



# CITY OF CRESCENT CITY

MAYOR ISAIAH WRIGHT  
COUNCIL MEMBER RAY ALTMAN  
COUNCIL MEMBER STEVE SHAMBLIN

MAYOR PRO TEM CANDACE TINKLER  
COUNCIL MEMBER JASON GREENOUGH

**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**

**MAY 18, 2026**

**6:00 P.M.**

**PLEASE NOTE: CLOSED SESSION BEGINS AT 5:00 P.M.**  
**OPEN SESSION BEGINS AT 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@creascentcity.org](mailto:publiccomment@creascentcity.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](http://www.crescentcity.org)

## **CLOSED SESSION**

**Call to order**  
**Roll Call**

- **Conference with Legal Counsel – Existing Litigation (Gov. Code § 54956.9(d)(1)):** Aguirre v. Crescent City (DNSC Case No. CV251182); Crescent City v. Donaldson (DNSC No.CV251065);
- **Conference with Legal Counsel – Potential Litigation (Gov. Code § 54956.9(d)(2)):** Government Claim of Neveah Bertram; Government Claim of Carson Taylor
- **Conference with Real Property Negotiator (Gov. Code § 54956.8):** Property: APN 120-280-017; Negotiator: Eric Wier

## **OPEN SESSION**

**Call to order**  
**Roll call**  
**Pledge of Allegiance**

**CEREMONIAL ITEMS - None**

**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 April 18, 2026 through May 1, 2026.*

**2. Council Minutes**

- *Recommendation: Approve and adopt the April 20, 2026 and May 4, 2026 minutes of the City Council of the City of Crescent City.*

**3. Payroll Report**

- *Recommendation: Receive and file the biweekly payroll reports for the period ending May 2, 2026 paid May 8, 2026.*

**4. Budget-to-Actual Summary as of March 31, 2026**

- *Recommendation: Receive and file budget-to-actual summary of the City’s major operating funds for Fiscal Year 2025-26 as of March 31, 2026*

**5. Quarterly Cash and Investments Report as of March 31, 2026**

- *Recommendation: Receive and file quarterly cash and investments report as of March 31, 2026*

**6. Budget Amendment for Downtown Specific Plan – Phase II**

- *Recommendation: Approve and adopt Resolution No. 2026-36, 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*

**7. Budget Amendment for Human Resources Contracts**

- *Recommendation: Approve and adopt Resolution No. 2026-37, 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*

**8. Letter of Support for Redwood Coast Transit Authority's TIRCP Cycle 8 Grant Application Zero-Emission Fleet Expansion and Crescent City Transit Center Development**

- *Recommendation: Approve and ratify the Mayor's signature on the letter of support for Redwood Coast Transit Authority's TIRCP Cycle 8 Grant Application Zero-Emission Fleet Expansion and Crescent City Transit Center Development*

**PUBLIC HEARING** - None

**CONTINUING BUSINESS** - None

**9. Military Equipment Use Policy Public Meeting**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Allow the public to voice comments, concerns and ask questions regarding the Military Equipment Use Policy 2025 Annual Report and/or the City's Military Equipment Use Policy*

**10. 10-Year Axon Enterprises, Inc. Agreement**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and authorize the City Manager to sign a 10-year contract with Axon Enterprise, Inc. for body cameras, tasers, in-car units, software and hardware in the total amount of \$1,099,477.60*

**NEW BUSINESS** - None

**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.)
  - **Forest Moon**
  - **Point of Honor Cleanup**

**ADJOURNMENT**

Adjourn to the regular meeting of the City Council of the City of Crescent City on Monday, June 1, 2026 at 6:00 p.m. at the Flynn Center Board Chambers, 981 H Street, Crescent City, CA 95531.

**POSTED:**

May 14, 2026

/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

# Accounts Payable

## Checks by Date - Summary by Check Number

User: kbates@crescentcity.org  
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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	EDDTAX	State of California EDD TAX Auto Pay	04/27/2026	0.00	6,719.71
ACH	FITTAX	FIT Payroll Taxes Auto Pay	04/27/2026	0.00	26,823.16
ACH	PERS2	Public Emp Retirement Sys	04/27/2026	0.00	41,110.98
ACH	EDDTAX	State of California EDD TAX Auto Pay	05/01/2026	0.00	811.83
ACH	FITTAX	FIT Payroll Taxes Auto Pay	05/01/2026	0.00	2,334.72
ACH	FITTAX	FIT Payroll Taxes Auto Pay	04/21/2026	0.00	9.44
450897	BOCKSAN	Sandy Bock	04/20/2026	0.00	139.00
450898	BRADYD	Daniel Brady	04/20/2026	0.00	106.00
450899	ZCAEQUA1	Cal Dept of Tax and Fee Admin- Use Tax	04/20/2026	0.00	1,288.00
450900	ZCABUILD	California Building Standards Commission	04/20/2026	0.00	116.10
450901	CANNOND	Dennis Cannon	04/20/2026	0.00	102.00
450902	CHARTEC	Charter Communications	04/20/2026	0.00	3,037.94
450903	COLERG	Gregory Coler	04/20/2026	0.00	176.40
450904	CORDOVAM	Michael Cordova	04/20/2026	0.00	104.00
450905	DAYStep	Stephanie Day	04/20/2026	0.00	282.40
450906	DNSOLI	County of Del Norte	04/20/2026	0.00	907.70
450907	ZCACONS	Dept Of Conservation	04/20/2026	0.00	392.86
450908	DUSSELL	Michelle Dussell	04/20/2026	0.00	55.00
450909	ENGLUN	Englund Marine Supply Co.	04/20/2026	0.00	168.23
450910	FILLIPAJ	Jordan Fillippa	04/20/2026	0.00	387.00
450911	FORSHTD	Dyana Forsht	04/20/2026	0.00	51.00
450912	VERIZO2	Frontier California Inc	04/20/2026	0.00	2,839.24
450913	GRIFFINR	Richard Griffin	04/20/2026	0.00	451.50
450914	GRIMM	Mark Grimm	04/20/2026	0.00	40.00
450915	Home Dep	Home Depot Credit Services	04/20/2026	0.00	11,758.97
450916	KEVIND	Kevin Dittmar Fencing	04/20/2026	0.00	4,945.00
450917	KOWALW	William Kowal	04/20/2026	0.00	55.00
450918	LAWERBO	Boise Lawrence	04/20/2026	0.00	424.28
450919	LEEJERR	Jerry Lee	04/20/2026	0.00	251.58
450920	LUNDG	Greg Lund	04/20/2026	0.00	417.00
450921	MANOLAKC	Alexandra Manolakos	04/20/2026	0.00	116.00
450922	MCALEENA	Michael McAleenan	04/20/2026	0.00	602.00
450923	MCLAUMA	Maggie Mclaughlin	04/20/2026	0.00	106.00
450924	NATIONCH	Charles Nation	04/20/2026	0.00	60.50
450925	PACPOW	PacifiCorp	04/20/2026	0.00	54,603.67
450926	PAINE	Karen Paine	04/20/2026	0.00	66.00
450927	SABOL	John Sabol	04/20/2026	0.00	66.00
450928	SCHERR	Casey Scherr	04/20/2026	0.00	60.50
450929	ZCADSA	State of CA - Div of the State Architect	04/20/2026	0.00	12.80
450930	THEEMLIN	Justin Theemling	04/20/2026	0.00	296.15
450931	USCCLLC	USCC Services LLC	04/20/2026	0.00	4,809.54
450932	CACEHA	Wiececke and Associates	04/20/2026	0.00	1,618.68
450933	WINFIELD	Travis Winfield	04/20/2026	0.00	293.00
450934	D&SPOWDF	Steven Winkelmann	04/20/2026	0.00	1,000.00
450935	CASTATE	CA State Disbursement Unit	04/27/2026	0.00	88.84
450936	WAMUTU	Crescent City Employees Association	04/27/2026	0.00	90.00
450937	CCPOLI	Crescent City Police Officer's Assoc	04/27/2026	0.00	600.00



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
450938	ICMARE	Mission Square	04/27/2026	0.00	9,436.50
450939	PORACRMT	PORAC RMT	04/27/2026	0.00	600.00
450940	ICMARE	Mission Square	04/21/2026	0.00	24.44
450941	ATTClts	A T & T Corp	04/27/2026	0.00	1.88
450942	ADAMSASF	Adams Ashby Group	04/27/2026	0.00	3,000.00
450943	AMAZON	Amazon Capital Services, Inc	04/27/2026	0.00	6,019.80
450944	Badawi	Badawi & Associates	04/27/2026	0.00	4,052.50
450945	RUMITRUS	Baird Rumiano Family Trust	04/27/2026	0.00	5,880.36
450946	BLUEST	Blue Star Gas Associates	04/27/2026	0.00	202.61
450947	CURRYE	Brad Coleman Inc	04/27/2026	0.00	200.91
450948	BROUILLE	Aline Brouillett	04/27/2026	0.00	40.00
450949	GARYBUCH	Gary R. Buchholz	04/27/2026	0.00	1,577.12
450950	CANON	Canon Solutions America Inc	04/27/2026	0.00	298.06
450951	CHARTEC	Charter Communications	04/27/2026	0.00	2,026.46
450952	CIVICA	Civica Law Group APC	04/27/2026	0.00	2,918.50
450953	COLLEG2	College Of The Redwoods	04/27/2026	0.00	13,226.00
450954	DNCBOS	Del Norte County	04/27/2026	0.00	220.00
450955	DEOMANO	Carlo Deomano	04/27/2026	0.00	45.00
450956	ENGLUN	Englund Marine Supply Co.	04/27/2026	0.00	920.86
450957	ESRIEN	Environmental Systems Research Institute	04/27/2026	0.00	1,400.00
450958	EUREKAO	Eureka Oxygen Co.	04/27/2026	0.00	91.32
450959	EVANSKEN	Ken Evans	04/27/2026	0.00	181.50
450960	FASHIO	Fashion Blacksmith	04/27/2026	0.00	1,762.41
450961	FOLLETT	Ryan Follett	04/27/2026	0.00	62.00
450962	FRESWATE	Freshwater Environmental Services Inc	04/27/2026	0.00	5,171.00
450963	GHOATR	GH Outreach of Del Norte	04/27/2026	0.00	75.28
450964	GRAING	Grainger	04/27/2026	0.00	983.87
450965	HAMWSG	Hambro WSG Inc	04/27/2026	0.00	4,304.06
450966	HARPER	Harvey M. Harper Company	04/27/2026	0.00	6,312.27
450967	USABLUEB	HD Supply, Inc.	04/27/2026	0.00	798.50
450968	HEMMIN	Hemmingsen Contracting Co Inc	04/27/2026	0.00	2,040.88
450969	HENDERSO	Henderson USA Rec Equipment Limited	04/27/2026	0.00	438.40
450970	HDLASSOC	Hinderliter deLlamas & Associates	04/27/2026	0.00	1,964.90
450971	HUFFMANV	William Huffman	04/27/2026	0.00	512.77
450972	INDEPE	Independent Business Forms, Inc	04/27/2026	0.00	440.14
450973	INDUSTE	Industrial Electric Arcata Inc	04/27/2026	0.00	97.50
450974	INFOSEND	Infosend Inc.	04/27/2026	0.00	1,015.10
450975	RECALL	Iron Mountain	04/27/2026	0.00	148.84
450976	J&LLEAS	J & L Leasing	04/27/2026	0.00	18,550.00
450977	LESSCH	Les Schwab Tire Centers of California	04/27/2026	0.00	245.08
450978	THRIFT	Malcolm Kelly Inc.	04/27/2026	0.00	187.95
450979	MCCAMPBI	McCampbell Analytical, Inc	04/27/2026	0.00	390.00
450980	MISSIO	Mission Linen Supply	04/27/2026	0.00	299.45
450981	MOUNTvie	Mountain View Paving Inc.	04/27/2026	0.00	1,030.45
450982	NAHRO	Nahro	04/27/2026	0.00	967.60
450983	NICHOLSK	Kayla Nichols	04/27/2026	0.00	249.00
450984	NICHOLSC	Nichols Local Government Consulting, LL	04/27/2026	0.00	2,600.00
450985	INFINITY	Joseph Nixt	04/27/2026	0.00	3,950.00
450986	OREILLY	O'Reilly Auto Enterprises LLC	04/27/2026	0.00	145.12
450987	OWENEQ	Owen Equipment Sales	04/27/2026	0.00	654.05
450988	MENDES	Pacific Packaging & Supply Co Inc	04/27/2026	0.00	84.33
450989	QUADIEN	Quadient Finance USA Inc	04/27/2026	0.00	2,000.00
450990	DNDISP	Recology Del Norte	04/27/2026	0.00	1,931.16
450991	SPRING	SBRK Finance Holdings, Inc	04/27/2026	0.00	2,744.80
450992	DNOFFI	Debra Stover	04/27/2026	0.00	510.19
450993	STOVER	Ward Stover	04/27/2026	0.00	897.00
450994	BRIEFRM	The Briefing Room LLC	04/27/2026	0.00	1,170.66

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
450995	THIRKETT	Thirkettle Corporation	04/27/2026	0.00	8,174.76
450996	THOMDERE	Derek Thomas	04/27/2026	0.00	63.10
450997	TROMBL	Lee A. Tromble	04/27/2026	0.00	240.00
450998	TURFSTAR	Turf Star Inc	04/27/2026	0.00	299.54
450999	ULINE	Uline	04/27/2026	0.00	1,353.91
451000	CALCARDS	US Bank Corporate Pmt Systems	04/27/2026	0.00	11.95
451001	WOODT	Tara Wood	04/27/2026	0.00	81.70
451002	WWTECH	World Wide Technology, LLC.	04/27/2026	0.00	8,554.04
451003	ZUMAR	Zumar Industries Inc	04/27/2026	0.00	389.75
451004	ICMARE	Mission Square	05/01/2026	0.00	50.00
Report Total (114 checks):				0.00	307,113.05

AP  
04-18-26 to 05-01-26 Housing

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Check Date	Check Number	Description	Amount	Selected For Void
4/20/2026	450931	707-458-5594 Diane Swarts	1.07	False
4/27/2026	450943	Supplies and folders.	1.13	False
4/20/2026	450931	707-954-7245 Sara Barbour	2.41	False
4/27/2026	450992	Misc Office Supplies FY25/26	11.69	False
4/20/2026	450931	815-243-0687 Dan Minges	11.77	False
4/27/2026	450943	Misc Office Supplies	21.64	False
4/27/2026	450950	Copier Services FY25/26-02/25-03/24/26	22.16	False
4/20/2026	450931	707-458-5306 Sean Rosenthal	23.21	False
4/20/2026	450931	707-951-3447 Dan Minges	23.21	False
4/27/2026	450950	Copier Services FY25/26- 03/25-04/24/26	26.56	False
4/27/2026	450943	Misc Office Supplies	34.95	False
4/20/2026	450925	ITEM 23 Service at 235 H St - HA	35.03	False
4/27/2026	450943	Misc Office Supplies	36.69	False
4/20/2026	450931	707-458-5990 Megan Miller	46.42	False
4/20/2026	450931	707-458-4816 Jolene Hurt	46.42	False
4/20/2026	450931	707-458-4815 Stephanie Stover	46.42	False
4/20/2026	450931	707-458-4817 Wendy Hartwick	46.42	False
4/27/2026	450963	Shredding services: March	75.28	False
4/27/2026	450943	Misc Office Supplies	123.37	False
4/20/2026	450912	707-464-2692 HA Fax Line 03/30-04/29/26	173.99	False
4/20/2026	450915	Inspect camera kit	323.67	False
4/20/2026	450925	ITEM 66 Service at 235 H St - HA	358.55	False
4/27/2026	450943	Supplies	498.78	False
4/27/2026	450944	City's financial audit of FY25	515.40	False
4/27/2026	450982	Housing agency membership 04/01/26-03/31/27	967.60	False
4/27/2026	450989	USPS-POC: HA	2,000.00	False
			<hr/> <hr/>	
			5,473.84	
			<hr/> <hr/>	

AP  
04-18-26 to 05-01-26 Council



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Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
0	4/21/2026	610-000-2188-00000	PR Batch 07222.04.2026 Medicare Employee Portion	4.72	False
0	4/21/2026	610-000-2188-00000	PR Batch 07222.04.2026 Medicare Employer Portion	4.72	False
0	4/27/2026	610-000-2185-00000	PR Batch 00002.04.2026 State Income Tax	3,746.92	False
0	4/27/2026	610-000-2185-00000	PR Batch 00022.04.2026 State Income Tax	2,972.79	False
0	4/27/2026	610-000-2188-00000	PR Batch 00002.04.2026 Medicare Employer Portion	1,961.44	False
0	4/27/2026	610-000-2188-00000	PR Batch 07911.04.2026 Medicare Employer Portion	252.04	False
0	4/27/2026	610-000-2188-00000	PR Batch 00022.04.2026 Medicare Employee Portion	1,357.36	False
0	4/27/2026	610-000-2189-00000	PR Batch 00002.04.2026 Federal Income Tax	11,283.23	False
0	4/27/2026	610-000-2188-00000	PR Batch 00022.04.2026 Medicare Employer Portion	1,357.36	False
0	4/27/2026	610-000-2188-00000	PR Batch 07911.04.2026 Medicare Employee Portion	252.04	False
0	4/27/2026	610-000-2189-00000	PR Batch 07911.04.2026 Federal Income Tax	316.69	False
0	4/27/2026	610-000-2188-00000	PR Batch 00002.04.2026 Medicare Employee Portion	1,961.44	False
0	4/27/2026	610-000-2189-00000	PR Batch 00022.04.2026 Federal Income Tax	8,081.56	False
0	4/27/2026	610-000-2187-00000	PR Batch 00022.04.2026 EE PERS Contribution	7,822.93	False
0	4/27/2026	610-000-2187-00000	PR Batch 00002.04.2026 ER PERS Contribution	12,943.06	False
0	4/27/2026	610-000-2187-00000	PR Batch 00022.04.2026 Survivor Benefit	22.80	False
0	4/27/2026	610-000-2187-00000	PR Batch 00002.04.2026 MO EE PERS Contribution	190.84	False
0	4/27/2026	610-000-2187-00000	PR Batch 00022.04.2026 ER PERS Contribution	9,453.76	False
0	4/27/2026	610-000-2187-00000	PR Batch 00022.04.2026 EE PERS 4850 Contribution	369.85	False
0	4/27/2026	610-000-2187-00000	PR Batch 00002.04.2026 EE PERS Contribution	9,854.55	False
0	4/27/2026	610-000-2187-00000	PR Batch 00002.04.2026 Survivor Benefit	39.99	False
0	4/27/2026	610-000-2187-00000	PR Batch 00002.04.2026 Service Credit Purchase	413.20	False
0	5/1/2026	610-000-2185-00000	PR Batch 71111.04.2026 State Income Tax	811.83	False
0	5/1/2026	610-000-2188-00000	PR Batch 71111.04.2026 Medicare Employee Portion	159.51	False
0	5/1/2026	610-000-2189-00000	PR Batch 71111.04.2026 Federal Income Tax	2,015.70	False
0	5/1/2026	610-000-2188-00000	PR Batch 71111.04.2026 Medicare Employer Portion	159.51	False
450897	4/20/2026	412-000-3570-00000	REFUND for stay on 06/09-06/11/26 Con# 13718	126.36	False
450897	4/20/2026	001-000-3221-00000	REFUND for stay on 06/09-06/11/26 Con# 13718	12.64	False
450898	4/20/2026	412-000-3570-00000	REFUND for stay on 02/13-02/15/26 Con#13231	96.36	False
450898	4/20/2026	001-000-3221-00000	REFUND for stay on 02/13-02/15/26 Con#13231	9.64	False
450899	4/20/2026	506-000-2122-00000	Use Tax Payable: 01/01/26-03/31/26	0.17	False
450899	4/20/2026	413-000-2122-00000	Use Tax Payable: 01/01/26-03/31/26	304.67	False
450899	4/20/2026	508-000-2122-00000	Use Tax Payable: 01/01/26-03/31/26	42.98	False

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450899	4/20/2026	419-000-2122-00000	Use Tax Payable: 01/01/26-03/31/26	77.09	False
450899	4/20/2026	001-120-4400-00000	Use Tax Payable: 01/01/26-03/31/26	-0.82	False
450899	4/20/2026	001-000-2122-00000	Use Tax Payable: 01/01/26-03/31/26	863.91	False
450900	4/20/2026	001-251-3312-00000	Admin Fees Payable: 01/01/26-03/31/26 (retained)	-12.90	False
450900	4/20/2026	001-251-3312-00000	Admin Fees Payable: 01/01/26-03/31/26	129.00	False
450901	4/20/2026	001-000-3221-00000	REFUND for stay on 05/05/26 Con# 13756	9.27	False
450901	4/20/2026	412-000-3570-00000	REFUND for stay on 05/05/26 Con# 13756	92.73	False
450902	4/20/2026	001-130-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	3.99	False
450902	4/20/2026	413-120-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	20.31	False
450902	4/20/2026	413-130-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	2.00	False
450902	4/20/2026	001-480-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	2.86	False
450902	4/20/2026	412-120-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	3.15	False
450902	4/20/2026	413-353-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	3.80	False
450902	4/20/2026	419-111-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	3.76	False
450902	4/20/2026	001-120-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	18.83	False
450902	4/20/2026	001-470-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	1.37	False
450902	4/20/2026	413-111-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	3.42	False
450902	4/20/2026	419-130-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	1.99	False
450902	4/20/2026	413-113-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	3.47	False
450902	4/20/2026	419-371-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	12.16	False
450902	4/20/2026	419-371-4230-00000	broadband for security- 04/01-04/30/26	100.00	False
450902	4/20/2026	419-114-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	1.58	False
450902	4/20/2026	413-352-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	1.70	False
450902	4/20/2026	001-251-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	18.44	False
450902	4/20/2026	412-100-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	2.86	False
450902	4/20/2026	419-371-4230-00000	Internet Svc (246595701 - Amador) - 04/01-04/30/26	159.99	False
450902	4/20/2026	001-350-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	9.51	False
450902	4/20/2026	001-313-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	4.85	False
450902	4/20/2026	001-112-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	7.77	False
450902	4/20/2026	001-364-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	3.80	False
450902	4/20/2026	001-114-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	8.17	False
450902	4/20/2026	412-100-4230-00000	REISSIANCE ck#450419 TV and WiFi Services FY26: 02/01-02/28/26	1,902.99	False
450902	4/20/2026	413-114-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	1.34	False
450902	4/20/2026	001-250-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	4.18	False
450902	4/20/2026	412-113-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	0.44	False
450902	4/20/2026	419-371-4230-00000	Internet Svc (246787001 - Burtschell) - 04/01-04/30/26	109.99	False
450902	4/20/2026	419-113-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	3.46	False
450902	4/20/2026	413-352-4230-00000	broadband for security- 04/01-04/30/26	114.99	False
450902	4/20/2026	001-113-4230-00000	177063601 CH Internet Service - 04/01-04/30/26	3.47	False
450902	4/20/2026	413-357-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	6.66	False
450902	4/20/2026	419-120-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	20.16	False
450902	4/20/2026	412-111-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	0.56	False
450902	4/20/2026	001-240-4390-AB109	Cyber Forensics Internet Service - 04/01-04/30/26	169.99	False

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450902	4/20/2026	412-114-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	0.29	False
450902	4/20/2026	412-130-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	0.56	False
450902	4/20/2026	412-100-4230-00000	Internet Service - 04/01-04/30/26	170.00	False
450902	4/20/2026	419-371-4230-00000	broadband for security- 04/01-04/30/26	100.00	False
450902	4/20/2026	001-471-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	2.60	False
450902	4/20/2026	001-111-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	3.65	False
450902	4/20/2026	420-115-4230-00000	177063601 CH Internet Service- 04/01-04/30/26	22.83	False
450903	4/20/2026	001-000-3221-00000	REFUND for stay on 04/10-04/13/26 Con# 13204	16.04	False
450903	4/20/2026	412-000-3570-00000	REFUND for stay on 04/10-04/13/26 Con# 13204	160.36	False
450904	4/20/2026	419-371-4530-00000	3/24-3/25/26 - Eugene D2 Test -FINAL	104.00	False
450905	4/20/2026	001-000-3221-00000	REFUND for stay on 03/23-03/25/26 Con# 11790	25.67	False
450905	4/20/2026	412-000-3570-00000	REFUND for stay on 03/23-03/25/26 Con# 11790	256.73	False
450906	4/20/2026	412-100-4799-COAST	Refuse Disposal- Jan 2026	152.40	False
450906	4/20/2026	001-470-4225-00000	Refuse Disposal- Jan 2026	219.25	False
450906	4/20/2026	506-506-4225-00000	Refuse Disposal- Jan 2026	530.10	False
450906	4/20/2026	001-364-4225-10025	Refuse Disposal- Jan 2026	5.95	False
450907	4/20/2026	001-000-2140-00000	Seismic Fees Payable: 01/01/26-03/31/26	292.55	False
450907	4/20/2026	001-000-2150-00000	Seismic Fees Payable: 01/01/26-03/31/26	100.31	False
450908	4/20/2026	412-000-3570-00000	REFUND for stay on 03/09-03/16/26 Con# 13287	50.00	False
450908	4/20/2026	001-000-3221-00000	REFUND for stay on 03/09-03/16/26 Con# 13287	5.00	False
450909	4/20/2026	419-371-4390-00000	REISSUANCE ck 450717 Rags	18.42	False
450909	4/20/2026	412-100-4799-COAST	REISSUANCE ck 450717 Rags	16.87	False
450909	4/20/2026	001-470-4390-00000	REISSUANCE ck 450717 Drill bit	2.74	False
450909	4/20/2026	508-508-4390-00000	REISSUANCE ck 450717 Separators kit.	42.99	False
450909	4/20/2026	413-353-4390-00000	REISSUANCE ck 450717 Rags	18.43	False
450909	4/20/2026	419-371-4390-00000	REISSUANCE ck 450717 Part	20.94	False
450909	4/20/2026	506-506-4390-00000	REISSUANCE ck 450717 Turnbuckle.	5.85	False
450909	4/20/2026	001-470-4390-00000	REISSUANCE ck 450717 Utility brush.	33.33	False
450909	4/20/2026	001-470-4390-00000	REISSUANCE ck 450717 Screws and washers.	8.66	False
450910	4/20/2026	001-240-4530-00000	4/26-5/2/26 - Sacramento FTO Training - ADVANCE	387.00	False
450911	4/20/2026	412-000-3570-00000	REISSUANCE ck 448660 REFUND for 06/30-07/06/2025 (Conf # 9042)	46.36	False
450911	4/20/2026	001-000-3221-00000	REISSUANCE ck 448660 REFUND for 06/30-07/06/2025 (Conf # 9042)	4.64	False
450912	4/20/2026	413-114-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	0.67	False
450912	4/20/2026	419-114-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	0.78	False
450912	4/20/2026	001-130-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.99	False
450912	4/20/2026	001-364-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.89	False
450912	4/20/2026	001-313-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	2.42	False
450912	4/20/2026	419-113-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.73	False
450912	4/20/2026	412-120-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.57	False
450912	4/20/2026	001-113-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.73	False
450912	4/20/2026	001-480-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.42	False
450912	4/20/2026	420-115-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	11.40	False
450912	4/20/2026	001-251-4230-00000	707 465-4405 downstairs fax -03/30-04/29/26	9.21	False

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450912	4/20/2026	412-114-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	0.15	False
450912	4/20/2026	001-250-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	2.09	False
450912	4/20/2026	412-113-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	0.22	False
450912	4/20/2026	001-350-4230-00000	707 465-4405 downstairs fax- 03/30-04/29/26	4.75	False
450912	4/20/2026	412-111-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	0.29	False
450912	4/20/2026	412-130-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	0.28	False
450912	4/20/2026	413-352-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	0.85	False
450912	4/20/2026	413-352-4230-00000	WWTP phone- 03/30-04/29/26	340.42	False
450912	4/20/2026	001-120-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	9.41	False
450912	4/20/2026	419-130-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.00	False
450912	4/20/2026	001-471-4230-00000	707-465-3914 monthly phone 03/30-04/29/26	118.11	False
450912	4/20/2026	001-480-4230-00000	707-464-1372 monthly phon03/30-04/29/26	127.49	False
450912	4/20/2026	413-357-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	3.33	False
450912	4/20/2026	001-470-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	0.68	False
450912	4/20/2026	419-371-4230-00000	707-001-0001 SCADA telemetry link- 03/28-04/27/26	56.97	False
450912	4/20/2026	001-112-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	3.88	False
450912	4/20/2026	001-480-4230-00000	707-464-6940 monthly phone 03/30-04/29/26	104.47	False
450912	4/20/2026	001-111-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.83	False
450912	4/20/2026	001-471-4230-00000	Cult Cntr Elev Alrm 707-464-4582- 03/30-04/29/26	116.25	False
450912	4/20/2026	419-111-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.88	False
450912	4/20/2026	419-120-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	10.07	False
450912	4/20/2026	413-352-4230-00000	Treatment Plant Phone: 465-3054- 03/30-04/29/26	308.58	False
450912	4/20/2026	413-111-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.71	False
450912	4/20/2026	420-115-4230-00000	707-197-0009 monthly phone- 04/02-05/01/26	790.00	False
450912	4/20/2026	508-508-4230-00000	707-464-6628 Corp Yard Fax 03/30-04/29/26	186.86	False
450912	4/20/2026	001-240-4230-00000	707-465-5129 monthly phone 03/30-04/29/26	186.86	False
450912	4/20/2026	001-114-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	4.08	False
450912	4/20/2026	413-120-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	10.15	False
450912	4/20/2026	413-113-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.73	False
450912	4/20/2026	412-100-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.43	False
450912	4/20/2026	413-353-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.90	False
450912	4/20/2026	001-471-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.30	False
450912	4/20/2026	413-130-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	1.00	False
450912	4/20/2026	413-351-4230-00000	707 465-5275 Lab Phone Line- 03/30-04/29/26	224.34	False
450912	4/20/2026	419-371-4230-00000	707 465-4405 downstairs fax 03/30-04/29/26	6.08	False
450913	4/20/2026	001-240-4530-00000	4/26-5/2/26 - Sacramento - Code Enf Training - Mod 3: ADVANCE	451.50	False
450914	4/20/2026	001-000-3221-00000	REFUND for stay on 04/20-04/26/26 Con# 12875	3.64	False
450914	4/20/2026	412-000-3570-00000	REFUND for stay on 04/20-04/26/26 Con# 12875	36.36	False
450915	4/20/2026	001-470-4390-00000	Steele parts	350.51	False
450915	4/20/2026	001-470-4390-00000	Drain opener	24.88	False
450915	4/20/2026	419-371-4390-00000	Tapcons, epoxy	72.50	False
450915	4/20/2026	412-100-4799-COAST	Rings, clips	11.00	False
450915	4/20/2026	412-100-4799-COAST	Routerbits	-64.92	False

