



## **City Council Meeting Agenda**

**Monday, October 21, 2024 at 6:00 PM**

**33 Church Street, Sutter Creek, CA 95685**

**The Agenda can be found on the City's Website: [www.cityofsuttercreek.org](http://www.cityofsuttercreek.org)**

---

**The City of Sutter Creek City Council Meeting will be available via Zoom and in person.**

**Join Zoom meeting: <https://us02web.zoom.us/j/9568520224>**

**Please note: Zoom participation is only available for viewing the Council meeting.**

**\*Public Comment will not be taken from Zoom\***

**Or Dial by phone: 301-715-8592 | Meeting ID: 956 852 0224**

*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 Council.*

- A. [City Manager Presentation](#)**

**5. Presentations**

- A. Police Department Updates, Introductions and Recognition  
*Police Chief Jim O'Connell*

**6. Approval of Minutes**

- A. [Special City Council Meeting Minutes of October 8, 2024](#)  
[Recommendation: By motion approve minutes as presented.](#)
- B. [City Council Minutes of Oct 7, 2024](#)  
[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.*

- A. [Adopt Resolution 24-25-\\* accepting grant from OTS office of the ABC for use by the Sutter Creek Police Department](#)

**8. Ordinances and Public Hearing**

**9. Administrative Agenda**

- A. [Street Striping Plan Update - Informational report for Council feedback](#)
- B. [Adopt Resolution 23-24-13 approving an exemption for Tentative Parcel Map](#)
- C. [Council Direction on Forming a Rate Assistance Program \(RAP\) for Wastewater Rate Assistance - CONTINUATION FROM PREVIOUS MEETING](#)  
[for Council direction and possible motion](#)

**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. Future Agenda Items**

*This section provides an opportunity for Council members to request items to be added to the agenda in the future with a majority Council vote.*

**13. Information and Correspondence**

- A. [Monthly Police Report](#)
- B. [Monthly PW Report September](#)

- C. [Finance Department Report September 2024](#)
- D. [September 2024 Revenue Report](#)
- E. [September 2024 Expense Report](#)
- F. [September 2024 Cash Flow Report](#)
- G. [September 2024 Warrant List](#)
- H. [Monthly Planning Report](#)
- I. [Monthly Engineering report](#)
- J. [Monthly Treasurer Report](#)

**14. Closed Session**

**15. Report from Closed Session**

**16. Adjournment**

**The next regularly scheduled meeting is Month, DD YYY.**

**A. Adjournment**

The next regularly scheduled meeting is November 4, 2024

# City Manager's Report

10/21/2024



# Main Street Fire

- **Thanks to all responders!**
- Managing process
  - Fire / PD
  - Property owner / insurers
  - City engineer/building inspector
- Protecting the Public
- Handling Media coverage
- Next steps
  - Cleanup protocol determined by testing
  - Debris removal in next 2 weeks
  - Reconstruction
- Post event debrief

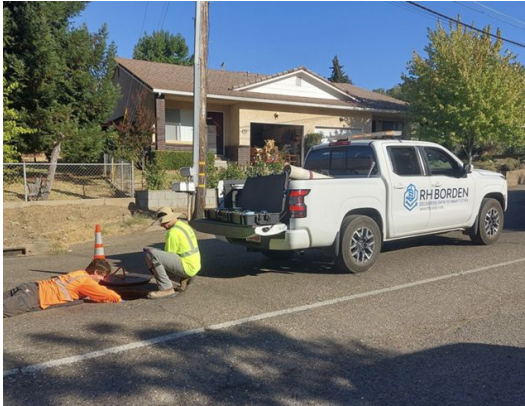


Section 4, Item A.



# City Priority Updates

Goals	Updates
<b>Improve Roadways</b>	<ul style="list-style-type: none"><li>● Crosswalks on Gopher Flat</li><li>● Storm drain improvements Gopher Flat</li></ul>
<b>Sustainable Budget</b>	<ul style="list-style-type: none"><li>● Department check-ins</li></ul>
<b>Wastewater Modernization</b>	<ul style="list-style-type: none"><li>● Flow meters installed for I/I detection</li><li>● Working on iBank submission to estimate debt capacity</li><li>● Freshwater diversion estimate high, doing more triage work</li></ul>
<b>Economic Development</b>	<ul style="list-style-type: none"><li>● Event support</li></ul>



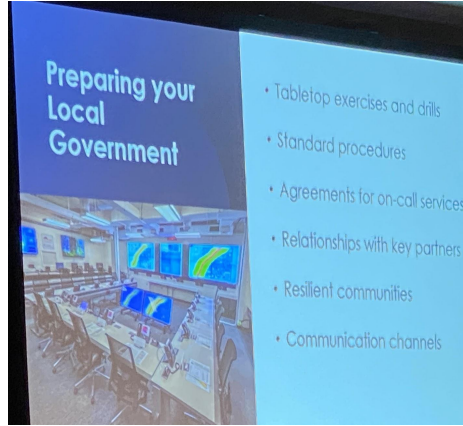
# City Priority Updates

Goals	Updates
<b>Day-to-Day / Other</b>	<ul style="list-style-type: none"><li>● Installed new pet station on main street</li><li>● Generally, seeing lots of activity - permits, events, etc</li><li>● POA agreement implementation</li><li>● Looking for interim / temporary staff</li><li>● Annual Cal Cities Conference</li></ul>



# Annual Cal Cities Conference Report

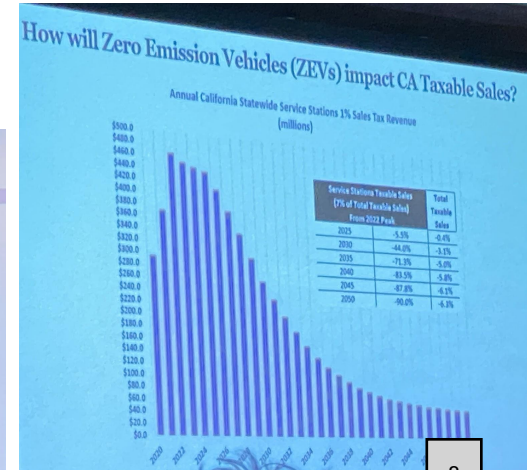
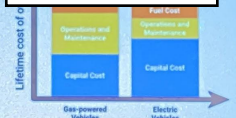
- Good networking / sessions / vendor expo
  - Grants
  - Emergency Response
  - Economic outlook
  - Code enforcement
  - WWTP
  - Developer agreements



## It's Less Expensive

- ICF's analysis shows that the total cost of ownership of the City's EV fleet would be approximately \$1.1 million lower than if the fleet continued to operate with internal combustion engine vehicles
- This transition will significantly reduce total fuel costs by approximately 80 percent and maintenance costs by approximately 36 percent
- The City Council approved the creation of an Energy Efficiency & Sustainability Revolving Loan fund to make the up front capital investments to realize long-term savings

Section 4, Item A.



## CASE STUDY

- Development Agreement vested developer's rights to develop property in accordance with:
  - Specific Plan
  - Tentative Map
  - Design Approval
  - Development Agreement
    - Term – 12 years subject to force majeure

goldfarb lipman attorneys

### Infrastructure Investment and Jobs Act: Funding for Cities

Sample List

Agency	Program	Description	Eligible Recipients	Funding	Examples
SCEP	Energy Efficiency & Conservation Block Grant Program (EECBGP)	Funding to assist in planning and implementing program and policies to reduce energy use, reduce fossil fuel emissions and improve energy efficiency	States, Local Governments, Tribes	\$500 million (until expended)	HVAC, solar, energy storage
Federal Highway Administration	National Electric Vehicle Infrastructure (NEVI) Grant Program	Deploy EV charging infrastructure and develop and interconnect national network	States, Local Governments	\$5 billion/year for 5 years	Public transportation charging
EPA	Clean Water Infrastructure Resiliency and Sustainability	Grants to increase resiliency of publicly owned treatment works to cybersecurity or natural hazards	Municipalities, State Agencies	\$125 million	Water conservation, enhancement of water use efficiency, stormwater management

© INCEC 2021 - Bipartisan Infrastructure Reduction Act Funding for Your Community - 5

# Community Events

- Oct 26 Witches Walk
- Nov 11 Veterans Day
- Nov 28 Thanksgiving
- Nov 29 Plaid Friday
- Dec 6 Tree Lighting / Open House
- Dec 7 La Posadas
- Dec 14 Festival of Lights
- Dec 25 Christmas



# Upcoming Agendas

- Reserve Policy
- First quarter Financial Review
- Capital Improvement Plan
- Zoning Code Cleanup
- City Manager Review
- Short term rental policy check-in
- Year in Review

Likely cancellation of Dec 16th Meeting unless required for some item



## Special City Council Meeting Agenda

Tuesday, October 08, 2024 at 4:00 PM

33 Church Street, Sutter Creek, CA 95685

The Agenda can be found on the City's Website: [www.cityofsuttercreek.org](http://www.cityofsuttercreek.org)

---

The City of Sutter Creek City Council Meeting was available via Zoom and in person.

### 1. Call to Order and Establish a Quorum for a Special Meeting

#### PRESENT

Mayor Gunselman, Council Members Riordan, Fiest and Sierk (via zoom)

#### ABSENT

Council member Swift

### 2. Pledge of Allegiance to the Flag

The Mayor led the pledge

### 3. Public Forum

None

### 9. Administrative Agenda

#### A. Ratification of POA Agreement- for approval

The City Manager presented the last, best and final offer that was accepted by POA.

Council Member Sierk was concerned about items #3 and #4, thought the city should be in charge of the take home program, not the Police Chief. The City Manager clarified the Chief reports to the City Manager and the city was in charge of the take home program. Item #3 was the City's proposal to ensure operational management of the take home program.

Motion by Council Member Riordan, Second by Council member Fiest.

Motion passed 3 – 1 with Council member Swift absent

### 16. Adjournment

The next regularly scheduled meeting is Monday October 21, 2024.



## City Council Meeting Agenda

Monday, October 07, 2024 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

The Agenda can be found on the City's Website: [www.cityofsuttercreek.org](http://www.cityofsuttercreek.org)

---

The City of Sutter Creek City Council Meeting was available via Zoom and in person.

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

PRESENT

Mayor Gunselman, Council Member Swift, Council Member Fiest

Treasurer Runquist

ABSENT

Council members Riordan and Sierk

**2. Pledge of Allegiance to the Flag**

Mayor Gunselman lead the Pledge

**3. Public Forum**

None

**4. City Manager's Report**

CM Tom DuBois gave an update, presentation available on web site.

**5. Presentations- None.**

**6. Approval of Minutes**

A. City Council Minutes of September 16, 2024

Approved with corrections to 9B, 3<sup>rd</sup> paragraph to clarify intent was that working with agencies other than Ione was not feasible.

**7. Consent Agenda**

None

**8. Ordinances and Public Hearing**

None

**9. Administrative Agenda**

**A. Oro Madre Way Asphalt Concrete Overlay Project**

Moved by Council member Swift, seconded by Council Member Fest. Approved 3 – 0 with two absent

**B. Weber Ghio Contract renewals for Federal and non-Federal work - *action item for approval***

Moved by Council member Swift, seconded by Council Member Fest. Approved 3 – 0 with two absent

**C. Council approval of Tyler Technology contract for Enterprise Resource Planning (ERP) software**

Moved by Council member Swift, seconded by Council Member Fest. Approved 3 – 0 with two absent

**D. Capital Improvement Program (CIP) Priorities, Work in Progress - *for Council prioritization and feedback***

Council discussion ensued. Clarifications by the Mayor. Council Member Swift asked that not all road projects be called overlays based on the level of effort required, some are rebuilds.

Mayor asked to swap the segment of Gopher flat with the curve into the plan in place of the lower segment, safety issue at the curve. Staff agreed.

Council member Fiest asked about streets in Crestview, none are a priority compared to streets in plan

**E. Council indication of interest in Downtown Trees Concept - *for Council prioritization and feedback***

Council member Swift commented asked if trees were historical and where they are appropriate, ones on bridge aren't historical. Like to see us look at historical aspect. Potentially continue item. Miner's bend is different.

Mayor agreed that miners bend is different consideration, not historical

Council member Fiest shared that there are photos in 1800s with trees on Main street. Would like to see us approach the project in phases, believes shade would help business. Keep cost down, look at planter space. Would like to see a 20 year plan for trees - Broadstreet, and other places.

Council Member Swift doesn't want to see us spend a lot of time or money on this now, asked for a more definitive plan

Council agreed to continue item when more council members are present and more details available.

Item will be continued to a date uncertain

**F. Council Direction on Forming a Rate Assistance Program (RAP) for Wastewater Rate Assistance - *for Council information and possible direction***

Council members discussed whether it was appropriate to use the \$20K council contingency fund.

Council would need to vote to reassign those funds. Because this is a major policy decision on starting a low-income assistance program, Council continued the item to the next meeting.

**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.*

None

**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.*

The City Attorney will bring an update on new state bills to a future meeting

**14. Closed Session**

**A. CONFERENCE WITH LABOR NEGOTIATOR**

Pursuant to Government Code Section 54957.6  
Agency Negotiator: Tom DuBois, City Manager  
Employee Organizations: Sutter Creek POA

**15. Report from Closed Session**

No reportable Action

**16. Adjournment - The next regularly scheduled meeting is October 21,2024**



# POLICE

## SUTTER GREEK

Date: October 21, 2024  
To: City Council, City Manager  
From: Jim O’Connell, Chief of Police

**Subject: Resolution to Accept Department of Alcoholic Beverage Control (ABC)-Office of Traffic Safety (OTS) Grant Award**

**Recommendation**

Adopt Resolution, authorizing the Chief of Police to accept and administer the FY24/25 ABC-OTS Grant in the amount of \$22,000.00

**Background**

The Department of Alcoholic Beverage Control (ABC), sponsored by the Office of Traffic Safety (OTS) through the National Highway Traffic Safety (NHTSA) offered funding to local law enforcement agencies to engage in operations that would increase safety in communities. These operations include, but are not limited to Minor Decoy Operations, Should Tap Operations, IMPACT (Informed Merchants Preventing Alcohol-Related Crime Tendencies) Operations and Holiday Enforcement. Sutter Creek Police Department applied for, and was awarded a grant in the amount of \$22,000.00

**Discussion**

In recent years, the Sutter Creek Police Department applied for, and was awarded a similar grant. That grant was successfully managed at the local level and resulted in proactive operations geared toward education and enforcement.

Utilization of these granted funds will allow the Sutter Creek Police Department to engage at a deeper level with our business community, as well as those who live, work and visit Sutter Creek.



Additional funding to support extra patrols during the holiday season will allow the Sutter Creek Police Department to be more visible in greater numbers during periods of time where intoxicated drivers are historically more prevalent.

**Fiscal Impact**

There is no fiscal impact on the General Fund with the acceptance of this grant as there exists no requirement to provide matching funds of any sort.

**Conclusion and Recommendation**

Acceptance of this grant will only increase the safety of our community. The funds will be used for public facing education and enforcement.

It is recommended that the grant be accepted.



**RESOLUTION 24-25-12**

**A RESOLUTION TO ACCEPT DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL (ABC)-OFFICE OF TRAFFIC SAFETY (OTS) GRANT AWARD THEREFORE**

**WHEREAS**, The Department of Alcoholic Beverage Control (ABC), sponsored by the Office of Traffic Safety (OTS) through the National Highway Traffic Safety (NHTSA) offered funding to local law enforcement agencies to engage in operations that would increase safety in communities; and

**WHEREAS**, the Sutter Creek Police Department applied for, and was awarded a grant in the amount of \$22,000.00; and

**WHEREAS**, Additional funding to support extra patrols during the holiday season will allow the Sutter Creek Police Department to be more visible in greater numbers during periods of time where intoxicated drivers are historically more prevalent.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Sutter Creek does hereby accept the Grant from ABC office of OTS.

The foregoing resolution was duly passed and adopted by the City Council of the City of Sutter Creek at a regular meeting on the 21<sup>nd</sup> day of October by the following vote:

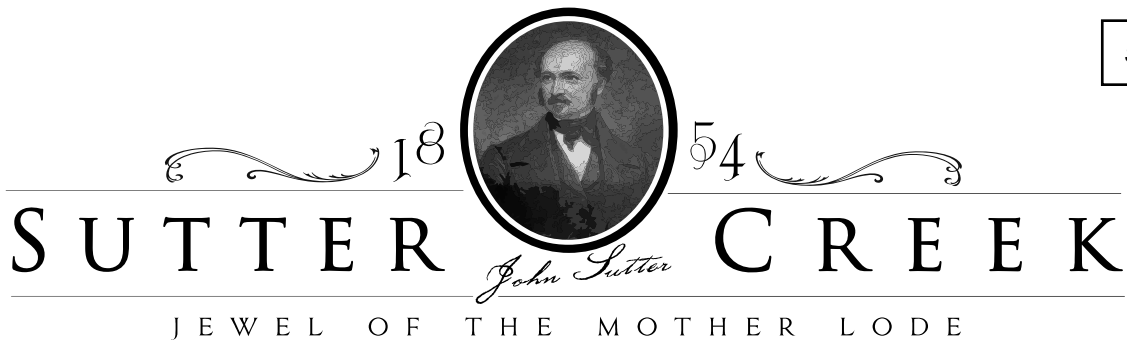
- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

CITY OF SUTTER CREEK

\_\_\_\_\_  
Claire Gunselman, Mayor

ATTEST:

\_\_\_\_\_  
Mason Peters, Deputy City Clerk



**INFORMATIONAL STAFF REPORT**

**TO:** THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**MEETING DATE:** OCTOBER 21, 2024  
**FROM:** DAN LAFONTAINE, PUBLIC WORK DIRECTOR  
**SUBJECT:** STRIPING PLAN UPDATE

**RECOMMENDATION:** Staff is presenting this striping plan for comments in the downtown and Miners bend area of Sutter Creek to add parking spaces and improve the safety/alleviate congestion. Council can give feedback and input.

**BACKGROUND:** Parking is always a challenge in small cities like ours that were built prior to the infrastructure to accommodate vehicle traffic. In evaluating the parking situation and developing a striping plan to increase parking, it must not be at the detriment of safety. Typical parking spot dimensions are shown below and will be followed at a minimum:

Type of Spot	Length (feet)	Width (feet)
Parallel	20 to 23 feet	8 feet
Street	N/A	12 feet minimum

Another constraint of the striping plan is for line of sight whereas red zones (no parking) must be marked from the edge of the road for a distance greater than or equal to 6-feet back based on field conditions. Curb colors will be painted either red or yellow per the plan (thermo in high traffic areas). Any former colors that are not needed will be power washed off to bare concrete.

**DISCUSSION:** The stripping plan changes are broken down into four zones (Miners Bend Approach, Downtown, Spanish Street, Boston Alley, and Eureka St).

**Downtown**

Main street contains many parking spaces and serves as the overflow parking after the two parking lots are full. To provide adequate line of sight, red zones will be remarked at 6-feet from each intersection. Currently there is one 36-foot loading zone in front of 51 main street (Choc-O-Latte) and one 17-foot red zone. The plan proposes to reduce the red zone to 13-feet and install two, new 20-foot parking spaces in its place.

**Eureka Street**

Eureka Street is a narrow two-lane road that contains many businesses. Parking is mainly contained to the middle and East end (residential) of Eureka St (see Figure 1 below). Over time many of the curbs have been painted red and yellow creating confusion for parking. The plan includes remarking most of the red curbs and one yellow curb on the back of 7a (Cavanas) with a 6-foot setback from the corner of Boston Alley. The plan will also add a yellow loading zone in front of 15 Eureka St with a 6-foot setback from the corner Boston Alley. After 15 Eureka Street, red paint will create a no parking zone in front of Rosas Cocina.

