



AGENDA
REGULAR MEETING OF THE ETNA CITY COUNCIL
Monday, February 3, 2020 - 7:00 PM
ETNA CITY COUNCIL CHAMBERS, 442 MAIN ST

Availability of Public Records: All public records related to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at 442 Main St, Etna CA 96027 at the same time that the public records are distributed or made available to the members of the legislative body. All supporting documentation is available for public review in the office of the City Clerk, located in the Etna City Hall 442 Main St., Etna CA 96027 during regular business hours, 8:00a.m. - 5:00 p.m., Monday through Thursday and 8:00a.m -3:00p.m Friday.

CALL TO ORDER
FLAG SALUTE
ROLL CALL

ORAL COMMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

This is the time set-aside for citizens to address the City Council on matters NOT on the agenda or that are on the consent agenda. Comments should be limited to matters within the jurisdiction of the City Council. If your comments concern an item noted on the agenda, please address the Council after that item is open for public comment. By law, the City Council cannot take action on matters that are not on the agenda. The Mayor reserves the right to limit the duration of each speaker to three minutes. Speakers may not cede their time

CONSENT CALENDAR

- Minutes of the Regular Meeting January 21, 2020
- Check Register
- Income Statement

BUDGET ITEMS

CURRENT BUSINESS

Morgan Eastlick

- CDBG PI Waiver Project – Discuss additional work to open contract with RB Aldrich Construction

Steve Molnar/Brooks OConnor Cone

- Discuss/Approve hold on Mt Shasta Ambulance billing

Kris Hargrove

- Discuss/Approve Appointment of Mayor and Mayor Pro-tem

*****FOLLOWING MAY BE HEARD AT ANY TIME DURING THE MEETING*****

Public Utility/Works Dept. Report
Law Enforcement Report
City Clerk Report

Fire Dept. Report
Ambulance Dept. Report

CITY COUNCIL STATEMENTS AND REQUEST

CORRESPONDENCE

ADJOURNMENT

Parties with a disability as provided by the American Disabilities Act who require special accommodations or aides in order to participate in the public meeting should make the request to the City Clerk at least 48 hours prior to the meeting.

MINUTES
REGULAR MEETING OF THE ETNA CITY COUNCIL
Tuesday January 21, 2020

Members of the Etna City Council met on this 21st day of January 2020, at the Etna City Council Chambers. Mayor Erik Ryberg called the meeting to order and led in the salute to the flag of the United States of America.

Roll Call

Council members Lori Fleck, Erik Ryberg, Jaime Tarne, Cate Trost, and Mitch Trost were present.

Oral Comments from the Public on Non-Agenda Item

None.

Consent Calendar

- Minutes from the Regular Meeting January 6, 2020
- Check Register
- Income Statement
- Resolution 20-001 A Resolution of the City Council of the City of Etna authorizing signatories for the Mechanics Bank General Fund Account

Council member Mitch Trost moved to approve the Consent Calendar, Mayor Ryberg seconded and the motion passed 5-0 with Fleck Ryberg, Tarne, C. Trost, and M. Trost voting yes.

Current Business

Discuss/Approve CDBG PI Waiver Project – Discuss additional work to open contract with RB Aldrich Construction. Council tabled this item for the next Regular Meeting Monday February 3, 2020.

Discuss/Approve Etna Ambulance ID's, forms, and ambulance operations update. Ambulance Director O'Conner-Cone informed the council that they have recently hired a new full-time paramedic for the department, and also explained the various forms that the department will be using for their employees. Council member Tarne would like the attorney to review the forms before approving them. Council approved Ambulance ID cards.

Discuss/Approve accepting credit card payments for water/sewer, park, pool, etc. City Clerk Kris Hargrove explained that City Hall is now able to accept credit card payments, but there is a fee that is associated with these transactions. Council member Tarne made a motion that any transaction over \$50.00 will incur a \$3.00 flat fee, Fleck seconded and the motion passed 5-0 with Fleck, Ryberg, Tarne, C. Trost, and M. Trost voting yes.

Discuss Airbnb Licensing and TOT. Council member Tarne informed the council that vacation rentals are legal in residential areas within the city limits with a conditional use permit from the City. There are currently five vacation rentals in the City. No action taken.

Discuss Business License approval process. Council member Tarne explained the ordinances regarding business licenses and the lack of approval. Mayor Ryberg stated that the council does not have the right to not approve a business license, and there are ordinances and zoning regulations in place to assure that businesses and their activity is legal. No action taken.

Discuss/Approve off-site backup system. Council member C. Trost informed the council that BackBlaze is the better option for the City for an off-site backup system.

Discuss/Approve resignation of Mayor Ryberg. Council member Fleck explained that because Jaime Tarne is the Mayor Pro-Tem she will automatically become the Mayor once Mayor Ryberg resigns. The council agreed that Jaime Tarne will become the Mayor until the next Regular Meeting, the council accepted Mayor Ryberg's resignation, and approved posting the vacancy.

Council Reports

O'Conner-Cone gave a brief report on the Ambulance Transfers.

Council member Tarne reported that the Public Works Department has been very busy with snow removal.

Council member Fleck gave a report about potential grants available for the City that she learned about from the LOLA meeting.

Council member M. Trost reported that the Hiker's Hut will no longer have hikers this season.

City Clerk Hargrove informed the council that the Auditor will be coming the beginning of February.

Adjournment

There being no further business the meeting was adjourned at 7:59 pm.

SUMMARY:

- **Council approved ID's for the Ambulance Department**
- **Council approved City Hall accepting credit card payments for water bills, among other things, but to exclude ambulance payments**
- **City Hall will use BackBlaze as on off-site backup system**
- **Council accepted Mayor Erik Ryberg's resignation.**

CLOSED SESSION: Pursuant to Government Code Section 54957

- **Discuss Personnel Matters and Employee Performance.**

PENDING ITEMS:

- **Lot line adjustment behind museum**
- **Switching the part-time Public Works position to a full-time public works position**