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450915	4/20/2026	506-506-4390-00000	Quickrete	24.26	False
450915	4/20/2026	506-506-4390-00000	Gloves	15.12	False
450915	4/20/2026	001-364-4390-10025	Utility blades, cables, markers	125.35	False
450915	4/20/2026	419-371-4390-00000	Charger	13.52	False
450915	4/20/2026	419-371-4390-00000	Bandfile	102.47	False
450915	4/20/2026	413-356-4390-35022	PVC parts	46.22	False
450915	4/20/2026	413-353-4390-00000	Packout crate, organizers	131.31	False
450915	4/20/2026	419-371-4390-00000	Hole saw, arbor	55.14	False
450915	4/20/2026	413-353-4390-00000	Insect repellent	5.39	False
450915	4/20/2026	412-100-4799-COAST	Router, bit sets	345.25	False
450915	4/20/2026	001-364-4390-10025	Batteries	127.71	False
450915	4/20/2026	001-364-4390-10025	Charging magnamount and pad	25.23	False
450915	4/20/2026	506-506-4390-00000	Laser measure	64.92	False
450915	4/20/2026	412-100-4390-00000	Spackle, brushes	24.83	False
450915	4/20/2026	001-471-4390-00000	Cleaner	30.27	False
450915	4/20/2026	413-353-4390-00000	Charging magnamount and pad	25.24	False
450915	4/20/2026	001-470-4390-00000	Battery pack, batteries	216.50	False
450915	4/20/2026	001-480-4390-00000	Quikcrete	218.33	False
450915	4/20/2026	001-364-4390-10025	Charger	13.52	False
450915	4/20/2026	001-470-4390-00000	Lumber	99.45	False
450915	4/20/2026	413-353-4390-00000	Cable	13.52	False
450915	4/20/2026	001-480-4390-00000	Mending plate	3.93	False
450915	4/20/2026	412-100-4799-COAST	Succulents, outlets	14.98	False
450915	4/20/2026	001-470-4390-00000	Bolt cutters	43.27	False
450915	4/20/2026	412-100-4799-COAST	vanity, sink	896.31	False
450915	4/20/2026	419-371-4390-00000	Fly trap	32.38	False
450915	4/20/2026	413-353-4390-00000	Water Bottles, glasses, kwikfeed	53.88	False
450915	4/20/2026	413-353-4390-00000	Blades, markers	18.22	False
450915	4/20/2026	506-506-4390-00000	Quickrete, tape measure	145.15	False
450915	4/20/2026	413-356-4390-35022	Water, pvc parts	35.23	False
450915	4/20/2026	001-364-4390-10025	Battery pack, batteries	216.50	False
450915	4/20/2026	001-470-4390-00000	Drains	269.42	False
450915	4/20/2026	001-470-4390-00000	Door pull, loctite	23.73	False
450915	4/20/2026	413-353-4390-00000	Concrete	32.35	False
450915	4/20/2026	001-364-4390-10025	Bandfile	102.46	False
450915	4/20/2026	412-100-4799-COAST	Bath fan, faucet, vanity	533.59	False
450915	4/20/2026	001-364-4390-10025	Packout crate, organizers	131.31	False
450915	4/20/2026	412-100-4390-00000	Mylar, clorox	42.69	False
450915	4/20/2026	001-470-4390-00000	Tape, tension bands	82.35	False
450915	4/20/2026	001-364-4390-10025	Search lights, bit sets, organizers	99.15	False
450915	4/20/2026	412-100-4390-00000	Keyless schlage	156.96	False
450915	4/20/2026	419-371-4390-00000	Tool boxes, pliers, pencils	136.73	False
450915	4/20/2026	412-100-4390-00000	Swiffer wet jet, tape	7.52	False

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450915	4/20/2026	419-371-4390-00000	Charging magnamount and pad	25.24	False
450915	4/20/2026	413-353-4390-00000	Search lights, bit sets, organizers	99.15	False
450915	4/20/2026	001-470-4390-00000	Aerator	421.09	False
450915	4/20/2026	001-470-4390-00000	Batteries, blades	280.27	False
450915	4/20/2026	413-353-4390-00000	Tapcons, epoxy	72.50	False
450915	4/20/2026	413-353-4390-00000	Bandfile	102.47	False
450915	4/20/2026	412-100-4799-COAST	Cables, drywall screws,	211.88	False
450915	4/20/2026	412-100-4370-00000	Swiffer wet jet, tape	55.15	False
450915	4/20/2026	001-240-4390-00000	Hole saw	43.27	False
450915	4/20/2026	506-506-4390-00000	Potting mix	56.26	False
450915	4/20/2026	419-371-4390-00000	Search lights, bit sets, organizers	99.16	False
450915	4/20/2026	419-371-4390-00000	Water Bottles, glasses, kwikfeed	53.89	False
450915	4/20/2026	001-364-4390-10025	Paint	75.56	False
450915	4/20/2026	001-470-4390-00000	Gas can, totes	60.50	False
450915	4/20/2026	001-470-4390-00000	Nozzle	30.56	False
450915	4/20/2026	412-100-4799-COAST	GFCI's, brace	52.95	False
450915	4/20/2026	413-353-4390-00000	Mitering chop saw	106.45	False
450915	4/20/2026	413-353-4390-00000	Tool boxes, pliers, pencils	136.72	False
450915	4/20/2026	419-371-4390-00000	Blades, markers	18.23	False
450915	4/20/2026	506-506-4390-00000	Outlet boxes, screws	68.71	False
450915	4/20/2026	413-353-4390-00000	Steel brushes, tool bags	58.76	False
450915	4/20/2026	506-506-4390-00000	Pots, miracle grow	31.59	False
450915	4/20/2026	419-371-4390-00000	Batteries	127.72	False
450915	4/20/2026	419-371-4390-00000	Insect repellent	5.39	False
450915	4/20/2026	412-100-4799-COAST	Pine slab	231.66	False
450915	4/20/2026	001-470-4390-00000	Lumber	35.49	False
450915	4/20/2026	419-371-4390-00000	PVC parts	75.62	False
450915	4/20/2026	001-470-4390-00000	Totes, outlet cord, rake	148.65	False
450915	4/20/2026	412-100-4799-COAST	Solar light	675.07	False
450915	4/20/2026	419-371-4390-00000	Adapters	16.90	False
450915	4/20/2026	419-371-4390-00000	Lumber	14.15	False
450915	4/20/2026	419-371-4390-00000	Organizer	36.08	False
450915	4/20/2026	001-470-4390-00000	PVC parts	42.07	False
450915	4/20/2026	419-371-4390-00000	Cable	13.52	False
450915	4/20/2026	419-371-4390-00000	Drywall screws	72.43	False
450915	4/20/2026	419-371-4390-00000	Steel brushes, tool bags	58.76	False
450915	4/20/2026	001-364-4390-10025	Steel brushes, tool bags	58.75	False
450915	4/20/2026	001-364-4390-10025	Organizer	36.07	False
450915	4/20/2026	508-508-4390-00000	Mitering chop saw	106.45	False
450915	4/20/2026	001-364-4390-10025	Skrete	79.08	False
450915	4/20/2026	001-470-4390-00000	Roundup, brushes	146.04	False
450915	4/20/2026	001-364-4390-10025	Quickcrete	323.45	False
450915	4/20/2026	001-470-4390-00000	Totes, tool holders, brackets.	133.14	False

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450915	4/20/2026	413-353-4390-00000	Fortiflash	110.33	False
450915	4/20/2026	001-470-4390-00000	Drain	10.26	False
450915	4/20/2026	001-470-4390-00000	Lifting tool	90.89	False
450915	4/20/2026	413-353-4390-00000	Organizer	36.07	False
450915	4/20/2026	419-371-4390-00000	Packout crate, organizers	131.31	False
450915	4/20/2026	506-506-4390-00000	Concrete	239.51	False
450915	4/20/2026	412-100-4799-COAST	Covers, wires, connectors	37.94	False
450915	4/20/2026	413-353-4390-00000	Batteries	127.71	False
450915	4/20/2026	508-508-4390-00000	Clamps	6.88	False
450915	4/20/2026	001-364-4390-10025	Wire brush	219.17	False
450915	4/20/2026	901-470-4799-47003	Door pull	40.44	False
450915	4/20/2026	001-364-4390-10025	Tapcons, epoxy	72.50	False
450915	4/20/2026	001-364-4390-10025	Tool boxes, pliers, pencils	136.72	False
450915	4/20/2026	001-470-4390-00000	Latch boes, rafer hanger,screws	86.39	False
450915	4/20/2026	001-470-4390-00000	Snap hook	10.26	False
450915	4/20/2026	001-364-4390-10025	Water Bottles, glasses, kwikfeed	53.88	False
450915	4/20/2026	419-371-4390-00000	Screwdriver, impact wrench	73.55	False
450915	4/20/2026	419-371-4390-00000	Buckets	8.60	False
450915	4/20/2026	506-506-4390-00000	Faucets	6.12	False
450915	4/20/2026	001-470-4390-00000	Stake flags, mason line	24.82	False
450915	4/20/2026	506-506-4390-00000	Picture hook, wire	13.03	False
450915	4/20/2026	001-470-4390-00000	Mitering chop saw	106.44	False
450916	4/20/2026	506-506-4450-00000	Corp Yard fencing repair and rebuild	4,945.00	False
450917	4/20/2026	001-000-3221-00000	REFUND for stay on 07/18-07/25/26 Con# 13794	5.00	False
450917	4/20/2026	412-000-3570-00000	REFUND for stay on 07/18-07/25/26 Con# 13794	50.00	False
450918	4/20/2026	412-000-3570-00000	REFUND for stay on 03/14-03/27/26 Con# 13578	385.71	False
450918	4/20/2026	001-000-3221-00000	REFUND for stay on 03/14-03/27/26 Con# 13578	38.57	False
450919	4/20/2026	001-000-3221-00000	REFUND for stay on 03/09-03/28/26 Con# 13528	22.87	False
450919	4/20/2026	412-000-3570-00000	REFUND for stay on 03/09-03/28/26 Con# 13528	228.71	False
450920	4/20/2026	001-000-3221-00000	REFUND for stay on 08/14-08/16/26 Con# 13274	37.91	False
450920	4/20/2026	412-000-3570-00000	REFUND for stay on 08/14-08/16/26 Con# 13274	379.09	False
450921	4/20/2026	001-000-3221-00000	REFUND for stay on 04/05-04/07/26 Con# 13655	10.55	False
450921	4/20/2026	412-000-3570-00000	REFUND for stay on 04/05-04/07/26 Con# 13655	105.45	False
450922	4/20/2026	419-371-4530-00000	3/8-3/14/26 - Sacramento Backflow Course/test -FINAL	602.00	False
450923	4/20/2026	412-000-3570-00000	REFUND for stay on 04/10-04/12/26 Con# 13068	96.36	False
450923	4/20/2026	001-000-3221-00000	REFUND for stay on 04/10-04/12/26 Con# 13068	9.64	False
450924	4/20/2026	412-000-3570-00000	REFUND for stay on 3/29/26 Con#13751	55.00	False
450924	4/20/2026	001-000-3221-00000	REFUND for stay on 3/29/26 Con#13751	5.50	False
450925	4/20/2026	413-353-4210-00000	ITEM 109 Service at Pacific & El Dorado	21.67	False
450925	4/20/2026	412-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.09	False
450925	4/20/2026	413-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.09	False
450925	4/20/2026	420-115-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	3.61	False
450925	4/20/2026	001-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.25	False

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450925	4/20/2026	001-470-4210-00000	ITEM 84 Service at SW Cor G/Front St Park	181.24	False
450925	4/20/2026	001-364-4210-00000	ITEM 81 Service at 377 J St - City Hall	14.15	False
450925	4/20/2026	001-130-4210-00000	ITEM 81 Service at 377 J St - City Hall	14.85	False
450925	4/20/2026	412-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.14	False
450925	4/20/2026	419-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	5.87	False
450925	4/20/2026	413-353-4210-35019	ITEM 2 Service at Pacific & A - Sewer lift	38.83	False
450925	4/20/2026	413-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	6.40	False
450925	4/20/2026	001-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	5.94	False
450925	4/20/2026	001-364-4210-10023	ITEM 115 Service at 391 Front St - Streetlights	176.78	False
450925	4/20/2026	001-364-4210-10023	ITEM 121 Service - Streetlights	10.98	False
450925	4/20/2026	412-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	1.64	False
450925	4/20/2026	419-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.63	False
450925	4/20/2026	413-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.54	False
450925	4/20/2026	001-112-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.23	False
450925	4/20/2026	412-100-4210-00000	ITEM 79 Service at 900 Sunset Cir #B - RV Park	2,330.41	False
450925	4/20/2026	419-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	75.03	False
450925	4/20/2026	001-112-4210-00000	ITEM 81 Service at 377 J St - City Hall	28.92	False
450925	4/20/2026	001-230-4210-00000	ITEM 75 Service at 520 I St - Fire Hall	860.74	False
450925	4/20/2026	413-352-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.54	False
450925	4/20/2026	001-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	12.89	False
450925	4/20/2026	001-112-4210-00000	ITEM 85 Service at 240 H St - Art Museum	284.07	False
450925	4/20/2026	412-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.07	False
450925	4/20/2026	419-371-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.93	False
450925	4/20/2026	412-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	11.72	False
450925	4/20/2026	508-508-4210-00000	ITEM 33 Service at Garage - Shop	1,408.30	False
450925	4/20/2026	419-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.50	False
450925	4/20/2026	419-371-4210-00000	ITEM 104 Service at 510 E Cooper Ave	22.18	False
450925	4/20/2026	412-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.17	False
450925	4/20/2026	412-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.50	False
450925	4/20/2026	001-364-4210-10023	ITEM 53 Service - Streetlights	2,208.98	False
450925	4/20/2026	001-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	70.11	False
450925	4/20/2026	001-470-4210-00000	ITEM 103 Service at Mall for Lighting - Parks	95.99	False
450925	4/20/2026	001-364-4210-10023	ITEM 54 Service - Streetlights	112.02	False
450925	4/20/2026	001-470-4210-00000	ITEM 97 Service at B St Pier Lighting - Parks	83.43	False
450925	4/20/2026	413-353-4210-35019	ITEM 112 Service at Breen Street Pump	79.46	False
450925	4/20/2026	001-480-4210-00000	ITEM 81 Service at 377 J St - City Hall	10.63	False
450925	4/20/2026	508-508-4210-00000	ITEM 107 Service at 10th&I Strg & Lunch Rm -shop	500.60	False
450925	4/20/2026	001-251-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	2.92	False
450925	4/20/2026	001-313-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.77	False
450925	4/20/2026	412-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	2.11	False
450925	4/20/2026	412-100-4210-00000	ITEM 82 Service at 900 Sunset Cir #A - RV Park	5,150.34	False
450925	4/20/2026	001-250-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.66	False
450925	4/20/2026	001-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.16	False

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450925	4/20/2026	412-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	1.09	False
450925	4/20/2026	413-353-4210-35019	ITEM 118 Service at Front & N - Lift Station	215.92	False
450925	4/20/2026	001-251-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	5.81	False
450925	4/20/2026	419-371-4210-00000	ITEM 42 Service at NE Cor Macken & Amador Pump	1,495.50	False
450925	4/20/2026	001-470-4210-00000	ITEM 17 Service at 7th St at ESt - Parks	171.79	False
450925	4/20/2026	413-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	12.74	False
450925	4/20/2026	412-100-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.90	False
450925	4/20/2026	001-364-4210-10023	ITEM 123 Service - Streetlights	30.05	False
450925	4/20/2026	413-353-4210-35019	ITEM 83 Service at King & Vance - Lift Station	330.97	False
450925	4/20/2026	001-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	13.60	False
450925	4/20/2026	419-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	12.89	False
450925	4/20/2026	419-371-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	3.83	False
450925	4/20/2026	001-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.55	False
450925	4/20/2026	419-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.18	False
450925	4/20/2026	413-353-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.61	False
450925	4/20/2026	419-371-4210-00000	ITEM 87 Service at 4241 US Hwy 101 N	110.54	False
450925	4/20/2026	412-100-4210-00000	ITEM 80 Service at 900 Sunset Cir #C - RV Park	1,983.39	False
450925	4/20/2026	419-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.09	False
450925	4/20/2026	001-364-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.20	False
450925	4/20/2026	001-470-4210-00000	ITEM 95 Service at 184 Battery - Park Restrooms	38.03	False
450925	4/20/2026	001-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.58	False
450925	4/20/2026	001-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.29	False
450925	4/20/2026	419-371-4210-00000	ITEM 100 Service at 4605 Kings Valley Rd - pump	34.68	False
450925	4/20/2026	001-470-4210-00000	ITEM 89 Service at Mall Ltg Antlers Tr - Parks	26.01	False
450925	4/20/2026	413-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	5.00	False
450925	4/20/2026	001-250-4210-00000	ITEM 81 Service at 377 J St - City Hall	15.55	False
450925	4/20/2026	413-352-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.27	False
450925	4/20/2026	413-357-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.05	False
450925	4/20/2026	001-364-4210-10023	ITEM 113 Service at Harding & Northcrest Lt	85.50	False
450925	4/20/2026	419-130-4210-00000	ITEM 81 Service at 377 J St - City Hall	7.42	False
450925	4/20/2026	001-470-4210-00000	ITEM 98 Service at Front & Play - Kid Town Rstrm	48.71	False
450925	4/20/2026	419-371-4210-00000	ITEM 90 Service at Bertsch Es at MP51	31.17	False
450925	4/20/2026	419-371-4210-00000	ITEM 119 Service at ABT Lake Earl Dr - Pump	29.18	False
450925	4/20/2026	413-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	3.22	False
450925	4/20/2026	419-371-4210-00000	ITEM 61 Service at 46900 S Bank Rd - Water	12,515.59	False
450925	4/20/2026	001-364-4210-10023	ITEM 52 Service - Streetlights	22.25	False
450925	4/20/2026	420-115-4210-00000	ITEM 81 Service at 377 J St - City Hall	84.96	False
450925	4/20/2026	419-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	3.19	False
450925	4/20/2026	413-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.55	False
450925	4/20/2026	001-250-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.32	False
450925	4/20/2026	419-371-4210-00000	ITEM 56 Service at NE Cor W S Rd & EV X Rd Pump	29.63	False
450925	4/20/2026	419-371-4210-00000	ITEM 102 Service of Wonderstump Wtr Twr	100.57	False
450925	4/20/2026	413-353-4210-35019	ITEM 78 Service at 206 Williams Dr - Lift Statio	145.05	False

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450925	4/20/2026	413-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	12.90	False
450925	4/20/2026	413-130-4210-00000	ITEM 81 Service at 377 J St - City HallI	7.43	False
450925	4/20/2026	420-115-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	7.20	False
450925	4/20/2026	001-364-4210-10023	ITEM 111 Service at1190 Breen- 2 flashing lights	21.70	False
450925	4/20/2026	412-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.10	False
450925	4/20/2026	001-313-4210-00000	ITEM 81 Service at 377 J St - City Hall	18.06	False
450925	4/20/2026	419-371-4210-00000	ITEM 58 Service at KingsValley Rd Off Hwy101	1,298.13	False
450925	4/20/2026	001-364-4210-10023	ITEM 116 Service at 391 Front St -Corner Front&D	161.19	False
450925	4/20/2026	001-470-4210-00000	ITEM 21 Service at Mall Ltg Oasis Trms - Parks	21.64	False
450925	4/20/2026	001-470-4210-00000	ITEM 106 Service at Bro John Park Rstrms	29.32	False
450925	4/20/2026	413-357-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	2.10	False
450925	4/20/2026	001-470-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.43	False
450925	4/20/2026	419-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.59	False
450925	4/20/2026	412-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.09	False
450925	4/20/2026	001-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	30.40	False
450925	4/20/2026	412-100-4210-00000	ITEM 81 Service at 377 J St - City Hall	10.63	False
450925	4/20/2026	001-240-4210-00000	ITEM 99 Service at 686 G St to Shop - PD	22.72	False
450925	4/20/2026	001-471-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.82	False
450925	4/20/2026	001-480-4210-2020S	ITEM 25 Service at 1000 Play St - Pool	5,445.77	False
450925	4/20/2026	413-353-4210-00000	ITEM 81 Service at 377 J St - City Hall	14.15	False
450925	4/20/2026	001-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.09	False
450925	4/20/2026	001-470-4210-00000	ITEM 81 Service at 377 J St - City Hall	5.08	False
450925	4/20/2026	412-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.00	False
450925	4/20/2026	001-470-4210-00000	ITEM 94 Service at 1205 Front St - Park Sprnklrs	21.64	False
450925	4/20/2026	412-130-4210-00000	ITEM 81 Service at 377 J St - City Hall	2.11	False
450925	4/20/2026	412-100-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.45	False
450925	4/20/2026	419-371-4210-00000	ITEM 114 Service at ABT 3160 Parkway Dr	27.76	False
450925	4/20/2026	001-364-4210-10023	ITEM 120 Service - Streetlights	219.57	False
450925	4/20/2026	419-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.55	False
450925	4/20/2026	413-351-4210-00000	ITEM 11 Service at 195 B St - Lab	1,349.26	False
450925	4/20/2026	001-240-4210-00000	ITEM 14 Service at 686 G St - PD	1,028.45	False
450925	4/20/2026	413-353-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.20	False
450925	4/20/2026	001-112-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	2.45	False
450925	4/20/2026	001-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	2.58	False
450925	4/20/2026	001-350-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.51	False
450925	4/20/2026	001-350-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	3.00	False
450925	4/20/2026	412-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.18	False
450925	4/20/2026	001-313-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.53	False
450925	4/20/2026	419-371-4210-00000	ITEM 81 Service at 377 J St - City Hall	45.25	False
450925	4/20/2026	419-371-4210-00000	ITEM 101 Service at 4605 Kings Valley -Pumphouse	26.45	False
450925	4/20/2026	419-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.31	False
450925	4/20/2026	001-470-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.22	False
450925	4/20/2026	001-470-4210-00000	ITEM 96 Service at 424 Howe Dr - MarineMml Rstrm	35.59	False

