



City Council Meeting Agenda

Tuesday, February 17, 2026 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

The Agenda can be found on the City's Website: www.cityofsuttercreek.org

The City of Sutter Creek City Council Meeting will be available in person and LIVE on YouTube at

<https://www.youtube.com/@CityofSutterCreek>.

You can also watch the meeting on Zoom (please note Zoom participation is only available for viewing.

<https://us02web.zoom.us/j/81391466458?pwd=4jXmBm1AP5bEbiID3iDwuxk4GpreRY.1>

Or Dial by phone: 301 715 8592 Webinar ID: 816 8589 0182 Passcode: 186036

Unless stated otherwise on the agenda, every item on the agenda is exempt from review under the California Environmental Quality Act ("CEQA") per CEQA Guidelines Sections 15060(c), 15061(b)(3), 15273, 15378, 15301, 15323 and/or Public Resources Code Section 21065.

- 1. Call to Order and Establish a Quorum for Regular Meeting**
- 2. Pledge of Allegiance to the Flag**
- 3. Public Forum**

At this time, the public is permitted to address the City Council on items not appearing on the agenda. Comments may not exceed 5 minutes. In accordance with State Law, however, no action or discussion may take place on any item not appearing on the posted agenda. The City Council may respond to statements made or questions asked or may request Staff to report back at a future meeting on the matter. The exceptions under which the City Council may discuss and/or take action on items not appearing on the agenda are contained in Government Code §54954.2. Public comment on any item listed below shall be limited to five minutes, unless additional time is permitted by the Mayor/Council.

- 4. City Manager's Report**

This section is an opportunity to provide Council Members with a brief status update on staff activities. No action is expected to be taken by the City Council.

- 5. Presentations**

None.

6. Approval of Minutes

- A. [City Council Minutes of February 2, 2026](#)

[Recommendation: By motion, approve minutes as presented.](#)

7. Consent Agenda

Items listed on the consent agenda are considered routine and shall be enacted in one motion. Any item may be removed for discussion at the request of Council or the Public.

8. Ordinances and Public Hearing

None.

9. Administrative Agenda

- A. [Direction to Consider a Development Agreement for One Cannabis Dispensary at Set Location](#)

[Recommendation: Motion on whether to entertain a Pilot Development Agreement for a single commercial cannabis retail location with a one-year renewable term.](#)

- B. [Mid-Year Budget \(Revenue\) - Fiscal Year \(FY\) 2025-2026](#)

[Recommendation: Review and Comment on the City's Mid-Year Variable Revenue Performance](#)

- C. [Discussion regarding Draft 2026 Citywide Master Fee Schedule](#)

[Recommendation: Review and provide staff direction on Citywide Master Fee Schedule which would take effect starting Fiscal Year \(FY\) 2026-2027.](#)

10. Mayor and Council Member Reports

This section is to provide Council members an opportunity to present updates on their activities and to request items be placed on future agendas.

11. City Attorney's Report

This section provides an opportunity for the City Attorney to report on any activities or upcoming legislation of importance to the City. No action is expected to be taken by the Council.

12. Information and Correspondence

- A. [January 2026 Monthly Report - Public Works](#)

- B. [January 2026 Monthly Report - Engineering](#)

- C. [January 2026 Monthly Report - Planning](#)

- D. [January 2026 Monthly Report - City Clerk](#)

- E. [January 2026 Monthly Report - Marketing / Social Media](#)

- F. [January 2026 Monthly Report - Finance Department](#)

- G. [January 2026 Monthly Report - Police Department](#)

H. January 2026 Monthly Report - City Treasurer - AT PLACES

13. Closed Session

None.

14. Report from Closed Session

None.

15. Adjournment

The next regularly scheduled meeting is March 2, 2026.



City Council Meeting Minutes

Monday, February 02, 2026 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

The Agenda can be found on the City's Website: www.cityofsuttercreek.org

1. Call to Order and Establish a Quorum for Regular Meeting

Vice Mayor Sierk called the Regular Meeting to order at 6:00 PM.

Present: Vice Mayor Julia Sierk, and Council Members Dan Riordan and James Swift

City Treasurer: Victoria Runquist

Absent: Mayor Claire Gunselman and Council Member Susan Feist

Staff: Tom DuBois - City Manager, Derek Cole - City Attorney, and Pam Caronongan - City Clerk

2. Pledge of Allegiance to the Flag

Vice Mayor Sierk led the Pledge of Allegiance.

3. Public Forum

One (1) public comment was received.

4. City Manager's Report

City Manager Dubois presented his report before the City Council, providing information and/or update on the following:

5. Presentations

A. The Resource Connection of Amador and Calaveras Counties, Inc.

Recommendation: Receive presentation from Mia Huss, Child Care Resource and Referral Specialist from The Resource Connection.

Ms. Sheri Noble, Program Director and Ms. Huss jointly provided an informational presentation and responded to questions and requests for clarification from the City Council.

6. Approval of Minutes

- A. City Council Regular Meeting Minutes of January 20, 2026
- City Council Special Meeting Minutes of January 24, 2026

Recommendation: By motion approve the above-mentioned meeting minutes as presented.

In regards to the draft Regular Meeting Minutes of January 20, 2026, the minutes need to be amended to reflect the following:

- Contract City Planner Erin Ventura was absent during said meeting.
- Vote occurring during the first Closed Session item needs to be reflected, per City Attorney recommendation.

In regards to the draft Special Meeting Minutes of January 24, 2026, the minutes need to be amended for the following:

- Council Member Riordan was absent during said meeting.
- There were four priorities identified by the City Council.

Motion made by Council Member Riordan, seconded by Council Member Swift to approve the Minutes from January 20, 2026 and January 24, 2026 with the amendments noted above.

AYES: Vice Mayor Sierk, and Council Members Riordan and Swift
ABSENT: Mayor Gunselman and Council Member Feist
NOES: None
MOTION CARRIED 3-0

7. Consent Agenda

- A. Resolution authorizing the City Manager to Sign and File a Financial Assistance Application for a Financing Agreement from the State Water Resources Control Board for the City's Wastewater Treatment Plant

Recommend that the City Council adopt the attached resolution authorizing the City Manager to sign and file a Financial Assistance Application with the State Water Resources Control Board.

The Agenda Item was pulled for discussion. Vice Mayor Sierk and Council Member Riordan respectively recommended changes to the draft resolution, which were not substantive changes that would change the intent of the resolution.

Motion made by Council Member Riordan, seconded by Council Member Swift to all Consent Agenda items.

AYES: Vice Mayor Sierk, and Council Members Riordan and Swift
ABSENT: Mayor Gunselman and Council Member Feist
NOES: None
MOTION CARRIED 3-0

8. Ordinances and Public Hearing

- A. None.

9. Administrative Agenda

A. Nexus Study and Presentation of Draft Impact Fees

It is recommended that the City Council:

- 1. Receive the presentation on the 2026 Capital Facilities Fee Nexus Study;
- 2. Determine the appropriate level of updated impact fees,
- 3. Direct staff to notice a public hearing and bring back a resolution to approve the Nexus study and establish updated impact fees.

City Manager Dubois introduced Ms. Cindy Yan, Principal, from Goodwin Consulting Group (GCP), the latter providing the presentation regarding the 2026 Capital Facilities Fee Nexus Study. Ms. Yan and City Manager Dubois respectively responded to inquiries and requests for clarification from the City Council.

Motion made by Council Member Riordan, seconded by Council Member Swift directing staff to notice a Public Hearing and bring back a resolution to approve the Nexus Study and establish updated impact fees.

- AYES:** Vice Mayor Sierk, and Council Members Riordan and Swift
- ABSENT:** Mayor Gunselman and Council Member Feist
- NOES:** None
- MOTION CARRIED 3-0**

B. Short-Term Rental (STR) Proposed Ordinance Discussion

Recommendation: Motion to direct staff to draft an ordinance, including factors of interest to the Council.

Contract City Planner Ventura led the presentation regarding STR and the proposed ordinance, with Finance Supervisor Mason Peters providing a presentation regarding the finance component of STR activities Citywide.

Contract City Planner Ventura and City Manager Dubois facilitated the City Council discussion in order to identify factors of interest to the Council, and responded to inquiries and requests for clarification from the City Council.

The City Council reached consensus on the following:

- 1. To have different regulations for owner-occupied and non-owner occupied STRs.
- 2. To have “no caps” for owner-occupied STRs (STRs where the owner also has said STR as the primary residence).
- 3. To develop a reporting system to have better tracking of STR activities.
- 4. For all types of STRs to go through the process to be defined by the City, with the process being implemented administratively.

The City Council decided to have a continuation of this Agenda Item, in order to have the entire City Council present and further discuss the matter.

Motion made by Council Member Riordan, seconded by Council Member Swift to continue the discussion on STRs at a later City Council meeting date.

AYES: Vice Mayor Sierk, and Council Members Riordan and Swift
ABSENT: Mayor Gunselman and Council Member Feist
NOES: None
MOTION CARRIED 3-0

C. Amendment to City Manager Employment Agreement

Recommendation for the City Council to adopt the resolution approving the amendment.

City Attorney Cole provided the presentation regarding the amendment to the City Manager’s employment agreement. City Attorney Cole responded to inquiries and requests for clarification from the City Council.

Motion made by Council Member Riordan, seconded by Council Member Swift to adopt the resolution approving the amendment to the City Manager’s Employment Agreement.

AYES: Vice Mayor Sierk, and Council Members Riordan and Swift
ABSENT: Mayor Gunselman and Council Member Feist
NOES: None
MOTION CARRIED 3-0

10. Mayor and Council Member Reports

Vice Mayor Sierk and Council Member Swift provided their respective reports. Council Member Riordan stated that he had nothing to report.

11. City Attorney’s Report

None.

12. Information and Correspondence

None.

13. Closed Session

None.

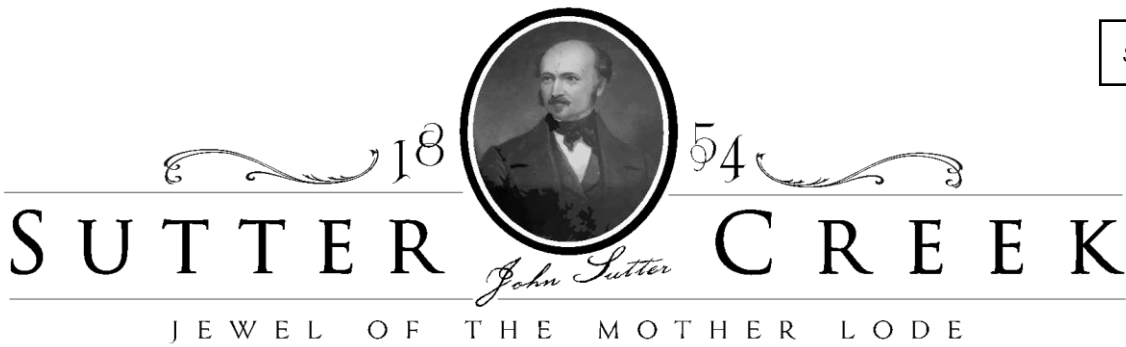
14. Report from Closed Session

None.

15. Adjournment

The next regularly scheduled meeting is Tuesday, February 17, 2026. The meeting has been moved from its normal date of Monday, February 16, 2026 in commemoration and celebration of President's Day.

Vice Mayor Sierk adjourned the meeting at 8:54 PM.



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: FEBRUARY 17, 2026
FROM: TOM DUBOIS, CITY MANAGER
SUBJECT: DIRECTION TO CONSIDER A DEVELOPMENT AGREEMENT FOR A CANNABIS DISPENSARY

RECOMMENDATION

That the City Council receive this report and provide direction on whether to entertain a Pilot Development Agreement for a single commercial cannabis retail location with a one-year renewable term.

BACKGROUND

Staff has received inquiries regarding a potential limited approach to retail cannabis implementation. Unlike a broad ordinance that opens the City to multiple dispensaries, and would require extensive updates to our zoning and ordinances, this proposal is for a Pilot Program consisting of exactly one (1) storefront.

A pilot would be governed by a Development Agreement (DA), a contract that allows the City to secure significant community benefits (revenue and public safety enhancements) that standard permits cannot provide. The proposed term is one year, giving the Council maximum flexibility to rescind the program if the operator does not strictly adhere to our community's standards.

State law (MAUCRSA) allows local jurisdictions to regulate cannabis. While many cities have adopted broad ordinances, several others have used Development Agreements to craft site-specific, highly controlled relationships with a single operator. We have looked at some examples from other cities and if directed to investigate a pilot agreement, will spend more time reviewing the agreements that other cities have used.

A Development Agreement is a voluntary contract between the City and a developer.

- **For the Developer:** It provides "vested rights" (certainty that local rules won't change for the term of the agreement).
- **For the City:** It allows us to negotiate benefits beyond standard legal requirements. Most importantly, it allows the City to collect a "Community Benefit Fee" (effectively a tax) without the delay and cost of a ballot measure. It will have less overhead with fewer modifications of city ordinances.

Other benefits include funding of a community nonprofit foundation and investment in public safety tools for our police department such as cameras and license plate readers. We can specify other things such as hiring locally and operational requirements.

DISCUSSION

One of the largest cannabis retailers in California, Embarc, initiated a discussion with us at the end of last year. They introduced their company and explained their approach. They have 16 locations in California, primarily in mid-tier markets. (More on the market and the company below).

They have analyzed the opportunity in Amador County and believe they can be successful with a store on Ridge Road. As part of the overview, they will be present at the meeting and will present more information on their company and how they operate their stores, and their record in other communities in terms of safety.

Cannabis dispensaries in similar markets create jobs for 25 - 30 employees and generate up to \$10M in revenue per year, after reaching operational maturity in a year or two. Embarc prioritizes demonstrating that they take being a positive part of the community seriously. Entering markets through either merit-based evaluation processes or through pilot programs as is being proposed in Sutter Creek, they pay a percentage of gross revenue as a community benefits fee, an additional 1% to a Community Investment Fund managed by a Board of local leaders, as well as regular sales tax. For Sutter Creek, this could represent hundreds of thousands of dollars annually in new general fund benefit fees, sales tax payments, and philanthropic giving.

1. The "Pilot" Concept: One Store, One Year

After the initial meeting, I spent some time researching both the company and this opportunity. I am bringing it to you because I think this a significant economic development opportunity and can be done in a way that protects Sutter Creek's quality of life.

This is **not** a proposal to open Sutter Creek to multiple stores through an RFP process or a zoning change.

A development agreement approach offers the following advantages for the City, including maintaining strict limits on local commercial cannabis activity:

- Single Location: Only one operator would be permitted.
- Probationary Term: The initial term would be for one year. While standard DAs are often 3-5 years, a one-year term ensures the City can "pull the plug" if the operator fails to be a good neighbor.
- Revocability: The City retains the right to terminate for "public nuisance" or failure to pay fees, often with a 30-day cure period.

- Local Control: The City – not the state – maintains full control over project specifics and operational standards.
- Applicant evaluation: Given the highly regulated and complex nature of the industry, the agreement would only entertain operator(s) with a proven track record of successful operations in California.
- Revenue generation: A “public benefits fee” (usually a percentage of gross receipts) paid directly to the City’s general fund.
- Site and Security Evaluation: The City would have authority over the specific security plan, design standards, and hours of operation.
- Philanthropic Support: 1% of gross revenue, in addition to the public benefits fee, would be contributed to a locally-directed Community Advisory Board for charitable giving.

4. Details on Development Agreement Terms

Based on a review of precedent agreements (including Fontana, South Lake Tahoe, and Martinez), the following terms are standard for a Cannabis Development Agreement:

1. Public Benefit / Community Fees

- Rate: Typically 2% to 8% of Gross Receipts paid monthly or quarterly.
- Minimum Guarantee: Some agreements include a "floor" to ensure City revenue stability regardless of sales volume.

2. Operational & Security Covenants

- Local Hiring
- Security Integration: Requirement for real-time camera access for the Police Department and on-site security guards. Can fund capital requirements for the police department, such as cameras monitoring roads into the City.
- Nuisance Mitigation: Strict clauses regarding odor control, loitering, and graffiti removal.

3. Term & Revocability

- Pilot Term: Initial term of one (1) year with options to renew based on "Good Standing" performance reviews.
- Termination

4. Indemnification

- Defense & Indemnity
- Cost Recovery for monitoring compliance

Embarc would submit a site-specific development proposal for staff review. With Council support, the project would follow a standard entitlement process, similar to typical housing or commercial developments. Staff expects that Embarc's proposal would outline a comprehensive project that includes, but is not limited to:

- Site specific project plans
- Suggested development standards and project conditions

- Distance to sensitive uses
- Security standards
- 24-hour surveillance
- Live security monitoring
- Security guards
- Access controls
- Direct security feed access to the police department
- Multiple factor ID verification for customers
- Crime Prevention Through Environmental Design (CPTED) standards
- Territorial reinforcements
- Lighting standards
- Community benefit proposal through Development Agreement or Community Benefit Agreement
- Percentage of gross revenue to the city for general fund purposes
- Percentage of gross revenue to a Community Advisory Board for charitable contributions
- Annual volunteer hours commitment

Embarc's retail cannabis storefront operations would adhere to all Department of Cannabis Control Regulations and other state law governing retail cannabis sales. Those regulations include but are not limited to:

- §15047. Alarm System - Licensees must maintain an alarm system on the premises.
- §15045. Security Personnel - Retailers and microbusinesses engaged in retail sales must hire or contract security personnel aged 21+ during operating hours.
- §15044. Video Surveillance System - Licensed premises must have a digital video surveillance system in place.
- §15044(h). Video Surveillance Storage - Surveillance recordings must be stored for a minimum of 90 days.
- §15049. Track and Trace Reporting - Licensees must comply with state track-and-trace system requirements for inventory tracking.
- §15403. Hours of Operation - Retailers can sell and deliver cannabis goods only between 6:00 a.m. and 10:00 p.m. Pacific Time.
- §15403.1. Requirements While Not Open for Business -When a retail location is closed:
 - o It must be securely locked with commercial-grade locks.
 - o The alarm system must be activated.
 - o Only employees and authorized individuals may access the premises.
- §15404. Retail Customers - Retailers must verify customer age and identity:
 - o Adult-use cannabis can only be sold to individuals 21+.
 - o Medical cannabis can be sold to individuals 18+ with a valid physician's recommendation.
- §15406. Cannabis Goods for Sale - Retailers can only sell or deliver cannabis goods received from a licensed distributor or microbusiness.
- §15413. Cannabis Goods Packaging & Exit Packaging - Cannabis packaging must be: Tamper-evident and child-resistant. Placed in an opaque exit package before leaving the retail premises.
- §15423. Inventory Documentation - Retailers must maintain an accurate inventory record.
- §26054. Alcohol, Tobacco, and Location Restrictions:
 - o Licensees cannot sell alcohol or tobacco on licensed cannabis premises.
 - o Cannabis businesses must not be within 600 feet of a school (K-12), daycare center, or youth center, unless an exception is granted by state or local

- jurisdictions.
- §15424. Inventory Reconciliation - Retailers must be able to account for all inventory.

PROPOSED PROCESS

If the Council wishes to explore this Pilot Program, staff recommends the following due diligence process before any final vote:

1. **Community Town Halls (Hosted by Embarc):** The operator would be required to host two or three public community meetings to answer resident questions directly, explain their security protocols, and solicit feedback on the "Community Benefit" priorities.
2. **Site Tours:** Councilmembers and key staff would be invited to tour existing locations to inspect the operations, security, and aesthetics firsthand.
3. **Negotiation:** Staff would negotiate the draft Development Agreement to maximize City benefits and protections.
4. **Public Hearings:** The final DA (and possibly Conditional Use Permit) would return to the Planning Commission and City Council for public hearings and a final vote.

CANABIS MARKET IN CALIFORNIA

The cannabis market in California continues to evolve and mature. After adult-use legalization in 2018 and growing local authorization, several firms remain focused on volume and scale. Recent months have seen an uptick in market consolidation, while other operators, like Embarc (our proposed partner), have maintained a focus on building sustainable, community-serving footprints. Compared to other operators, Embarc occupies a unique 'Mid-Major' tier—large enough to be stable and professional, but focused on 'community integration' rather than aggressive statewide dominance."

Company Overview: Embarc

Embarc is a California-based cannabis retailer known for its "community-centric" business model. Unlike large corporate Multi-State Operators (MSOs), Embarc positions itself as a "local" operator by partnering with local residents (often ensuring majority local hiring to meet municipal preferences) and offering robust community benefit packages.

- **Founded:** 2019/2020
- **Headquarters:** Sacramento, CA
- **Founders:** Lauren Carpenter (CEO) and Dustin Moore (Chief Strategy Officer).
 - *Background:* Both founders have deep roots in political strategy and government affairs. They were key lobbyists/strategists for **Proposition 64** (California's adult-use legalization measure) and leading experts on navigating the newly created commercial cannabis market, which gives them a significant advantage in navigating complex local regulatory environments.
- **Business Model:** Retail-focused (dispensaries) and events (concessions). They do not engage in or manufacturing, focusing instead on the storefront experience and a rigorous adherence to regulatory compliance.

Operational Footprint

Embarc has rapidly expanded by winning "merit-based" license competitions in cities that are politically conservative or highly restrictive regarding cannabis. They currently operate **16 locations** across California, including:

- **Northern CA / Bay Area:** Alameda, Chico, Martinez, Fairfield, Redwood City, San Bruno.
- **Central Valley:** Sacramento, Fresno (multiple), Tracy, Madera, Woodland.
- **Sierra / Tahoe:** South Lake Tahoe, Meyers.
- **Southern CA:** Ventura, Fontana and soon to open the first legal dispensary in the City of Riverside.

They often target jurisdictions that are issuing their *first* or *only* cannabis license, allowing them to secure and maintain stable operations while building strong community connections in that specific market (e.g., Martinez, Fairfield).

The "Embarc Strategy" (Why Cities Choose Them)

Embarc wins licenses because they offer a standardized "Community Benefit" package that appeals to City Councils and nervous residents:

1. **Community Advisory Board (CAB):** In every city, they form a board of 5–7 local residents (pastors, non-profit leaders, retired police) to oversee their charitable giving.
2. **1% Community Spend:** They voluntarily contract to donate **1% of Gross Receipts** to local charities chosen by the CAB. This is *in addition* to standard city taxes.
3. **Labor Peace:** They have a statewide partnership with the **UFCW (United Food and Commercial Workers)** union, ensuring their employees are unionized or have a pathway to unionize. This secures political cover from labor-friendly City Councils.
4. **Security & Design:** Their stores are designed to look like high-end pharmacies or tech stores (Apple Store aesthetic), specifically to combat "stoner stigma" in conservative neighborhoods.

Regulatory Track Record

- **Compliance:** Generally regarded as a "high compliance" operator due to the founders' background in writing the state laws.
- **Controversy:** Like all cannabis operators, they face occasional NIMBY opposition during permitting, but they have no major public record of license revocations or state enforcement actions (e.g., selling to minors) that plague lower-tier operators.

BUDGET IMPACT

There is no cost to the City to explore this option. The applicant would be required to fund all staff time and legal fees associated with processing the application and negotiating the agreement. If approved, the project could generate significant annual revenue for the General Fund through the Community Benefit Fee.

CONCLUSION

This "Pilot" approach allows Sutter Creek to "test drive" a partnership with a single, high-quality operator without committing to a permanent or city-wide cannabis program. Staff seeks Council direction on whether to proceed with the process outlined above.

Section 9, Item A.

ATTACHMENTS

- 1) Example Ordinance Changes

Sutter Creek Municipal Code

CHAPTER 10.42: Marijuana Ordinance

10.42.010 - Title of ordinance.

This chapter shall be referred to as the "Marijuana Ordinance."

(Ord. 365 §2, 2017)

10.42.020 - Definitions.

- A. For purposes of this chapter, the term "cultivation" shall mean the planting, growing, harvesting, drying, storage of, or creation of products involving, one or more marijuana plants or any part of such plants for any purpose, including for medical or recreational use.
- B. For purposes of this chapter, "marijuana" refers to any type of cannabis plant, including cannabis sativa, cannabis indica, cannabis ruderalis, and any hybrids of different types of cannabis plants.
- C. For purposes of this chapter, "transfer" shall mean to make available, transmit, give, distribute, or otherwise provide.

(Ord. 365 §2, 2017)

10.42.030 - Outdoor cultivation of marijuana.

- A. It is unlawful for any person owning, leasing, occupying, or having charge or possession of any parcel in the city, to cause or allow such parcel to be used for outdoor marijuana cultivation, except in compliance with this section.
- B. Outdoor marijuana cultivation shall strictly comply with the following standards:
 1. Subject to the additional limitation stated in section [10.42.045](#), no person shall cultivate more than six plants outdoors at any residence at any time.
 2. Marijuana cultivated outdoors shall not be visible from any public right-of-way or adjacent property.
 3. Marijuana cultivated outdoors shall be enclosed within a secured, locked fence enclosure to prevent minors and other unauthorized parties from accessing the marijuana.
 4. Shall not occur within ten feet of any property line of the private residence or within any other applicable set-back requirement in this Code.
 5. The marijuana cultivation area shall not adversely affect the health or safety of the nearby residents by creating dust, glare,

heat, noise, smoke, traffic, vibration, or other impacts, and shall not be hazardous due to use or storage of materials, processes, products, or wastes.

6. Use, storage, or discharge into city wastewater facilities shall strictly comply with section [14.04.230](#) of this Code.
7. Water usage for cultivation of marijuana under this section shall not exceed any limitations imposed by federal, state, or local water restrictions.

(Ord. 365 §2, 2017)

10.42.040 - Indoor cultivation of marijuana.

- A. It is unlawful for any person owning, leasing, occupying, or having charge or possession of any parcel in the city, to cause or allow such parcel to be used for marijuana cultivation within a fully enclosed structure on the parcel, except in compliance with this section.
- B. All marijuana cultivation authorized by authorized by Health and Safety Code Section 11362.1 shall be conducted indoors only and is subject to the restrictions set forth in Health and Safety Code Section 11362.2, all other state regulations, and the following city regulations:
 1. Subject to the additional limitation stated in section [10.42.045](#), no person shall cultivate more than six plants indoors within any residence at any time, and no person shall cultivate marijuana on any parcel not improved with a lawful inhabited residence.
 2. Marijuana cultivation is permitted only within fully enclosed structures. A fully enclosed and secure structure used for the cultivation of marijuana that is separate from the main residence on a premises must maintain a minimum ten-foot setback from any property line or the minimum set-back required under any other applicable provision of this Code if such set-backs exceed ten feet.
 3. Marijuana cultivation areas in a structure shall not be accessible to persons under eighteen years of age. Cultivation areas shall be secured by lock and key or other security device that prevents unauthorized entry.
 4. Marijuana cultivation lighting shall not exceed a total of one thousand two hundred watts and shall be shielded to confine

light and glare to the interior of the allowable structure. All lighting use in the cultivation of marijuana shall comply with the California Building, Electrical and Fire Codes as adopted by the city.

5. The use of gas products (e.g., CO₂, butane, etc.) or generators for marijuana cultivation or processing is prohibited.
6. No exterior evidence of marijuana cultivation shall be observable from any public right-of-way or adjacent property.
7. Marijuana cultivation shall not occur in any kitchen, bathroom, or bedroom of the residence.
8. Any structure used for marijuana cultivation must have proper ventilation to prevent mold damage and to prevent marijuana plant odors or particles from becoming a public nuisance to surrounding properties or the public. A public nuisance may be deemed to exist if the cultivation produces odors that are disturbing to people of normal sensitivity residing or present on adjacent or nearby property or areas open to the public.
9. The marijuana cultivation area shall not adversely affect the health or safety of the nearby residents by creating dust, glare, heat, noise, smoke, traffic, vibration, or other impacts, and shall not be hazardous due to use or storage of materials, processes, products or wastes.
10. Use, storage, or discharge into city wastewater facilities shall strictly comply with section [14.04.230](#) of this Code.
11. Water usage for cultivation of marijuana under this section shall not exceed any limitations imposed by federal, state, or local water restrictions.

(Ord. 365 §2, 2017)

10.42.045 - Limitation on plants.

No person shall cultivate more than six plants per private residence at any time, regardless of whether the six plants are all grown indoors, all grown outdoors, or some plants are grown indoors at the same time others are grown outdoors.

(Ord. 365 §2, 2017)

10.42.050 - Sales, transfers, and deliveries prohibited.

Sales, transfers, or deliveries of marijuana for any purpose, whether medical or non-medical, to any person at any residence or public place within city limits are prohibited with the exception of up to one retail cannabis dispensary, which may be approved and governed through: (i) a Development Agreement, approved by the City Council in its sole discretion; and (ii) a Conditional Use Permit.

(Ord. 365 §2, 2017)

10.42.060 - Commercial activity prohibited.

No commercial, office, industrial, or other non-residential building or structure within city limits may be used to allow, transact, or facilitate the cultivation, sale, processing, storage, or transfer of marijuana for any purpose, whether medical or non-medical with the exception of up to one retail cannabis dispensary, which may be approved and governed through: (i) a Development Agreement, approved by the City Council in its sole discretion; and (ii) a Conditional Use Permit. The permitted retail dispensary use shall comply with all other applicable zoning regulations and land use requirements under Title 18 of this Code, unless expressly modified through the approved Development Agreement or Conditional Use Permit.

(Ord. 365 §2, 2017)

10.42.070 - Enforcement.