Jenny Bennett,
Asst. City Clerk

DRAFT

Check Register Report

Date: 01/31/2020

Time: 8:05 am

Page: 1

City of Etna

BANK: SCOTT VALLEY BANK

Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount																														
	Void/Stop Date		Status	Check Description	Discount																															
19411	01/30/2020		ADAMSON Printed	ADAMSON POLICE PRODUCTS PD Supplies FJ	470.83 0.00	470.83																														
<table><tr><th>Ref#</th><th>GL Number</th><th>Gross</th><th>Discount</th><th>Amount</th></tr><tr><td>22957</td><td>10-41-875.00</td><td>470.83</td><td>0.00</td><td>470.83</td></tr></table>							Ref#	GL Number	Gross	Discount	Amount	22957	10-41-875.00	470.83	0.00	470.83																				
Ref#	GL Number	Gross	Discount	Amount																																
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Ref#	GL Number	Gross	Discount	Amount																																
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					Check Amount	4,063.86																														
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22963	10-40-870.00	45.53	0.00	45.53																																
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22968	10-46-735.00	7.69	0.00	7.69																																
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19415	01/30/2020		A Printed	AMERIGAS Propane Shop & Amb	382.55 0.00	382.55																														
<table><tr><th>Ref#</th><th>GL Number</th><th>Gross</th><th>Discount</th><th>Amount</th></tr><tr><td>22936</td><td>10-45-840.20</td><td>95.66</td><td>0.00</td><td>95.66</td></tr><tr><td>22936</td><td>45-33-840.20</td><td>95.63</td><td>0.00</td><td>95.63</td></tr><tr><td>22936</td><td>40-30-840.20</td><td>95.63</td><td>0.00</td><td>95.63</td></tr><tr><td>22936</td><td>10-60-840.20</td><td>95.63</td><td>0.00</td><td>95.63</td></tr></table>							Ref#	GL Number	Gross	Discount	Amount	22936	10-45-840.20	95.66	0.00	95.66	22936	45-33-840.20	95.63	0.00	95.63	22936	40-30-840.20	95.63	0.00	95.63	22936	10-60-840.20	95.63	0.00	95.63					
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22936	45-33-840.20	95.63	0.00	95.63																																
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22936	10-60-840.20	95.63	0.00	95.63																																
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19416	01/30/2020		BESTWESTER Printed	BEST WESTERN DESERT WINDS Debit: Ambulance Transport Sty	103.99 0.00	103.99																														
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Check Register Report

Date: 01/31/2020

Time: 8:05 am

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City of Etna

BANK: SCOTT VALLEY BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																																			
19418	01/30/2020		CK Printed	CHARLES KELLY Police background	705.45 0.00	705.45																																			
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19420	01/30/2020		DELL.COM Printed	DELL.COM Debit: Desktop FJ	553.34 0.00	553.34																																			
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					Check Amount	553.34																																			
19421	01/30/2020		EDD Printed	EMPLOYMENT DEVELOPMENT DEPT Debit: State Taxes 1/10/20	1,187.28 0.00	1,187.28																																			
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22949	10-00-210.00	438.84	0.00	438.84																																					
22956	10-00-210.00	748.44	0.00	748.44																																					
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19422	01/30/2020		GNP Printed	GOLD NUGGET PRINTING CO fingerprints	7.00 0.00	7.00																																			
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19423	01/30/2020		GNC Printed	GREAT NORTHERN SERVICES Oct Invoice	2,104.12 0.00	2,104.12																																			
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Ref#	GL Number	Gross	Discount	Amount																																					
22932	70-35-760.00	1,735.67	0.00	1,735.67																																					
22973	70-35-760.00	225.00	0.00	225.00																																					
22974	70-35-760.00	75.00	0.00	75.00																																					
22975	70-35-760.00	68.45	0.00	68.45																																					
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<table><tr><th>Ref#</th><th>GL Number</th><th>Gross</th><th>Discount</th><th>Amount</th></tr><tr><td>22935</td><td>10-00-201.00</td><td>1,838.00</td><td>0.00</td><td>1,838.00</td></tr><tr><td>22935</td><td>10-00-202.00</td><td>733.00</td><td>0.00</td><td>733.00</td></tr><tr><td>22935</td><td>10-00-202.00</td><td>3,134.24</td><td>0.00</td><td>3,134.24</td></tr><tr><td>22955</td><td>10-00-202.00</td><td>619.92</td><td>0.00</td><td>619.92</td></tr><tr><td>22955</td><td>10-00-202.00</td><td>2,650.78</td><td>0.00</td><td>2,650.78</td></tr><tr><td>22955</td><td>10-00-201.00</td><td>1,405.00</td><td>0.00</td><td>1,405.00</td></tr></table>							Ref#	GL Number	Gross	Discount	Amount	22935	10-00-201.00	1,838.00	0.00	1,838.00	22935	10-00-202.00	733.00	0.00	733.00	22935	10-00-202.00	3,134.24	0.00	3,134.24	22955	10-00-202.00	619.92	0.00	619.92	22955	10-00-202.00	2,650.78	0.00	2,650.78	22955	10-00-201.00	1,405.00	0.00	1,405.00
Ref#	GL Number	Gross	Discount	Amount																																					
22935	10-00-201.00	1,838.00	0.00	1,838.00																																					
22935	10-00-202.00	733.00	0.00	733.00																																					
22935	10-00-202.00	3,134.24	0.00	3,134.24																																					
22955	10-00-202.00	619.92	0.00	619.92																																					
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Check Register Report

Date: 01/31/2020

Time: 8:05 am

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City of Etna

BANK: SCOTT VALLEY BANK

Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
19425	01/30/2020		JSHORT	JOSH SHORT	618.97	618.97
			Printed	Reim: PD TVs	0.00	
Check Amount						618.97
19426	01/30/2020		KK	KIEP-ER KLEEN	97.88	97.88
			Printed	November Dues Park	0.00	
Check Amount						97.88
19427	01/30/2020		LCC	LEAGUE OF CALIFORNIA CITIES	467.00	467.00
			Printed	Annual dues 2020	0.00	
Check Amount						467.00
19428	01/30/2020		LA	LIFE ASSIST	380.69	380.69
			Printed	Medical Supplies	0.00	
Check Amount						380.69
19429	01/30/2020		MT. SHASTA	MT. SHASTA AMBULANCE SERVICE	700.00	700.00
			Printed	Run #s 20-20 & 20-41	0.00	
Check Amount						700.00
19430	01/30/2020		PP	PACIFIC POWER	1,259.91	1,259.91
			Printed	Street Flashers	0.00	
Check Amount						1,259.91
19431	01/30/2020		PRENTICE	PRENTICE, LONG, & EPPERSON	330.00	330.00
			Printed	Attorney Fees	0.00	
Check Amount						330.00
19432	01/30/2020		PURCHASE P	PURCHASE POWER	503.50	503.50
			Printed	Postage Charges	0.00	