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450925	4/20/2026	413-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.22	False
450925	4/20/2026	001-471-4210-00000	ITEM 27 Service at 1001 Front St - Cultural Cntr	3,511.11	False
450925	4/20/2026	001-364-4210-10023	ITEM 88 Service - Streetlights	500.73	False
450925	4/20/2026	419-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.24	False
450925	4/20/2026	001-251-4210-00000	ITEM 81 Service at 377 J St - City Hall	68.62	False
450925	4/20/2026	001-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.63	False
450925	4/20/2026	413-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.42	False
450925	4/20/2026	001-470-4210-00000	ITEM 92 Service at Front & H Prking Lot - Parks	105.78	False
450925	4/20/2026	001-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	2.98	False
450925	4/20/2026	001-364-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.60	False
450925	4/20/2026	001-471-4210-00000	ITEM 81 Service at 377 J St - City Hall	9.69	False
450925	4/20/2026	419-371-4210-00000	ITEM 43 Service at SE Cor E Wash & Burtschl Tank	2,142.19	False
450925	4/20/2026	413-352-4210-00000	ITEM 81 Service at 377 J St - City Hall	6.33	False
450925	4/20/2026	001-470-4210-00000	ITEM 93 Service at 7th & E St - Parks	91.91	False
450925	4/20/2026	413-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.31	False
450925	4/20/2026	419-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	13.99	False
450925	4/20/2026	413-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.62	False
450925	4/20/2026	001-364-4210-10023	ITEM 124 Service - Front & Play St- Streetlights	144.54	False
450925	4/20/2026	413-353-4210-35019	ITEM 64 Service at 141 StarfishWay -Sewer Statio	117.16	False
450925	4/20/2026	413-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	75.58	False
450925	4/20/2026	001-480-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.90	False
450925	4/20/2026	419-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	6.35	False
450925	4/20/2026	413-353-4210-35019	ITEM 86 Service at Pacific & A - Sewer Lift	75.43	False
450925	4/20/2026	001-470-4210-00000	ITEM 110 Service at 1397 Front St	21.64	False
450925	4/20/2026	001-471-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.41	False
450925	4/20/2026	001-470-4210-00000	ITEM 29 Service at Mason Mall Lighting - Parks	49.52	False
450925	4/20/2026	412-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Sire	0.05	False
450925	4/20/2026	001-350-4210-00000	ITEM 81 Service at 377 J St - City Hall	35.40	False
450925	4/20/2026	508-508-4210-00000	ITEM 34 Service at Garage Area Light - Shop	29.32	False
450925	4/20/2026	419-371-4210-00000	ITEM 105 Service at ABT 500 E Cooper Ave	29.03	False
450925	4/20/2026	001-480-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.45	False
450925	4/20/2026	001-364-4210-10023	ITEM 77 Service - Streetlights	3,497.49	False
450925	4/20/2026	413-357-4210-00000	ITEM 81 Service at 377 J St - City Hall	24.78	False
450925	4/20/2026	419-371-4210-00000	ITEM 49 Service 206 Elk Valley Rd Pump Station	2,293.49	False
450925	4/20/2026	413-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.08	False
450926	4/20/2026	412-000-3570-00000	REFUND for stay on 04/04-04/06/26 Con# 13747	60.00	False
450926	4/20/2026	001-000-3221-00000	REFUND for stay on 04/04-04/06/26 Con# 13747	6.00	False
450927	4/20/2026	412-000-3570-00000	REFUND for stay on 3/24-03/27/26	60.00	False
450927	4/20/2026	001-000-3221-00000	REFUND for stay on 3/24-03/27/26	6.00	False
450928	4/20/2026	001-000-3221-00000	REFUND for stay on 03/30-04/01/26 Con# 13575	5.50	False
450928	4/20/2026	412-000-3570-00000	REFUND for stay on 03/30-04/01/26 Con# 13575	55.00	False
450929	4/20/2026	001-000-2160-00000	SB1186 Fees Payable: 01/01/26-03/31/26	12.80	False
450930	4/20/2026	001-000-3221-00000	REFUND for stay on 04/05-04/07/26 Con# 13444	26.92	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
450930	4/20/2026	412-000-3570-00000	REFUND for stay on 04/05-04/07/26 Con# 13444	269.23	False
450931	4/20/2026	419-371-4230-00000	707-951-3354 Heather Welton	15.48	False
450931	4/20/2026	001-364-4230-00000	707-951-4759 Chris Long	15.47	False
450931	4/20/2026	419-110-4230-00000	707-458-4131 Candace Tinkler	14.85	False
450931	4/20/2026	419-120-4230-00000	707-951-5285 Kristie Kozak	15.48	False
450931	4/20/2026	413-351-4230-00000	707-951-3225 Regina Thill	46.42	False
450931	4/20/2026	419-371-4230-00000	707-458-4393 Sean O'Neil	22.74	False
450931	4/20/2026	001-240-4230-00000	707-951-5132 Zackery Turkins	46.42	False
450931	4/20/2026	001-130-4230-00000	707-458-8008 Martha Rice	23.21	False
450931	4/20/2026	413-113-4230-00000	707-951-3378 Robin Altman	14.86	False
450931	4/20/2026	419-120-4230-00000	707-458-5594 Diane Swarts	10.40	False
450931	4/20/2026	412-114-4230-00000	707-954-7245 Sara Barbour	1.16	False
450931	4/20/2026	001-240-4230-00000	707-951-5433 Connor Sperling	46.42	False
450931	4/20/2026	419-371-4230-00000	304-520-9478 Water Service Router	23.22	False
450931	4/20/2026	413-353-4230-00000	707-951-5704 Chris Long	8.26	False
450931	4/20/2026	001-480-4230-00000	707-951-4204 Damien Camper	6.03	False
450931	4/20/2026	001-120-4230-00000	707-458-4813 Chrissy Rawlings	15.47	False
450931	4/20/2026	001-230-4230-00000	707-458-5216 CrescentFire	24.79	False
450931	4/20/2026	001-364-4230-00000	707-951-0517 Jonathan Ruth	10.68	False
450931	4/20/2026	412-100-4230-00000	707-951-3285 Victor Cordova	46.42	False
450931	4/20/2026	001-480-4230-00000	707-458-8452 Hudson Williams	46.42	False
450931	4/20/2026	001-240-4230-00000	707-951-3170 Caleb Natelborg	46.42	False
450931	4/20/2026	001-364-4230-00000	707-951-4204 Damien Camper	9.28	False
450931	4/20/2026	001-240-4230-00000	707-951-5438 Gloria Bobertz	46.42	False
450931	4/20/2026	001-364-4230-00000	707-951-4918 Mike McAleenan	5.11	False
450931	4/20/2026	001-240-4390-AB109	707-954-6816 Police Dept Wireless Hotspot	43.79	False
450931	4/20/2026	419-120-4230-00000	707-458-4242 Adrienne McAndrews	18.57	False
450931	4/20/2026	419-371-4230-00000	707-954-5110 Michael St. Pierre	13.46	False
450931	4/20/2026	001-470-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	16.24	False
450931	4/20/2026	001-112-4230-00000	707-458-4814 Bridget Lacey	21.64	False
450931	4/20/2026	419-371-4230-00000	707-951-4204 Damien Camper	22.75	False
450931	4/20/2026	419-371-4230-00000	304-680-9956 Water Service Router	23.22	False
450931	4/20/2026	419-120-4230-00000	707-951-3320 Linda Leaver	15.48	False
450931	4/20/2026	419-112-4230-00000	707-458-4814 Bridget Lacey	12.39	False
450931	4/20/2026	001-364-4230-00000	707-458-4393 Sean O'Neil	4.64	False
450931	4/20/2026	413-130-4230-00000	707-458-8008 Martha Rice	11.60	False
450931	4/20/2026	412-113-4230-00000	707-951-3378 Robin Altman	1.86	False
450931	4/20/2026	001-350-4230-00000	707-457-7454 Public Works iPad	8.26	False
450931	4/20/2026	413-110-4230-00000	707-458-4323 Ray Altman	14.85	False
450931	4/20/2026	413-352-4230-00000	707-458-4393 Sean O'Neil	11.61	False
450931	4/20/2026	419-371-4230-00000	707-951-4569 Wade Mayes	15.48	False
450931	4/20/2026	001-240-4230-00000	707-458-8283 Axel Aguilera	46.42	False
450931	4/20/2026	001-364-4230-00000	707-951-0430 Dan Borges	5.70	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
450931	4/20/2026	413-352-4230-00000	707-951-0923 Austin Nova (Jacobs)	24.79	False
450931	4/20/2026	413-114-4230-00000	707-954-7245 Sara Barbour	5.20	False
450931	4/20/2026	413-110-4230-00000	707-951-0876 Isaiah Wright	14.85	False
450931	4/20/2026	001-251-4230-00000	707-727-6673 iPad Joshua Clark (Inspection)	23.54	False
450931	4/20/2026	412-100-4230-00000	707-951-4515 Lighthouse Cove RV	46.42	False
450931	4/20/2026	001-230-4230-00000	707-954-9143 Fire Dept - Apparatus	24.79	False
450931	4/20/2026	001-364-4230-00000	707-951-4418 Jonathan Clewell	2.32	False
450931	4/20/2026	419-371-4230-00000	707-951-4759 Chris Long	15.48	False
450931	4/20/2026	001-230-4230-00000	707-457-0715 Beau Smith	46.42	False
450931	4/20/2026	413-120-4230-00000	707-458-8617 Sara Moore	18.57	False
450931	4/20/2026	001-364-4230-00000	707-954-5110 Michael St. Pierre	15.32	False
450931	4/20/2026	001-110-4230-00000	707-458-4131 Candace Tinkler	14.85	False
450931	4/20/2026	001-364-4230-00000	707-458-5572 Michael Cordova	15.32	False
450931	4/20/2026	001-251-4230-00000	707-458-5306 Sean Rosenthal	18.57	False
450931	4/20/2026	001-364-4230-00000	707-951-5704 Chris Long	8.27	False
450931	4/20/2026	419-371-4230-00000	707-954-6504 James Queen	15.48	False
450931	4/20/2026	419-371-4230-00000	865-654-4608 Water Service Router	23.22	False
450931	4/20/2026	412-110-4230-00000	707-951-3135 Jason Greenough	1.86	False
450931	4/20/2026	413-111-4230-00000	707-951-3016 Eric Wier	15.47	False
450931	4/20/2026	001-230-4230-00000	707-458-5323 Fire Captains	24.79	False
450931	4/20/2026	001-480-4230-00000	563-513-6759 PW	23.54	False
450931	4/20/2026	001-230-4230-00000	707-458-8906 Kevin Carey	46.42	False
450931	4/20/2026	419-130-4230-00000	707-458-8008 Martha Rice	11.61	False
450931	4/20/2026	413-353-4230-00000	707-457-7655 PW iPad	8.26	False
450931	4/20/2026	508-508-4230-00000	707-951-5149 Bill Huffman	46.42	False
450931	4/20/2026	001-364-4230-00000	707-951-0714 Dan Borges	10.68	False
450931	4/20/2026	506-506-4230-00000	707-951-4204 Damien Camper	8.36	False
450931	4/20/2026	413-353-4230-00000	707-457-7454 Public Works iPad	8.27	False
450931	4/20/2026	001-240-4230-00000	707-951-5035 Daniel Sanders	46.42	False
450931	4/20/2026	001-250-4230-00000	707-951-3447 Dan Minges	23.21	False
450931	4/20/2026	001-480-4230-00000	707-951-0714 Dan Borges	6.96	False
450931	4/20/2026	419-371-4230-00000	707-457-7454 Public Works iPad	8.26	False
450931	4/20/2026	001-350-4230-00000	707-951-3354 Heather Welton	15.47	False
450931	4/20/2026	413-112-4230-00000	707-458-4814 Bridget Lacey	12.39	False
450931	4/20/2026	413-353-4230-00000	707-458-5644 Richard Ybarra	9.56	False
450931	4/20/2026	419-110-4230-00000	707-458-4323 Ray Altman	14.85	False
450931	4/20/2026	419-371-4230-00000	707-951-4821 Caleb Dean	15.32	False
450931	4/20/2026	419-371-4230-00000	276-724-1157 Water Service Router	23.22	False
450931	4/20/2026	413-353-4230-00000	707-951-4821 Caleb Dean	15.32	False
450931	4/20/2026	001-240-4230-00000	707-951-5088 Magnolia Valero	46.42	False
450931	4/20/2026	001-120-4230-00000	707-951-3320 Linda Leaver	15.47	False
450931	4/20/2026	001-480-4230-00000	707-951-4364 Richard Neeley	46.42	False
450931	4/20/2026	001-230-4230-00000	707-457-0794 Crescent Fire Captain	24.79	False

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450931	4/20/2026	001-240-4390-AB109	707-954-2498 Police Dept Wireless Hotspot	43.79	False
450931	4/20/2026	419-371-4230-00000	707-951-4918 Mike McAleenan	13.46	False
450931	4/20/2026	001-470-4230-00000	707-951-4918 Mike McAleenan	25.53	False
450931	4/20/2026	412-100-4230-00000	707-458-4393 Sean O'Neil	0.47	False
450931	4/20/2026	413-353-4230-00000	707-458-4393 Sean O'Neil	6.03	False
450931	4/20/2026	001-120-4230-00000	707-458-8617 Sara Moore	9.28	False
450931	4/20/2026	001-240-4390-AB109	707-954-5634 Police Dept Wireless Hotspot	43.79	False
450931	4/20/2026	001-480-4230-00000	707-951-0430 Dan Borges	3.72	False
450931	4/20/2026	001-240-4230-00000	707-954-6581 Colton Maxwell	46.42	False
450931	4/20/2026	419-120-4230-00000	707-458-4937 Meter Reader 2	46.42	False
450931	4/20/2026	001-240-4230-00000	707-951-5329 Samantha Aguirre	46.42	False
450931	4/20/2026	001-230-4230-00000	707-457-0795 Crescent Fire Captain	24.79	False
450931	4/20/2026	001-364-4230-00000	707-951-1982 Jason DuBois	3.67	False
450931	4/20/2026	001-350-4230-00000	707-951-3319 Cliff Van Hook	15.47	False
450931	4/20/2026	413-353-4230-00000	707-951-3354 Heather Welton	15.47	False
450931	4/20/2026	419-371-4230-00000	865-654-9236 Water Service Router	23.22	False
450931	4/20/2026	001-110-4230-00000	707-951-0876 Isaiah Wright	14.86	False
450931	4/20/2026	001-480-4230-00000	707-951-0517 Jonathan Ruth	6.96	False
450931	4/20/2026	413-353-4230-00000	707-951-4418 Jonathan Clewell	19.04	False
450931	4/20/2026	412-110-4230-00000	707-458-4323 Ray Altman	1.86	False
450931	4/20/2026	412-120-4230-00000	707-458-5594 Diane Swarts	2.18	False
450931	4/20/2026	419-371-4230-00000	414-507-4955	23.22	False
450931	4/20/2026	419-120-4230-00000	707-458-8617 Sara Moore	18.57	False
450931	4/20/2026	001-364-4230-00000	707-951-4821 Caleb Dean	15.78	False
450931	4/20/2026	413-353-4230-00000	707-951-1982 Jason DuBois	13.27	False
450931	4/20/2026	419-371-4230-00000	707-951-0517 Jonathan Ruth	21.82	False
450931	4/20/2026	413-353-4230-00000	707-951-4569 Wade Mayes	15.47	False
450931	4/20/2026	419-371-4230-00000	319-559-1847 Water System	21.22	False
450931	4/20/2026	419-371-4230-00000	707-951-5704 Chris Long	8.26	False
450931	4/20/2026	419-120-4230-00000	707-458-8453 Meter Reader SPMR1	46.42	False
450931	4/20/2026	420-115-4230-00000	707-458-8862 Fritz Ludemann	46.42	False
450931	4/20/2026	001-470-4230-00000	707-951-9336 Dustin Lovdahl	15.47	False
450931	4/20/2026	413-120-4230-00000	707-458-5594 Diane Swarts	10.07	False
450931	4/20/2026	419-113-4230-00000	707-951-3378 Robin Altman	14.85	False
450931	4/20/2026	001-480-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	4.65	False
450931	4/20/2026	419-371-4230-00000	707-951-4864 Joshua Clark	15.32	False
450931	4/20/2026	419-371-4230-00000	707-951-4418 Jonathan Clewell	15.78	False
450931	4/20/2026	001-251-4230-00000	815-243-0687 Dan Minges	9.42	False
450931	4/20/2026	419-110-4230-00000	707-951-0876 Isaiah Wright	14.85	False
450931	4/20/2026	001-240-4230-00000	707-951-5250 Police Department	46.42	False
450931	4/20/2026	419-371-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	0.46	False
450931	4/20/2026	001-240-4230-00000	707-951-4609 Alex Pearson	46.42	False
450931	4/20/2026	001-480-4230-00000	707-727-6741 Pool	21.22	False

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450931	4/20/2026	419-371-4230-00000	707-457-7655 PW Ipad	8.26	False
450931	4/20/2026	413-352-4230-00000	707-458-4722 Jacobs - WWTP	24.79	False
450931	4/20/2026	413-120-4230-00000	707-458-8014 Gwyn Mattix	23.21	False
450931	4/20/2026	419-371-4230-00000	707-458-5572 Michael Cordova	15.78	False
450931	4/20/2026	001-364-4230-00000	707-951-4569 Wade Mayes	15.47	False
450931	4/20/2026	001-470-4230-00000	707-951-4418 Jonathan Clewell	9.28	False
450931	4/20/2026	420-115-4230-00000	707-458-8649 Taylor Patch	46.42	False
450931	4/20/2026	413-353-4230-00000	707-951-4759 Chris Long	15.47	False
450931	4/20/2026	419-120-4230-00000	707-458-8014 Gwyn Mattix	23.21	False
450931	4/20/2026	001-240-4230-00000	707-458-8156 Elizabeth Hutchens	46.42	False
450931	4/20/2026	412-110-4230-00000	707-951-0876 Isaiah Wright	1.86	False
450931	4/20/2026	419-371-4230-00000	540-320-5351 Water System	23.22	False
450931	4/20/2026	413-353-4230-00000	707-954-5110 Michael St. Pierre	7.43	False
450931	4/20/2026	001-120-4230-00000	707-458-4242 Adrienne McAndrews	9.28	False
450931	4/20/2026	001-470-4230-00000	707-458-4393 Sean O'Neil	0.93	False
450931	4/20/2026	419-371-4230-00000	641-203-2699 Water Service Router	23.22	False
450931	4/20/2026	413-353-4230-00000	707-951-3319 Cliff Van Hook	15.47	False
450931	4/20/2026	508-508-4230-00000	707-951-4867 Justin Phelan	46.42	False
450931	4/20/2026	001-114-4230-00000	707-954-7245 Sara Barbour	31.57	False
450931	4/20/2026	419-371-4230-00000	865-654-5324 Water Service Router	23.22	False
450931	4/20/2026	413-353-4230-00000	707-951-5662 Wade Mayes	8.26	False
450931	4/20/2026	001-250-4230-00000	707-458-5306 Sean Rosenthal	4.64	False
450931	4/20/2026	001-230-4230-00000	707-457-0714 Everett Buell	46.42	False
450931	4/20/2026	001-470-4230-00000	707-458-5644 Richard Ybarra	3.69	False
450931	4/20/2026	001-110-4230-00000	707-951-3135 Jason Greenough	14.85	False
450931	4/20/2026	419-371-4230-00000	707-457-0899 Israel Chavez	15.48	False
450931	4/20/2026	001-240-4230-00000	707-458-5124 Chase Gardner	46.45	False
450931	4/20/2026	419-371-4230-00000	707-951-0430 Dan Borges	11.65	False
450931	4/20/2026	001-350-4230-00000	707-457-7655 PW Ipad	8.27	False
450931	4/20/2026	001-350-4230-00000	707-954-6504 James Queen	15.47	False
450931	4/20/2026	001-364-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	0.93	False
450931	4/20/2026	001-240-4230-00000	707-951-4950 Ethan Miller	46.42	False
450931	4/20/2026	506-506-4230-00000	707-951-0430 Dan Borges	3.72	False
450931	4/20/2026	419-371-4230-00000	563-513-6707 Water Service Router	23.22	False
450931	4/20/2026	001-111-4230-00000	707-951-3016 Eric Wier	15.47	False
450931	4/20/2026	001-250-4230-00000	815-243-0687 Dan Minges	2.35	False
450931	4/20/2026	419-120-4230-00000	707-458-4813 Chrissy Rawlings	15.48	False
450931	4/20/2026	413-120-4230-00000	707-951-3320 Linda Leaver	15.47	False
450931	4/20/2026	413-353-4230-00000	707-951-4864 Joshua Clark	15.32	False
450931	4/20/2026	412-110-4230-00000	707-458-4131 Candace Tinkler	1.86	False
450931	4/20/2026	412-100-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	2.32	False
450931	4/20/2026	413-110-4230-00000	707-951-3135 Jason Greenough	14.86	False
450931	4/20/2026	413-120-4230-00000	707-458-4242 Adrienne McAndrews	18.57	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
450931	4/20/2026	413-120-4230-00000	707-951-5285 Kristie Kozak	15.47	False
450931	4/20/2026	420-115-4230-00000	707-458-5725 IT	46.42	False
450931	4/20/2026	413-353-4230-00000	707-951-4918 Mike McAleenan	2.32	False
450931	4/20/2026	413-110-4230-00000	707-458-4131 Candace Tinkler	14.86	False
450931	4/20/2026	506-506-4230-00000	707-951-0714 Dan Borges	6.96	False
450931	4/20/2026	413-353-4230-00000	707-951-5862 Lift Stations Duty Phone	46.42	False
450931	4/20/2026	419-371-4230-00000	707-458-5644 Richard Ybarra	29.48	False
450931	4/20/2026	420-115-4230-00000	General Fees & Credits	112.88	False
450931	4/20/2026	413-351-4230-00000	707-951-5375 Tara Wood	46.42	False
450931	4/20/2026	001-120-4230-00000	707-951-5285 Kristie Kozak	15.47	False
450931	4/20/2026	001-240-4230-00000	707-951-4494 Ed Wilson	46.42	False
450931	4/20/2026	419-371-4230-00000	815-243-9952 Water Service Router	23.22	False
450931	4/20/2026	413-120-4230-00000	707-458-4813 Chrissy Rawlings	15.47	False
450931	4/20/2026	001-364-4230-00000	707-951-4864 Joshua Clark	15.78	False
450931	4/20/2026	001-240-4230-00000	707-951-4624 Yeng Lo	46.42	False
450931	4/20/2026	419-371-4230-00000	707-951-0714 Dan Borges	21.82	False
450931	4/20/2026	413-353-4230-00000	707-951-3275 David Yeager	15.47	False
450931	4/20/2026	001-350-4230-00000	707-951-3275 David Yeager	15.47	False
450931	4/20/2026	506-506-4230-00000	707-951-0517 Jonathan Ruth	6.96	False
450931	4/20/2026	419-371-4230-00000	641-572-3301 Water Service Router	23.22	False
450931	4/20/2026	419-371-4230-00000	707-951-1982 Jason DuBois	29.48	False
450931	4/20/2026	413-353-4230-00000	707-954-6504 James Queen	15.47	False
450931	4/20/2026	001-113-4230-00000	707-951-3378 Robin Altman	14.85	False
450931	4/20/2026	001-480-4230-00000	707-458-4818 William Morris	46.42	False
450931	4/20/2026	419-371-4230-00000	707-951-3275 David Yeager	15.48	False
450931	4/20/2026	419-120-4230-00000	707-458-5026 Meter Reader SPMR2	46.42	False
450931	4/20/2026	419-371-4230-00000	707-951-3319 Cliff Van Hook	15.48	False
450931	4/20/2026	419-371-4230-00000	707-951-5662 Wade Mayes	8.27	False
450931	4/20/2026	419-110-4230-00000	707-951-3135 Jason Greenough	14.85	False
450931	4/20/2026	419-111-4230-00000	707-951-3016 Eric Wier	15.48	False
450931	4/20/2026	419-114-4230-00000	707-954-7245 Sara Barbour	6.08	False
450931	4/20/2026	419-371-4230-00000	707-727-6756 Water System	23.22	False
450931	4/20/2026	506-506-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	21.82	False
450931	4/20/2026	001-240-4230-00000	707-951-4896 Anthony Lopez	46.42	False
450931	4/20/2026	001-120-4230-00000	707-458-5594 Diane Swarts	22.70	False
450931	4/20/2026	001-230-4230-00000	707-951-0671 Jason Borges	46.42	False
450931	4/20/2026	001-364-4230-00000	707-457-0899 Israel Chavez	15.47	False
450931	4/20/2026	506-506-4230-00000	707-951-9336 Dustin Lovdahl	30.95	False
450931	4/20/2026	001-364-4230-00000	707-458-5644 Richard Ybarra	3.69	False
450931	4/20/2026	001-364-4230-00000	707-951-5662 Wade Mayes	8.26	False
450931	4/20/2026	001-110-4230-00000	707-458-4323 Ray Altman	14.86	False
450931	4/20/2026	001-470-4230-00000	707-954-5110 Michael St. Pierre	10.21	False
450931	4/20/2026	001-230-4230-00000	707-951-3406 Vanessa Duncan	46.42	False

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450931	4/20/2026	001-240-4230-00000	707-951-4485 Richard Griffin	46.42	False
450931	4/20/2026	413-353-4230-00000	707-457-0899 Israel Chavez	15.47	False
450931	4/20/2026	413-353-4230-00000	707-458-5572 Michael Cordova	15.32	False
450931	4/20/2026	001-240-4230-00000	707-458-5881 Jordan Fillippa	46.42	False
450932	4/20/2026	419-371-4390-00000	Water	20.12	False
450932	4/20/2026	506-506-4390-00000	Key schlage, keys	32.13	False
450932	4/20/2026	506-506-4390-00000	Screws, nuts and bolts	10.11	False
450932	4/20/2026	413-356-4390-35022	Lock washers	116.74	False
450932	4/20/2026	419-371-4390-00000	Copper tubes	37.24	False
450932	4/20/2026	419-371-4390-00000	Screws, nuts and bolts	18.33	False
450932	4/20/2026	001-470-4390-00000	Chain link	2.00	False
450932	4/20/2026	001-470-4390-00000	Posts	32.81	False
450932	4/20/2026	001-470-4390-00000	Screws, nuts and bolts	19.17	False
450932	4/20/2026	001-470-4390-00000	Wire brushes, spray paint, hardware	29.36	False
450932	4/20/2026	419-371-4390-00000	Part	6.02	False
450932	4/20/2026	508-508-4390-00000	Couplings	11.26	False
450932	4/20/2026	412-100-4799-COAST	Tape, duct transition	39.24	False
450932	4/20/2026	419-371-4390-00000	Trufuel	54.34	False
450932	4/20/2026	412-100-4799-COAST	Switches	11.05	False
450932	4/20/2026	508-508-4390-00000	Ball valves	-73.47	False
450932	4/20/2026	506-506-4390-00000	Screws, nuts and bolts	8.85	False
450932	4/20/2026	419-371-4390-00000	Paint	43.99	False
450932	4/20/2026	001-470-4390-00000	Lumber	317.22	False
450932	4/20/2026	419-371-4390-00000	Storage bags	6.48	False
450932	4/20/2026	001-364-4350-10023	PVC parts	47.61	False
450932	4/20/2026	419-371-4390-00000	Copper tubes	61.39	False
450932	4/20/2026	001-470-4390-00000	Scres, nuts and bolts	7.42	False
450932	4/20/2026	419-371-4390-00000	Scres, nuts and bolts	3.50	False
450932	4/20/2026	506-506-4390-00000	Chain link post	45.29	False
450932	4/20/2026	419-371-4390-00000	Hex bolt	20.63	False
450932	4/20/2026	001-364-4390-10025	Hydraulic cement	66.24	False
450932	4/20/2026	506-506-4390-00000	Keys	5.02	False
450932	4/20/2026	001-470-4390-00000	Bolts, tension bands return	-118.48	False
450932	4/20/2026	506-506-4390-00000	Screws, nuts and bolts	5.43	False
450932	4/20/2026	001-470-4390-00000	Top rail	156.99	False
450932	4/20/2026	001-364-4350-10023	Couplers	9.60	False
450932	4/20/2026	412-100-4390-00000	Parking sign	12.67	False
450932	4/20/2026	001-364-4390-10025	Conduits, pvc parts	129.50	False
450932	4/20/2026	508-508-4390-00000	Screws, nuts and bolts	23.20	False
450932	4/20/2026	419-371-4390-00000	Compression sleeves, nuts, hardware	110.86	False
450932	4/20/2026	001-470-4390-00000	Shovels	40.25	False
450932	4/20/2026	001-471-4390-00000	Lumber	91.63	False
450932	4/20/2026	419-371-4390-00000	Copper tubes	109.84	False

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450932	4/20/2026	419-371-4390-0000	Screws, nuts and bolts	46.09	False
450932	4/20/2026	419-371-4390-0000	Bolts	1.01	False
450933	4/20/2026	412-000-3570-00000	REFUND for stay on 05/23-05/27/26 Con# 13529	266.36	False
450933	4/20/2026	001-000-3221-00000	REFUND for stay on 05/23-05/27/26 Con# 13529	26.64	False
450934	4/20/2026	001-364-4390-10025	Powdercoat.	240.00	False
450934	4/20/2026	001-470-4390-00000	Powdercoat.	650.00	False
450934	4/20/2026	001-470-4390-00000	Gate powdercoat.	110.00	False
450935	4/27/2026	610-000-2170-00000	PR Batch 00002.04.2026 Child Support-CA	88.84	False
450936	4/27/2026	610-000-2184-00000	PR Batch 00002.04.2026 CCEA Monthly Dues	85.00	False
450936	4/27/2026	610-000-2184-00000	PR Batch 00022.04.2026 CCEA Monthly Dues	5.00	False
450937	4/27/2026	610-000-2181-00000	PR Batch 00022.04.2026 CCPOA Dues	600.00	False
450938	4/27/2026	610-000-2186-00000	Plan # 306752	1,075.57	False
450938	4/27/2026	610-000-2186-00000	Plan # 306752	225.97	False
450938	4/27/2026	610-000-2178-00000	Plan # 300878	315.67	False
450938	4/27/2026	610-000-2186-00000	Plan # 306752	218.41	False
450938	4/27/2026	610-000-2186-00000	Plan # 306752	45.79	False
450938	4/27/2026	610-000-2186-00000	Plan # 306752	225.55	False
450938	4/27/2026	610-000-2178-00000	Plan # 300878	362.93	False
450938	4/27/2026	610-000-2178-00000	Plan # 300878	3,528.90	False
450938	4/27/2026	610-000-2178-00000	Plan # 300878	335.00	False
450938	4/27/2026	610-000-2178-00000	Plan # 300878	2,025.00	False
450938	4/27/2026	610-000-2186-00000	Plan # 306752	1,077.71	False
450939	4/27/2026	610-000-2182-00000	PR Batch 00022.04.2026 PORAC RMT	550.00	False
450939	4/27/2026	610-000-2182-00000	PR Batch 00022.04.2026 PORAC RMT 4850	50.00	False
450940	4/21/2026	610-000-2186-00000	Plan # 306752	4.24	False
450940	4/21/2026	610-000-2186-00000	Plan # 306752	20.20	False
450941	4/27/2026	001-240-4230-00000	FY26 DOJ/CLETS Line: 03/01-03/31/26	1.88	False
450942	4/27/2026	159-485-4799-23ASP	Front Street CDBG labor compliance	3,000.00	False
450943	4/27/2026	419-114-4310-00000	Supplies and folders.	2.66	False
450943	4/27/2026	001-240-4390-00000	Evidence supplies.	580.37	False
450943	4/27/2026	419-120-4310-00000	Cash drawer- CR office	42.54	False
450943	4/27/2026	001-120-4310-00000	Cash drawer- CR office	42.54	False
450943	4/27/2026	420-115-4312-00000	Phone cases.	14.70	False
450943	4/27/2026	419-130-4311-00000	Office supplies and furniture.	49.53	False
450943	4/27/2026	413-130-4310-00000	Supplies and furniture.	12.57	False
450943	4/27/2026	419-120-4310-00000	Shelf.	23.88	False
450943	4/27/2026	413-114-4310-00000	Supplies and folders.	2.42	False
450943	4/27/2026	001-480-4390-00000	Janitorial supplies	71.17	False
450943	4/27/2026	419-120-4310-00000	Safe and cash drawers- CR office.	173.12	False
450943	4/27/2026	413-120-4310-00000	Shelf.	23.87	False
450943	4/27/2026	419-130-4310-00000	Supplies and furniture.	12.57	False
450943	4/27/2026	413-120-4310-00000	Clip boards	15.39	False
450943	4/27/2026	001-130-4311-00000	Office supplies and furniture.	99.06	False