- A. Any violation of this chapter is hereby declared to be a public nuisance.
- B. This chapter shall be enforced by any civil means available by law, including but not limited to the prosecution of a civil action for injunctive, monetary, or equitable relief, by the abatement procedure set forth in [chapter 1.16](#) of this Code, or by imposition of penalties under [chapter 1.17](#) of this Code.
- C. The remedies provided herein are cumulative, alternative, and nonexclusive. The use of one remedy does not prevent the use of any others, and none of these remedies prevents the city from using any other remedy at law or in equity which may be available to enforce this chapter or to abate a public nuisance.

(Ord. 365 §2, 2017)

Chapter [18.60](#) - CONDITIONAL USE PERMITS

18.60.010 - Conditional use permits.

The following regulations apply to the granting of conditional use permits.

Uses may be permitted by the planning commission and city council in zones from which they are prohibited by this title where such uses are deemed desirable to the public convenience or welfare, and are in harmony with the various elements or objectives of the comprehensive general plan. The procedure for filing applications, filing fees, investigation, notices, public hearings, findings and appeal shall be as specified in [chapter 18.06](#), except that the city council upon recommendation of the planning commission may waive public hearings on an application for conditional use permits for public utility or public service uses or public buildings, when found to be necessary for the public health, safety, convenience or welfare.

(Ord. 373, §31(a), 2023)

18.060.020 - Uses permitted in any zone.

The following uses may be permitted in any zone unless limited to specific zones, and upon the granting of a conditional use permit:

- A. Bed and breakfast inns;
- B. Cemeteries, columbariums, mausoleums and mortuaries;
- C. Day care centers (adult/child);
- D. Churches or other places used exclusively for religious worship;
- E. Educational institutions including public and private schools;
- F. Establishments or enterprises involving large assemblages of people or vehicles including: amusement parks, circuses, carnivals, expositions, fair grounds, open air theaters, recreational and sports centers, and recreation vehicle parks;
- G. Hospitals and sanitariums;
- H. Institutions of a philanthropic (benevolent) or eleemosynary (charitable) nature;
- I. Libraries, museums and private clubs;
- J. Large scale neighborhood housing projects having a minimum gross area of five acres;
- K. Mining and natural resources development together with the necessary buildings, apparatus or appurtenances incidental thereto;
- L. Outdoor retail sales;
- M. Parks, playgrounds, parking lots or structures, and community buildings;
- N. Public utility or public service buildings, structures and uses, except as otherwise provided in this ordinance;

- O. New or remodeled residential structures in a commercial or industrial zone;
- P. Existing structures converted to residential uses in a commercial or industrial zone;
and
- Q. Golf courses, driving ranges and country clubs.
- R. Special events.
- S. Up to one retail cannabis dispensary, which may be approved and governed through a Development Agreement, approved by the City Council in its sole discretion.

(Ord. 373, §31(b), 2023)

18.60.025 - Reserved.

Editor's note— Ord. 338 §1, adopted Sept. 20, 2010, repealed §18.60.025, which pertained to medical cannabis dispensaries and derived from Ord. 304 §5, adopted Nov. 15, 2004.

18.60.030 - Conditions.

In approving a use permit, the commission may include such conditions as the commission deems reasonable and necessary under the circumstances to preserve the integrity and character of the district and to secure the general purposes of this title and the general plan. Such conditions, without limiting the discretion and authority of the commission in this regard, may include time limitations, architectural and site approval, street dedication, and street and drainage improvements.

18.60.035 - Reserved.

Editor's note— Ord. 338 §1, adopted Sept. 20, 2010, repealed §18.60.035, which pertained to use permits for medical cannabis dispensaries and derived from Ord. 304 §6, adopted Nov. 15, 2004.

18.60.040 - Findings and decisions.

The commission, on the basis of the evidence submitted at the hearing, may grant use permits required by the provisions of this title when it finds that:

- A. The proposed uses of the property are desirable to the public convenience or welfare;
- B. The proposed uses will not impair the integrity and character of the area in which it is located or the zoning district;
- C. The proposed uses would not be detrimental to public health, safety, or general welfare;
- D. There are adequate public utilities and services available for the proposed uses;
and

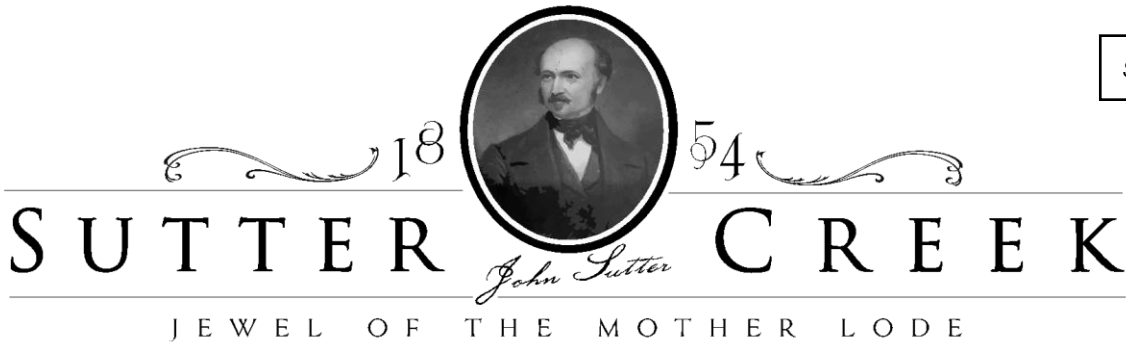
- E. The proposed uses of the property are in harmony with the various elements or objectives of the general plan and the purposes of this title.

(Ord. 373, §31(c), 2023)

18.60.050 - Home occupation use permits.

- A. Applications for a home occupation use permit shall be processed administratively by the planning department.
- B. Home occupation use permits may be granted if the planning department finds:
 - 1. There are no added vehicle trips;
 - 2. There is no signage pertaining to the home occupation;
 - 3. There is no exterior evidence of a home occupation and all equipment, supplies, and materials used in business are stored inside the dwelling or accessory structures;
 - 4. There is only up to one employee from outside the residence;
 - 5. The floor area used for the home occupation is no greater than twenty-five percent of the gross floor area.
 - 6. Products produced by the home occupation are not displayed so as to be visible outside the dwelling unit.
 - 7. There are no public health or safety risks associated with the home occupation;
 - 8. There are no limitations to public utilities or services resulting from operation of the home occupation;
 - 9. The home occupation is secondary to the principal use a residence.
 - 10. There is only one home occupation per dwelling unit.

(Ord. 373, §31(d), 2023)



STAFF REPORT

TO: HONORABLE MAYOR & CITY COUNCIL MEMBERS
MEETING DATE: FEBRUARY 17, 2026
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: MID-YEAR REVENUE ANALYSIS

RECOMMENDATION:

Review and comment on the City’s midyear variable revenue performance.

No budget amendments at this time. Staff will also conduct a mid-year review of expenses and may propose budget amendments at that time.

BACKGROUND:

Each year, the Finance Supervisor and the City Manager bring a mid-year fiscal “check-in” report to provide more focused discussion on how budget performance is looking for the year so far. If we identify any areas that are not performing to our expectations or we have received additional information about certain revenues/expenditures that differ from information that we had when we adopted the original draft budget, we will discuss those areas and make budget adjustments that better reflect how we think the rest of the fiscal year will progress.

DISCUSSION:

For this discussion, our analysis will shift to a concentrated review of variable revenue, which constitutes the majority of our taxable income base. Unlike fixed administrative fees, our primary funding sources—specifically Property Tax, Sales Tax, and Transient Occupancy Tax (TOT)—are inherently variable and sensitive to economic shifts. These revenues are the ‘Big Three’ that enable us to perform fundamental functions as a municipality that are not related to utility services. In regards to the utility services, we rely on our multiple Wastewater Fund Charges to allow us to collect, treat, and dispose of all wastewater and to repair and maintain our wastewater infrastructure in its entirety. These Enterprise Fund fees include sewer service charges, connection fees, reimbursements from ARSA, and late fees for sewer bills.

This targeted discussion allows us to refine our revenue projections, ensuring that our spending remains sustainable and that we are adequately prepared for the seasonal or economic variances inherent in a tax-heavy revenue model. We will have another session similar to this regarding expenses soon, reviewing expenses unrelated to cost-recovery processes that we identify as important to single out and discuss to ensure that the city’s fiscal performance is on target.

Property Tax

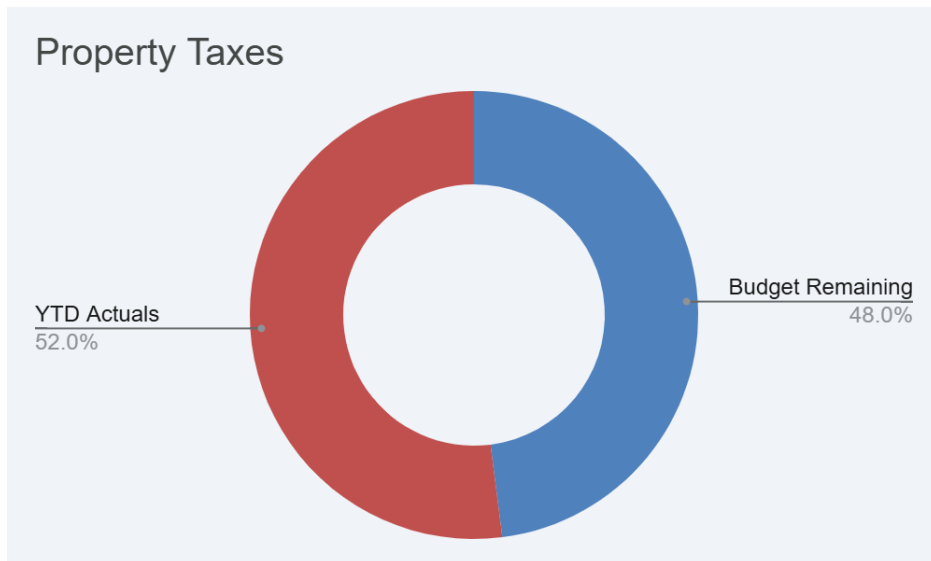
The most consistent yet slow growing revenue source for the city, Property Taxes and all of its attributed secondary revenues that we receive each year makes up the largest portion of our General Fund budgeted revenues each year. These revenues fluctuate only with property reappraisals that are triggered by certain events related to the property in question (i.e. sale of property or significant improvements to property), which can increase the taxable base to the current market value instead of the standard annual inflationary increase limit to 2% based on language in Proposition 13. The Amador County Assessor's Office invoices property owners around the county and, with assistance from the Amador County Auditor's Office, distributes the revenues for each incorporated city based on the location of the properties respectively.

We receive 3 payments for each fiscal year - about one half in December/January, another large portion in May/June, and a final catch-up payment in August that is accrued back to the prior fiscal year that is much smaller than the other two 'halves' payments.

I recently had a conversation with Jim Rooney, our County Assessor, about reappraisal activity and how he thinks the next year or two will look in regards to property taxes and what we can expect financially. He is noticing a slight slowdown in reappraisals which might slow down year-to-year property tax performance for cities, but he noted that Sutter Creek has higher assessment values in general than other incorporated cities in the area and we can likely expect 2-3% growth year-to-year.

For fiscal year 2025-26, here is the current data as of the end of January 2026 (7 months):

Property Tax Annual Budget Amount (Total)	Property Tax YTD Actuals (Total)	Property Tax Budget Remaining (\$)	Property Tax Budget Remaining (%)	Performance Status
\$1,085,100.00	\$564,368.25	\$520,731.75	47.99%	Over-Performing



Considering this is a mid-year budget performance review and we are ahead 2% on the year so far, and we know that we will receive the other “half” of our property tax payments in May/June along with catch up for any straggling payments in August to be accrued back to FY26, we are ahead of budget on this key revenue stream. 50% would be \$542,550, so we are \$21,818.25 ahead of where we expected to be. Based on my conversations with Jim Rooney about future years’ performance as well, we can safely continue to assume a 2-3% growth rate each year for revenue growth projections.

Sales Tax (Bradley Burns (1%) & Transactions and Use Tax(TUT 1%))

A strong indicator of economic health for our city as well as the economy in general, local Sales Tax is the second largest budgeted General Fund revenue item each year in our budget. It includes retail and commercial (B2B) sales activity. As a municipality, we get 1% of the state’s standard 7.25% sales tax rate. Most sales tax payers are quarterly in our area, so our monthly sales tax revenues that we see are tax ‘estimates’ that the State sends to us until that current quarter ends, at which time the state takes what we are owed for the quarter and what they have advanced us so far, and they pay us the difference of the two (paid in arrears one quarter). If you take a look at our quarter-end payments from the state for sales tax (including TUT), those payments are typically notably larger than the ‘advance’ payments we receive during the quarter. They are conservative in their ‘advances’ during the quarter to prevent an overpayment situation by the end of the quarter, and the need to reclaim money they paid out to cities and counties.

For our city specifically, our new Transactions & Use Tax of 1% on top of the state’s 7.25% sales tax is new revenue from Measure P. The scope of who is required to pay this TUT is much broader than the Bradley-Burns sales tax since it encompasses purchases outside of the city limits - as long as the purchase shipment address or the first primary use of the purchased item is within our city limits, we receive the revenue. This includes purchases on Amazon, Car purchases, as well as commercial purchases used in the City. Due to the larger pool of purchases that this tax applies to, the 1% TUT revenue generates more than the 1% Bradley-Burns sales tax.

As directed by council, these revenues are to be utilized for non-enterprise infrastructure repairs/improvements (i.e. streets, storm drains) and public safety support, with review by a community oversight committee.

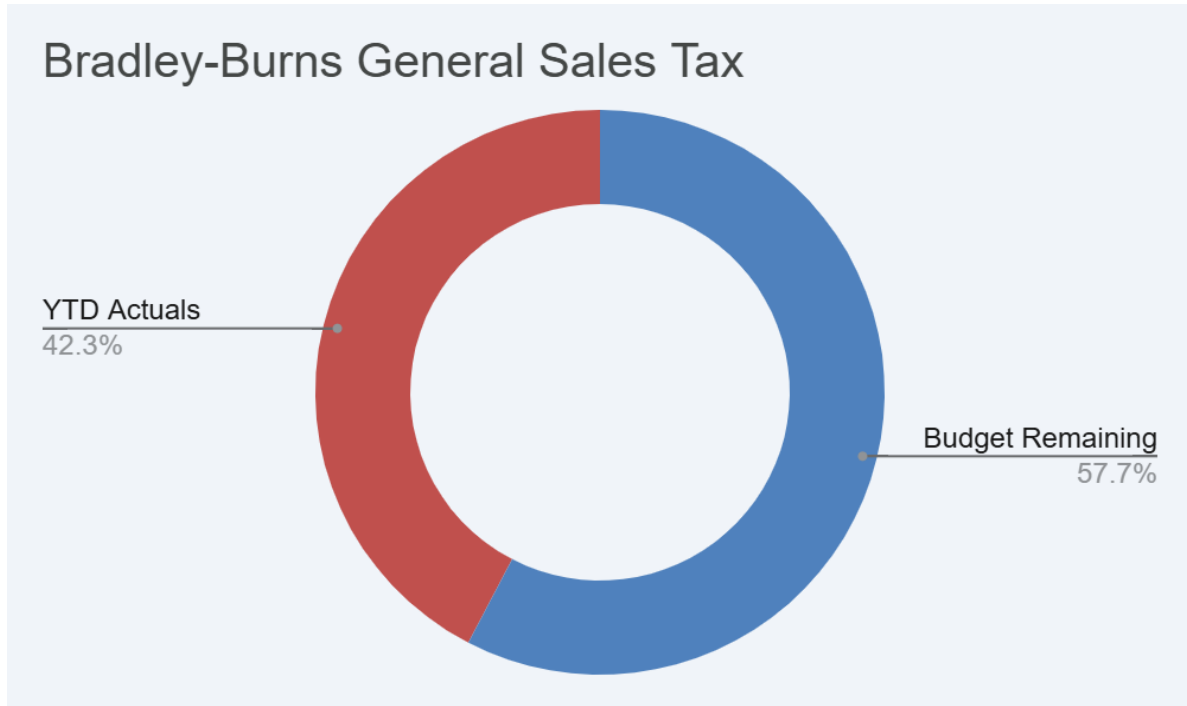
One crucial thing to note regarding all Sales Tax revenues and how we interpret their performance is the delay in which we receive a given month’s revenues. We might receive a payment from the state for Sales Tax revenues in January, but the funds are for November activity. We typically accrue 2 months worth of Sales Tax revenues at the end of the fiscal year because we receive the payments after our fiscal year has ended, but the funds belong in the prior fiscal year since it reflects the activity from that given month. In January, we received November’s Sales Tax payments for Bradley-Burns General Sales Tax and TUT.

If we consider the performance against budget on that timeline (including the delay of payment), we are only 5/12ths through the year, which means we can only expect to have received roughly 41.67% of the total fiscal year revenues, and we expect to receive the remaining 58.33% over the next 7 months based on our annual budgeted expectations.

For fiscal year 2025-26, here is the current data as of the end of January 2026 for Bradley-Burns General Sales Tax and the Transactions & Use Tax, separately:

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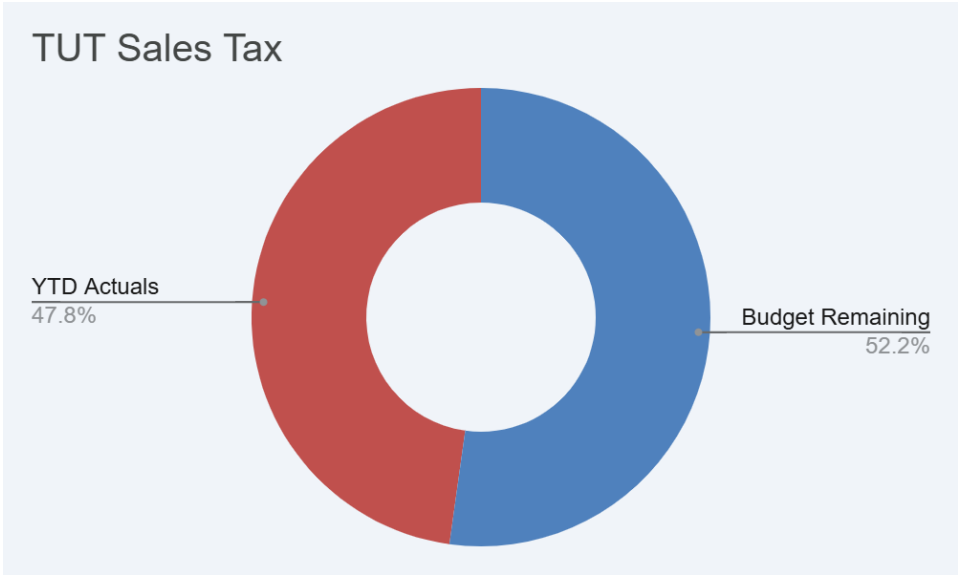
Bradley-Burns General Sales Tax Annual Budget Amount (Total)	Bradley-Burns General Sales Tax YTD Actuals (Total)	Bradley-Burns General Sales Tax Budget Remaining (\$)	Bradley-Burns General Sales Tax Budget Remaining (%)	Performance Status
\$484,654.00	\$205,209.22	\$279,444.78	57.66%	On-Track



Let’s start with the Bradley-Burns Sales Tax. The current YTD Actuals performance is at 42.3% of total fiscal year budgeted. Since we have only received revenues up through November 2025, we should have received 41.67% of fiscal year revenues at this point (on average). We are 63 basis points (.0063%) ahead of where we can expect to be, on average, as of this point in the year. This revenue item will need to be monitored to make sure any noticeable fluctuations are seen and taken into account as we progress through the rest of the fiscal year. After reviewing the data and considering the delay in payments from the state based on their reporting schedule, we are on-track with this revenue stream. This revenue varies seasonally, with a lot of sales during the holiday season. The fact that we were on target through November is a good sign that we have not seen a dip in the economy impacting our sales tax revenue.

TUT Sales Tax Annual Budget Amount (Total)	TUT Sales Tax YTD Actuals (Total)	TUT Sales Tax Budget Remaining (\$)	TUT Sales Tax Budget Remaining (%)	Performance Status
\$484,654.00	\$231,664.05	\$252,989.95	52.2%	Over-Performing

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The Transactions & Use Tax performance is paid at the same delayed schedule as the Bradley-Burns General Sales Tax. We have received all revenues from the state up through November 2025 - we are at 47.8% of total fiscal year budgeted revenues. As of November 2025, on average, we should expect to have 41.67% of total fiscal year budgeted revenues. We are outperforming the budget by 6.13% at this point in the year.

Due to this being the first full fiscal year with TUT revenues coming in and no reference amount to base the fiscal year budget on, we were conservative with our budget expectations on this revenue item and set it to the same amount as the Bradley Burns Sales Tax expectations, even though we had been told that it would outperform Bradley Burns due to the wider scope it encompasses. We would rather have the actuals outperform the fiscal year budget than us overestimating what to expect for the year and coming in short, so this is good news going forward. If we assume no seasonability, we should come in closer to \$556,000 for the year or \$71,000 more than budgeted. With experience, we will attempt to forecast TUT revenue more accurately in the FY26-27 budget.

Transient Occupancy Tax (TOT)

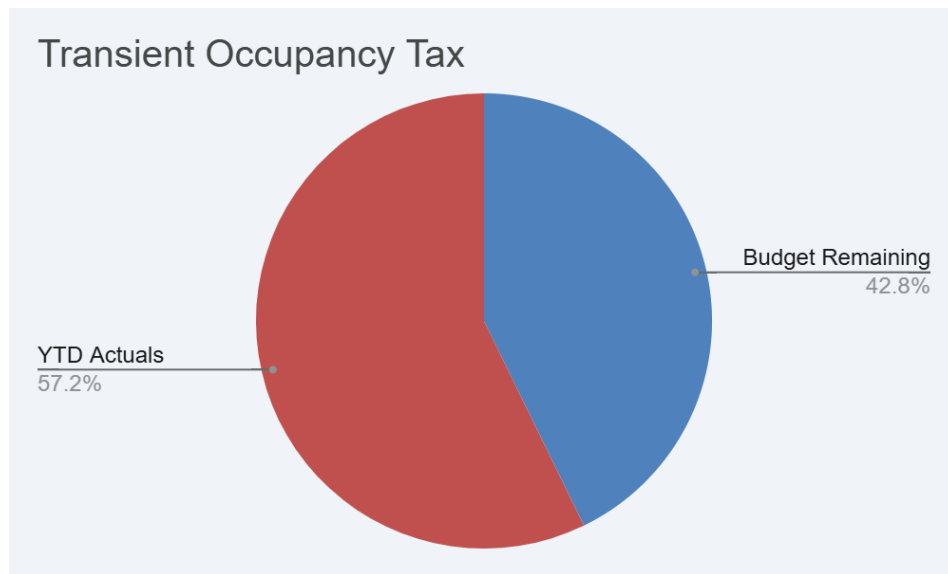
More tourist-driven than Sales Tax, Transient Occupancy Taxes (TOT) reflects short-term rental activity within city limits (short-term is defined as between 1-30 days) and is the third largest revenue item in our annual budget. Hotels, Bed & Breakfasts, VRBOs, AirBNB, and any other style of short-term rental are required to remit 12% of the total gross rents charged by the owner to the city as TOT. Currently, TOT

licensees pay on a monthly basis based on the self-reported monthly activity at their rental property using our forms that we send them each quarter.

Similar to Sales Tax revenues, there is a delay in our receipt of each month’s TOT payments. The owner has 30 days to report and pay their prior month’s rental activity (i.e. December’s TOT is due in January). Therefore, we need to analyze the revenue figure with the consideration that we can only expect to have received 50% of the total annual budgeted revenue.

For fiscal year 2025-26, here is the current data as of the end of January 2026:

TOT Annual Budget Amount (Total)	TOT YTD Actuals (Total)	TOT Budget Remaining (\$)	TOT Budget Remaining (%)	Performance Status
\$316,854.00	\$181,324.28	\$135,529.72	42.77%	Over-Performing



Considering we only have revenues through the December 2025 rental period due to the delay in reporting and payments, we should only expect to be at 50% of revenues at this point in time. Our YTD Actuals performance is at 57.2%, meaning we are 7.2% ahead or \$22,813 above where we expected to be at this point in the year. As we enter the slower event season in the city, we typically see a bit of a slow down in rental activity, so it is important that we make sure that the slow down is not significant enough that we don’t reach our budgeted revenue by the end of the fiscal year. A good ‘temperature check’ will be around April or May, so we can see where we are at after Q3 wraps up.

With the recent moratorium placed by City Council on any new short term rental applications to give us time to draft and adopt clearer, more precise language to regulate all short term rentals in the city, a question arose that we would like to answer in this report: of the total TOT revenue the city generates, how much of that is hotel/bed & breakfast generated and how much is generated by other forms of STR?

Using the list of categorized properties provided in the STR staff report from the last City Council meeting, we summarized the revenue generated by each category so far for FY26 and here are the

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Hotels/Bed & Breakfasts/Inns YTD Actuals FY26	Other STRs YTD Actuals FY26	Total
\$161,251.68	\$20,072.60	\$181,324.28
88.93%	11.07%	100%

Hotels, Bed & Breakfasts, and Inns make up the majority of our TOT revenues in the city, but the other STR generated revenue is not insignificant in dollar amount. We are providing this information for the City Council to clarify how impactful STRs are in terms of total TOT generation so we can have more informed conversations for future STR regulation discussions.

Wastewater Enterprise Fund Revenues

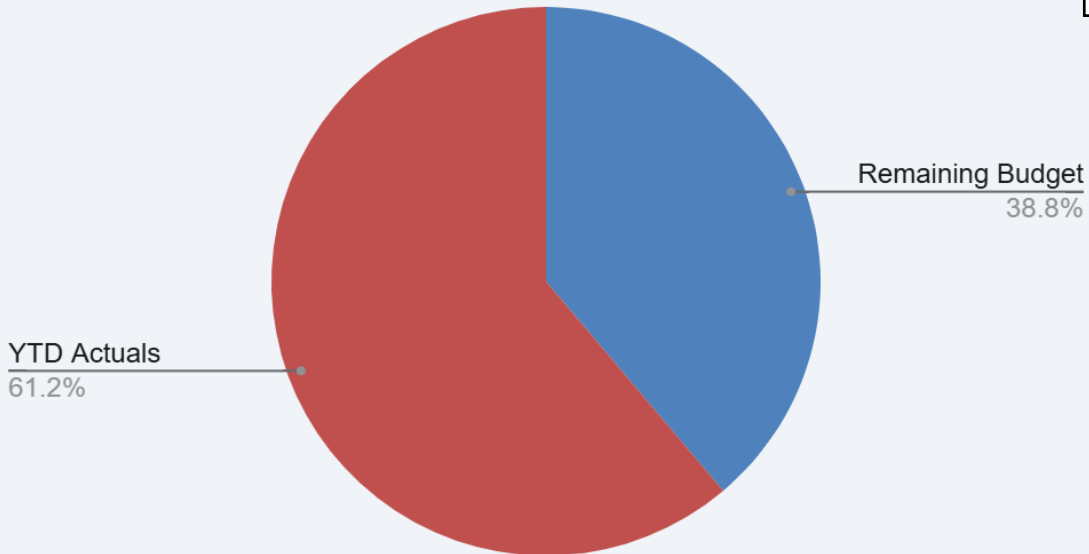
We rely on all of our Wastewater Enterprise Fund revenues to be able to operate, maintain, and upgrade our collection system and treatment facility as well as pay our Plant Operators and staff that support the wastewater system administratively. Regular sewer service charges, connection fees, late fees, and reimbursements from ARSA are a few examples of revenues that are crucial to the city continuing to process wastewater effectively and efficiently. We bill monthly for sewer service charges.

For fiscal year 2025-26, here is the current data as of the end of January 2026:

Account Name	Annual Budget Amount	YTD Actuals	Annual Budget Remaining (\$)	Annual Budget Remaining (%)	Performance Status
Sewer Service Charges	\$3,239,578	\$1,918,753.02	\$1,320,824.98	40.77%	Over-Performing
Septic Dumping Fees	\$50,000	\$30,214.48	\$19,785.52	39.57%	Over-Performing
ARSA Reimbursements	\$156,068	\$113,790.46	\$42,277.54	27.09%	Over-Performing
Sewer Connection Fees	\$20,494	\$64,245.12	-\$43,751.12	-213.48%	Over-Performing
Late Fees	\$40,000	\$17,684.65	\$22,315.35	55.79%	Under-Performing

Total Enterprise Fund Revenues

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The Enterprise Fund revenue performance is strong overall - however, Late Fees are underperforming for this point of the year but the reasoning is in support of the rate payer - when the city transitioned utility billing services back in July 2025, the transition did not bring over any autopay customers and in order to best serve our ratepayers, we offered a grace period to re-establish their autopay and/or ebill services with our new billing software. We did not charge any late fees until November 2025 to ensure that we reached out and assisted as many customers as we reasonably could. We still have customers reaching out periodically to reestablish autopay services, but we were able to contact and assist most of our autopay customer base.

We are expecting 38.8% of annual revenues to come in between now and June 30, 2026. On average, at this point in the year, we would expect to receive 41.67% by June 30, 2026, indicating that we are 2.87% ahead of where we expected to be with our original annual budget. 2.87% of our total Enterprise Fund budgeted revenues translates to \$100,626.22 ahead of budget for this point in the year. If we end up with any surpluses at the end of the fiscal year for the Enterprise Fund, we will put those away into reserves to boost our position when we go out to financing for the new Wastewater Treatment Plant. The goal with the new rate schedule was to reduce I&I to reduce the necessary size of the plant to save money, as well as increase reserves to make our financing capabilities less constrained for the years to come. As we can see by the budget performance, those goals are being met with the rates and we are setting ourselves up nicely for the future.