Check Register Report

Date: 01/31/2020

Time: 8:05 am

Page: 4

City of Etna

BANK: SCOTT VALLEY BANK

Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Discount	Amount
	Void/Stop Date		Status	Check Description			
19433	01/30/2020		RICHARD TI Printed	RICHARD TINSMAN City Planning Services			
					Ref#	GL Number	Gross
					22938	10-40-820.00	167.84
					22938	10-25-820.00	335.66
					Check Amount		503.50
							2,193.79
19434	01/30/2020		SAFARI Printed	SAFARILAND GROUP Debit: PD Supplies FJ & Etna			
					Ref#	GL Number	Gross
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							168.48
19435	01/30/2020		SCCDD Printed	SISKIYOU COUNTY COMMUNITY Annual Pool Permit			
					Ref#	GL Number	Gross
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					22961	10-41-875.00	84.24
					Check Amount		168.48
							300.00
19436	01/30/2020		STAPLES Printed	STAPLES OFFICE SUPPLIES Office Supplies			
					Ref#	GL Number	Gross
					22951	23-70-790.00	300.00
					Check Amount		300.00
							209.24
							209.24
19437	01/30/2020		STATE DIS Printed	STATE DISBURSEMENT UNIT			
					Ref#	GL Number	Gross
					22937	10-40-870.00	132.63
					22937	10-25-870.00	27.49
					22971	10-40-870.00	12.25
19438	01/30/2020		VISTA Printed	VISTA PRINT Debit: Business Cards			
					Ref#	GL Number	Gross
					22971	10-25-870.00	36.87
					Check Amount		209.24
							1,108.00
							1,108.00
19439	01/30/2020		WE Printed	WITTMAN ENTERPRISES, LLC Ambulance Billing			
					Ref#	GL Number	Gross
					22972	10-00-235.00	1,108.00
					Check Amount		1,108.00
							180.65
							180.65
19439	01/30/2020		WE Printed	WITTMAN ENTERPRISES, LLC Ambulance Billing			
					Ref#	GL Number	Gross
					22950	10-40-870.00	92.55
					22950	10-41-870.00	50.55
					22950	10-25-870.00	37.55
19439	01/30/2020		WE Printed	WITTMAN ENTERPRISES, LLC Ambulance Billing			
					Ref#	GL Number	Gross
					22942	10-45-760.00	927.44
					Check Amount		927.44
							927.44

Check Register Report

Date: 01/31/2020

Time: 8:05 am

Page: 5

City of Etna

BANK: SCOTT VALLEY BANK

Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
19440	01/30/2020		XEROX	XEROX CORPORATION	48.67	48.67
			Printed	Lease Charges	0.00	

Ref#	GL Number	Gross	Discount	Amount
22959	10-25-870.00	48.67	0.00	48.67

Check Amount 48.67

Total Checks: 30 Bank Total(excluding void checks): 30,178.03

Total Checks: 30 Grand Total(excluding void checks): 30,178.03

INCOME STATEMENT

Page: 1

1/31/2020

8:07 am

City of Etna

YEAR: THROUGH JANUARY

Annual Amend. Bud.

YTD Amd. Bud.

YTD Actual

Fund Type:

Fund: 77 - 06-EDBG-2695

Revenues

Dept: 00 General

482.00 PROGRAM INTEREST

General

0.00

0.00

1,178.47

0.00

0.00

1,178.47

0.00

0.00

1,178.47

Revenues

Net Effect for Fund Type

0.00

0.00

1,178.47

Fund Type: 11 GENERAL FUND

Fund: 10 - General Fund

Revenues

Dept: 00 General

401.00 SECURED & UNSECR'D PROPERTY TX

415.00 INTEREST,PENALTIES & DEL TAXES

420.00 SALES TAX

425.00 TRANSIENT OCCUPANCY TAX (TOT)

435.00 BUSINESS LICENSE TAX

440.00 REAL PROPERTY TRANSFER TAX

450.00 ANIMAL LICENSE

460.00 OTHER COURT FINES

465.00 BOOKING FEES

480.00 INTEREST EARNINGS

485.00 RENT

500.00 SISKIYOU VLF

505.00 HOMEOWNERS PROPERTY TAX RELIEF

515.00 PROP 172 - PUBLIC SAFETY

522.00 ROAD MAINTENANCE & REHAB

540.00 SPECIAL FIRE DEPT FEES

555.00 PARKS & RECREATION FEES

598.00 AMBULANCE SERVICE FEES

635.00 NOTARY SERVICES

650.00 UNCLASSIFIED REVENUE

General

110,000.00

110,000.00

71,102.43

100.00

100.00

-347.87

80,000.00

80,000.00

47,855.05

9,600.00

9,600.00

8,620.56

2,100.00

2,100.00

1,385.00

1,500.00

1,500.00

1,271.15

2,000.00

2,000.00

401.50

1,000.00

1,000.00

24.64

200.00

200.00

308.55

700.00

700.00

7.57

7,000.00

7,000.00

3,426.00

73,000.00

73,000.00

40,061.20

1,500.00

1,500.00

773.61

4,000.00

4,000.00

6,126.34

0.00

0.00

7,137.40

50,000.00

50,000.00

16,681.71

4,000.00

4,000.00

3,989.22

30,000.00

30,000.00

92,141.44

1,200.00

1,200.00

140.00

10,000.00

10,000.00

24,550.23

387,900.00

387,900.00

325,655.73

Revenues

387,900.00

387,900.00

325,655.73

Expenditures

Dept: 00 General

735.00 TRAVEL & TRAINING

737.00 Admin Fees

773.00 INTEREST EXPENSE

826.00 PENALTIES/INTEREST

General

0.00

0.00

35.00

0.00

0.00

-253.01

0.00

0.00

421.90

0.00

0.00

902.89

0.00

0.00

1,106.78

Dept: 20 City Council

735.00 TRAVEL & TRAINING

750.00 DUES AND SUBSCRIPTIONS

City Council

1,000.00

1,000.00

408.39

130.00

130.00

400.00

1,130.00

1,130.00

808.39

Dept: 25 City Clerk

701.00 SALARIES REGULAR

703.00 SALARIES - PART-TIME

710.00 SS/MC TAX EXPENSE

715.00 PERS RETIREMENT

720.00 HEALTH INSURANCE

725.00 S.C.O.R.E WORK COMP

745.00 S.C.O.R.E. LIABILITY

750.00 DUES AND SUBSCRIPTIONS

755.00 FAITHFUL PERFORMANCE BONDS

759.00 SOCIAL MEDIA

15,912.00

15,912.00

8,149.29

8,736.00

8,736.00

2,260.80

1,866.00

1,866.00

795.99

3,472.00

3,472.00

566.53

4,682.00

4,682.00

2,083.56

272.00

272.00

391.28

1,936.00

1,936.00

4,108.48

6,000.00

6,000.00

357.10

100.00

100.00

100.00

0.00

0.00

34.84

* Skipped Budgeted & Unbudgeted \$0 Balance Accounts

INCOME STATEMENT

Page: 2

1/31/2020

8:07 am

City of Etna

YEAR: THROUGH JANUARY

Annual Amend. Bud.