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450943	4/27/2026	412-114-4310-00000	Supplies and folders.	0.57	False
450943	4/27/2026	001-120-4310-00000	Lock box for BL	20.35	False
450943	4/27/2026	001-240-4390-2020S	Medical supplies.	37.32	False
450943	4/27/2026	001-114-4310-00000	Supplies and folders.	15.82	False
450943	4/27/2026	001-240-4390-00000	Equipment for cleaning vehicle.	470.49	False
450943	4/27/2026	001-240-4390-00000	Office supplies.	977.83	False
450943	4/27/2026	413-120-4310-00000	Cash drawer- CR office	42.54	False
450943	4/27/2026	001-480-4320-00000	Uniforms.	185.88	False
450943	4/27/2026	001-120-4310-00000	Safe and cash drawers- CR office.	173.12	False
450943	4/27/2026	001-240-4390-00000	OES medical	255.12	False
450943	4/27/2026	001-120-4310-00000	Clip boards	15.39	False
450943	4/27/2026	001-240-4390-2020S	Medical supplies.	962.28	False
450943	4/27/2026	420-115-4390-00000	Wires, LCD screen.	20.00	False
450943	4/27/2026	413-120-4310-00000	Safe and cash drawers- CR office.	173.12	False
450943	4/27/2026	001-130-4310-00000	Supplies and furniture.	25.14	False
450943	4/27/2026	001-112-4434-00000	Kamome festival.	673.08	False
450943	4/27/2026	001-120-4310-00000	Shelf.	23.87	False
450943	4/27/2026	413-130-4311-00000	Office supplies and furniture.	49.53	False
450943	4/27/2026	419-120-4310-00000	Clip boards	15.40	False
450944	4/27/2026	413-120-4420-00000	City's financial audit of FY25	992.10	False
450944	4/27/2026	001-120-4420-2020S	City's financial audit of FY25	316.60	False
450944	4/27/2026	412-120-4420-00000	City's financial audit of FY25	91.60	False
450944	4/27/2026	001-120-4420-00000	City's financial audit of FY25	1,678.90	False
450944	4/27/2026	419-120-4420-00000	City's financial audit of FY25	457.90	False
450945	4/27/2026	419-000-3731-00000	REFUND for water connection fee.	3,180.36	False
450945	4/27/2026	419-000-3741-00000	REFUND for water connection fee.	2,700.00	False
450946	4/27/2026	001-230-4220-00000	Propane fuel delivery and service fees: Delivery on 03/18/26	202.61	False
450947	4/27/2026	001-000-2122-00000	Ear Muffs	-16.58	False
450947	4/27/2026	001-470-4390-00000	Ear Muffs	217.49	False
450948	4/27/2026	001-000-3221-00000	REFUND for stay on 04/17-04/20/26 Con# 13361	3.64	False
450948	4/27/2026	412-000-3570-00000	REFUND for stay on 04/17-04/20/26 Con# 13361	36.36	False
450949	4/27/2026	001-240-4471-00000	Internal Affairs Investigation (2025-003)	1,577.12	False
450950	4/27/2026	413-120-4409-00000	Copier Services FY25/26-03/07-04/06/26	31.32	False
450950	4/27/2026	001-120-4409-00000	Copier Services FY25/26-02/7-03/6/26	62.03	False
450950	4/27/2026	419-120-4409-00000	Copier Services FY25/26-03/07-04/06/26	31.32	False
450950	4/27/2026	001-120-4409-00000	Copier Services FY25/26-03/07-04/06/26	62.64	False
450950	4/27/2026	413-120-4409-00000	Copier Services FY25/26-02/7-03/6/26	31.01	False
450950	4/27/2026	419-120-4409-00000	Copier Services FY25/26-02/7-03/6/26	31.02	False
450951	4/27/2026	001-230-4230-00000	Cable & Internet Service-04/09-05/08/26	141.94	False
450951	4/27/2026	412-100-4230-00000	TV and WiFi Services FY26-04/01-04/30/26	1,884.52	False
450952	4/27/2026	001-250-4410-00200	Legal services- Mar 2026	279.90	False
450952	4/27/2026	001-250-4410-01405	Legal services- Mar 2026	1,746.50	False
450952	4/27/2026	001-250-4410-01430	Legal services- Mar 2026	892.10	False

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450953	4/27/2026	001-240-4530-00000	2026 Spring Enrollment for cadets (2)	13,226.00	False
450954	4/27/2026	419-113-4450-00000	Use of Board Chambers: Mar 2026.	70.40	False
450954	4/27/2026	413-113-4450-00000	Use of Board Chambers: Mar 2026.	70.40	False
450954	4/27/2026	412-113-4450-00000	Use of Board Chambers: Mar 2026.	8.80	False
450954	4/27/2026	001-113-4450-00000	Use of Board Chambers: Mar 2026.	70.40	False
450955	4/27/2026	412-000-3570-00000	REFUND for stay on 05/01-05/29/26 Con# 13807	40.91	False
450955	4/27/2026	001-000-3221-00000	REFUND for stay on 05/01-05/29/26 Con# 13807	4.09	False
450956	4/27/2026	419-371-4390-00000	Boot	78.09	False
450956	4/27/2026	413-353-4390-00000	Jacket, bib, boot	132.84	False
450956	4/27/2026	001-364-4350-10023	Parts	61.07	False
450956	4/27/2026	419-371-4390-00000	Jacket, bib, boot	132.84	False
450956	4/27/2026	412-100-4390-00000	Shackles	17.49	False
450956	4/27/2026	419-371-4390-00000	Boots	127.62	False
450956	4/27/2026	413-353-4390-00000	Boot	78.10	False
450956	4/27/2026	001-364-4390-10025	Jacket, bib, boot	132.84	False
450956	4/27/2026	412-100-4390-00000	Vinyl	45.30	False
450956	4/27/2026	508-508-4390-00000	Cannon ball lead, hook	114.67	False
450957	4/27/2026	420-115-4450-00000	Annual renewal of ArcGIS Pro - 2 seats	1,400.00	False
450958	4/27/2026	001-230-4390-00000	Cylinder rental	91.32	False
450959	4/27/2026	412-000-3570-00000	REFUND for stay on 04/16/26	165.00	False
450959	4/27/2026	001-000-3221-00000	REFUND for stay on 04/16/26	16.50	False
450960	4/27/2026	508-508-4390-00000	Fabrication	84.53	False
450960	4/27/2026	508-508-4390-00000	Electric wire feeder for welder/generator.	1,677.88	False
450961	4/27/2026	001-000-3221-00000	REFUND for stay on 05/22/26 Con# 13725	5.64	False
450961	4/27/2026	412-000-3570-00000	REFUND for stay on 05/22/26 Con# 13725	56.36	False
450962	4/27/2026	419-371-4409-00000	FY26 Cross Connection Services - Task Order 15 03/12-04/10/26	1,199.00	False
450962	4/27/2026	413-352-4409-00000	FY26 Sewer Regulatory Services - Task Order 13 03/12-04/10/26	1,744.00	False
450962	4/27/2026	419-371-4409-00000	FY26 Water Regulatory Services - Task Order 12 01/15-03/23/26	2,228.00	False
450964	4/27/2026	419-371-4390-00000	Hydrant wrench	31.38	False
450964	4/27/2026	001-364-4350-10023	Turnlock.	952.49	False
450965	4/27/2026	413-000-1202-00000	Sludge processing.	2,098.41	False
450965	4/27/2026	413-000-1202-00000	Sludge processing.	2,205.65	False
450966	4/27/2026	508-508-4390-00000	Fuel tank	1,251.00	False
450966	4/27/2026	001-240-4391-00000	Return from invoice# 5332855	-551.25	False
450966	4/27/2026	508-508-4390-00000	Module	2,941.95	False
450966	4/27/2026	001-240-4391-00000	#65 catalytic converters for front and rear	2,670.57	False
450967	4/27/2026	412-100-4390-00000	Float switch.	798.50	False
450968	4/27/2026	001-470-4390-00000	Decomposed granite.	105.54	False
450968	4/27/2026	001-364-4390-10025	FY26 Rock to fill excavations	214.45	False
450968	4/27/2026	413-353-4390-00000	FY26 Rock to fill excavations	214.45	False
450968	4/27/2026	419-371-4390-00000	FY26 Rock to fill excavations	1,000.00	False
450968	4/27/2026	001-470-4390-00000	Forklift rental	506.44	False
450969	4/27/2026	001-470-4390-00000	Post caps.	438.40	False

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450970	4/27/2026	001-120-4409-00000	Contract services: Jan-Mar 2026	1,307.59	False
450970	4/27/2026	001-120-4409-2020S	Contract services: Jan-Mar 2026	657.31	False
450971	4/27/2026	508-508-4530-00000	5/3-5/8/26 - Rancho Cordova Fire Equip Cert - Per Diem	512.77	False
450972	4/27/2026	419-111-4310-00000	CH -Office Supplies	7.88	False
450972	4/27/2026	412-130-4310-00000	CH -Office Supplies	1.19	False
450972	4/27/2026	001-471-4310-00000	CH -Office Supplies	5.46	False
450972	4/27/2026	001-120-4310-00000	CH -Office Supplies	39.48	False
450972	4/27/2026	001-480-4310-00000	CH -Office Supplies	5.98	False
450972	4/27/2026	413-357-4310-00000	CH -Office Supplies	13.95	False
450972	4/27/2026	412-113-4310-00000	CH -Office Supplies	0.93	False
450972	4/27/2026	419-371-4310-00000	CH -Office Supplies	25.48	False
450972	4/27/2026	419-130-4310-00000	CH -Office Supplies	4.18	False
450972	4/27/2026	419-120-4310-00000	CH -Office Supplies	42.26	False
450972	4/27/2026	001-111-4310-00000	CH -Office Supplies	7.66	False
450972	4/27/2026	413-353-4310-00000	CH -Office Supplies	7.97	False
450972	4/27/2026	413-352-4310-00000	CH -Office Supplies	3.57	False
450972	4/27/2026	001-130-4310-00000	CH -Office Supplies	8.36	False
450972	4/27/2026	001-470-4310-00000	CH -Office Supplies	2.86	False
450972	4/27/2026	412-100-4310-00000	CH -Office Supplies	5.99	False
450972	4/27/2026	001-350-4310-00000	CH -Office Supplies	19.94	False
450972	4/27/2026	413-111-4310-00000	CH -Office Supplies	7.17	False
450972	4/27/2026	413-130-4310-00000	CH -Office Supplies	4.19	False
450972	4/27/2026	420-115-4310-00000	CH -Office Supplies	47.84	False
450972	4/27/2026	413-120-4310-00000	CH -Office Supplies	42.56	False
450972	4/27/2026	001-251-4310-00000	CH -Office Supplies	38.65	False
450972	4/27/2026	419-113-4310-00000	CH -Office Supplies	7.26	False
450972	4/27/2026	413-114-4310-00000	CH -Office Supplies	2.82	False
450972	4/27/2026	412-114-4310-00000	CH -Office Supplies	0.61	False
450972	4/27/2026	001-112-4310-00000	CH -Office Supplies	16.28	False
450972	4/27/2026	001-114-4310-00000	CH -Office Supplies	17.12	False
450972	4/27/2026	001-113-4310-00000	CH -Office Supplies	7.26	False
450972	4/27/2026	001-250-4310-00000	CH -Office Supplies	8.76	False
450972	4/27/2026	412-120-4310-00000	CH -Office Supplies	6.60	False
450972	4/27/2026	001-364-4310-00000	CH -Office Supplies	7.96	False
450972	4/27/2026	413-113-4310-00000	CH -Office Supplies	7.26	False
450972	4/27/2026	419-114-4310-00000	CH -Office Supplies	3.30	False
450972	4/27/2026	001-313-4310-00000	CH -Office Supplies	10.17	False
450972	4/27/2026	412-111-4310-00000	CH -Office Supplies	1.19	False
450973	4/27/2026	419-371-4390-00000	Drill motor.	97.50	False
450974	4/27/2026	413-120-4240-00000	Print and Mail Utility Bills	507.55	False
450974	4/27/2026	419-120-4240-00000	Print and Mail Utility Bills	507.55	False
450975	4/27/2026	412-113-4450-00000	Document Shredding- 02/25-03/24/26	5.95	False
450975	4/27/2026	001-113-4450-00000	Document Shredding- 02/25-03/24/26	47.63	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
450975	4/27/2026	419-113-4450-00000	Document Shredding- 02/25-03/24/26	47.63	False
450975	4/27/2026	413-113-4450-00000	Document Shredding- 02/25-03/24/26	47.63	False
450976	4/27/2026	001-230-4391-2020S	Refurbished LUCAS 2 & 3	18,550.00	False
450977	4/27/2026	508-508-4390-00000	Tires	245.08	False
450978	4/27/2026	419-371-4390-00000	Water parts.	128.84	False
450978	4/27/2026	419-371-4390-00000	Water parts.	26.52	False
450978	4/27/2026	419-371-4390-00000	Bail valve.	32.59	False
450979	4/27/2026	419-371-4470-00000	FY26 External Testing - PFAS testing on Ranney water	390.00	False
450980	4/27/2026	413-351-4320-00000	FY 26 Laundry services/uniforms	26.19	False
450980	4/27/2026	413-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	413-114-4370-00000	City Hall Mats	0.17	False
450980	4/27/2026	412-111-4370-00000	City Hall Mats	0.07	False
450980	4/27/2026	413-114-4370-00000	City Hall Mats	0.17	False
450980	4/27/2026	001-471-4370-00000	City Hall Mats	0.31	False
450980	4/27/2026	413-352-4370-00000	City Hall Mats	0.20	False
450980	4/27/2026	001-470-4370-00000	City Hall Mats	0.17	False
450980	4/27/2026	419-130-4370-00000	City Hall Mats	0.25	False
450980	4/27/2026	412-113-4370-00000	City Hall Mats	0.06	False
450980	4/27/2026	001-130-4370-00000	City Hall Mats	0.48	False
450980	4/27/2026	001-480-4370-00000	City Hall Mats	0.35	False
450980	4/27/2026	001-364-4370-00000	City Hall Mats	0.47	False
450980	4/27/2026	001-364-4370-00000	City Hall Mats	0.47	False
450980	4/27/2026	419-111-4370-00000	City Hall Mats	0.46	False
450980	4/27/2026	001-364-4370-00000	City Hall Mats	0.47	False
450980	4/27/2026	419-371-4370-00000	City Hall Mats	1.49	False
450980	4/27/2026	001-480-4370-00000	FY 26 Laundry services- pool	72.48	False
450980	4/27/2026	412-130-4370-00000	City Hall Mats	0.07	False
450980	4/27/2026	001-130-4370-00000	City Hall Mats	0.48	False
450980	4/27/2026	419-111-4370-00000	City Hall Mats	0.46	False
450980	4/27/2026	413-114-4370-00000	City Hall Mats	0.17	False
450980	4/27/2026	412-100-4370-00000	City Hall Mats	0.35	False
450980	4/27/2026	001-471-4370-00000	City Hall Mats	0.31	False
450980	4/27/2026	001-480-4370-00000	City Hall Mats	0.35	False
450980	4/27/2026	413-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	001-251-4370-00000	City Hall Mats	2.25	False
450980	4/27/2026	001-120-4370-00000	City Hall Mats	2.30	False
450980	4/27/2026	419-371-4370-00000	City Hall Mats	1.49	False
450980	4/27/2026	001-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	413-353-4370-00000	City Hall Mats	0.47	False
450980	4/27/2026	412-100-4370-00000	City Hall Mats	0.35	False
450980	4/27/2026	412-114-4370-00000	City Hall Mats	0.03	False
450980	4/27/2026	420-115-4370-00000	City Hall Mats	2.79	False
450980	4/27/2026	001-112-4370-00000	City Hall Mats	0.95	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
450980	4/27/2026	419-120-4370-00000	City Hall Mats	2.47	False
450980	4/27/2026	412-100-4370-00000	City Hall Mats	0.35	False
450980	4/27/2026	419-111-4370-00000	City Hall Mats	0.46	False
450980	4/27/2026	001-112-4370-00000	City Hall Mats	0.95	False
450980	4/27/2026	413-111-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	001-112-4370-00000	City Hall Mats	0.95	False
450980	4/27/2026	413-353-4370-00000	City Hall Mats	0.47	False
450980	4/27/2026	001-250-4370-00000	City Hall Mats	0.51	False
450980	4/27/2026	001-120-4370-00000	City Hall Mats	2.30	False
450980	4/27/2026	001-251-4370-00000	City Hall Mats	2.25	False
450980	4/27/2026	001-480-4370-00000	City Hall Mats	0.35	False
450980	4/27/2026	001-130-4370-00000	City Hall Mats	0.48	False
450980	4/27/2026	412-114-4370-00000	City Hall Mats	0.03	False
450980	4/27/2026	419-114-4370-00000	City Hall Mats	0.19	False
450980	4/27/2026	420-115-4370-00000	City Hall Mats	2.79	False
450980	4/27/2026	413-120-4370-00000	City Hall Mats	2.48	False
450980	4/27/2026	413-357-4370-00000	City Hall Mats	0.82	False
450980	4/27/2026	412-120-4370-00000	City Hall Mats	0.39	False
450980	4/27/2026	413-130-4370-00000	City Hall Mats	0.24	False
450980	4/27/2026	413-111-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	419-114-4370-00000	City Hall Mats	0.19	False
450980	4/27/2026	413-130-4370-00000	City Hall Mats	0.24	False
450980	4/27/2026	001-111-4370-00000	City Hall Mats	0.45	False
450980	4/27/2026	001-471-4370-00000	City Hall Mats	0.31	False
450980	4/27/2026	413-111-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	419-111-4370-00000	City Hall Mats	0.46	False
450980	4/27/2026	412-114-4370-00000	City Hall Mats	0.03	False
450980	4/27/2026	001-313-4370-00000	City Hall Mats	0.59	False
450980	4/27/2026	001-364-4370-00000	City Hall Mats	0.47	False
450980	4/27/2026	001-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	413-352-4370-00000	City Hall Mats	0.20	False
450980	4/27/2026	001-120-4370-00000	City Hall Mats	2.30	False
450980	4/27/2026	413-130-4370-00000	City Hall Mats	0.24	False
450980	4/27/2026	001-470-4370-00000	City Hall Mats	0.17	False
450980	4/27/2026	001-130-4370-00000	City Hall Mats	0.48	False
450980	4/27/2026	412-113-4370-00000	City Hall Mats	0.06	False
450980	4/27/2026	412-111-4370-00000	City Hall Mats	0.07	False
450980	4/27/2026	419-114-4370-00000	City Hall Mats	0.19	False
450980	4/27/2026	001-470-4370-00000	City Hall Mats	0.17	False
450980	4/27/2026	419-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	413-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	412-114-4370-00000	City Hall Mats	0.03	False
450980	4/27/2026	419-130-4370-00000	City Hall Mats	0.25	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
450980	4/27/2026	413-353-4370-00000	City Hall Mats	0.47	False
450980	4/27/2026	413-130-4370-00000	City Hall Mats	0.24	False
450980	4/27/2026	001-480-4370-00000	City Hall Mats	0.35	False
450980	4/27/2026	419-114-4370-00000	City Hall Mats	0.19	False
450980	4/27/2026	001-250-4370-00000	City Hall Mats	0.51	False
450980	4/27/2026	420-115-4370-00000	City Hall Mats	2.79	False
450980	4/27/2026	001-480-4370-00000	City Hall Mats	0.35	False
450980	4/27/2026	413-111-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	413-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	420-115-4370-00000	City Hall Mats	2.79	False
450980	4/27/2026	001-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	001-251-4370-00000	City Hall Mats	2.25	False
450980	4/27/2026	001-350-4370-00000	City Hall Mats	1.16	False
450980	4/27/2026	412-120-4370-00000	City Hall Mats	0.39	False
450980	4/27/2026	001-114-4370-00000	City Hall Mats	0.99	False
450980	4/27/2026	001-251-4370-00000	City Hall Mats	2.25	False
450980	4/27/2026	001-350-4370-00000	City Hall Mats	1.16	False
450980	4/27/2026	413-114-4370-00000	City Hall Mats	0.17	False
450980	4/27/2026	001-130-4370-00000	City Hall Mats	0.48	False
450980	4/27/2026	001-313-4370-00000	City Hall Mats	0.59	False
450980	4/27/2026	001-111-4370-00000	City Hall Mats	0.45	False
450980	4/27/2026	001-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	412-120-4370-00000	City Hall Mats	0.39	False
450980	4/27/2026	412-100-4370-00000	City Hall Mats	0.35	False
450980	4/27/2026	412-113-4370-00000	City Hall Mats	0.06	False
450980	4/27/2026	001-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	413-357-4370-00000	City Hall Mats	0.82	False
450980	4/27/2026	001-470-4370-00000	City Hall Mats	0.17	False
450980	4/27/2026	001-111-4370-00000	City Hall Mats	0.45	False
450980	4/27/2026	001-114-4370-00000	City Hall Mats	0.99	False
450980	4/27/2026	001-111-4370-00000	City Hall Mats	0.45	False
450980	4/27/2026	001-471-4370-00000	City Hall Mats	0.31	False
450980	4/27/2026	412-130-4370-00000	City Hall Mats	0.07	False
450980	4/27/2026	413-130-4370-00000	City Hall Mats	0.24	False
450980	4/27/2026	419-130-4370-00000	City Hall Mats	0.25	False
450980	4/27/2026	419-120-4370-00000	City Hall Mats	2.47	False
450980	4/27/2026	413-111-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	001-112-4370-00000	City Hall Mats	0.95	False
450980	4/27/2026	412-111-4370-00000	City Hall Mats	0.07	False
450980	4/27/2026	413-357-4370-00000	City Hall Mats	0.82	False
450980	4/27/2026	412-120-4370-00000	City Hall Mats	0.39	False
450980	4/27/2026	413-357-4370-00000	City Hall Mats	0.82	False
450980	4/27/2026	413-352-4370-00000	City Hall Mats	0.20	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
450980	4/27/2026	001-114-4370-00000	City Hall Mats	0.99	False
450980	4/27/2026	412-130-4370-00000	City Hall Mats	0.07	False
450980	4/27/2026	001-470-4370-00000	City Hall Mats	0.17	False
450980	4/27/2026	001-112-4370-00000	City Hall Mats	0.95	False
450980	4/27/2026	412-111-4370-00000	City Hall Mats	0.07	False
450980	4/27/2026	001-350-4370-00000	City Hall Mats	1.16	False
450980	4/27/2026	419-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	419-130-4370-00000	City Hall Mats	0.25	False
450980	4/27/2026	412-130-4370-00000	City Hall Mats	0.07	False
450980	4/27/2026	001-114-4370-00000	City Hall Mats	0.99	False
450980	4/27/2026	419-114-4370-00000	City Hall Mats	0.19	False
450980	4/27/2026	413-357-4370-00000	City Hall Mats	0.82	False
450980	4/27/2026	001-313-4370-00000	City Hall Mats	0.59	False
450980	4/27/2026	412-111-4370-00000	City Hall Mats	0.07	False
450980	4/27/2026	413-120-4370-00000	City Hall Mats	2.48	False
450980	4/27/2026	001-111-4370-00000	City Hall Mats	0.45	False
450980	4/27/2026	420-115-4370-00000	City Hall Mats	2.79	False
450980	4/27/2026	001-350-4370-00000	City Hall Mats	1.16	False
450980	4/27/2026	001-250-4370-00000	City Hall Mats	0.51	False
450980	4/27/2026	001-250-4370-00000	City Hall Mats	0.51	False
450980	4/27/2026	001-250-4370-00000	City Hall Mats	0.51	False
450980	4/27/2026	413-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	419-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	412-113-4370-00000	City Hall Mats	0.06	False
450980	4/27/2026	001-313-4370-00000	City Hall Mats	0.59	False
450980	4/27/2026	419-120-4370-00000	City Hall Mats	2.47	False
450980	4/27/2026	419-371-4370-00000	City Hall Mats	1.49	False
450980	4/27/2026	413-120-4370-00000	City Hall Mats	2.48	False
450980	4/27/2026	412-120-4370-00000	City Hall Mats	0.39	False
450980	4/27/2026	419-120-4370-00000	City Hall Mats	2.47	False
450980	4/27/2026	419-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	413-352-4370-00000	City Hall Mats	0.20	False
450980	4/27/2026	413-114-4370-00000	City Hall Mats	0.17	False
450980	4/27/2026	419-113-4370-00000	City Hall Mats	0.42	False
450980	4/27/2026	001-251-4370-00000	City Hall Mats	2.25	False
450980	4/27/2026	419-111-4370-00000	City Hall Mats	0.46	False
450980	4/27/2026	001-471-4370-00000	City Hall Mats	0.31	False
450980	4/27/2026	413-120-4370-00000	City Hall Mats	2.48	False
450980	4/27/2026	001-120-4370-00000	City Hall Mats	2.30	False
450980	4/27/2026	413-120-4370-00000	City Hall Mats	2.48	False
450980	4/27/2026	412-100-4370-00000	City Hall Mats	0.35	False
450980	4/27/2026	419-130-4370-00000	City Hall Mats	0.25	False
450980	4/27/2026	419-371-4370-00000	City Hall Mats	1.49	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
450980	4/27/2026	001-313-4370-00000	City Hall Mats	0.59	False
450980	4/27/2026	412-130-4370-00000	City Hall Mats	0.07	False
450980	4/27/2026	413-353-4370-00000	City Hall Mats	0.47	False
450980	4/27/2026	419-371-4370-00000	City Hall Mats	1.49	False
450980	4/27/2026	412-113-4370-00000	City Hall Mats	0.06	False
450980	4/27/2026	001-480-4370-00000	FY 26 Laundry services- pool	72.48	False
450980	4/27/2026	413-353-4370-00000	City Hall Mats	0.47	False
450980	4/27/2026	001-350-4370-00000	City Hall Mats	1.16	False
450980	4/27/2026	412-114-4370-00000	City Hall Mats	0.03	False
450980	4/27/2026	001-120-4370-00000	City Hall Mats	2.30	False
450980	4/27/2026	419-120-4370-00000	City Hall Mats	2.47	False
450980	4/27/2026	001-114-4370-00000	City Hall Mats	0.99	False
450980	4/27/2026	001-364-4370-00000	City Hall Mats	0.47	False
450980	4/27/2026	413-352-4370-00000	City Hall Mats	0.20	False
450981	4/27/2026	001-364-4390-10025	Cold mix	1,030.45	False
450983	4/27/2026	412-000-3570-00000	REFUND for stay on 07/01-07/05/26 Con# 13009	226.36	False
450983	4/27/2026	001-000-3221-00000	REFUND for stay on 07/01-07/05/26 Con# 13009	22.64	False
450984	4/27/2026	001-240-4409-00000	SB90 Reimbursement services	2,600.00	False
450985	4/27/2026	412-100-4799-COAST	Asbestos abatement Lighthouse Cove	3,950.00	False
450986	4/27/2026	508-508-4390-00000	Fuel filter.	9.42	False
450986	4/27/2026	508-508-4390-00000	Heater valve.	21.46	False
450986	4/27/2026	508-508-4390-00000	Fuel	8.66	False
450986	4/27/2026	508-508-4390-00000	Spark plug & wire set.	105.58	False
450987	4/27/2026	508-508-4390-00000	Belt band.	423.27	False
450987	4/27/2026	508-508-4390-00000	Gauge and belt.	230.78	False
450988	4/27/2026	001-230-4370-00000	Janitorial supplies.	84.33	False
450990	4/27/2026	412-100-4225-00000	FY26 Trash & Bin Service- 03/01-03/31/26	1,931.16	False
450991	4/27/2026	419-120-4415-00000	Online & IVR Utlity payment processing	1,372.40	False
450991	4/27/2026	413-120-4415-00000	Online & IVR Utlity payment processing	1,372.40	False
450992	4/27/2026	901-470-4799-47010	BFP plans copies.	493.08	False
450992	4/27/2026	412-100-4310-00000	Misc Office Supplies.	5.42	False
450993	4/27/2026	419-372-4409-41029	TO5 Meadowbrook Water Model: Feb	897.00	False
450994	4/27/2026	001-240-4530-00000	Online briefing traning and case law for officers (16)	1,170.66	False
450995	4/27/2026	419-371-4390-00000	6" Cordonel Smart Meter for Elk Valley pump house	8,174.76	False
450996	4/27/2026	001-000-3221-00000	REFUND for stay on 07/22/26	5.74	False
450996	4/27/2026	412-000-3570-00000	REFUND for stay on 07/22/26	57.36	False
450997	4/27/2026	001-471-4450-00000	Structural Engineering Support.	240.00	False
450998	4/27/2026	508-508-4390-00000	Blades	299.54	False
450999	4/27/2026	419-371-4390-00000	Shelves, bins, dividers.	787.21	False
450999	4/27/2026	001-470-4390-00000	Dog waste bags.	566.70	False
451000	4/27/2026	001-120-4240-00000	USPS- Mail forms to state (1095)	11.95	False
451001	4/27/2026	413-351-4530-00000	4/7-4/10/26 - Sacramento CWEA Conf -REMAINDER	81.70	False
451002	4/27/2026	420-115-4450-00000	Illumio renewal - FY26	2,138.52	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
451002	4/27/2026	420-000-1510-00000	Illumio renewal - FY27	6,415.52	False
451003	4/27/2026	001-364-4390-10025	Bands	389.75	False
451004	5/1/2026	610-000-2178-00000	Plan # 300878	50.00	False
				<hr/> <hr/>	
				301,639.21	
				<hr/> <hr/>	



# CITY OF CRESCENT CITY

MAYOR ISAIAH WRIGHT  
COUNCIL MEMBER RAY ALTMAN  
COUNCIL MEMBER STEVE SHAMBLIN

MAYOR PRO TEM CANDACE TINKLER  
COUNCIL MEMBER JASON GREENOUGH

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

**MONDAY**

**APRIL 20, 2026**

**6:00 P.M.**

## OPEN SESSION

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

**Roll call** Council Members present: Council Member Jason Greenough, Council Member Steve Shamblin, and Mayor Isaiah Wright  
Council Member absent: Council Member Ray Altman and Mayor Pro Tem Candace Tinkler  
Staff members present: City Manager Eric Wier, City Attorney Martha Rice, City Clerk/Administrative Analyst Robin Altman, IT/GIS Technician Taylor Patch, Economic Development and Grants Manager Bridget Lacey (via Zoom), Finance Director Linda Leaver (via Zoom), Public Works Director Dave Yeager, Recreation Director and Events Coordinator Kelly Feola, and Police Chief Richard Griffin

**Pledge of Allegiance** led by Mayor Wright

**CEREMONIAL ITEMS** - None

**REPORTS AND PRESENTATIONS** - None

## PUBLIC COMMENT PERIOD

*The following residents addressed the Council:*

Linda Sutter: advised the Council she will be filing a temporary restraining order on the City Council tomorrow. She further stated that her request for a list of eligible parcels with names and addresses was denied and she only received pages of APNs.