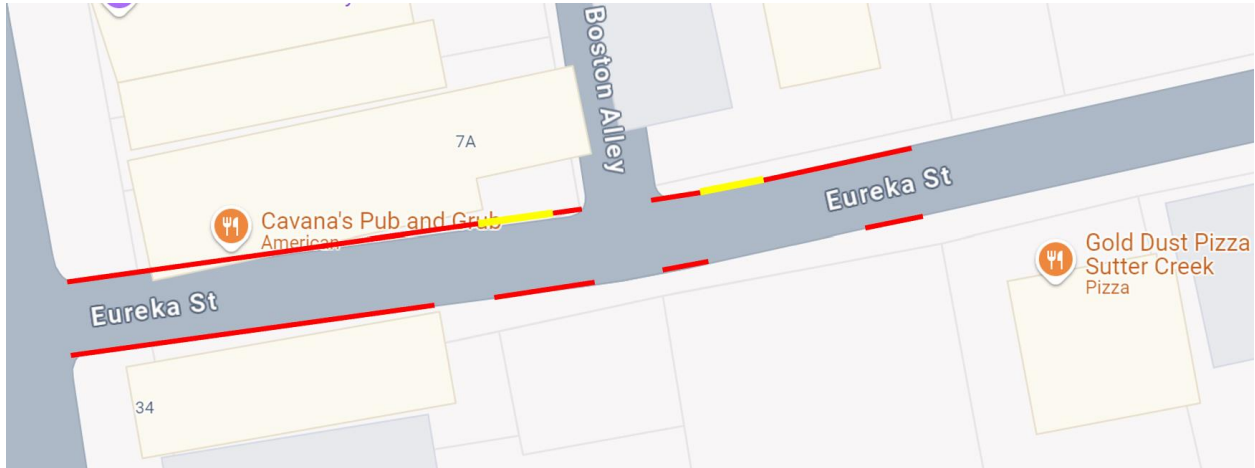


Figure 1: Eureka Street

**Boston Alley (North)**

Boston Alley is broken into two sections, North (between Randolph and Gopher Flat) and South (between Randolph and Eureka St). In North Boston Alley parallel parking currently occurs on either side without markings. The plan proposes to mark parallel spots in the white zones shown in Figure 2. Spots will be approximately 20 feet in length so an estimated 11 spots on the East side and 14 spots on the West side will be marked. Note that all driveways and customer parking areas are black zones shown below.

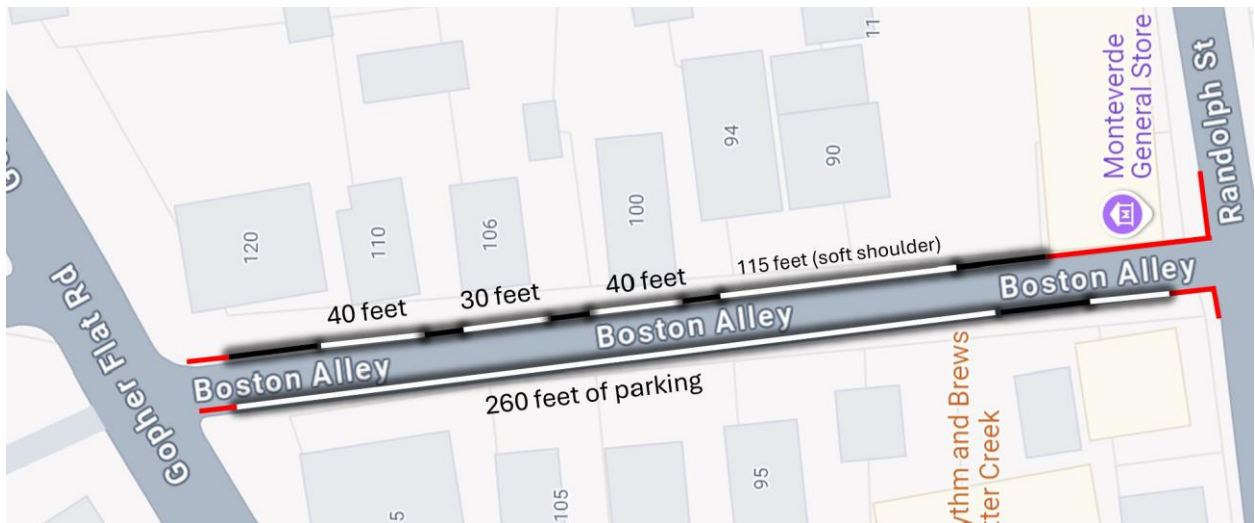


Figure 2: Boston Alley (North)

### Boston Alley (South)

Boston Alley is broken into two sections, North (between Randolph and Gopher Flat) and South (between Randolph and Eureka St). On South Boston Alley parallel parking currently occurs on either side and the majority without markings. Most of the markings on South Boston Alley will be repainting existing red marks. The plan proposes to mark 3 parallel spots (shown in white in Figure 3) in front of both 14 and 52 on the West side of Broadway for a total of 6 spots. Note that all driveways and customer parking areas are black zones shown below.



Figure 3: Boston Alley (South)

### Spanish Street

Spanish street is a two-lane road between Main and Fiefield with minimal room for parking. Currently the North side of the street is marked with red and there will be no changes to this side of the road. Currently the South side of Spanish street there is a mix of yellow and red markings on the curbs. The plan intends to make red markings from Main street 84 feet until the bollards surrounding a PGE vault. After that the plan intends to mark yellow as a loading zone for approximately 33 feet. After the loading zone the plan will add two parallel parking spaces and then mark red after the spaces until the merge of Spanish and Fiefield. See Figure 4 below for further details.

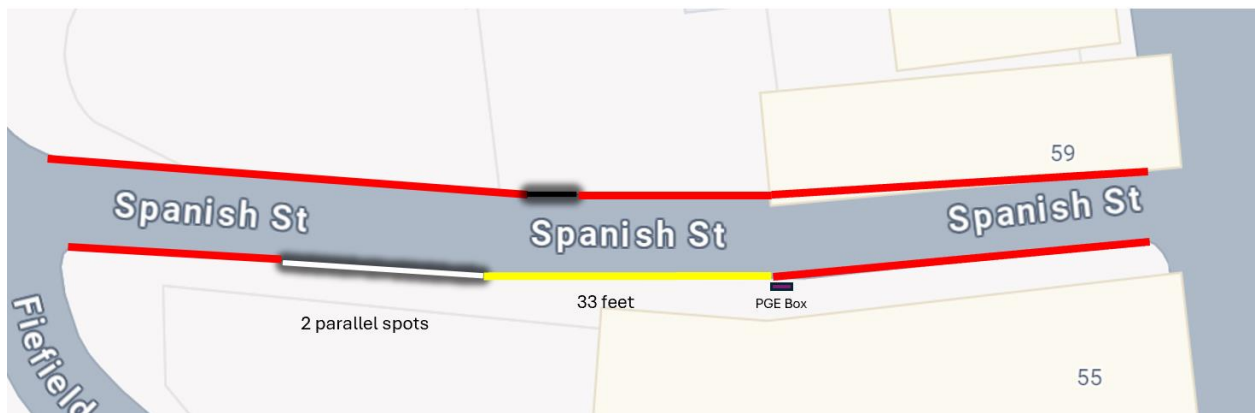


Figure 4: Spanish Street

### Miners Bend Approach

As cars leave downtown and approach the curves around Miner's bend the entrance to Miner's bend is confusing and contains only a few parking stalls. Approaching Miners Bend parking lot from downtown the road splits to either continue on Old Route 49 or to enter the side road towards Miners Bend (Miners Bend approach). Currently parallel parking is occurring on the West side of Miners Bend approach road without any markings.

After Nickerson a minimum of 23 feet width exists between the edge line of Main street to the sidewalk. This area is delineated by Nickerson and a tree that is growing in the road. After that tree the road widens to a minimum of 26 feet. The plan proposes striping the area before the tree, which can accommodate 5 parallel parking spaces. The plan also proposes striping the area after the tree up to Worley, which can accommodate up to 15 parallel spaces (field fit will work around existing resident driveways). See Figure 5 for additional details (driveways not shown for clarity).

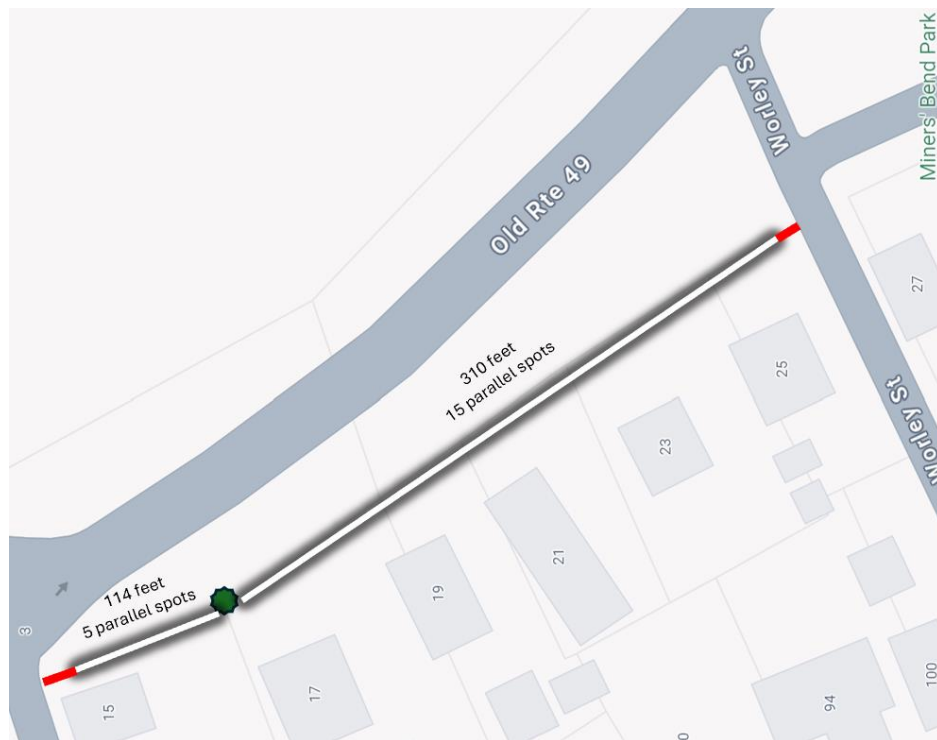
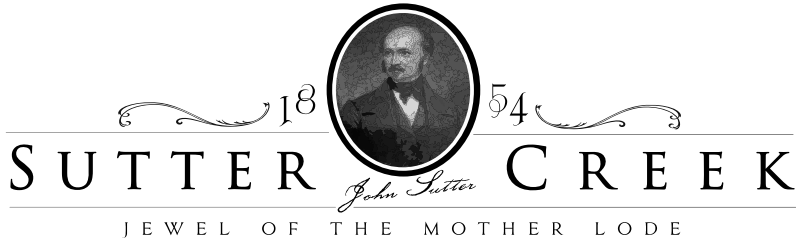


Figure 5: Miners Bend Approach

**BUDGET IMPACT:** The striping plan costs will include paint and thermo as the majority of the costs. The paint is either on hand or can be ordered and will be applied by public works employees. Thermo will be laid by public works employees. All modifications presented in this updated striping plan can be accomplished by Public works for less than \$1,000.

This project will have both capital costs and ongoing maintenance costs associated with additional parking spots for striping. Ongoing maintenance costs will be reduced by using thermo (5 to 10-year lifespan) If paint is applied, ongoing maintenance will be larger due to repainting every year.



**TO:** CITY OF SUTTER CREEK CITY COUNCIL  
**MEETING DATE:** October 21, 2024  
**FROM:** Erin Ventura, Contract Planner  
**SUBJECT:** Vesting Tentative Parcel Map #2925, 381, 383, and 385 Sutter Hill Road (APN 180-314-026)

**RECOMMENDATION:**

1. Adopt Resolution 2024-2025-\* Approving an exemption for Vesting Tentative Parcel Map #2925

**BACKGROUND:**

The Project is located within the City of Sutter Creek on the west side of Sutter Hill Road as shown on the location map, Figure 1. The Project is within the General Plan Residential Medium Density land use designation and the R-3 zone. The parcel is primarily flat with an existing single family house, duplex, and two sheds. One of the sheds is proposed for removal. The site is surrounded by existing single-family residences, a mobile home park, and undeveloped space.

The applicant is requesting the approval of a Vesting Tentative Parcel Map (Exhibit A) to divide one 1.06-acre (46,173 square feet) parcel zoned and designated R-3/RM Residential Medium Density, into two parcels zoned and designated R-3/RM Residential Medium Density -Family;

- Lot 1 – 0.85 acre (37,026 square feet), 42.25’ lot frontage width.
- Lot 2 – 0.21 acre (9,147 square feet), 52.57’ lot frontage width

**Table 1. General Analysis.**

Site Location	381, 383, and 385 Sutter Hill Road (APN 180-314-026)
Building Plan	N/A
Lot Size	1.06 acres to be split into two parcels: <ul style="list-style-type: none"> <li>• Lot 1 – 0.85 acre (37,026 square feet), 42.25’ lot frontage width, plus 14.05’.</li> <li>• Lot 2 – 0.21 acre (9,147 square feet), 88.2’ lot frontage width</li> </ul>
General Plan Land Use Designation	RM – Residential Medium Density (no change)
Zoning	R-3 – Multifamily (no change)
Main Street Historic District	No
Historic District	No

Figure 1: Parcel Location Map (approximate property lines)



**DISCUSSION:**

The applicant is proposing to use the existing driveway that currently serves the front house and the duplex in the rear. The driveway is proposed as part of Lot 1 with an access easement for Lot 2. This was discussed and reviewed by both planning and engineering staff. Staff felt it was safer to have one shared driveway on Sutter Hill Road than requiring separate driveways. If the properties are redeveloped in the future, site access and circulation will be reevaluated.

General Plan and Zoning Compliance

The application, as proposed, is consistent with the General Plan Land Use Designation of RM – Residential Medium Density and Zoning designation of R-3. The minimum parcel or lot size is 3,500 square feet (0.08 acre) for lots within the R-3 zoning.

The proposed division of one parcel into two parcels is in compliance with the General Plan and zoning code of the City of Sutter Creek. No amendments are proposed or required for this application.

Subdivision Code Compliance

The applicant is requesting an exemption to comply with the Subdivision Code, Section 17.16.100 regarding lot size. Section 17.16.100 states:

**“17.16.100 Lots**

A. The design of lots shall be in conformance with Title 18 of this Code. Unless the proposed subdivision is part of a planned development (PD) project, no lot shall have less than sixty feet of street frontage except residential lots on curved or cul-de-sac streets, which may have a minimum street frontage of fifty feet, provided there is a minimum width at the established front yard setback line of sixty feet. The provisions above do not include flag lots.”

The parcel is not located in a cul-de-sac or curved street and the total frontage width of the existing parcel is 144.5 feet. Due to the location of the existing house and the current driveway the applicant is asking for

an exception to lot frontage. The proposed Parcel 2 has a lot frontage of 88.2', and is compliant with Subdivision Code. Lot 1, which contains a duplex and shed, does not meet the 60' frontage requirement. The frontage of Lot 1 is split on either side of Lot 2, for a combined frontage of 56.3'. The applicant is proposing to use the existing driveway entrance off of Sutter Hill Road for both of the proposed lots.

Due to the configuration of the lot and the location of the existing home on the property, it is not feasible for both parcels to meet the 60' frontage requirement, despite the ability to meet the overall square footage requirements.

Exemptions can only be approved by the City Council after the Planning Commission has reviewed the proposed map and made the following three findings per Subdivision Code 17.30.010:

A. That there are special circumstances or conditions affecting the property.

While there is more than adequate square footage to meet the minimum lot area requirements for each lot, the location of the existing structure on the property will not allow for a frontage of 60' on the proposed Lot 1. Allowing a smaller frontage width avoids making the existing structure non-conforming in terms of setbacks, and reduces the driveways proposed on Sutter Hill Road.

B. That the exception is necessary for the preservation and enjoyment of a substantial property right of the petitioner.

The exception will allow for the creation of lots sized appropriately for the R-3 zone/ RM land use designation and will provide additional opportunity for multifamily house development.

C. That the granting of the exception will not be detrimental to the public welfare or injurious to other property in the territory in which the property is situated.

The frontages of lots within the area vary in size.

#### Planning Commission Review

The Planning Commission, at their regular schedule meeting on October 15, 2024, conditionally approved Venting Tentative Parcel Map #2925 by adopting Resolution 24-25-\*\*. Condition #16 states "Authorization by the City Council for an exception to the requirements of Subdivision section 17.16.100, allowing a lot frontage of less than 60 ft." Per the Subdivision Code 17.30.030 "the City Council may by resolution authorize the Planning Commission to approve the tentative map with the exceptions and conditions the Council deems necessary to substantially secure the objectives of this title."

The Planning Commission made the following findings and staff recommends that the City Council also make the required findings per Subdivision Code 17.30.010 to allow lot frontage widths less than 60 feet:

#### **ENVIRONMENTAL:**

Because this project requests an exemption to Subdivision Code Section 17.16.100 which requires 60-foot-wide lot frontages land, it does not qualify for a Categorical Exemption under Section 15315 (Minor Land Divisions) of the California Environmental Quality Act (CEQA) Guidelines. However, the project does qualify for a Categorical Exemption under Section 15332 (Infill) as this parcel is within a developed neighborhood.

#### **ENGINEERING REVIEW:**

A field review of this site conducted by the City Engineer's office. Based on the findings from the visit and the review of the submitted application materials the Engineering Department has recommended additional Conditions of Approval which are included within this report.

Staff recommends approval as presented, with the following Findings and Conditions of Approval:

#### **FINDINGS:**

Findings per Subdivision Code 17.30.010 to allow lot frontage widths less than 60 feet:

1. That there are special circumstances or conditions affecting the property:

While there is more than adequate square footage to meet the minimum lot area requirements for each lot, the location of the existing structure on the property will not allow for a frontage of 60'

on the proposed Lot 1. Allowing a smaller frontage width avoids making the existing structure conforming in terms of setbacks, and reduces the number driveways proposed on Sutter Hill

2. That the exception is necessary for the preservation and enjoyment of a substantial property right of the petitioner:  
The exception will allow for the creation of lots sized appropriately for the R-3 zone/ RM land use designation and will provide additional opportunity for multifamily house development.
3. That the granting of the exception will not be detrimental to the public welfare or injurious to other property in the territory in which the property is situated:  
The frontages of lots within the area vary in size.

### **CONDITIONS OF APPROVAL ON THE VESTING TENTATIVE PARCEL MAP:**

All conditions shall be met as appropriate, prior to or concurrent with the recording of a Parcel Map.

#### **Parcel Map Conditions**

1. The Parcel Map shall be in substantial compliance with the Tentative Parcel Map as approved by the Planning Commission and on file at the offices of the City of Sutter Creek.
2. A Parcel Map, in accordance with Chapter 17.22 of City Code, shall be recorded within 24 months of Planning Commission Tentative Map approval.
3. The FEMA 100-year flood limit shall be identified on the map
4. All easements of record shall be noted on the Parcel Map. Property owner to extend the existing curb and gutter (C&G) along the frontage of the property in compliance with City Standards connecting to the existing C&G at the North end of the property.
5. A 5-foot public utility easement along the frontage of the property be dedicated to the City on the Parcel Map.
6. A 15' wide drainage easement along the ditch at back property line be dedicated to City on the Parcel Map.
7. Existing driveway encroachment within street Right of Way be brought to City Standards.