BUDGET IMPACT:

Overall, our mid-year revenue forecast is on target / slightly overperforming. Because TUT is committed by promises to voters to specific uses, we do not have a General Fund windfall where staff would suggest incurring new expenses in excess of the budget.



STAFF REPORT

TO: THE HONORABLE MAYOR AND CITY COUNCIL MEMBERS

MEETING DATE: FEBRUARY 17, 2026

FROM: PAM CARONONGAN, CITY CLERK

**SUBJECT: RECOMMENDATIONS FOR FISCAL YEAR (FY) 2026-2027
PROPOSED MASTER FEE SCHEDULE**

RECOMMENDATION

Staff recommends that the City Council review and discuss the Master Fee Schedule, proposed fee increases and amount of subsidy of certain fees, and provide feedback on any changes to staff. Staff will then bring the item back for approval after public noticing in time for adoption prior to the FY26-27 Budget.

BACKGROUND

We ask that the City Council review and discuss City Fees and recommended changes to the municipal Master Fee Schedule for adoption prior to finalizing the upcoming fiscal year budget. Some changes/new fees may require changes to City ordinances prior to taking effect.

The City provides a broad range of services—including planning, building safety, and administrative support—and, in accordance with California law, maintains a policy of recovering the specific costs of these services from individual applicants rather than subsidizing them through general tax revenues. By consolidating various fees into a single comprehensive schedule, the report ensures that the City’s fee levels accurately capture the current costs of labor, materials, and consultant rates, thereby maintaining fiscal responsibility and ensuring that private service requests remain self-funding. Once adopted, this fee schedule will be published on the web site to help applicants quickly see our fees.

The City’s Master Fee Schedule is structured around a Cost Recovery Policy that balances fiscal responsibility with community benefit. While the general baseline for services providing a distinct private benefit—such as building permits or planning entitlements—is 100% cost recovery, the City Council retains the discretion to set fees at lower levels, thereby creating a subsidy. These subsidy levels are determined by the continuum of benefit: services that promote public safety, encourage regulatory compliance, or support community wellness (e.g., recreation

programs, appeals, or solar permits) may be set below actual cost to ensure accessibility. In cases, the difference between the fee revenue and the actual cost of service is subsidized by General Fund, effectively using tax dollars to bridge the gap in support of broader public policy goals. Which fees and the level of subsidy is a policy decision for the Council.

Framework for Thinking about The Continuum of Benefit

Service Category	Cost Recovery Goal (User Fee)	General Fund Subsidy	Rationale / Benefit Analysis
Development Services (Building Permits, Planning Entitlements)	100%	0%	Private Benefit: The service primarily benefits the individual property owner or developer by increasing asset value.
Code Enforcement (Initial Inspections)	0%	100%	Public Good: Maintaining community standards and safety is a general public benefit funded by tax dollars.
Facility Rentals (Non-Profit / Resident / Commercial Use)	50% - 75%	25% - 50%	Shared Benefit: Provides individual utility while supporting community cohesion and civic engagement.
Recreation Programs (Youth Sports, Senior Classes)	25% - 50%	50% - 75%	High Public Benefit: Heavily subsidized to ensure accessibility and promote community health and wellness.
Appeals & Admin (City Clerk Appeals, Public Records)	10% - 25%	75% - 90%	Access to Gov: Fees are kept nominally low to ensure no financial barrier exists to democratic participation.

DISCUSSION

Staff looked at our existing fee schedule currently on the web site, internal practices, the draft Nexus Study, and our costs to pull together his Master Schedule. The City has not had a Master Fee Schedule, and some of these fees were not well publicized or tracked. Cost Recovery Considerations are governed by the Mitigation Fee Act (Government Code Section 66000).

Administrative Fees

Staff are recommending increases to match increases in labor costs over the years. These are full cost recovery. Our new City Clerk is a notary public, and we are proposing to make notary services available to the public.

Finance Fees

Staff are recommending increases to cover staff time and bank fees for returned checks. We are also recommending that we pass along credit card fees for everything except for a monthly sewer bill in good standing. Currently, the general fund is paying for the transaction fees as we prefer electronic payment to handling paper checks. However, with large amounts, the processing fee can be quite significant. Council should comment on the proposed change, which would charge users the 2.5% processing fee EXCEPT for the monthly sewer bill (one month for account in good standing).

Building Fees

We are updating the source of valuations based on updated International Code Council (ICC) standards. Otherwise, we are keeping these fees “as is.” Hourly rates are found at the end of the master fee schedule. All hourly rates include 20% for other staff time involved in projects including the department heads such as the Police Chief, Director of Public Works, Finance Supervisor, City Clerk, and the City Manager.

Developer Impact Fees (City)

These will be updated to reflect the final adopted impact fees from the Nexus Study (heard separately). There is substantial restructuring and simplification here - some of old fees are combined into a single fee (Historical, City Hall, Corp Yard is now a City Facilities Fee), a new Storm drain fee, a single local transportation fee (instead of some variation by development several of which are no longer active). There is a 3.5% administrative fee for managing the impact fee program, as allowed under state law.

Developer Impact Fees (Regional)

We are showing Fire district and Regional Transportation fees separately, as they are not set by the City.

Facility Rental Fees

We are proposing several updates to our facility rental fees. We are paying for utilities and maintaining these buildings 24 x 7. At the same time, these facilities are resources that we want the community to benefit from. Our goal is to maximize use, subsidize non-profit and resident use, and charge more to non-residents and commercial users. We looked at other available spaces nearby as well to adjust the rates. While it varies by facility, we are roughly pricing rentals at 30% of the commercial rate for non-profits and 50% discount for private events. Daily rates are approximately the rate for 5 to 8 hours, depending on the facility. Certain events, such as large parties or expos will continue to require all day rentals.

We also had some facilities with high minimum rental time periods - the auditorium was available for daily rental (not hourly) and other locations had four hour minimums. We are proposing to change that as well as other changes:

- Decreasing the minimum required time to rent
- Simplifying rates by including the utilities into the hourly / daily fee
- Adding a new facility, the City Hall Front Conference room as a meeting space.
- Adding Wifi access
- Ability to rent the snack shack separately from Cribbs Field
- Aligning Grammar School and Community Center Rates
- Adding Grammar School Entire Building rate
- Hourly fee for use of Kitchen in addition to room fee

We have also reflected increases in insurance requirements, so that the City would remain in compliance with our Risk Management Association (RMA)'s policies.

Planning and Development Fees

We have examined our billing rates and contractor rates and are not recommending many changes at this time. These fees have been updated over the years to maintain cost recovery. We are recommending slight increases for encroachment permits and use permit deposits based on time these projects are taking.

Police and Public Safety Fees

During compilation, staff researched each fee based on what the California Code allows, what other jurisdictions are currently charging, the intent of the fee being charged, and the recovery of cost for the City. Based on our analysis, we are recommending slight increases across many police fees. Many of these fees are quite reasonable compared to other jurisdictions, and they are meant to encourage compliance without being undue financial hardships.

Public Works Fees

In compiling these fees, we found public works fees from 2017, though they were poorly documented and unclear. We have included some new fees here to capture costs to recover when private parties create issues in the public right-of-way.

Wastewater Fees

Connection and monthly wastewater rates are subject to our ratepayer studies and Proposition 218 process. We are suggesting that we introduce Fats, Oils and Grease (FOG) fees to better manage what is put into our wastewater system. We are showing a placeholder, we will need to bring an ordinance and proposal for these programs back to Council.

Special Events Fees

Generally, the City subsidized events that help raise money for the community and support our local businesses. In our code, we are able to recover fully loaded costs for police, but it has not been our practice to do so. We are suggesting maintaining current event pricing. Insurance requirements are increasing to be in compliance with our Risk Management Association (RMA)'s policies.

ENVIRONMENTAL CONSIDERATION

Section 9, Item C.

The action of developing the draft 2026 Municipal Fee Schedule / Master Fee Schedule for the City of Sutter Creek is “not a project,” can be seen with certainty that there is no possibility that this activity has a significant effect on the environment, and is therefore not subject to the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) (also known as the CEQA General Rule).

BUDGET IMPACT

Keeping our fees current with our costs ensures that fees that are meant to be cost recovery do in fact recover the efforts the City expends to complete the efforts.

ATTACHMENT

1. 2026 City of Sutter Creek Master Fee Schedule - Draft

CITY OF SUTTER CREEK



DRAFT

2/10/2026

Master Fee Schedule

Administrative Fees

Business Licensing

BUSINESS LICENSING	Unit of Measure	Current Fee	Proposed Fee	Adopted per Ord or Reso?	Ord / Reso / Muni Code Number**	Need Adoption of Ord or Reso to Approve Fee?**	New Fee?
Business License	per license, per 30 days	\$30	\$40	Yes	N/A	Yes	No
Business License	per license, per 6 months	\$89	\$100	Yes	N/A	Yes	No
Business License	per license, per year	\$174	\$180	Yes	N/A	Yes	No

**Ordinance or Resolution is in addition to the Ordinance / Resolution approving the Master Fee Schedule.

City Clerk

CITY CLERK	Unit of Measure	Current Fee	Proposed Fee	Adopted per Ord or Reso?	Ord / Reso / Muni Code Number**	Need Adoption of Ord or Reso to Approve Fee?**	New Fee?
Copies (black and white)	per page	n/a	\$0.25	No	N/A	No	Yes
Copies (color)	per page	n/a	\$0.50	No	N/A	No	Yes
Notary (by appointment and staff availability)*	per signature	n/a	\$15	No	N/A	No	Yes

*Fee only covers notarization of signature. Additional fees such as photocopy and travel not included. Fee reflected is per State regulation.

**Ordinance or Resolution is in addition to the Ordinance / Resolution approving the Master Fee Schedule.

Finance

FINANCE	Unit of Measure	Current Fee	Proposed Fee	Adopted per Ord or Reso?	Ord / Reso / Muni Code Number**	Need Adoption of Ord or Reso to Approve Fee?**	New Fee?
Returned Check (NSF): 1st Occurrence	per item	\$25	\$30	No	N/A	Yes	No
Returned Check (NSF): Subsequent Occurrence	per item	\$35	\$40	No	N/A	Yes	No
Credit Card Convenience Fee	(%) of transaction	2.50%	2.50%	No	N/A	Yes	No

**Ordinance or Resolution is in addition to the Ordinance / Resolution approving the Master Fee Schedule.
 +California Government Code Section 6157 permits government entities to accept negotiable instruments and recover costs associated with dishonored payments. The City plans to have an ordinance introduced and adopted for this fee.

Building / Engineering

Authority: California Building Code and Sutter Creek Municipal Code

Building fees are generally calculated based on the **Total Project Valuation**.

BUILDING	
Fee Category	Basis / Calculation
Permit Fees	
Building Permit Fee	2.2 % of the total valuation. Based on Valuation Table (2023 International Code Council / 2023 ICC. Staff will soon implement an update via implementation of 2025 ICC building valuation data). The minimum Building Permit fee is \$110.00 plus SB 1473 and SMP Fees.
Grading Permit	Valuation based.
Plan Check Fee	65% of Building Permit Fee
Electrical Permit Fee	\$94 in addition to Building Permit Fee
SMP (Strong Motion Program)	Residential: \$0.50 or valuation x 0.00013 for residential and 0.00028 for commercial (State Fee)
Revisions	\$174
Green Building Fee (SB 1473)	\$1.00 per \$25,000 valuation (State Fee)
Improvement Plan Check	% of Engineer's Estimate (Typ 3-5%)
Inspection (Public Improvements)	% of Engineer's Estimate (Typ 3-5%)
Inspections	
Additional Inspection Fee	Cost plus 20%
Re-inspection Fee	Hourly (min 1 hr)
After-Hours Inspection	Hourly (min 2 hrs)
Staff Costs	
	See STAFF COST Matrix

DEVELOPER IMPACT FEES - CITY

Residential - Current

RESIDENTIAL:	Single Family	Multi-Family Attached	Mobile Home Park or Subdivision	Congregate Care Facility
Unit of Measure - per dwelling unit				
Police	\$1,430.96	\$933.94	\$1,430.96	\$1,430.96
Fire	\$2,808.31	\$1,832.14	\$2,808.31	\$2,808.31
Historical	\$654.57	\$427.18	\$654.57	\$654.57
City Hall	\$1,638.86	\$1,068.75	\$1,638.86	\$1,638.86
Corp Yard	\$776.39	\$506.76	\$776.39	\$776.39
Program Update	\$186.79	\$121.82	\$186.79	\$186.79
Admin	\$224.15	\$146.18	\$224.15	\$224.15
TOTAL Gen Gov't AB 1600	\$7,720.03	\$5,036.77	\$7,720.03	\$7,720.03
Parks	\$13,700.65	\$13,700.65	\$13,700.65	\$13,700.65
General Traffic	\$5,134.22	\$3,644.80	\$5,134.22	\$5,134.22
Sewer Connection Fee	\$10,247.56	\$10,247.56	\$10,247.56	\$10,247.56
Sutter Crest East/Golden Hills (Gopher Flat)	\$1,624.24	\$1,624.24	\$0.00	\$0.00
Sutter Crest East/Golden Hills (Gopher Flat)	\$1,624.24	\$1,624.24	\$0.00	\$0.00
Sutter Glen Manor Court (Gopher Flat)	\$1,624.24	\$1,624.24	\$0.00	\$0.00
Crestview	\$2,861.91	\$2,861.91	\$0.00	\$0.00
Mesa De Oro	\$584.73	\$584.73	\$0.00	\$0.00
Powder House Estates	\$1,624.24	\$1,624.24	\$0.00	\$0.00

Non-Residential - Retail / Commercial - Current

NON-RESIDENTIAL - Retail / Commercial:	High Volume Retail*	Medium Volume Retail**	Low Volume Retail***
Unit of Measure - per square foot			
Police	\$0.28	\$0.28	\$0.28
Fire	\$0.54	\$0.54	\$0.54
Historical	\$0.05	\$0.05	\$0.05
City Hall	\$0.31	\$0.31	\$0.31
Corp Yard	\$0.15	\$0.15	\$0.15
Program Update	\$0.03	\$0.03	\$0.03
Admin	\$0.03	\$0.03	\$0.03
TOTAL Gen Gov't AB 1600	\$1.39	\$1.39	\$1.39
Parks	\$0.00	\$0.00	\$0.00
General Traffic	\$10.27	\$6.67	\$0.77
Sewer Connection Fee	\$10,247.56	\$10,247.56	\$10,247.56
Sutter Crest East/Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00
Sutter Crest East/Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00
Sutter Glen Manor Court (Gopher Flat)	\$0.00	\$0.00	\$0.00
Crestview	\$0.00	\$0.00	\$0.00
Mesa De Oro	\$0.00	\$0.00	\$0.00
Powder House Estates	\$0.00	\$0.00	\$0.00

* - High Volume Retail: Drug store, department store, grocery store, discount store, mini-mart, automobile sales, liquor store, supermarket, laundromat, auto parts, clothing / apparel, delicatessen, bank, health fitness center, pharmacy, hardware store, record / video rental and sales.

Under **High Volume Retail** are the following two categories:

Specialty Retail Center: Small shopping centers that contain a variety of retail shops including apparel; hard goods; and services such as real estate offices, dance studios, florists, and small restaurants.

Shopping Center: May contain supermarkets, drug stores, banks, movie theater, and miscellaneous mall retail shops.

** - Medium Volume Retail: Bakery, automobile repair, child care, club store, dry cleaner, shoe store, automobile sales, liquor store, supermarket, laundromat, auto parts, clothing / apparel, delicatessen, bank, health fitness center, pharmacy, hardware store, record / video rental and sales.

*** - Low Volume Retail: Antique store, boat / equipment repair shop, appliance store, furniture store, gallery, museum, kennel, boat / RV / mobile home sales, clock store / store (TV,radio, vacuum, etc.), wine and beer tasting rooms or product retail sales in conjunction with a winery and brewery.

Office - Current

	FOOD SERVICES			SPECIALTY COMMERCIAL		
OFFICE	General Office	Stand Along Restaurant w/ drive through on State Hwy	Stand Along Restaurant w/ drive through w/in shopping center or community (wherein fast food restaurant is not immediately adjacent to a State Hwy Quality Sit-down Restaurant, Drinking Establishment (Bar)	Gas Station w/ or w/o convenience store	Car wash / Quick lube	Hotel / Motel / B & B - Unit
Unit of Measure - depends on category	per square foot	per square foot	per square foot	per sq. ft. / per fueling space	per sq. ft. / per stall	per sq. ft. / per unit
Police	\$0.50	\$0.28	\$0.28	\$0.28	\$0.28	\$0.00
Fire	\$0.97	\$0.54	\$0.54	\$0.54	\$0.54	\$0.00
Historical	\$0.08	\$0.05	\$0.05	\$0.05	\$0.05	\$0.00
City Hall	\$0.57	\$0.31	\$0.31	\$0.31	\$0.31	\$0.00
Corp Yard	\$0.28	\$0.15	\$0.15	\$0.15	\$0.15	\$0.00
Program Update	\$0.06	\$0.03	\$0.03	\$0.03	\$0.03	\$0.00
Admin	\$0.08	\$0.03	\$0.03	\$0.03	\$0.03	\$0.00
TOTAL Gen Gov't AB 1600	\$2.54	\$1.39	\$1.39	\$1.39	\$1.39	\$0.00
Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.65	\$0.00
General Traffic	\$5.65	\$82.66	\$82.66	\$16,429.19	\$10,781.71	\$0.00
Sewer Connection Fee	\$10,247.56	\$10,247.56	\$10,247.56	\$10,247.56	\$10,247.56	\$0.00
Sutter Crest East / Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sutter Crest East / Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sutter Glen Manor Court (Gopher Flat)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crestview	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mesa De Oro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Powder House Estates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Medical - Current

MEDICAL	Medical Office / Medical / Health Clinic providing diagnostic or treatment services	Hospital	Nursing / Convalescent Home
Unit of Measure - depends on category	per square foot	per square foot / per bed	per square foot / per bed
Police	\$0.50	\$0.50	\$0.00
Fire	\$0.97	\$0.97	\$0.00
Historical	\$0.08	\$0.08	\$0.00
City Hall	\$0.57	\$0.57	\$0.00
Corp Yard	\$0.28	\$0.28	\$0.00
Program Update	\$0.06	\$0.06	\$0.00
Admin	\$0.08	\$0.08	\$0.00
TOTAL Gen Gov't AB 1600	\$2.54	\$2.54	\$0.00
Parks	\$0.00	\$0.00	\$0.00
General Traffic	\$15.40	\$6,058.42	\$0.00
Sewer Connection Fee	\$10,247.56	\$10,247.56	\$0.00
Sutter Crest East/Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00
Sutter Crest East/Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00
Sutter Glen Manor Court (Gopher Flat)	\$0.00	\$0.00	\$0.00
Crestview	\$0.00	\$0.00	\$0.00
Mesa De Oro	\$0.00	\$0.00	\$0.00
Powder House Estates	\$0.00	\$0.00	\$0.00

Industrial - Current

INDUSTRIAL	Light Industrial including: *	Heavy Industrial including: **	Manufacturing / Assembly / Agricultural Processing***
Unit of Measure - per square foot			
Police	\$0.15	\$0.15	\$0.00
Fire	\$0.29	\$0.29	\$0.00
Historical	\$0.03	\$0.03	\$0.00
City Hall	\$0.18	\$0.18	\$0.00
Corp Yard	\$0.08	\$0.08	\$0.00
Program Update	\$0.02	\$0.02	\$0.00
Admin	\$0.02	\$0.02	\$0.00
TOTAL Gen Gov't AB 1600	\$0.77	\$0.77	\$0.00
Parks	\$0.00	\$0.00	\$0.00
General Traffic	\$3.08	\$0.77	\$0.00
Sewer Connection Fee	\$10,247.56	\$10,247.56	\$0.00
Sutter Crest East/Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00
Sutter Crest East/Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00
Sutter Glen Manor Court (Gopher Flat)	\$0.00	\$0.00	\$0.00
Crestview	\$0.00	\$0.00	\$0.00
Mesa De Oro	\$0.00	\$0.00	\$0.00
Powder House Estates	\$0.00	\$0.00	\$0.00

* - Light Including: Airport / airstrip, meat packing facility, livestock, feedlot / auction yard, printing plant, material testing laboratory, electronics plant.

** - Heavy Including: Auto wrecking and junk yard, mining operation, foundry and smelter, refining plant, lumber mill.

*** - Manufacturing / Assembly / Agricultural Processing: Manufacturing or assembly facilities where the primary activity is the conversion of raw materials, products or parts into finished commodities for sale or distribution, including a winery or brewery.

Institutional - Current

INSTITUTIONAL	Elementary School, Middle School, Church, or other place of worship	High School
Unit of Measure - per square foot		
Police	\$0.15	\$0.00
Fire	\$0.29	\$0.00
Historical	\$0.03	\$0.00
City Hall	\$0.18	\$0.00
Corp Yard	\$0.08	\$0.00
Program Update	\$0.02	\$0.00
Admin	\$0.02	\$0.00
TOTAL Gen Gov't AB 1600	\$0.77	\$0.00
Parks	\$0.00	\$0.00
General Traffic	\$5.13	\$0.00
Sewer Connection Fee	\$10,247.56	\$0.00
Sutter Crest East/Golden Hills (Gopher Flat)	\$0.00	\$0.00
Sutter Crest East/Golden Hills (Gopher Flat)	\$0.00	\$0.00
Sutter Glen Manor Court (Gopher Flat)	\$0.00	\$0.00
Crestview	\$0.00	\$0.00
Mesa De Oro	\$0.00	\$0.00
Powder House Estates	\$0.00	\$0.00

Public Utilities and Warehousing / Storage - Current

PUBLIC UTILITIES AND WAREHOUSING / STORAGE	Utilities (Publicly or Privately Owned)	WAREHOUSING / STORAGE	
		Warehouse (facilities primarily devoted to the storage of materials, including wholesale distribution facilities)	Mini Storage Facilities (Buildings housing separate storage units used for storage)
Unit of Measure - depends on category	per square foot	per square foot	per square foot
Police	\$0.00	\$0.15	\$0.00
Fire	\$0.00	\$0.29	\$0.00
Historical	\$0.00	\$0.03	\$0.00
City Hall	\$0.00	\$0.18	\$0.00
Corp Yard	\$0.00	\$0.08	\$0.00
Program Update	\$0.00	\$0.02	\$0.00
Admin	\$0.00	\$0.02	\$0.00
TOTAL Gen Gov't AB 1600	\$0.00	\$0.77	\$0.00
Parks	\$0.00	\$0.00	\$0.00
General Traffic	\$0.00	\$2.57	\$0.00
Sewer Connection Fee	\$0.00	\$10,247.56	\$0.00
Sutter Crest East / Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00
Sutter Crest East / Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00
Sutter Glen Manor Court (Gopher Flat)	\$0.00	\$0.00	\$0.00
Crestview	\$0.00	\$0.00	\$0.00
Mesa De Oro	\$0.00	\$0.00	\$0.00
Powder House Estates	\$0.00	\$0.00	\$0.00

Other - Current

OTHER	Golf Course (9-Hole)	Golf Course (18-Hole)	Live Theater	Movie Theater	Recreational / Visitor Center
Unit of Measure - depends on category	per hole	per hole	per square foot	per square foot	per parking space
Police	\$0.28	\$0.28	\$0.28	\$0.28	\$0.00
Fire	\$0.54	\$0.54	\$0.54	\$0.54	\$0.00
Historical	\$0.05	\$0.05	\$0.05	\$0.05	\$0.00
City Hall	\$0.31	\$0.31	\$0.31	\$0.31	\$0.00
Corp Yard	\$0.15	\$0.15	\$0.15	\$0.15	\$0.00
Program Update	\$0.03	\$0.03	\$0.03	\$0.03	\$0.00
Admin	\$0.03	\$0.03	\$0.03	\$0.03	\$0.00
TOTAL Gen Gov't AB 1600	\$1.39	\$1.39	\$1.39	\$1.39	\$0.00
Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Traffic	\$97,035.38	\$194,070.76	\$0.77	\$3.29	\$0.00
Sewer Connection Fee	\$10,247.56	\$10,247.56	\$10,247.56	\$10,247.56	\$0.00
Sutter Crest East / Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sutter Crest East / Golden Hills (Gopher Flat)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sutter Glen Manor Court (Gopher Flat)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crestview	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mesa De Oro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Powder House Estates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEVELOPER IMPACT FEES - CITY -

PROPOSED

Impact fees incur an additional 3.5% administrative fee to cover the costs of managing the impact fee program and nexus studies, as allowed by State law.

Land Use	Police	Gen City Facilities	Parks & Rec	Transportation	Drainage
			<i>Per Residential SF</i>		
Residential	\$0.61	\$1.33	\$2.50	\$4.32	\$2.51
			<i>Per Building SF</i>		
<u>Non-Residential</u>					
Commercial	\$0.14	\$0.31	\$0.00	\$9.82	\$2.56
Office	\$0.30	\$0.66	\$0.00	\$8.62	\$3.06
Industrial	\$0.15	\$0.32	\$0.00	\$5.34	\$3.02

Regional Traffic Mitigation Fees (ACTC)

Residential

RESIDENTIAL	Development Project Type	Adjusted Trip Rate	Fee Amount Residential \$388 / trip end
Residential	Single Family Detached (Note: D.U. = Dwelling Unit)	10.0/D.U.	\$3,880/D.U.
	Multi-Family Attached	7.1/D.U.	\$2,755/D.U.
	Apartments, duplexes or condominiums are charged per dwelling unit without regard to square footage or number of bedrooms.		
	Mobile Home Park or Subdivision	4.22/D.U.	\$1,637/D.U.
	An area or tract of land where more than two spaces are rented or individually owned to accommodate mobile homes.		
	Retirement Community		
	Five or more residential units, enforceably restricted to those 55 or over and designed for the elderly.		
	Congregate Care Facility	2.15/D.U.	\$834/D.U.
Congregate care facilities typically consist of one or more multi-unit buildings designed for elderly living; they may also contain common dining rooms, medical facilities and recreational facilities.			

Non-Residential: Retail / Commercial

NON-RESIDENTIAL	Development Project Type			Adjusted Trip Rate	Fee Amount Commercial: \$167 / trip end
Retail	High Volume Retail:			20/1,000 S.F.	\$3,340/1,000 S.F.
Commercial	Drug Store	Department Store	Grocery Store		
	Discount Store	Mini Mart	Automobile Sales		
	Liquor Store	Supermarket	Laundromat		
	Auto Parts	Clothing/Apparel Store	Delicatessen		
	Bank	Health Fitness Center	Record/Video Rental & Sales		
	Hardware Store	Pharmacy			
	Speciality Retail Center				
	Small shopping centers that contain a variety of retail shops including apparel; hard goods; and services such as real estate offices, dance studios, florists, and small restaurants.				
	Shopping Center				
	May contain Supermarkets, Drug Stores, Banks, Movie Theater, and miscellaneous small retail shops.				
	Medium Volume Retail:			13/1,000 S.F.	\$2,171/1,000 S.F.
	Bakery	Automobile Repair	Child Care		
	Club Store	Dry Cleaner	Shoe Store		
	Gift Shop	Lumber / Building Supplies	Sporting Goods Store		
	Nursery	Jewelry Store	Stationary Store		
	Photo Store	Print Shop (retail)	Toy Store		
	Electronics Store	Book Store	Factory Outlet Center		
	Tire Store	Health Food Store			
	Low Volume Retail:			1.5/1,000 S.F.	\$251/1,000 S.F.
	Antique Store	Boat / Equipment Repair Shop			
	Appliance Store	Furniture Store			
	Gallery	Museum			
	Kennel	Boat / RV / Mobile Home Sales			
	Clock Store	Repair Shop (TV, Radio, Vacuum, etc.)			
	Wine or beer tasting rooms or product retail sales in conjunction with such				

Non-Residential: Food Services / Specialty Commercial / Medical

NON-RESIDENTIAL	Development Project Type	Adjusted Trip Rate	Fee Amount Commercial: \$167 / trip end
Food Services	Fast food standalone restaurant on a State highway	161/1,000 S.F.	\$26,887/1,000 S.F.
	Fast food drive-through restaurant within a shopping center or community (wherein fast food restaurant is not immediately adjacent to a State highway)	60/1,000 S.F.	\$10,020/1,000 S.F.
	Quality Sit-down Restaurant	23/1,000 S.F.	\$3,841/1,000 S.F.
	Drinking Establishment (Bar)		
Specialty Commercial	Gas Station with or without convenience store (Note: The number of fueling spaces is determined by the maximum number of vehicles capable of being fueled simultaneously).	32/Fueling Space	\$5,344/Fueling Space
	Car Wash / Quick Lube	21/Stall	\$3,507/Stall
	Hotel / Motel / Resort / Bed and Breakfast (Note: Sleeping unit, dwelling unit, rental unit, or other component by which the development is marketed).	5.2/Unit	\$868/Unit
Medical	Hospital	11.8/Bed	\$1,971/Bed
	Nursing Home / Convalescent Home	2.6/Bed	\$434/Bed
	Medical Office or Medical or Health Clinic providing diagnostic or treatment services	30/1,000 S.F.	\$5,010/1,000 S.F.