YTD Amd. Bud.

YTD Actual

Fund Type: 11 GENERAL FUND

Fund: 10 - General Fund

Expenditures

Dept: 25 City Clerk

760.00 PROFESSIONAL & CONTRACT SERVCS	9,000.00	9,000.00	22,091.37
760.02 PRE-AUDIT FEES	22,000.00	22,000.00	17,526.39
780.00 ATTORNEY FEES	4,000.00	4,000.00	2,310.00
782.00 ENGINEER FEES	6,000.00	6,000.00	2,940.00
783.00 PLANNING SERVICES	4,000.00	4,000.00	4,810.33
800.00 ADVERTISING	100.00	100.00	119.80
810.00 PUBLIC NOTICES	4,000.00	4,000.00	462.00
820.00 POSTAL EXPENSE	2,000.00	2,000.00	32.85
825.00 BANK CHARGES	50.00	50.00	379.34
830.00 TELEPHONE EXPENSE	3,000.00	3,000.00	1,749.66
843.00 GENERAL ADMINISTRATION	0.00	0.00	180.00
870.00 OFFICE SUPPLIES	4,000.00	4,000.00	4,737.07
875.00 SPECIAL DEPT SUPPLIES & EQUIP	300.00	300.00	263.68
City Clerk	101,426.00	101,426.00	76,450.36

Dept: 40 Law Enforcement

701.00 SALARIES REGULAR	53,040.00	53,040.00	50,283.75
705.00 UNIFORM ALLOWANCE	594.00	594.00	990.00
710.00 SS/MC TAX EXPENSE	4,058.00	4,058.00	3,845.87
715.00 PERS RETIREMENT	9,853.00	9,853.00	2,873.57
720.00 HEALTH INSURANCE	11,480.00	11,480.00	3,720.34
725.00 S.C.O.R.E WORK COMP	5,617.00	5,617.00	5,826.35
735.00 TRAVEL & TRAINING	10,000.00	10,000.00	-2,638.63
745.00 S.C.O.R.E. LIABILITY	4,644.00	4,644.00	7,142.15
750.00 DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	410.68
760.00 PROFESSIONAL & CONTRACT SERVCS	1,000.00	1,000.00	255.45
762.00 SHERIFF'S CONTRACT	8,200.00	8,200.00	3,632.00
830.00 TELEPHONE EXPENSE	1,200.00	1,200.00	506.76
830.30 CELLULAR	1,500.00	1,500.00	557.69
850.00 EQUIPMENT MAINTENANCE	0.00	0.00	292.40
860.00 VEHICLE MAINTENANCE	2,000.00	2,000.00	363.19
865.00 VEHICLE FUEL & OIL	2,500.00	2,500.00	1,592.89
870.00 OFFICE SUPPLIES	500.00	500.00	324.56
875.00 SPECIAL DEPT SUPPLIES & EQUIP	1,000.00	1,000.00	2,126.92
Law Enforcement	118,386.00	118,386.00	82,105.94

Dept: 41 Police - FJ Station

830.00 TELEPHONE EXPENSE	0.00	0.00	119.40
870.00 OFFICE SUPPLIES	0.00	0.00	3,711.26
Police - FJ Station	0.00	0.00	3,830.66

Dept: 45 Ambulance Services

702.00 SALARIES - OVERTIME	8,000.00	8,000.00	4,590.15
703.00 SALARIES - PART-TIME	20,000.00	20,000.00	95,910.59
705.00 UNIFORM ALLOWANCE	1,500.00	1,500.00	630.66
710.00 SS/MC TAX EXPENSE	11,000.00	11,000.00	7,686.36
715.00 PERS RETIREMENT	6,240.00	6,240.00	1,452.28
720.00 HEALTH INSURANCE	20,000.00	20,000.00	5,378.77
725.00 S.C.O.R.E WORK COMP	13,808.00	13,808.00	10,108.84
735.00 TRAVEL & TRAINING	1,000.00	1,000.00	312.00
750.00 DUES AND SUBSCRIPTIONS	2,225.00	2,225.00	6,516.67
760.00 PROFESSIONAL & CONTRACT SERVCS	22,000.00	22,000.00	15,523.18
780.00 ATTORNEY FEES	0.00	0.00	198.00
830.00 TELEPHONE EXPENSE	1,500.00	1,500.00	759.91
830.30 CELLULAR	1,600.00	1,600.00	1,132.40
840.10 ELECTRIC	4,500.00	4,500.00	2,170.50
860.00 VEHICLE MAINTENANCE	8,000.00	8,000.00	7,194.04
865.00 VEHICLE FUEL & OIL	7,500.00	7,500.00	4,460.69
870.00 OFFICE SUPPLIES	500.00	500.00	654.73
872.00 MEDICAL SUPPLIES	14,000.00	14,000.00	5,668.48

* Skipped Budgeted & Unbudgeted \$0 Balance Accounts

INCOME STATEMENT

Page: 3

1/31/2020

8:07 am

City of Etna

YEAR: THROUGH JANUARY

Annual Amend. Bud.

YTD Amd. Bud.