#### **Additional Project Conditions**

8. The Subdivider shall continue to meet the requirements of the City Subdivision Ordinance, Zoning Ordinance, Sign Ordinance, Noise Ordinance, Tree and Landscape Ordinance, and Park Dedication and In Lieu Fee Ordinance, unless otherwise specifically superseded by these Conditions of Approval.
9. Sewer service locations shall be verified by City Public Works staff and field marked.
10. The ordinance requirements of the Sutter Creek Fire District shall continue to be met.
11. The Applicant shall pay the \$50.00 Notice of Exemption filing fee to the Amador County Recorder.
12. This subdivision shall consist of a maximum of two Residential Multi-family parcels.
13. All improvements shall be made to City Improvement Standards.
14. The applicant shall pay to the City all appropriate fees and shall submit to the City grading detail, drainage studies, tree removal plans, and any other documentation required by the City prior to the issuance of development permits.
15. Any structural development on the parcels shall comply with the CBC and Title 24 regulations, as well as demonstrate defensible space.
16. Authorization by the City Council for an exception to the requirements of Subdivision section 17.16.100, allowing a lot frontage of less than 60 ft.

### **BUDGET IMPACT:**

There is no budget impact directly.

## EXHIBIT A TENTATIVE PARCEL MAP #2925

### TENTATIVE MAP 2925

BEING A PORTION OF LOT 39, BLOCK 22  
SUTTER CREEK TOWNSITE, ALSO BEING A PORTION OF THE  
SE ¼ SECTION 7, T. 6 N., R. 11 E., M. D. M.  
CITY OF SUTTER CREEK, COUNTY OF AMADOR, STATE OF CALIFORNIA

JULY 2024  
MINUTES & SECONDS LAND SURVEYING  
ORANGEVALE, 925-967-5441

**NOTES**

1. RECORD OWNER: BRETT & COURTNEY BRUSATORI  
PO BOX 1131, SUTTER CREEK
2. SURVEYOR: MINUTES & SECONDS SURVEYING  
ORANGEVALE CA, 925-967-5441
3. A.P.N: 018-314-026
4. ZONING: R-3 RESIDENTIAL
5. GENERAL PLAN: R-3 RESIDENTIAL
6. DEED REFERENCE: 2020 R. 009451
7. PROPOSED USE: LOT 1: RESIDENTIAL  
LOT 2: RESIDENTIAL
8. WATER: AMADOR WATER AGENCY (EXISTING SERVICES FOR LOT 1 & LOT 2)
9. SEWAGE DISPOSAL: CITY OF SUTTER CREEK (EXISTING SERVICE FOR LOT 1)  
CITY OF SUTTER CREEK (EXISTING SERVICE FOR LOT 2)
10. FIRE PROTECTION: SUTTER CREEK FIRE DEPARTMENT
11. SCHOOL: AMADOR COUNTY UNIFIED SCHOOL DISTRICT
12. UTILITIES: POWER AND GAS WILL BE SERVED BY POSE
13. EASEMENTS: 5' DRAINAGE EASEMENT ALONG COMMON LINE
14. SETBACKS: AS DEFINED IN CITY OF SUTTER CREEK ZONING ORDINANCE
15. SPECIAL DISTRICTS: CITY OF SUTTER CREEK, SUTTER CREEK FIRE DEPT., AMADOR COUNTY UNIFIED SCHOOL DISTRICT AND AMADOR WATER AGENCY
16. FLOOD ZONE: PROPERTY NOT IN A FLOOD ZONE

**NOTES**

- FLAG LOT DESIGN EXCEPTION: SHARED ACCESS THROUGH 24' ROAD ON NORTH SIDE OF PARCEL TO MINIMIZE ENCROACHMENTS TO SUTTER HILL RD.
- NO IMPROVEMENTS ARE PLANNED AT THIS TIME

**OWNERS STATEMENT**

I AM THE OWNER OF RECORD AND I CONSENT TO THE FILING OF THIS PARCEL MAP IN COMPLIANCE WITH THE REQUIREMENTS OF THIS TITLE AND TITLE 1, DIVISION 3 OF THE CALIFORNIA GOVERNMENT CODE, THE SUBDIVISION MAP ACT.

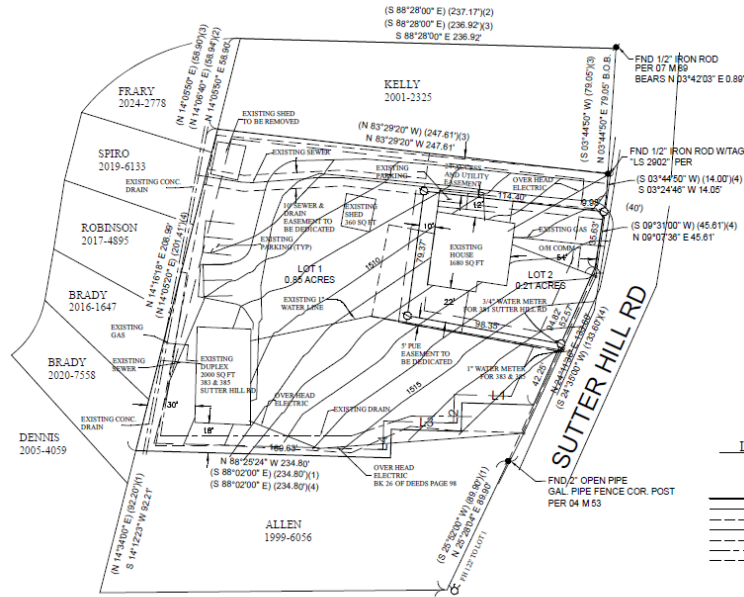
OWNER: BRETT BRUSATORI & COURTNEY BRUSATORI

\_\_\_\_\_  
BRETT BRUSATORI

\_\_\_\_\_  
COURTNEY BRUSATORI

- REFERENCES  
(1) 04 M 53  
(2) 07 M 89  
(3) BK 87 PG. 321  
(4) 2020 R 9451

LINE	BEARING	DISTANCE
L1	S 88°17'31" E	45.00'
L2	S 01°42'48" W	18.01'
L3	S 88°17'31" E	44.00'
L4	N 01°42'29" E	18.00'



**LEGEND & NOTES**

- RECORD POSITION OF MON AS NOTED
- ⊗ PROPOSED PROPERTY CORNER
- ⊕ FIRE HYDRANT
- BOUNDARY LINE PER 2020-R-9051, A.C.R.
- ADJACENT BOUNDARY
- - - EASEMENT LINE
- - - EDGE OF PAVEMENT
- - - FENCE LINE
- - - FLOW LINE
- - - SETBACK LINE

**REFERENCES**

TENTATIVE MAP BASED UPON THE BOUNDARY DESCRIBED IN 2020-R-009451, AMADOR COUNTY RECORDS



**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF SUTTER CREEK APPROVING AN EXECPTION TO SUBDIVISION CODE  
17.16.100, FOR REDUCED LOT FRONTAGES, FOR VESTING TENTATIVE PAREL MAP  
2925  
FOR APN 180-314-026 AT 381, 383, 385 SUTTER HILL ROAD**

**WHEREAS**, the City Council of the City of Sutter Creek did on Monday October 21, 2024, hold a public meeting for an exception to lot frontage for Vesting Tentative Map 2925 to split APN 180-314-026 into two separate lots; and

**WHEREAS**, the Planning Commission, on October 15, 2024, held a public hearing, received a report from the planning staff, received input from the Applicant and members of the public in attendance, and at the closing of said public hearing did deliberate and consider the same, approving Resolution 24-25-\*\*\*; and

**WHEREAS**, the Planning Commission found the proposal is exempt from environmental review as a Class 153332 Infill under CEQA.

**NOW, THEREFORE BE IT RESOLVED** that the City Council of the City of Sutter Creek hereby authorize the Planning Commission’s conditional approval of Tentative Map 2925 with an exception to lot frontage based on the following findings per Subdivision Code 17.30.010:

- A. That there are special circumstances or conditions affecting the property.  
While there is more than adequate square footage to meet the minimum lot area requirements for each lot, the location of the existing structure on the property will not allow for a frontage of 60’ on the proposed Lot 1. Allowing a smaller frontage width avoids making the existing structure non-conforming in terms of setbacks, and reduces the driveways proposed on Sutter Hill Road.
- B. That the exception is necessary for the preservation and enjoyment of a substantial property right of the petitioner.  
The exception will allow for the creation of lots sized appropriately for the R-3 zone/ RM land use designation and will provide additional opportunity for multifamily house development.
- C. That the granting of the exception will not be detrimental to the public welfare or injurious to other property in the territory in which the property is situated.  
The frontages of lots within the area vary in size.

**PASSED AND ADOPTED** by the City Council of the City of Sutter Creek on Monday the 21st day of October 2024 by the following vote:

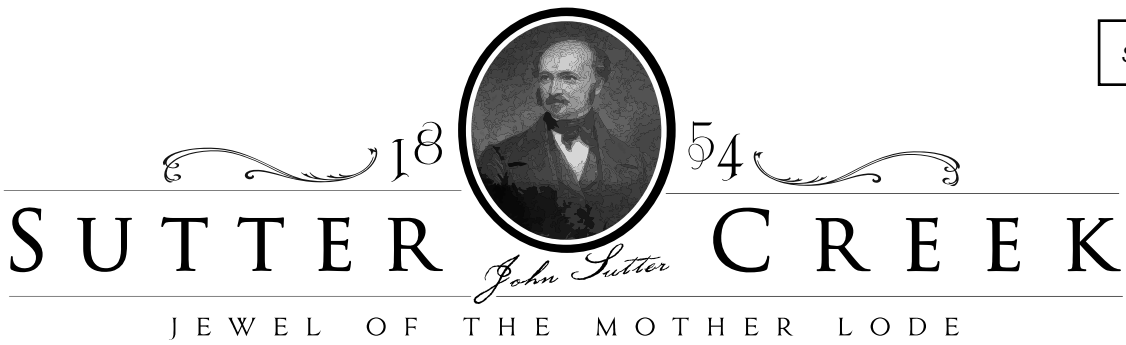
- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**

**THE CITY OF SUTTER CREEK**

\_\_\_\_\_  
**Claire Gunselman, Chairman**

**ATTEST:**

\_\_\_\_\_  
**Karen Darrow, City Clerk**



**STAFF REPORT**

**TO:** THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**MEETING DATE:** OCTOBER 7, 2024  
**FROM:** TOM DUBOIS, CITY MANAGER  
**SUBJECT:** RATE ASSISTANCE PROGRAM FOR WASTEWATER BILLS

**RECOMMENDATION:**

Consider staff report and determine if city should setup a Rate Assistance Program working with ATCAA, the timing for launching the program and level of funding.

**BACKGROUND:**

Based on increasing operations, maintenance and capital needs, wastewater rates have increased and will continue to do so over the next several years according to the schedule below

**5-Year Rate Schedule**

	Previous	July 1, 2024*	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
ESFU Rate:	\$76.93	\$111.55	\$133.86	\$145.91	\$159.04	\$162.22
ESFU Rate Increase:	(na)	45.0%	20.0%	9.0%	9.0%	2.0%
Vacancy Rate:**	\$52.31	\$75.85	\$91.02	\$99.21	\$108.14	\$110.30

While no one is happy about increasing sewer rates, the city has received only a few complaints, under 10 from people that were very upset with the increase. For low-income people, and folks on fixed income, these increases are particularly difficult. As directed by Council at the time the rates were adopted, staff has looked at how other cities are dealing with the issue.

There are federal funds under the Community Service Block Grant program (SSBG) that are allocated and administered through the states. The State of California had two programs aimed at utility assistance. Low Income Home Energy Assistance (LIHEAP) and Low-Income Household Water Assistance Program (LIHWAP). The LIHWAP program included both drinking water and wastewater. It was offered last year on a trial basis but has expired and is not longer offered. Staff have been unable to identify any other source of funding for wastewater billing assistance.

I also spoke with ATCAA about their programs and processes. There is initial interest in working with the City of Sutter Creek to offer a program. If ATCAA can handle the administration by doing all the income verification and qualification of applicants, it would simplify the program greatly. Details remain

to be worked out, but if Council is interested in exploring this, staff would work with ATCAA to define how a program would work in detail to minimize the administrative overhead on City staff.

ATCAA manages the LIHEAP program for Amador County, which only applies to energy usage, and is funded through PG&E. Applicants must be low income and score additional qualifying points if they have children, are over 60 or have a disability. A Sutter Creek program could be modelled on LIHEAP, but also simplified.

Some other cities are offering Rate Assistance Programs that they are funding directly.

**DISCUSSION:**

We could work with ATCAA to define a streamlined program based on the LIHEAP model. The application process could be simpler. If we offered a 25% reduction in the monthly sewer bill, that would reduce the monthly payment from \$111.55 to \$83.66 a month. Per household, that would be \$334.65 a year. The city would need to transfer funds from the general fund to the enterprise fund as a subsidy to qualifying homes. To minimize administrative overhead, ATCAA would only verify income once annually. Once verified, the COSC would mark that address to get the subsidy for a year. No funds would need to exchange hands for monthly bills, which greatly simplifies things. ATCAA may charge us an administrative fee – TBD.

There is currently \$20,000 in the Council Reserve. Staff could establish a pilot program for the next six months using those funds. That would provide assistance for approximately 100 households. Based on those results, Council could decide on whether to allocate funds in next year's budget to continue the program. Staff would also continue to look for outside sources of funding. Even if this program only exists for a few years, it would help ease the transition for the hardest hit members of the community. It would also let us gauge the demand for this kind of program.




**BUDGET IMPACT:**

There would be an internal transfer of funds from the general fund to the wastewater fund, limited to a maximum of \$20,000 in this budget year. These funds are currently in a council reserve without a specified use. They could be used for any other purpose or an emergency fund.



To: Tom DuBois, City Manager  
From: Jim O’Connell, Chief of Police  
Date: October 21, 2024  
Re: September 2024 Staff Report

September 2024 Department Statistics			
Calls For Service	113	+8	↑
Traffic Stops	128	-14	↓
Officer Initiated Incidents	436	-65	↓
Business Checks	285	-36	↓
Vehicle/Pedestrian Checks	34	-7	↓
Total Officer Reports	28	+4	↑
Arrests	5	-8	↓
Moving Citations	18	-10	↓
Parking Citations	1	+1	↑
<b>TOTAL</b>	<b>1,048</b>	<b>-81</b>	<b>↓</b>

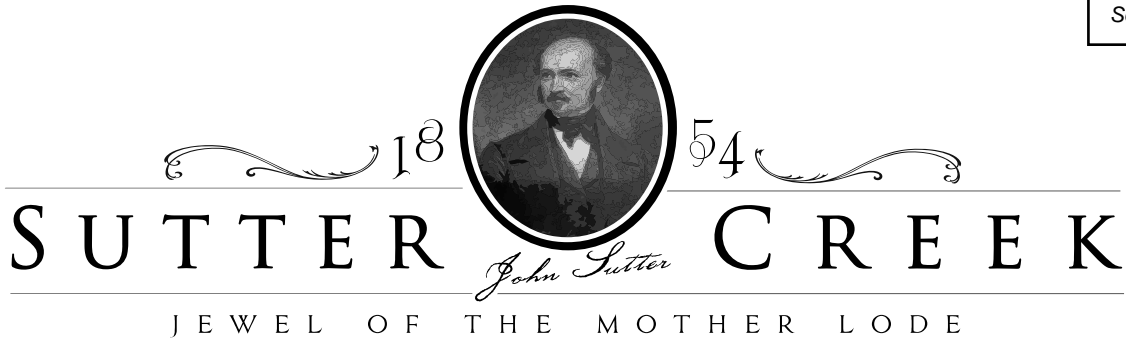
<p><b>113</b></p>  <p><b>Calls For Service</b></p>	<p><b>128</b></p>  <p><b>Traffic Stops</b></p>	<p><b>5</b></p>  <p><b>Arrests</b></p>	<p><b>28</b></p>  <p><b>Officer Reports</b></p>
---	---	--	--

**Volunteer Contributions:**

During the month of September, our dedicated volunteers provided 36 hours of service to the community.

**Community Engagement:**

SCPD Officers continue to conduct regular foot patrol downtown on each of their respective shifts.



**STAFF REPORT**

**TO:** TOM DUBOIS, CITY MANAGER  
**MEETING DATE:** OCTOBER 21, 2024  
**FROM:** DAN LAFONTAINE, PUBLIC WORKS DIRECTOR  
**SUBJECT:** PUBLIC WORKS DEPARTMENT REPORT FOR SEPTEMBER 2024

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

**Executive Summary:** It seems like Summer just won't end but that is not stopping the PW team from starting to prepare for winter. We at public works have been hard at work clearing storm drains, identifying collection system pipes to clean, and working on projects to better fortify the City for the upcoming winter storms. We had the CalFire crews come into the creek and start working on clearing from the flushing dam to the WWTP. We are about 60% done and hope to have them back very shortly to finish up the work. We also completed a drainage project to rectify the lack of proper drainage from the Golden Hills Estates to the houses below. We have been working on gathering information on collection system piping problems and looking into replacing three or four problem areas along with performing cleaning of those areas. We will have all problem areas cleaned prior to the first storm of the season.

We spent a good portion of the beginning of September working on the ARSA system to perform weed abatement, remove the floating HDPE suction pipeline and get everything in shape for our annual Division of Dams safety inspection. This inspection happens every year and I am happy to say that all issues have been corrected from last year's visit and while we have not received the official report, we were told that there were no significant new issues to rectify. Great job on the preparation and a special thank you should be mentioned to the operators for all their hard work. We just completed a new storm drain for the

The Oro Madre overlay field work is complete, and the City has accepted the project as complete at the October 7 council meeting.

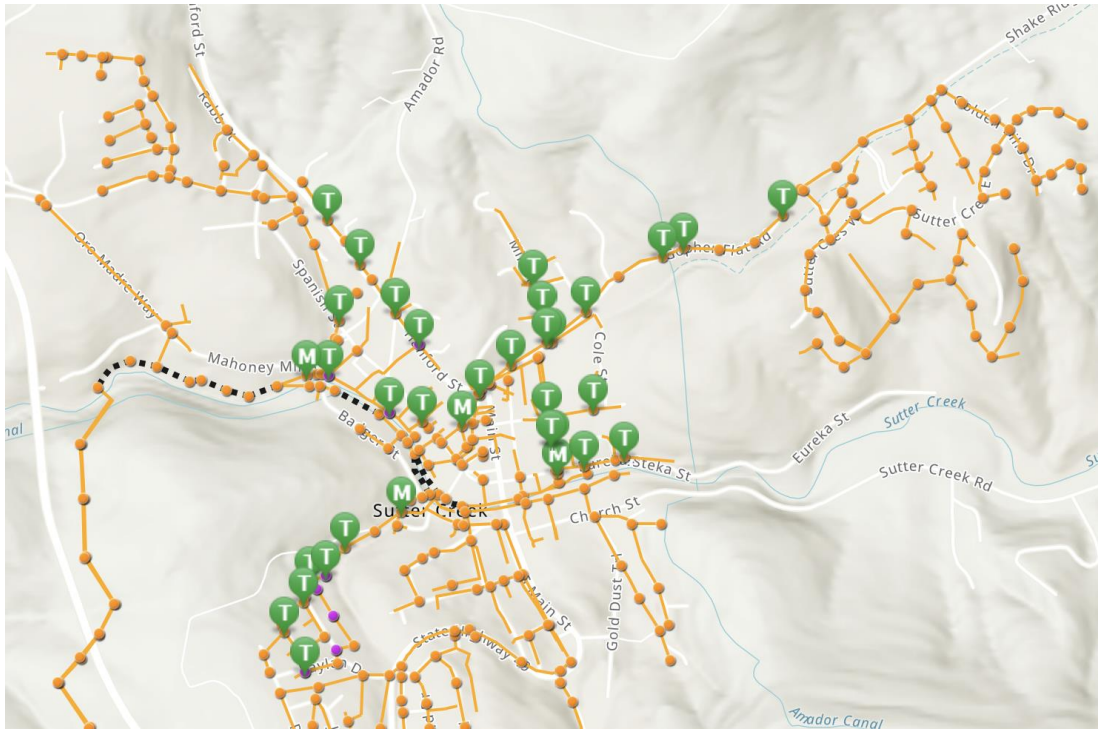
**Upcoming:** In the next month PW will continue with the Creek cleaning and should have cleared from the flushing dam to the WWTP. Depending on when the creek clearing permit is received PW will be allowed to schedule projects to clear saplings from the creek. The PW team will continue to clear storm drains and collection system lines in preparation for Winter. We will also be installing a new roof over the sludge wasting bin to keep the water out of the dewatered sludge. This will help save on costs (sludge wasting is charged per pound).