Non-Residential: All Other Categories

Office	Industrial	Institutional
Public Utilities	Warehousing/Storage	Other

NON-RESIDENTIAL CATEGORY	Development Project Type	Adjusted Trip Rate	Fee Amount Commercial: \$304 / trip end	
Office	General Office	11/1,000 S.F.	\$3,344/1,000 S.F.	
Industrial	Light, including:	6/1,000 S.F.	\$1,824/1,000 S.F.	
	Airport / Airstrip			
	Meat Packing Facility			
	Livestock Feedlot / Auction Yard	Printing Plant		
	Material Testing Laboratory	Electronics Plant		
	Heavy, including:	15/1,000 S.F.	\$456/1,000 S.F.	
	Auto Wrecking and Junk Yard	Mining Operation		
	Foundry and Smelter	Refining Plant		
	Lumber Mill			
		Manufacturing / Assembly / Agricultural Processing	3/1,000 S.F.	\$912/1,000 S.F.
	Manufacturing or assembly facilities where the primary activity is the conversion of raw materials, products or parts into finished commodities for sale or distribution, including a winery or brewery.			
Institutional	Elementary School / Middle School	10/1,000 S.F.	\$3,040/1,000 S.F.	
	Church or other place of worship			
	High School	13/1,000 S.F.	\$3,952/1,000 S.F.	
Public Utilities	Utilities (Publicly or privately owned)	6/1,000 S.F.	\$1,824/1,000 S.F.	
	Production, generation, storage, transmission and treatment facilities, mechanical or industrial space, parts and equipment storage, repair areas, and office space in the same project and related to or used for these utility uses.			
Warehousing / Storage	Warehouse	5/1,000 S.F.	\$1,520/1,000 S.F.	
	Facilities primarily devoted to the storage of materials, including wholesale distribution facilities.			
	Mini-Storage Facilities	2/1,000 S.F.	\$608/1,000 S.F.	
	Buildings housing separate storage units or vaults used for storage			
Other	Golf Course	21/Hole	\$6,384/Hole	
	Theater (Movie)	6.4/1,000 S.F.	\$1,946/1,000 S.F.	
	Theater (Live)	1.5/1,000 S.F.	\$456/1,000 S.F.	
	Recreational / Visitor Center	3.1/Parking Space	\$942/Parking Space	

Facility Rental Fees

Hourly Rental Fees

FACILITY RENTALS	Auditorium (2 Hour Min for Sports Use)	Community Center (2 Hour Min)	Cribbs Field (2 Hour min)	Snack Shack (2 hour min)	Historic Grammar School (Rooms 1, 2, and 5)** (2 hr min)	Historic Grammar School Kitchen (2 hr min)	Main Street Conf. Room (1 hour min)	Historic Grammar School
	Hourly				Per Room			Whole Building
Current: Non-Profit	N/E+	\$15 (4-hour min)	\$20	N/E	\$15	\$20	N/E	N/A
Current: Commercial	N/E	\$55	\$50	N/E	\$35	\$35	N/E	N/A
Current: Private	N/E	\$30	\$20	N/E	\$35	\$35	N/E	N/A
Proposed: Non-Profit	\$20	\$20	\$20	\$15	\$20	\$25	\$15	NA
Proposed: Commercial	\$75	\$75	\$75	\$35	\$50	\$70	\$35	NA
Proposed: Private	\$35	\$35	\$35	\$20	\$30	\$40	\$20	NA

NOTES

- * Two-hour (2-hour) Minimum Charge per rental transaction.
- **Charge reflected is per room
- ***Renters to provide (SAM) Insurance Coverage when children sports leagues are involved.
- + - Nothing Established (N/E)
- ++ - Not Applicable (N/A)

Daily Rental Fees

FACILITY RENTALS	Historic Grammar School (Rooms 1, 2, and 5)**							
	Auditorium	Community Center	Cribbs Field	Snack Shack	Per Room	Historic Grammar School Cafeteria	Main Street Conf. Room	Historic Grammar School
Daily								Whole Building
Current: Non-Profit	\$175	N/E	N/E	N/E	\$90	\$120	N/E	N/E
Current: Commercial	\$425	N/E	\$400	N/E	\$150	\$210	N/E	N/E
Current: Private	\$250	N/E	N/E	N/E	\$150	\$210	N/E	N/E
Proposed: Non-Profit	\$140	\$140	\$175	105	\$140	\$175	\$105	\$350
Proposed: Commercial	\$525	\$525	\$525	\$245	\$350	\$490	\$245	\$1050
Proposed: Private	\$245	\$245	\$245	\$140	\$210	\$280	\$140	\$700

NOTES

Room 1 = Stone room, 2 = Dance Studio, 5 = Class Room

* Two-hour (2-hour) Minimum Charge per rental transaction.

**Charge reflected is per room

***Renters to provide (SAM) Insurance Coverage when children are involved, private parties excepted.

+ - Nothing Established (N/E)

++ - Not Applicable (N/A)

Other Rental-Related Fees for All Categories

FACILITY RENTALS	Historic Grammar School (Rooms 1, 2, and 5)**							
	Auditorium	Community Center	Cribbs Field	Snack Shack	Historic Grammar School Kitchen	Main Street Conf. Room	Historic Grammar School	Historic Grammar School
Other Rental Fee					Per Room			Whole Building
Current: Utility Fees	\$100	\$50	\$25	N/E	N/E	N/E	N/E	N/E
Proposed: Utility Fees (Only applies when free use, e.g. School district)	\$125	\$75	\$45	\$25	\$45	\$45	\$45	\$100
Current: Kitchen Fee	\$25	\$50	N/A	N/A	N/A	N/A	N/A	N/A
Proposed: Kitchen Use Fee	\$10/hr	\$15/hr	N/A	N/A	N/A	\$15/hr	N/A	N/A
Current: Cleaning Deposit	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Proposed: Cleaning Deposit	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
Current: Key Deposit	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Proposed: Key Deposit	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Current: Insurance Requirement	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M
Proposed: Insurance Requirement ***	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M
Wi-Fi Available?	No	Yes	No	No	Yes	Yes	Yes	Yes

NOTES

* Two-hour (2-hour) Minimum Charge per rental transaction.

**Charge reflected is per room

***Renters to provide (SAM) Insurance Coverage when children are involved.

+ - Nothing Established (N/E)

Planning and Development / Engineering

Authority: Reso 07-01-2019-B / Muni Code 15.24 / Fish & Game Code § 711.4

General

PLANNING & DEVELOPMENT / ENGINEERING	Unit of Measure	Current Fee	Proposed Fee	Adopted per Ord or Reso?	Ord / Reso / Muni Code Number**	Need Adoption of Ord or Reso to Approve Fee?*	New Fee?
General							
Tentative Map - Deposit*	4 lots or less	\$5,000	\$5,000	Yes - see above	noted above	No	No
Tentative Map - Deposit*	5 lots or more	\$6,000	\$6,000	Yes - see above	noted above	No	No
Final Map - Deposit	Per Map?	\$5,000	\$5,000	Yes - see above	noted above	No	No
Boundary Line Adjustment***	Per Line?	\$3,000	\$3,000	Yes - see above	noted above	No	No
Certificate of Compliance	Each	\$600	\$600	Yes - see above	noted above	No	No
*Tentative Map for 4 lots or less includes remainder, with a minimum of 2 lots plus staff costs. Tentative Map for 5 lots or more includes remainder plus staff costs.							
**Ordinance or Resolution is in addition to the Ordinance / Resolution approving the Master Fee Schedule.							
***County Surveyor and Recorder Fees							

Permits and Reviews - Part 1 of 2

Authority: Reso 07-01-2019-B / Muni Code 15.24 / Fish & Game Code § 711.4

PLANNING	Unit of Measure	Current Fee	Proposed Fee	Adopted per Ord or Reso?	Ord / Reso / Muni Code Number**	Need Adoption of Ord or Reso to Approve Fee?***	New Fee?
Permits and Reviews (Part One of Two)							
Encroachment Permit (plus plan check fees)	Each	\$165	\$200	Yes - see above	noted above	No	No
Encroachment Permit - Annual	Each / Per Year	\$150	\$200	Yes - see above	noted above	No	No
Site Plan Review - Deposit Minor	Flat Fee	N/A	\$500			No	
Site Plan Review: Deposit - Major+	Each	\$2,000	\$2,000			No	
Use Permit Deposit +	Each	\$3,000	\$3,000	Yes - see above	noted above	No	No
Use Permit Deposit - VRBO / Vacation Rental / AirBnB+		\$600	\$600	Yes - see above	noted above	No	No
Home Occupation Permit +		\$175	\$150	Yes - see above	noted above	No	No
Staff Cost							
Administration	Whichever is less	20% or \$200	See STAFF COST Matix	Yes - see above	Noted above	No	No
Clerical	Per person / Per hour	\$50	See STAFF COST Matix	Yes - See above	Noted above	No	No
Building Inspector	Per person / Per Hour	\$165	See STAFF COST Matix	Yes - See above	Noted above	No	No
City Engineer	Per person / Per Hour	\$165	See STAFF COST Matix	Yes - See above	Noted above	No	No
City Planner	Per person / Per Hour	\$160	See STAFF COST Matix	Yes - See above	Noted above	No	No
**Ordinance or Resolution is in addition to the Ordinance / Resolution approving the Master Fee Schedule.							
++Non-Refundable							

Permits and Reviews - Part 2 of 2

Authority: Reso 07-01-2019-B / Muni Code 15.24 / Fish & Game Code § 711.4

PLANNING	Unit of Measure	Current Fee	Proposed Fee	Adopted per Ord or Reso?	Ord / Reso / Muni Code Number**	Need Adoption of Ord or Reso to Approve Fee?*	New Fee?
Permits and Reviews (Part Two of Two)							
Variance - Deposit+	Each	\$1,200	\$2,000	Yes - see above	noted above	No	No
Sign Permit	Each	\$100	\$200 if sign is already up. \$100 if done before sign is up	Yes - see above	noted above	No	No
Conditional Use Permit (CUP): Deposit+	Each	\$2,500	\$3,000				
General Plan Amendment Deposit+	?	\$4,000	\$5,000	Yes - see above	noted above	No	No
Ordinance Amendment Deposit +	?	\$3,500	\$3,500	Yes - see above	noted above	No	No
Zone Change+	?	\$3,000	\$3,000	Yes - see above	noted above	No	No
Public Utility Easement (PUE) Abandonment - Deposit+	Each	\$1,000	\$1,000	Yes - see above	noted above	No	No
Abandonment of Roadway+	?	\$1,800	\$1,800	Yes - see above	noted above	No	No
Annexation Fee - Deposit	Each	\$5,000	\$5,000	Yes - see above	noted above	No	No
Appeals - Staff or Planning Commission Decision++	Each	\$375	\$375	Yes - see above	noted above	No	No
Additive DRC Fee	Each	N/A	\$50	No	N/A	Yes	Yes
Staff Cost							
Administration	Whichever is less	20% or \$200	See STAFF COST Matix	Yes - see above	Noted above	No	No
Clerical	Per person / Per hour	\$50	See STAFF COST Matix	Yes - See above	Noted above	No	No
Building Inspector	Per person / Per Hour	\$165	See STAFF COST Matix	Yes - See above	Noted above	No	No
City Engineer	Per person / Per Hour	\$165	See STAFF COST Matix	Yes - See above	Noted above	No	No
City Planner	Per person / Per Hour	\$160	See STAFF COST Matix	Yes - See above	Noted above	No	No
**Ordinance or Resolution is in addition to the Ordinance / Resolution approving the Master Fee Schedule.							
++Non-Refundable							

Environmental (CEQA) and Filing Fees

Authority: Reso 07-01-2019-B / Muni Code 15.24 / Fish & Game Code § 711.4

PLANNING	Unit of Measure	Current Fee	Proposed Fee	Adopted per Ord or Reso?	Ord / Reso / Muni Code Number**	Need Adoption of Ord or Reso to Approve Fee?*	New Fee?
Environmental (CEQA) and Filing Fees							
Environmental Review Deposit	Each	N/A	\$5,000.00	Yes - see above	Noted above	No	Yes
County Clerk Processing Fee+++	Amador County	\$50.00	\$50.00	Yes - see above	Noted above	No	?
Negative Declaration (ND / MND)+++	State Pass-Through	\$3,043.75	\$3,043.75	Yes - see above	Noted above	No	?
Negative Declaration (ND / MND) - Recordation+++	Amador County	\$50.00	\$50.00	Yes - see above	Noted above	No	?
Environmental Impact Report (EIR)+++	State Pass-Through	\$4,227.50	\$4,227.50	Yes - see above	Noted above	No	?
Environmental Impact Report (EIR) - Recordation+++	Amador County	\$50.00	\$50.00	Yes - see above	Noted above	No	?
CEQA Notice of Exemption+++	Amador County	\$50.00	\$50.00	Yes - see above	Noted above	No	?
"No Effect" Determination - Requires CDFW Approval Form+++	Amador County	\$50.00	\$50.00	Yes - see above	Noted above	No	?
Staff Cost							
Administration	Whichever is less	20% or \$200	See STAFF COST Matix0	Yes - see above	Noted above	No	No
Clerical	Per person / Per hour	\$50	See STAFF COST Matix	Yes - See above	Noted above	No	No
Building Inspector	Per person / Per Hour	\$165	See STAFF COST Matix	Yes - See above	Noted above	No	No
City Engineer	Per person / Per Hour	\$165	See STAFF COST Matix	Yes - See above	Noted above	No	No
City Planner	Per person / Per Hour	\$160	See STAFF COST Matix	Yes - See above	Noted above	No	No
**Ordinance or Resolution is in addition to the Ordinance / Resolution approving the Master Fee Schedule.							
+++Fees are passed on to other agencies.							

Police and Public Safety

Parking Citations

POLICE and PUBLIC SAFETY				
Fee Category				
Parking Citations				
Description		Authority	Current Amount	Proposed Amount
Parking - Prohibited Area		SCMC 11.24.010	\$35	\$65
Parking - Conformity with Markings		SCMC 11.24.020	\$35	\$65
Parking - Red Zone (Fire)		SCMC 11.24.030	\$150	\$160
Parking - Green Zone (Short-Term)		SCMC 11.24.040	\$40	\$50
Parking - Blue Zone (Disabled)		SCMC 11.24.050	\$350	\$350
Parking - Yellow Zone (Loading)		SCMC 11.24.060	\$40	\$50
Parking - White Zone (ATM)		SCMC 11.24.070	\$40	\$50
Parking - 2-Hour Limit		SCMC 11.24.120	\$50	\$50
Parking - 4-Hour Limit		SCMC 11.24.120	\$50	\$60
Parking - 9-Hour Limit		SCMC 11.24.120	**	\$70
Parking - 12-Hour Limit		SCMC 11.24.120	\$35	\$80
Parking - Block Sidewalk / Driveway / Hydrant		SCMC 11.24.100	\$50	\$100
Parking - Private Property Without Permission		CVC 22658	\$50	\$65
Parking - Public Street or Lot Over 72 Hours		CVC 22651(k)	\$75	\$125
Parking - Public Lot for Purposes of Sale		SCMC 11.24.010	**	\$65
Parking - Expired Registration*		CVC 4000(A)(1)	**	\$100
Parking - Improper License Plates*		CVC 5200	**	\$25
Parking - Improper Registration Tags*		CVC 5204(A)	**	\$25
Improper Parking on Public Grounds		CVC 21113	**	\$65
Parking - Right Wheel Over 18" from Curb		CVC 22502(A)	**	\$65
NOTE				
* - If proof of correction is submitted within 21 days, fine is reduced to \$10.00				
**Not in current Fee Schedule.				

Other Police and Public Safety-Related Fees

POLICE and PUBLIC SAFETY			
Fee Category			
Other Police and Public Safety-Related Fees			
Description	Authority	Current Amount	Proposed Amount
Report Copy (first 5 pages)	N/A	\$25	\$25
Report Copy (per additional page)	N/A	\$0.25	\$0.25 for black and white. \$0.50 for color
Vehicle Identification Number (VIN) verification	N/A	\$10	\$10
Citation Copy	N/A	\$10	\$10
Citation Sign-Off (non-resident or other agency)***	N/A	\$10	\$25
Blasting Permit++	N/A	\$250	\$300
Officer Subpoena	N/A	\$275	\$300
Towed/Impound Vehicle Release	N/A	\$125	\$150
Driving while Intoxicated/Impaired (DWI) Accident Responses	N/A	\$275	Fee to be determined based on fully loaded rate for staff time (minimum of two staff members), including overtime rate when applicable.
Impound Cost (30-day tow)	CVC 14606.6	**	\$300
Initial Permit (\$66 to DOJ + \$10 to City)	N/A	\$76	TBD
Renewal Permit (\$10 to DOJ + \$10 to City)	N/A	\$20	TBD
Animal impound and Redemption+ (flat rate)	N/A	**	\$150
Animal impound and Redemption+ (1st impound)	N/A	\$25	refer to \$150 flat rate above
Animal impound and Redemption+ (2nd impound)	N/A	\$35	refer to \$150 flat rate above
Animal impound and Redemption+ (3rd impound)	N/A	\$45	refer to \$150 flat rate above
Carry Concealed Weapons (CCW) Permit - Initial	N/A	\$150	\$200
Carry Concealed Weapons (CCW) Permit - Renewal	N/A	\$100	\$150
NOTE			
* - If proof of correction is submitted within 21 days, fine is reduced to \$10.00			
** - Not in current Fee Schedule.			
*** - The fee reflected is per corrected offense. This fee is mutually exclusive from any fees to be paid alongside the reduced bail/fine amount to the Court, which the individual will discuss with the Court.			
+ - Gross increase intended to offset the uncontrolled costs imposed by Amador County Animal Control.			
++Fee does not include staff time. The City will charge additional fees for staff time with a minimum of two staff members.			

Public Works

PUBLIC WORKS		
Fee Category - Per Occurrence		
Description	Current Amount	Proposed Amount
Spilled Load Clean Up	Fully allocated hourly rates + all direct costs for clean up. Aggressively pursue offenders, including potential insurance claims	Fully allocated hourly rates + all direct costs for clean up. Aggressively pursue offenders, including potential insurance claims
Hazardous Materials Clean Up	Fully allocated hourly rates + all direct costs for clean up. Aggressively pursue offenders, including potential insurance claims	Fully allocated hourly rates + all direct costs for clean up. Aggressively pursue offenders, including potential insurance claims
Damage to Town Property	Fully allocated costs of repair of property + staff time + material costs - bill offender.	Fully allocated costs of repair of property + staff time + material costs - bill offender. Aggressively pursue offenders, including potential insurance claims.

Wastewater Fees

Authority: 2024 Sewer Rate Study / Prop 218 Hearing (June 3, 2024)

Rates effective **July 1, 2024**. Future increases adopted via resolution are noted below.

	RESIDENTIAL			COMMERCIAL	
WASTEWATER	Single Family (ESFU)*	Multi-Family	Mobile Home Parks	Standard Commercial	Vacancy Rate**
Unit of Measure - depends on category	pe month	per unit / month	per space / month	per ESFU*	per month
FY 2025-2026 Rate	\$133.86	\$133.86	based on ESFU	\$133.86	\$91.02
FY 2026-2027 Rate (anticipated)	\$145.91	\$145.91	based on ESFU	\$145.91	\$99.21
* Equivalent Single Family Units (ESFU)					
**Vacancy Rate is 68% of the standard rate to cover fixed cost to maintain infrastructure. Consult with City Hall for more information, as well as required criteria to be eligible for this rate.					

~~Sewer Connection Fees and Fats, Oils, and Grease (FOG)~~

	RESIDENTIAL			COMMERCIAL	
SEWER AND FOG	Single Family (ESFU)*	Multi-Family	Mobile Home Parks	Standard Commercial	NOTES
Unit of Measure - depends on category	per unit	per unit	per space	per ESFU*	
Sewer Connection**	\$10,247.56	\$10,247.56	\$10,247.56	\$10,247.56	
Sewer Request and Basic Inspection	None Yet	None Yet	None Yet	None Yet	+
Sewer Lateral Inspection - Visual	None Yet	None Yet	None Yet	None Yet	+
Sewer Lateral Inspection - Video	None Yet	None Yet	None Yet	None Yet	+
Fats, Oils, and Grease (FOG)					
Stormwater Violation - First Offense	None Yet	None Yet	None Yet	None Yet	+
Stormwater Violation - Second Offense	None Yet	None Yet	None Yet	None Yet	+
Stormwater Violation - Third and Subsequent Offense	None Yet	None Yet	None Yet	None Yet	+
FOG Violation - First Offense	None Yet	None Yet	None Yet	None Yet	+
FOG Violation - Second Offense	None Yet	None Yet	None Yet	None Yet	+
FOG Violation - Third and Subsequent Offense	None Yet	None Yet	None Yet	None Yet	+
* Equivalent Single Family Units (ESFU)					
**Refer to Sewer Connection Rate as referenced under DEVELOPER FEES.					
+Ordinance required to establish and enforce fees.					

Special Events

Authority: Reso 07-01-2019-B / Muni Code 15.24

SPECIAL EVENTS	Unit of Measure	Current Fee	Proposed Fee	Adopted per Ord or Reso?	Ord / Reso / Muni Code Number**	Need Adoption of Ord or Reso to Approve Fee?**	New Fee?
Special Event Permit	per Event	\$100	\$100	Yes - see above	noted above	No	No
Farmer's Market Permit	Per season	\$600	\$600				
Minor Event - Deposit	per Event	\$250	\$250	Yes - see above	noted above	No	No
Major Event - Deposit	per Event	\$500	\$500	Yes - see above	noted above	No	No
Special Event - Police Services	per Event	fully loaded hourly rate (overtime)+	fully loaded hourly rate (overtime)+	Yes - see above	noted above	No	No
Special Event - Public Works	per Event	Nothing Established	fully loaded hourly rate (overtime)+	No	Nothing Established	No	Yes
Parking Lot Banner Fee	Two weeks	\$50	\$50				
"No Parking" Sign	Each	\$0.65	\$1	Yes - see above	noted above	No	No
"Road Closed" Sign	Each	\$0.65	\$1	Yes - see above	noted above	No	No
"Traffic Delay" Sign	Each	\$0.65	\$1	Yes - see above	noted above	No	No
Current: Insurance Requirement	per Event	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M	\$1M / \$2M / \$1M
Proposed: Insurance Requirement***	per Event	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M	\$2M / \$4M / \$2M

**Ordinance or Resolution is in addition to the Ordinance / Resolution approving the Master Fee Schedule.

+ Fully-Loaded Hourly Rate (Overtime) - Contingent on factors including but not limited to number of staff needed, number of hours staff would be needed, established rate of overtime pay. This would be arranged and agreed upon between the event organizer and the City prior to the event.

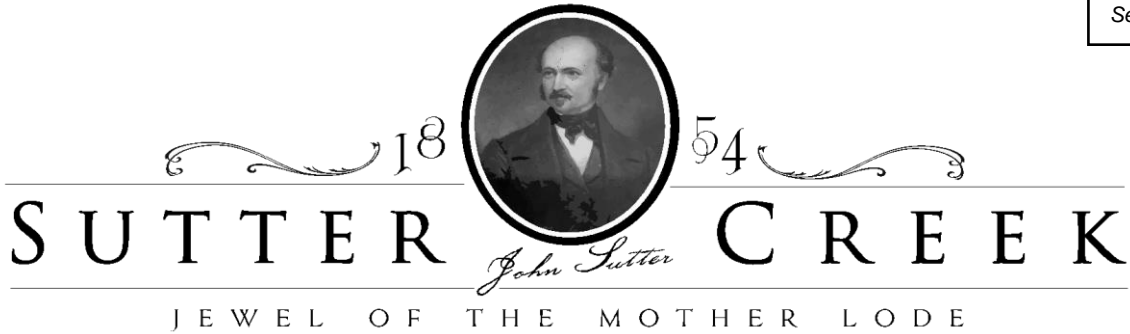
Staff Costs

STAFF COSTS	Unit of Measure	Current Fee	Proposed Fee	Adopted per Ord or Reso?	Ord / Reso / Muni Code Number**	Need Adoption of Ord or Reso to Approve Fee?***	New Fee?
Administration Fee	whichever is less	20% or \$200	20% or \$200	Yes - see above	noted above	No	No
Clerical	per person / per hour	\$50.00	fully loaded hourly rate (overtime)+	Yes - see above	noted above	No	No
Police Staffing	per person / per hour	fully loaded hourly rate (overtime)+	fully loaded hourly rate (overtime)+	Yes - see above	noted above	No	No
Public Works Staffing	per person / per hour	None Established	fully loaded hourly rate (overtime)+	No	pending	No	Yes
Lifeguard++	per person / per hour	TBD	TBD	No	None	No	Yes
Building Inspector++	per person / per hour	\$165/hr	\$165/hr	Yes - see above	noted above	No	No
City Engineer++	per person / per hour	\$165/hr	\$200/hr	Yes - see above	noted above	No	Yes
City Planner++	per person / per hour	\$160/hr	\$195.00	Yes - see above	noted above	No	No

**Ordinance or Resolution is in addition to the Ordinance / Resolution approving the Master Fee Schedule.

+ Fully-Loaded Hourly Rate (Overtime) - Contingent on factors including but not limited to number of staff needed, number of hours staff would be needed, established rate of overtime pay. This would be arranged and agreed upon between the event organizer and the City prior to the event.

++ Fee subject to change per agreement / contract between City and Consultant.



STAFF REPORT

TO: THE HONORABLE MAYOR AND CITY COUNCIL
TOM DUBOIS, CITY MANAGER

MEETING DATE: FEBRUARY 17, 2026

FROM: DAN LAFONTAINE, PUBLIC WORKS DIRECTOR

SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR JANUARY 2026

Objective: The objective of this staff report is to provide a monthly status update regarding activities within the Public Works Department.

Collection System Status:

CIP work

- The City and its design consultant Schneider Electric have decided to monitor flow in the collection system in some of our main trunks (larger basins). This data could prove useful to both the design of the new WWTP and to quantify any reductions caused from our two past years of collection system projects. The thinking is that spending money up front could reduce the size of the emergency pond giving the City substantial savings if proven. The City has determined 6 locations to install flow meters to accomplish this validation. The City has contracted with RH Borden to install flow meters at 6 locations in Feb 2026. Once the flow meters have been installed we hope to get some late rain this season to validate the flows.
- Staff have identified several areas of the collection system (based on flow meter data collected in 2024) for I/I projects in 2026. APS Environmental was onsite December 8 through the 10th to perform CCTV work on the suspected mains. APS encountered some areas of the mains that needed additional cleaning. Staff are scheduling a time to clean the lines in question and should have that completed by the end of February. Once the lines have been recleaned, the City will have APS return to the lines to camera them.
- The backup pump for the pump station has arrived and is ready to be installed. Installation will be completed as soon as time permits.

SSMP Activity

Calls for service.

- 1/16 - 440 Hwy 49, City main in backyard plugged and spilled, cleaned line and remediated spill. - private lateral issue
- 1/22 - 440 Hwy 49, City main in backyard plugged and spilled, cleaned line and remediated spill. - private lateral issue

Sewer System Cleaning and Maintenance.

- In January 2026 there were 1,311 Lineal feet of pipe cleaned. The total footage cleaned for the calendar year 2025 is 14,676 feet.

Wastewater Treatment Plant Status:

The WWTP met all the effluent quality discharge requirements for the month of January 2026.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	15.524 MG 0.501 MGD daily avg	0.48 mgd ¹
Effluent BOD, mg/L	13 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 mL/L	0.5 ml/l
Effluent TSS, mg/L	6.9 mg/L	30 mg/l
Total Coliform, MPN	< 1.8 MPN	23 MPN
Sludge Wasted	15,352 gallons	
Rain	4.18 in.	24.15 in. YTD -27.52” Last YTD

¹ The 0.48 MGD is daily dry weather flow (May through October).

Plant Compliance Issues: The monthly December 2025 report was electronically submitted to the Regional Water Quality Control Board.

Operational Strategy Modifications:

- The rag bin was hauled on January 6, 2026.
- We continued normal sludge wasting in December with 15K gallons dewatered.
- The new Aerator has been received at the WWTP. The E-pond weeds have mostly died. Operators will schedule a time to try to use a hook to “fish” the weeds to the side so we can remove the weeds.
- WWTP design meetings are being held every other week. The City has uploaded all data (drawings and influent flow parameters) pertaining to the RFI from Schneider. Influent samples are being collected with the 24-hour composite sampler with the addition of TKN and TSS. These constituents were previously only sampled for in the effluent. The City continues to upload weekly influent and monthly effluent samples to the share point with Schneider.
- Schneider visited the WWTP to scout the locations for the new solar panels. Operators discussed installing the panels as soon as possible to increase the ROI.
- Data loggers were installed by RBI in the influent, effluent and the creek on November 17 and 18th. These data loggers will capture the temperature of all streams for permitting the effluent stream for the new WWTP.
- Additional sampling data has been requested by the WWTP design team which includes alkalinity and a 7 (seven) day sampling event of the influent of the WWTP. This additional data will be used to fine tune loading parameters for the new WWTP design. Operators are currently producing a plan to add the constituent and conduct the 7 (seven) day sampling event. We anticipate this sampling event will occur at the end of February.

