte County and includes the following terms:
 - a. A prohibition on the sale or transfer of the ADU separately from the primary dwelling unless the transaction complies with Section ~~65852.26~~ **66341** of the Government Code.
 - b. A prohibition on the use of the ADU as a short-term rental (thirty days or less); provided that this restriction shall be null and void upon an amendment to the municipal code specifically allowing for short-term rentals in ADUs as applicable.

- c. The deed restriction shall be in a form approved by the city attorney.
- B. Junior Accessory Dwelling Unit. Prior to the issuance of a certificate of occupancy for a JADU, the following must occur:
 1. A certificate of occupancy has been issued for the primary dwelling.
 2. A deed restriction, which shall run with the land, has been executed and recorded with the county recorder of Del Norte County, and include the following terms:
 - a. A prohibition on the sale or transfer of the JADU separately from the single-family residence primary dwelling, including a statement that the deed restriction may be enforced against future purchasers.
 - b. A restriction on the size and attributes of the JADU that conforms with Government Code Section ~~65852.22~~66333.
 - c. The deed restriction shall be in a form approved by the city attorney.

§ 17.35.120 Applicable fees.

A. Utility Connection Fees.

1. An ADU is not considered a new residential use for purposes of calculating connection fees for utilities, including water and sewer service.
2. The ADU owner will not be required, but will be allowed, to install a separate connection directly to water and sewer utilities.
3. Except for ADUs that are created from existing space in either the primary dwelling or an accessory structure, the ADU owner will be required to pay proportional connection fees for sewer and water utility service. The proportional fee will be determined based upon the square footage of the ADU compared to the square footage of the living space of the primary dwelling.
4. A JADU owner will not be charged a separate utility connection fee separate and apart from the primary dwelling, including connection fees for water and sewer service.
5. The JADU owner will not be required to install a separate connection directly to water and or sewer utilities.

B. Impact Fees.

1. ADUs that are seven hundred fifty square feet or smaller are exempt from impact fees.
2. ADUs that are larger than seven hundred fifty square feet are subject to impact fees proportionate to the primary dwelling based on square footage.

3. JADUs are not subject to impact fees.

§ 17.35.130 Non-compliant ADUs.

A. Compliance Required.

1. ADUs built or created prior to January 1, 20~~18~~20, without a use permit, are required to obtain an ADU permit post-construction. Such ADUs must be inspected by the city building official for compliance with building code standards and all applicable health and safety regulations. As a condition of obtaining a post-construction permit, the city may require the correction of violations only if, in the opinion of the building official, it is necessary to protect the health and safety of the public or the occupants or if the building is deemed substandard pursuant to Section 17920.3 of the Health and Safety Code.
2. ADUs built or created after January 1, 20~~18~~20, but before the effective date of the ordinance codified in this chapter, without a use permit, are required to obtain an ADU permit post-construction. Such ADUs must be inspected by the city building official for compliance with the building code, this chapter, and all applicable health and safety regulations. As a condition of obtaining a post-construction permit, the ADU owner must make any necessary modifications to comply with those with those requirements.
3. ADUs built or created after January 1, 20~~18~~20, but before the effective date of the ordinance codified in this chapter, that cannot meet all the development standards of this chapter may be granted a variance per Chapter 17.56, if the planning commission finds that all feasible measures were implemented, and health and safety will not be compromised.

- B. Enforcement Proceedings. ADUs described in subsection A for which an ADU permit is not obtained post-construction nor is an exception by way of a variance obtained from the planning commission, will be subject to nuisance abatement proceedings and all other legal remedies available to the city.
- C. Notice of Right to Request a Delay in Enforcement. In any notice to correct a violation or abate a nuisance based upon the failure of an ADU to meet development standards as described in subsection A, the city must notify the owner that they have a right to request a delay in enforcement if the ADU was constructed prior to January 1, 2020.
- D. Request to Delay Enforcement. The owner of the ADU may request that enforcement of the violation be delayed for five years on the basis that the correcting violation is not necessary to protect health and safety. This request shall be made in writing and in the manner prescribed by the city.
- E. Granting a Request for Delay in Enforcement. Requests to delay enforcement will be granted only if the city determines that correcting the violation is not necessary to protect health and safety. In making this determination the city staff shall consult with the building official and the fire chief regarding health and safety concerns.