**Detailed Summary:** Below is a detailed summary and or status of the main PW responsibilities; Collection System, Wastewater Treatment Plant, Effluent Disposal, Streets and City Right of Way, Parks and Buildings, and Service Callouts.

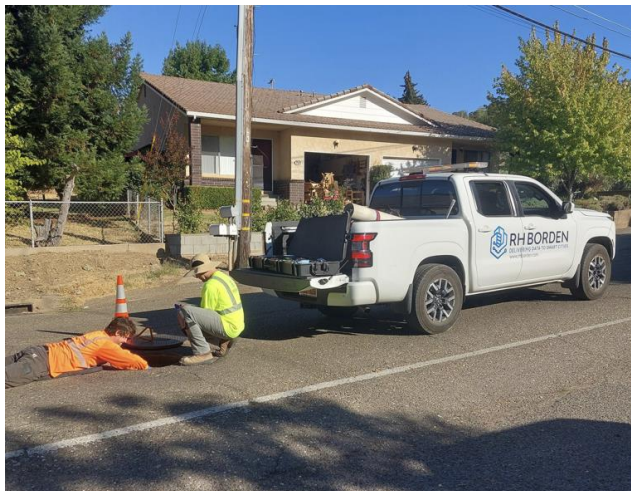
**Collection System Status:**

*CIP work*

- Flow monitoring – During the week of September 23<sup>rd</sup> RH Borden installed 32 flow meters in the collection system. The flow meters will be left in place until we have sufficient storm data (anticipated to be 3 to 6 months). For the locations of the flow meters see the screenshot below:



Map of Flow Meter Locations



RH Borden Installing Flow Meters



Flow Meter Installation-Complete

*SSMP Activity*

Calls for service

- 9/5/2024; 154 Foothill Dr. plugged City main
- 9/12/2024: 460 Hwy 49, plugged City main
- 9/17/2024: 460 Hwy 49, plugged City main

*Sewer System Cleaning and Maintenance.*

- For September 2024, there was 280 feet of sewer line cleaned. The total amount cleaned for the calendar year 2024 is 10,933 feet. The total for calendar year 2023 was 31,023 feet. This PW team focuses on the most pressing known problem areas. In October the PW team will focus on our typical problem areas ahead of the winter months.

**Wastewater Treatment Plant Status:**

---

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

**Table 1. Monthly Status of required reporting constituents.**

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	8.861 MG 0.295 MGD daily avg	0.48mgd <sup>1</sup>
Effluent BOD, mg/L	20 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 ml/L	0.5 ml/l
Effluent TSS, mg/L	17 mg/L	30 mg/l
Total Coliform, MPN	2.0 mpn	23 mpn
Sludge Wasted	7,176 gallons	
Rain	0.0 in.	0.0 in. YTD –27.52” Last YTD <sup>2</sup>

<sup>1</sup> The .48 MGD is daily dry weather flow (May through October).

<sup>2</sup>Year to Date (YTD) is Jan 2024 to current and Last YTD is 2023.

*Plant Compliance Issues:* The monthly August 2024 report was electronically submitted to the Regional Water Quality Control Board.

*Operational Strategy Modifications:*

- The rag bin was hauled on October 7, 2024.
- The recirculation pumps have been repaired and a new flow meter installed to account for recirculation flows. This repair will allow the operators to control the process giving us much better effluent by decoupling hydraulic loading from organic loading.
- The drum from the conveyor system replacement has been received. Installation preparations are under way and should be able to be repaired in October 2024. The operators created a new way to dewater sludge in the absence of the conveyor system. Sludge wasting will be limited until the conveyor system has been repaired.

- Roto strainers number 3 and 4 are currently being worked on at the contractor and will be shipped to the plant in October.
- The Aerator for the emergency pond has been disassembled and sent to the manufacturer to be repaired. We anticipate that we will have this back by the end of the year.
- The operators wasted sludge on a limited bases with a total of 7k gallons dewatered.

### Effluent Disposal

---

- Bowers and Hoskins irrigation were initiated for the season on June 3, 2024.
- Ione has received 250 acre-ft from the ARSA pipeline. Ione is requesting to switch back over to ARSA to take the remaining 50 acre-feet later in October.
- The annual Division of Dams safety inspection was held on September 18, 2024. No significant new issues were noted, and all previous issues were rectified.
- WGA completed a scope of work for the freshwater diversion. We have sent that to a few contractors and hope to get bids back by the end of October.
- Ongoing maintenance of the cattle water troughs along the pipeline. Irrigation sprinklers and valves are being repaired constantly
- Weed and rodent abatement at the three reservoirs. Weed eating has been performed on the inside and outside face of Preston reservoir.
- Send weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

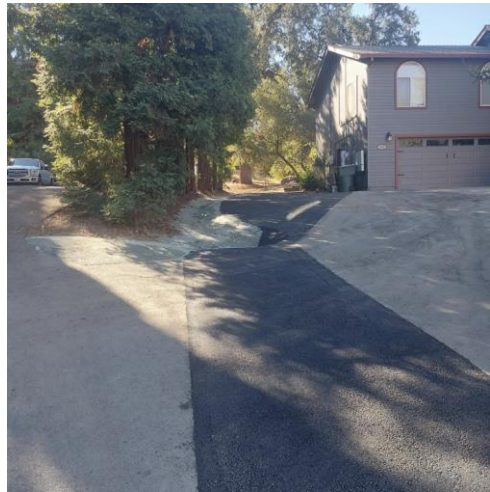
### Streets and City Right of Way.

---

- Oro-Madre Road – The project has been completed and the City has accepted the work.
- City Rover - The City has reviewed approximately 25 pothole instances identified by the program. About half of the reported instances were actual potholes. The legitimate instances were entered into our work program and have been fixed over the following weeks.
- Two of the redwood boards that line Main street were identified as being loose and creating a possible trip hazard. Cones were dispatched immediately, and the boards were replaced a few days later.



- Drainage has been installed at 310 Gopher flat. Previously black temporary irrigation piping had been installed and was beginning to fail and was not installed long enough to route storm drain flows to the creek. The City installed approximately 100 lineal feet of 18-inch CMP culvert and 30 lineal-feet of 24-inch CMP culvert and two drain inlets to properly route stormwater from Golden Hills Estates to the Creek. Completed project pictures are located below:



### **Parks and Buildings**

- Play structures at Minnie Provis and Bryson each received a rinse due to resident complaints. Shortly after Graffiti was found on the Bryson play structure. Public works removed the graffiti as soon as possible.
- Graffiti was encountered in the Mini Provis park all over the boys bathroom. The graffiti was either removed or painted over.
- A new Doggy Waste Bag station has been installed on Main St and Eureka St.



- CalFire crews were onsite for a few days at the end of September to begin creek clearing. The crew began at the flushing dam and worked down about two thirds to Badger bridge. They also come on another day to work in a small area by the WWTP. The City permit application has been submitted for the Creek cleaning. An update from Fish and Game, their staff review was complete, and it is now on the managers desk, and a determination was due at the end of August. To date, the determination has not been received but we have been told that it should be finished by the end of November.

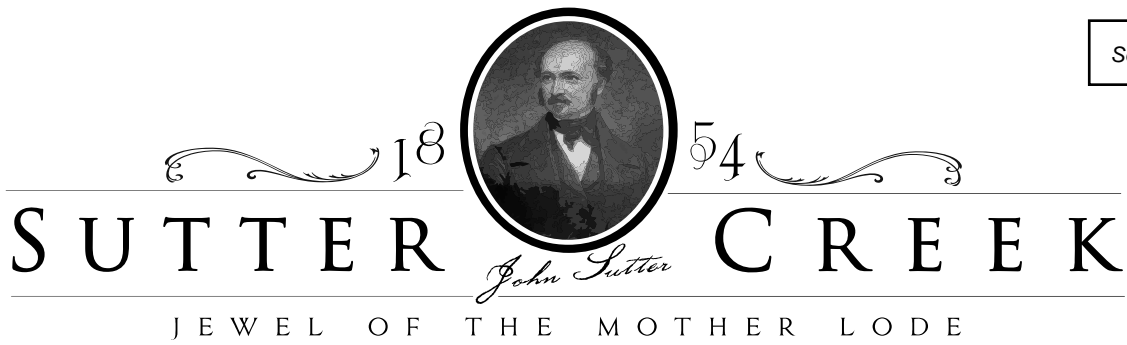


### **Service Requests**

---

Responded to eleven service requests in August.

- Nine were for street issues;
- One was for a tree issue
- One was forwarded to Code enforcement
- One was for a sewer issue




---

**TO: TOM DUBOIS, CITY MANAGER**  
**MEETING DATE: OCTOBER 21, 2024**  
**FROM: MASON PETERS, FINANCE SUPERVISOR**  
**SUBJECT: FINANCE DEPT. SEPTEMBER 2024 REPORT**

---

**CITY HALL/FINANCE DEPARTMENT UPDATE**

---

- Fiscal Year 2023-24 audit progressing with Maze & Associates – the Interim List is complete, now working on the items of the Final List. The auditors are scheduled to return for a 2<sup>nd</sup> ‘visit’ on the week of November 11<sup>th</sup>. This is a normal practice from the auditors and we will go over the details of the Final List.
- Finance office staff, as well as Tom and Dan, attended an in-person demonstration of the Tyler Technologies ERP software on September 19<sup>th</sup>. The demonstration covered what the capabilities of the software are, and how it can implement into the operations of the city and consolidate multiple 3<sup>rd</sup> party services that the city uses into one main program.
- The Transparent California Employee Compensation Report was completed in late September. This report consolidates all employer-paid payroll and benefits data onto one report and is available to be viewed by the public at any time. All public agencies complete this report each year (cities, counties, school districts, etc).
- City Hall created a scarecrow to participate in the 1<sup>st</sup> Annual Sutter Creek Scarecrow Competition. We encourage everyone to walk around and appreciate all of the hard work and creativity of all of the participants. Our scarecrow is located in front of City Hall and can be voted for at the Visitor’s Center.
- The Amador Farmers Market is every Saturday starting at 8:30am – it goes through the end of October. This event is a big hit every weekend, and the vendors fill up the parking lot with all kinds of goods – produce, handcrafted décor, kitchenware, etc. If you haven’t checked it out yet this year, time is running out! Go check it out!

---

## ACCOUNTS PAYABLE ACTIVITY

---

In September 2024, 71 warrants were issued, totaling \$432,703.79. For comparison, in September 2023, all warrants totaled \$289,590.43. Some key payments include a final retention payment for Eureka Road Overlay Project, progress payment for Oro Madre Way Overlay Project, a wire drum screen for the WWTP, and payment for our membership with ACRA as well as their lifeguard services for August 2024.

---

## ACCOUNTS RECEIVABLE ACTIVITY

---

In September 2024, we have received:

- Transient Occupancy Tax (TOT):
  - In September 2024, we have received \$27,097.93 so far for August short term rentals. We are still expecting a large TOT payment from one property owner, so this total will increase, likely above \$30,000 for the month of August. In September 2023, we received \$24,335.17 in TOT payments for August 2023 rentals.
- Building Permits:
  - In September 2024, we issued 11 building permits, totaling \$10,260.92. Compared to September 2023, we issued 15 less permits and total revenue generated decreased by \$13,892.05. There was a new HVAC unit installed, as well as 4 reroofs, a solar installation, and a new water heater.
- Sewer Billing
  - Auto Pay Customers
    - Current Month: 375 (+2)
    - Prior Month: 373
  - E-Bill Customers
    - Current month: 223 (+3)
    - Prior Month: 220
- We helped enroll a customer in autopay and ebill at the counter this month – it was very smooth and the customer said that they would let their neighbors know how simple the process was.

Section 13, Item D.

FUND NAME	ACCT NAME	ANNUAL BUDGET	CURRENT ACTUAL	YTD ACTUAL	SEPT 2023 YTD	% TO BUDGET	BALANCE
General Fund	Prop Tax - Secured (County)	700,400.00	-	29,950.96	39,248.65	4.28%	670,449.04
General Fund	Property Tax in Lieu of MVLF	316,210.00	-	-	-	0.00%	316,210.00
General Fund	Prop Tax - Curr Supple(County)	15,000.00	-	5,572.09	6,763.48	37.15%	9,427.91
General Fund	Delinquent Supplemental	2,100.00	-	169.25	111.28	8.06%	1,930.75
General Fund	Prop Tax - Unsecured (County)	12,000.00	-	1,008.24	2,368.33	8.40%	10,991.76
General Fund	Unsecured Supplemental	-	-	244.23	591.00	0.00%	(244.23)
General Fund	Delinqt Unsecured Supplemental	-	-	25.40	20.26	0.00%	(25.40)
General Fund	Prop Tax - Unsecured Prior (Co	-	-	427.13	253.48	0.00%	(427.13)
General Fund	Tax, Franchise - Aces Waste	66,500.00	5,368.85	17,283.36	10,076.32	25.99%	49,216.64
General Fund	Tax, Franchise - Comcast	31,000.00	-	7,284.57	7,685.51	23.50%	23,715.43
General Fund	Tax, Franchise - PG&E	56,000.00	-	-	-	0.00%	56,000.00
General Fund	Tax, Transfer - Real Property	20,000.00	-	4,996.75	6,179.26	24.98%	15,003.25
General Fund	Tax, Users - Utility	-	43.19	111.36	-	0.00%	(111.36)
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	20,303.27	91,041.04	97,773.59	30.35%	208,958.96
General Fund	Tax - Gen'l Retail Sales	472,262.00	30,547.45	127,090.02	113,909.48	26.91%	345,171.98
General Fund	License - Business	60,000.00	1,013.00	10,460.00	14,016.00	17.43%	49,540.00
General Fund	Permit - Encroachments	5,000.00	2,874.50	2,874.50	882.50	57.49%	2,125.50
General Fund	Permit - Banner	500.00	-	50.00	-	10.00%	450.00
General Fund	Permit - Garage Sale	50.00	10.00	20.00	30.00	40.00%	30.00
General Fund	Permit / Licenses - Other	2,000.00	(315.00)	770.00	385.00	38.50%	1,230.00
General Fund	Permit - Signs	1,000.00	107.80	357.80	600.00	35.78%	642.20
General Fund	Sales Tax-Public Safety	16,000.00	2,446.74	3,520.48	2,490.12	22.00%	12,479.52
General Fund	LEAP	57,110.00	-	-	-	0.00%	57,110.00
General Fund	State Cops Grant	228,800.00	-	-	-	0.00%	228,800.00
General Fund	Hm Prop Tax Relief - Exemption	5,250.00	-	-	-	0.00%	5,250.00
General Fund	Zoning Application Fees	150.00	-	-	-	0.00%	150.00
General Fund	Subdivision fees	5,500.00	-	-	-	0.00%	5,500.00
General Fund	Fees - Variance & conditional	1,000.00	600.00	1,375.00	1,019.17	137.50%	(375.00)
General Fund	Site Plans	48,000.00	305.00	13,882.25	15,863.33	28.92%	34,117.75
General Fund	Building Permit Fees	100,000.00	7,567.14	21,036.55	35,133.51	21.04%	78,963.45
General Fund	Plan Check Fees	42,000.00	3,215.77	12,872.86	16,900.59	30.65%	29,127.14
General Fund	Fees-PD Services	350.00	-	-	93.95	0.00%	350.00
General Fund	Fees - Police Reports	800.00	-	60.00	335.00	7.50%	740.00
General Fund	Concealed Weapon	600.00	300.00	300.00	-	50.00%	300.00
General Fund	P.D. & Legal restitution	1,200.00	-	-	-	0.00%	1,200.00
General Fund	PD Fee Special Services	-	-	300.00	4.76	0.00%	(300.00)
General Fund	Cemetery Revenues	-	1,000.00	1,000.00	-	0.00%	(1,000.00)
General Fund	Historical Grammer School Rev	18,000.00	2,575.00	4,200.00	4,463.50	23.33%	13,800.00
General Fund	Cribbs Field/Snack Shack Rent	400.00	105.00	185.00	240.00	46.25%	215.00
General Fund	Fees - Community Ctr Utilities	2,750.00	450.00	800.00	575.00	29.09%	1,950.00
General Fund	Fees - Community Center	6,150.00	1,450.00	2,105.00	1,930.00	34.23%	4,045.00
General Fund	Fees - Auditorium Use	7,500.00	1,275.00	2,650.00	2,350.00	35.33%	4,850.00
General Fund	Lease Revenue-AT&T Wireless	35,000.00	9,095.93	9,095.93	8,700.00	25.99%	25,904.07
General Fund	Fees- Auditorium Utilities	2,150.00	300.00	900.00	800.00	41.86%	1,250.00
General Fund	Fees-Jazzercise Rental Income	10,350.00	2,115.00	2,985.00	2,670.00	28.84%	7,365.00
General Fund	Fines - Vehicle Code	7,600.00	245.87	895.30	3,491.49	11.78%	6,704.70
General Fund	Income - Interest Earnings	2,680.00	8,543.47	32,097.59	804.76	1197.67%	(29,417.59)
General Fund	Income - Rents Other	3,900.00	395.00	828.33	-	21.24%	3,071.67
General Fund	Income - Donations, Private So	300.00	576.97	942.97	-	314.32%	(642.97)
General Fund	Swimming Pool Revenues	-	-	380.00	9,189.00	0.00%	(380.00)
		<b>2,663,562.00</b>	<b>102,514.95</b>	<b>412,148.96</b>	<b>407,948.32</b>	<b>15.47%</b>	<b>2,251,413.04</b>
Streets/Sidewal	Vehicle License Fee	3,265.00	-	-	-	0.00%	3,265.00
Streets/Sidewal	Grants - County, local, misc	405,000.00	-	-	-	0.00%	405,000.00
Streets/Sidewal	2107 Highway User Tax	22,752.00	1,609.68	5,425.35	5,392.20	23.85%	17,326.65
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,458.22	4,400.60	4,065.50	26.18%	12,405.40
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,402.63	4,197.82	3,883.90	25.16%	12,485.18
Streets/Sidewal	2107-5 Highway User Tax	1,000.00	-	1,000.00	1,000.00	100.00%	-
Streets/Sidewal	2103 Highway User Tax	24,934.00	2,957.21	7,475.86	6,942.78	29.98%	17,458.14
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	5,971.25	17,857.96	15,893.29	26.09%	50,595.04
		<b>558,893.00</b>	<b>13,398.99</b>	<b>40,357.59</b>	<b>37,177.67</b>	<b>7.22%</b>	<b>518,535.41</b>
Crestview Lgt/D	Street Lighting Charges	2,650.00	-	-	-	0.00%	2,650.00
		<b>2,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>2,650.00</b>
Sewer M&O	Effluent Disposal	131,000.00	-	24,363.17	-	18.60%	106,636.83
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	217,053.71	624,158.47	416,451.46	25.24%	1,848,830.53
Sewer M&O	Septic Dumping Fee	50,000.00	3,909.77	12,245.88	14,831.79	24.49%	37,754.12
Sewer M&O	Contract Sewer Rev AWA	266,341.00	22,195.00	74,991.00	51,838.66	28.16%	191,350.00
Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	4,560.00	15,374.00	10,430.66	28.10%	39,341.00
Sewer M&O	Late Charges	40,000.00	5,347.56	12,933.85	8,030.44	32.33%	27,066.15
Sewer M&O	Income - Interest Earnings	16,000.00	-	-	4,263.02	0.00%	16,000.00
		<b>3,031,045.00</b>	<b>253,066.04</b>	<b>739,703.20</b>	<b>505,846.03</b>	<b>24.40%</b>	<b>2,291,341.80</b>

FUND NAME	ACCT NAME	ANNUAL BUDGET	CURRENT ACTUAL	YTD ACTUAL	SEPT 2023 YTD	% TO BUDGET	BALANCE
Sewer WWTP	Fees - Sewer Connection Charge	30,741.00	-	-	15,522.28	0.00%	30,741.00
Sewer WWTP	Income - Interest Earnings	7,000.00	-	-	2,025.93	0.00%	7,000.00
		<b>37,741.00</b>	<b>-</b>	<b>-</b>	<b>17,548.21</b>		<b>37,741.00</b>
Sewer Line Rep.	Income - Interest Earnings	7,000.00	-	-	2,028.58	0.00%	7,000.00
		<b>7,000.00</b>	<b>-</b>	<b>-</b>	<b>2,028.58</b>		<b>7,000.00</b>
Sewer Cap Res	Income - Interest Earnings	11,000.00	-	-	3,469.69	0.00%	11,000.00
		<b>11,000.00</b>	<b>-</b>	<b>-</b>	<b>3,469.69</b>		<b>11,000.00</b>
FEMA	FEMA	27,192.00	-	123,190.51	-	453.04%	(95,998.51)
		<b>27,192.00</b>	<b>-</b>	<b>123,190.51</b>	<b>-</b>		<b>(95,998.51)</b>
AB 1600	General Developer Impact Fee	5,000.00	-	-	583.03	0.00%	5,000.00
		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>583.03</b>		<b>5,000.00</b>
Gen'l Oper Res	FEMA	169,308.00	42,212.63	140,110.47	588.63	82.75%	29,197.53
		<b>169,308.00</b>	<b>42,212.63</b>	<b>140,110.47</b>	<b>588.63</b>	<b>82.75%</b>	<b>29,197.53</b>

Section 13, Item E.