Donna Westfall: reported on Measure Q that was on the ballot on 2016 which passed. CPRA how much did each letter cost along with a receipt.

Doug Dye: spoke about talking to City Manager Wier during a break about the construction on Battery Point Apartments being restarted in May. Asked the Council to place on the agenda for an update on Battery Point Apartments. Would like this topic to be discussed at each meeting.

Sam Strait: reported to the Council that the airport has a rate problem. The City's population has been decreasing, not increasing as has been said. Referenced people from LA coming here and can establish residency in 30 days and eligible voucher from Housing after a year.

Naomi Pena: spoke about the Basis of Design of the WWTP. That the population is increasing and the WWTP needs to be upgraded to accommodate. Did a search online and discovered you can build a brand new WWTP for \$60mil. Recommended moving the WWTP out of the tsunami zone.

Mark Bower: wants to see the RVs that park on the street be moved along and for the Council to adopt something to help CCPD enforce it.

Cate Classen: would like to see a no vote on the WWTP until more information has been received. Has not received a letter about the Prop 218. Does not want Crescent City urbanized. Would like grants to be sought after for trade schools.

Jody Mangum: received four Prop 218 notices and asked how many votes do they need to pass.

Roy Thompson: spoke about how many times the water/sewer rates have gone up. Asked the Council if they have to pay water and sewer.

Margaret Sargent: stated that San Francisco is directing what Crescent City does. Spoke about a rise in domestic violence cases as well as childrens' mental health reports since the trees were removed on Front Street. Need a 10-yr impact report. New sidewalks are pushing out the elk. Has a 5-yr report to assist with behavioral health.

Gregg Bianci: agrees with a rate increase to make sure the WWTP is maintained. Said that the County raised their water/sewer rates a year ago. Would like an outline to see where the money is going.

Gloria Carone: would like the RV Ordinance revised; a lot of the RVs have expired plates.

Mayor Wright asked about the Harbor shrimp processing creating an issue at the WWTP; City Manager Wier stated that was decades ago, but yes, it did create problems back then. The RBCs back then couldn't treat it effectively because of the shells, etc. Council Member Shamblin stated that the Planning Commission approved some sort of processing station a year ago; City Manager Wier stated that was for a filet station. City Manager Wier explained the Prop 218 duplicate notices. Because each property owner and each ratepayer received a notice both for water and sewer, if the property owner and ratepayer are the same person they could receive up to 4 notices (2 for water and 2 for sewer). Staff tried to remove duplicates, however, out of an abundance of caution, we only eliminated exact name matches. Council Member Greenough asked how many protests can be counted per parcel; City Manager Wier stated only one for each parcel.

Mayor Wright stated that all Council Members must live in the City limits and pay the same rates as everyone else.

## **CONSENT CALENDAR**

### **1. Warrant Claims List**

- *Recommendation: Receive and file the warrant claims list for the period March 21, 2026 through April 3, 2026.*

## 2. Council Minutes

- *Recommendation: Approve and adopt the April 6, 2026 minutes of the City Council of the City of Crescent City.*

## 3. Payroll Report

- *Recommendation: Receive and file the biweekly payroll reports for the period ending April 4, 2026 paid April 10, 2026.*

## 4. Letter of Support for Bigfoot Trail National Recreation Trail Designation

- *Recommendation: Approve a letter to Bigfoot Trail Alliance from the City Council endorsing the designation of the Bigfoot Trail as a National Recreation Trail*

## 5. Letter Requesting State to Fund Victim Services

- *Recommendation: Approve and authorize the Mayor to sign a letter requesting that the State fund victim services in the amount of \$100 million the next fiscal year*

## 6. Abandoned Vehicle Abatement Program Extension

- *Recommendation: Approve and adopt Resolution No. 2026-29, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AUTHORIZING THE EXTENSION OF THE ABANDONED VEHICLE ABATEMENT PROGRAM UNTIL MAY 1, 2037*

## 7. Increase to Maintenance Budget for the WWTP for Repairs Performed by Jacobs

- *Recommendation: Approve and adopt Resolution No. 2026-30, 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*

Mayor Wright asked for item 4 to be pulled for discussion.

Sam Strait: stated that it seems the consent calendar continually gets longer. The Vehicle Abatement Program gets \$1 for each vehicle.

Donna Westfall: spoke on item 7; Asked if there were other quotes sought? Where does the \$40k for the repairs come from? Asked how much money has been lent to the General Fund since 2011 and repaid?

Margaret Sargent: stated there is a discrepancy in the numbers from the State for the WWTP. Would like the WWTP be moved to another location.

Naomi Pena: agrees with moving the WWTP and suggested a joint plant with the prison would solve a lot of problems.

Cate Classen: spoke about item 5; would like to get rid of victims and create prosperity instead of getting money from the State.

Jody Mangum: asked about the funding for victim services and what it's for. Asked if the maintenance budget was a monthly one?

*On a motion by Council Member Greenough, seconded by Council Member Shamblin, and carried on a 3-0 polled vote with Council Member Altman and Mayor Pro Tem Tinkler being absent, the City Council of the City of Crescent City adopted the consent calendar consisting of items 1-3 5-7 as presented.*

Council Member Greenough stated that the Council agenda is distributed 72-hours in advance and encouraged the members of the public to read it before coming to the meeting to be better informed before asking questions.

Mike Splain from Bigfoot Trail Alliance encouraged the Council to support the trail designation.

Margaret Sargent: asked if the trail would be graveled.

*On a motion by Council Member Greenough, seconded by Council Member Shamblin, and carried on a 3-0 polled vote with Council Member Altman and Mayor Pro Tem Tinkler being absent, the City Council of the City of Crescent City adopted item 4 on the consent calendar as presented.*

Chief Griffin stated that CCPD does research owners of vehicles prior to having them removed as abandoned vehicles.

### **PUBLIC HEARING - None**

### **CONTINUING BUSINESS - None**

### **NEW BUSINESS**

#### **8. Downtown Farmers Market Location**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and authorize the City Manager to sign the Agreement with the Del Norte and Tribal Lands Community Food Council for a Downtown Farmers' Market Location*

City Manager Wier reported to the Council that the Del Norte and Tribal Lands have enjoyed using the Bank of America parking lot for the Farmers Market and would like to keep it there for now until a permanent location is decided on. The agreement has not changed from the original. Iya Mahan of Del Norte and Tribal Lands Community Food Council spoke about the Council and how the Farmers Market is really good for startup businesses. The goal is to encourage healthy eating and EBT is accepted at the Market. Council Member Greenough asked if the budget will include Bank of America being transformed into the new City Hall; City Manager Wier stated that a loan with USDA for that project, the monthly payment on that loan is not sustainable for the City.

Donna Westfall: loved the Farmers Market location at the Fairgrounds; suggested looking into having the Market at the Harbor.

Margaret Sargent: agrees with expanding the Farmers Market and suggested the location being at the Cultural Center.

Linda Sutter: hasn't been to the Farmers Market for a long time because there hasn't been any fresh vegetables.

Iya Mahan addressed the stated that there are two different Farmers Markets – The Community Artisans Market at the harbor and the Downtown Crescent City Farmers' Market on H Street.

Roy Thompson: spoke about water issues out on Maiden Lane.

Sam Strait: stated that the original location of the Market will be changed into a transit station. Eventually Bank of America will be City Hall and therefore a more appropriate place for a Market should be found. Would like this item tabled until a better location is chosen.

Cate Classen: encouraged the Council to be in support of food security.

Council Member Greenough stated he understood that the Food Council had a kitchen; Iya Mahan stated they are seeking to get one. Council Member Greenough stated that the artisan market held at the harbor is managed by Rural Human Services and questions and concerns should be given to them.

*On a motion by Council Member Greenough, seconded by Council Member Shamblin, and carried on a 3-0 polled vote with Council Member Altman and Mayor Pro Tem Tinkler being absent, the City Council of the City of Crescent City approved and authorized the City Manager to sign the Agreement with the Del Norte and Tribal Lands Community Food Council for a Downtown Farmers' Market Location*

#### **9. Letter of Support for Citizens' Dock Pier 2 Construction Project**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve a letter to U.S. Department of Transportation Maritime Administration in support of the Citizens' Dock Pier 2 Construction Project*

City Manager Wier reported that this item is to repair portions of Citizens Dock. Mike Bahr, of CSS, is working with the Harbor's application to the US Dept of Transportation Maritime Administration for grant funding. He went over the details of the project. The Council has written letters of support for this project in 2022 and 2024. Council Member Greenough asked if the Harbor is successful with the funding, what is the timeline. Mr. Bahr stated that the project would start early 2028.

Linda Sutter: the Harbor is near insolvency and is not in support of them receiving any money.

*On a motion by Council Member Greenough, seconded by Council Member Shamblin, and carried on a 3-0 polled vote with Council Member Altman and Mayor Pro Tem Tinkler being absent, the City Council of the City of Crescent City approved a letter to the U.S. Department of Transportation Maritime Administration in support of the Citizens' Dock Pier 2 Construction Project*

#### **10. Lighthouse Cove Apartment Remodel Budget Adjustment**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and adopt Resolution No. 2026-31, 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*
- *Approve the Plans and Specifications for the Lighthouse Cove RV Park Apartment Project*
- *Direct staff to publish a notice inviting bids for this project*

City Manager Wier stated that this item is an investment in the apartment at the RV Park. The project will be funded by a grant. Director Yeager went over the details of the construction of the project. Mayor Wright asked if spending extra money going to cause an issue with the grant; Director Yeager stated that cash flow is an issue. This project will only get paid through the RV Park Fund. Council Member Greenough stated he appreciated the project being done in phases to not impact the RV Park Enterprise Fund. Would like to see the Park eventually paved. Mayor Wright asked if the rent was fair; City Manager Wier stated that the nightly fee is extremely affordable. The rate does not include the cleaning fee, that will be on top of the daily rate. Council Member Greenough asked for a timeframe; Director Yeager stated it should be concluded by winter.

Cate Classen: City will be paying \$1 million to update the Park; would like to know if the money can be used instead for RVs that have nowhere to go. Wants the focus to be on residents, not visitors.

Sam Strait: rents vacation rentals several times a year. States that \$200 a night is not affordable for our community members.

Mark Bower: is offended that tax money is being used to compete against local businesses (vacation rentals).

Margaret Sargent: suggested blow-up slide for emergency evacuation for the apartment in case of a fire. Need to provide space for RVs with no place to go rather than new housing. Suggested allowing RVs to use plug ins on Front Street – maybe rent a spot? We need growth but fears the City is putting the horse before the cart.

Mayor Wright asked how long the City has owned the RV Park; City Manager Wier said the land was granted to the City back in the 60's and in the 70's the RV Park was built. In 2006, the City took over management of the Park. Mayor Wright asked for the 2x2 the look at the price for renting the cabins; City Manager Wier stated that yes, the 2x2 will convene to discuss. Council Member Shamblin asked if Mayor Wright felt like the rent was too high; Mayor Wright stated that Mr. Strait made a good point and he'd like to see the fee reviewed. Council Member Greenough asked about the TOT that would be received over the course of the year; City Manager Wier stated it would be approximately \$60k a year.

*On a motion by Council Member Greenough, seconded by Council Member Shamblin, and carried on a 3-0 polled vote with Council Member Altman and Mayor Pro Tem Tinkler being absent, the City Council of the City of Crescent City approved and adopted Resolution No. 2026-31, 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 and directed staff to publish a notice inviting bids for this project.*

#### **11. Letter of Support for SB 1216 (Cabaldon): Planning and Zoning Law, Housing Leadership Designation**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and authorize the Mayor to sign a letter of support for SB 1216 (Cabaldon): Planning and Zoning Law, Housing Leadership Designation*

City Manager Wier reported to the Council that the Legislative Aide for Senator Cabaldon reached out for the City to issue a letter of support. With a Housing Leadership Designation, it gives the City more flexibility with State mandates. City Attorney Rice stated that this will help locally with having more control over the mandates. Council Member Greenough asked if the City qualifies for this definition; the Legislative Aide stated that Crescent City would. Council Member Shamblin did some research and did find that this would give more local control.

Sam Strait: said that it is reckless to send a letter of support for a bill that isn't understood by the Council. Advised the Council know more about the bill before offering a letter of support.

Margaret Sargent: agrees with Mr. Strait.

Doug Dye: disagrees with sending a letter of support.

Cate Classen: asked the Council to listen to the community. Stated that the City is addicted to grants and the community would like to stay rural.

Jody Mangum: spoke about the bill and what it entailed. Stated that everything we need is already here.

Council Member Greenough asked when the bill will be up for debate or when it will be completed; City Attorney Rice stated it is up for debate for tomorrow. Council Member Greenough stated that the item should be tabled until we know more about it. Mayor Wright agreed with Council Member Greenough to table the item. Council Member Shamblin agrees to table the item as well.

*The Council was in consensus to table the item.*

City Attorney Rice recommended the Council take action to direct staff to return with this item at a future agenda once the language is more certain.

*On a motion by Mayor Wright, seconded by Council Member Greenough, and carried on a 3-0 polled vote with Council Member Altman and Mayor Pro Tem Tinkler being absent, the City Council of the City of Crescent City directed staff to bring back the letter of support when the language of the bill is more certain.*

## **12. OPC Grant Award Acceptance for Coastal Resiliency Plan**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and adopt Resolution No. 2026-32, A RESOLUTION OF THE CITY OF CRESCENT CITY ACCEPTING THE GRANT AWARD FROM OCEAN PROTECTION COUNCIL FOR DEVELOPMENT OF SEA LEVEL RISE ADAPTATION PLANS IN COMPLIANCE WITH SB 272RE OPC GRANT APPLICATION – CRESCENT CITY COASTAL RESILIENCY STRATEGY*

SHN Contract Planner Bob Brown stated that the focus on this grant is for sea level rise. The State has mandated that the City do this, therefore it is either grant funding or through the General Fund. This would make the City eligible for future funds. City Manager Wier said that this award was through a collaboration with Tolowa Dee-ni' Nation. Council Member Greenough clarified that this is already mandated by the State and will be paid for by a grant to meet the State requirements.

Sam Strait: millions of dollars have been spent on preventing sea level rise. Wants the City to fight back against the State for being forced to do this.

Cate Classen: asked if this endeavor would help move the WWTP elsewhere.

Margaret Sargent: agrees with previous commenters. Said that San Francisco is not our friend.

Jody Mangum: spoke about back in 2007 the Tolowa built their WWTP first and that the City. Arcata is moving their WWTP off of the water.

Mayor Wright asked where the moving of the WWTP came into play; City Manager Wier stated that within this grant, they will be looking into the vulnerabilities and moving the Plant could be suggested. Mayor Wright asked about the discussions in 2000; City Manager Wier stated that although that was before his time with the City, he does know that at that time they were considering the MacNamara Peepe location. He further stated that it's not as easy to move the WWTP. A larger lift station would need to be built first in order to move the sewage to the Plant at the new location. He explained the complexities of moving the Plant and what it would require. To build a new Treatment Plant would cost over \$500 million. Council Member Shamblin stated that moving the Plant is being discussed for the future, however, the current plant needs to be maintained. Council Member Greenough asked what the consequences would be if we don't accept the grant; City Manager Wier stated that it may hold things up such as a Coastal Development Permit and it would have to be funded through the General Fund or the Sewer Fund.

*On a motion by Council Member Greenough, seconded by Council Member Shamblin, and carried on a 3-0 polled vote with Council Member Altman and Mayor Pro Tem Tinkler being absent, the City Council of the City of Crescent City approved and adopted Resolution No. 2026-32, A RESOLUTION OF THE CITY OF CRESCENT CITY ACCEPTING THE GRANT AWARD FROM OCEAN PROTECTION COUNCIL FOR DEVELOPMENT OF SEA LEVEL RISE ADAPTATION PLANS IN COMPLIANCE WITH SB 272RE OPC GRANT APPLICATION – CRESCENT CITY COASTAL RESILIENCY STRATEGY.*

### **13. Military Equipment Use Policy**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Receive the Military Equipment Use 2025 Annual Report*
- *Waive full reading, read by title only and introduce Ordinance No. 864, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY CONFIRMING APPROVAL OF THE CCPD MILITARY EQUIPMENT USE POLICY*

Chief Griffin explained what equipment is categorized as military equipment. He detailed what has been changed from last year's report. Everything is within the budget.

Sam Strait: spoke in support of making sure Chief Griffin gets all of the tools needed for the job.

Doug Dye: spoke in support of funding the police and was encouraged that it was explained that the PD was not getting militarized.

*On a motion by Council Member Greenough, seconded by Council Member Shamblin, and carried on a 3-0 polled vote with Council Member Altman and Mayor Pro Tem Tinkler being absent, the*

*City Council of the City of Crescent City received the Military Equipment Use 2025 Annual Report and waived full reading, read by title only and introduced Ordinance No. 864, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY CONFIRMING APPROVAL OF THE CCPD MILITARY EQUIPMENT USE POLICY.*

### **CITY COUNCIL ITEMS**

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

Council Member Greenough: what would have to be done to be able to have processed shrimp go through our WWTP? Would like it on a future agenda; the Council was in consensus.

➤ **Legislative Matters – None**

*Council Member Greenough excused himself from the meeting at 9:01 p.m. due to his employment.*

➤ **City Manager Report and City Council Directives –** Kamome Festival was a great success

### **ADJOURNMENT**

There being no further business to come before the Council, Mayor Wright adjourned the meeting at 9:03 to the special meeting of the City Council of the City of Crescent City on Thursday, April 23, 2026 at 4:30 p.m. at the Wastewater Treatment Facility, 210 Battery Street, Crescent City, CA 95531.

### **ATTEST:**

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Robin Altman, City Clerk/Administrative Analyst



# CITY OF CRESCENT CITY

**MAYOR ISAIAH WRIGHT**  
**COUNCIL MEMBER RAY ALTMAN**  
**COUNCIL MEMBER STEVE SHAMBLIN**

**MAYOR PRO TEM CANDACE TINKLER**  
**COUNCIL MEMBER JASON GREENOUGH**

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

**MONDAY**

**MAY 4, 2026**

**6:00 P.M.**

## CLOSED SESSION

**Call to order** Mayor Pro Tem Tinkler called closed session to order at 5:32 p.m.

**Roll call** Council Members present: Council Member Ray Altman, Council Member Steve Shamblin, and Mayor Pro Tem Candace Tinkler  
Council Members absent: Council Member Jason Greenough and Mayor Isaiah Wright  
Staff members present: City Manager Eric Wier, City Attorney Martha Rice, and City Clerk/Administrative Analyst Robin Altman

- **Conference with Legal Counsel – Potential Litigation (Gov. Code § 54956.9(d)(2)):** Government Claim of Jennifer Barnes

Closed session adjourned at 5:52 p.m.

## OPEN SESSION

**Call to order** Mayor Pro Tem Tinkler called open session to order at 6:00 p.m.

**Roll call** Council Members present: Council Member Ray Altman, Council Member Steve Shamblin, and Mayor Pro Tem Candace Tinkler  
Council Members absent: Council Member Jason Greenough and Mayor Isaiah Wright  
Staff members present: City Manager Eric Wier, City Attorney Martha Rice, City Clerk/Administrative Analyst Robin Altman, IT/GIS Technician Taylor Patch, Human Resources Manager Sara Barbour, Finance Director Linda Leaver (via Zoom), Public Works Director Dave Yeager, Recreation Director and Events Coordinator Kelly Feola, Interim Fire Chief Bill Gillespie, and Police Chief Richard Griffin

**Pledge of Allegiance** led by Mayor Pro Tem Tinkler

## **REPORT OUT OF CLOSED SESSION**

City Attorney Rice reported the following motion:

*On a motion by Mayor Pro Tem Tinkler, seconded by Council Member Shamblin, and carried on a 3-0 polled vote, with Council Member Greenough and Mayor Wright being absent, the City Council of the City of Crescent City denied the government claim of Jennifer Barnes.*

## **CEREMONIAL ITEMS**

- **Sutter Coast Hospital Proclamation**

Council Member Altman read the proclamation aloud and Mayor Pro Tem Tinkler presented it to Sutter Coast Hospital CEO Michael Lane. Mr. Lane addressed the Council and thanked them for recognizing this week and spoke on the great staff Sutter Coast has. He further reported to the Council the improvements that have been made at the hospital.

- **Teacher Appreciation Week Proclamation**

Council Member Shamblin read the proclamation aloud and Mayor Pro Tem Tinkler presented it to Del Norte Unified School District Superintendent Jeff Harris. Superintendent Harris addressed the Council thanking them for acknowledging his staff. The earliest schools in Del Norte were started back in the 1850's. He gave a history of Del Norte Unified School District. Council Member Shamblin stated his wife was an educator and he always appreciated having her acknowledged for her work. Mayor Pro Tem Tinkler reported her experience working with local students and what a joy it is for her.

In the interest of the Youth Council Administrator's time, Mayor Pro Tem Tinkler asked for item 1 on new business be moved to be heard immediately following the proclamations. The Council was in consensus to do so.

## **6. Youth Council Environmental Community Service Project**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Authorize City staff to work with the youth council on the clean-up and landscaping of Tsunami Plaza as their community service project*

Director Feola reported to the Council that the Youth Council was present to explain the landscaping project they will be doing. Advisor Shaw spoke about the purpose of this Council and project. The Youth Council Members took turns addressing the Council and gave the details of the project. Mayor Pro Tem Tinkler spoke about her respect for the students working on this project.

*On a motion by Council Member Shamblin, seconded by Council Member Altman, and carried on a 3-0 polled vote, with Council Member Greenough and Mayor Wright being absent, the City Council of the City of Crescent City authorized City staff to work with the youth council on the clean-up and landscaping of Tsunami Plaza as their community service project*

David Garcia: spoke in support of the project.

Jeff Harris: also spoke in support of the project and appreciated taking working with the City seriously.

Margaret Sargent: spoke in support of the project.

## **REPORTS AND PRESENTATIONS**

- **Kamome Festival Presentation**

Director Feola gave a presentation regarding the successful Kamome Festival.

## **PUBLIC COMMENT PERIOD**

Naomi Pena: spoke about the capacity design of the Wastewater Treatment Plant.

Doug Dye: spoke about getting an update on Battery Point Apartments.

Margaret Sargent: believes the information provided by the City for the Prop 218 is incomplete. She further stated that they would like a list of the names of the utility customers.

Sam Strait: asked the Council if they were aware of the community's opposition to urbanization. Spoke in opposition to raising water and sewer rates.

Jody Mangum: spoke about the sewer and water fund and how much money is in those funds.

Donna Westfall: spoke about the Prop 218 process and the upgrade to the WWTP in 2007. Spoke about the Prop 218 process back then and how many protests were not counted that should have been.

Bill Rice: gave the community and Council an update on the Battery Point Apartment project. *Mayor Pro Tem Tinkler stated that the community and Council would like to have an update on this project; the Council was in consensus to have this discussion on a future agenda.*

## **CONSENT CALENDAR**

### **1. Warrant Claims List**

- *Recommendation: Receive and file the warrant claims list for the period April 4, 2026 through April 17, 2026.*

### **2. Council Minutes**

- *Recommendation: Approve and adopt the April 20, 2026 minutes of the City Council of the City of Crescent City.*

### **3. Payroll Report**

- *Recommendation: Receive and file the biweekly payroll reports for the period ending April 18, 2026 paid April 24, 2026.*

### **4. Ocean Protection Council (OPC) Grant – Creation of Special Revenue Fund and Budget**

- *Recommendation: Approve and adopt Resolution No. 2026-33, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ESTABLISHING A NEW*

*FUND FOR THE OCEAN PROTECTION COUNCIL GRANT AND CRESCENT CITY COASTAL RESILIENCY PLAN*

- *Approve and adopt Resolution No. 2026-34, 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*

**5. Pelican Bay State Prison Firing Range Agreement**

- *Recommendation: Approve and authorize the City Manager to sign the Right of Entry Indemnification and License Agreement to Use Firing Range at Pelican Bay State Prison*

Jody Mangum: wanted to clarify the public comment that she gave at the last Council meeting about the “globalist agenda.”

Mayor Pro Tem Tinkler asked if the minutes should not be adopted until the public comment is corrected; City Clerk Altman explained that if the City Council would like the minutes to be pulled from the agenda for review and consideration at the next meeting, that can be done; the Council was in consensus to have the minutes reviewed and brought back to the next Council meeting.

*On a motion by Council Member Shamblin, seconded by Council Member Altman, and carried on a 3-0 polled vote, with Council Member Greenough and Mayor Wright being absent, the City Council of the City of Crescent City approved items 1, 3-5 on the consent calendar.*

**PUBLIC HEARING - None**

**CONTINUING BUSINESS - None**

**NEW BUSINESS**

**6. Youth Council Environmental Community Service Project**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Authorize City staff to work with the youth council on the clean-up and landscaping of Tsunami Plaza as their community service project*

*Taken out of order after the ceremonial items.*

**7. Adoption of 2025 California Building Standards Codes**

- *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. 865, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING TITLE 15, BUILDINGS AND CONSTRUCTION, OF THE CRESCENT CITY MUNICIPAL CODE TO ADOPT THE 2025 CALIFORNIA BUILDING STANDARDS CODES*

City Attorney Rice explained the requirements from the State for the 2025 California Building Standards Codes.

Doug Dye: spoke about a letter he submitted to City Attorney about the building standards needed for the Redwood Downtown Project. Stated that these are being thrown out to approve the State's density laws.

*On a motion by Council Member Altman, seconded by Council Member Shamblin, and carried on a 3-0 polled vote, with Council Member Greenough and Mayor Wright being absent, the City Council of the City of Crescent City waived full reading, read by title only and introduced Ordinance No. 865, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING TITLE 15, BUILDINGS AND CONSTRUCTION, OF THE CRESCENT CITY MUNICIPAL CODE TO ADOPT THE 2025 CALIFORNIA BUILDING STANDARDS CODES.*

## **8. The Redwood Downtown Project Transfer**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and authorize the City Manager to sign the Assignment, Assumption, and Novation Agreement of PLHA/PIP Loan Documents by and between the City of Crescent City, Community System Solutions and Crescent City 3<sup>rd</sup> Street LP*

City Manager Wier reported to the Council the history of the project, and the reason why the project has been decided to be transferred to Danco. Council Member Shamblin asked Chris Dart of Danco if they would be redesigning the project. Danco President Dart stated that the existing design will be considered, but they will be open to other design plans. Parking being one of the main issues. Mayor Pro Tem Tinkler stated that her only concern is that Danco is willing to continue to work with the City for the plans for downtown revitalization plan and that it is complimentary to these goals. City Manager Wier stated that the City has been working very well with Danco for this project to meet the grant requirements. President Dart stated Danco will work alongside City staff to ensure the community's needs are met.

Doug Dye: spoke about the documents in the agenda were signed in advance of approval; *City Attorney Rice explained that the Council had already approved the Agreements and signing them was appropriate.* He further stated that he's concerned that Planning Commissioner Martinez's wife works for Kevin Hartwick who has a financial gain for this project and he feels it's a conflict of interest.

David Garcia: spoke in support of the project and that this project falls in line with the City's Strategic and Master Plans and goals. He spoke about the appropriateness of developing urbanized areas (city) versus rural areas (outside the City).

Sam Strait: asked where all of the economic development and jobs that will come to support this project. Spoke about the lack of parking in the project space.

Jody Mangum: spoke about the inundation in the downtown area and how high it was. Spoke about the platform in Lincoln City can be utilized for the residents of downtown in the event of a tsunami.

Margaret Sargent: stated that Elk Creek used to run down J Street; suggested moving the WWTP to the old McNamara & Peepe property.

*On a motion by Council Member Altman, seconded by Council Member Shamblin, and carried on a 3-0 polled vote, with Council Member Greenough and Mayor Wright being absent, the City Council of the City of Crescent City approved and authorized the City Manager to sign the Assignment, Assumption, and Novation Agreement of PLHA/PIP Loan Documents by and between the City of Crescent City, Community System Solutions and Crescent City 3<sup>rd</sup> Street LP.*

#### **9. Fire Chief Recruitment – Job Description, Recruitment Flyer, and Relocation Assistance Updates**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve the updated Fire Chief Job Description and Recruitment Flyer*
- *Authorize the City Manager to offer a relocation assistance benefit of up to \$10,000 for the Fire Chief position, subject to final terms and conditions in the employment agreement*

City Manager Wier thanked Interim Fire Chief Gillespie for stepping in to help while the City recruits for this position. Human Resources Manager Barbour reported to the Council the recruitment process as well as the addition of the relocation assistance benefit that was requested by the City/Fire 2x2 members. Council Member Shamblin clarified that the City will actually be responsible for only \$5k of the benefit and asked if the City can afford it. City Manager Wier stated that although the budget is tight, the City can afford this amount. Mayor Pro Tem Tinkler spoke in support of this recruitment plan to get qualified candidates.

Sam Strait: stated that he disagreed with paying a high paid Fire Chief a relocation bonus. Stated that his family moved many times for his father's job at their own expense.

Margaret Sargent: agrees with Mr. Strait's public comment.