- F. Deadline for Approving Requests. No applications for a delay in enforcement may be approved on or after January 1, 2030. Any delay that was approved prior to January 1, 2030, however, will be valid for the full term of the delay that was approved at the time of the initial approval of the application.

§ 17.35.140 Compliance with state law.

To the extent any provision of this chapter is inconsistent with state law governing ADUs or JADUs, the applicable state law, as amended from time to time, shall govern.

§ 17.35.150 Violations.

Violations of this chapter are subject to all legal remedies available to the city, including, but not limited to, nuisance abatement proceedings, administrative citations, civil proceedings, and criminal citations.

[END TEXT AMENDMENT]

SECTION 3. SEVERABILITY. If any part of this Ordinance is held to be invalid or inapplicable to any situation by a court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this Ordinance or the applicability of this Ordinance to other situations.

SECTION 4. CEQA FINDINGS. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA Guidelines, and has been found to be exempt pursuant to Public Resources Code Section 21080.17 (local regulations implementing State ADU law).

SECTION 5. EFFECTIVE DATE & PUBLICATION. This Ordinance will become effective 30 days after the date of its adoption. The City Clerk shall cause this ordinance to be published within 15 days of its adoption in accordance with the requirements of Government Code Section 36933.

INTRODUCED by the City Council of the City of Crescent City at a regular meeting of the City Council held the _____ day of November 2025.

PASSED AND ADOPTED by the City Council of the City of Crescent City at a regular meeting of the City Council held this _____ day of _____ 2025 by the following polled vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ray Altman, Mayor

ATTEST:

Robin Altman, City Clerk

APPROVED AS TO FORM:

Martha D. Rice, City Attorney



CITY COUNCIL AGENDA REPORT

TO: MAYOR WRIGHT AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: MARTHA D. RICE, CITY ATTORNEY

DATE: NOVEMBER 3, 2025

SUBJECT: CITY COUNCIL VACANCY

RECOMMENDATION

- Hear staff report
 - Technical questions from the Council
 - Receive public comment
 - Further Council discussion
 - **Council has the following options:**
 - Motion to fill the vacant city council position by appointment and give direction as necessary and appropriate
- OR**
- Motion to fill the vacancy by a special election to be held with the general municipal election in November 2026
- OR**
- Motion to fill the vacancy by a special stand-alone election in Spring 2026

BACKGROUND

On October 21, 2025, Council Member Daran Dooley resigned from the City Council. The City Council now must choose how to fill the vacancy.

ITEM ANALYSIS

The City Council has two methods to choose from when it comes to filling a vacancy on the City Council. The Council may choose to appoint a qualified City resident to fill the vacancy or it may choose to call a special election.

Appointment: If the City Council chooses to fill the position by appointment, then the person appointed will serve until the November 2026 election when the remaining two years of the term will be on the ballot. The appointment is to be made within 60 days of

the occurrence of the vacancy. Mr. Dooley's resignation was effective October 21st and, therefore, the Council must make the appointment on or before December 20th. The City Council will have a regular meeting December 15th. The typical process for filling a vacancy involves advertising and receiving applications for a pre-determined amount of time, Council interviews of qualified applicants during the open session of a City Council meeting, and selection by a majority vote of the remaining four seated councilors.

Special Election: If the City Council chooses to fill the vacancy by calling a special election, then the person elected will fill the remainder of the term (through November 2028). The special election must be called within 60 days of the vacancy and cannot take place for 114 days from the date of the call for the special election (114 days from today is April 8, 2026). County Elections Official Alissia Northrup estimated that a stand alone special election would cost \$33,000 to \$40,000.