YTD Actual

Fund Type: 11 GENERAL FUND

Fund: 10 - General Fund

Expenditures

Dept: 45 Ambulance Services

875.00 SPECIAL DEPT SUPPLIES & EQUIP

1,000.00

1,000.00

992.24

Ambulance Services

144,373.00

144,373.00

171,340.49

Dept: 46 Ambulance Transfer

735.00 TRAVEL & TRAINING

0.00

0.00

750.00

Ambulance Transfer

0.00

0.00

750.00

Dept: 50 Fire Prevention

703.00 SALARIES - PART-TIME

8,000.00

8,000.00

32,974.08

705.00 UNIFORM ALLOWANCE

1,000.00

1,000.00

1,028.00

710.00 SS/MC TAX EXPENSE

606.00

606.00

2,522.43

725.00 S.C.O.R.E WORK COMP

7,406.00

7,406.00

10,749.86

740.00 MEDICAL EXPENSES

0.00

0.00

119.00

743.00 Mobile Equipment Ins.

0.00

0.00

410.75

745.00 S.C.O.R.E. LIABILITY

0.00

0.00

1,971.67

760.00 PROFESSIONAL & CONTRACT SERVCS

0.00

0.00

421.28

830.00 TELEPHONE EXPENSE

0.00

0.00

661.15

830.30 CELLULAR

0.00

0.00

201.17

840.10 ELECTRIC

0.00

0.00

265.52

850.00 EQUIPMENT MAINTENANCE

0.00

0.00

75.76

860.00 VEHICLE MAINTENANCE

0.00

0.00

3,629.34

865.00 VEHICLE FUEL & OIL

0.00

0.00

1,074.74

870.00 OFFICE SUPPLIES

0.00

0.00

74.51

875.00 SPECIAL DEPT SUPPLIES & EQUIP

0.00

0.00

1,084.35

880.00 MAINTENANCE & SUPPLIES

0.00

0.00

679.18

Fire Prevention

17,012.00

17,012.00

57,942.79

Dept: 55 Governmental Buildings

701.00 SALARIES REGULAR

0.00

0.00

2,745.33

710.00 SS/MC TAX EXPENSE

0.00

0.00

209.95

715.00 PERS RETIREMENT

0.00

0.00

229.89

720.00 HEALTH INSURANCE

0.00

0.00

694.53

725.00 S.C.O.R.E WORK COMP

0.00

0.00

758.80

745.00 S.C.O.R.E. LIABILITY

0.00

0.00

849.57

785.00 PROPERTY TAXES

0.00

0.00

441.00

840.00 UTILITIES

0.00

0.00

552.87

840.10 ELECTRIC

0.00

0.00

2,686.12

840.20 HEATING

0.00

0.00

2,061.40

840.30 TRASH

0.00

0.00

580.00

880.00 MAINTENANCE & SUPPLIES

0.00

0.00

333.42

Governmental Buildings

0.00

0.00

12,142.88

Dept: 60 Highways & Streets

701.00 SALARIES REGULAR

0.00

0.00

4,842.98

710.00 SS/MC TAX EXPENSE

0.00

0.00

370.39

715.00 PERS RETIREMENT

0.00

0.00

393.39

720.00 HEALTH INSURANCE

0.00

0.00

1,389.03

725.00 S.C.O.R.E WORK COMP

0.00

0.00

1,769.29

743.00 Mobile Equipment Ins.

0.00

0.00

410.75

745.00 S.C.O.R.E. LIABILITY

0.00

0.00

1,493.59

830.00 TELEPHONE EXPENSE

0.00

0.00

174.99

830.30 CELLULAR

0.00

0.00

273.15

840.10 ELECTRIC

0.00

0.00

384.48

840.20 HEATING

0.00

0.00

141.51

840.30 TRASH

0.00

0.00

928.00

860.00 VEHICLE MAINTENANCE

0.00

0.00

186.33

865.00 VEHICLE FUEL & OIL

0.00

0.00

2,121.22

867.00 TRAFFIC SAFETY

0.00

0.00

5,796.26

870.00 OFFICE SUPPLIES

0.00

0.00

152.73

880.00 MAINTENANCE & SUPPLIES

0.00

0.00

192.43

* Skipped Budgeted & Unbudgeted \$0 Balance Accounts

INCOME STATEMENT

Page: 4

1/31/2020

8:07 am

City of Etna

YEAR: THROUGH JANUARY

Annual Amend. Bud.

YTD Amd. Bud.