Council Member Shamblin stated that these incentives are common practice for organizations. Mayor Pro Tem Tinkler stated that this is one of the most important positions in the City and we need the most professional and experienced person to fulfill this role. Feels \$10k is a very small price to pay.

*On a motion by Council Member Altman, seconded by Council Member Shamblin, and carried on a 3-0 polled vote, with Council Member Greenough and Mayor Wright being absent, the City Council of the City of Crescent City approved the updated Fire Chief Job Description and Recruitment Flyer and authorized the City Manager to offer a relocation assistance benefit of up to \$10,000 for the Fire Chief position, subject to final terms and conditions in the employment agreement.*

#### **10. Fire Department Volunteer Stipend Updates**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*

- *Approve and adopt Resolution No. 2026-35, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY APPROVING STIPENDS FOR CRESCENT CITY FIRE AND RESCUE VOLUNTEERS EFFECTIVE JULY 1, 2026*

City Manager Wier stated that this item goes along with the item beforehand. He explained the stipend update in detail and what the volunteers are expected to do in their role. Council Member Shamblin clarified if this was a \$30k hit to the budget; City Manager Wier stated that it would be split between the City and District. Council Member Shamblin asked about the new rates and if HR did research; City Manager Wier stated that City Attorney Rice did some comparables. City Attorney Rice explained the process in which she obtained the information. Interim Fire Chief Gillespie stated they looked very closely at the Fair Labor Standards Act to make sure be in line with that. Chief Gillespie further explained the roles of the various firefighters. The stipends have not been updated since 2022.

*There were no comments from the public.*

Mayor Pro Tem Tinkler stated we have a very talented department and is in support of increasing the stipends.

*On a motion by Council Member Shamblin, seconded by Council Member Altman, and carried on a 3-0 polled vote, with Council Member Greenough and Mayor Wright being absent, the City Council of the City of Crescent City approved and adopted Resolution No. 2026-35, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY APPROVING STIPENDS FOR CRESCENT CITY FIRE AND RESCUE VOLUNTEERS EFFECTIVE JULY 1, 2026.*

#### **11. 10-Year Axon Enterprises, Inc. Agreement**

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and authorize the City Manager to sign a 10-year contract with Axon Enterprise, Inc. for body cameras, tasers, in-car units, software and hardware in the total amount of \$1,099,477.60*

Chief Griffin reported to the Council how the 10-year contract with Axon works and what it contains in detail. Council Member Shamblin asked for Finance Director Leaver to explain the over \$100k savings over the next ten years; Director Leaver explained that it is estimated based on what inflation will be. Council Member Shamblin asked that if we own the equipment, why do we still have to pay \$90k for them. Chief Griffin explained that it covers support, installation, new cameras every 5 and 10 years. Axon representatives come to Crescent City to install all of the equipment at no charge as it's included in the agreement. The majority of the expense is to digitally store the evidence for the required retention time. Council Member Shamblin asked about the \$71k officer safety plan; Chief Griffin explained what the expense covered in detail. Mayor Pro Tem Tinkler asked if there is a provision for additional equipment in the case that we have more officers. Chief Griffin stated that there is. Mayor Pro Tem Tinkler stated her disagreement with Council Member Shamblin's comments as she wishes she could have a 10- year commitment for pricing on her own bills. Council Member Shamblin stated he wanted to wait until the 5 year mark to see what the savings are. Chief Griffin explained that the last contract jumped quite significantly. City Attorney Rice stated that there is an out for the City in the agreement should the City not be able to have it in the budget. It's not a 10-year financial commitment for the City.

Jody Mangum: spoke in support of the contract, thanked the Police Chief for his work and Council Member Shamblin's comments and questions.

Margaret Sargent: spoke in support of this contract.

*Council Member Altman made a motion to approve and authorize the City Manager to sign a 10-year contract with Axon Enterprise, Inc. for body cameras, tasers, in-car units, software and hardware in the total amount of \$1,099,477.60.*

City Manager Wier explained to the Council that if there is not a 3-0 vote, then we will not be able to get this contract. He suggested this item be tabled until more Council Members are present. Mayor Pro Tem Tinkler believes this is an important issue and would like to table it.

Mayor Pro Tem Tinkler seconded Council Member Altman's motion. Council Member Altman withdrew his motion.

*On a motion by Mayor Pro Tem Tinkler, seconded by Council Member Altman, and carried on a 2-1 polled vote, with Council Member Shamblin voting no and Council Member Greenough and Mayor Wright being absent, the City Council of the City of Crescent City voted to continue this item to a future agenda.*

## **CITY COUNCIL ITEMS**

- **Reports, Concerns, Referrals, Council travel and training reports – None**
- **Legislative Matters –** SB1216 Letter of Support – City Attorney Rice reported that the legislation has been withdrawn.
- **City Manager Report and City Council Directives –** City Manager Wier reported on the following:
  - Council directed staff to research information on vacation rentals; SHN Contract Planner Bob Brown has prepared a report for next Council meeting
  - This year's budget is very challenging; costs are going up and revenues are not matching the increase. The Budget Workshop will be held on May 20<sup>th</sup> and 21<sup>st</sup>
  - The Economic Summit was very positive with all of the things going on within the community.

## **ADJOURNMENT**

Mayor Pro Tem Tinkler adjourned the meeting at 8:26 p.m. to the regular meeting of the City Council of the City of Crescent City on Monday, May 18, 2026 at 6:00 p.m. at the Flynn Center Board Chambers, 981 H Street, Crescent City, CA 95531.

## **POSTED:**

April 30, 2026

/s/ Robin Altman, City Clerk/Administrative Analyst

City of Crescent City  
 Biweekly Payroll Report  
 Payroll Ending 05/02/2026  
 Pay Date 05/08/2026

Check Numbers: 111830-111843 (Plus Direct Deposits)

Home Dept.	Regular Pay	Overtime	Gross Pay	Employees	Notes
City Council (110)	4,209.85	-	4,209.85	5	
Administration (111)	23,863.71	1,063.95	24,927.66	6	
Finance (120)	27,513.91	394.80	27,908.71	8	This includes two final payouts
City Attorney (130)	5,982.41	-	5,982.41	1	
Fire (230)	17,411.14	847.00	18,258.14	5	
Police (240)	68,124.35	8,352.45	76,476.80	16	This includes a final payout
Planning (313)	916.66	-	916.66	1	
Public Works (350)	68,977.52	427.21	69,404.73	27	
Recreation (450)	5,604.80	-	5,604.80	2	
Swimming Pool (480)	16,259.28	782.42	17,041.70	19	
Housing (490)	12,247.12	-	12,247.12	4	
	251,110.75	11,867.83	262,978.58	94	
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 WRIGHT AND MEMBERS OF THE CITY COUNCIL**

**FROM: ERIC WIER, CITY MANAGER**

**BY: LINDA LEAVER, FINANCE DIRECTOR**

**DATE: MAY 18, 2026**

**SUBJECT: BUDGET-TO-ACTUAL SUMMARY AS OF MARCH 31, 2026**

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## **RECOMMENDATION**

- Receive and file budget-to-actual summary of the City's major operating funds for Fiscal Year 2025-26 as of March 31, 2026

## **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 March 31, 2026 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**

As of March 31, 2026, we are 75% through the fiscal year, with 25% of the year remaining. It can be helpful to review the percentage of budgeted revenues received and budgeted expenses incurred to date and to compare those percentages to the calendar date. However, revenues and expenditures are not always 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.

This report provides a brief summary of the actual revenues and expenditures for the year to date; additional information is provided in the budget-to-actual reports attached. Note the budget numbers in this report include the midyear budget updates that were recently approved.

- **General Fund**

In the General Fund, 61% of budgeted revenues have been received with 39% remaining, and 57% of budgeted expenditures have been incurred with 43% remaining. Many General Fund revenues are received unevenly through the year (sales tax and Measure S are received two months in arrears, TOT and interest are received quarterly, and various property taxes are received in December, January, April, and May).

- **Housing Authority Fund**

The Housing Authority is funded by monthly disbursements from the federal government, and the monthly housing assistance payments make up the majority of the expenditure budget. Therefore, actual revenues and expenditures usually align closely with how far we are through the fiscal year. At this point, 75% of budgeted revenues have been received with 25% remaining, and 73% of budgeted expenditures have been incurred with 27% remaining.

- **RV Park Fund**

The RV Park earns revenue primarily from space rents, which are highly seasonal. As of March 31, 89% of the budgeted revenue has been received with 11% remaining. At this point in the year, 62% of budgeted operating expenses have been incurred with 38% of the budget remaining.

- **Sewer Fund**

The Sewer Fund earns revenue primarily from monthly charges to the users of its services. As of March 31, the primary revenue source (monthly service) is on track with 75% of the budget received with 25% remaining. Of total revenues, 69% of the overall budget has been received with 31% remaining. Of the budgeted operating expenses, 59% has been spent with 41% remaining.

- **Water Fund**

The Water Fund earns revenue primarily from monthly charges for service. As of March 31, the primary revenue source (monthly service) is close to budget with 74% of the budget received and 26% remaining. Of total revenues, 74% of the overall budget has been received with 26% remaining. Of the budgeted operating expenses, 62% has been spent with 38% 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 %
<b>General Fund</b>				
Revenue	11,109,627	6,822,947	4,286,680	39%
Expense	12,756,698	7,304,322	5,452,376	43%
<b>Net</b>	<b>(1,647,071)</b>	<b>(481,376)</b>		
<b>Housing Fund</b>				
Revenue	4,844,948	3,613,465	1,231,483	25%
Expense	4,901,864	3,587,153	1,314,711	27%
<b>Net</b>	<b>(56,916)</b>	<b>26,312</b>		
<b>RV Park Fund</b>				
Revenue	627,786	558,760	69,026	11%
Expense	667,937	413,134	254,803	38%
Capital Grant Revenue	835,000	15,458	819,542	98%
Capital Expense	826,457	19,173	807,284	98%
<b>Net</b>	<b>(31,608)</b>	<b>141,910</b>		
<b>Sewer Fund</b>				
Revenue	6,023,322	4,154,734	1,868,588	31%
Operating Expense	5,627,102	3,299,693	2,327,409	41%
Debt Service	1,697,663	1,697,663	-	0%
Transfer to Sewer CIP Fund	75,000	75,000	-	0%
Transfer to Equipment ISF	16,000	10,271	5,729	36%
<b>Net</b>	<b>(1,392,443)</b>	<b>(927,893)</b>		
<b>Water Fund</b>				
Revenue	3,283,720	2,415,346	868,374	26%
Operating Expense	3,340,291	2,072,516	1,267,775	38%
Transfer to Water CIP Fund	400,000	400,000	-	0%
Transfer to Equipment ISF	12,150	7,593	4,557	38%
<b>Net</b>	<b>(468,721)</b>	<b>(64,763)</b>		

• **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. The Sewer Fund loan balance is updated when payments are made each July. This table does not include interfund balances (amounts owed from one City fund to another).

Liability	Fund	Balance	As of
Net Pension Liability	Multiple	13,260,280	6/30/2025
Net OPEB Liability	Multiple	670,734	6/30/2025
Compensated Absences	Multiple	994,317	6/30/2025
Subscriptions Payable	IT	95,794	6/30/2025
SRF Loan	Sewer	25,464,940	7/31/2025

**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 March 31, 2026

**City of Crescent City**  
**FY 2025-26 General Fund Operating Report**  
**As of March 31, 2026**

**% of Year Remaining: 25%**

Description	Notes	Budget	Actual	%	Before Encumbrances		Open Purchase Orders	Including Encumbrances	
					Remaining	%		Remaining	%
<b>Non-Departmental Revenue</b>									
Tax Revenue	1	7,679,300	4,599,397	60%	3,079,903	40%	-	3,079,903	40%
Licenses & Permits		303,035	305,671	101%	(2,636)	-1%	-	(2,636)	-1%
Interest Income	2	180,000	85,246	47%	94,754	53%	-	94,754	53%
Lease-Rental Income		38,600	32,383	84%	6,217	16%	-	6,217	16%
Other Revenue		11,150	25,188	226%	(14,038)	-126%	-	(14,038)	-126%
<b>Departmental Revenue</b>									
City Manager		92,377	1,000	1%	91,377	99%	-	91,377	99%
Econ Dev / Comm Supp / Grants		140,000	66,798	48%	73,202	52%	-	73,202	52%
Human Resources		23,795	30	0%	23,765	100%	-	23,765	100%
Finance		-	300		(300)		-	(300)	
Fire	3	1,455,112	786,436	54%	668,676	46%	-	668,676	46%
Police	4	513,109	499,667	97%	13,442	3%	-	13,442	3%
Code Enforcement		100,000	-	0%	100,000	100%	-	100,000	100%
Building Inspection		93,050	108,266	116%	(15,216)	-16%	-	(15,216)	-16%
Planning		11,100	4,962	45%	6,138	55%	-	6,138	55%
Streets		221,494	121,375	55%	100,119	45%	-	100,119	45%
Parks		5,000	14,280	286%	(9,280)	-186%	-	(9,280)	-186%
Cultural Center		16,200	4,176	26%	12,024	74%	-	12,024	74%
Swimming Pool		226,305	167,772	74%	58,533	26%	-	58,533	26%
<b>Revenue Total</b>		<b>11,109,627</b>	<b>6,822,947</b>	<b>61%</b>	<b>4,286,680</b>	<b>39%</b>	<b>-</b>	<b>4,286,680</b>	<b>39%</b>
<b>Non-Departmental Expenditures</b>									
City Council		31,541	20,278	64%	11,263	36%	-	11,263	36%
City Manager		185,313	86,147	46%	99,166	54%	-	99,166	54%
Econ Dev / Comm Supp / Grants		583,730	329,445	56%	254,285	44%	15,114	239,171	41%
City Clerk		56,564	39,978	71%	16,586	29%	-	16,586	29%
Human Resources		128,526	86,950	68%	41,576	32%	2,837	38,739	30%
Finance		409,015	258,599	63%	150,416	37%	1,996	148,421	36%
City Attorney		113,065	66,642	59%	46,423	41%	-	46,423	41%
Fire		2,272,413	1,338,172	59%	934,241	41%	105,702	828,539	36%
Police		4,031,638	2,433,385	60%	1,598,253	40%	311,071	1,287,182	32%

Description	Notes	Budget	Actual	%	Before		Open Purchase Orders	Including	
					Encumbrances			Encumbrances	
					Remaining	%		Remaining	%
Code Enforcement		193,065	138,615	72%	54,450	28%	-	54,450	28%
Building Inspection		177,418	76,205	43%	101,213	57%	36,391	64,822	37%
Planning		340,894	212,521	62%	128,373	38%	-	128,373	38%
Public Works Admin		169,039	109,244	65%	59,795	35%	281	59,513	35%
Streets		1,725,847	632,339	37%	1,093,508	63%	102,833	990,675	57%
Parks		689,839	417,136	60%	272,703	40%	21,322	251,382	36%
Cultural Center		182,827	85,519	47%	97,308	53%	44,858	52,450	29%
Swimming Pool		1,255,833	919,211	73%	336,622	27%	57,667	278,955	22%
<b>Expenditure Total</b>		<b>12,756,698</b>	<b>7,304,322</b>	<b>57%</b>	<b>5,452,376</b>	<b>43%</b>	<b>763,467</b>	<b>4,688,908</b>	<b>37%</b>
<b>Net Operating Results</b>		<b>(1,647,071)</b>	<b>(481,376)</b>						

**Notes:**

- 1 Sales tax and Measure S are received 2 months in arrears, so this report reflects revenue earned July - January. TOT is due quarterly, one month after the quarter ends, so this report reflects revenue earned in the first two quarters. (TOT is also highly seasonal.)  
Property taxes and in-lieu are received Dec, Jan, Apr, and May.
- 2 Interest is received quarterly, the month after each quarter ends, so this report reflects interest earned in the first two quarters.
- 3 The majority of Fire revenue is for services to the Crescent Fire Protection District which is billed quarterly in arrears. Second quarter was billed in Feb. It also includes revenue of \$273k for prior year services that will be included in FY26 revenue.
- 4 Includes \$137k grant revenues for FY25 not received in time for FY25 that will be included in FY26 revenue.

**City of Crescent City**  
**FY 2025-26 Housing Fund Operating Report**  
**As of March 31, 2026**

**% of Year Remaining: 25%**

Description	Notes	Budget	Actual	%	Before		Open Purchase Orders	Including	
					Encumbrances	Remaining		Encumbrances	Remaining
<b>Revenue</b>									
Housing Choice Voucher Program									
Housing Assistance Revenue		3,878,959	2,845,230	73%	1,033,729	27%	-	1,033,729	27%
Admin Revenue		580,528	446,117	77%	134,411	23%	-	134,411	23%
Emergency Housing Voucher Program									
Housing Assistance Revenue		20,715	40,092	194%	(19,377)	-94%	-	(19,377)	-94%
Admin Revenue		3,904	8,366	214%	(4,462)	-114%	-	(4,462)	-114%
Service Fees		-	(77)		77				
Mainstream Voucher Program									
Housing Assistance Revenue		273,600	205,593	75%	68,007	25%	-	68,007	25%
Admin Revenue		47,628	35,581	75%	12,047	25%	-	12,047	25%
Other Revenues									
Interest		6,000	361	6%	5,639	94%	-	5,639	94%
Port In - Admin			834		(834)		-	(834)	
Port In - HAP		15,614	11,528		4,086		-	4,086	
Recovery - Admin		9,000	3,573	40%	5,427	60%	-	5,427	60%
Recovery - HAP		9,000	3,573	40%	5,427	60%	-	5,427	60%
HAP Owner Reimbursement		-	10,436		(10,436)		-	(10,436)	
Other Revenue		-	2,258		(2,258)		-	(2,258)	
<b>Revenue Total</b>		<b>4,844,948</b>	<b>3,613,465</b>	<b>75%</b>	<b>1,231,483</b>	<b>25%</b>	<b>-</b>	<b>1,231,406</b>	<b>25%</b>
<b>Expenditures by Department</b>									
City Manager		5,914	3,138	53%	2,776	47%	-	2,776	47%
Human Resources		7,409	3,778	51%	3,631	49%	145	3,486	47%
Finance		12,173	10,591	87%	1,582	13%	-	1,582	13%
City Attorney		2,679	644	24%	2,035	76%	-	2,035	76%
Housing Authority									
Housing Assistance Payments		4,188,888	3,097,796	74%	1,091,092	26%	-	1,091,092	26%
Admin		684,801	471,206	69%	213,595	31%	21,586	192,010	28%
<b>Expenditure Total</b>		<b>4,901,864</b>	<b>3,587,153</b>	<b>73%</b>	<b>1,314,711</b>	<b>27%</b>	<b>21,731</b>	<b>1,292,980</b>	<b>26%</b>
<b>Net Operating Results</b>		<b>(56,916)</b>	<b>26,312</b>						

**City of Crescent City**  
**FY 2025-26 RV Park Fund Operating Report**  
**As of March 31, 2026**

**% of Year Remaining: 25%**

Description	Notes	Budget	Actual	%	Before Encumbrances		Open Purchase Orders	Including Encumbrances	
					Remaining	%		Remaining	%
Revenue									
Interest		10,000	15,490	155%	(5,490)	-55%	-	(5,490)	-55%
Misc Sales		14,500	14,109	97%	391	3%	-	391	3%
Rental Revenue	1	603,286	529,160	88%	74,126	12%	-	74,126	12%
Other Revenue		-	-		-		-	-	
<b>Revenue Total</b>		<b>627,786</b>	<b>558,760</b>	<b>89%</b>	<b>69,026</b>	<b>11%</b>	<b>-</b>	<b>69,026</b>	<b>11%</b>
Operating Expenses by Department									
RV Park		559,580	343,823	61%	215,757	39%	33,644	182,113	33%
City Council		3,726	2,529	68%	1,197	32%	-	1,197	32%
City Manager		14,565	9,380	64%	5,185	36%	-	5,185	36%
City Clerk		6,662	4,849	73%	1,813	27%	-	1,813	27%
Human Resources		3,518	1,809	51%	1,709	49%	73	1,637	47%
Finance		66,682	42,346	64%	24,336	36%	92	24,245	36%
City Attorney		13,204	8,398	64%	4,806	36%	-	4,806	36%
<b>Expense Total</b>		<b>667,937</b>	<b>413,134</b>	<b>62%</b>	<b>254,803</b>	<b>38%</b>	<b>33,808</b>	<b>220,994</b>	<b>33%</b>
<b>Net Operating Results</b>		<b>(40,151)</b>	<b>145,625</b>						
Capital Grant Revenue		835,000	15,458	2%	819,542	98%	-	819,542	98%
Capital Expenses		826,457	19,173	2%	807,284	98%	55,789	751,495	91%
<b>Net</b>		<b>(31,608)</b>	<b>141,910</b>						

**Notes:**

1 Rental revenue is highly seasonal.

**City of Crescent City**  
**FY 2025-26 Sewer Fund Operating Report**  
**As of March 31, 2026**

**% of Year Remaining: 25%**

Description	Notes	Budget	Actual	%	Before		Open Purchase Orders	Including	
					Encumbrances	Remaining		Encumbrances	Remaining
Sewer Fund Revenue									
Interest	1	113,900	51,468	45%	62,432	55%	-	62,432	55%
Other Income	2	32,300	48,087	149%	(15,787)	-49%	-	(15,787)	-49%
Charges for Services		4,578,264	3,444,785	75%	1,133,479	25%	-	1,133,479	25%
Sewer Connections	3	300,000	307,445	102%	(7,445)	-2%	-	(7,445)	-2%
Sewer Lab	4	134,400	66,529	50%	67,871	50%	-	67,871	50%
County Collection System (CSA)	5	285,524	24,907	9%	260,617	91%	-	260,617	91%
Grant Revenue		384,860	17,282	4%	367,578	96%	-	367,578	96%
Transfers In		194,074	194,074	100%	-	0%	-	-	0%
Other Reimbursement		-	157		(157)		-	(157)	
<b>Sewer Fund Revenue Total</b>		<b>6,023,322</b>	<b>4,154,734</b>	<b>69%</b>	<b>1,868,588</b>	<b>31%</b>	<b>-</b>	<b>1,868,588</b>	<b>31%</b>
Sewer Fund Expenses by Dept									
City Council		40,433	27,097	67%	13,336	33%	-	13,336	33%
City Manager		142,822	96,023	67%	46,799	33%	-	46,799	33%
Econ Dev / Grants		69,533	46,119	66%	23,414	34%	30	23,385	34%
City Clerk		79,906	57,441	72%	22,465	28%	-	22,465	28%
Human Resources		23,262	14,017	60%	9,245	40%	311	8,935	38%
Finance		495,870	329,194	66%	166,676	34%	9,518	157,158	32%
City Attorney		80,366	49,335	61%	31,031	39%	-	31,031	39%
Sewer Lab		525,519	354,562	67%	170,957	33%	41,684	129,273	25%
WWTP Operations		3,049,909	1,670,649	55%	1,379,260	45%	806,766	572,494	19%
City Collection System		549,202	354,591	65%	194,611	35%	21,158	173,453	32%
County Collection System (CSA)		287,733	118,254	41%	169,479	59%	35,768	133,711	46%
WWTP Major Maintenance		282,547	182,412	65%	100,135	35%	5,209	94,926	34%
Operating Expense Total		<b>5,627,102</b>	<b>3,299,693</b>	<b>59%</b>	<b>2,327,409</b>	<b>41%</b>	<b>920,443</b>	<b>1,406,965</b>	<b>25%</b>
Debt Service	6	1,697,663	1,697,663	100%	-	0%	-	-	0%
Transfers to Sewer CIP Fund		75,000	75,000	100%	-	0%	-	-	0%
Transfers to Equipment ISF		16,000	10,271	64%	5,729	36%	-	5,729	36%
<b>Sewer Fund Expense Total</b>		<b>7,415,765</b>	<b>5,082,627</b>	<b>69%</b>	<b>2,333,137</b>	<b>31%</b>	<b>920,443</b>	<b>1,412,694</b>	<b>19%</b>
<b>Net Sewer Fund Results</b>		<b>(1,392,443)</b>	<b>(927,893)</b>						

Description	Notes	Budget	Actual	%	Before		Open Purchase Orders	Including		
					Encumbrances	Remaining		Encumbrances	Remaining	
Sewer CIP Revenues										
Transfers in (from Sewer Fund)		75,000	75,000	100%	-	0%	-	-	0%	
Interest	1	50,000	20,565	41%	29,435	59%	-	29,435	59%	
<b>Sewer CIP Revenue Total</b>		<b>125,000</b>	<b>95,565</b>	<b>76%</b>	<b>29,435</b>	<b>24%</b>	<b>-</b>	<b>29,435</b>	<b>24%</b>	
Sewer CIP Expenses										
RBC Gear Box		62,000	-	0%	62,000	100%	-	62,000	100%	
Boiler		228,000	-	0%	228,000	100%	-	228,000	100%	
Influent Gate		35,000	-	0%	35,000	100%	15,000	20,000	57%	
Primary Influent Valves		120,000	-	0%	120,000	100%	-	120,000	100%	
Influent Screens		200,000	150,438	75%	49,562	25%	1,333	48,230	24%	
Sewer Mains		225,000	-	0%	225,000	100%	-	225,000	100%	
Transfers out (to Sewer Fund)		194,074	194,074	100%	-	0%	-	-	0%	
<b>Sewer CIP Expense Total</b>		<b>1,064,074</b>	<b>344,512</b>	<b>32%</b>	<b>719,562</b>	<b>68%</b>	<b>16,333</b>	<b>703,230</b>	<b>66%</b>	
<b>Net Sewer CIP Results</b>		<b>(939,074)</b>	<b>(248,946)</b>							

**NOTES:**

- 1 Interest is received quarterly, so this report reflects interest earned in the first quarter (Jul - Sep, received in Oct).
- 2 NSF and late fees for all utility accounts are recorded here and then allocated between water and sewer at the end of the year.
- 3 Actual results depend on the number of connections requested.
- 4 Internal lab services are billed quarterly, so this report includes the first 2 quarters; external customers are billed the month following service.
- 5 Amounts depend on actual expenditures, will be billed to County.
- 6 Annual debt service payment is made in July.