FISCAL ANALYSIS

If the City Council chooses to fill the vacancy by appointment or by special election in November 2026, the cost will be the same. If the City Council chooses to fill the vacancy by a stand-alone special election, then the cost could be upwards of \$40,000.

ATTACHMENTS

- Application for City Council Appointment
- Crescent City Municipal Code 2.04.016



CITY OF CRESCENT CITY
377 J STREET
CRESCENT CITY, CA 95531
707-464-7483

Mayor Ray Altman

Mayor Pro Tem Isaiah Wright

Council Member Jason Greenough

Council Member Candace Tinkler

**APPLICATION FOR APPOINTMENT
TO CITY COUNCIL**

(Through November 2026)

THIS DOCUMENT IS PUBLIC INFORMATION

Applicant Information

Name:

Address:

Phone Nos.:

Is the City of Crescent City the place of your primary residence? YES _____ NO _____

Are you registered voter of the City of Crescent City? YES _____ NO _____

Are you 18 years of age or older? YES _____ NO _____

What is your availability for meetings during the week?

Brief Resume:

Applicant Declaration

I, the undersigned applicant, do hereby declare under penalty of perjury under the laws of the State of California that the information contained in this application is true and correct.

Dated: _____

Applicant Signature

Applicant Name: _____

SUPPLEMENTAL QUESTIONNAIRE

1. Why do you want to serve on the City Council?
2. What experience do you have working for a public agency or sitting on a public board or committee?
3. What issues do you believe are the most important for the City Council to focus on?
4. What do you think are the City's greatest challenges?
5. What do you think are the City greatest strengths?
6. Provide any additional information that you feel is relevant to your application.

**Additional pages may be attached if necessary.*

Title 2. Administration and Personnel

Chapter 2.04. CITY COUNCIL

§ 2.04.016. Elected vacancies.

- A. Purpose. The purpose of this section is to provide the city council with several options, if feasible and economically viable, to be decided by a majority vote of the council, to fill an elected vacancy, such as council member.
- B. If a vacancy occurs at an elected position, other than by expiration of term, the council shall, at its option, within sixty days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy. The special election may be held on the next regularly established election date, or as set forth in California Elections Code Sections **4004** and **1500** (e.g., mail-in ballot), but at any rate shall not be less than one hundred fourteen days from the call of the special election. A person elected to fill a vacancy holds office for the unexpired term of the former incumbent. A person appointed to fill a vacancy holds office pursuant to one of the following:
1. If the vacancy occurs in the first half of a term of office and at least one hundred thirty days prior to the next general municipal election, the person appointed to fill the vacancy shall hold office until the next general municipal election that is scheduled one hundred thirty or more days after the date the council is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.
 2. If the vacancy occurs in the first half of a term of office, but less than one hundred thirty days prior to the next general municipal election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall hold office for the unexpired term of the former incumbent.
- C. Notwithstanding any other provision of this section, an appointment shall not be made to fill a vacancy on the city council if the appointment would result in a majority of the members serving on the council having been appointed. The vacancy shall be filled in one of the following ways:
1. The city council may call an election to fill the vacancy to be held pursuant to subsection **B** of this section.
 2. If the city council does not call an election pursuant to subsection **B** of this section, the vacancy shall be filled at the next regularly established election date.

(Ord. 708, 2005; Ord. 786 § 6.1, 2015; Ord. 809 § 2, 2019)



CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: ROBIN ALTMAN, CITY CLERK/ADMINISTRATIVE ANALYST

DATE: NOVEMBER 3, 2025

SUBJECT: SELECTION OF MAYOR AND MAYOR PRO TEMPORE

RECOMMENDATION

- Hear staff report
- Technical questions from the Council
- Receive public comment
- Further Council discussion
- Select a Mayor and Mayor Pro Tempore to serve for the next year

BACKGROUND

On August 15, 2016, the City Council adopted Resolution No. 2016-28 which established the Mayor's and Mayor Pro Tempore's term for a period of one year and specifying the conditions thereof. On even numbered years, at the first Council meeting following a general municipal election, the Council is to select one member for Mayor and one for Mayor Pro Tempore for a term of one year.