Effluent Disposal

- Bowers and irrigation resumed for the irrigation season on May 27, 2025. Ione has started receiving ARSA water on June 6, 2025, for the disposal season. On August 26, 2025, Ione stopped receiving water from ARSA. As of August 31, 2025, Ione has received approximately 250 acre-feet of ARSA water. Bowers irrigation was shut down on November 3, 2025.
- *Henderson Underdrain* – Repair work on the waterman valve was completed in December and has allowed much more control of the water leaving Henderson (down to approximately 70 gallons per minute). Monthly meetings are being held to discuss engineering issues prior to the additional cleaning that will be done next summer after the reservoir can be drained again. The contractor has suggested that ARSA look into spray in place pipe lining as an alternative. The team will review if this alternative method of lining will give us a greater chance of success.
- DODS has requested an annual inspection in the beginning of February to check the operation and discuss next steps on the underdrain project.
- On December 30, 2025, the manufacturers representative came and collected the flow meter with the wrong spool lengths for return. We hope to have the right one back in the first half of 2026 to install at Bowers.
- On January 26, 2026, a meeting was held at the regional water board to discuss the joint water balance. All parties were represented and discussed plans for the future in particular with respect to adding additional storage upgrades. The City informed the water board that we have begun with the feasibility phase of building a new tertiary WWTP. Further discussions will be held between each entity and the waterboard in the coming months.
- Ongoing maintenance of the cattle water troughs along the pipeline are occurring during the underdrain project. Irrigation sprinklers and valves were being repaired constantly (only at Bowers irrigation).
- Weed and rodent abatement at the three reservoirs.
- Send weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

Service Requests

- Responded to **seventeen (17)** service requests in January:
- Four were for streets issues
 - Five were for facilities issues
 - Three were for park issues
 - Two were for sewer issues
 - Two were for storm drain issues
 - One was forwarded to Code enforcement

Streets and City Right of Way.

- Work is proceeding with the leak detection and main repairs to the water system around town. AWA is working with Sorraco to fix mains on Old Rte 49, Hayden Alley, Broadway, Borgh and Eureka Street. The City is working with AWA and Sorraco to mitigate many field issues associated with crowded utilities underground (as expected). The City understands that this work is a large inconvenience to our residents but is working with AWA and Sorraco to minimize the duration of the inconveniences. AWA has received an extension and has given the City the following update. The crossings at Hanford (Main St.), Hayden and Broadway have been completed. AWA has finished with the leak work on Broadway, Borgh, Old Rte 49 and is completing the work on Hayden to loop the system. Paving has already been completed on Old Rte 49 and will commence for Hayden in February. Eureka St repairs will begin in February. The City is working with AWA and the contractor to install the storm drain on Broadway and a new concrete sidewalk on Broad and Broadway. Paving will be completed after these repairs on Broadway. At the completion of all the water lines paving will be completed when weather cooperates (above 50°).
- Potholes on Church street were noticed after a recent storm and were filled on January 13 and 14, 2026. These holes were noticed by Public works and by the public due to the size of the holes. Asphalt had been previously used to fill these holes less than one month ago and had been washed away in the most recent storm. This time a more permanent solution was implemented where concrete was filled to within a few inches with asphalt on top.
- The City engineer has begun design work on the Old Sutter Hill Road overlay project. The City had a surveyor locate the property lines between Sutter Hill Road and Campbell construction. Once a map is received staff will mobilize onsite to determine the scope of trees on the Sutter Hill roadside that will need to be mitigated prior to the overlay project. The City will also explore costs to improve drainage and add a walking path or sidewalk to the sides of the road. Once these options have costs associated staff will present these options to the council prior to a request for proposal is issued. We plan to begin construction in late spring early summer of 2026.
- On January 21, 2026, at Hygrade and Lorinda the road sign was found lying on the ground and needed to be replaced. New concrete was poured and the sign was reinstalled on January 23, 2026.
- On January 23, 2026, Sutter Crest Estates had a broken stop sign. On January 28, 2026 public works cut the rotten wood out and reattached the stop sign.
- Encroachment permits were issued to CIVN on November 18, 2025 for their fiber installation. We are still waiting for CIVN to inform the City when construction will begin (a reminder email has been sent at the end of Jan).
- On January 8, 2026 Public works along with the City building inspector determined that the risk of additional slippage was minimal and that the sidewalk could be opened. Sandbags were left on the side of the hill in between the hill and the sidewalk as a precaution. These will remain in place until the school district has an opportunity to further stabilize the hillside. See a pictures below:



Parks and Facilities

- On January 12, 2026, Public works got notice that there was graffiti on a bathroom stall in the Auditorium parking lot bathrooms. Pictures were taken and given to the police to identify any possible gang affiliation (standard procedure). The graffiti was then removed from the stall.



- On January 12, 2026, During a walk around the minnie provis park, Public works noticed that the drinking fountain was not working properly at the Minnie Provis Park. Some basic troubleshooting was done and it was determined that the issue requires replacement parts. The water valve has been shut off and replacement parts are on order. Once the parts are received the drinking fountain will be fixed.
- In January the Public works team took down the lights over Main street ending another wonderful Christmas season. The Christmas tree was taken down a few days later. All items are stored under the community building for next year.
- John Allen construction began construction on the Bryson Park Bathroom Expansion Project on January 15, 2026. Construction is moving along and the walkway and exterior work on the building has been completed. Construction is progressing ahead of schedule but some parts are back ordered. The City anticipates that the construction will be complete on time by March 2, 2026. See pictures of the progressing construction below:





- On January 27, 2026, A-1 leak detection was onsite to help Public works determine the location of the water leak at the Center park. The technician could not find a “smoking gun” during his inspection. He recommended that we install pressure gauges on the line and pressurize segments to see if we can identify the segment of line that has been compromised. He said if that does not work that he has leak detection gas that he can bring to identify the leak if the pressure gauges do not work.
- On January 28, 2026 the Public works team took their annual pesticide handling training (spray training) that is required every 12 months in Ione.



Staff Report

To: The Honorable Mayor and City Council
Tom DuBois, City Manager

Meeting Date: February 17, 2026

From: Frank Whitmore, PE City Engineer

Subject: Project Status Update

Type: Project Status Memo - January 2026 Monthly Report

Tom, the following is a status update of all projects WGA is currently working on:

1. **Building Inspections/Plan Check** – Continuing building inspections on Tuesdays and Thursdays or as needed. Building plan check is being performed on a continual basis as plans are submitted. For January 2026:

- 2 Plan checks were completed
- 17 Inspections were completed

2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City’s Account Clerk, Holly Boehme. For January 2026:

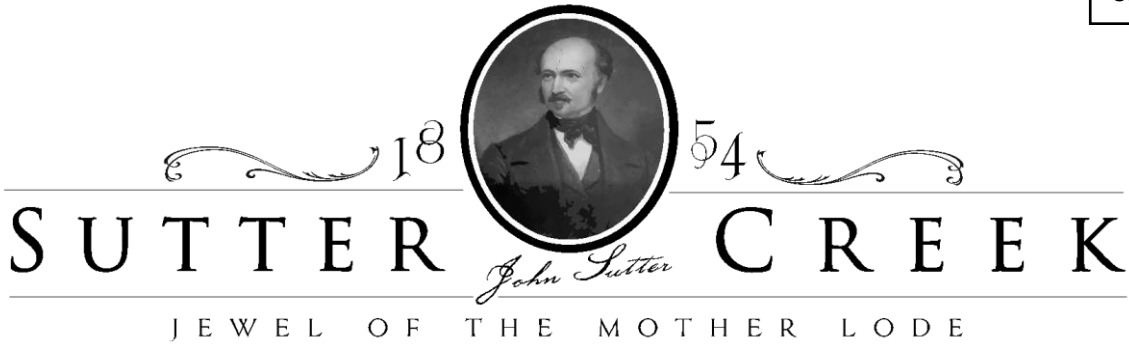
- 0 Permit reviews were completed
- 0 Inspection was completed

A. Central Valley Independent Network, LLC (CVIN, LLC or CVIN) – The proposed encroachment permit plans for CVIN Fiberoptic Facilities through town have been reviewed by City Staff. City recently received additional required information and will issue permit as soon as possible. The applicant intends to start work in Jackson and work their way towards Sutter Creek. Construction in Sutter Creek commencing in 2026.

- 3. **Code Enforcement** – Code Enforcement Officer sent previous correspondence from 300 Hampton Street and 30 Ridge Road to City Clerk for code enforcement assistance.

- 4. **Bryson Park Bathroom Expansion Project** – Contractor has started work and anticipates field work completed around March 1, 2026.

- 5. **Sutter Hill Road Asphalt Concrete Overlay Project** – WGA has started preliminary engineering design work. WGA will provide cost estimates to City Manager for potential additional work at the project site, including sidewalk and tree removal.



**TO: THE HONORABLE MAYOR AND CITY COUNCIL
TOM DUBOIS, CITY MANAGER**

MEETING DATE: FEBRUARY 16, 2026

FROM: ERIN VENTURA, CONTRACT PLANNER

SUBJECT PLANNING DEPARTMENT REPORT FOR JANUARY 2025

Executive Summary

Planning Commission-

- 18 Boston Alley Sign permit – Approved

Design Review Committee-

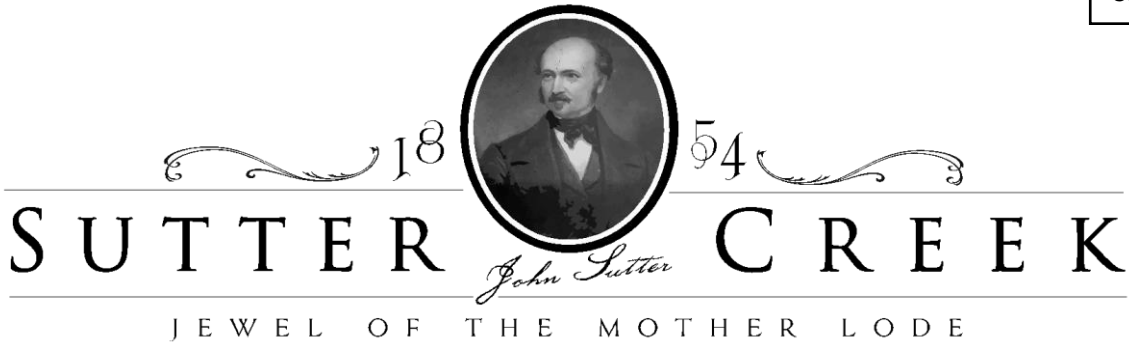
- 121 Hanford Street- Design Clearance approved for improvements at the gas station

Detailed Summary

Additional Projects:

- Impact Fee Study: The City has the final draft of the Impact Fee schedule ready for City Council and public review.
- Short Term Rental: Staff has been working on revising the ordinance for City Council’s review
- Staff is working on revising the ADU ordinance in compliance with State Law.
- Panner Creek: Staff has been working with the applicant and the County on solutions to the creek crossing
- Sutter Creek Ranch: The City is working with the applicant on outstanding issues. Comments have been sent back to the applicant.
- 12 Lots on Bryson Court: Received DRC approval. Applicant submitted an application for Site Plan review. The application is being reviewed by outside agencies.

- 40 Gold Dust Trail- Building permit plans received.
- DANCO- Building permit plans reviewed.
- Sweat Pea- staff has been working with a potential buyer on possible development opportunities on a vacant lot.
- Preparing 2025 Annual Progress Report for HCD.



**TO: THE HONORABLE MAYOR AND CITY COUNCIL
TOM DUBOIS, CITY MANAGER**

MEETING DATE: FEBRUARY 17, 2026

FROM: PAM CARONONGAN, CITY CLERK

SUBJECT CITY CLERK’S OFFICE - JANUARY 2026 MONTHLY REPORT

AREAS OF RESPONSIBILITY

City Clerk

- Agendas and/or meeting cancellation notices and minutes created for City Council, Planning Commission, Design Review Committee, and Amador County Regional Sanitation Authority (ARSA).
- Provided filer assistance and coordinated efforts with FPPC.
- Created and finalized calendar of meetings for City Council, Planning Commission, DRC, and ARSA.
- Created and finalized internal calendar for submission of notices to the Daily Ledger for the City Council and Planning Commission meetings.
- Ongoing identification of potential resources and tools to be developed by the City Clerk’s Office to increase internal and external support and to find possible avenues for greater efficiencies.
- Ongoing work on edits / updates for the City website.
- 4 Meetings - City Council, DRC, and Planning Commission.
- 2 Public Records Act (PRA) requests completed.

Human Resources

- Reviewed resources and tools currently available for this function.
- Noted potential resources and tools to be developed to increase support and open possible avenues for greater efficiencies.

Risk Management

- 1 active Workers Compensation claim.
- Revisited 1 closed Workers Compensation claim for CSJVRMA.

- Continued communications with Central San Joaquin Valley Risk Management Authority (CSJVRMA). Appointed by City Manager as Alternate representative for the City.
- Attended CSJVRMA’s 41st Annual Workshop on January 22-23, 2026 on scholarship.

Economic Development

- Continued brainstorming efforts with the City Manager regarding the City’s current and possible future economic development efforts.
- Worked with City Manager and consultant on one ECS class.

Code Enforcement

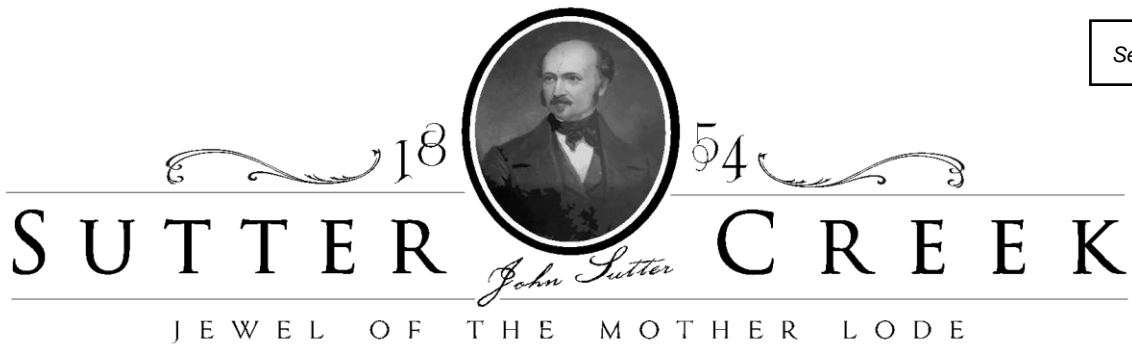
- Met with Larry White, Frank Whitmore, and the City Manager regarding next steps on the City’s code enforcement efforts.

Marketing / Social Media / City Website

- Reviewed monthly content calendar.
- Met with City Manager and consultant regarding City’s marketing and social media efforts.

City Administration

- In progress Master Fee Schedule analysis and staff. Draft undergoing review by various staff members and City Manager in preparation for City Council presentation.



STAFF REPORT

**TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
TOM DUBOIS, CITY MANAGER**

MEETING DATE: FEBRUARY 17, 2026

FROM: TAYLERED MARKETING

SUBJECT: JANUARY 2026 SOCIAL MEDIA DATA ANALYSIS

Executive Summary: Social Media Performance

City of Sutter Creek | January 2026

In January 2026, the City of Sutter Creek’s social media presence demonstrated strong visibility, steady audience growth and meaningful community engagement across both Facebook and Instagram. Content that highlighted local pride, downtown charm and authentic community moments performed particularly well.

On Facebook, content reached 40.7K total views, generated 851 content interactions and resulted in 52 new followers. The strongest-performing post featured the *Main Street flower bed cleanup led by Council Member Feist*, which garnered 12.5K views, reflecting high community interest in civic involvement and beautification efforts. Additional top-performing content included the *“If we had 20 seconds to show you Main Street Sutter Creek”* reel with 4.6K views, and the *Girls Day on Main Street* post with 3.4K views, both reinforcing the appeal of downtown experiences and lifestyle-driven storytelling.

On Instagram, the account achieved 11K total views, 459 content interactions, and gained 45 new followers, signaling consistent growth and engagement on the platform. Top-performing content mirrored Facebook’s success, with strong performance from the Main Street-themed reel and Girls Day content. Notably, the *Eureka Street Shops carousel* stood out on Instagram with 5.5K views, highlighting the effectiveness of carousel posts in showcasing local businesses and encouraging exploration-focused engagement.

Overall, January’s performance indicates that content centered on community involvement, downtown visuals, and experiential storytelling resonates strongly with audiences. These results reinforce the value of short-form video, authentic local moments, and business-focused features as key drivers of reach, engagement and follower growth for the City of Sutter Creek’s social media channels.



TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: FEBRUARY 17, 2026
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: FINANCE DEPT. FEBRUARY 2026 REPORT

CITY HALL/FINANCE DEPARTMENT UPDATE

- Auditor field work for the first phase of the audit (aka Interim Audit) is scheduled to begin for February 17th. The 2nd phase of the audit (Final Audit) will begin sometime in April.
- We will be onboarding a new officer in February - Pam and I will get their payroll and benefits information established and the Police Department will be very grateful to be fully staffed again after many months.
- I am working with Tyler/ERP Pro 10 Reports Team to implement changes to the finance reports, particularly the Budget vs Actual report. After speaking with a few council members about what they would like to see changed, I have a good idea of where to start to make some adjustments. I am hoping to have a draft soon to show, and we can continue to adjust until we are happy with the results.
- Tom and I are reviewing potential budget amendments to bring to council based on expense and revenue performance, and we will begin to accumulate requests from departments for next fiscal year's budget.
- I continue to work with the ERP Pro 10 implementation team to best leverage the tools available to us with the software we acquired. We made some key changes to our Accounts Receivable module to best function for Business Licenses, and we are looking at tying Business License numbers for short term rental payments to better track their payments.

ACCOUNTS PAYABLE ACTIVITY

In January 2026, 61 warrants were issued, totaling \$268,146.15. For comparison, in January 2025, all warrants totaled \$411,392.74.

ACCOUNTS RECEIVABLE ACTIVITY

In December 2025, we received:

- **Transient Occupancy Tax (TOT):**
 - In January 2026, we received \$25,059.69 for December short term rentals. For comparison, in December 2024, we received \$27,512.20.

- **Building Permits:**
 - In January 2026, we issued 8 building permits, totaling \$8,569.83. Compared to January 2025, we issued 7 permits and total revenue generated at that time was \$4,978.41. Notably, we issued permits for a remodel and a new pool.

- **Sewer Billing**
 - Auto Pay Customers
 - Currently we are at 349 autopay customers

- **Facility Rentals**
 - In December 2025, we had the following:
 - 3 renters in the Auditorium, totaling \$1,100
 - 3 renters in the Community Center, totaling \$710
 - 5 renters in the Historic Grammar School totaling \$1,175
 - 0 renters in the Snack Shack/Cribbs Field