YTD Actual

Fund Type: 11 GENERAL FUND

Fund: 10 - General Fund

Expenditures

Highways & Streets

0.00

0.00

21,020.52

Dept: 70 Parks & Recreation

701.00 SALARIES REGULAR

0.00

0.00

2,745.33

710.00 SS/MC TAX EXPENSE

0.00

0.00

209.95

715.00 PERS RETIREMENT

0.00

0.00

229.89

720.00 HEALTH INSURANCE

0.00

0.00

694.53

725.00 S.C.O.R.E WORK COMP

0.00

0.00

765.46

745.00 S.C.O.R.E. LIABILITY

0.00

0.00

849.57

760.00 PROFESSIONAL & CONTRACT SERVCS

0.00

0.00

979.70

830.00 TELEPHONE EXPENSE

0.00

0.00

374.08

840.10 ELECTRIC

0.00

0.00

194.59

840.30 TRASH

0.00

0.00

504.00

880.00 MAINTENANCE & SUPPLIES

0.00

0.00

772.95

885.00 JANITOR SERVICES

0.00

0.00

170.38

Parks & Recreation

0.00

0.00

8,490.43

Dept: 80 COMMUNITY SERVICE

701.00 SALARIES REGULAR

0.00

0.00

6,902.40

710.00 SS/MC TAX EXPENSE

0.00

0.00

527.89

715.00 PERS RETIREMENT

0.00

0.00

583.11

725.00 S.C.O.R.E WORK COMP

0.00

0.00

1,319.17

745.00 S.C.O.R.E. LIABILITY

0.00

0.00

3,809.35

830.00 TELEPHONE EXPENSE

0.00

0.00

339.91

830.30 CELLULAR

0.00

0.00

407.34

865.00 VEHICLE FUEL & OIL

0.00

0.00

1,514.11

COMMUNITY SERVICE

0.00

0.00

15,403.28

Dept: 90 Non-Departmental

720.00 HEALTH INSURANCE

0.00

0.00

1,452.67

748.00 PROPERTY INS.

0.00

0.00

16,181.67

882.00 LIBRARY

0.00

0.00

5,000.00

990.00 CalPERS Unfunded Liability

0.00

0.00

12,442.75

Non-Departmental

0.00

0.00

35,077.09

Expenditures

382,327.00

382,327.00

486,469.61

Net Effect for Fund Type GENERAL FUND

5,573.00

5,573.00

-160,813.88

Fund Type: 12 SPECIAL REVENUE FUND

Fund: 23 - Swimming Pool Fund

Revenues

Dept: 00 General

570.00 SPECIAL EVENT POOL RENTAL

0.00

0.00

1,968.00

574.00 FUNDRAISING FROM FSVSP

0.00

0.00

17,000.00

576.00 SWIMMING LESSONS

0.00

0.00

3,386.00

579.00 SNACK SHACK REVENUE

0.00

0.00

5,117.33

General

0.00

0.00

27,471.33

Revenues

0.00

0.00

27,471.33

Expenditures

Dept: 70 Parks & Recreation

701.00 SALARIES REGULAR

0.00

0.00

905.48

703.00 SALARIES - PART-TIME

0.00

0.00

23,377.88

710.00 SS/MC TAX EXPENSE

0.00

0.00

1,856.45

720.00 HEALTH INSURANCE

0.00

0.00

231.51

725.00 S.C.O.R.E WORK COMP

0.00

0.00

1,285.92

735.00 TRAVEL & TRAINING

0.00

0.00

1,746.00

745.00 S.C.O.R.E. LIABILITY

0.00

0.00

2,793.33

760.00 PROFESSIONAL & CONTRACT SERVCS

0.00

0.00

260.00

* Skipped Budgeted & Unbudgeted \$0 Balance Accounts

INCOME STATEMENT

Page: 5

1/31/2020

8:07 am

City of Etna

YEAR: THROUGH JANUARY	Annual Amend. Bud.	YTD Amd. Bud.	YTD Actual
Fund Type: 12 SPECIAL REVENUE FUND			
Fund: 23 - Swimming Pool Fund			
Expenditures			
Dept: 70 Parks & Recreation			
785.00 PROPERTY TAXES	0.00	0.00	170.46
830.00 TELEPHONE EXPENSE	0.00	0.00	295.35
840.10 ELECTRIC	0.00	0.00	3,271.78
840.30 TRASH	0.00	0.00	232.00
873.00 SNACK SHACK SUPPLIES	0.00	0.00	2,802.56
877.00 CHEMICALS	0.00	0.00	1,712.55
880.00 MAINTENANCE & SUPPLIES	0.00	0.00	445.28
Parks & Recreation	0.00	0.00	41,386.55
Expenditures	0.00	0.00	41,386.55
Fund: 25 - Gas Tax 2105 - General			
Revenues			
Dept: 00 General			
480.00 INTEREST EARNINGS	0.00	0.00	105.25
580.00 GAS TAX - 2105	0.00	0.00	2,453.01
587.00 GAS TAX-2103	0.00	0.00	3,294.15
General	0.00	0.00	5,852.41
Revenues	0.00	0.00	5,852.41
Expenditures			
Dept: 60 Highways & Streets			
701.00 SALARIES REGULAR	0.00	0.00	5,973.98
710.00 SS/MC TAX EXPENSE	0.00	0.00	456.89
715.00 PERS RETIREMENT	0.00	0.00	492.14
720.00 HEALTH INSURANCE	0.00	0.00	1,274.19
725.00 S.C.O.R.E WORK COMP	0.00	0.00	1,726.63
745.00 S.C.O.R.E. LIABILITY	0.00	0.00	1,845.30
Highways & Streets	0.00	0.00	11,769.13
Expenditures	0.00	0.00	11,769.13
Fund: 26 - Gas Tax 2106 - Construction			
Revenues			
Dept: 00 General			
480.00 INTEREST EARNINGS	0.00	0.00	308.41
581.00 GAS TAX - 2106	0.00	0.00	4,680.97
General	0.00	0.00	4,989.38
Revenues	0.00	0.00	4,989.38
Fund: 27 - Gas Tax 2107 - Maintenance			
Revenues			
Dept: 00 General			
480.00 INTEREST EARNINGS	0.00	0.00	231.79
582.00 GAS TAX - 2107	0.00	0.00	3,049.79
General	0.00	0.00	3,281.58
Revenues	0.00	0.00	3,281.58
Fund: 28 - Gas Tax 2107.5 - Engineering			
Revenues			
Dept: 00 General			
480.00 INTEREST EARNINGS	0.00	0.00	60.25
584.00 GAS TAX - 2107.5	0.00	0.00	1,000.00
General	0.00	0.00	1,060.25
Revenues	0.00	0.00	1,060.25
Fund: 29 - Local Transportation Fund			

* Skipped Budgeted & Unbudgeted \$0 Balance Accounts

INCOME STATEMENT

Page: 6

1/31/2020

8:07 am

City of Etna

YEAR: THROUGH JANUARY

Annual Amend. Bud.

YTD Amd. Bud.

YTD Actual

Fund Type: 12 SPECIAL REVENUE FUND

Fund: 29 - Local Transportation Fund

Revenues

Dept: 00 General

480.00 INTEREST EARNINGS

585.00 LOCAL TRANS FUNDS FROM COUNTY

General

0.00

0.00

39.42

0.00

0.00

1,141.76

0.00

0.00

1,181.18

0.00

0.00

1,181.18

Revenues

Fund: 30 - CDBG 92 Rehab

Revenues

Dept: 00 General

482.00 PROGRAM INTEREST

General

0.00

0.00

807.01

0.00

0.00

807.01

0.00

0.00

807.01

Revenues

Fund: 32 - 09-STBG-6401

Revenues

Dept: 00 General

482.00 PROGRAM INTEREST

General

0.00

0.00

331.52

0.00

0.00

331.52

0.00

0.00

331.52

Revenues

Fund: 35 - 12-CDBG-8384

Revenues

Dept: 00 General

482.00 PROGRAM INTEREST

General

0.00

0.00

2,770.94

0.00

0.00

2,770.94

0.00

0.00

2,770.94

Revenues

Fund: 36 - CDBG 96 Rehab

Revenues

Dept: 00 General

482.00 PROGRAM INTEREST

General

0.00

0.00

99.99

0.00

0.00

99.99

0.00

0.00

99.99

Revenues

Fund: 39 - CDBG 03 (STBG 1867)

Revenues

Dept: 00 General

482.00 PROGRAM INTEREST

General

0.00

0.00

919.52

0.00

0.00

919.52

0.00

0.00

919.52

Revenues

Fund: 53 - COPS Personnel

Revenues

Dept: 00 General

520.00 C.O.P.S. REVENUES

General

0.00

0.00

45,302.43

0.00

0.00

45,302.43

0.00

0.00

45,302.43

Revenues

Expenditures

Dept: 40 Law Enforcement

701.00 SALARIES REGULAR

710.00 SS/MC TAX EXPENSE

715.00 PERS RETIREMENT

720.00 HEALTH INSURANCE

725.00 S.C.O.R.E WORK COMP

735.00 TRAVEL & TRAINING

0.00

0.00

37,536.70

0.00

0.00

2,870.68

0.00

0.00

3,053.39

0.00

0.00

4,547.07

0.00

0.00

6,280.63

0.00

0.00

1,433.31

* Skipped Budgeted & Unbudgeted \$0 Balance Accounts

INCOME STATEMENT

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City of Etna

YEAR: THROUGH JANUARY

Annual Amend. Bud.

YTD Amd. Bud.