Within the Policies and Procedures Manual for the City Council, the duties of the Council and positions of the Mayor and Mayor Pro Tempore are outlined as follows:

Section 3.1 City Council Generally: . . . The Council acts as a body, with no single member possessing any more power than any other member. The Mayor and Mayor Pro Tempore do have some ceremonial and administrative functions as described below, but in all aspects of policy establishment, voting, and in other significant areas the members are equals. (*CA Gov. Code 40601*)

Section 3.2 Role of Mayor and Mayor Pro Tempore: The Mayor and Mayor Pro Tempore are chosen annually by a majority vote of the Council. These offices are taken at the beginning of the following meeting. The Mayor shall preside over

all meetings of the City Council, and if he or she cannot be present or is unable to act, the Mayor Pro Tempore shall serve as Mayor until such time that the Mayor can be present or is able to act. While the Mayor may make or second any motion, and present and discuss any matter as a member of the Council, he or she traditionally speaks and votes last.

3.2.1 Term: At the first regular meeting following a general municipal election, or at the first regular Council meeting in November of odd numbered years, the City Council shall choose one of its members as Mayor and one of its members as Mayor Pro Tempore for a term of one year. (Resolution No. 2016-28)

Additionally, the Mayor and Mayor Pro Tempore are authorized signers on any bank or financial institution accounts held by the City, along with the City Manager and Finance Director. Both the Mayor and Mayor Pro Tem attend the agenda review meetings held the week preceding a Council meeting along with the City Manager, City Clerk/Administrative Analyst, and City Attorney. The Mayor also makes appointments to boards, commissions, and committees, with Council confirmation, and signs all documents that require an official signature unless the City Manager has been authorized to sign such documents.

ANALYSIS

The selection of Mayor is traditionally chosen first with the Mayor Pro Tempore being chosen second. Staff suggest the following nomination / selection procedure:

1. Nominations for Mayor: Any member of the Council may nominate any sitting councilmember to serve as Mayor. Said nominated councilmember shall either accept or decline the nomination. Once all nominations have been made, the then presiding Mayor shall announce that nominations are closed and the names of those councilmembers that have accepted their nomination.
2. Appointment of Mayor: Any member of the Council may then make a motion to appoint any one of the nominees as Mayor. Standard motion procedures apply (see below).
3. Nominations for Mayor Pro Tempore: Any member of the Council may nominate any sitting councilmember to serve as Mayor Pro Tempore except the member chosen to serve as Mayor. Said nominated councilmember shall either accept or decline the nomination. Once all nominations have been made, the then presiding Mayor shall announce that nominations are closed and the names of those

councilmembers that have accepted their nomination.

4. Appointment of Mayor Pro Tempore: Any member of the Council may then make a motion to appoint any one of the nominees as Mayor Pro Tempore. Standard motion procedures apply (see below).
- Standard Motion Procedures: Rosenberg Rules of Order state that there can be up to three motions on the floor, simultaneously. The rules of order are as follows: When there are two or three motions on the floor (after motions and seconds) at the same time, the vote should proceed first on the last motion that is made. After discussion and debate, a vote would be taken on the third motion. If this motion passes, no vote would be taken on the first or second motions.

FISCAL ANALYSIS

There is no fiscal impact from this action.

STRATEGIC PLAN ANALYSIS

This action supports the following Strategic Plan Goals:

- GOAL 3: OBTAIN THE HIGHEST LEVELS OF ORGANIZATIONAL EXCELLENCE.

ATTACHMENTS

None.