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023 YTD ACTUALS	%	BALANCE
General Fund	PERS Unfunded	Non Department	295,440.00	-	289,517.00	57,677.07	98.00%	5,923.00
General Fund	Sal/Wages-Elect	City Council	15,120.00	1,260.00	3,780.00	3,780.00	25.00%	11,340.00
General Fund	FICA	City Council	940.00	78.12	234.36	234.36	24.93%	705.64
General Fund	SUI	City Council	250.00	21.42	64.26	70.38	25.70%	185.74
General Fund	Medicare	City Council	220.00	18.27	54.81	54.81	24.91%	165.19
General Fund	Gen. Supplies	City Council	150.00	-	-	64.65	0.00%	150.00
General Fund	Elections	City Council	1,000.00	104.64	214.98	-	21.50%	785.02
General Fund	Membership/Dues	City Council	2,150.00	-	-	-	0.00%	2,150.00
General Fund	CONTINGENCY	City Council	2,000.00	-	-	-	0.00%	2,000.00
<b>COUNCIL TOTAL</b>			<b>21,830.00</b>	<b>1,482.45</b>	<b>4,348.41</b>	<b>4,204.20</b>	<b>19.92%</b>	<b>17,481.59</b>
General Fund	Salaries	City Clerk	78,606.00	5,704.96	15,040.81	10,315.20	19.13%	63,565.19
General Fund	Vacation Payout	City Clerk	3,070.00	-	-	-	0.00%	3,070.00
General Fund	FICA	City Clerk	4,873.00	353.71	932.53	639.52	19.14%	3,940.47
General Fund	SUI	City Clerk	137.00	-	-	-	0.00%	137.00
General Fund	PERS	City Clerk	6,280.00	548.98	1,283.72	792.18	20.44%	4,996.28
General Fund	Medicare	City Clerk	1,140.00	82.73	218.11	149.58	19.13%	921.89
General Fund	Employee Benefi	City Clerk	21,164.00	1,751.57	4,903.46	2,921.68	23.17%	16,260.54
General Fund	Workers Comp.	City Clerk	6,076.00	-	-	1,674.00	0.00%	6,076.00
General Fund	Gen. Supplies	City Clerk	150.00	-	-	11.16	0.00%	150.00
General Fund	Muni Code Web	City Clerk	5,100.00	-	-	-	0.00%	5,100.00
General Fund	Contracts-Other	City Clerk	-	-	(323.31)	-	0.00%	323.31
General Fund	Water Utilities	City Clerk	-	7.18	14.66	36.58	0.00%	(14.66)
General Fund	PG&E Utilities	City Clerk	-	7.11	7.11	7.60	0.00%	(7.11)
<b>GF CITY CLERK TOTAL</b>			<b>126,596.00</b>	<b>8,456.24</b>	<b>22,077.09</b>	<b>16,547.50</b>	<b>17.44%</b>	<b>104,518.91</b>
General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	187.50	562.50	562.50	25.00%	1,687.50
General Fund	FICA	City Treasurer	140.00	11.63	34.89	34.89	24.92%	105.11
General Fund	SUI	City Treasurer	47.00	-	-	-	0.00%	47.00
General Fund	Medicare	City Treasurer	33.00	2.72	8.16	8.16	24.73%	24.84
<b>TREASURER TOTAL</b>			<b>2,470.00</b>	<b>201.85</b>	<b>605.55</b>	<b>605.55</b>	<b>24.52%</b>	<b>1,864.45</b>
General Fund	Salaries	City Manager	131,995.00	7,843.00	21,533.93	17,774.40	16.31%	110,461.07
General Fund	Vacation Payout	City Manager	5,078.00	-	-	-	0.00%	5,078.00
General Fund	FICA	City Manager	8,185.00	461.77	1,267.73	1,102.01	15.49%	6,917.27
General Fund	SUI	City Manager	176.00	-	-	-	0.00%	176.00
General Fund	PERS	City Manager	10,389.00	705.44	1,762.26	-	16.96%	8,626.74
General Fund	Medicare	City Manager	1,915.00	108.00	296.51	257.72	15.48%	1,618.49
General Fund	Employee Benefi	City Manager	27,388.00	1,176.75	2,798.50	-	10.22%	24,589.50
General Fund	Workers Comp.	City Manager	10,268.00	-	-	3,076.00	0.00%	10,268.00
General Fund	Gen. Supplies	City Manager	270.00	7.49	43.05	-	15.94%	226.95
General Fund	Prof Services	City Manager	13,200.00	-	612.50	113.99	4.64%	12,587.50
General Fund	Communications	City Manager	-	82.93	165.86	173.39	0.00%	(165.86)
General Fund	Travel,Conf,Trg	City Manager	2,750.00	93.00	93.00	350.00	3.38%	2,657.00
General Fund	Water Utilities	City Manager	459.00	7.18	14.66	30.49	3.19%	444.34
General Fund	PG&E Utilities	City Manager	351.00	4.18	7.97	7.60	2.27%	343.03
General Fund	CONTINGENCY	City Manager	2,750.00	-	-	-	0.00%	2,750.00
<b>GF CITY MANAGER TOTAL</b>			<b>215,174.00</b>	<b>10,489.74</b>	<b>28,595.97</b>	<b>22,885.60</b>	<b>13.29%</b>	<b>186,578.03</b>
General Fund	Salaries	Finance	89,548.00	7,652.26	21,137.47	22,234.09	23.60%	68,410.53
General Fund	Vacation Payout	Finance	2,580.00	-	-	-	0.00%	2,580.00
General Fund	FICA	Finance	5,551.00	438.67	1,201.53	1,378.52	21.65%	4,349.47
General Fund	SUI	Finance	326.00	-	17.83	141.09	5.47%	308.17
General Fund	PERS	Finance	5,281.00	563.06	1,356.63	1,294.87	25.69%	3,924.37
General Fund	Medicare	Finance	1,299.00	102.61	281.06	322.40	21.64%	1,017.94
General Fund	Employee Benefi	Finance	25,223.00	2,615.43	5,246.81	3,336.65	20.80%	19,976.19
General Fund	Workers Comp.	Finance	6,900.00	-	-	3,444.00	0.00%	6,900.00
General Fund	Gen. Supplies	Finance	11,650.00	937.68	2,073.58	1,727.37	17.80%	9,576.42
General Fund	Network Svcs Co	Finance	5,318.00	432.30	864.60	1,547.92	16.26%	4,453.40
General Fund	MOM online fees	Finance	6,078.00	1,549.75	4,085.02	3,287.60	67.21%	1,992.98
General Fund	Audit & Acctg	Finance	20,514.00	9,154.50	9,231.50	2,773.12	45.00%	11,282.50
General Fund	Prof Services	Finance	12,157.00	-	-	-	0.00%	12,157.00
General Fund	Contracts-Other	Finance	1,621.00	300.00	300.00	-	18.51%	1,321.00
General Fund	Travel,Conf,Trg	Finance	760.00	-	-	250.00	0.00%	760.00
General Fund	Water Utilities	Finance	253.00	19.71	44.47	101.99	17.58%	208.53
General Fund	PG&E Utilities	Finance	203.00	305.29	618.98	-	304.92%	(415.98)
General Fund	O&M Equipment	Finance	27,858.00	-	-	-	0.00%	27,858.00

Section 13, Item E.

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023 YTD ACTUALS	%	BALANCE
General Fund	PayChex & Bank	Finance	7,345.00	551.02	1,582.58	1,355.57	21.55%	5,762.42
General Fund	Interest Expens	Finance	-	114.02	114.02	-	0.00%	(114.02)
<b>GF FINANCE TOTAL</b>			<b>230,465.00</b>	<b>24,736.30</b>	<b>48,156.08</b>	<b>43,195.19</b>	<b>20.90%</b>	<b>182,308.92</b>
General Fund	Salaries	Police Dept	485,869.00	35,018.24	94,977.04	92,476.38	19.55%	390,891.96
General Fund	Overtime	Police Dept	30,000.00	3,746.88	8,033.45	8,526.24	26.78%	21,966.55
General Fund	Vacation Payout	Police Dept	14,311.00	-	2,852.80	-	19.93%	11,458.20
General Fund	FICA	Police Dept	29,049.00	2,403.44	6,563.51	6,727.19	22.59%	22,485.49
General Fund	SUI	Police Dept	966.00	-	-	161.00	0.00%	966.00
General Fund	PERS	Police Dept	78,529.00	6,444.04	16,500.48	14,404.75	21.01%	62,028.52
General Fund	Medicare	Police Dept	6,794.00	562.09	1,535.02	1,573.30	22.59%	5,258.98
General Fund	Employee Benefi	Police Dept	113,880.00	9,490.60	26,461.68	18,426.78	23.24%	87,418.32
General Fund	Workers Comp.	Police Dept	33,302.00	-	-	16,802.00	0.00%	33,302.00
General Fund	Gen. Supplies	Police Dept	3,800.00	173.35	383.22	1,558.75	10.08%	3,416.78
General Fund	Fuel	Police Dept	27,000.00	2,770.69	5,140.60	4,503.54	19.04%	21,859.40
General Fund	Special Depart	Police Dept	1,000.00	-	57.44	300.00	5.74%	942.56
General Fund	Clothing	Police Dept	3,500.00	96.95	96.95	-	2.77%	3,403.05
General Fund	Safety Equip	Police Dept	5,000.00	-	-	-	0.00%	5,000.00
General Fund	Contracts-Other	Police Dept	43,000.00	11,207.82	11,207.82	-	26.06%	31,792.18
General Fund	Dispatching	Police Dept	155,936.00	41,669.21	41,669.21	28,888.35	26.72%	114,266.79
General Fund	Communications	Police Dept	5,000.00	496.16	651.92	1,114.24	13.04%	4,348.08
General Fund	Membership/Dues	Police Dept	350.00	-	-	-	0.00%	350.00
General Fund	Travel, Conf, Trg	Police Dept	5,000.00	-	300.00	971.95	6.00%	4,700.00
General Fund	Water Utilities	Police Dept	500.00	38.65	85.36	198.47	17.07%	414.64
General Fund	PG&E Utilities	Police Dept	7,000.00	598.61	1,213.69	-	17.34%	5,786.31
General Fund	Vehicle Maintna	Police Dept	13,000.00	217.18	1,710.79	1,986.65	13.16%	11,289.21
General Fund	O&M Equipment	Police Dept	1,000.00	-	-	241.47	0.00%	1,000.00
General Fund	Misc-Bookings	Police Dept	150.00	-	-	-	0.00%	150.00
General Fund	Misc-Court/Invs	Police Dept	100.00	-	-	-	0.00%	100.00
<b>POLICE TOTAL</b>			<b>1,064,036.00</b>	<b>114,933.91</b>	<b>219,440.98</b>	<b>198,861.06</b>	<b>20.62%</b>	<b>844,595.02</b>
General Fund	Sal/Wages-Elect	Planning	6,750.00	562.50	1,687.50	1,462.50	25.00%	5,062.50
General Fund	FICA	Planning	425.00	34.90	104.70	90.74	24.64%	320.30
General Fund	SUI	Planning	130.00	9.44	28.32	25.90	21.78%	101.68
General Fund	Medicare	Planning	100.00	8.15	24.45	21.19	24.45%	75.55
General Fund	Gen. Supplies	Planning	200.00	-	-	22.32	0.00%	200.00
General Fund	Planner	Planning	40,000.00	49,412.00	49,412.00	3,128.80	123.53%	(9,412.00)
General Fund	LAFCO Expense	Planning	6,000.00	-	5,601.00	5,358.00	93.35%	399.00
General Fund	Contracts-Other	Planning	7,996.00	-	-	-	0.00%	7,996.00
General Fund	PH Notices	Planning	4,000.00	301.32	411.66	1,258.02	10.29%	3,588.34
<b>PLANNING TOTAL</b>			<b>65,601.00</b>	<b>50,328.31</b>	<b>57,269.63</b>	<b>11,367.47</b>	<b>87.30%</b>	<b>8,331.37</b>
General Fund	Plan Chk & Insp	Building DEPT	41,000.00	4,874.92	8,623.41	723.50	21.03%	32,376.59
General Fund	E&P Reimb Engr.	Engineering	60,000.00	8,652.50	14,801.28	11,854.25	24.67%	45,198.72
General Fund	Engineering	Engineering	60,000.00	29,731.65	48,080.48	1,750.28	80.13%	11,919.52
General Fund	Plan Chk & Insp	Engineering	4,000.00	-	222.50	723.50	5.56%	3,777.50
<b>ENGINEERING TOTAL</b>			<b>165,000.00</b>	<b>43,259.07</b>	<b>71,727.67</b>	<b>15,051.53</b>	<b>43.47%</b>	<b>93,272.33</b>
General Fund	Salaries	Parks & Recreat	156,354.00	11,148.18	25,157.38	15,499.34	16.09%	131,196.62
General Fund	Vacation Payout	Parks & Recreat	5,854.00	-	-	-	0.00%	5,854.00
General Fund	FICA	Parks & Recreat	9,694.00	629.78	1,424.87	947.87	14.70%	8,269.13
General Fund	SUI	Parks & Recreat	373.00	-	-	105.73	0.00%	373.00
General Fund	PERS	Parks & Recreat	19,995.00	983.08	2,117.92	1,255.89	10.59%	17,877.08
General Fund	Medicare	Parks & Recreat	2,267.00	147.28	333.22	221.70	14.70%	1,933.78
General Fund	Employee Benefi	Parks & Recreat	49,528.00	3,749.36	9,168.86	5,454.65	18.51%	40,359.14
General Fund	Workers Comp.	Parks & Recreat	11,931.00	-	-	3,094.00	0.00%	11,931.00
General Fund	Gen. Supplies	Parks & Recreat	450.00	172.28	172.28	113.09	38.28%	277.72
General Fund	Fuel	Parks & Recreat	9,000.00	563.74	1,094.00	1,562.15	12.16%	7,906.00
General Fund	Repair/Maint	Parks & Recreat	31,500.00	5,286.05	5,286.05	3,905.57	16.78%	26,213.95
General Fund	Beautification	Parks & Recreat	5,000.00	-	889.60	-	17.79%	4,110.40
General Fund	Clothing	Parks & Recreat	2,000.00	354.47	684.47	495.85	34.22%	1,315.53
General Fund	Weed Control	Parks & Recreat	1,500.00	4,000.00	4,000.00	-	266.67%	(2,500.00)
General Fund	Restrooms	Parks & Recreat	150.00	-	-	-	0.00%	150.00
General Fund	Taxes/Fees/Lics	Parks & Recreat	500.00	-	-	-	0.00%	500.00
General Fund	ACRA JPA Contrib	Parks & Recreat	19,500.00	16,835.00	16,835.00	16,835.00	86.33%	2,665.00
General Fund	Water Utilities	Parks & Recreat	22,500.00	3,528.46	7,333.82	11,172.99	32.59%	15,166.18
General Fund	PG&E Utilities	Parks & Recreat	22,700.00	5,331.50	11,529.51	-	50.79%	11,170.49
General Fund	Vehicle Maintna	Parks & Recreat	6,000.00	-	26.39	720.52	0.44%	5,973.61

Section 13, Item E.