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Revenue							
001-000-70000	SecuredPropertytaxes	-725,000.00	-31,356.00	-350,778.41	-382,134.41	-342,865.59	-47.29%
001-000-70001	UnsecuredPropertytaxes	-15,000.00	-11,162.63	0.00	-11,162.63	-3,837.37	-25.58%
001-000-70002	PropTax-CurrSupple(Co	-17,000.00	-5,182.47	0.00	-5,182.47	-11,817.53	-69.51%
001-000-70003	PropertyTaxinLieuofM	-326,000.00	0.00	0.00	0.00	-326,000.00	-100.00%
001-000-70004	UnsecuredSupplemental	0.00	-381.03	0.00	-381.03	381.03	0.00%
001-000-70006	Propertytaxes-Prior	0.00	-185.06	0.00	-185.06	185.06	0.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-2,100.00	-3,987.06	0.00	-3,987.06	1,887.06	89.86%
001-000-70009	DelinqtUnsecuredSupplem	0.00	-53.83	0.00	-53.83	53.83	0.00%
001-000-70100	UtilityUserstax	0.00	-560.75	-103.51	-664.26	664.26	0.00%
001-000-70300	TransientLodgingTaxes	-316,854.00	-152,828.55	-28,495.73	-181,324.28	-135,529.72	-42.77%
001-000-70400	Tax-Gen'lRetailSales	-484,654.00	-167,545.79	-37,663.43	-205,209.22	-279,444.78	-57.66%
001-000-70410	SalesTax-PublicSafety	-16,000.00	-5,660.33	-2,393.26	-8,053.59	-7,946.41	-49.67%
001-000-70420	Measure P Sales Tax	-484,654.00	-182,261.09	-49,402.96	-231,664.05	-252,989.95	-52.20%
001-000-71000	Tax,Franchise-Republic Waste	-69,987.00	-38,774.73	3,503.02	-35,271.71	-34,715.29	-49.60%
001-000-71100	Tax,Franchise-Comcast	-27,000.00	-12,638.78	0.00	-12,638.78	-14,361.22	-53.19%
001-000-71200	Tax,Franchise-PG&E	-68,000.00	0.00	0.00	0.00	-68,000.00	-100.00%
001-000-71300	Tax,Transfer-RealProp	-20,000.00	-5,063.03	0.00	-5,063.03	-14,936.97	-74.68%
001-000-72000	License-Business	-55,000.00	-22,270.00	-34,074.00	-56,344.00	1,344.00	2.44%
001-000-72105	Permit-Encroachments	-6,000.00	-12,609.50	-178.00	-12,787.50	6,787.50	113.13%
001-000-72110	Permit-Banner	-150.00	-100.00	0.00	-100.00	-50.00	-33.33%
001-000-72115	Permit-GarageSale	-50.00	-10.00	0.00	-10.00	-40.00	-80.00%
001-000-72120	Permit/Licenses-Other	-2,300.00	-1,285.00	-100.00	-1,385.00	-915.00	-39.78%
001-000-72125	SignPermits	-1,000.00	-200.00	-100.00	-300.00	-700.00	-70.00%
001-000-72200	PlanningFees	-67,000.00	-22,458.34	-18,078.29	-40,536.63	-26,463.37	-39.50%
001-000-72205	ZoningApplicationFees	-150.00	0.00	0.00	0.00	-150.00	-100.00%
001-000-72210	Subdivisionfees	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00%
001-000-72215	Variance&ConditionalUs	-37,000.00	-14,424.44	-175.00	-14,599.44	-22,400.56	-60.54%
001-000-72220	SitePlans	-37,000.00	-996.15	-8,369.50	-9,365.65	-27,634.35	-74.69%
001-000-72225	BuildingPermitFees	-120,000.00	-38,887.45	-28,514.47	-67,401.92	-52,598.08	-43.83%
001-000-73000	VehicleCodeFines	-5,000.00	-1,247.34	-91.23	-1,338.57	-3,661.43	-73.23%
001-000-74120	LeaseRevenue-CingularWi	-41,000.00	-13,080.27	-15,073.14	-28,153.41	-12,846.59	-31.33%
001-000-74200	Fees-PDServices	-350.00	-393.90	0.00	-393.90	43.90	12.54%
001-000-74215	PoliceReport	-500.00	-150.00	-60.00	-210.00	-290.00	-58.00%
001-000-74225	CONCEALEDWEAPON	-400.00	0.00	-100.00	-100.00	-300.00	-75.00%
001-000-74230	P.D.&Legalrestitution	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-000-74235	SpecialPoliceServices	-1,800.00	-600.00	-200.00	-800.00	-1,000.00	-55.56%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-000-74400	CemeteryRevenues	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-000-74415	HistoricalGrammerSchool	-17,000.00	-5,795.00	-1,075.00	-6,870.00	-10,130.00	-59.59%
001-000-74420	CribbsField/SnackShack	0.00	-180.00	0.00	-180.00	180.00	0.00%
001-000-74425	Cribbs/SnackUtilities	-300.00	-50.00	0.00	-50.00	-250.00	-83.33%
001-000-74430	Fees-CommunityCtrUtil	-2,400.00	-1,750.00	-225.00	-1,975.00	-425.00	-17.71%
001-000-74435	Fees-CommunityCenter	-6,000.00	-5,150.00	-560.00	-5,710.00	-290.00	-4.83%
001-000-74440	Fees-AuditoriumUse	-8,000.00	-5,475.00	0.00	-5,475.00	-2,525.00	-31.56%
001-000-74445	Fees-AuditoriumUtilitie	-2,450.00	-1,950.00	-100.00	-2,050.00	-400.00	-16.33%
001-000-74450	Fees-JazzerciseRentalIn	-10,350.00	-5,010.00	-840.00	-5,850.00	-4,500.00	-43.48%
001-000-75000	InterestEarnings	-25,000.00	-84,591.76	-25,401.38	-109,993.14	84,993.14	339.97%
001-000-75125	HomeownersPropertyTaxR	-5,250.00	0.00	-3,061.64	-3,061.64	-2,188.36	-41.68%
001-000-75200	StateCopsGrant	-165,000.00	-141,943.67	-12,789.67	-154,733.34	-10,266.66	-6.22%
001-000-75205	ABC Police Grant	0.00	-782.04	0.00	-782.04	782.04	0.00%
001-000-77135	Income-Donations,Priva	-1,500.00	-664.00	0.00	-664.00	-836.00	-55.73%
001-001-75200	Rents,Royalties&Commis	-3,900.00	-2,098.75	-377.50	-2,476.25	-1,423.75	-36.51%
Revenue Totals:		-3,201,799.00	-1,001,793.74	-614,878.10	-1,616,671.84	-1,585,127.16	-49.51%
Expense							
001-000-40061	PERSUnfunded-NonDepartment	303,211.00	302,744.00	0.00	302,744.00	467.00	0.15%
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	6,753.60	1,260.00	8,013.60	7,106.40	47.00%
001-101-40050	FICA-CityCouncil	940.00	418.72	78.12	496.84	443.16	47.14%
001-101-40051	Medicare-CityCouncil	220.00	97.93	18.27	116.20	103.80	47.18%
001-101-40055	SUI-CityCouncil	250.00	8.45	0.00	8.45	241.55	96.62%
001-101-42015	Gen.Supplies-CityCouncil	150.00	51.72	0.00	51.72	98.28	65.52%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	0.00	0.00	0.00	2,150.00	100.00%
001-101-42760	Travel,Conf,Trg-CityCouncil	0.00	1,145.92	0.00	1,145.92	-1,145.92	0.00%
001-102-40000	Salaries-CityClerk	39,975.00	20,664.20	5,444.55	26,108.75	13,866.25	34.69%
001-102-40015	VacationPayout-CityClerk	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-102-40050	FICA-CityClerk	2,478.00	1,288.26	327.77	1,616.03	861.97	34.78%
001-102-40051	Medicare-CityClerk	580.00	298.85	76.64	375.49	204.51	35.26%
001-102-40055	SUI-CityClerk	126.00	101.65	17.57	119.22	6.78	5.38%
001-102-40060	PERS-CityClerk	3,182.00	2,253.08	567.35	2,820.43	361.57	11.36%
001-102-40065	Health/LifeIns-CityClerk	14,939.00	9,439.64	1,320.00	10,759.64	4,179.36	27.98%
001-102-40070	WorkersComp.-CityClerk	3,612.00	1,882.00	941.00	2,823.00	789.00	21.84%
001-102-42015	Gen.Supplies-CityClerk	600.00	52.91	0.00	52.91	547.09	91.18%
001-102-42445	MUNICODEWEB-CityClerk	4,200.00	519.75	2,880.00	3,399.75	800.25	19.05%
001-102-42760	Travel,Conf,Trg-CityClerk	900.00	34.27	0.00	34.27	865.73	96.19%
001-102-42805	WaterUtilities-CityClerk	480.00	60.79	4.64	65.43	414.57	86.37%
001-102-42810	PG&EUtilities-CityClerk	720.00	73.67	114.20	187.87	532.13	73.91%
001-102-43650	Contracts-Other-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%
001-102-69800	IT Equipment - City Clerk	0.00	161.98	0.00	161.98	-161.98	0.00%
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	1,005.00	187.50	1,192.50	1,057.50	47.00%
001-103-40050	FICA-CityTreasurer	140.00	62.33	11.63	73.96	66.04	47.17%
001-103-40051	Medicare-CityTreasurer	33.00	14.58	2.72	17.30	15.70	47.58%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-103-40055	SUI-CityTreasurer	47.00	0.00	0.00	0.00	47.00	100.00%
001-104-40000	Salaries-CityManager	89,976.00	67,679.32	12,276.34	79,955.66	10,020.34	11.14%
001-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
001-104-40050	FICA-CITYMANAGER	5,579.00	3,913.85	751.07	4,664.92	914.08	16.38%
001-104-40051	Medicare-CITYMANAGER	1,305.00	970.20	175.65	1,145.85	159.15	12.20%
001-104-40055	SUI-CITYMANAGER	147.00	20.77	180.81	201.58	-54.58	-37.13%
001-104-40060	PERS-CITYMANAGER	6,091.00	4,067.04	950.60	5,017.64	1,073.36	17.62%
001-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	17,184.72	3,368.05	20,552.77	-3,123.77	-17.92%
001-104-40070	WorkersComp.-CITYMANAGER	4,214.00	2,196.00	1,098.00	3,294.00	920.00	21.83%
001-104-42015	Gen.Supplies-CityManager	350.00	161.41	0.00	161.41	188.59	53.88%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	652.92	0.00	652.92	222.08	25.38%
001-104-42805	WaterUtilities-CityManager	208.00	53.00	4.64	57.64	150.36	72.29%
001-104-42810	PG&EUtilities-CityManager	420.00	43.32	67.17	110.49	309.51	73.69%
001-104-42995	CONTINGENCY-CityManager	7,000.00	833.88	0.00	833.88	6,166.12	88.09%
001-104-43600	ProfServices-CityManager	2,625.00	1,270.41	4,332.50	5,602.91	-2,977.91	-113.44%
001-105-40000	Salaries-Finance	78,186.00	50,715.17	8,416.18	59,131.35	19,054.65	24.37%
001-105-40015	VACATIONPAYOUT-Finance	1,860.00	0.00	0.00	0.00	1,860.00	100.00%
001-105-40050	FICA-Finance	4,848.00	2,976.38	469.11	3,445.49	1,402.51	28.93%
001-105-40051	Medicare-Finance	1,134.00	694.64	109.70	804.34	329.66	29.07%
001-105-40055	SUI-Finance	307.00	19.56	200.31	219.87	87.13	28.38%
001-105-40060	PERS-Finance	4,868.00	3,044.23	505.18	3,549.41	1,318.59	27.09%
001-105-40065	Health/LifeIns-Finance	18,183.00	19,734.01	2,714.29	22,448.30	-4,265.30	-23.46%
001-105-40070	WorkersComp.-Finance	8,792.00	5,144.00	2,572.00	7,716.00	1,076.00	12.24%
001-105-42015	Gen.Supplies-Finance	9,129.00	3,069.61	100.49	3,170.10	5,958.90	65.27%
001-105-42435	NetworkSvcsCo-Finance	20,083.00	21,957.25	178.50	22,135.75	-2,052.75	-10.22%
001-105-42450	MOMonlinefees-Finance	0.00	1,020.53	0.00	1,020.53	-1,020.53	0.00%
001-105-42760	Travel,Conf,Trg-Finance	548.00	0.00	0.00	0.00	548.00	100.00%
001-105-42805	WaterUtilities-Finance	219.00	184.04	12.31	196.35	22.65	10.34%
001-105-42810	PG&EUtilities-Finance	2,373.00	1,458.65	365.42	1,824.07	548.93	23.13%
001-105-42955	PayChex&Bank-Finance	2,921.00	1,016.17	0.00	1,016.17	1,904.83	65.21%
001-105-43100	Audit&Acctg-Finance	14,788.00	0.00	0.00	0.00	14,788.00	100.00%
001-105-43600	ProfServices-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-105-43650	Contracts-Other-Finance	730.00	300.00	300.00	600.00	130.00	17.81%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-106-40000	Salaries-PoliceDept	485,700.00	222,406.29	31,617.14	254,023.43	231,676.57	47.70%
001-106-40006	Overtime-PoliceDept	40,000.00	37,037.81	5,075.82	42,113.63	-2,113.63	-5.28%
001-106-40015	VacationPayout-PoliceDept	14,243.00	2,810.40	0.00	2,810.40	11,432.60	80.27%
001-106-40050	FICA-PoliceDept	30,981.00	16,512.05	2,274.96	18,787.01	12,193.99	39.36%
001-106-40051	Medicare-PoliceDept	7,246.00	3,866.98	532.03	4,399.01	2,846.99	39.29%
001-106-40055	SUI-PoliceDept	1,260.00	112.21	765.00	877.21	382.79	30.38%
001-106-40060	PERS-PoliceDept	85,542.00	35,107.03	5,640.16	40,747.19	44,794.81	52.37%
001-106-40065	Health/LifeIns-PoliceDept	113,880.00	46,956.14	7,600.10	54,556.24	59,323.76	52.09%
001-106-40070	WorkersComp.-PoliceDept	36,117.00	18,816.00	9,409.00	28,225.00	7,892.00	21.85%
001-106-42015	Gen.Supplies-PoliceDept	2,000.00	2,153.61	0.00	2,153.61	-153.61	-7.68%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-106-42020	FUEL-PoliceDept	27,000.00	10,560.68	1,868.43	12,429.11	14,570.89	53.97%
001-106-42045	SpecialDepart-PoliceDept	1,750.00	1,318.94	0.00	1,318.94	431.06	24.63%
001-106-42095	Clothing-PoliceDept	2,000.00	5,280.75	0.00	5,280.75	-3,280.75	-164.04%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	2,059.30	106.34	2,165.64	2,834.36	56.69%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	1,269.00	0.00	1,269.00	4,731.00	78.85%
001-106-42710	Communications-PoliceDept	5,000.00	2,560.67	493.87	3,054.54	1,945.46	38.91%
001-106-42760	Travel,Conf,Trg-PoliceDept	5,000.00	2,958.59	0.00	2,958.59	2,041.41	40.83%
001-106-42805	WaterUtilities-PoliceDept	500.00	360.87	24.14	385.01	114.99	23.00%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	2,860.12	716.51	3,576.63	3,423.37	48.91%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	7,179.77	750.80	7,930.57	10,069.43	55.94%
001-106-42930	AnimalControl-PoliceDept	38,000.00	8,621.40	2,586.42	11,207.82	26,792.18	70.51%
001-106-42935	Misc-Bookings-PoliceDept	150.00	150.00	0.00	150.00	0.00	0.00%
001-106-42940	Misc-Court/Invs-PoliceDept	100.00	0.00	0.00	0.00	100.00	100.00%
001-106-43700	Dispatching-PoliceDept	175,000.00	31,356.26	0.00	31,356.26	143,643.74	82.08%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	3,015.00	562.50	3,577.50	3,172.50	47.00%
001-109-40050	FICA-Planning	425.00	187.02	34.90	221.92	203.08	47.78%
001-109-40051	Medicare-Planning	100.00	43.68	8.15	51.83	48.17	48.17%
001-109-40055	SUI-Planning	130.00	3.73	0.00	3.73	126.27	97.13%
001-109-42015	Gen.Supplies-Planning	200.00	0.00	0.00	0.00	200.00	100.00%
001-109-42510	LAFCOExpense-Planning	6,000.00	5,732.00	0.00	5,732.00	268.00	4.47%
001-109-42750	PHNOTICES-Planning	3,000.00	468.60	0.00	468.60	2,531.40	84.38%
001-109-43450	Planner-Planning	30,000.00	11,928.00	0.00	11,928.00	18,072.00	60.24%
001-109-43650	Contracts-Other-Planning	7,996.00	7,996.00	0.00	7,996.00	0.00	0.00%
001-110-42300	E&PReimbEngr.-BuildingDEPT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-110-43250	Engineering-BuildingRegula	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-110-43300	PlanChk&Insp-BuildingDEPT	42,000.00	15,745.20	5,836.80	21,582.00	20,418.00	48.61%
001-111-42300	E&PReimbEngr.-Engineering	80,000.00	23,084.70	5,692.00	28,776.70	51,223.30	64.03%
001-111-43250	Engineering-Engineering	60,000.00	24,801.60	22,966.17	47,767.77	12,232.23	20.39%
001-111-43300	PlanChk&Insp-Engineering	4,000.00	4,535.70	0.00	4,535.70	-535.70	-13.39%
001-112-42815	StreetLights-Streets/Roads	0.00	8.68	0.00	8.68	-8.68	0.00%
001-113-40000	Salaries-Parks&Recreat	130,807.00	61,201.25	11,343.43	72,544.68	58,262.32	44.54%
001-113-40006	Overtime-Parks&Recreat	0.00	-38.50	38.50	0.00	0.00	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,458.00	0.00	0.00	0.00	4,458.00	100.00%
001-113-40050	FICA-Parks&Recreat	7,912.00	3,734.99	682.85	4,417.84	3,494.16	44.16%
001-113-40051	Medicare-Parks&Recreat	1,850.00	870.83	159.74	1,030.57	819.43	44.29%
001-113-40055	SUI-Parks&Recreat	370.00	0.00	256.62	256.62	113.38	30.64%
001-113-40060	PERS-Parks&Recreat	15,557.00	4,749.83	933.98	5,683.81	9,873.19	63.46%
001-113-40065	Health/LifeIns-Parks&Recreat	37,556.00	19,561.73	3,538.67	23,100.40	14,455.60	38.49%
001-113-40070	WorkersComp.-Parks&Recreat	10,593.00	5,520.00	2,760.00	8,280.00	2,313.00	21.84%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	917.80	0.00	917.80	-337.80	-58.24%
001-113-42020	FUEL-Parks&Recreat	7,000.00	3,798.81	616.92	4,415.73	2,584.27	36.92%
001-113-42030	Repair/Maint-Parks&Recreat	27,000.00	22,364.74	3,092.15	25,456.89	1,543.11	5.72%
001-113-42057	Beautification-Parks&Recreat	6,000.00	376.21	2,583.93	2,960.14	3,039.86	50.66%
001-113-42095	Clothing-Parks&Recreat	750.00	909.18	0.00	909.18	-159.18	-21.22%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-42205	Lease-Prkglot-Parks&Recreat	47,000.00	22,802.76	3,790.46	26,593.22	20,406.78	43.42%
001-113-42400	Signs-Parks & Recreat	250.00	0.00	423.24	423.24	-173.24	-69.30%
001-113-42410	WeedControl-Parks&Recreat	5,000.00	1,936.16	0.00	1,936.16	3,063.84	61.28%
001-113-42415	Restrooms-Parks&Recreat	500.00	121.66	0.00	121.66	378.34	75.67%
001-113-42425	Taxes/Fees/Lics-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%
001-113-42435	NetworkSvcCo-Parks&Recreat	2,000.00	595.60	0.00	595.60	1,404.40	70.22%
001-113-42436	Internet Services - Parks & Rec	0.00	0.00	153.90	153.90	-153.90	0.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	19,560.16	1,332.97	20,893.13	5,106.87	19.64%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	25,452.14	7,085.86	32,538.00	9,462.00	22.53%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	1,044.13	117.47	1,161.60	2,838.40	70.96%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	2,274.34	12.78	2,287.12	2,712.88	54.26%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	744.21	0.00	744.21	5,755.79	88.55%
001-113-43650	Contracts-Other-Parks&Recreat	19,500.00	0.00	0.00	0.00	19,500.00	100.00%
001-113-44000	SmallEquipment-Parks&Recreat	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-114-40000	Salaries-SwimmingPool	0.00	148.65	445.25	593.90	-593.90	0.00%
001-114-40050	FICA-SwimmingPool	0.00	9.11	27.61	36.72	-36.72	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	2.13	6.46	8.59	-8.59	0.00%
001-114-40055	SUI-SwimmingPool	0.00	0.00	10.69	10.69	-10.69	0.00%
001-114-40060	PERS-SwimmingPool	0.00	22.07	72.98	95.05	-95.05	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	46.37	144.75	191.12	-191.12	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	161.20	0.00	161.20	88.80	35.52%
001-114-42025	Supplies-Chem-SwimmingPool	6,000.00	414.59	0.00	414.59	5,585.41	93.09%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	1,000.00	0.00	439.00	439.00	561.00	56.10%
001-114-42860	O&MBlg/Structu-SwimmingPool	4,000.00	1,921.60	0.00	1,921.60	2,078.40	51.96%
001-114-43650	Contracts-Other-SwimmingPool	40,500.00	10,543.86	0.00	10,543.86	29,956.14	73.97%
001-114-69400	O&MEquipment-SwimmingPool	0.00	0.00	146.82	146.82	-146.82	0.00%
001-115-42055	CommunityProm-Promotions	7,500.00	8,126.14	-1,351.14	6,775.00	725.00	9.67%
001-115-42436	InternetServic-Promotions	8,600.00	2,500.00	500.00	3,000.00	5,600.00	65.12%
001-115-42745	Advertising-Promotions	1,000.00	1,163.33	0.00	1,163.33	-163.33	-16.33%
001-115-42756	Membership/Dues-Promotions	125.00	0.00	150.00	150.00	-25.00	-20.00%
001-172-40000	Salaries-MonteVerdeMuse	0.00	163.32	108.88	272.20	-272.20	0.00%
001-172-40050	FICA-MonteVerdeMuse	0.00	9.48	5.90	15.38	-15.38	0.00%
001-172-40051	Medicare-MonteVerdeMuse	0.00	2.22	1.38	3.60	-3.60	0.00%
001-172-40055	SUI-MonteVerdeMuse	0.00	0.00	1.59	1.59	-1.59	0.00%
001-172-40060	PERS-MonteVerdeMuse	0.00	13.00	8.67	21.67	-21.67	0.00%
001-172-40065	EmployeeBenefi-MonteVerdeMuse	0.00	41.25	27.50	68.75	-68.75	0.00%
001-610-40065	Health/LifeIns-CentralServies	1,700.00	225.00	0.00	225.00	1,475.00	86.76%
001-610-42015	Gen.Supplies-CentralServies	800.00	4,536.10	0.00	4,536.10	-3,736.10	-467.01%
001-610-42030	Repair/Maint-CentralServies	400.00	0.00	20.61	20.61	379.39	94.85%
001-610-42031	EquipmtMaint.-CentralServies	400.00	100.73	18.15	118.88	281.12	70.28%
001-610-42435	NetworkSvcCo-CentralServies	12,000.00	3,924.03	1,476.79	5,400.82	6,599.18	54.99%
001-610-42436	InternetServic-CentralServies	4,000.00	2,418.35	0.00	2,418.35	1,581.65	39.54%
001-610-42710	Communications-CentralServies	2,000.00	2,745.35	0.00	2,745.35	-745.35	-37.27%
001-610-42755	RiskManagement-CentralServies	214,000.00	144,602.00	16,976.00	161,578.00	52,422.00	24.50%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-610-42756	Membership/Dues-CentralServies	1,000.00	80.00	0.00	80.00	920.00	92.00%
001-610-42760	Travel,Conf,Trg-CentralServies	0.00	81.02	0.00	81.02	-81.02	0.00%
001-610-43600	ProfServices-CentralServies	0.00	6,563.00	0.00	6,563.00	-6,563.00	0.00%
001-610-69800	ComputerHardwr-CentralServies	0.00	2,790.00	0.00	2,790.00	-2,790.00	0.00%
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	16,289.75	0.00	16,289.75	11,210.25	40.76%
Expense Totals:		2,807,096.00	1,527,520.84	215,122.88	1,742,643.72	1,064,452.28	37.92%
001 - GeneralFund Totals:		-394,703.00	525,727.10	-399,755.22	125,971.88	-520,674.88	

003 - Streets/Sidewal

Revenue							
003-000-75100	VehicleLicenseFee	-5,000.00	-4,042.20	0.00	-4,042.20	-957.80	-19.16%
003-000-75320	2107HighwayUserTax	-46,500.00	-24,879.38	-3,259.33	-28,138.71	-18,361.29	-39.49%
003-000-75321	2105HighwayUserTax	-16,500.00	-8,295.68	-1,239.66	-9,535.34	-6,964.66	-42.21%
003-000-75322	2106HighwayUserTax	-16,500.00	-8,769.95	-1,259.92	-10,029.87	-6,470.13	-39.21%
003-000-75323	2107-5HighwayUserTax	-1,000.00	-1,000.00	0.00	-1,000.00	0.00	0.00%
003-000-75325	RoadMaintenance&Rehabi	-71,000.00	-37,011.49	-5,777.48	-42,788.97	-28,211.03	-39.73%
Revenue Totals:		-156,500.00	-83,998.70	-11,536.39	-95,535.09	-60,964.91	-38.96%

Expense							
003-102-42015	Gen.Supplies-CityClerk	0.00	8.19	0.00	8.19	-8.19	0.00%
003-102-42805	WaterUtilities-CityClerk	0.00	0.00	0.93	0.93	-0.93	0.00%
003-104-40000	Salaries-CITYMANAGER	12,854.00	701.94	0.00	701.94	12,152.06	94.54%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	475.00	0.00	0.00	0.00	475.00	100.00%
003-104-40050	FICA-CityManager	797.00	43.52	0.00	43.52	753.48	94.54%
003-104-40051	Medicare-CITYMANAGER	186.00	10.18	0.00	10.18	175.82	94.53%
003-104-40055	SUI-CityManager	21.00	0.00	0.00	0.00	21.00	100.00%
003-104-40060	PERS-CITYMANAGER	870.00	55.87	0.00	55.87	814.13	93.58%
003-104-40065	EmployeeBenefi-CityManager	2,490.00	163.82	0.00	163.82	2,326.18	93.42%
003-104-40070	WorkersComp.-CITYMANAGER	602.00	314.00	157.00	471.00	131.00	21.76%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	21.55	0.00	21.55	28.45	56.90%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	108.77	0.00	108.77	16.23	12.98%
003-104-42805	WaterUtilities-CityManager	30.00	12.16	0.00	12.16	17.84	59.47%
003-104-42810	PG&EUtilities-CityManager	60.00	8.66	13.44	22.10	37.90	63.17%
003-104-42995	CONTINGENCY-CityManager	1,000.00	48.00	0.00	48.00	952.00	95.20%
003-104-43600	ProfServices-CityManager	375.00	254.08	0.00	254.08	120.92	32.25%
003-105-40000	Salaries-Finance	13,327.00	4,737.66	596.58	5,334.24	7,992.76	59.97%
003-105-40015	VACATIONPAYOUT-Finance	317.00	0.00	0.00	0.00	317.00	100.00%
003-105-40050	FICA-Finance	826.00	293.72	36.56	330.28	495.72	60.01%
003-105-40051	Medicare-Finance	193.00	68.74	8.55	77.29	115.71	59.95%
003-105-40055	SUI-Finance	52.00	2.59	13.77	16.36	35.64	68.54%
003-105-40060	PERS-Finance	830.00	377.16	47.49	424.65	405.35	48.84%
003-105-40065	EmployeeBenefi-Finance	3,099.00	1,675.03	181.54	1,856.57	1,242.43	40.09%
003-105-40070	WorkersComp.-Finance	1,499.00	752.00	376.00	1,128.00	371.00	24.75%
003-105-42015	Gen.Supplies-Finance	1,556.00	419.00	19.14	438.14	1,117.86	71.84%
003-105-42435	NetworkSvcsCo-Finance	3,423.00	3,753.75	31.50	3,785.25	-362.25	-10.58%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-105-42450	MOMonlinefees-Finance	0.00	46.39	0.00	46.39	-46.39	0.00%
003-105-42760	Travel,Conf,Trg-Finance	93.00	0.00	0.00	0.00	93.00	100.00%
003-105-42805	WaterUtilities-Finance	37.00	32.47	2.17	34.64	2.36	6.38%
003-105-42810	PG&EUtilities-Finance	405.00	257.42	64.49	321.91	83.09	20.52%
003-105-42955	PayChex&Bank-Finance	498.00	120.07	0.00	120.07	377.93	75.89%
003-105-43100	Audit&Acctg-Finance	2,521.00	0.00	0.00	0.00	2,521.00	100.00%
003-105-43600	ProfServices-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003-105-43650	Contracts-Other-Finance	124.00	0.00	0.00	0.00	124.00	100.00%
003-105-69400	O&MEquipment-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003-112-40000	Salaries-Streets/Roads	59,862.00	33,071.52	6,128.30	39,199.82	20,662.18	34.52%
003-112-40006	Overtime-Streets/Roads	0.00	-38.50	38.50	0.00	0.00	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,091.00	0.00	0.00	0.00	2,091.00	100.00%
003-112-40050	FICA-Streets/Roads	3,711.00	2,024.52	353.94	2,378.46	1,332.54	35.91%
003-112-40051	Medicare-Streets/Roads	868.00	473.83	82.82	556.65	311.35	35.87%
003-112-40055	SUI-Streets/Roads	173.00	0.00	136.18	136.18	36.82	21.28%
003-112-40060	PERS-Streets/Roads	7,297.00	3,283.83	594.57	3,878.40	3,418.60	46.85%
003-112-40065	Health/LifeIns-Streets/Roads	17,617.00	13,139.43	2,208.82	15,348.25	2,268.75	12.88%
003-112-40070	WorkersComp.-Streets/Roads	4,969.00	2,588.00	1,294.00	3,882.00	1,087.00	21.88%
003-112-42015	Gen.Supplies-Streets/Roads	1,500.00	449.97	0.00	449.97	1,050.03	70.00%
003-112-42020	FUEL-Streets/Roads	5,000.00	1,507.02	423.16	1,930.18	3,069.82	61.40%
003-112-42095	Clothing-Streets/Roads	750.00	912.70	208.98	1,121.68	-371.68	-49.56%
003-112-42200	Patching-Streets/Roads	7,500.00	1,292.50	454.57	1,747.07	5,752.93	76.71%
003-112-42400	Signs-Streets/Roads	250.00	0.00	423.24	423.24	-173.24	-69.30%
003-112-42405	FloodControl-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-42410	WeedControl-Streets/Roads	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
003-112-42815	StreetLights-Streets/Roads	42,000.00	18,138.49	3,293.13	21,431.62	20,568.38	48.97%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	1,342.42	611.16	1,953.58	46.42	2.32%
003-112-42860	O&MBlg/Structu-Streets/Roads	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
003-112-43650	Contracts-Other-Streets/Roads	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-69600	Improvements-Streets/Roads	42,500.00	2,395.44	0.00	2,395.44	40,104.56	94.36%
Expense Totals:		273,445.00	93,867.91	17,800.53	111,668.44	161,776.56	59.16%
003 - Streets/Sidewal Totals:		116,945.00	9,869.21	6,264.14	16,133.35	100,811.65	
004 - CrestviewLgt/D							
Revenue							
004-000-74330	StreetLightingCharges	-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Revenue Totals:		-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Expense							
004-105-40000	Salaries-Finance	10,662.00	799.10	303.69	1,102.79	9,559.21	89.66%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	661.00	49.50	18.61	68.11	592.89	89.70%
004-105-40051	Medicare-Finance	155.00	11.62	4.35	15.97	139.03	89.70%
004-105-40055	SUI-Finance	42.00	2.59	6.95	9.54	32.46	77.29%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
004-105-40060	PERS-Finance	664.00	63.66	24.19	87.85	576.15	86.77%
004-105-40065	EmployeeBenefi-Finance	2,479.00	211.72	92.40	304.12	2,174.88	87.73%
004-105-40070	WorkersComp.-Finance	1,199.00	0.00	0.00	0.00	1,199.00	100.00%
004-105-42015	Gen.Supplies-Finance	1,245.00	0.00	0.00	0.00	1,245.00	100.00%
004-105-42435	NetworkSvcsCo-Finance	2,739.00	2,739.00	0.00	2,739.00	0.00	0.00%
004-105-42760	Travel,Conf,Trg-Finance	75.00	0.00	0.00	0.00	75.00	100.00%
004-105-42805	WaterUtilities-Finance	30.00	0.00	0.00	0.00	30.00	100.00%
004-105-42810	PG&EUtilities-Finance	324.00	0.00	0.00	0.00	324.00	100.00%
004-105-42955	PayChex&Bank-Finance	398.00	0.00	0.00	0.00	398.00	100.00%
004-105-43100	Audit&Acctg-Finance	2,017.00	0.00	0.00	0.00	2,017.00	100.00%
004-105-43600	ProfServices-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004-105-43650	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
004-105-69400	O&MEquipment-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004-145-42815	StreetLights-CrestViewLgt	2,650.00	621.46	122.58	744.04	1,905.96	71.92%
Expense Totals:		26,192.00	4,498.65	572.77	5,071.42	21,120.58	80.64%
004 - CrestviewLgt/D Totals:		23,542.00	4,498.65	572.77	5,071.42	18,470.58	

010 - SewerM&O

Revenue							
010-000-74500	SewerServiceCharges	-2,967,587.00	-1,442,626.66	-246,695.41	-1,689,322.07	-1,278,264.93	-43.07%
010-000-74505	SepticDumpingFee	-50,000.00	-26,464.48	-3,750.00	-30,214.48	-19,785.52	-39.57%
010-000-74510	ContractSewerRevAWA&	-223,120.00	-138,625.98	-23,104.33	-161,730.31	-61,389.69	-27.51%
010-000-75000	InterestEarnings	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00%
010-000-77115	EffluentDisposal	-156,068.00	-100,059.25	-13,731.21	-113,790.46	-42,277.54	-27.09%
010-000-77130	LateCharges	-40,000.00	-11,739.47	-5,945.18	-17,684.65	-22,315.35	-55.79%
010-000-78999	OperatingTransfersIn	-830,000.00	0.00	0.00	0.00	-830,000.00	-100.00%
010-001-74500	SewerSvcChrgesAmadorC	-48,871.00	-9,120.00	-4,560.00	-13,680.00	-35,191.00	-72.01%
Revenue Totals:		-4,331,646.00	-1,728,635.84	-297,786.13	-2,026,421.97	-2,305,224.03	-53.22%