**City of Crescent City**  
**FY 2025-26 Water Fund Operating Report**  
**As of March 31, 2026**

**% of Year Remaining: 25%**

Description	Notes	Budget	Actual	%	Before Encumbrances		Open Purchase Orders	Including Encumbrances	
					Remaining	%		Remaining	%
Water Fund Revenue									
Interest		90,745	42,598	47%	48,147	53%	-	48,147	53%
Rental Revenue	1	24,648	20,537	83%	4,111	17%	-	4,111	17%
Other Revenue	2	32,300	6,900	21%	25,400	79%	-	25,400	79%
Charges for Services		2,695,897	1,985,369	74%	710,528	26%	-	710,528	26%
Water Connections	3	155,000	142,478	92%	12,522	8%	-	12,522	8%
Water CSD Admin Revenue		3,300	1,630	49%	1,670	51%	-	1,670	51%
Other Reimbursements		71,630	5,633	8%	65,997	92%	-	65,997	92%
Transfers In		210,200	210,200	100%	-	0%	-	-	0%
<b>Water Fund Revenue Total</b>		<b>3,283,720</b>	<b>2,415,346</b>	<b>74%</b>	<b>868,374</b>	<b>26%</b>	-	<b>868,374</b>	<b>26%</b>
Water Fund Expenses by Department									
City Council		39,866	26,631	67%	13,235	33%	-	13,235	33%
City Manager		142,933	94,728	66%	48,205	34%	-	48,205	34%
Econ Dev / Grants		62,941	41,083	65%	21,858	35%	30	21,828	35%
City Clerk		73,198	52,331	71%	20,867	29%	-	20,867	29%
Human Resources		24,941	14,614	59%	10,327	41%	343	9,984	40%
Finance		475,632	316,550	67%	159,082	33%	8,984	150,099	32%
City Attorney		69,132	44,556	64%	24,576	36%	-	24,576	36%
Water Operations		2,302,279	1,417,092	62%	885,187	38%	81,775	803,412	35%
Water CSD		149,369	64,931	43%	84,438	57%	53,436	31,001	21%
Operating Expense Total		3,340,291	2,072,516	62%	1,267,775	38%	144,568	1,123,207	34%
Transfers to Water CIP Fund		400,000	400,000	100%	-	0%	-	-	0%
Transfers to Equipment ISF		12,150	7,593	62%	4,557	38%	-	4,557	38%
<b>Water Fund Expense Total</b>		<b>3,752,441</b>	<b>2,480,109</b>	<b>66%</b>	<b>1,272,332</b>	<b>34%</b>	<b>144,568</b>	<b>1,127,764</b>	<b>30%</b>
<b>Net Water Fund Results</b>		<b>(468,721)</b>	<b>(64,763)</b>						

Description	Notes	Budget	Actual	%	Before Encumbrances		Open Purchase Orders	Including Encumbrances	
					Remaining	%		Remaining	%
Water CIP Revenues									
Transfers in (from Water Fund)		400,000	400,000	100%	-	0%	-	-	0%
Interest		50,000	26,943	54%	23,057	46%	-	23,057	46%
Grant Revenue		695,122	-	0%	695,122	100%	-	695,122	100%
<b>Water CIP Revenue Total</b>		<b>1,145,122</b>	<b>426,943</b>	<b>37%</b>	<b>718,179</b>	<b>63%</b>	<b>-</b>	<b>718,179</b>	<b>63%</b>
Water CIP Expenses									
Ground Source Well		649,122	1,213	0%	647,909	100%	280,226	367,683	57%
Surge Protection		814,743	68,472	8%	746,271	92%	642,528	103,743	13%
Automatic Meter Reading		606,844	210,383	35%	396,461	65%	46,572	349,889	58%
Water Mains		195,107	60,250	31%	134,857	69%	-	134,857	69%
Transfers out (to Water Fund)		210,200	210,200	100%	-	0%	-	-	0%
<b>Water CIP Expense Total</b>		<b>2,476,016</b>	<b>550,519</b>	<b>22%</b>	<b>1,925,497</b>	<b>78%</b>	<b>969,325</b>	<b>956,172</b>	<b>39%</b>
<b>Net Water CIP Results</b>		<b>(1,330,894)</b>	<b>(123,576)</b>						

**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. Actual results depend on connections requested.

# CITY COUNCIL AGENDA REPORT



**TO: MAYOR WRIGHT AND MEMBERS OF THE CITY COUNCIL**

**FROM: ERIC WIER, CITY MANAGER**

**BY: LINDA LEAVER, FINANCE DIRECTOR**

**DATE: MAY 18, 2026**

**SUBJECT: QUARTERLY CASH AND INVESTMENTS REPORT AS OF MARCH 31, 2026**

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## **RECOMMENDATION**

- Receive and file quarterly cash and investments report as of March 31, 2026

## **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 March 31, 2026 (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	905,413	
US Bank Payroll	-	
US Bank Savings (CDBG Program Income)	601	
US Bank Grant Advance Account	897,732	
US Bank Housing Authority	392,006	
US Bank Sewer Fund Capital Reserve	59,326	
US Bank Water Fund Debt Service Reserve	351,490	2,606,568
Investment (Pooled Funds)		
Local Agency Investment Fund (at FMV)		18,904,774
<b>Total</b>		<b>21,513,192</b>

- **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
<b>Total</b>	<b>1,850</b>

- **Bank Accounts**

Amounts listed are general ledger amounts and reflect activity through March 31, 2026. 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 last 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			
1/6/2026	Withdrawal	(100,000)	Transfer from LAIF to main checking
1/12/2026	Withdrawal	(750,000)	Transfer from LAIF to main checking
1/14/2026	Withdrawal	(150,000)	Transfer from LAIF to main checking
1/15/2026	Deposit	196,857	Interest earned (Oct - Dec)
1/22/2026	Withdrawal	(450,000)	Transfer from LAIF to main checking
1/30/2026	Deposit	800,000	Transfer from main checking to LAIF
2/9/2026	Withdrawal	(550,000)	Transfer from LAIF to main checking
2/17/2026	Deposit	200,000	Transfer from main checking to LAIF
2/27/2026	Deposit	400,000	Transfer from main checking to LAIF
3/11/2026	Withdrawal	(350,000)	Transfer from LAIF to main checking
3/16/2026	Withdrawal	(250,000)	Transfer from LAIF to main checking
3/27/2026	Deposit	1,000,000	Transfer from main checking to LAIF

○ **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 March 31, 2026 was an unrealized loss of \$362. 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

\$196,857 was received in January, representing interest earnings for October – December 2025.

- **Return on Investments**

The monthly rate in LAIF as of March 31, 2026 was 3.826%, which is a decrease from the prior quarter (4.025% in December 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 March 31, 2026 was 3.79%.

LAIF administrative cost as of March 31, 2026 was 0.24% 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 March 31, 2026 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 WRIGHT AND MEMBERS OF THE CITY COUNCIL**

**FROM: ERIC WIER, CITY MANAGER**

**BY: BRIDGET LACEY, GRANTS AND ECONOMIC DEVELOPMENT  
MANAGER**

**DATE: MAY 18, 2026**

**SUBJECT: BUDGET AMENDMENT FOR DOWNTOWN SPECIFIC PLAN – PHASE II**

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### **RECOMMENDATION**

- Approve and adopt Resolution No. 2026-36, 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**

On January 16, 2024, the City Council directed staff to prepare two applications for Economic Development Administration (EDA) funding. The first was for a Comprehensive Economic Development Strategy (CEDS) and the second was for a Downtown Specific Plan. On December 4, 2024, staff were notified that the City was receiving a conditional award in the amount of \$186,000 in EDA funds for the Downtown Specific Plan.

The City issued an RFP the Fall of 2024 to select a professional planning and design firm to create the Downtown Specific Plan. On December 4, 2024, a selection panel, consisting of City staff, downtown business stakeholders, and economic development professionals, unanimously selected Crandall Arambula P.C. and their team of economists, planners, and landscape architects to serve as the contractor for the Downtown Specific Plan.

On December 16, 2024, the City entered into a contract with Crandall Arambula. The contract was amended on March 17, 2025 because part of the agreed upon scope of work was inadvertently omitted from the original contract. On June 16, 2025, the contract was amended again to allow the project to move forward with the City's grant match while we wait for the \$186,000 award from EDA, since it had been in a holding pattern since late January due to the changes in administration.

On January 21, 2026, City staff received notice from EDA that the Downtown Specific Plan project had been cleared for award and it was given a projected grant performance start date of April 1, 2026.

On March 3, 2026 the City Council authorized the City Manager to execute a grant agreement with EDA for \$186,000 and amend the Crandall Arambula contract to cover this amount.

### **ANALYSIS**

The City applied for and was awarded a grant for a Downtown Specific Plan from the Economic Development Administration (EDA). The City's matching funds were used to cover Phase I of the project and the grant of \$186,000 will cover Phase II of the project. To begin the second phase, a new budget must be established to account for the grant funds.

### **FISCAL ANALYSIS**

Adoption of the attached budget resolution will authorize the revenue and expenditure for this grant award. There is no direct fiscal impact on the City. The matching funds for this project have already been expended.

### **STRATEGIC PLAN ANALYSIS**

This report is consistent with the 2016 Strategic Plan Goal 3, ongoing priority to “Maintain responsible fiscal management and accountability.”

### **ATTACHMENTS**

- Resolution No. 2026-36 Amending the FY26 Budget

**RESOLUTION NO. 2026-36**

**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**

**WHEREAS**, the budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as submitted by the City Manager, has been reviewed by the City Council and a duly noticed public hearing 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**, the City applied for and was awarded \$186,000 in EDA grant funding to complete the Downtown Specific Plan; and

**WHEREAS**, a budget amendment is necessary to recognize this grant as revenue and authorize its expenditure.

**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	\$186,000	\$186,000

2. That any unused portion of these funds at the end of the fiscal year will automatically carry over to the next fiscal year until the funds are spent or the project is completed.

**APPROVED and ADOPTED** and made effective the same day at a special meeting of the City Council of the City of Crescent City held on the 18th day of May 2026 by the following polled vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Isaiah Wright, Mayor

ATTEST:

\_\_\_\_\_  
Robin Altman, City Clerk



## CITY COUNCIL AGENDA REPORT

**TO: MAYOR WRIGHT AND MEMBERS OF THE CITY COUNCIL**

**FROM: ERIC WIER, CITY MANAGER**

**BY: SARA BARBOUR, HR MANAGER**

**DATE: MAY 18, 2026**

**SUBJECT: BUDGET AMENDMENT FOR HUMAN RESOURCES CONTRACTS**

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### **RECOMMENDATION**

- Approve and adopt Resolution No. 2026-37, 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**

The approved FY26 Human Resources budget for “Contracts & Services” within the General Fund is \$32,290. This budget covers all professional contractual services required to support the City’s Human Resources Department. Anticipated FY26 expenditures included contract services with Six Rivers Safety to assist with employee training and support the City’s Safety Committee, contract Human Resource Management (previous to the City hiring an in-house Human Resources Manager), as well as investigative services as needed.

A personnel matter necessitated the engagement of an independent investigator. The investigation, which took several months to complete and involved the use of interpreter services, was complex and exceeded the anticipated budget by approximately \$11,600.

In addition, the City received a final invoice from Evergreen Solutions LLC (the completed employee compensation study). Although this contract was budgeted and expected to be completed in the prior fiscal year, the remaining amount was not expensed last year and is requested to be included in this proposed budget adjustment (\$2,210 in the General Fund). The compensation study expenses are allocated across all funds, and the other funds have sufficient budget remaining to pay this final invoice.

Due to multiple new hires and ongoing staff training needs, staff is also requesting an increase of \$6,000 to the FY26 budget for safety consultant services. As these enhanced safety training efforts strengthen the City’s overall safety program and reduce liability, staff is requesting the associated costs be paid through the funds received back from the City’s insurance Risk Management Accreditation Program (RMAP).

**FISCAL ANALYSIS**

City staff is requesting a budget adjustment of \$19,810 to the General Fund to support the Human Resource Department, with an offsetting revenue of \$6,000 from the City's Insurance Fund.

**STRATEGIC PLAN ASSESSMENT**

GOAL 3: OBTAIN THE HIGHEST LEVELS OF ORGANIZATIONAL EXCELLENCE

**ATTACHMENTS**

1. Resolution No. 2026-37 (Budget Amendment)

**RESOLUTION NO. 2026-37**

**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**

**WHEREAS**, the budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as submitted by the City Manager, has been reviewed by the City Council and a duly-noticed public hearing 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**, the safety of City employees and members of the public are a top priority of the City; and

**WHEREAS**, the City contracted with an independent professional to conduct personnel investigations; and

**WHEREAS**, the City's anticipates additional needed safety consultant services in the amount of \$6,000 for the remainder of FY 2025-26 and finds those expenses a prudent use of previously awarded Risk Management Accreditation Program funds to reduce risk and potential liability; and

**WHEREAS**, the additional incurred and anticipated expenses for contract services for the remainder of FY 2025-26 HR budget are \$19,810; and

**WHEREAS**, funds for these expenses were not foreseen or budgeted and are interpreted as necessary service; and

**WHEREAS**, appropriation of funds necessitates City Council approval; and

**WHEREAS**, fulfillment of these priorities 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	\$6,000	\$19,810
Insurance Fund		\$6,000

**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 18<sup>th</sup> day of May 2025 by the following polled vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Isaiah Wright, Mayor

ATTEST:

\_\_\_\_\_  
Robin Altman, City Clerk



# CITY COUNCIL AGENDA REPORT

**TO: MAYOR WRIGHT AND MEMBERS OF THE CITY COUNCIL**

**FROM: ERIC WIER, CITY MANAGER**

**DATE: MAY 18, 2026**

**SUBJECT: LETTER OF SUPPORT FOR REDWOOD COAST TRANSIT AUTHORITY'S TIRCP CYCLE 8 GRANT APPLICATION ZERO-EMISSION FLEET EXPANSION AND CRESCENT CITY TRANSIT CENTER DEVELOPMENT**

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## **RECOMMENDATION**

- Approve and ratify the Mayor's signature on the letter of support for Redwood Coast Transit Authority's TIRCP Cycle 8 Grant Application Zero-Emission Fleet Expansion and Crescent City Transit Center Development

## **BACKGROUND**

On September 15, 2025, the City Council approved an agreement with the Redwood Coast Transit Authority Regarding the Lease of City Property for Use as a Transit Center. The City was contacted on May 11, 2026 for a letter of support for the Mayor's signature to obtain more funding. The letter was due on May 13, 2026, therefore Mayor Wright signed the letter to maintain their timeline for the application. The attached letter of support outlines the project in detail and the need for grant funding.

## **STRATEGIC PLAN ASSESSMENT**

This action supports 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
  - A. Enhance collaboration with other agencies and the community to better aid the public.

## **ATTACHMENTS**

1. Requested Letter of support
2. RCTA Agreement Regarding Lease of City Property



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377 J STREET

CRESCENT CITY, CALIFORNIA 95531-4025

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Administration/Finance: 707-464-7483  
Utilities: 707-464-6517

Public Works/Planning: 707-464-9506  
FAX: 707-465-4405

May 13, 2026

Joe Rye  
Executive Director  
Redwood Coast Transit Authority  
140 Williams Drive  
Crescent City, CA 95531

RE: Support for Redwood Coast Transit Authority's TIRCP Cycle 8 Grant Application  
Zero-Emission Fleet Expansion and Crescent City Transit Center Development

Dear Mr. Rye:

On behalf of the City of Crescent City, I am pleased to express our strong support for the Redwood Coast Transit Authority's (RCTA) TIRCP Cycle 8 application for the Zero-Emission Fleet Expansion and Crescent City Transit Center Development project.

We recognize the critical importance of reliable, accessible, and sustainable public transportation for the residents of this rural and geographically dispersed region, including Tribal communities and transit-dependent populations.

This project represents a meaningful and strategic investment in the future of sustainable transportation along the North Coast. RCTA's continued transition to a zero-emission fleet, including the replacement of aging dial-a-ride vehicles, will improve service reliability while reducing greenhouse gas emissions and improving local air quality. These improvements are especially important for vulnerable populations who rely on consistent and dependable transit service.

We are supportive of RCTA's reconstruction of the Crescent City transit center, and these new facilities will directly enhance and complement that effort. The purchase of 3 electric dial-a-ride mini-buses and the construction of a bus wash facility will strengthen RCTA's ability to operate a modern zero-emission fleet while improving rider experience, safety, and overall system efficiency.

This project builds upon prior TIRCP investments and represents an efficient and forward-thinking expansion that will maximize public benefit. By improving transit reliability, enhancing multimodal access, and strengthening regional connectivity, this effort will support economic opportunity, access to essential services, and long-term climate resilience in Del Norte County and the surrounding region.

We support RCTA's application and encourage CalSTA to support this project and look forward to the multiple benefits that it will bring to our community.

Sincerely,

Isaiah Wright  
Mayor  
City of Crescent City

**Agreement Between the City of Crescent City  
and the Redwood Coast Transit Authority  
Regarding the Lease of City Property for Use as a Transit Center**

This Agreement is entered into by and between the City of Crescent City, a California municipal corporation ("the City"), and the Redwood Coast Transit Authority, a joint powers authority ("RCTA") for the purpose of stating a mutual understanding regarding the future development of City property for use as a transit center.

**WHEREAS**, the Redwood Coast Transit Authority has been looking for a location to build a transit center at a central location for local and regional public transportation and ticketing (the "Project"); and

**WHEREAS**, Crescent City is the only incorporated city in Del Norte County and the County seat; and

**WHEREAS**, the City and surrounding areas are the economic and services center of the County; and

**WHEREAS**, RCTA desires to construct a transit center, which the community is currently lacking to serve as a physical central location for public transportation and ticketing; and

**WHEREAS**, RCTA conducted a survey of potential sites and selected two City public parking lots as the most preferred sites for a transit center; and

**WHEREAS**, the City Council considered the request of RCTA and has chosen a public parking lot located at the corner of Front and K Streets as its preferred site for the potential transit center; and

**WHEREAS**, the RCTA has been awarded a \$2.85 million grant to fund the transit center project.

**NOW, THEREFORE**, the parties agree that their mutual understanding is as follows:

**1.0 FUNDING OF PROJECT.** The RCTA has been awarded a Transit and Intercity Rail Capital Program (TIRCP) grant from the California State Transportation Agency (CalSTA) in the amount of \$7.6 million, including \$2.85 million to build a transit center in Crescent City. The Project is still in the design phase.

**2.0 PROJECT OWNERSHIP / LEASE AGREEMENT.** The Parties intend to enter into a long-term ground lease agreement ("Lease") after funding has been obtained and all required CEQA analyses have been completed for the construction of the transit center. The intent of this Agreement is to set forth some general terms for the site of the transit center improvements to be incorporated in the Lease. The transit center improvements will be owned by the RCTA during the term of the Lease. Upon the expiration or earlier termination of the ground lease, all improvements to the real property will become the property of the City, as provided in and according to the terms and conditions of the Lease. The form of Lease will be negotiated by the Parties and their legal counsel following approval of this Agreement.

**3.0 PROJECT STIPULATIONS.** The parties stipulate to certain terms of the Lease for the transit center project. These terms are as follows:

**3.1 Location.** The parties agree that the preferred Project site is the public parking lot located at the corner of Front and K Streets. The precise boundaries and description of the leased property will be obtained and described after final design and included as part of the Lease.

**3.2 Design.** The Project will contain the following basic design elements:

- a. Ticket kiosk / building
- b. Public Restroom(s)
- c. Parking / loading stalls for RCTA buses
- d. Parking for non-RCTA buses, including full size buses
- e. Parking for the general public and bus riders

**3.3 Staffing.** The transit center ticket kiosk / building will be staffed with RCTA transit dispatchers during regular business hours on all days that RCTA operates service at the transit center.

**3.4 Lease Fee.** The annual ground lease fee will be nominal. The preferred site is currently a public parking lot. Its use as a transit center is consistent with the City's purpose and goals for the property – (1) to facilitate public transportation and public access to services and (2) to create a "sending" location for area tourists.

**3.5 Design Approval.** The City Council must approve the final conceptual design. The City Manager must approve the final plans and specifications for all improvements to the City's property.

**4.0 MAINTENANCE.** The City agrees to provide maintenance services to the transit center under a separate agreement, whereby RCTA will compensate City for said services based on the actual cost of providing the services.

**5.0 ENVIRONMENTAL REVIEWS & PERMITS.** RCTA will be responsible for conducting the required environmental analyses, which may require the consideration of alternative sites, and conducting any necessary mitigation efforts. The City will not approve the ground lease until such environmental review has been completed. The RCTA will be responsible for obtaining all necessary permits for construction, including building permits. RCTA has the authorization of the City Council to proceed with obtaining any and all required permits for the transit center project.

**6.0 CONDITIONS.** RCTA's participation in the Project is conditioned upon: (1) securing adequate funding for the Project; (2) completion of environmental review (CEQA; NEPA); (3) RCTA's approval of property conditions at the transit center site, including but not limited to: title review, environmental conditions at the site, including a Phase I or Phase II assessments as necessary, geotechnical analysis, and review of applicable easements, leases, licenses, and all other matters of record affecting the property; and (4) approval by the RCTA Board of Directors of the Lease and all other agreements that require approval by the RCTA Board.

**6.0 GENERAL PROVISIONS.**

**6.1 Notice.** Any notices issued pursuant to this Agreement must be made in writing and either hand-delivered or sent by first class mail, postage prepaid, and addressed as follows:

**If to City:**  
City of Crescent City  
Attn: City Manager  
377 J Street  
Crescent City, CA 95531

**If to RCTA:**  
RCTA  
c/o TMTP Consulting, Joe Rye  
900 Northcrest Drive #134  
Crescent City, CA 95531

Either party may update its contact information for notices by delivering notice of the change in compliance with this subsection 5.1.

**6.2 Governing Law and Forum.** This Agreement will be governed by and interpreted in accordance with the laws of the State of California. Any legal action brought to interpret or enforce the provisions of this Agreement must be brought in Del Norte County Superior Court.

**6.3 Attorney's Fees.** The prevailing party in any legal action brought to interpret or enforce the provisions of this Agreement will be entitled to an award of reasonable attorney's fees and costs.

**6.4 Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, then it is the intent of the parties that the remaining provisions of this Agreement continue in full force and effect.

**6.5 Entire Agreement.** This Agreement represents the entire agreement of the parties with respect to the subject matter contained herein. Any previous negotiations, discussions, or oral agreements are hereby superseded by the contents of this Agreement.

**6.6 Execution.** Each of the signatories hereto warrants and represents that he or she has been duly authorized to execute this Agreement. Each Party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures.


**[SIGNATURE PAGE TO FOLLOW]**

IN WITNESS WHEREOF, the parties have caused this agreement to be executed on this 15<sup>th</sup> day of September 2025 at Del Norte County, California.

**CITY OF CRESCENT CITY (CITY)**

  
\_\_\_\_\_  
Eric Wier, City Manager

**REDWOOD COAST TRANSIT  
AUTHORITY (RCTA)**

  
\_\_\_\_\_  
Joseph Rye, RCTA Executive Director

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: RICHARD GRIFFIN, CHIEF OF POLICE  
MARTHA D. RICE, CITY ATTORNEY**

**DATE: MAY 18, 2025**

**SUBJECT: MILITARY EQUIPMENT USE POLICY PUBLIC MEETING**

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## **RECOMMENDATION**

- Hear staff report
- Technical questions from the Council
- Allow the public to voice comments, concerns and ask questions regarding the Military Equipment Use Policy 2025 Annual Report and/or the City's Military Equipment Use Policy

## **BACKGROUND**

Assembly Bill 481 (AB 481), codified at Government Code sections 7070 through 7075 requires a law enforcement agency (LEA) to obtain approval from the applicable governing body, via adoption of a "military equipment" use policy (the Policy) by ordinance (the Ordinance), prior to the LEA funding, acquiring, or using military equipment. The term "military equipment" includes a variety of law enforcement tools (including less than lethal weapons) that are a component of overall best practices for law enforcement agencies throughout the country. Items deemed to be "military equipment" include, but are not limited to, unmanned aerial or ground vehicles, armored vehicles, command and control vehicles, pepper balls, less lethal shotguns, less lethal 40mm projectile launchers, long range acoustic devices, and flashbangs. Many of these tools are vital to protecting the safety of citizens and officers as they provide peace officers with the ability to safely resolve volatile situations which otherwise might rise to the level of a lethal force encounter.

AB 481 also requires an annual report (based on the previous calendar year) detailing the use, costs, and inventory of each type of military equipment listed in the policy as well as the result of any audits and a summary of complaints concerning the military equipment. After submission of the report, the City is required to hold one well-publicized public meeting where the public is invited to ask questions concerning the policy.





# CRESCENT CITY POLICE DEPARTMENT MILITARY EQUIPMENT USE POLICY 2025 ANNUAL REPORT

## 1. PURPOSE

The purpose of this report is to provide the City Council and the public with information on the use of equipment authorized under the Department's approved Military Equipment Use Policy for the 2025 calendar year as required by Government Code § 7072. Additional information can be found on the department website or by calling and scheduling a telephone appointment with the military equipment coordinator.

Department website: <https://www.crescentcity.org/departments/Police>

AB 481 Military Equipment Transparency

Department telephone number:

1-707-464-2133

## 2. CALENDAR YEAR 2025 EQUIPMENT USE & COST

Type of Equipment	2025 Use/ Purpose	2025 Cost / Source of Funds	Inventory	2026 New Purchases	2026 Cost / Source of Funds
<b>CARBINE RIFLES AND AMMUNITION</b>					
Colt AR-15/M4	Training/Duty	\$0	4	None	\$500 – 1,000 parts (if needed) General Fund
Daniel Defense MK18	Training/Duty	\$0	6	0	\$500 – 1,000 parts (if needed) General Fund
5.56 mm/ .223 Remington	Training/Duty	\$4,817 General Fund	30,660	\$0-\$5,000	\$0 -- 5,000 General Fund
Daniel Defense .308 caliber rifle (actual models under evaluation)	Training/Duty	\$0	0	2-4	\$4000-\$8000 General Fund
<b>TEAR GAS</b>					
40MM Direct Impact OC	None	\$ 0	10	0-20	\$ 0-2000 General Fund
40MM Direct Impact CS	None	\$ 0	10	0-20	\$0-2000 General Fund
40MM Powder Barricade Round OC	None	\$ 0	0	0-20	\$0-2000 General Fund

40 MM Ferret Liquid Barricade Penetrator Round CS	None	\$ 0	0	0-20	\$0-2,000 General Fund
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Type of Equipment	2025 Use/ Purpose	2025 Cost / Source of Funds	Inventory	2026 New Purchases	2026 Cost / Source of Funds
<b>PEPPERBALL LAUNCHER</b>					
Mission TPR Pepper Ball Gun	Training/Patrol	\$0	1	3	\$1,000-1,500 General Fund
PepperBall Live SD Projectiles	Training/Patrol	\$0 General Fund	250 rounds	500 rounds	\$5,00-1,000 General Fund
<b>PROJECTILE LAUNCH PLATFORMS AND ASSOCIATED MUNITIONS</b>					
Remington Less- Lethal Shotgun	Training/Patrol	\$0	10	None	\$500-1,000 General Fund
CTS Model 2581 Super Sock Bean Bag 12 ga round	Training, Patrol	\$0	95 rounds	50 rounds	\$0-500 General Fund
<b>UNMANNED, REMOTELY PILOTED, POWERED AERIAL DRONE</b>					
None	None	None	None	None	None

### 3. ADDITIONAL REPORTING

- 3.1 No complaints were received in calendar year 2025 regarding the use of equipment authorized by the Military Equipment Use Policy.
- 3.2 One internal audit was conducted in calendar year 2025 regarding the use of equipment authorized by the Military Equipment Use Policy.
- 3.3 No Military Equipment Use Policy violations were identified or reported in calendar year 2025.

### 4. COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing this annual report, the City must hold at least one well-publicized and conveniently located community engagement meeting, at which the department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

\*\*\*END REPORT\*\*\*

**ORDINANCE NO. 864**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY  
APPROVING THE CCPD MILITARY EQUIPMENT USE POLICY**

**WHEREAS**, the City of Crescent City is a general law city incorporated under the laws of State of California in 1854; and

**WHEREAS**, Assembly Bill 481, signed by the Governor on September 30, 2021, requires the governing bodies of local law enforcement agencies to adopt a military equipment use policy by ordinance; and

**WHEREAS**, Assembly Bill 481 requires that the governing body commence this process prior to May 1, 2022; and

**WHEREAS**, the policy must be reviewed and reauthorized on an annual basis following receipt of a report on the use of military equipment by the law enforcement agency; and

**WHEREAS**, the purpose of the policy is to provide transparency regarding the law enforcement agency's use of "military equipment"; and

**WHEREAS**, the City Council initially approved the Military Equipment Use Policy on June 6, 2022 by way of Ordinance No. 830; and

**WHEREAS**, the City Council has approved and amended the Military Equipment Use Policy on at least an annual basis with the last approval being on June 16, 2025 with Ordinance No. 856; and

**WHEREAS**, the Chief of Police has presented the Military Equipment Use 2025 Annual Report to the City Council and posted the report on its webpage; and

**WHEREAS**, on May 18, 2026, the City held a well-publicized public meeting where questions and concerns regarding the policy or the equipment authorized thereunder could be heard and addressed by the Chief of Police and the City Council.

**NOW, THEREFORE, the City Council of the City of Crescent City, State of California, hereby ordains:**

**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. UNCODIFIED ORDINANCE.** This ordinance is an uncodified ordinance of the City of Crescent City.

**SECTION 3. FINDINGS.** The City Council makes the following findings and determinations:

- a. The military equipment described in Crescent City Police Department Policy 710 attached hereto is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.
- b. Crescent City Police Department Policy 710 will safeguard the public's welfare, safety, civil rights, and civil liberties.

- c. The military equipment identified in Crescent City Police Department Policy 710 is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

**SECTION 4. APPROVAL OF POLICY.** The Crescent City Police Department Policy 710: Military Equipment attached hereto and made a part hereof by this reference, is hereby confirmed as approved by the City Council.

**SECTION 5. 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 6. 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 Section 15061(b)(3) (general rule) of the CEQA Guidelines, because the City Council hereby finds with certainty that there is no possibility the passage of this Ordinance will have a significant effect on the environment.

**SECTION 7. 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** at a meeting of the City Council of the City of Crescent City held on April 20, 2026.

**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 \_\_\_\_\_ 2026 by the following polled vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

\_\_\_\_\_  
Isaiah Wright, 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: RICHARD GRIFFIN, CHIEF OF POLICE**

**DATE: MAY 18, 2026**

**SUBJECT: 10-YEAR AXON ENTERPRISES, INC. AGREEMENT**

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## **RECOMMENDATION**

- Hear staff report
- Technical questions from the Council
- Receive public comment
- Further Council discussion
- Approve and authorize the City Manager to sign a 10-year contract with Axon Enterprise, Inc. for Body Cameras, Tasers, In-Car Units, Software and Hardware in the Total Amount of \$1,099,477.60

## **BACKGROUND**

The Crescent City Police Department currently contracts with Axon Enterprises for the equipment and software required for tasers, body cameras, and dash cameras. These services are provided under four separate contracts which expire at different times. Axon has reached out to the Police Chief with a proposal to consolidate all of the services into one contract, and they are offering a 10-year agreement.

This item was brought to the Council at the May 4, 2026 meeting. At that meeting, only three Council members were present; after some discussion, the three members did not reach consensus. A motion was made and passed to continue this item to the May 18 meeting so all Council members could participate in the discussion.

## **ANALYSIS**

The current contract totals approximately \$94,709 per year. It is unknown how much the annual costs for each contract will increase when they expire and would need to be renewed.

	Tasers and body cameras	Dash cameras (contract 1)	Dash cameras (contract 2)	Dash cameras (contract 3)	Total
FY 26-27	59,645	11,993	19,121	3,951	94,710
FY 27-28	59,645	11,993 * (partial year)	19,121	3,951 * (partial year)	?
FY 28-29	59,645	?	?		?
FY 29-30	59,645	?	?		?
FY 30-31	?	?	?		?
FY 31-32	?	?	?		?
FY 32-33	?	?	?		?
FY 33-34	?	?	?		?
FY 34-35	?	?	?		?
FY 35-36	?	?	?		?