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023	YTD ACTUALS	%	BALANCE
General Fund	O&M Equipment	Parks & Recreat	4,500.00	186.88	504.74	-	-	11.22%	3,995.26
General Fund	O&M Blg/Structu	Parks & Recreat	5,000.00	438.00	1,039.17	1,033.17	1,033.17	20.78%	3,960.83
General Fund	Janitorial	Parks & Recreat	6,500.00	-	-	1,250.12	1,250.12	0.00%	6,500.00
General Fund	Lease-Prkg lot	Parks & Recreat	45,500.00	3,790.46	11,371.38	10,471.38	10,471.38	24.99%	34,128.62
<b>PARKS &amp; REC TOTAL</b>			<b>438,296.00</b>	<b>57,144.52</b>	<b>98,968.66</b>	<b>74,139.02</b>	<b>74,139.02</b>	<b>22.58%</b>	<b>339,327.34</b>
General Fund	Salaries	Swimming Pool	10,140.00	493.04	1,257.04	1,245.75	1,245.75	12.40%	8,882.96
General Fund	Vacation Payout	Swimming Pool	380.00	-	-	-	-	0.00%	380.00
General Fund	FICA	Swimming Pool	629.00	30.56	77.93	72.88	72.88	12.39%	551.07
General Fund	SUI	Swimming Pool	24.00	-	-	-	-	0.00%	24.00
General Fund	PERS	Swimming Pool	1,297.00	69.60	183.94	215.00	215.00	14.18%	1,113.06
General Fund	Medicare	Swimming Pool	147.00	7.14	18.22	17.06	17.06	12.39%	128.78
General Fund	Employee Benefi	Swimming Pool	3,212.00	147.69	312.82	343.04	343.04	9.74%	2,899.18
General Fund	Workers Comp.	Swimming Pool	774.00	-	-	210.00	210.00	0.00%	774.00
General Fund	Gen. Supplies	Swimming Pool	125.00	-	-	22.12	22.12	0.00%	125.00
General Fund	Supplies - Chem	Swimming Pool	11,000.00	505.49	505.49	667.66	667.66	4.60%	10,494.51
General Fund	Taxes/Fees/Lics	Swimming Pool	450.00	-	-	-	-	0.00%	450.00
General Fund	Contracts-Other	Swimming Pool	40,500.00	13,235.40	13,235.40	28,519.75	28,519.75	32.68%	27,264.60
General Fund	O&M Equipment	Swimming Pool	1,500.00	-	249.51	-	-	16.63%	1,250.49
General Fund	O&M Blg/Structu	Swimming Pool	3,500.00	-	-	-	-	0.00%	3,500.00
<b>POOL TOTAL</b>			<b>73,678.00</b>	<b>14,488.92</b>	<b>15,840.35</b>	<b>31,313.26</b>	<b>31,313.26</b>	<b>21.50%</b>	<b>57,837.65</b>
General Fund	Community Prom	Marketing	16,585.00	1,026.72	1,584.26	238.32	238.32	9.55%	15,000.74
General Fund	Beautification	Marketing	3,900.00	-	588.31	-	-	15.08%	3,311.69
General Fund	Internet Servic	Marketing	3,000.00	-	-	-	-	0.00%	3,000.00
General Fund	Advertising	Marketing	4,000.00	-	-	-	-	0.00%	4,000.00
<b>MARKETING TOTAL</b>			<b>27,485.00</b>	<b>1,026.72</b>	<b>2,172.57</b>	<b>238.32</b>	<b>238.32</b>	<b>7.90%</b>	<b>25,312.43</b>
General Fund	Salaries	Cemetery	10,140.00	-	-	-	-	0.00%	10,140.00
General Fund	Vacation Payout	Cemetery	380.00	-	-	-	-	0.00%	380.00
General Fund	FICA	Cemetery	629.00	-	-	-	-	0.00%	629.00
General Fund	SUI	Cemetery	24.00	-	-	-	-	0.00%	24.00
General Fund	PERS	Cemetery	1,297.00	-	-	-	-	0.00%	1,297.00
General Fund	Medicare	Cemetery	147.00	-	-	-	-	0.00%	147.00
General Fund	Employee Benefi	Cemetery	3,212.00	111.32	308.18	175.74	175.74	9.59%	2,903.82
General Fund	Workers Comp.	Cemetery	774.00	-	-	-	-	0.00%	774.00
General Fund	Water Utilities	Cemetery	-	74.14	149.65	391.01	391.01	0.00%	(149.65)
<b>CEMETERY TOTAL</b>			<b>16,603.00</b>	<b>185.46</b>	<b>457.83</b>	<b>566.75</b>	<b>566.75</b>	<b>2.76%</b>	<b>16,145.17</b>
General Fund	Salaries	MonteVerde Muse	33,801.00	168.71	449.48	-	-	1.33%	33,351.52
General Fund	Vacation Payout	MonteVerde Muse	1,266.00	-	-	-	-	0.00%	1,266.00
General Fund	FICA	MonteVerde Muse	2,096.00	10.46	27.86	-	-	1.33%	2,068.14
General Fund	SUI	MonteVerde Muse	81.00	-	-	-	-	0.00%	81.00
General Fund	PERS	MonteVerde Muse	4,322.00	-	-	-	-	0.00%	4,322.00
General Fund	Medicare	MonteVerde Muse	490.00	2.45	6.53	-	-	1.33%	483.47
General Fund	Employee Benefi	MonteVerde Muse	10,707.00	0.16	0.16	-	-	0.00%	10,706.84
General Fund	Workers Comp.	MonteVerde Muse	2,579.00	-	-	-	-	0.00%	2,579.00
General Fund	Water Utilities	MonteVerde Muse	-	74.14	145.03	214.16	214.16	0.00%	(145.03)
General Fund	PG&E Utilities	MonteVerde Muse	-	107.46	193.84	111.35	111.35	0.00%	(193.84)
General Fund	O&M Blg/Structu	MonteVerde Muse	-	86.00	86.00	86.00	86.00	0.00%	(86.00)
<b>MV STORE TOTAL</b>			<b>55,342.00</b>	<b>449.38</b>	<b>908.90</b>	<b>411.51</b>	<b>411.51</b>	<b>1.64%</b>	<b>54,433.10</b>
General Fund	Employee Benefi	Central Servies	2,340.00	472.50	472.50	697.50	697.50	20.19%	1,867.50
General Fund	Gen. Supplies	Central Servies	1,250.00	189.49	189.49	252.22	252.22	15.16%	1,060.51
General Fund	Equipmt Maint.	Central Servies	650.00	27.74	65.55	64.01	64.01	10.08%	584.45
General Fund	Computer Hardwr	Central Servies	750.00	-	-	-	-	0.00%	750.00
General Fund	Network Svcs Co	Central Servies	22,500.00	2,490.00	3,296.00	3,284.80	3,284.80	14.65%	19,204.00
General Fund	Internet Servic	Central Servies	7,250.00	373.11	746.22	3,429.71	3,429.71	10.29%	6,503.78
General Fund	Communications	Central Servies	4,375.00	346.85	402.73	1,027.34	1,027.34	9.21%	3,972.27
General Fund	Risk Management	Central Servies	217,663.00	-	196,771.00	143,767.00	143,767.00	90.40%	20,892.00
General Fund	Membership/Dues	Central Servies	1,250.00	-	-	-	-	0.00%	1,250.00
General Fund	O&M Equipment	Central Servies	750.00	-	-	-	-	0.00%	750.00
<b>GF CENTRAL SERVICES TOTAL</b>			<b>258,778.00</b>	<b>3,899.69</b>	<b>201,943.49</b>	<b>152,522.58</b>	<b>152,522.58</b>	<b>78.04%</b>	<b>56,834.51</b>
General Fund	Legal	City Attorney	28,050.00	1,810.50	2,086.50	3,803.71	3,803.71	7.44%	25,963.50

Section 13, Item E.

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023 YTD ACTUALS	%	BALANCE
<b>GENERAL FUND TOTAL</b>			<b>2,789,404.00</b>	<b>332,893.06</b>	<b>774,599.68</b>	<b>575,713.25</b>	<b>27.77%</b>	<b>2,014,804.32</b>
Streets/Sidewal	Salaries	City Manager	12,000.00	713.00	1,957.63	3,554.88	16.31%	10,042.37
Streets/Sidewal	Vacation Payout	City Manager	462.00	-	-	-	0.00%	462.00
Streets/Sidewal	FICA	City Manager	744.00	44.20	121.36	220.41	16.31%	622.64
Streets/Sidewal	SUI	City Manager	16.00	-	-	-	0.00%	16.00
Streets/Sidewal	PERS	City Manager	944.00	56.12	154.09	-	16.32%	789.91
Streets/Sidewal	Medicare	City Manager	174.00	4.60	12.61	51.55	7.25%	161.39
Streets/Sidewal	Employee Benefi	City Manager	2,490.00	59.54	119.08	-	4.78%	2,370.92
Streets/Sidewal	Workers Comp.	City Manager	934.00	-	-	616.00	0.00%	934.00
Streets/Sidewal	Gen. Supplies	City Manager	25.00	1.50	8.61	-	34.44%	16.39
Streets/Sidewal	Prof Services	City Manager	1,200.00	-	122.50	-	10.21%	1,077.50
Streets/Sidewal	Communications	City Manager	-	16.59	33.18	16.06	0.00%	(33.18)
Streets/Sidewal	Travel, Conf, Trg	City Manager	250.00	8.96	8.96	70.00	3.58%	241.04
Streets/Sidewal	Water Utilities	City Manager	42.00	1.44	2.94	4.27	7.00%	39.06
Streets/Sidewal	PG&E Utilities	City Manager	32.00	0.84	1.60	1.52	5.00%	30.40
Streets/Sidewal	CONTINGENCY	City Manager	250.00	-	-	-	0.00%	250.00
<b>STREETS CITY MANAGER TOTAL</b>			<b>19,563.00</b>	<b>906.79</b>	<b>2,542.56</b>	<b>4,534.69</b>	<b>13.00%</b>	<b>17,020.44</b>
Streets/Sidewal	Salaries	Finance	11,147.00	690.98	1,787.46	3,356.09	16.04%	9,359.54
Streets/Sidewal	Vacation Payout	Finance	321.00	-	-	-	0.00%	321.00
Streets/Sidewal	FICA	Finance	691.00	42.84	109.57	208.07	15.86%	581.43
Streets/Sidewal	SUI	Finance	41.00	-	3.56	-	8.68%	37.44
Streets/Sidewal	PERS	Finance	657.00	54.38	139.09	195.46	21.17%	517.91
Streets/Sidewal	Medicare	Finance	162.00	10.01	25.60	48.66	15.80%	136.40
Streets/Sidewal	Employee Benefi	Finance	3,140.00	201.95	421.32	394.29	13.42%	2,718.68
Streets/Sidewal	Workers Comp.	Finance	859.00	-	-	520.00	0.00%	859.00
Streets/Sidewal	Gen. Supplies	Finance	1,451.00	104.57	196.33	174.27	13.53%	1,254.67
Streets/Sidewal	Network Svcs Co	Finance	662.00	76.29	152.58	188.37	23.05%	509.42
Streets/Sidewal	MOM online fees	Finance	757.00	-	-	-	0.00%	757.00
Streets/Sidewal	Audit & Acctg	Finance	2,554.00	1,615.50	1,624.50	376.32	63.61%	929.50
Streets/Sidewal	Prof Services	Finance	1,513.00	-	-	-	0.00%	1,513.00
Streets/Sidewal	Contracts-Other	Finance	202.00	-	-	-	0.00%	202.00
Streets/Sidewal	Travel, Conf, Trg	Finance	95.00	-	-	-	0.00%	95.00
Streets/Sidewal	Water Utilities	Finance	32.00	3.48	7.22	13.75	22.56%	24.78
Streets/Sidewal	PG&E Utilities	Finance	25.00	53.87	109.23	-	436.92%	(84.23)
Streets/Sidewal	O&M Equipment	Finance	3,468.00	-	-	-	0.00%	3,468.00
Streets/Sidewal	PayChex & Bank	Finance	914.00	57.76	178.63	59.85	19.54%	735.37
<b>STREETS FINANCE TOTAL</b>			<b>28,691.00</b>	<b>2,911.63</b>	<b>4,755.09</b>	<b>5,535.13</b>	<b>16.57%</b>	<b>23,935.91</b>
Streets/Sidewal	Salaries	Streets/Roads	59,490.00	4,772.82	12,387.74	14,217.21	20.82%	47,102.26
Streets/Sidewal	Vacation Payout	Streets/Roads	2,227.00	-	-	-	0.00%	2,227.00
Streets/Sidewal	FICA	Streets/Roads	3,688.00	295.92	777.96	875.92	21.09%	2,910.04
Streets/Sidewal	SUI	Streets/Roads	142.00	-	-	-	0.00%	142.00
Streets/Sidewal	PERS	Streets/Roads	7,607.00	554.74	1,486.53	1,545.72	19.54%	6,120.47
Streets/Sidewal	Medicare	Streets/Roads	863.00	69.20	181.94	204.80	21.08%	681.06
Streets/Sidewal	Employee Benefi	Streets/Roads	18,844.00	1,965.46	5,116.87	5,349.81	27.15%	13,727.13
Streets/Sidewal	Workers Comp.	Streets/Roads	4,539.00	-	-	2,562.00	0.00%	4,539.00
Streets/Sidewal	Gen. Supplies	Streets/Roads	1,560.00	693.73	693.73	667.96	44.47%	866.27
Streets/Sidewal	Fuel	Streets/Roads	12,540.00	390.40	757.58	2,121.24	6.04%	11,782.42
Streets/Sidewal	Clothing	Streets/Roads	810.00	70.89	230.89	401.98	28.50%	579.11
Streets/Sidewal	Patching	Streets/Roads	21,960.00	253.34	253.34	291.91	1.15%	21,706.66
Streets/Sidewal	Signs	Streets/Roads	250.00	-	-	-	0.00%	250.00
Streets/Sidewal	Flood Control	Streets/Roads	1,000.00	-	-	-	0.00%	1,000.00
Streets/Sidewal	Weed Control	Streets/Roads	3,000.00	-	-	-	0.00%	3,000.00
Streets/Sidewal	Contracts-Other	Streets/Roads	17,000.00	1,080.00	1,417.50	-	8.34%	15,582.50
Streets/Sidewal	PG&E Utilities	Streets/Roads	-	7.42	7.42	164.35	0.00%	(7.42)
Streets/Sidewal	Street Lights	Streets/Roads	38,400.00	3,269.78	6,607.49	5,900.96	17.21%	31,792.51
Streets/Sidewal	Vehicle Maintna	Streets/Roads	2,000.00	248.25	415.69	487.62	20.78%	1,584.31
Streets/Sidewal	O&M Equipment	Streets/Roads	1,000.00	-	-	-	0.00%	1,000.00
Streets/Sidewal	Improvements	Streets/Roads	961,000.00	81,233.13	476,514.49	-	49.59%	484,485.51
<b>STREETS PW TOTAL</b>			<b>1,157,920.00</b>	<b>94,905.08</b>	<b>506,849.17</b>	<b>34,791.48</b>	<b>43.77%</b>	<b>651,070.83</b>
<b>STREETS FUND TOTAL</b>			<b>1,206,174.00</b>	<b>98,723.50</b>	<b>514,146.82</b>	<b>44,861.30</b>	<b>42.63%</b>	<b>692,027.18</b>
Crestview Lgt/D	Salaries	Finance	1,486.00	125.63	454.56	-	30.59%	1,031.44

Section 13, Item E.

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023	YTD ACTUALS	%	BALANCE
Crestview Lgt/D	Vacation Payout	Finance	43.00	-	-	-	-	0.00%	43.00
Crestview Lgt/D	FICA	Finance	92.00	7.79	27.56	-	-	29.96%	64.44
Crestview Lgt/D	SUI	Finance	5.00	-	1.79	-	-	35.80%	3.21
Crestview Lgt/D	PERS	Finance	88.00	9.89	34.99	-	-	39.76%	53.01
Crestview Lgt/D	Medicare	Finance	22.00	1.83	6.45	-	-	29.32%	15.55
Crestview Lgt/D	Employee Benefi	Finance	419.00	4.68	14.04	-	-	3.35%	404.96
Crestview Lgt/D	Workers Comp.	Finance	115.00	-	-	-	-	0.00%	115.00
Crestview Lgt/D	Gen. Supplies	Finance	194.00	-	-	-	-	0.00%	194.00
Crestview Lgt/D	Network Svcs Co	Finance	88.00	-	-	-	-	0.00%	88.00
Crestview Lgt/D	MOM online fees	Finance	101.00	-	-	-	-	0.00%	101.00
Crestview Lgt/D	Audit & Acctg	Finance	340.00	-	5.00	-	-	1.47%	335.00
Crestview Lgt/D	Prof Services	Finance	202.00	-	-	-	-	0.00%	202.00
Crestview Lgt/D	Contracts-Other	Finance	27.00	-	-	-	-	0.00%	27.00
Crestview Lgt/D	Travel,Conf,Trg	Finance	13.00	-	-	-	-	0.00%	13.00
Crestview Lgt/D	Water Utilities	Finance	4.00	-	-	-	-	0.00%	4.00
Crestview Lgt/D	PG&E Utilities	Finance	3.00	-	-	-	-	0.00%	3.00
Crestview Lgt/D	O&M Equipment	Finance	462.00	-	-	-	-	0.00%	462.00
Crestview Lgt/D	PayChex & Bank	Finance	122.00	-	-	-	-	0.00%	122.00
<b>CRESTVIEW FINANCE TOTAL</b>			<b>3,826.00</b>	<b>149.82</b>	<b>544.39</b>	-	-	<b>14.23%</b>	<b>3,281.61</b>
Crestview Lgt/D	Vehicle Maintna	Streets/Roads	-	-	1.69	4.93	-	0.00%	(1.69)
Crestview Lgt/D	Street Lights	CrestView Lgt	-	117.71	241.69	200.14	-	0.00%	(241.69)
<b>CRESTVIEW PW TOTAL</b>			<b>-</b>	<b>117.71</b>	<b>243.38</b>	<b>205.07</b>	-	<b>0.00%</b>	<b>(243.38)</b>
<b>CRESTVIEW FUND TOTAL</b>			<b>3,826.00</b>	<b>267.53</b>	<b>787.77</b>	<b>205.07</b>	-	<b>20.59%</b>	<b>3,038.23</b>
Sewer M&O	Salaries	City Clerk	9,248.00	1,069.68	3,559.24	4,126.08	-	38.49%	5,688.76
Sewer M&O	Vacation Payout	City Clerk	361.00	-	-	-	-	0.00%	361.00
Sewer M&O	FICA	City Clerk	573.00	66.32	220.66	255.84	-	38.51%	352.34
Sewer M&O	SUI	City Clerk	16.00	-	-	-	-	0.00%	16.00
Sewer M&O	PERS	City Clerk	739.00	84.18	280.10	316.86	-	37.90%	458.90
Sewer M&O	PERS Unfunded	City Clerk	7,894.00	-	7,894.00	785.37	-	100.00%	-
Sewer M&O	Medicare	City Clerk	134.00	15.51	51.61	59.82	-	38.51%	82.39
Sewer M&O	Employee Benefi	City Clerk	2,490.00	178.21	552.71	144.51	-	22.20%	1,937.29
Sewer M&O	Workers Comp.	City Clerk	715.00	-	-	670.00	-	0.00%	715.00
Sewer M&O	Gen. Supplies	City Clerk	18.00	-	-	4.47	-	0.00%	18.00
Sewer M&O	Muni Code Web	City Clerk	600.00	-	-	-	-	0.00%	600.00
Sewer M&O	Water Utilities	City Clerk	-	2.87	5.86	8.53	-	0.00%	(5.86)
Sewer M&O	PG&E Utilities	City Clerk	-	0.84	0.84	3.04	-	0.00%	(0.84)
<b>WASTEWATER CITY CLERK TOTAL</b>			<b>22,788.00</b>	<b>1,417.61</b>	<b>12,565.02</b>	<b>6,374.52</b>	-	<b>55.14%</b>	<b>10,222.98</b>
Sewer M&O	Salaries	City Manager	59,998.00	3,565.00	9,788.15	7,109.76	-	16.31%	50,209.85
Sewer M&O	Vacation Payout	City Manager	2,308.00	-	-	-	-	0.00%	2,308.00
Sewer M&O	FICA	City Manager	3,720.00	196.56	539.57	440.80	-	14.50%	3,180.43
Sewer M&O	SUI	City Manager	81.00	-	-	-	-	0.00%	81.00
Sewer M&O	PERS	City Manager	4,722.00	268.80	737.90	-	-	15.63%	3,984.10
Sewer M&O	PERS Unfunded	City Manager	13,408.00	-	13,408.00	785.37	-	100.00%	-
Sewer M&O	Medicare	City Manager	870.00	51.70	141.94	103.11	-	16.31%	728.06
Sewer M&O	Employee Benefi	City Manager	12,449.00	513.76	1,205.52	-	-	9.68%	11,243.48
Sewer M&O	Workers Comp.	City Manager	4,668.00	-	-	1,230.00	-	0.00%	4,668.00
Sewer M&O	Gen. Supplies	City Manager	123.00	3.00	17.22	-	-	14.00%	105.78
Sewer M&O	Prof Services	City Manager	6,000.00	-	245.00	-	-	4.08%	5,755.00
Sewer M&O	Communications	City Manager	-	33.17	66.34	94.18	-	0.00%	(66.34)
Sewer M&O	Travel,Conf,Trg	City Manager	1,250.00	42.00	42.00	140.00	-	3.36%	1,208.00
Sewer M&O	Water Utilities	City Manager	208.00	2.87	5.86	14.64	-	2.82%	202.14
Sewer M&O	PG&E Utilities	City Manager	159.00	1.67	3.19	3.04	-	2.01%	155.81
Sewer M&O	CONTINGENCY	City Manager	1,250.00	-	-	-	-	0.00%	1,250.00
<b>WASTEWATER CITY MANAGER TOTAL</b>			<b>111,214.00</b>	<b>4,678.53</b>	<b>26,200.69</b>	<b>9,920.90</b>	-	<b>23.56%</b>	<b>85,013.31</b>
Sewer M&O	Salaries	Finance	56,775.00	4,240.03	11,771.86	13,004.85	-	20.73%	45,003.14
Sewer M&O	Vacation Payout	Finance	1,636.00	-	-	-	-	0.00%	1,636.00
Sewer M&O	FICA	Finance	3,520.00	262.88	723.18	806.28	-	20.54%	2,796.82
Sewer M&O	SUI	Finance	207.00	30.88	72.46	-	-	35.00%	134.54
Sewer M&O	PERS	Finance	3,348.00	218.94	592.12	757.37	-	17.69%	2,755.88
Sewer M&O	PERS Unfunded	Finance	13,072.00	-	13,072.00	2,434.59	-	100.00%	-
Sewer M&O	Medicare	Finance	823.00	61.48	169.14	188.57	-	20.55%	653.86
Sewer M&O	Employee Benefi	Finance	15,992.00	1,083.93	2,248.92	2,616.58	-	14.06%	13,743.08