Expense							
010-007-69400	O&MEquipment-SewerTreatment	0.00	859.01	0.00	859.01	-859.01	0.00%
010-102-40000	Salaries-CityClerk	16,656.00	4,421.03	2,268.58	6,689.61	9,966.39	59.84%
010-102-40015	VacationPayout-CityClerk	625.00	0.00	0.00	0.00	625.00	100.00%
010-102-40050	FICA-CityClerk	1,033.00	273.27	136.58	409.85	623.15	60.32%
010-102-40051	Medicare-CityClerk	242.00	63.94	31.95	95.89	146.11	60.38%
010-102-40055	SUI-CityClerk	53.00	32.53	34.62	67.15	-14.15	-26.70%
010-102-40060	PERS-CityClerk	1,326.00	480.56	236.40	716.96	609.04	45.93%
010-102-40065	Health/LifeIns-CityClerk	6,225.00	2,418.01	550.00	2,968.01	3,256.99	52.32%
010-102-40070	WorkersComp.-CityClerk	1,505.00	784.00	392.00	1,176.00	329.00	21.86%
010-102-42015	Gen.Supplies-CityClerk	250.00	16.38	0.00	16.38	233.62	93.45%
010-102-42445	MUNICODEWEB-CityClerk	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
010-102-42760	Travel,Conf,Trg-CityClerk	375.00	11.42	0.00	11.42	363.58	96.95%
010-102-42805	WaterUtilities-CityClerk	200.00	36.46	1.85	38.31	161.69	80.85%
010-102-42810	PG&EUtilities-CityClerk	300.00	8.67	13.44	22.11	277.89	92.63%
010-102-43650	City Clerk - Contracts	250.00	0.00	0.00	0.00	250.00	100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-102-69800	IT Equipment - City Clerk	0.00	54.00	0.00	54.00	-54.00	0.00%
010-104-40000	Salaries-CITYMANAGER	89,976.00	33,967.24	5,662.98	39,630.22	50,345.78	55.95%
010-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
010-104-40050	FICA-CityManager	5,579.00	1,885.98	343.05	2,229.03	3,349.97	60.05%
010-104-40051	Medicare-CITYMANAGER	1,305.00	483.63	80.21	563.84	741.16	56.79%
010-104-40055	SUI-CityManager	147.00	10.97	90.58	101.55	45.45	30.92%
010-104-40060	PERS-CITYMANAGER	6,091.00	1,924.94	425.34	2,350.28	3,740.72	61.41%
010-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	8,006.27	1,307.58	9,313.85	8,115.15	46.56%
010-104-40070	WorkersComp.-CityManager	4,214.00	2,196.00	1,098.00	3,294.00	920.00	21.83%
010-104-42015	Gen.Supplies-CityManager	350.00	43.10	0.00	43.10	306.90	87.69%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	348.23	0.00	348.23	526.77	60.20%
010-104-42805	WaterUtilities-CityManager	208.00	24.31	2.78	27.09	180.91	86.98%
010-104-42810	PG&EUtilities-CityManager	420.00	17.34	26.87	44.21	375.79	89.47%
010-104-42995	CONTINGENCY-CityManager	7,000.00	336.00	0.00	336.00	6,664.00	95.20%
010-104-43600	ProfServices-CityManager	2,625.00	4,508.17	0.00	4,508.17	-1,883.17	-71.74%
010-105-40000	Salaries-Finance	87,071.00	29,576.07	4,163.35	33,739.42	53,331.58	61.25%
010-105-40015	VacationPayout-Finance	2,071.00	0.00	0.00	0.00	2,071.00	100.00%
010-105-40050	FICA-Finance	5,398.00	1,770.09	248.97	2,019.06	3,378.94	62.60%
010-105-40051	Medicare-Finance	1,263.00	417.17	58.22	475.39	787.61	62.36%
010-105-40055	SUI-Finance	342.00	13.91	97.70	111.61	230.39	67.37%
010-105-40060	PERS-Finance	5,421.00	1,833.17	281.44	2,114.61	3,306.39	60.99%
010-105-40065	Health/LifeIns-Finance	20,249.00	10,940.47	1,182.50	12,122.97	8,126.03	40.13%
010-105-40070	WorkersComp.-Finance	9,791.00	5,144.00	2,572.00	7,716.00	2,075.00	21.19%
010-105-42015	Gen.Supplies-Finance	10,166.00	7,499.25	100.49	7,599.74	2,566.26	25.24%
010-105-42435	NetworkSvcsCo-Finance	22,365.00	23,541.00	112.00	23,653.00	-1,288.00	-5.76%
010-105-42450	MOMonlinefees-Finance	11,000.00	974.14	0.00	974.14	10,025.86	91.14%
010-105-42760	Travel,Conf,Trg-Finance	610.00	0.00	0.00	0.00	610.00	100.00%
010-105-42805	WaterUtilities-Finance	244.00	151.31	7.73	159.04	84.96	34.82%
010-105-42810	PG&EUtilities-Finance	2,643.00	953.90	229.28	1,183.18	1,459.82	55.23%
010-105-42955	PayChex&Bank-Finance	3,253.00	670.32	0.00	670.32	2,582.68	79.39%
010-105-43100	Audit&Acctg-Finance	16,469.00	0.00	0.00	0.00	16,469.00	100.00%
010-105-43600	ProfServices-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010-105-43650	Contracts-Other-Finance	813.00	0.00	0.00	0.00	813.00	100.00%
010-105-69400	O&MEquipment-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010-111-42300	E&PReimbEngr.-Engineering	0.00	1,417.50	0.00	1,417.50	-1,417.50	0.00%
010-151-40000	Salaries-SewerTreatment	111,421.00	58,422.96	9,880.83	68,303.79	43,117.21	38.70%
010-151-40006	Overtime-SewerTreatment	10,000.00	5,883.64	538.98	6,422.62	3,577.38	35.77%
010-151-40015	VacationPayout-SewerTreatment	3,892.00	0.00	0.00	0.00	3,892.00	100.00%
010-151-40050	FICA-SewerTreatment	6,908.00	3,771.59	604.92	4,376.51	2,531.49	36.65%
010-151-40051	Medicare-SewerTreatment	1,616.00	883.73	141.50	1,025.23	590.77	36.56%
010-151-40055	SUI-SewerTreatment	323.00	0.00	218.34	218.34	104.66	32.40%
010-151-40060	PERS-SewerTreatment	13,583.00	7,435.92	1,122.71	8,558.63	5,024.37	36.99%
010-151-40061	PERSUnfunded-SewerTreatment	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-151-40065	Health/LifeIns-SewerTreatment	32,790.00	20,097.16	2,887.11	22,984.27	9,805.73	29.90%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-151-40070	WorkersComp.-SewerTreatment	9,249.00	4,818.00	2,409.00	7,227.00	2,022.00	21.86%
010-151-42015	Supplies-Lab-SewerTreatment	9,500.00	5,861.58	378.00	6,239.58	3,260.42	34.32%
010-151-42020	FUEL-SewerTreatment	6,000.00	1,591.76	720.14	2,311.90	3,688.10	61.47%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	82,431.07	34,226.50	116,657.57	-1,657.57	-1.44%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	0.00	520.33	520.33	35,479.67	98.55%
010-151-42045	Sludge-SewerTreatment	60,000.00	23,770.58	5,530.64	29,301.22	30,698.78	51.16%
010-151-42095	Clothing-SewerTreatment	750.00	877.95	0.00	877.95	-127.95	-17.06%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	15,000.00	1,968.59	0.00	1,968.59	13,031.41	86.88%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	31,397.70	798.00	32,195.70	4,804.30	12.98%
010-151-42435	NetworkSvcsCo-SewerTreatment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-151-42436	InternetServic-SewerTreatment	1,000.00	714.45	-207.54	506.91	493.09	49.31%
010-151-42710	Communications-SewerTreatment	500.00	317.22	31.93	349.15	150.85	30.17%
010-151-42756	Membership/Dues-SewerTreatment	900.00	0.00	0.00	0.00	900.00	100.00%
010-151-42760	Travel,Conf,Trg-SewerTreatment	1,000.00	1,782.07	0.00	1,782.07	-782.07	-78.21%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	9,050.56	1,244.00	10,294.56	1,705.44	14.21%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	19,191.33	4,210.45	23,401.78	12,598.22	35.00%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	19,202.38	1,628.51	20,830.89	4,169.11	16.68%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	2,575.00	402.64	2,977.64	2,522.36	45.86%
010-151-43250	Engineering-SewerTreatment	50,000.00	56,015.00	2,722.50	58,737.50	-8,737.50	-17.48%
010-151-43650	Contracts-Other-SewerTreatment	0.00	16,338.50	2,750.00	19,088.50	-19,088.50	0.00%
010-151-45100	PrincipalPymt-SewerTreatment	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	18,300.00	9,135.00	0.00	9,135.00	9,165.00	50.08%
010-151-69600	Improvements-SewerTreatment	110,000.00	226,521.75	0.00	226,521.75	-116,521.75	-105.93%
010-151-69701	Machinery-&-SewerTreatment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-151-69801	ComputerSoftwr-SewerTreatment	0.00	8,018.50	0.00	8,018.50	-8,018.50	0.00%
010-152-40000	Salaries-SewerCollectio	101,208.00	43,214.77	6,679.61	49,894.38	51,313.62	50.70%
010-152-40006	Overtime-SewerCollectio	0.00	73.27	0.00	73.27	-73.27	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,535.00	0.00	0.00	0.00	3,535.00	100.00%
010-152-40050	FICA-SewerCollectio	6,275.00	2,668.81	392.02	3,060.83	3,214.17	51.22%
010-152-40051	Medicare-SewerCollectio	1,468.00	624.34	91.71	716.05	751.95	51.22%
010-152-40055	SUI-SewerCollectio	293.00	0.00	141.41	141.41	151.59	51.74%
010-152-40060	PERS-SewerCollectio	12,338.00	4,822.79	576.29	5,399.08	6,938.92	56.24%
010-152-40061	PERSUnfunded-SewerCollectio	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-152-40065	Health/LifeIns-SewerCollectio	29,784.00	14,040.88	1,665.18	15,706.06	14,077.94	47.27%
010-152-40070	WorkersComp.-SewerCollectio	8,401.00	4,378.00	2,188.00	6,566.00	1,835.00	21.84%
010-152-42015	Gen.Supplies-SewerCollectio	2,000.00	565.00	0.00	565.00	1,435.00	71.75%
010-152-42095	Clothing-SewerCollectio	750.00	780.04	208.98	989.02	-239.02	-31.87%
010-152-42215	Rentals-Mach/Eq-SewerCollectio	0.00	0.00	3,380.00	3,380.00	-3,380.00	0.00%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	4,500.00	3,945.00	0.00	3,945.00	555.00	12.33%
010-152-42455	ComputerMaint.-SewerCollectio	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-152-42830	O&M-SewerPlt-SewerCollectio	2,000.00	625.47	0.00	625.47	1,374.53	68.73%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	2,094.46	0.00	2,094.46	405.54	16.22%
010-152-42860	O&MBlg/Structu-SewerCollectio	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-152-43250	Engineering-SewerCollectio	16,000.00	16,335.00	2,835.00	19,170.00	-3,170.00	-19.81%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-152-69400	O&MEquipment-SewerCollectio	2,000.00	9,648.36	3,677.39	13,325.75	-11,325.75	-566.29%
010-152-69600	Improvements-SewerCollectio	776,631.00	694,522.89	43,088.33	737,611.22	39,019.78	5.02%
010-152-69801	ComputerSoftwr-SewerCollectio	0.00	8,018.50	0.00	8,018.50	-8,018.50	0.00%
010-610-40065	Health/LifeIns-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
010-610-42015	Gen.Supplies-CentralServies	600.00	4,536.06	0.00	4,536.06	-3,936.06	-656.01%
010-610-42031	EquipmtMaint.-CentralServies	300.00	100.75	38.77	139.52	160.48	53.49%
010-610-42435	NetworkSvcsCo-CentralServies	9,000.00	5,544.25	1,099.00	6,643.25	2,356.75	26.19%
010-610-42436	InternetServic-CentralServies	3,000.00	1,887.14	377.79	2,264.93	735.07	24.50%
010-610-42710	Communications-CentralServies	1,500.00	2,605.21	0.00	2,605.21	-1,105.21	-73.68%
010-610-42755	RiskManagement-CentralServies	160,500.00	108,452.00	0.00	108,452.00	52,048.00	32.43%
010-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
010-610-69800	ComputerHardwr-CentralServies	300.00	2,790.00	0.00	2,790.00	-2,490.00	-830.00%
010-613-43350	Speciallegal-LEGALSERVICES	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00%
Expense Totals:		2,438,055.00	1,836,806.74	160,955.46	1,997,762.20	440,292.80	18.06%
010 - SewerM&O Totals:		-1,893,591.00	108,170.90	-136,830.67	-28,659.77	-1,864,931.23	
011 - SewerWWTP							
Revenue							
011-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-57,995.12	-6,250.00	-64,245.12	64,245.12	0.00%
Revenue Totals:		-7,000.00	-57,995.12	-6,250.00	-64,245.12	57,245.12	817.79%
011 - SewerWWTP Totals:		-7,000.00	-57,995.12	-6,250.00	-64,245.12	57,245.12	817.79%
012 - SewerLineRep.							
Revenue							
012-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
Revenue Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
012 - SewerLineRep. Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes							
Revenue							
014-000-75000	InterestEarnings	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
Revenue Totals:		-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
014 - SewerCapRes Totals:		-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
028 - PublicSafety							
Expense							
028-106-42015	Wellness Grant Supply Expenses	0.00	3,157.78	0.00	3,157.78	-3,157.78	0.00%
028-106-42760	Travel,Conf,Trg-PoliceDept	0.00	2,263.52	0.00	2,263.52	-2,263.52	0.00%
Expense Totals:		0.00	5,421.30	0.00	5,421.30	-5,421.30	0.00%
028 - PublicSafety Totals:		0.00	5,421.30	0.00	5,421.30	-5,421.30	0.00%
035 - TM-General							
Revenue							
035-000-74355	TrafficMitigationfee	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue Totals:		0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
035 - TM-General Totals:		0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
042 - AB1600							
Revenue							
042-000-74345	GENERALDEVELOPERIMPACT	-7,720.00	-10,073.54	0.00	-10,073.54	2,353.54	30.49%
042-000-75000	Income-InterestEarning	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
Revenue Totals:		-8,720.00	-10,073.54	0.00	-10,073.54	1,353.54	15.52%
Expense							
042-106-69701	Machinery&-PoliceDept	47,031.00	8,724.73	0.00	8,724.73	38,306.27	81.45%
042-113-69701	Machinery&-Parks&Recreat	25,360.00	0.00	0.00	0.00	25,360.00	100.00%
Expense Totals:		72,391.00	8,724.73	0.00	8,724.73	63,666.27	87.95%
042 - AB1600 Totals:		63,671.00	-1,348.81	0.00	-1,348.81	65,019.81	
073 - ParkImpactFee							
Revenue							
073-000-74360	PARKSREGIONALIMPACTFEE	-13,701.00	-27,401.30	-24,548.76	-51,950.06	38,249.06	279.17%
073-000-75120	Grants - Local, Other	0.00	-112,500.00	0.00	-112,500.00	112,500.00	0.00%
Revenue Totals:		-13,701.00	-139,901.30	-24,548.76	-164,450.06	150,749.06	1,100.28%
Expense							
073-113-69600	Improvements-Parks&Recreat	172,000.00	12,472.00	0.00	12,472.00	159,528.00	92.75%
Expense Totals:		172,000.00	12,472.00	0.00	12,472.00	159,528.00	92.75%
073 - ParkImpactFee Totals:		158,299.00	-127,429.30	-24,548.76	-151,978.06	310,277.06	
080 - EffluentDisp.							
Expense							
080-102-40000	Salaries-CityClerk	9,994.00	2,783.45	1,361.11	4,144.56	5,849.44	58.53%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
080-102-40050	FICA-CityClerk	620.00	172.07	81.94	254.01	365.99	59.03%
080-102-40051	Medicare-CityClerk	145.00	40.22	19.17	59.39	85.61	59.04%
080-102-40055	SUI-CityClerk	32.00	19.82	20.77	40.59	-8.59	-26.84%
080-102-40060	PERS-CityClerk	796.00	301.74	141.83	443.57	352.43	44.28%
080-102-40065	EmployeeBenefi-CityClerk	3,735.00	1,201.05	330.00	1,531.05	2,203.95	59.01%
080-102-40070	WorkersComp.-CityClerk	903.00	470.00	235.00	705.00	198.00	21.93%
080-102-42015	Gen.Supplies-CityClerk	150.00	16.38	0.00	16.38	133.62	89.08%
080-102-42445	MuniCodeWeb-CityClerk	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
080-102-42760	City Clerk - Travel/Conferences/Training	225.00	11.42	0.00	11.42	213.58	94.92%
080-102-42805	WaterUtilities-CityClerk	120.00	24.31	1.85	26.16	93.84	78.20%
080-102-42810	PG&EUtilities-CityClerk	180.00	4.32	6.72	11.04	168.96	93.87%
080-102-43650	City Clerk - Contract Services	150.00	0.00	0.00	0.00	150.00	100.00%
080-102-69800	IT Equipment - City Clerk	0.00	54.00	0.00	54.00	-54.00	0.00%
080-104-40000	Salaries-CityManager	64,269.00	20,273.84	3,938.71	24,212.55	40,056.45	62.33%
080-104-40015	VacationPayout-CityManager	2,375.00	0.00	0.00	0.00	2,375.00	100.00%
080-104-40050	FICA-CityManager	3,985.00	1,127.05	238.54	1,365.59	2,619.41	65.73%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-104-40051	Medicare-CityManager	932.00	288.74	55.80	344.54	587.46	63.03%
080-104-40055	SUI-CityManager	105.00	0.00	64.61	64.61	40.39	38.47%
080-104-40060	PERS-CityManager	4,351.00	1,199.19	292.98	1,492.17	2,858.83	65.71%
080-104-40065	EmployeeBenefi-CityManager	12,449.00	5,138.42	939.37	6,077.79	6,371.21	51.18%
080-104-40070	WorkersComp.-CityManager	3,010.00	1,568.00	784.00	2,352.00	658.00	21.86%
080-104-42015	Gen.Supplies-CityManager	250.00	43.10	0.00	43.10	206.90	82.76%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	203.12	0.00	203.12	421.88	67.50%
080-104-42805	WaterUtilities-CityManager	149.00	24.31	1.85	26.16	122.84	82.44%
080-104-42810	PG&EUtilities-CityManager	300.00	17.34	26.87	44.21	255.79	85.26%
080-104-42995	CONTINGENCY-CityManager	5,000.00	240.00	0.00	240.00	4,760.00	95.20%
080-104-43600	ProfServices-CityManager	1,875.00	508.17	0.00	508.17	1,366.83	72.90%
080-105-40000	Salaries-Finance	24,877.00	4,397.41	753.81	5,151.22	19,725.78	79.29%
080-105-40015	VACATIONPAYOUT-Finance	592.00	0.00	0.00	0.00	592.00	100.00%
080-105-40050	FICA-Finance	1,542.00	272.65	46.14	318.79	1,223.21	79.33%
080-105-40051	Medicare-Finance	361.00	63.73	10.81	74.54	286.46	79.35%
080-105-40055	SUI-Finance	98.00	2.59	17.33	19.92	78.08	79.67%
080-105-40060	PERS-Finance	1,549.00	396.88	60.00	456.88	1,092.12	70.50%
080-105-40065	EmployeeBenefi-Finance	5,785.00	1,897.58	229.27	2,126.85	3,658.15	63.24%
080-105-40070	WorkersComp.-Finance	2,797.00	1,506.00	753.00	2,259.00	538.00	19.23%
080-105-42015	Gen.Supplies-Finance	2,905.00	604.94	19.13	624.07	2,280.93	78.52%
080-105-42435	NetworkSvcsCo-Finance	6,390.00	6,684.00	28.00	6,712.00	-322.00	-5.04%
080-105-42450	MOMonlinefees-Finance	0.00	278.33	0.00	278.33	-278.33	0.00%
080-105-42760	Travel,Conf,Trg-Finance	174.00	0.00	0.00	0.00	174.00	100.00%
080-105-42805	WaterUtilities-Finance	70.00	70.00	1.93	71.93	-1.93	-2.76%
080-105-42810	PG&EUtilities-Finance	755.00	190.14	57.32	247.46	507.54	67.22%
080-105-42955	PayChex&Bank-Finance	929.00	116.91	0.00	116.91	812.09	87.42%
080-105-43100	Audit&Acctg-Finance	4,705.00	0.00	0.00	0.00	4,705.00	100.00%
080-105-43600	ProfServices-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080-105-43650	Contracts-Other-Finance	232.00	0.00	0.00	0.00	232.00	100.00%
080-105-69400	O&MEquipment-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080-160-40000	Salaries-SewerARSA	107,519.00	60,081.02	9,260.46	69,341.48	38,177.52	35.51%
080-160-40006	Overtime-SewerARSA	10,000.00	10,524.38	153.99	10,678.37	-678.37	-6.78%
080-160-40015	VacationPayout-Effluent	3,756.00	0.00	0.00	0.00	3,756.00	100.00%
080-160-40050	FICA-SewerARSA	6,666.00	4,110.83	531.52	4,642.35	2,023.65	30.36%
080-160-40051	Medicare-SewerARSA	1,559.00	961.24	124.20	1,085.44	473.56	30.38%
080-160-40055	SUI-SewerARSA	311.00	0.00	213.33	213.33	97.67	31.41%
080-160-40060	PERS-SewerARSA	13,107.00	8,574.63	1,239.62	9,814.25	3,292.75	25.12%
080-160-40061	PERSUnfunded-Effluent	62,733.00	0.00	0.00	0.00	62,733.00	100.00%
080-160-40065	Health/LifeIns-SewerARSA	31,641.00	21,552.13	2,728.09	24,280.22	7,360.78	23.26%
080-160-40070	WorkersComp.-SewerARSA	8,925.00	4,650.00	2,325.00	6,975.00	1,950.00	21.85%
080-160-42016	Gen.Supplies-SewerARSA	1,600.00	416.12	65.00	481.12	1,118.88	69.93%
080-160-42020	FUEL-SewerARSA	12,000.00	0.00	29.09	29.09	11,970.91	99.76%
080-160-42030	Repair/Maint-SewerARSA	15,000.00	2,213.16	225.94	2,439.10	12,560.90	83.74%
080-160-42405	FloodControl-SewerARSA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-160-42425	Taxes/Fees/Lics-SewerARSA	67,000.00	0.00	0.00	0.00	67,000.00	100.00%
080-160-42850	VehicleMaintna-SewerARSA	5,000.00	1,948.45	743.15	2,691.60	2,308.40	46.17%
080-160-42860	O&MBlg/Structu-SewerARSA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
080-160-42900	ARSA-SewerARSA	50,000.00	408,766.00	0.00	408,766.00	-358,766.00	-717.53%
080-160-43250	Engineering-SewerARSA	80,000.00	202.50	270.00	472.50	79,527.50	99.41%
080-160-43350	Speciallegal-SewerARSA	15,000.00	2,136.00	0.00	2,136.00	12,864.00	85.76%
080-160-69400	O&MEquipment-SewerARSA	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
080-160-69600	Improvements-SewerARSA	825,000.00	0.00	0.00	0.00	825,000.00	100.00%
080-610-40065	EmployeeBenefi-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
080-610-42015	Gen.Supplies-CentralServies	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmtMaint.-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServies	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
080-610-42436	InternetServic-CentralServies	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
080-610-42710	Communications-CentralServies	1,500.00	247.23	0.00	247.23	1,252.77	83.52%
080-610-42755	RiskManagement-CentralServies	160,500.00	108,451.00	7,276.00	115,727.00	44,773.00	27.90%
080-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-613-43350	Legal-CityAttorney	27,500.00	11,338.75	0.00	11,338.75	16,161.25	58.77%
Expense Totals:		1,732,615.00	698,384.66	35,703.25	734,087.91	998,527.09	57.63%
080 - EffluentDisp. Totals:		1,732,615.00	698,384.66	35,703.25	734,087.91	998,527.09	57.63%
Report Total:		-218,222.00	1,158,008.99	-524,844.49	633,164.50	-851,386.50	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-394,703.00	525,727.10	-399,755.22	125,971.88	-520,674.88	
003 - Streets/Sidewal	116,945.00	9,869.21	6,264.14	16,133.35	100,811.65	
004 - CrestviewLgt/D	23,542.00	4,498.65	572.77	5,071.42	18,470.58	
010 - SewerM&O	-1,893,591.00	108,170.90	-136,830.67	-28,659.77	-1,864,931.23	
011 - SewerWWTP	-7,000.00	-57,995.12	-6,250.00	-64,245.12	57,245.12	817.79%
012 - SewerLineRep.	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
028 - PublicSafety	0.00	5,421.30	0.00	5,421.30	-5,421.30	0.00%
035 - TM-General	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
042 - AB1600	63,671.00	-1,348.81	0.00	-1,348.81	65,019.81	
073 - ParkImpactFee	158,299.00	-127,429.30	-24,548.76	-151,978.06	310,277.06	
080 - EffluentDisp.	1,732,615.00	698,384.66	35,703.25	734,087.91	998,527.09	57.63%
Report Total:	-218,222.00	1,158,008.99	-524,844.49	633,164.50	-851,386.50	

CLAIM ON CASH**BEGINNING
BALANCE****CURRENT
ACTIVITY***Section 12, Item F.*

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Activity</u>	<u>Balance</u>
001-000-10001	General Fund - Claim On Cash	434051.7	373191.23	807242.93
003-000-10001	Streets - Claim On Cash	37324.42	-6264.14	31060.28
004-000-10001	Crestview LD - Claim On Cash	-4364.35	-572.77	-4937.12
007-000-10001	Cemetery - Claim On Cash	-191.9	0	-191.9
009-000-10001	HMGP Hazard Mitigation - Claim On Cash	1266.49	0	1266.49
010-000-10001	Sewer Operating - Claim On Cash	2865460.93	188487.39	3053948.32
011-000-10001	Sewer WWTP Capital Reserve - Claim On Cash	193543.08	6250	199793.08
012-000-10001	Sewer Collections Capital Reserve - Claim On Cash	631375.17	0	631375.17
014-000-10001	Sewer Capital Reserve - Claim On Cash	1022647.25	0	1022647.25
015-000-10001	Sewer Debt Service - Claim On Cash	-34697.07	0	-34697.07
017-000-10001	Monteverde Store - Claim On Cash	167.29	0	167.29
019-000-10001	Knights Foundry - Claim On Cash	2982.12	0	2982.12
023-000-10001	General Fixed Assets - Claim On Cash	-563168	0	-563168
024-000-10001	Long Term Debt - Claim On Cash	-22410	-2000	-24410
026-000-10001	COSC Com Fac - Claim On Cash	991.22	0	991.22
028-000-10001	Public Safety Wellness Grant - Claim On Cash	7009.85	0	7009.85
029-000-10001	Swimming Pool - Claim On Cash	-36346.79	0	-36346.79
030-000-10001	TM - Crest/Gopher - Claim On Cash	-77709.52	0	-77709.52
031-000-10001	TM - Sutter Hill - Claim on Cash	84615.18	0	84615.18
032-000-10001	TM - Crestview - Claim On Cash	-21917.55	0	-21917.55
033-000-10001	TM - Sutter lone - Claim On Cash	-38262.17	0	-38262.17
034-000-10001	TM - Hwy 49/Bypass - Claim On Cash	63131.43	0	63131.43
035-000-10001	General Traffic Mitigation - Claim On Cash	259112.95	0	259112.95
036-000-10001	Regional Traffic Mitigation - Claim On Cash	9591.93	0	9591.93
037-000-10001	Parking in Lieu - Claim On Cash	67930.91	0	67930.91
038-000-10001	Fire Service - Claim On Cash	42414.9	0	42414.9
039-000-10001	General Fund Operating Reserve - Claim On Cash	387226.51	0	387226.51
042-000-10001	AB1600 Impact Fees - Claim On Cash	157521.08	0	157521.08
047-000-10001	Grants - Claim On Cash	56471.58	0	56471.58
048-000-10001	COVID-19 - Claim On Cash	1248.41	0	1248.41
050-000-10001	COPS Fast Prog - Claim On Cash	2753.6	0	2753.6
055-000-10001	SC Bridge Replacement - Claim On Cash	-253806	0	-253806
057-000-10001	CA HOME Grant - Claim On Cash	191965.32	0	191965.32
059-000-10001	Building Facilities - Claim On Cash	4875.06	0	4875.06
060-000-10001	Bypass Mitigation - Claim On Cash	91.72	0	91.72
073-000-10001	Park Impact Fees - Claim On Cash	230436.66	24548.76	254985.42
080-000-10001	Effluent Disposal/ARSA - Claim On Cash	-1587656.69	-35703.25	-1623359.94
081-000-10001	Visitor Center - Claim On Cash	-0.13	0	-0.13
086-000-10001	General Fund Capital Reserve - Claim On Cash	75006.17	0	75006.17
087-000-10001	Refuse - Claim On Cash	3490.33	0	3490.33
088-000-10001	City Council - Claim On Cash	21400.09	0	21400.09
089-000-10001	Capital Improvement Plan - Claim On Cash	85539.62	0	85539.62
091-000-10001	Road Capital Improvement Plan - Claim On Cash	-483270.11	0	-483270.11
092-000-10001	Pension & Insurance Reserve - Claim On Cash	141931.47	0	141931.47
093-000-10001	Vehicle Capital Reserve - Claim On Cash	18290.17	0	18290.17
094-000-10001	Vacation Cashout Reserve - Claim On Cash	51636.64	0	51636.64
095-000-10001	General Operating Reserve - Claim On Cash	250880.54	0	250880.54
096-000-10001	General Capital Reserve - Claim On Cash	51695.52	0	51695.52

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ABS01	ABS0 TECHNOLOGIES	01/20/2026	Regular	0.00	2,198.00	310649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6712	Invoice	01/15/2026	IT Services	0.00	2,198.00	
	001-610-42435		NetworkSvcsCo-CentralSe...		1,099.00	
	010-610-42435		NetworkSvcsCo-CentralSe...		1,099.00	
ACC03	ACC BUSINESS	01/20/2026	Regular	0.00	755.58	310650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3714029019	Invoice	01/15/2026	City Hall + Admin Bldg Internet	0.00	755.58	
	001-610-42435		NetworkSvcsCo-CentralSe...		377.79	
	010-610-42436		InternetServic-CentralServ..		377.79	
ACE05	ACE ELECTRIC MOTOR & PUMP	01/20/2026	Regular	0.00	3,677.39	310651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RI6380	Invoice	01/15/2026	MINOR AERATOR AC MOTOR REPAIR: Disi...	0.00	3,413.39	
	010-152-69400		O&MEquipment-SewerCol..		3,413.39	
RI6417	Invoice	01/15/2026	Pump Install & Maint	0.00	264.00	
	010-152-69400		O&MEquipment-SewerCol..		264.00	
ALP01	ALPHA ANALYTICAL LABORATO	01/20/2026	Regular	0.00	443.00	310652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5124599-SFL_SU..	Invoice	01/15/2026	Labs	0.00	443.00	
	010-151-42015		Supplies-Lab-SewerTreat...		378.00	
	080-160-42016		Gen.Supplies-SewerARSA		65.00	
AMA15	Amador Co Animal Control	01/20/2026	Regular	0.00	2,586.42	310653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/31/2025	Invoice	01/15/2026	Animal Control Service	0.00	2,586.42	
	001-106-42930		AnimalControl-PoliceDept		2,586.42	
AMA11	Amador Co Chamber of Comm	01/20/2026	Regular	0.00	150.00	310654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5017	Invoice	01/15/2026	2026 Membership	0.00	150.00	
	001-115-42756		Membership/Dues-Promo..		150.00	
AMA08	Amador Co Sheriff's Dept	01/20/2026	Regular	0.00	429.25	310655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
November 2025	Invoice	01/15/2026	RiMS Annual Support Services RMS -	0.00	429.25	
	001-106-42710		Communications-PoliceD...		429.25	
AMA53	Amador Co. Environmental	01/20/2026	Regular	0.00	698.00	310656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0156684	Invoice	01/15/2026	City of Sutter Creek Public Pool HMBP (300..	0.00	259.00	
	001-114-42425		Taxes/Fees/Lics-Swimmin...		259.00	
015788	Invoice	01/15/2026	Sutter Creek Wastewater Treatment - HM...	0.00	259.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-151-42425		Taxes/Fees/Lics-SewerTre...		259.00	
AR003903	Invoice	01/15/2026	City of Sutter Creek Public Pool	0.00	180.00	
	001-114-42425		Taxes/Fees/Lics-Swimmin...		180.00	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
	Amador Water Agency	01/20/2026	Regular	0.00	2,643.79	310657
11/25/25	Invoice	01/15/2026	Water-Utilities	0.00	2,643.79	
001-102-42805	WaterUtilities-CityClerk	Water-Utilities	4.64			
001-104-42805	WaterUtilities-CityManag...	Water-Utilities	4.64			
001-105-42805	WaterUtilities-Finance	Water-Utilities	12.31			
001-106-42805	WaterUtilities-PoliceDept	Water-Utilities	24.14			
001-113-42805	WaterUtilities-Parks&Rec...	Water-Utilities	76.96			
001-113-42805	WaterUtilities-Parks&Rec...	Water-Utilities	112.67			
001-113-42805	WaterUtilities-Parks&Rec...	Water-Utilities	108.46			
001-113-42805	WaterUtilities-Parks&Rec...	Water-Utilities	82.21			
001-113-42805	WaterUtilities-Parks&Rec...	Water-Utilities	321.48			
001-113-42805	WaterUtilities-Parks&Rec...	Water-Utilities	234.46			
001-113-42805	WaterUtilities-Parks&Rec...	Water-Utilities	76.96			
001-113-42805	WaterUtilities-Parks&Rec...	Water-Utilities	74.17			
001-113-42805	WaterUtilities-Parks&Rec...	Water-Utilities	76.96			
001-113-42805	WaterUtilities-Parks&Rec...	Water-Utilities	168.64			
003-102-42805	WaterUtilities-CityClerk	Water-Utilities	0.93			
003-105-42805	WaterUtilities-Finance	Water-Utilities	2.17			
010-102-42805	WaterUtilities-CityClerk	Water-Utilities	1.85			
010-104-42805	WaterUtilities-CityManag...	Water-Utilities	0.93			
010-104-42805	WaterUtilities-CityManag...	Water-Utilities	1.85			
010-105-42805	WaterUtilities-Finance	Water-Utilities	7.73			
010-151-42805	WaterUtilities-SewerTrea...	Water-Utilities	341.89			
010-151-42805	WaterUtilities-SewerTrea...	Water-Utilities	902.11			
080-102-42805	WaterUtilities-CityClerk	Water-Utilities	1.85			
080-104-42805	WaterUtilities-CityManag...	Water-Utilities	1.85			
080-105-42805	WaterUtilities-Finance	Water-Utilities	1.93			