The proposed contract would consolidate the contracts into one and keep the current annual rate for the next five years, then increase in year six and remain at that new rate through year ten.

	Total
FY 26-27	94,066
FY 27-28	94,711
FY 28-29	94,711
FY 29-30	94,711
FY 30-31	94,711
FY 31-32	125,314
FY 32-33	125,314
FY 33-34	125,314
FY 34-35	125,314
FY 35-36	125,314
10-year total	1,099,478

The contract comes with the following equipment upgrades included in the contract:

**AXON TAP Program (Technology Assurance Plan):**

- Full equipment refresh in 2031 with the latest technology at no additional cost
- New TASER model in 2031
- New in-car units in 2031 and 2036
- New body cameras at years 2.5, 5, 7.5, and 10

Axon also provides the required data storage as part of the agreement.

The new contract will include access to the Axon AI assistant program at no extra cost. Currently this program would allow the officer access to automatically translate speech

from over 50 languages to help communicate clearly during traffic stops, calls for service, and other community interactions, all through the body-worn camera.

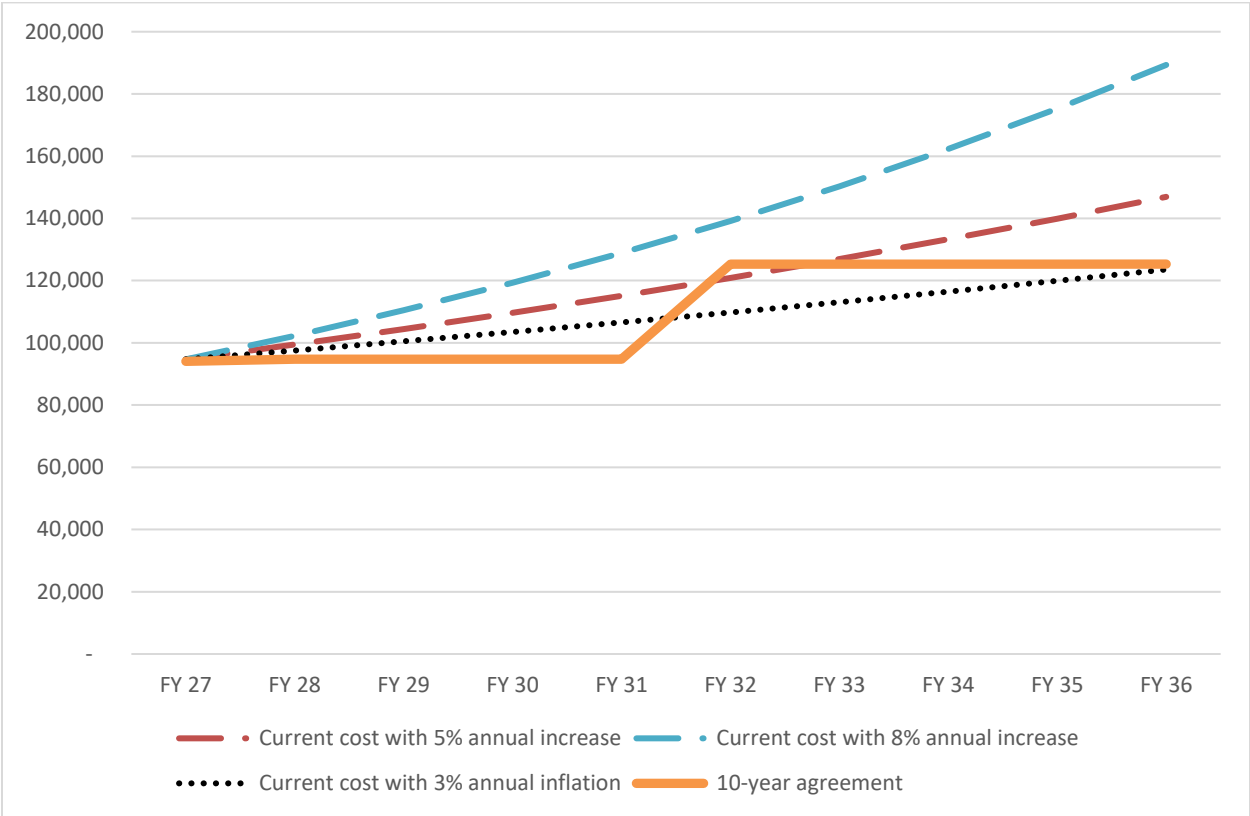
If the Council chooses not to approve the proposed ten-year agreement, we will continue the current contracts until the expiration date of each, and then either renew each contract at the new Axon pricing in those years, or contract with a different vendor. Contracting with a different vendor would be complicated in this scenario, as different parts of the service expire at different times. Staff did discuss with Axon whether it would be possible to implement a five-year agreement that would consolidate all of the current contracts and maintain level pricing for the next five years, and Axon said that is not an option. The only way to maintain this year's total annual cost for the next five years is through the ten-year agreement.

### **FINANCIAL IMPACT**

If the City were to continue the current contracts and then negotiate new contracts at a later time, the new contract rates would depend on the level of inflation over the next several years. The Axon representative suggested an industry average of 5% to 8% increase per year.

The following graph shows a comparison of four different scenarios:

- Current year cost with 5% inflation per year (to estimate annual cost by year 10)
- Current year cost with 8% inflation per year (to estimate annual cost by year 10)
- Axon proposal
- Current year cost with 3% inflation per year (for comparison purposes only)



The ten-year total cost for the Axon proposal is \$1,099,477.60. Comparing this total to the current cost escalated at 5% per year for ten years or to an escalation of 8% per year for ten years shows the Axon proposal would save between \$90,000 and \$270,000 (staff estimated \$175,000 as an average). The ten-year proposal is roughly equivalent to an assumed 3% per year inflation from the current cost.

The costs for the Police Department’s tasers, body cameras, and dash cameras are paid by Measure S funds.

**STRATEGIC PLAN ANALYSIS**

Attempting to acquire grant funding through these sources meets the goals and objectives of Goal 1 “Support quality services and community safety to enhance the lives of our citizens and visitors”, Subsection C. “Empower and utilize Police, Fire, and Public Works departments to make Crescent City one of the safest cities in the United States”

**ATTACHMENTS**

1. AXON Enterprise, Inc. 10-Year Agreement (Quote Q-832791-46134SB)



Axon Enterprise, Inc.  
 17800 N 85th St  
 Scottsdale, Arizona 85255  
 United States  
 VAT: 86-0741227  
 Domestic:(800) 978-2737  
 International: +1.800.978.2737

**Q-832791-46134SB**

Issued: 04/22/2026

Quote Expiration: 05/22/2026

Estimated Contract Start Date: 08/01/2026

Account Number: 116184

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Crescent City Police Dept. - CA 686 G St Crescent City, CA 95531-3738 USA	Crescent City Police Dept. - CA 686 G St Crescent City CA 95531-3738 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Spencer Brachman Phone: Email: sbrachman@axon.com Fax:	Robert Griffin Phone: (215) 794-8089 Email: bob.griffin@leggett.com Fax:

**Quote Summary**

Program Length	120 Months
<b>TOTAL COST</b>	<b>\$1,073,173.20</b>
<b>ESTIMATED TOTAL W/ TAX</b>	<b>\$1,099,477.60</b>

**Discount Summary**

Average Savings Per Year	\$21,805.90
<b>TOTAL SAVINGS</b>	<b>\$218,059.03</b>

## Payment Summary

Date	Subtotal	Tax	Total
Jul 2026	\$90,334.92	\$3,730.91	\$94,065.83
Jul 2027	\$92,584.57	\$2,126.44	\$94,711.01
Jul 2028	\$92,584.57	\$2,126.44	\$94,711.01
Jul 2029	\$92,584.57	\$2,126.44	\$94,711.01
Jul 2030	\$92,584.57	\$2,126.44	\$94,711.01
Jul 2031	\$122,500.00	\$2,813.54	\$125,313.54
Jul 2032	\$122,500.00	\$2,813.54	\$125,313.54
Jul 2033	\$122,500.00	\$2,813.54	\$125,313.54
Jul 2034	\$122,500.00	\$2,813.54	\$125,313.54
Jul 2035	\$122,500.00	\$2,813.57	\$125,313.57
<b>Total</b>	<b>\$1,073,173.20</b>	<b>\$26,304.40</b>	<b>\$1,099,477.60</b>

Quote Unbundled Price:	\$1,272,344.60
Quote List Price:	\$1,181,402.60
Quote Subtotal:	\$1,073,173.20

## Pricing

*All deliverables are detailed in Delivery Schedules section lower in proposal*

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
<b>Program</b>									
100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1			\$1.00	\$15,630.24	\$15,630.24	\$0.00	\$15,630.24
100552	TRANSFER BALANCE - GOODS	1			\$1.00	\$33,849.37	\$33,849.37	\$2,792.57	\$36,641.94
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	18	120			\$0.00	\$0.00	\$0.00	\$0.00
M00047	OFFICER SAFETY PLAN T7 PLUS	18	120	\$407.18	\$390.20	\$355.08	\$766,977.59	\$18,950.89	\$785,928.48
Fleet3ARe	Fleet 3 Advanced Renewal	11	60	\$230.68	\$189.57	\$189.57	\$125,116.20	\$2,280.47	\$127,396.67
Fleet3ARe	Fleet 3 Advanced Renewal	11	60	\$230.68	\$189.57	\$189.57	\$125,116.20	\$2,280.47	\$127,396.67
<b>A la Carte Hardware</b>									
H00002	AB4 Multi Bay Dock Bundle	2			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>A la Carte Software</b>									
102011	AXON AI ASSISTANT	18	120		\$36.35	\$0.00	\$0.00	\$0.00	\$0.00
ProLicense	Pro License Bundle	1	120		\$54.52	\$54.03	\$6,483.60	\$0.00	\$6,483.60
<b>A la Carte Warranties</b>									
73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>							<b>\$1,073,173.20</b>	<b>\$26,304.40</b>	<b>\$1,099,477.60</b>

## Delivery Schedule

### Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	18	1	07/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	20	1	07/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	20	1	07/01/2026
OFFICER SAFETY PLAN T7 PLUS	100591	AXON TASER - CLEANING KIT	1	1	07/01/2026
OFFICER SAFETY PLAN T7 PLUS	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	07/01/2026
OFFICER SAFETY PLAN T7 PLUS	101886	SIGNAL SENSOR	18	1	07/01/2026
OFFICER SAFETY PLAN T7 PLUS	101889	AXON SIGNAL - BATTERY - CR2032	18	1	07/01/2026
OFFICER SAFETY PLAN T7 PLUS	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	90	1	07/01/2026
OFFICER SAFETY PLAN T7 PLUS	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	90	1	07/01/2026
OFFICER SAFETY PLAN T7 PLUS	22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	36	1	07/01/2026
OFFICER SAFETY PLAN T7 PLUS	22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	36	1	07/01/2026
OFFICER SAFETY PLAN T7 PLUS	22179	AXON TASER 7 - CARTRIDGE - INERT STANDOFF (3.5-	18	1	07/01/2026

## Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
		DEGREE) NS			
OFFICER SAFETY PLAN T7 PLUS	22181	AXON TASER 7 - CARTRIDGE - INERT CLOSE QUART (12-DEGREE) NS	18	1	07/01/2026
OFFICER SAFETY PLAN T7 PLUS	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	07/01/2026
OFFICER SAFETY PLAN T7 PLUS	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	07/01/2026
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	2	1	08/01/2026
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	1	08/01/2026
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	1	08/01/2026
OFFICER SAFETY PLAN T7 PLUS	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	36	1	07/01/2027
OFFICER SAFETY PLAN T7 PLUS	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	36	1	07/01/2027
OFFICER SAFETY PLAN T7 PLUS	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	36	1	07/01/2028
OFFICER SAFETY PLAN T7 PLUS	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	36	1	07/01/2028
OFFICER SAFETY PLAN T7 PLUS	22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	36	1	07/01/2028
OFFICER SAFETY PLAN T7 PLUS	22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	36	1	07/01/2028
OFFICER SAFETY PLAN T7 PLUS	100210	AXON VR - TAP REFRESH 1 - TABLET	1	1	01/01/2029
OFFICER SAFETY PLAN T7 PLUS	101009	AXON VR - TAP REFRESH 1 - HANDGUN CONTROLLER	1	1	01/01/2029
OFFICER SAFETY PLAN T7 PLUS	101012	AXON VR - TAP REFRESH 1 - TASER CONTROLLER	1	1	01/01/2029
OFFICER SAFETY PLAN T7 PLUS	20373	AXON VR - TAP REFRESH 1 - HEADSET	1	1	01/01/2029
OFFICER SAFETY PLAN T7 PLUS	73309	AXON BODY - TAP REFRESH 1 - CAMERA	18	1	01/01/2029
OFFICER SAFETY PLAN T7 PLUS	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	3	1	01/01/2029
OFFICER SAFETY PLAN T7 PLUS	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	36	1	07/01/2029
OFFICER SAFETY PLAN T7 PLUS	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	36	1	07/01/2029
OFFICER SAFETY PLAN T7 PLUS	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	36	1	07/01/2030
OFFICER SAFETY PLAN T7 PLUS	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	36	1	07/01/2030
Fleet 3 Advanced Renewal	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	11	1	07/01/2031
OFFICER SAFETY PLAN T7 PLUS	100211	AXON VR - TAP REFRESH 2 - TABLET	1	1	07/01/2031
OFFICER SAFETY PLAN T7 PLUS	101010	AXON VR - TAP REFRESH 2 - HANDGUN CONTROLLER	1	1	07/01/2031
OFFICER SAFETY PLAN T7 PLUS	101013	AXON VR - TAP REFRESH 2 - TASER CONTROLLER	1	1	07/01/2031
OFFICER SAFETY PLAN T7 PLUS	20242	AXON TASER - CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	18	1	07/01/2031
OFFICER SAFETY PLAN T7 PLUS	20374	AXON VR - TAP REFRESH 2 - HEADSET	1	1	07/01/2031
OFFICER SAFETY PLAN T7 PLUS	73310	AXON BODY - TAP REFRESH 2 - CAMERA	18	1	07/01/2031
OFFICER SAFETY PLAN T7 PLUS	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	3	1	07/01/2031
OFFICER SAFETY PLAN T7 PLUS	100212	AXON VR - TAP REFRESH 3 - TABLET	1	1	01/01/2034
OFFICER SAFETY PLAN T7 PLUS	101011	AXON VR - TAP REFRESH 3 - HANDGUN CONTROLLER	1	1	01/01/2034
OFFICER SAFETY PLAN T7 PLUS	101014	AXON VR - TAP REFRESH 3 - TASER CONTROLLER	1	1	01/01/2034
OFFICER SAFETY PLAN T7 PLUS	20375	AXON VR - TAP REFRESH 3 - HEADSET	1	1	01/01/2034
OFFICER SAFETY PLAN T7 PLUS	73345	AXON BODY - TAP REFRESH 3 - CAMERA	18	1	01/01/2034
OFFICER SAFETY PLAN T7 PLUS	73347	AXON BODY - TAP REFRESH 3 - DOCK MULTI BAY	3	1	01/01/2034
Fleet 3 Advanced Renewal	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	11	1	07/01/2036
OFFICER SAFETY PLAN T7 PLUS	73346	AXON BODY - TAP REFRESH 4 - CAMERA	18	1	07/01/2036
OFFICER SAFETY PLAN T7 PLUS	73348	AXON BODY - TAP REFRESH 4 - DOCK MULTI BAY	3	1	07/01/2036

## Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced Renewal	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	11	08/01/2026	07/31/2031
Fleet 3 Advanced Renewal	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	11	08/01/2026	07/31/2031
Fleet 3 Advanced Renewal	80402	AXON FLEET - LICENSE - REAL-TIME LOCATION, ALERTS, & LIVESTREAM	11	08/01/2026	07/31/2031
Fleet 3 Advanced Renewal	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	22	08/01/2026	07/31/2031
OFFICER SAFETY PLAN T7 PLUS	101180	AXON TASER - DATA SCIENCE PROGRAM	18	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	102610	AXON COMMUNITY LINK	18	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	20248	AXON TASER - EVIDENCE.COM LICENSE	1	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	20248	AXON TASER - EVIDENCE.COM LICENSE	18	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	20370	AXON VR - USER ACCESS - FULL VR	18	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	73447	AXON BODY - LICENSE - FUSUS LIVESTREAM	18	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	18	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	73638	AXON STANDARDS - LICENSE	18	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	18	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	180	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	18	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	73739	AXON PERFORMANCE - LICENSE	18	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	73746	AXON EVIDENCE - ECOM LICENSE - PRO	18	08/01/2026	07/31/2036
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	3	08/01/2026	07/31/2036
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	08/01/2026	07/31/2036
A la Carte	102011	AXON AI ASSISTANT	18	08/01/2026	07/31/2036
Fleet 3 Advanced Renewal	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	11	08/01/2031	07/31/2036
Fleet 3 Advanced Renewal	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	11	08/01/2031	07/31/2036
Fleet 3 Advanced Renewal	80402	AXON FLEET - LICENSE - REAL-TIME LOCATION, ALERTS, & LIVESTREAM	11	08/01/2031	07/31/2036
Fleet 3 Advanced Renewal	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	22	08/01/2031	07/31/2036

## Services

Bundle	Item	Description	QTY
Fleet 3 Advanced Renewal	73392	AXON FLEET 3 - INSTALLATION - UPGRADE (PER VEHICLE)	11
Fleet 3 Advanced Renewal	73392	AXON FLEET 3 - INSTALLATION - UPGRADE (PER VEHICLE)	11
OFFICER SAFETY PLAN T7 PLUS	101184	AXON INVESTIGATE - TRAINING - OPERATOR AND EXAMINER	1
OFFICER SAFETY PLAN T7 PLUS	101193	AXON TASER - ON DEMAND CERTIFICATION	1
OFFICER SAFETY PLAN T7 PLUS	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	18
OFFICER SAFETY PLAN T7 PLUS	20246	AXON TASER 7 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	18
OFFICER SAFETY PLAN T7 PLUS	80190	AXON EVIDENCE - CHANNEL SERVICES	1

## Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced Renewal	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	11	08/01/2026	07/31/2031
OFFICER SAFETY PLAN T7 PLUS	80464	AXON BODY - TAP WARRANTY - CAMERA	18	08/01/2026	07/31/2036
OFFICER SAFETY PLAN T7 PLUS	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	3	08/01/2026	07/31/2036
A la Carte	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	08/01/2026	07/31/2028
A la Carte	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	08/01/2026	02/29/2028
OFFICER SAFETY PLAN T7 PLUS	101686	AXON SIGNAL - EXT WARRANTY - SIGNAL SENSOR	18	07/01/2027	07/31/2036
Fleet 3 Advanced Renewal	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	11	08/01/2031	07/31/2036

## Shipping Locations

Location Number	Street	City	State	Zip	Country
1	686 G St	Crescent City	CA	95531-3738	USA

## Payment Details

Jul 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	102011	AXON AI ASSISTANT	18	\$0.00	\$0.00	\$0.00
Annual Payment 1	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Annual Payment 1	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	\$0.00	\$0.00	\$0.00
Annual Payment 1	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$4,993.35	\$91.01	\$5,084.36
Annual Payment 1	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$4,993.35	\$91.01	\$5,084.36
Annual Payment 1	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	18	\$0.00	\$0.00	\$0.00
Annual Payment 1	M00047	OFFICER SAFETY PLAN T7 PLUS	18	\$30,609.85	\$756.32	\$31,366.17
Annual Payment 1	ProLicense	Pro License Bundle	1	\$258.76	\$0.00	\$258.76
Transfer Value	100552	TRANSFER BALANCE - GOODS	1	\$33,849.37	\$2,792.57	\$36,641.94
Transfer Value	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	\$15,630.24	\$0.00	\$15,630.24
<b>Total</b>				<b>\$90,334.92</b>	<b>\$3,730.91</b>	<b>\$94,065.83</b>

Aug 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	M00047	OFFICER SAFETY PLAN T7 PLUS	18	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Jul 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	102011	AXON AI ASSISTANT	18	\$0.00	\$0.00	\$0.00
Annual Payment 2	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Annual Payment 2	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	\$0.00	\$0.00	\$0.00
Annual Payment 2	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$11,315.73	\$206.25	\$11,521.98
Annual Payment 2	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$11,315.73	\$206.25	\$11,521.98
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	18	\$0.00	\$0.00	\$0.00
Annual Payment 2	M00047	OFFICER SAFETY PLAN T7 PLUS	18	\$69,366.72	\$1,713.94	\$71,080.66
Annual Payment 2	ProLicense	Pro License Bundle	1	\$586.39	\$0.00	\$586.39
<b>Total</b>				<b>\$92,584.57</b>	<b>\$2,126.44</b>	<b>\$94,711.01</b>

Jul 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	102011	AXON AI ASSISTANT	18	\$0.00	\$0.00	\$0.00
Annual Payment 3	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Annual Payment 3	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	\$0.00	\$0.00	\$0.00
Annual Payment 3	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$11,315.73	\$206.25	\$11,521.98
Annual Payment 3	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$11,315.73	\$206.25	\$11,521.98

**Jul 2028**

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Annual Payment 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	18	\$0.00	\$0.00	\$0.00
Annual Payment 3	M00047	OFFICER SAFETY PLAN T7 PLUS	18	\$69,366.72	\$1,713.94	\$71,080.66
Annual Payment 3	ProLicense	Pro License Bundle	1	\$586.39	\$0.00	\$586.39
<b>Total</b>				<b>\$92,584.57</b>	<b>\$2,126.44</b>	<b>\$94,711.01</b>

**Jul 2029**

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	102011	AXON AI ASSISTANT	18	\$0.00	\$0.00	\$0.00
Annual Payment 4	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	\$0.00	\$0.00	\$0.00
Annual Payment 4	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Annual Payment 4	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$11,315.73	\$206.25	\$11,521.98
Annual Payment 4	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$11,315.73	\$206.25	\$11,521.98
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Annual Payment 4	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	18	\$0.00	\$0.00	\$0.00
Annual Payment 4	M00047	OFFICER SAFETY PLAN T7 PLUS	18	\$69,366.72	\$1,713.94	\$71,080.66
Annual Payment 4	ProLicense	Pro License Bundle	1	\$586.39	\$0.00	\$586.39
<b>Total</b>				<b>\$92,584.57</b>	<b>\$2,126.44</b>	<b>\$94,711.01</b>

**Jul 2030**

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	102011	AXON AI ASSISTANT	18	\$0.00	\$0.00	\$0.00
Annual Payment 5	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	\$0.00	\$0.00	\$0.00
Annual Payment 5	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Annual Payment 5	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$11,315.73	\$206.25	\$11,521.98
Annual Payment 5	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$11,315.73	\$206.25	\$11,521.98
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Annual Payment 5	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	18	\$0.00	\$0.00	\$0.00
Annual Payment 5	M00047	OFFICER SAFETY PLAN T7 PLUS	18	\$69,366.72	\$1,713.94	\$71,080.66
Annual Payment 5	ProLicense	Pro License Bundle	1	\$586.39	\$0.00	\$586.39
<b>Total</b>				<b>\$92,584.57</b>	<b>\$2,126.44</b>	<b>\$94,711.01</b>

**Jul 2031**

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 6	102011	AXON AI ASSISTANT	18	\$0.00	\$0.00	\$0.00
Annual Payment 6	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	\$0.00	\$0.00	\$0.00
Annual Payment 6	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Annual Payment 6	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$14,972.00	\$272.89	\$15,244.89
Annual Payment 6	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$14,972.00	\$272.89	\$15,244.89
Annual Payment 6	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Annual Payment 6	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	18	\$0.00	\$0.00	\$0.00
Annual Payment 6	M00047	OFFICER SAFETY PLAN T7 PLUS	18	\$91,780.14	\$2,267.76	\$94,047.90
Annual Payment 6	ProLicense	Pro License Bundle	1	\$775.86	\$0.00	\$775.86
<b>Total</b>				<b>\$122,500.00</b>	<b>\$2,813.54</b>	<b>\$125,313.54</b>

**Aug 2031**

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Jul 2032</b>						
<b>Invoice Plan</b>	<b>Item</b>	<b>Description</b>	<b>Qty</b>	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
Annual Payment 7	102011	AXON AI ASSISTANT	18	\$0.00	\$0.00	\$0.00
Annual Payment 7	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	\$0.00	\$0.00	\$0.00
Annual Payment 7	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Annual Payment 7	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$14,972.00	\$272.89	\$15,244.89
Annual Payment 7	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$14,972.00	\$272.89	\$15,244.89
Annual Payment 7	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Annual Payment 7	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	18	\$0.00	\$0.00	\$0.00
Annual Payment 7	M00047	OFFICER SAFETY PLAN T7 PLUS	18	\$91,780.14	\$2,267.76	\$94,047.90
Annual Payment 7	ProLicense	Pro License Bundle	1	\$775.86	\$0.00	\$775.86
<b>Total</b>				<b>\$122,500.00</b>	<b>\$2,813.54</b>	<b>\$125,313.54</b>

<b>Jul 2033</b>						
<b>Invoice Plan</b>	<b>Item</b>	<b>Description</b>	<b>Qty</b>	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
Annual Payment 8	102011	AXON AI ASSISTANT	18	\$0.00	\$0.00	\$0.00
Annual Payment 8	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	\$0.00	\$0.00	\$0.00
Annual Payment 8	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Annual Payment 8	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$14,972.00	\$272.89	\$15,244.89
Annual Payment 8	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$14,972.00	\$272.89	\$15,244.89
Annual Payment 8	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Annual Payment 8	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	18	\$0.00	\$0.00	\$0.00
Annual Payment 8	M00047	OFFICER SAFETY PLAN T7 PLUS	18	\$91,780.14	\$2,267.76	\$94,047.90
Annual Payment 8	ProLicense	Pro License Bundle	1	\$775.86	\$0.00	\$775.86
<b>Total</b>				<b>\$122,500.00</b>	<b>\$2,813.54</b>	<b>\$125,313.54</b>

<b>Jul 2034</b>						
<b>Invoice Plan</b>	<b>Item</b>	<b>Description</b>	<b>Qty</b>	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
Annual Payment 9	102011	AXON AI ASSISTANT	18	\$0.00	\$0.00	\$0.00
Annual Payment 9	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Annual Payment 9	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	\$0.00	\$0.00	\$0.00
Annual Payment 9	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$14,972.00	\$272.89	\$15,244.89
Annual Payment 9	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$14,972.00	\$272.89	\$15,244.89
Annual Payment 9	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Annual Payment 9	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	18	\$0.00	\$0.00	\$0.00
Annual Payment 9	M00047	OFFICER SAFETY PLAN T7 PLUS	18	\$91,780.14	\$2,267.76	\$94,047.90
Annual Payment 9	ProLicense	Pro License Bundle	1	\$775.86	\$0.00	\$775.86
<b>Total</b>				<b>\$122,500.00</b>	<b>\$2,813.54</b>	<b>\$125,313.54</b>

<b>Jul 2035</b>						
<b>Invoice Plan</b>	<b>Item</b>	<b>Description</b>	<b>Qty</b>	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
Annual Payment 10	102011	AXON AI ASSISTANT	18	\$0.00	\$0.00	\$0.00
Annual Payment 10	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Annual Payment 10	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	5	\$0.00	\$0.00	\$0.00
Annual Payment 10	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$14,972.00	\$272.90	\$15,244.90
Annual Payment 10	Fleet3ARe	Fleet 3 Advanced Renewal	11	\$14,972.00	\$272.90	\$15,244.90
Annual Payment 10	H00002	AB4 Multi Bay Dock Bundle	2	\$0.00	\$0.00	\$0.00
Annual Payment 10	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	18	\$0.00	\$0.00	\$0.00
Annual Payment 10	M00047	OFFICER SAFETY PLAN T7 PLUS	18	\$91,780.14	\$2,267.77	\$94,047.91
Annual Payment 10	ProLicense	Pro License Bundle	1	\$775.86	\$0.00	\$775.86

**Jul 2035**

<b>Invoice Plan</b>	<b>Item</b>	<b>Description</b>	<b>Qty</b>	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
<b>Total</b>				<b>\$122,500.00</b>	<b>\$2,813.57</b>	<b>\$125,313.57</b>

**Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.**

## Standard Terms and Conditions

### Axon Enterprise Inc. Sales Terms and Conditions

#### Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

#### ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

#### Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

## Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):  
Q-355762, Q-457260, Q-459311, Q-655832, Q-701402,

Agency is terminating those contracts effective 8/1/2026. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of \$49,479.61

Any credits contained in this quote are contingent upon payment in full of the following amounts:

Outstanding Invoice - INUS419847 - 2/1/2026 - \$3,950.04  
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Shipment Timing Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

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Refresh Shipment Timing Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

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Rewrite Estimates Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

### **Rewrite Estimates**

**Estimated Amounts and Contract Terminations.** Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

### **Refresh Shipment Timing**

**Technology Assurance Plan (TAP) Refresh Prior to Renewal.** For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

**Shipment Timing**

**Shipment Variance.** Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

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Signature

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Date Signed

4/22/2026