YTD Actual

Fund Type: 12 SPECIAL REVENUE FUND			
Fund: 53 - COPS Personnel			
Expenditures			
Dept: 40 Law Enforcement			
745.00 S.C.O.R.E. LIABILITY	0.00	0.00	8,017.61
830.00 TELEPHONE EXPENSE	0.00	0.00	339.95
830.30 CELLULAR	0.00	0.00	482.52
865.00 VEHICLE FUEL & OIL	0.00	0.00	1,514.11
Law Enforcement	0.00	0.00	66,075.97
Expenditures	0.00	0.00	66,075.97
Fund: 60 - Fire Dept Capital Replacement			
Revenues			
Dept: 00 General			
480.00 INTEREST EARNINGS	0.00	0.00	910.10
General	0.00	0.00	910.10
Revenues	0.00	0.00	910.10
Fund: 61 - Ambulance Replacement			
Revenues			
Dept: 00 General			
480.00 INTEREST EARNINGS	0.00	0.00	582.93
General	0.00	0.00	582.93
Revenues	0.00	0.00	582.93
Fund: 62 - Police Dept. Replacement Fund			
Revenues			
Dept: 00 General			
480.00 INTEREST EARNINGS	0.00	0.00	59.10
535.00 SPECIAL POLICE DEPT FEES	0.00	0.00	5.00
537.00 CONCEALED CARRY WEAPONS	0.00	0.00	135.00
560.00 Tow Fees/14601 Admin Fees	0.00	0.00	207.71
General	0.00	0.00	406.81
Revenues	0.00	0.00	406.81
Expenditures			
Dept: 40 Law Enforcement			
875.00 SPECIAL DEPT SUPPLIES & EQUIP	0.00	0.00	276.59
Law Enforcement	0.00	0.00	276.59
Expenditures	0.00	0.00	276.59
Fund: 70 - CDBG Revolving Fund (RLF)			
Revenues			
Dept: 00 General			
480.00 INTEREST EARNINGS	0.00	0.00	0.13
General	0.00	0.00	0.13
Revenues	0.00	0.00	0.13
Expenditures			
Dept: 35 Community Development			
701.00 SALARIES REGULAR	0.00	0.00	1,810.96
703.00 SALARIES - PART-TIME	0.00	0.00	753.60
710.00 SS/MC TAX EXPENSE	0.00	0.00	196.15
715.00 PERS RETIREMENT	0.00	0.00	149.30
720.00 HEALTH INSURANCE	0.00	0.00	463.02
725.00 S.C.O.R.E WORK COMP	0.00	0.00	45.04
745.00 S.C.O.R.E. LIABILITY	0.00	0.00	689.70
760.00 PROFESSIONAL & CONTRACT SERVS	0.00	0.00	216,132.79

* Skipped Budgeted & Unbudgeted \$0 Balance Accounts

INCOME STATEMENT

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1/31/2020

8:07 am

City of Etna

YEAR: THROUGH JANUARY	Annual Amend. Bud.	YTD Amd. Bud.	YTD Actual
Fund Type: 12 SPECIAL REVENUE FUND			
Fund: 70 - CDBG Revolving Fund (RLF)			
Expenditures			
Community Development	0.00	0.00	220,240.56
Expenditures	0.00	0.00	220,240.56
Fund: 72 - 03-EDBG-926			
Revenues			
Dept: 00 General			
482.00 PROGRAM INTEREST	0.00	0.00	587.97
General	0.00	0.00	587.97
Revenues	0.00	0.00	587.97
Fund: 78 - 07-EDEF-3732			
Revenues			
Dept: 00 General			
482.00 PROGRAM INTEREST	0.00	0.00	1,345.51
General	0.00	0.00	1,345.51
Revenues	0.00	0.00	1,345.51
Net Effect for Fund Type SPECIAL REVENUE FUND	0.00	0.00	-241,847.81
Fund Type: 13 CAPITAL PROJECTS FUNDS			
Fund: 24 - STIP Project			
Expenditures			
Dept: 60 Highways & Streets			
760.00 PROFESSIONAL & CONTRACT SERVCS	0.00	0.00	3,009.00
Highways & Streets	0.00	0.00	3,009.00
Expenditures	0.00	0.00	3,009.00
Fund: 34 - EDBG-661 Economic Development			
Revenues			
Dept: 00 General			
482.00 PROGRAM INTEREST	0.00	0.00	1,165.48
General	0.00	0.00	1,165.48
Revenues	0.00	0.00	1,165.48
Fund: 47 - Sewer Assessment Fund			
Revenues			
Dept: 00 General			
402.00 SEWER ASSESSMENT	0.00	0.00	5,650.49
General	0.00	0.00	5,650.49
Revenues	0.00	0.00	5,650.49
Expenditures			
Dept: 33 Sewer			
760.00 PROFESSIONAL & CONTRACT SERVCS	0.00	0.00	2,526.32
898.00 INTEREST	0.00	0.00	6,428.25
Sewer	0.00	0.00	8,954.57
Expenditures	0.00	0.00	8,954.57
Net Effect for Fund Type CAPITAL PROJECTS FUNDS	0.00	0.00	-5,147.60
Fund Type: 21 ENTERPRISE FUNDS			
Fund: 20 - Water Improvement Fund			
Revenues			

* Skipped Budgeted & Unbudgeted \$0 Balance Accounts

INCOME STATEMENT

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1/31/2020

8:07 am

City of Etna

YEAR: THROUGH JANUARY

Annual Amend. Bud.

YTD Amd. Bud.