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
	Void	01/20/2026	Regular	0.00	0.00	310658
AME15	AMERICAN FIDELITY ASSURAN	01/20/2026	Regular	0.00	1,248.40	310659
INV0000439	Invoice	12/12/2025	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000441	Invoice	12/12/2025	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000446	Invoice	12/12/2025	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	
INV0000482	Invoice	12/26/2025	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000484	Invoice	12/26/2025	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000489	Invoice	12/26/2025	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
	AMERICAN FIDELITY HEALTH	01/20/2026	Regular	0.00	1,938.14	310660
INV0000443	Invoice	12/12/2025	HSA Contribution	0.00	100.00	
	001-000-20465	HSAPayable	HSA Contribution		100.00	
INV0000444	Invoice	12/12/2025	HSA Contribution	0.00	869.07	
	001-000-20465	HSAPayable	HSA Contribution		869.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0000486	Invoice	12/26/2025	HSA Contribution	0.00	100.00	
	001-000-20465		HSAPayable		100.00	
INV0000487	Invoice	12/26/2025	HSA Contribution	0.00	869.07	
	001-000-20465		HSAPayable		869.07	
APS01	APS ENVIRONMENTAL INC	01/20/2026	Regular	0.00	6,800.00	310661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40044555A	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	cctv-Sewer Main Inspection	0.00	6,800.00	
	010-152-69600		Improvements-SewerColl...		6,800.00	
QUA02	AQUALITY WATER MANAGEMENT	01/20/2026	Regular	0.00	2,750.00	310662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0202007 1430	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	Monthly Services	0.00	2,750.00	
	010-151-43650		Contracts-Other-SewerTr...		2,750.00	
AT&T2	AT&T CALNET 3	01/20/2026	Regular	0.00	96.55	310663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000024539153	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	AT&T	0.00	64.62	
	001-106-42710		Communications-PoliceDe...		64.62	
9391026699	Invoice	01/15/2026	AT&T	0.00	31.93	
	010-151-42710		Communications-SewerTr...		31.93	
BRU03	BRUSATORI ENTERPRISES	01/20/2026	Regular	0.00	750.80	310664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34267	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	In House Charge	0.00	119.61	
	001-106-42850		VehicleMaintna-PoliceDe...		119.61	
34284	Invoice	01/15/2026	In House Charge	0.00	631.19	
	001-106-42850		VehicleMaintna-PoliceDe...		631.19	
CAL30	CALIFORNIA BUILDING STAND	01/20/2026	Regular	0.00	101.00	310665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CAL30	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	SB1473 Fees Collected w/build Permit	0.00	101.00	
	001-000-72225		BuildingPermitFees		101.00	
CAM05	CAMPBELL CONSTRUCTION GEN	01/20/2026	Regular	0.00	71.14	310666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C-016156	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	JOHN DEERE BACKHOE 310J 4 N1 FRONT ...	0.00	71.14	
	003-112-42200		Patching-Streets/Roads		71.14	
CEN02	Central S.J.Valley RiskMg	01/20/2026	Regular	0.00	55,615.00	310667

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0452	Invoice	01/15/2026	3rd Quarter Workers' Compensation Progr...	0.00	55,615.00	
	001-102-40070	WorkersComp.-CityClerk	3rd Quarter Workers' Compensa...		941.00	
	001-104-40070	WorkersComp.-CITYMAN...	3rd Quarter Workers' Compensa...		1,098.00	
	001-105-40070	WorkersComp.-Finance	3rd Quarter Workers' Compensa...		2,572.00	
	001-106-40070	WorkersComp.-PoliceDept	3rd Quarter Workers' Compensa...		9,409.00	
	001-113-40070	WorkersComp.-Parks&Re...	3rd Quarter Workers' Compensa...		2,760.00	
	001-610-42755	RiskManagement-Central...	3rd Quarter Workers' Compensa...		9,700.00	
	001-610-42755	RiskManagement-Central...	3rd Quarter Workers' Compensa...		7,276.00	
	003-104-40070	WorkersComp.-CITYMAN...	3rd Quarter Workers' Compensa...		157.00	
	003-105-40070	WorkersComp.-Finance	3rd Quarter Workers' Compensa...		376.00	
	003-112-40070	WorkersComp.-Streets/R...	3rd Quarter Workers' Compensa...		1,294.00	
	010-102-40070	WorkersComp.-CityClerk	3rd Quarter Workers' Compensa...		392.00	
	010-104-40070	WorkersComp.-CityMana...	3rd Quarter Workers' Compensa...		1,098.00	
	010-105-40070	WorkersComp.-Finance	3rd Quarter Workers' Compensa...		2,572.00	
	010-151-40070	WorkersComp.-SewerTre...	3rd Quarter Workers' Compensa...		2,409.00	
	010-152-40070	WorkersComp.-SewerColl...	3rd Quarter Workers' Compensa...		2,188.00	
	080-102-40070	WorkersComp.-CityClerk	3rd Quarter Workers' Compensa...		235.00	
	080-104-40070	WorkersComp.-CityMana...	3rd Quarter Workers' Compensa...		784.00	
	080-105-40070	WorkersComp.-Finance	3rd Quarter Workers' Compensa...		753.00	
	080-160-40070	WorkersComp.-SewerAR...	3rd Quarter Workers' Compensa...		2,325.00	
	080-610-42755	RiskManagement-Central...	3rd Quarter Workers' Compensa...		7,276.00	
	Void	01/20/2026	Regular	0.00	0.00	310668
CAR16	CHRISTIAN CARDONA	01/20/2026	Regular	0.00	500.00	310669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09	Invoice	01/15/2026	Monthly Social Media Management	0.00	500.00	
	001-115-42436	InternetServ-Promotions	Monthly Social Media Managem...		500.00	
CIV01	CIVICPLUS LLC	01/20/2026	Regular	0.00	2,880.00	310670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
358495	Invoice	01/15/2026	Annual Renewal	0.00	2,880.00	
	001-102-42445	MUNICODEWEB-CityClerk	Annual Renewal		2,880.00	
COM16	COMCAST BUSINESS	01/20/2026	Regular	0.00	153.90	310671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0130927	Invoice	01/15/2026	Grammar School Internet	0.00	153.90	
	001-113-42436	Internet Services - Parks &..	Grammar School Internet		153.90	
COR01	Corbin Willits Systems, I	01/20/2026	Regular	0.00	350.00	310672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C512151	Invoice	01/15/2026	Financial Software	0.00	350.00	
	001-105-42435	NetworkSvcCo-Finance	Financial Software		178.50	
	003-105-42435	NetworkSvcCo-Finance	Financial Software		31.50	
	010-105-42435	NetworkSvcCo-Finance	Financial Software		112.00	
	080-105-42435	NetworkSvcCo-Finance	Financial Software		28.00	
DEP01	Dept. of Conservation	01/20/2026	Regular	0.00	479.48	310673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEP01	Invoice	01/15/2026	Strong Motion Fees Q4 2025	0.00	479.48	
	001-000-72225	BuildingPermitFees	Strong Motion Fees Q4 2025		479.48	
FOR07	FORWARD, INC	01/20/2026	Regular	0.00	946.73	310674

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4204-000068338	Invoice	01/15/2026	SW-SLUDGE Reference: 4540738	0.00	946.73	
	010-151-42045		Sludge-SewerTreatment		946.73	
JIN01	Gary Jinks	01/20/2026	Regular	0.00	4,287.50	310675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3	Invoice	01/15/2026	Consulting	0.00	2,756.25	
	001-104-43600		ProfServices-CityManager		2,756.25	
4	Invoice	01/15/2026	Consulting	0.00	1,531.25	
	001-104-43600		ProfServices-CityManager		1,531.25	
BOI02	Heidi A Boitano	01/20/2026	Regular	0.00	2,915.46	310676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/01/2026	Invoice	01/15/2026	Parking Lot	0.00	2,915.46	
	001-113-42205		Lease-Prkglot-Parks&Recr...		2,915.46	
HIN05	Hinderliter deLlamas & As	01/20/2026	Regular	0.00	300.00	310677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN057138	Invoice	01/15/2026	Contract Services Sales Tax (October-Dec...	0.00	300.00	
	001-105-43650		Contracts-Other-Finance		300.00	
HUN04	HUNT & SONS, INC	01/20/2026	Regular	0.00	3,657.74	310678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
895835	Invoice	01/15/2026	Fuel	0.00	1,747.99	
	001-106-42020		FUEL-PoliceDept		930.45	
	001-113-42020		FUEL-Parks&Recreat		391.05	
	003-112-42020		FUEL-Streets/Roads		205.62	
	010-151-42020		FUEL-SewerTreatment		206.04	
	080-160-42020		FUEL-SewerARSA		14.83	
921847	Invoice	01/15/2026	Fuel	0.00	1,909.75	
	001-106-42020		FUEL-PoliceDept		937.98	
	001-113-42020		FUEL-Parks&Recreat		225.87	
	003-112-42020		FUEL-Streets/Roads		217.54	
	010-151-42020		FUEL-SewerTreatment		514.10	
	080-160-42020		FUEL-SewerARSA		14.26	
HYD02	HYDROSCIENCE ENGINEERS, I	01/20/2026	Regular	0.00	2,047.50	310679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304002011	Invoice	01/15/2026	WWTP Project	0.00	2,047.50	
	010-151-43250		Engineering-SewerTreat...		2,047.50	
ACE03	JACKSON ACE HARDWARE & GA	01/20/2026	Regular	0.00	384.78	310680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
005965/4	Invoice	01/15/2026	Maintenance Supplies	0.00	192.39	
	001-113-42030		Repair/Maint-Parks&Recr...		168.06	
	001-113-42030		Repair/Maint-Parks&Recr...		24.33	
12/25/25	Invoice	01/15/2026	Maintenance Supplies	0.00	192.39	
	001-113-42030		Repair/Maint-Parks&Recr...		168.06	
	001-113-42057		Beautification-Parks&Rec...		24.33	
KEE01	KEENAN & ASSOCIATES/PACE	01/20/2026	Regular	0.00	16,552.28	310681

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000440	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	3,351.69	
INV0000466	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	418.48	
INV0000467	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	834.62	
INV0000468	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	418.48	
INV0000469	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
INV0000470	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
INV0000471	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
INV0000483	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	3,351.69	
INV0000509	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	418.48	
INV0000510	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	834.62	
INV0000511	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	418.48	
INV0000512	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
INV0000513	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
INV0000514	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
LED01	Ledger Dispatch	01/20/2026	Regular	0.00	45.00	310682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68965	Invoice 001-104-43600	01/15/2026	ECS Event Jan 14th ProfServices-CityManager	0.00	45.00	
			ECS Event Jan 14th		45.00	
LEN01	LENSLOCK INC.	01/20/2026	Regular	0.00	106.34	310683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
572749034	Invoice 001-106-42096	01/15/2026	Body Cameras SafetyEquip-PoliceDept	0.00	106.34	
			Body Cameras		106.34	
LOW01	LOWE'S BUSINESS ACCOUNT	01/20/2026	Regular	0.00	4,964.73	310684

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
87686	Invoice	01/15/2026	Parks Repairs/Maintenance -	0.00	4,964.73	
	001-113-42030		Repair/Maint-Parks&Recr...		153.46	
	001-113-42030		Repair/Maint-Parks&Recr...		612.21	
	001-113-42030		Repair/Maint-Parks&Recr...		1,500.55	
	001-113-42057		Beautification-Parks&Rec...		1,208.46	
	001-113-42850		VehicleMaintna-Parks&R...		117.47	
	001-113-42860		O&MBlg/Structu-Parks&R...		12.78	
	003-112-42200		Patching-Streets/Roads		383.43	
	003-112-42850		VehicleMaintna-Streets/...		295.88	
	010-151-42830		O&M-SewerPlt-SewerTre...		454.55	
	080-160-42030		Repair/Maint-SewerARSA		225.94	
MCM02	MCMaster-CARR SUPPLY CO	01/20/2026	Regular	0.00	1,173.96	310685
57208382	Invoice	01/15/2026	Treatment Plant Hardware	0.00	584.44	
	010-151-42830		O&M-SewerPlt-SewerTre...		584.44	
57408549	Invoice	01/15/2026	Treatment Plant Hardware	0.00	589.52	
	010-151-42830		O&M-SewerPlt-SewerTre...		589.52	
MUT01	MUTUAL OF OMAHA	01/20/2026	Regular	0.00	622.18	310686
INV0000447	Invoice	12/12/2025	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0000464	Invoice	12/12/2025	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
INV0000490	Invoice	12/26/2025	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0000507	Invoice	12/26/2025	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
NAP01	NAPA AUTO PARTS	01/20/2026	Regular	0.00	1,461.07	310687
028311	Invoice	01/15/2026	Maintenance Supplies	0.00	1,461.07	
	003-112-42850		VehicleMaintna-Streets/...		315.28	
	010-151-42850		VehicleMaintna-SewerTr...		402.64	
	080-160-42850		VehicleMaintna-SewerAR...		743.15	
PEA01	PEACE OFFICERS RESEARCH A	01/20/2026	Regular	0.00	63.00	310688
INV0000412	Invoice	11/28/2025	POA Union Dues - Sutter Creek	0.00	21.00	
	001-000-20470		P/R-PORACDues		21.00	
INV0000457	Invoice	12/12/2025	POA Union Dues - Sutter Creek	0.00	21.00	
	001-000-20470		P/R-PORACDues		21.00	
INV0000500	Invoice	12/26/2025	POA Union Dues - Sutter Creek	0.00	21.00	
	001-000-20470		P/R-PORACDues		21.00	
PAC02	PG&E (Electric,Gas)	01/20/2026	Regular	0.00	12,998.04	310689

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12.27.2026	Invoice	01/15/2026	0220 Monteverde Store	0.00	12,998.04	
	001-102-42810	PG&EUilities-CityClerk	City Clerk		114.20	
	001-104-42810	PG&EUilities-CityManager	Admin Building		67.17	
	001-105-42810	PG&EUilities-Finance	Finance Dept		365.42	
	001-106-42810	PG&EUilities-PoliceDept	Police		716.51	
	001-113-42810	PG&EUilities-Parks&Recr...	Community Bldg		406.39	
	001-113-42810	PG&EUilities-Parks&Recr...	Public Restrooms		101.92	
	001-113-42810	PG&EUilities-Parks&Recr...	Community Building Gas		353.54	
	001-113-42810	PG&EUilities-Parks&Recr...	Hwy 104/Bowers Dr		123.22	
	001-113-42810	PG&EUilities-Parks&Recr...	Little League Park		33.59	
	001-113-42810	PG&EUilities-Parks&Recr...	Auditorium & City Hall		3,343.72	
	001-113-42810	PG&EUilities-Parks&Recr...	0220 Monteverde Store		178.79	
	001-113-42810	PG&EUilities-Parks&Recr...	Flag Pole		479.29	
	001-113-42810	PG&EUilities-Parks&Recr...	Historical Grammer School		2,065.40	
	003-104-42810	PG&EUilities-CityManager	Admin Building		13.44	
	003-105-42810	PG&EUilities-Finance	Finance Dept		64.49	
	010-102-42810	PG&EUilities-CityClerk	City Clerk		13.44	
	010-104-42810	PG&EUilities-CityManager	Admin Building		26.87	
	010-105-42810	PG&EUilities-Finance	Finance Dept		229.28	
	010-151-42810	PG&EUilities-SewerTrea...	1605 Lift Station		97.84	
	010-151-42810	PG&EUilities-SewerTrea...	WWTP		2,815.81	
	010-151-42810	PG&EUilities-SewerTrea...	WWTP Office		258.80	
	010-151-42810	PG&EUilities-SewerTrea...	1290 WWTP Outside Lights		1,038.00	
	080-102-42810	PG&EUilities-CityClerk	City Clerk		6.72	
	080-104-42810	PG&EUilities-CityManager	Admin Building		26.87	
	080-105-42810	PG&EUilities-Finance	Finance Dept		57.32	
	Void	01/20/2026	Regular	0.00	0.00	310690
PAC01	PG&E (Lighting District)	01/20/2026	Regular	0.00	3,415.71	310691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2.15.2026	Invoice	01/15/2026	4283 Plaza Lighting	0.00	3,415.71	
	003-112-42815	StreetLights-Streets/Roads	4283 Plaza Lighting		215.64	
	003-112-42815	StreetLights-Streets/Roads	5017 Sierra West Business Park		169.04	
	003-112-42815	StreetLights-Streets/Roads	6305 Valley View/Bowers		59.99	
	003-112-42815	StreetLights-Streets/Roads	8388 Church St		150.55	
	003-112-42815	StreetLights-Streets/Roads	9269 Main St		2,300.55	
	003-112-42815	StreetLights-Streets/Roads	9669 Sutter Crest & Manor St		397.36	
	004-145-42815	StreetLights-CrestViewLgt	2944 Crestview Estates		122.58	
POR01	PORAC Legal Defense Fund	01/20/2026	Regular	0.00	133.00	310692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000362	Invoice	11/14/2025	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		28.00	
INV0000373	Invoice	11/14/2025	POA Union Dues - Sutter Creek	0.00	21.00	
	001-000-20470	P/R-PORACDues	POA Union Dues - Sutter Creek		21.00	
INV0000401	Invoice	11/28/2025	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		28.00	
INV0000445	Invoice	12/12/2025	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		28.00	
INV0000488	Invoice	12/26/2025	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		28.00	
PRI08	PRINCIPAL LIFE INS. COMPA	01/20/2026	Regular	0.00	1,772.00	310693

Check Report

Date Range 26

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000442	Invoice	12/12/2025	Dental Premiums	0.00	788.78	
	001-000-20480		P/R-MedicalHealthPay.		788.78	
INV0000465	Invoice	12/12/2025	Vision Premiums	0.00	97.22	
	001-000-20480		P/R-MedicalHealthPay.		97.22	
INV0000485	Invoice	12/26/2025	Dental Premiums	0.00	788.78	
	001-000-20480		P/R-MedicalHealthPay.		788.78	
INV0000508	Invoice	12/26/2025	Vision Premiums	0.00	97.22	
	001-000-20480		P/R-MedicalHealthPay.		97.22	
REP01	REPUBLIC SERVICES #594	01/20/2026	Regular	0.00	783.91	310694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0594-000195442	Invoice	01/15/2026	City Of Sutter Creek 18 Main St Sutter Cre...	0.00	175.61	
	010-151-42045		Sludge-SewerTreatment		175.61	
0594-000196720	Invoice	01/15/2026	City Of Sutter Creek-Sludge 340 Mahoney...	0.00	608.30	
	010-151-42045		Sludge-SewerTreatment		608.30	
SAF02	SafeTLite of Modesto, Inc	01/20/2026	Regular	0.00	1,264.44	310695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
408101	Invoice	01/15/2026	Street Signs	0.00	846.48	
	001-113-42400		Signs-Parks & Recreat		423.24	
	003-112-42400		Signs-Streets/Roads		423.24	
408165	Invoice	01/15/2026	ORANGE CLS 3 WTRPRF PARKA (XL)	0.00	417.96	
	003-112-42095		Clothing-Streets/Roads		208.98	
	010-152-42095		Clothing-SewerCollectio		208.98	
SEI01	SEIU Local 1021	01/20/2026	Regular	0.00	43.73	310696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000462	Invoice	12/12/2025	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso		10.20	
INV0000463	Invoice	12/12/2025	SEIU Union Dues - Sutter Creek Local 1021	0.00	11.82	
	001-000-20490		P/R-S.C.EmployeesAsso		11.82	
INV0000505	Invoice	12/26/2025	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso		10.20	
INV0000506	Invoice	12/26/2025	SEIU Union Dues - Sutter Creek Local 1021	0.00	11.51	
	001-000-20490		P/R-S.C.EmployeesAsso		11.51	
SIE23	SIERRA SEPTIC SERVICES, I	01/20/2026	Regular	0.00	3,800.00	310697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3711	Invoice	01/15/2026	Gravity Box Rental	0.00	3,800.00	
	010-151-42045		Sludge-SewerTreatment		3,800.00	
SOR02	Soracco, Inc	01/20/2026	Regular	0.00	36,288.33	310698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Retention.1	Invoice	01/15/2026	Misc Sewer Collection System Final Pmt	0.00	36,288.33	
	010-152-69600		Improvements-SewerColl...		36,288.33	
SWE02	SWEET PEA SEPTIC	01/20/2026	Regular	0.00	3,380.00	310699

Check Report

Date Range 26

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45780	Invoice	01/15/2026	Lift Station Rental	0.00	3,380.00	
	010-152-42215	Rentals-Mach/Eq-SewerC...	Lift Station Rental		3,380.00	
THA02	THATCHER COMPANY - LB1106	01/20/2026	Regular	0.00	34,226.50	310700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5020122908	Invoice	01/15/2026	Chemicals	0.00	34,226.50	
	010-151-42025	Supplies-Chem-SewerTre...	Chemicals		34,226.50	
USA01	USA BlueBook	01/20/2026	Regular	0.00	520.33	310701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00878831	Invoice	01/15/2026	WWTP Supplies	0.00	520.33	
	010-151-42031	EquipmtMaint.-SewerTre...	WWTP Supplies		520.33	
VIO01	VIOLICH/SORACCO	01/20/2026	Regular	0.00	875.00	310702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/01/2026	Invoice	01/15/2026	Parking Lot	0.00	875.00	
	001-113-42205	Lease-Prkglot-Parks&Recr...	Parking Lot		875.00	
WAY02	WAYNE'S LOCKSMITH SERVICE	01/20/2026	Regular	0.00	465.48	310703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
i15655	Invoice	01/15/2026	Keys + Padlock	0.00	465.48	
	001-113-42030	Repair/Maint-Parks&Recr...	Keys + Padlock		465.48	
WEA01	Weatherby, Reynolds, Frit	01/20/2026	Regular	0.00	3,780.00	310704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43575	Invoice	01/15/2026	Engineering SSMP	0.00	3,780.00	
	010-151-43250	Engineering-SewerTreat...	WWTP Upgrades		675.00	
	010-152-43250	Engineering-SewerCollect...	Engineering SSMP		607.50	
	010-152-43250	Engineering-SewerCollect...	Bowers Rd		270.00	
	010-152-43250	Engineering-SewerCollect...	Misc Main Replacement		1,215.00	
	010-152-43250	Engineering-SewerCollect...	Pinewoods		742.50	
	080-160-43250	Engineering-SewerARSA	ARSA		270.00	
WEB01	Weber, Ghio & Assoc, Inc.	01/20/2026	Regular	0.00	34,494.97	310705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Stmt 1/10/26	Invoice	01/15/2026	General City Engineering	0.00	18,219.85	
	001-110-43300	PlanChk&Insp-BuildingDE...	General City Engineering		1,033.35	
	001-110-43300	PlanChk&Insp-BuildingDE...	General City Engineering		2,040.25	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		72.50	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		409.95	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		2,167.50	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		318.50	
	001-111-43250	Engineering-Engineering	General City Engineering		1,896.00	
	001-111-43250	Engineering-Engineering	General City Engineering		5,401.30	
	001-111-43250	Engineering-Engineering	General City Engineering		362.50	
	001-111-43250	Engineering-Engineering	General City Engineering		4,518.00	
Stmt12/15/25	Invoice	01/15/2026	General City Engineering	0.00	16,275.12	
	001-110-43300	PlanChk&Insp-BuildingDE...	General City Engineering		2,763.20	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		311.50	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		597.40	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		1,814.65	
	001-111-43250	Engineering-Engineering	General City Engineering		3,461.07	

Check Report

Date Range

Section 12, Item F.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-111-43250	Engineering-Engineering	General City Engineering		7,056.05	
	001-111-43250	Engineering-Engineering	General City Engineering		181.25	
	001-111-43250	Engineering-Engineering	General City Engineering		90.00	
	Void	01/20/2026	Regular	0.00	0.00	310706
WEL06	WELLS FARGO FINANCIAL LEA	01/20/2026	Regular	0.00	239.25	310707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5037002618	Invoice	01/15/2026	Copier Lease	0.00	239.25	
	001-105-42015	Gen.Supplies-Finance	Copier Lease		100.49	
	003-105-42015	Gen.Supplies-Finance	Copier Lease		19.14	
	010-105-42015	Gen.Supplies-Finance	Copier Lease		74.17	
	010-105-42015	Gen.Supplies-Finance	Copier Lease		26.32	
	080-105-42015	Gen.Supplies-Finance	Copier Lease		19.13	
WIZ01	WIZIX TECHNOLOGY GROUP, I	01/20/2026	Regular	0.00	77.53	310708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
540381	Invoice	01/15/2026	Contract Invoice	0.00	36.31	
	001-610-42031	EquipmtMaint.-CentralSe...	Contract Invoice		18.15	
	010-610-42031	EquipmtMaint.-CentralSe...	Contract Invoice		18.16	
560431	Invoice	01/15/2026	Printer Lease	0.00	41.22	
	001-610-42030	Repair/Maint-CentralServ...	printer lease		20.61	
	010-610-42031	EquipmtMaint.-CentralSe...	printer lease		20.61	
CAR17	CARDIO PARTNERS INC.	01/26/2026	Regular	0.00	146.82	310709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
600208586	Invoice	01/26/2026	Defibrillator	0.00	146.82	
	001-114-69400	O&MEquipment-Swimmi...	Defibrillator		146.82	
POR01	PORAC Legal Defense Fund	01/26/2026	Regular	0.00	56.00	310710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000528	Invoice	01/09/2026	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		28.00	
INV0000568	Invoice	01/23/2026	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		28.00	
POR01	PORAC Legal Defense Fund	01/26/2026	Regular	0.00	-56.00	310710
PEA01	PEACE OFFICERS RESEARCH A	01/26/2026	Regular	0.00	58.00	310711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
507395	Invoice	01/26/2026	PORAC Dues - Remaining Balance after adj	0.00	58.00	
	001-000-20470	P/R-PORACDues	PORAC Dues - Remaining Balanc...		58.00	
CAR18	Pamela Caronongan	01/27/2026	Regular	0.00	2,000.00	310712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RELOC-LOAN	Invoice	01/27/2026	Relocation Loan	0.00	2,000.00	
	024-000-16100	A/R-EmployeeLoans	Relocation Loan		2,000.00	
STA05	STATE WATER RES CNTRL BRD	01/27/2026	Regular	0.00	539.00	310713

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DRL Grade III Ex...	Invoice	01/27/2026	Dan Lafontaine Grade III WW Op Exam	0.00	539.00	
	010-151-42425	Taxes/Fees/Lics-SewerTre...	Dan Lafontaine Grade III WW Op...		539.00	

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	61	0.00	268,202.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-56.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	111	66	0.00	268,146.15

All Bank Codes Check Summary


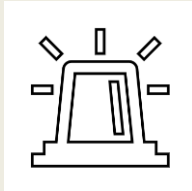


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	61	0.00	268,202.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-56.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	111	66	0.00	268,146.15

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2026	268,146.15
			268,146.15

To: **Tom DuBois, City Manager**
 From: **Jim O’Connell, Chief of Police**
 Date: **February 16, 2026**
 Re: **January 2026 Staff Report**

January 2026 Department Statistics			
Calls For Service	111	+2	
Traffic Stops	123	+54	
Officer Initiated Incidents	594	+337	
Business Checks	427	+171	
Vehicle/Pedestrian Checks	16	+3	
Total Officer Reports	34	+13	
Arrests	15	+8	
Moving Citations	23	+16	
Parking Citations	2	-	
TOTAL	1,291	+652	

<p>111</p>  <p>Calls For Service</p>	<p>123</p>  <p>Traffic Stops</p>	<p>15</p>  <p>Arrests</p>	<p>34</p>  <p>Officer Reports</p>
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Volunteer Contributions:
 During the month of January, our dedicated volunteers provided 24 hours of service to the community.

Community Engagement:
 SCPD Officers continue to conduct regular foot patrol downtown on each of their respective shifts. Officers also spend regular time on our school campuses.

Notable Events Involving SCPD:
 On January 11, SCPD conducted a traffic stop on a white Buick SUV for a traffic violation. The driver, a 61 year old male resident of Stockton, was determined to be unlicensed and operating under the influence of alcohol and was arrested. While the officer was preparing to tow the vehicle incident to arrest, the woman who had been seated in the front passenger seat got behind the wheel of the car, closed the door and would not exit the car. She was eventually removed from the car and arrested for public intoxication and resisting arrest.



On January 29, At almost 3 in the morning yesterday, SCPD conducted a traffic stop on a silver Nissan Sentra for expired registration. During the stop, the driver and all of the occupants were determined to be unseatbelted, to include a woman seated on the floor.

One of the rear passengers was determined to be on searchable probation.

During the investigation, the officer located open containers of alcohol, methamphetamine pipes, and multiple bank cards that did not belong to anyone in the car. The driver was placed under arrest for crimes related to identity theft.

One of the rear passengers was found to be a registered sex offender and was in possession of methamphetamine. He was arrested for felony drug possession.

Both arrestees were transported to Sutter Amador Hospital for medical clearance. While at the hospital, the driver admitted she had provided a false name. A query revealed that she was unlicensed and on Solano County probation for burglary.

After being medically cleared, th two were transported to the Amador County Sheriff's Jail. During the booking process jail staff uncovered more meth further secreted on the passenger's person, resulting in more charges.

The front seat passenger was cited for possession of meth, admitting that she had discarded methamphetamine inside a drink cup and was also cited for destruction of evidence, possession of a methamphetamine pipe, and possession of an open container of alcohol.