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023	YTD ACTUALS	%	BALANCE
Sewer M&O	Workers Comp.	Finance	4,374.00	-	-		2,014.00	0.00%	4,374.00
Sewer M&O	Gen. Supplies	Finance	7,387.00	3,079.57	3,570.82		3,278.67	48.34%	3,816.18
Sewer M&O	Network Svcs Co	Finance	3,372.00	271.24	542.48		729.90	16.09%	2,829.52
Sewer M&O	MOM online fees	Finance	3,854.00	-	-		-	0.00%	3,854.00
Sewer M&O	Audit & Acctg	Finance	13,006.00	5,744.00	5,792.00		1,178.24	44.53%	7,214.00
Sewer M&O	Prof Services	Finance	7,707.00	-	-		-	0.00%	7,707.00
Sewer M&O	Contracts-Other	Finance	1,028.00	-	-		-	0.00%	1,028.00
Sewer M&O	Travel, Conf, Trg	Finance	482.00	-	-		250.00	0.00%	482.00
Sewer M&O	Water Utilities	Finance	161.00	12.37	26.85		65.44	16.68%	134.15
Sewer M&O	PG&E Utilities	Finance	128.00	191.55	388.37		-	303.41%	(260.37)
Sewer M&O	O&M Equipment	Finance	17,663.00	-	-		-	0.00%	17,663.00
Sewer M&O	PayChex & Bank	Finance	4,657.00	314.84	945.87		1,256.74	20.31%	3,711.13
<b>WASTEWATER FINANCE TOTAL</b>			<b>159,192.00</b>	<b>15,511.71</b>	<b>39,916.07</b>		<b>28,581.23</b>	<b>25.07%</b>	<b>119,275.93</b>
Sewer M&O	E&P Reimb Engr.	Engineering	-	-	270.00		-	0.00%	(270.00)
Sewer M&O	Engineering	Engineering	-	540.00	675.00		-	0.00%	(675.00)
<b>WASTEWATER ENGINEERING TOTAL</b>			<b>-</b>	<b>540.00</b>	<b>945.00</b>		<b>-</b>	<b>0.00%</b>	<b>(945.00)</b>
Sewer M&O	Salaries	Sewer Treatment	73,236.00	8,012.56	21,105.70		21,672.92	28.82%	52,130.30
Sewer M&O	Overtime	Sewer Treatment	10,000.00	436.99	1,132.46		3,667.38	11.32%	8,867.54
Sewer M&O	Vacation Payout	Sewer Treatment	2,742.00	-	-		-	0.00%	2,742.00
Sewer M&O	FICA	Sewer Treatment	4,541.00	523.87	1,399.23		1,566.74	30.81%	3,141.77
Sewer M&O	SUI	Sewer Treatment	175.00	-	-		-	0.00%	175.00
Sewer M&O	PERS	Sewer Treatment	9,365.00	1,291.72	3,365.12		3,524.26	35.93%	5,999.88
Sewer M&O	PERS Unfunded	Sewer Treatment	25,641.00	-	25,641.00		5,890.20	100.00%	-
Sewer M&O	Medicare	Sewer Treatment	1,062.00	122.52	327.23		366.41	30.81%	734.77
Sewer M&O	Employee Benefi	Sewer Treatment	23,198.00	2,778.99	6,466.93		6,873.45	27.88%	16,731.07
Sewer M&O	Workers Comp.	Sewer Treatment	5,588.00	-	-		4,212.00	0.00%	5,588.00
Sewer M&O	Gen. Supplies	Sewer Treatment	2,500.00	71.31	124.73		2,205.52	4.99%	2,375.27
Sewer M&O	Fuel	Sewer Treatment	10,000.00	326.18	829.72		998.67	8.30%	9,170.28
Sewer M&O	Supplies - Chem	Sewer Treatment	120,000.00	14,606.36	23,607.22		29,521.89	19.67%	96,392.78
Sewer M&O	Supplies - Lab	Sewer Treatment	6,000.00	553.50	1,111.50		713.00	18.53%	4,888.50
Sewer M&O	Clothing	Sewer Treatment	1,000.00	141.79	596.79		170.00	59.68%	403.21
Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	32,000.00	-	-		716.15	0.00%	32,000.00
Sewer M&O	Computer Softwr	Sewer Treatment	7,500.00	300.00	300.00		-	4.00%	7,200.00
Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	204.40	408.80		593.20	16.35%	2,091.20
Sewer M&O	Engineering	Sewer Treatment	10,000.00	1,485.00	1,755.00		-	17.55%	8,245.00
Sewer M&O	Contracts-Other	Sewer Treatment	-	2,750.00	5,500.00		4,714.05	0.00%	(5,500.00)
Sewer M&O	Communications	Sewer Treatment	1,000.00	31.30	31.30		58.22	3.13%	968.70
Sewer M&O	Membership/Dues	Sewer Treatment	750.00	-	-		-	0.00%	750.00
Sewer M&O	Travel, Conf, Trg	Sewer Treatment	2,000.00	-	-		-	0.00%	2,000.00
Sewer M&O	Water Utilities	Sewer Treatment	18,000.00	267.05	1,451.47		3,665.41	8.06%	16,548.53
Sewer M&O	PG&E Utilities	Sewer Treatment	28,000.00	932.49	5,608.58		4,116.33	20.03%	22,391.42
Sewer M&O	Vehicle Maintna	Sewer Treatment	3,500.00	15.61	15.61		-	0.45%	3,484.39
Sewer M&O	O&M Equipment	Sewer Treatment	66,000.00	1,613.09	1,613.09		2,263.80	2.44%	64,386.91
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	107.72	984.42		1,931.42	3.94%	24,015.58
Sewer M&O	Sludge	Sewer Treatment	55,000.00	10,418.54	15,104.18		9,387.47	27.46%	39,895.82
Sewer M&O	Rentals-Mach/Eq	Sewer Treatment	50,000.00	-	-		-	0.00%	50,000.00
Sewer M&O	Principal Pymt	Sewer Treatment	25,000.00	-	-		-	0.00%	25,000.00
Sewer M&O	Interest Expens	Sewer Treatment	19,395.00	-	-		-	0.00%	19,395.00
Sewer M&O	Improvements	Sewer Treatment	225,000.00	51,202.80	51,202.80		-	22.76%	173,797.20
Sewer M&O	Machinery &	Sewer Treatment	170,000.00	574.52	574.52		-	0.34%	169,425.48
<b>WASTEWATER WWTP TOTAL</b>			<b>1,035,693.00</b>	<b>98,768.31</b>	<b>170,257.40</b>		<b>108,828.49</b>	<b>16.44%</b>	<b>865,435.60</b>
Sewer M&O	Salaries	Sewer Collectio	43,941.00	3,998.56	10,529.22		8,830.58	23.96%	33,411.78
Sewer M&O	Vacation Payout	Sewer Collectio	1,645.00	-	-		-	0.00%	1,645.00
Sewer M&O	FICA	Sewer Collectio	2,724.00	247.92	663.97		573.48	24.37%	2,060.03
Sewer M&O	SUI	Sewer Collectio	105.00	-	99.10		-	94.38%	5.90
Sewer M&O	PERS	Sewer Collectio	5,619.00	694.52	1,728.46		1,211.53	30.76%	3,890.54
Sewer M&O	PERS Unfunded	Sewer Collectio	13,814.00	-	13,814.00		2,945.10	100.00%	-
Sewer M&O	Medicare	Sewer Collectio	637.00	57.98	155.30		134.11	24.38%	481.70
Sewer M&O	Employee Benefi	Sewer Collectio	13,919.00	1,354.76	2,749.45		3,452.68	19.75%	11,169.55
Sewer M&O	Workers Comp.	Sewer Collectio	3,353.00	-	-		1,994.00	0.00%	3,353.00
Sewer M&O	Clothing	Sewer Collectio	1,400.00	141.79	446.79		114.48	31.91%	953.21
Sewer M&O	Computer Softwr	Sewer Collectio	7,500.00	-	-		-	0.00%	7,500.00
Sewer M&O	Engineering	Sewer Collectio	20,000.00	405.00	945.00		-	4.73%	19,055.00
Sewer M&O	Prof Services	Sewer Collectio	2,000.00	846.00	846.00		-	42.30%	1,154.00
Sewer M&O	Vehicle Maintna	Sewer Collectio	5,000.00	-	-		-	0.00%	5,000.00
Sewer M&O	O&M Equipment	Sewer Collectio	3,000.00	-	-		-	0.00%	3,000.00

Section 13, Item E.

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023	YTD ACTUALS	%	BALANCE
Sewer M&O	O&M Bldg/Structu	Sewer Collectio	5,000.00	-	-	-	-	0.00%	5,000.00
Sewer M&O	Improvements	Sewer Collectio	655,000.00	1,147.50	119,129.33	-	-	18.19%	535,870.67
Sewer M&O	Machinery &	Sewer Collectio	37,500.00	-	-	-	-	0.00%	37,500.00
<b>WASTEWATER COLLECTIONS TOTAL</b>			<b>822,157.00</b>	<b>8,894.03</b>	<b>151,106.62</b>		<b>19,255.96</b>	<b>18.38%</b>	<b>671,050.38</b>
Sewer M&O	Employee Benefi	Central Servies	1,170.00	472.50	472.50	472.50	472.50	40.38%	697.50
Sewer M&O	Gen. Supplies	Central Servies	625.00	189.49	189.49	252.19	252.19	30.32%	435.51
Sewer M&O	Equipmt Maint.	Central Servies	325.00	27.74	65.55	64.00	64.00	20.17%	259.45
Sewer M&O	Computer Hardwr	Central Servies	375.00	-	-	-	-	0.00%	375.00
Sewer M&O	Network Svcs Co	Central Servies	11,250.00	518.00	1,324.00	3,284.80	3,284.80	11.77%	9,926.00
Sewer M&O	Internet Servic	Central Servies	3,625.00	373.11	746.22	3,429.71	3,429.71	20.59%	2,878.78
Sewer M&O	Communications	Central Servies	2,188.00	346.85	402.73	1,027.34	1,027.34	18.41%	1,785.27
Sewer M&O	Risk Management	Central Servies	108,831.00	-	98,385.50	143,767.00	143,767.00	90.40%	10,445.50
Sewer M&O	Membership/Dues	Central Servies	625.00	-	-	-	-	0.00%	625.00
Sewer M&O	O&M Equipment	Central Servies	375.00	-	-	-	-	0.00%	375.00
<b>WASTEWATER CENTRAL SERVICES TOTAL</b>			<b>129,389.00</b>	<b>1,927.69</b>	<b>101,585.99</b>		<b>152,297.54</b>	<b>78.51%</b>	<b>27,803.01</b>
Sewer M&O	Legal	City Attorney	38,250.00	1,534.50	1,810.50	3,803.71	3,803.71	4.73%	36,439.50
<b>WASTEWATER FUND TOTAL</b>			<b>2,318,683.00</b>	<b>133,272.38</b>	<b>504,387.29</b>		<b>329,062.35</b>	<b>21.75%</b>	<b>1,814,295.71</b>
AB 1600	Machinery &	Police Dept	20,000.00	18,469.00	18,469.00	-	-	92.35%	1,531.00
<b>POLICE AB1600 TOTAL</b>			<b>20,000.00</b>	<b>18,469.00</b>	<b>18,469.00</b>			<b>92.35%</b>	<b>1,531.00</b>
AB 1600	Machinery &	Parks & Recreat	40,000.00	360.00	360.00	-	-	0.90%	39,640.00
<b>PARKS &amp; REC AB1600 TOTAL</b>			<b>40,000.00</b>	<b>360.00</b>	<b>360.00</b>			<b>0.90%</b>	<b>39,640.00</b>
<b>AB1600 FUND TOTAL</b>			<b>60,000.00</b>	<b>18,829.00</b>	<b>18,829.00</b>			<b>31.38%</b>	<b>41,171.00</b>
Park Impact Fee	Park Improvemen	Parks & Recreat	35,000.00	-	-	-	-	0.00%	35,000.00
<b>PARK IMPACT FEE FUND TOTAL</b>			<b>35,000.00</b>	<b>-</b>	<b>-</b>			<b>0.00%</b>	<b>35,000.00</b>
Effluent Disp.	Salaries	City Clerk	4,624.00	356.56	978.95	4,126.08	4,126.08	21.17%	3,645.05
Effluent Disp.	Vacation Payout	City Clerk	181.00	-	-	-	-	0.00%	181.00
Effluent Disp.	FICA	City Clerk	287.00	22.10	60.68	255.84	255.84	21.14%	226.32
Effluent Disp.	SUI	City Clerk	8.00	-	-	-	-	0.00%	8.00
Effluent Disp.	PERS	City Clerk	369.00	28.06	77.04	316.86	316.86	20.88%	291.96
Effluent Disp.	Medicare	City Clerk	67.00	5.18	14.22	59.82	59.82	21.22%	52.78
Effluent Disp.	Employee Benefi	City Clerk	1,245.00	108.75	344.51	1,156.34	1,156.34	27.67%	900.49
Effluent Disp.	Workers Comp.	City Clerk	357.00	-	-	670.00	670.00	0.00%	357.00
Effluent Disp.	Gen. Supplies	City Clerk	9.00	-	-	4.47	4.47	0.00%	9.00
Effluent Disp.	Muni Code Web	City Clerk	300.00	-	-	-	-	0.00%	300.00
Effluent Disp.	Water Utilities	City Clerk	-	2.87	5.86	13.63	13.63	0.00%	(5.86)
Effluent Disp.	PG&E Utilities	City Clerk	-	0.43	0.43	3.03	3.03	0.00%	(0.43)
<b>EFFLUENT CITY CLERK TOTAL</b>			<b>7,447.00</b>	<b>523.95</b>	<b>1,481.69</b>		<b>6,606.07</b>	<b>19.90%</b>	<b>5,965.31</b>
Effluent Disp.	Salaries	City Manager	35,999.00	2,139.00	5,872.89	7,109.76	7,109.76	16.31%	30,126.11
Effluent Disp.	Vacation Payout	City Manager	1,385.00	-	-	-	-	0.00%	1,385.00
Effluent Disp.	FICA	City Manager	2,232.00	132.62	364.13	440.80	440.80	16.31%	1,867.87
Effluent Disp.	SUI	City Manager	48.00	-	-	-	-	0.00%	48.00
Effluent Disp.	PERS	City Manager	2,833.00	168.34	462.20	-	-	16.31%	2,370.80
Effluent Disp.	Medicare	City Manager	522.00	31.02	85.17	103.11	103.11	16.32%	436.83
Effluent Disp.	Employee Benefi	City Manager	7,469.00	353.00	861.00	-	-	11.53%	6,608.00
Effluent Disp.	Workers Comp.	City Manager	2,801.00	-	-	1,230.00	1,230.00	0.00%	2,801.00
Effluent Disp.	Gen. Supplies	City Manager	74.00	3.00	17.22	-	-	23.27%	56.78
Effluent Disp.	Prof Services	City Manager	3,600.00	-	245.00	-	-	6.81%	3,355.00
Effluent Disp.	Communications	City Manager	-	33.18	66.35	83.84	83.84	0.00%	(66.35)
Effluent Disp.	Travel, Conf, Trg	City Manager	750.00	25.00	25.00	140.00	140.00	3.33%	725.00
Effluent Disp.	Water Utilities	City Manager	125.00	2.87	5.86	13.63	13.63	4.69%	119.14
Effluent Disp.	PG&E Utilities	City Manager	96.00	1.67	3.19	3.04	3.04	3.32%	92.81
Effluent Disp.	CONTINGENCY	City Manager	750.00	-	-	-	-	0.00%	750.00
<b>EFFLUENT CITY MANAGER TOTAL</b>			<b>58,684.00</b>	<b>2,889.70</b>	<b>8,008.01</b>		<b>9,124.18</b>	<b>13.65%</b>	<b>50,675.99</b>
Effluent Disp.	Salaries	Finance	17,835.00	628.16	1,724.64	3,356.09	3,356.09	9.67%	16,110.36

Section 13, Item E.