YTD Actual

Fund Type: 21 ENTERPRISE FUNDS

Fund: 20 - Water Improvement Fund

Revenues

Dept: 00 General

480.00 INTEREST EARNINGS

General

0.00

0.00

715.32

0.00

0.00

715.32

Revenues

0.00

0.00

715.32

Expenditures

Dept: 30 Water

880.00 MAINTENANCE & SUPPLIES

Water

0.00

0.00

-473.19

0.00

0.00

-473.19

Expenditures

0.00

0.00

-473.19

Fund: 21 - Sewer Improvement Fund

Revenues

Dept: 00 General

480.00 INTEREST EARNINGS

General

0.00

0.00

584.76

0.00

0.00

584.76

Revenues

0.00

0.00

584.76

Expenditures

Dept: 33 Sewer

880.00 MAINTENANCE & SUPPLIES

Sewer

0.00

0.00

45.05

0.00

0.00

45.05

Expenditures

0.00

0.00

45.05

Fund: 40 - Water Fund

Revenues

Dept: 00 General

480.00 INTEREST EARNINGS

490.00 PENALTIES & DELINQUENT FEES

590.00 WATER USAGE

593.00 WATER METER FLAT FEE

General

0.00

0.00

399.69

0.00

0.00

3,794.17

0.00

0.00

63,339.59

0.00

0.00

44,021.02

0.00

0.00

111,554.47

Revenues

0.00

0.00

111,554.47

Expenditures

Dept: 30 Water

701.00 SALARIES REGULAR

702.00 SALARIES - OVERTIME

703.00 SALARIES - PART-TIME

710.00 SS/MC TAX EXPENSE

715.00 PERS RETIREMENT

720.00 HEALTH INSURANCE

725.00 S.C.O.R.E WORK COMP

743.00 Mobile Equipment Ins.

745.00 S.C.O.R.E. LIABILITY

750.00 DUES AND SUBSCRIPTIONS

760.00 PROFESSIONAL & CONTRACT SERVCS

790.00 LICENSE & PERMITS

795.00 LABORATORY TESTS

820.00 POSTAL EXPENSE

830.00 TELEPHONE EXPENSE

830.30 CELLULAR

840.10 ELECTRIC

840.20 HEATING

840.30 TRASH

850.00 EQUIPMENT MAINTENANCE

860.00 VEHICLE MAINTENANCE

0.00

0.00

15,415.24

0.00

0.00

857.60

0.00

0.00

5,171.20

0.00

0.00

1,639.94

0.00

0.00

1,739.09

0.00

0.00

3,818.94

0.00

0.00

3,363.17

0.00

0.00

410.75

0.00

0.00

5,785.59

0.00

0.00

792.00

0.00

0.00

112.50

0.00

0.00

2,625.00

0.00

0.00

1,524.95

0.00

0.00

373.05

0.00

0.00

174.97

0.00

0.00

273.14

0.00

0.00

1,373.87

0.00

0.00

141.51

0.00

0.00

348.00

0.00

0.00

58.40

0.00

0.00

906.60

* Skipped Budgeted & Unbudgeted \$0 Balance Accounts

INCOME STATEMENT

Page: 10

1/31/2020

8:07 am

City of Etna

YEAR: THROUGH JANUARY	Annual Amend. Bud.	YTD Amd. Bud.	YTD Actual
Fund Type: 21 ENTERPRISE FUNDS			
Fund: 40 - Water Fund			
Expenditures			
Dept: 30 Water			
865.00 VEHICLE FUEL & OIL	0.00	0.00	2,187.90
870.00 OFFICE SUPPLIES	0.00	0.00	58.27
880.00 MAINTENANCE & SUPPLIES	0.00	0.00	387.39
Water	0.00	0.00	49,539.07
Expenditures	0.00	0.00	49,539.07
Fund: 45 - Sewer Fund			
Revenues			
Dept: 00 General			
480.00 INTEREST EARNINGS	0.00	0.00	808.57
490.00 PENALTIES & DELINQUENT FEES	0.00	0.00	3,385.94
595.00 SEWER REVENUES	0.00	0.00	77,657.34
597.00 MONTHLY SEWER BOND FEES	0.00	0.00	9,650.25
General	0.00	0.00	91,502.10
Revenues	0.00	0.00	91,502.10
Expenditures			
Dept: 33 Sewer			
701.00 SALARIES REGULAR	0.00	0.00	21,028.24
703.00 SALARIES - PART-TIME	0.00	0.00	6,028.80
710.00 SS/MC TAX EXPENSE	0.00	0.00	2,069.23
715.00 PERS RETIREMENT	0.00	0.00	1,640.37
720.00 HEALTH INSURANCE	0.00	0.00	3,241.09
725.00 S.C.O.R.E WORK COMP	0.00	0.00	3,363.17
743.00 Mobile Equipment Ins.	0.00	0.00	410.75
745.00 S.C.O.R.E. LIABILITY	0.00	0.00	5,785.59
760.00 PROFESSIONAL & CONTRACT SERVCS	0.00	0.00	112.50
782.00 ENGINEER FEES	0.00	0.00	935.00
785.00 PROPERTY TAXES	0.00	0.00	107.94
790.00 LICENSE & PERMITS	0.00	0.00	18,767.00
820.00 POSTAL EXPENSE	0.00	0.00	284.90
830.00 TELEPHONE EXPENSE	0.00	0.00	174.99
830.30 CELLULAR	0.00	0.00	273.75
840.10 ELECTRIC	0.00	0.00	2,010.32
840.20 HEATING	0.00	0.00	141.51
860.00 VEHICLE MAINTENANCE	0.00	0.00	237.10
865.00 VEHICLE FUEL & OIL	0.00	0.00	2,187.34
880.00 MAINTENANCE & SUPPLIES	0.00	0.00	1,857.65
897.00 1983 LOAN INTEREST	0.00	0.00	1,700.00
Sewer	0.00	0.00	72,357.24
Expenditures	0.00	0.00	72,357.24
Net Effect for Fund Type ENTERPRISE FUNDS	0.00	0.00	82,888.48
<hr/>			
Grand Total Net Effect:	5,573.00	5,573.00	-323,742.34

* Skipped Budgeted & Unbudgeted \$0 Balance Accounts

CITY OF ETNA
AGENDA REQUEST

DATE OF MEETING: _____

9.3
7-21-20

SPOKESPERSON: _____

MORGAN EASTUCK

DISCUSSION: ☒ _____

OR

ACTION: ☐ _____

Subject/Request - _____

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

CDBG PI WAIVER PROJECT DISCUSS ADDITIONAL WORK
TO OPEN CONTRACT w/ R.B. ALDRICH CONST.

Proposed Motion: _____

Financial Impact?

Yes ☐

Please describe impact,
indicate funding source &
amount budgeted.

No ☒

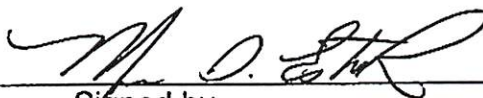
Please explain why there is no financial
impact.

Amount: _____

Included in Budget? Yes ☒ No ☐

Fund/Acct _____

Comment: _____



Signed by

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

Return Agenda and support material to City Clerk, PO Box 460 442 Main Street Etna, CA 96027
etnacity@sisqtel.net 530 467-5256

**CITY OF ETNA
AGENDA REQUEST**

DATE OF MEETING: 2/3/19

SPOKESPERSON: Steve Molnar/Brooks OConnorCone

DISCUSSION: ☒ _____

OR

ACTION: ☒ _____

Subject/Request - Mt Shasta Ambulance Invoicing

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

Discuss/Approve holding all Mt Shasta Ambulance invoices until billing issues are corrected.

Proposed Motion:

Financial Impact?

Yes ☒

Please describe impact,
indicate funding source &
amount budgeted.

No ☐

Please explain why there is no financial
impact.

Amount: Possible Late Fees

Included in Budget? Yes ☐ No ☒

Fund/Acct _____ Comment: _____

Signed by

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

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**CITY OF ETNA
AGENDA REQUEST**

DATE OF MEETING: 2/3/20

SPOKESPERSON: Kris Hargrove

DISCUSSION: ☒ _____

OR

ACTION: ☒ _____

Subject/Request - _____

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

Discuss/Approve electing Mayor and Mayor Pro Tem

Proposed Motion:

Financial Impact?

Yes ☐

Please describe impact,
indicate funding source &
amount budgeted.

No ☒

Please explain why there is no financial
impact.

Amount: _____

Included in Budget? Yes ☒ No ☐

Fund/Acct _____ Comment: _____

Signed by

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

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etnacity@sisqtel.net 530 467-5256