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023 YTD ACTUALS	%	BALANCE
Effluent Disp.	Vacation Payout	Finance	514.00	-	-	-	0.00%	514.00
Effluent Disp.	FICA	Finance	1,106.00	38.94	105.24	208.07	9.52%	1,000.76
Effluent Disp.	SUI	Finance	65.00	-	1.79	-	2.75%	63.21
Effluent Disp.	PERS	Finance	1,052.00	49.44	133.61	195.46	12.70%	918.39
Effluent Disp.	Medicare	Finance	259.00	9.10	24.59	48.66	9.49%	234.41
Effluent Disp.	Employee Benefi	Finance	5,024.00	201.91	428.58	894.54	8.53%	4,595.42
Effluent Disp.	Workers Comp.	Finance	1,374.00	-	-	1,300.00	0.00%	1,374.00
Effluent Disp.	Gen. Supplies	Finance	2,320.00	223.49	421.11	345.70	18.15%	1,898.89
Effluent Disp.	Network Svcs Co	Finance	1,059.00	67.81	135.62	188.37	12.81%	923.38
Effluent Disp.	MOM online fees	Finance	1,211.00	-	-	-	0.00%	1,211.00
Effluent Disp.	Audit & Acctg	Finance	4,086.00	1,436.00	1,447.00	376.32	35.41%	2,639.00
Effluent Disp.	Prof Services	Finance	2,421.00	-	-	-	0.00%	2,421.00
Effluent Disp.	Contracts-Other	Finance	323.00	-	-	-	0.00%	323.00
Effluent Disp.	Travel,Conf,Trg	Finance	151.00	-	-	-	0.00%	151.00
Effluent Disp.	Water Utilities	Finance	50.00	3.09	6.81	17.28	13.62%	43.19
Effluent Disp.	PG&E Utilities	Finance	40.00	47.90	97.11	-	242.78%	(57.11)
Effluent Disp.	O&M Equipment	Finance	5,549.00	-	-	-	0.00%	5,549.00
Effluent Disp.	PayChex & Bank	Finance	1,463.00	16.24	63.42	359.07	4.33%	1,399.58
<b>EFFLUENT FINANCE TOTAL</b>			<b>45,902.00</b>	<b>2,722.08</b>	<b>4,589.52</b>	<b>7,289.56</b>	<b>10.00%</b>	<b>41,312.48</b>
Effluent Disp.	Salaries	Effluent	84,503.00	7,742.80	20,282.18	18,413.86	24.00%	64,220.82
Effluent Disp.	Overtime	Effluent	10,000.00	437.00	1,132.48	1,447.06	11.32%	8,867.52
Effluent Disp.	Vacation Payout	Effluent	3,164.00	-	-	-	0.00%	3,164.00
Effluent Disp.	FICA	Effluent	5,239.00	507.15	1,327.71	1,222.50	25.34%	3,911.29
Effluent Disp.	SUI	Effluent	202.00	-	-	-	0.00%	202.00
Effluent Disp.	PERS	Effluent	10,806.00	1,225.78	3,117.72	2,877.15	28.85%	7,688.28
Effluent Disp.	PERS Unfunded	Effluent	21,693.00	-	17,833.00	7,460.91	82.21%	3,860.00
Effluent Disp.	Medicare	Effluent	1,225.00	118.55	310.35	285.88	25.33%	914.65
Effluent Disp.	Employee Benefi	Effluent	26,767.00	2,851.12	6,161.72	5,852.41	23.02%	20,605.28
Effluent Disp.	Workers Comp.	Effluent	6,448.00	-	-	6,024.00	0.00%	6,448.00
Effluent Disp.	Gen. Supplies	Effluent	600.00	83.22	100.29	-	16.72%	499.71
Effluent Disp.	Fuel	Effluent	19,000.00	-	-	-	0.00%	19,000.00
Effluent Disp.	Supplies - Lab	Effluent	-	61.50	126.50	-	0.00%	(126.50)
Effluent Disp.	Flood Control	Effluent	1,500.00	-	-	-	0.00%	1,500.00
Effluent Disp.	Taxes/Fees/Lics	Effluent	210,000.00	-	-	1,322.01	0.00%	210,000.00
Effluent Disp.	Engineering	Effluent	47,000.00	202.50	405.00	-	0.86%	46,595.00
Effluent Disp.	Membership/Dues	Effluent	3,000.00	-	-	-	0.00%	3,000.00
Effluent Disp.	PG&E Utilities	Effluent	-	-	0.38	-	0.00%	(0.38)
Effluent Disp.	Vehicle Maintna	Effluent	5,200.00	-	-	-	0.00%	5,200.00
Effluent Disp.	O&M Equipment	Effluent	54,000.00	-	-	-	0.00%	54,000.00
Effluent Disp.	O&M Blg/Structu	Effluent	1,500.00	-	-	-	0.00%	1,500.00
Effluent Disp.	Improvements	Effluent	425,000.00	-	-	-	0.00%	425,000.00
Effluent Disp.	Machinery &	Effluent	25,000.00	-	-	-	0.00%	25,000.00
<b>EFFLUENT PW TOTAL</b>			<b>961,847.00</b>	<b>13,229.62</b>	<b>50,797.33</b>	<b>44,905.78</b>	<b>5.28%</b>	<b>911,049.67</b>
Effluent Disp.	Employee Benefi	Central Servies	1,170.00	-	-	-	0.00%	1,170.00
Effluent Disp.	Gen. Supplies	Central Servies	625.00	-	-	-	0.00%	625.00
Effluent Disp.	Equipmt Maint.	Central Servies	325.00	-	-	-	0.00%	325.00
Effluent Disp.	Computer Hardwr	Central Servies	375.00	-	-	-	0.00%	375.00
Effluent Disp.	Network Svcs Co	Central Servies	11,250.00	-	-	-	0.00%	11,250.00
Effluent Disp.	Internet Servic	Central Servies	3,625.00	-	-	-	0.00%	3,625.00
Effluent Disp.	Communications	Central Servies	2,188.00	-	-	-	0.00%	2,188.00
Effluent Disp.	Risk Management	Central Servies	108,831.00	-	98,385.50	-	90.40%	10,445.50
Effluent Disp.	Membership/Dues	Central Servies	625.00	-	-	-	0.00%	625.00
Effluent Disp.	O&M Equipment	Central Servies	375.00	-	-	-	0.00%	375.00
<b>EFFLUENT CENTRAL SERVICES TOTAL</b>			<b>129,389.00</b>	<b>-</b>	<b>98,385.50</b>	<b>-</b>	<b>76.04%</b>	<b>31,003.50</b>
Effluent Disp.	Legal	City Attorney	18,700.00	-	-	-	0.00%	18,700.00
<b>EFFLUENT FUND TOTAL</b>			<b>1,221,969.00</b>	<b>19,365.35</b>	<b>163,262.05</b>	<b>67,925.59</b>	<b>13.36%</b>	<b>1,058,706.95</b>

**CITY OF SUTTER CREEK  
CASH FLOW REPORT  
FOR PERIOD OF SEPTEMBER 2024**

FUND	BEGINNING BALANCE	CASH IN	CASH OUT	JOURNAL ENTRIES	BALANCE
01 - General Fund	815,099.00	75,683.00	233,978.00	(52,982.00)	603,822.00
03 - Streets and Sidewalks	(599,179.00)	13,399.00	90,511.00	(8,330.00)	(684,621.00)
04 - Crestview Light District	4,078.00	159.00	118.00	(150.00)	3,969.00
07 - Cemetary Sell of Plots	(13,362.00)	-	-	(996.00)	(14,358.00)
09 - HMGP Hazard Mitigation Grant Proj	1,230.00	-	-	-	1,230.00
10 - Sewer M&O	2,358,416.00	194,545.00	108,656.00	33,577.00	2,477,882.00
11 - Sewer WCRF Hook up Fees	112,401.00	-	-	-	112,401.00
12 - Sewer Line Replacement	613,123.00	-	-	-	613,123.00
14 - Sewer Cap Reserves	993,073.00	-	-	-	993,073.00
15 - Sewer Debt Service	(41,716.00)	-	-	-	(41,716.00)
17 - Monteverde Store	966.00	972.00	5.00	-	1,933.00
19 - Knights Foundary Restore	2,896.00	-	-	-	2,896.00
20 - FEMA	-	-	178.00	-	(178.00)
26 - COSC Community Facilities	963.00	-	-	-	963.00
28 - Public Safety/AB109, Grant	12,613.00	-	-	-	12,613.00
29 - Swimming Pool	(114,669.00)	-	-	-	(114,669.00)
30 - Traffic Mitig - S. Crest Gopher Flat	(77,710.00)	-	-	-	(77,710.00)
31 - Traffic Mitig - S.Hill/Mesa de Oro	82,169.00	-	-	-	82,169.00
32 - Traffic Mitig - Crestview	(24,779.00)	-	-	-	(24,779.00)
33 - Traffic Mitig - Sutter lone	(38,262.00)	-	-	-	(38,262.00)
34 - Traffic Mitig - Highway 49 Bypass	61,306.00	-	-	-	61,306.00
35 - Traffic Mitig - General	242,419.00	-	-	-	242,419.00
36 - Traffic Mitig - County Regional	1,585.00	-	-	-	1,585.00
37 - Parking In Lieu	65,967.00	-	-	-	65,967.00
38 - Fire Mitigation	39,824.00	-	-	-	39,824.00
39 - General Reserve	704,752.00	-	-	-	704,752.00
42 - AB1600	162,641.00	-	360.00	-	162,281.00
47 - Grant Projects non-CIP	55,245.00	-	-	-	55,245.00
50 - COPS Fast Program	2,674.00	-	-	-	2,674.00
55 - SC Bridge Replacement CalTrans	(253,806.00)	-	-	-	(253,806.00)
57 - First Time Home Buyers Grant	187,796.00	-	-	-	187,796.00
59 - Auditorium & Community Center Rentals	(80,071.00)	8,480.00	162.00	(16,336.00)	(88,089.00)
60 - Funding for Oak Bypass Mitigation	89.00	-	-	-	89.00
73 - Park Impact Fee	110,880.00	-	-	-	110,880.00
80 - Effluent Disposal	(816,195.00)	12,998.00	5,045.00	(14,247.00)	(822,489.00)
81 - Visitor Center and Store	(23,408.00)	-	-	-	(23,408.00)
86 - General Savings Reserve	72,838.00	-	-	-	72,838.00
87 - Refuse	3,389.00	-	-	-	3,389.00
88 - City Council Discretionary	20,781.00	-	-	-	20,781.00
89 - Capital Improvement Projects	83,682.00	-	260.00	-	83,422.00
91 - Road Capital Improvements	(483,639.00)	-	-	-	(483,639.00)
92 - Pension & Ins Reserve	137,828.00	-	-	-	137,828.00
93 - Vehicle Cap Reserve	17,364.00	-	-	-	17,364.00
94 - Vacation Cash Out and Accruals	50,797.00	-	-	-	50,797.00
95 - General Operations Reserve	201,648.00	42,213.00	-	(1.00)	243,860.00
96 - General Capital Reserves	50,201.00	-	-	-	50,201.00
<b>TOTALS</b>	<b>4,703,937.00</b>	<b>348,449.00</b>	<b>439,273.00</b>	<b>(59,465.00)</b>	<b>4,553,648.00</b>

Section 13, Item G.

\*\*\* VENDOR.: AMA76 (AMADOR SONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEPT2024	CONCERT IN THE PARK - BAND	09-24	09/13/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CONCERT IN THE PARK - BAND	01 32130		1	500.00	500.00
		( General Fund Permit / Licenses - Other )				
				Invoice Extension ---->		500.00
				Vendor Total ----->		500.00 =====
				** Total Invoices ----->		500.00
				** Total Checks ----->		.00
				*** Total Purchases --->		500.00 =====

REPORT.: Sep 13 24 Friday  
 RUN...: Sep 13 24 Time: 12:05  
 Run By.: Mason Peters

City of Sutter Creek  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary September 13, 2024  
 Accounting Period is September, 2024

**Section 13, Item G.**

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund		-500.00				
01	32130		<*>Permit / Licenses - Other//Gener		500.00				
			Fund (01 ) Total ---->		.00	-1085.00	.00	-585.00	-2000.00
									-1415.00

Section 13, Item G.

11344 COLOMA RD  
 SUITE 349  
 \*\*\* VENDOR.: ABS01 (ABSO TECHNOLOGIES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4880	IT SERVICES AUGUST 2024	09-24	09/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES AUGUST 2024	42 70042 1130		1	360.00	360.00
		( AB 1600 IT EQUIPT&INSTA Parks & Recreat )				
0002	IT SERVICES AUGUST 2024	01 60013 6100		1	1972.00	1972.00
		( General Fund Network Svcs Co Central Servies )				
					Invoice Extension ---->	2332.00
					Vendor Total ----->	2332.00

P.O. Box 5077  
 \*\*\* VENDOR.: ACC03 (ACC BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
240616	INTERNET CITY HALL	09-24	08/27/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET CITY HALL	01 60014 6100		1	373.11	373.11
		( General Fund Internet Servic Central Servies )				
0002	INTERNET CITY HALL	10 60014 6100		1	373.11	373.11
		( Sewer M&O Internet Servic Central Servies )				
					Invoice Extension ---->	746.22
					Vendor Total ----->	746.22

6500 BUENA VISTA RD  
 \*\*\* VENDOR.: ACE02 (ACES WASTE SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
782891	TONNAGE	09-24	09/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TONNAGE	10 67060 1510		1	939.62	939.62
		( Sewer M&O Sludge Sewer Treatment )				
					Invoice Extension ---->	939.62

Section 13, Item G.

6500 BUENA VISTA RD

\*\*\* VENDOR.: ACE02 (ACES WASTE SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	939.62 =====

2695 N TRACY BLVD

\*\*\* VENDOR.: ACE03 (JACKSON ACE HARDWARE & GARDEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTAUG24	AUGUST 2024 STATEMENT	09-24	08/25/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 STATEMENT	80 52010 1600		1	72.17	72.17
		( Effluent Disp. Gen. Supplies Effluent )				
					Invoice Extension ---->	72.17
					Vendor Total ----->	72.17 =====

PO BOX 660579

\*\*\* VENDOR.: ALH02 (ALHAMBRA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
73550824	WATER DELIVERY	09-24	08/15/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WATER DELIVERY	01 52010 1060		1	38.98	38.98
		( General Fund Gen. Supplies Police Dept )				
0002	WATER DELIVERY	01 52010 1050		1	19.88	19.88
		( General Fund Gen. Supplies Finance )				
0003	WATER DELIVERY	03 52010 1050		1	3.51	3.51
		( Streets/Sidewal Gen. Supplies Finance )				
0004	WATER DELIVERY	10 52010 1050		1	12.47	12.47
		( Sewer M&O Gen. Supplies Finance )				
0005	WATER DELIVERY	80 52010 1050		1	3.12	3.12
		( Effluent Disp. Gen. Supplies Finance )				
					Invoice Extension ---->	77.96
					Vendor Total ----->	77.96 =====

208 MASON STREET

\*\*\* VENDOR.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTAUG24	AUGUST 2024 STATEMENT	09-24	08/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 STATEMENT	10 52020 1510		1	553.50	553.50
		( Sewer M&O Supplies - Lab Sewer Treatment )				
0002	AUGUST 2024 STATEMENT	80 52020 1600		1	61.50	61.50
		( Effluent Disp. Supplies - Lab Effluent )				
					Invoice Extension ---->	615.00
					Vendor Total ----->	615.00

P.O. BOX 611450

\*\*\* VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
30000824	MONTEVERDE STORE	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	01 66012 1720		1	74.14	74.14
		( General Fund Water Utilities MonteVerde Muse )				
					Invoice Extension ---->	74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50000824	HWY 49 GATEWAY	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 49 GATEWAY	01 66012 1130		1	74.14	74.14
		( General Fund Water Utilities Parks & Recreat )				
					Invoice Extension ---->	74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50010824	BRYSON DR PARK	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

P.O. BOX 611450

\*\*\* VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	BRYSON DR PARK				01 66012 1130 ( General Fund Water Utilities Parks & Recreat )	1 1288.81 1288.81
					Invoice Extension ---->	1288.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50030824	MEDIAN STRIP & MINERS BEND	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	MEDIAN STRIP & MINERS BEND				01 66012 1130 ( General Fund Water Utilities Parks & Recreat )	1 242.78 242.78
					Invoice Extension ---->	242.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50040824	MAIN STREET PARK	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	MAIN STREET PARK				01 66012 1130 ( General Fund Water Utilities Parks & Recreat )	1 351.90 351.90
					Invoice Extension ---->	351.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50050824	ORO MADRE WAY	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	ORO MADRE WAY				10 66012 1510 ( Sewer M&O Water Utilities Sewer Treatment )	1 267.05 267.05
					Invoice Extension ---->	267.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50060824	CEMETERY	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

P.O. BOX 611450 \*\*\* VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	CEMETERY				01 66012 1400 ( General Fund Water Utilities Cemetery )	1 74.14 74.14
					Invoice Extension ---->	74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50070824	CHURCH ST PARK	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	CHURCH ST PARK				01 66012 1130 ( General Fund Water Utilities Parks & Recreat )	1 1054.84 1054.84
					Invoice Extension ---->	1054.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50080824	COMMUNITY & ADMIN BLDGS	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	COMMUNITY & ADMIN BLDGS				01 66012 1130 ( General Fund Water Utilities Parks & Recreat )	1 114.86 114.86
0002	COMMUNITY & ADMIN BLDGS				01 66012 1040 ( General Fund Water Utilities City Manager )	1 7.18 7.18
0003	COMMUNITY & ADMIN BLDGS				03 66012 1040 ( Streets/Sidewal Water Utilities City Manager )	1 1.44 1.44
0004	COMMUNITY & ADMIN BLDGS				10 66012 1040 ( Sewer M&O Water Utilities City Manager )	1 2.87 2.87
0005	COMMUNITY & ADMIN BLDGS				80 66012 1040 ( Effluent Disp. Water Utilities City Manager )	1 2.87 2.87
0006	COMMUNITY & ADMIN BLDGS				01 66012 1020 ( General Fund Water Utilities City Clerk )	1 7.18 7.18
0007	COMMUNITY & ADMIN BLDGS				80 66012 1020 ( Effluent Disp. Water Utilities City Clerk )	1 2.87 2.87
0008	COMMUNITY & ADMIN BLDGS				10 66012 1020 ( Sewer M&O Water Utilities City Clerk )	1 2.87 2.87
0009	COMMUNITY & ADMIN BLDGS				03 66012 1020 ( Streets/Sidewal Water Utilities City Clerk )	1 1.44 1.44
					Invoice Extension ---->	143.58

P.O. BOX 611450

\*\*\* VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50090802	AUDITORIUM & CITY HALL	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	01 66012 1130		1	180.36	180.36
	( General Fund Water Utilities Parks & Recreat )					
0002	AUDITORIUM & CITY HALL	01 66012 1060		1	38.65	38.65
	( General Fund Water Utilities Police Dept )					
0003	AUDITORIUM & CITY HALL	01 66012 1050		1	19.71	19.71
	( General Fund Water Utilities Finance )					
0004	AUDITORIUM & CITY HALL	03 66012 1050		1	3.48	3.48
	( Streets/Sidewal Water Utilities Finance )					
0005	AUDITORIUM & CITY HALL	10 66012 1050		1	12.37	12.37
	( Sewer M&O Water Utilities Finance )					
0006	AUDITORIUM & CITY HALL	80 66012 1050		1	3.09	3.09
	( Effluent Disp. Water Utilities Finance )					
	Invoice Extension ---->					257.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100824	84 MAIN ST	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	84 MAIN ST	01 66012 1130		1	98.94	98.94
	( General Fund Water Utilities Parks & Recreat )					
	Invoice Extension ---->					98.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50120824	GOPHER FLAT & MAIN	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN	01 66012 1130		1	121.83	121.83
	( General Fund Water Utilities Parks & Recreat )					
	Invoice Extension ---->					121.83

Vendor Total -----> 4049.81  
 =====

Section 13, Item G.

700 Court St \*\*\* VENDOR.: AMA08 (Amador Co Sheriff's Dept)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4QRT24	FOURTH QUARTER DISPATCH SERVICES	09-24	08/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FOURTH QUARTER DISPATCH SERVICES	01 61058 1060		1	41669.21	41669.21
		( General Fund Dispatching Police Dept )				
					Invoice Extension ---->	41669.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
AUG2024	FOURTH QUARTER DISPATCH SERVICES	09-24	08/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JULY 2024 MONTHLY MOBILE	01 62010 1060		1	337.74	337.74
		( General Fund Communications Police Dept )				
					Invoice Extension ---->	337.74

Vendor Total -----> 42006.95

12200-B AIRPORT RD. \*\*\* VENDOR.: AMA15 (Amador Co Animal Control)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
080124	ANIMAL CONTROL SERVICES	09-24	08/01/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANIMAL CONTROL SERVICES	01 61057 1060		1	3448.56	3448.56
		( General Fund Contracts-Other Police Dept )				
					Invoice Extension ---->	3448.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
091024	ANIMAL CONTROL SERVICES	09-24	09/10/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANIMAL CONTROL SERVICES	01 61057 1060		1	7759.26	7759.26
		( General Fund Contracts-Other Police Dept )				
					Invoice Extension ---->	7759.26

12200-B AIRPORT RD.

\*\*\* VENDOR.: AMA15 (Amador Co Animal Control)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					11207.82 =====

10877 CONDUCTOR BLVD  
 SUITE 100  
 \*\*\* VENDOR.: AMA63 (AMADOR COUNTY RECREATION AGENCY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
24SCLG1 LIFEGUARDS	09-24	07/12/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 LIFEGUARDS			01 61057 1140 ( General Fund Contracts-Other Swimming Pool )	1 13235.40	13235.40
Invoice Extension ---->					13235.40

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MF2425-2 MEMBERSHIP CONTRIBUTION F/Y 24/25	09-24	07/12/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 MEMBERSHIP CONTRIBUTION F/Y 24/25			01 61057 1130 ( General Fund Contracts-Other Parks & Recreat )	1 16835.00	16835.00
Invoice Extension ---->					16835.00

Vendor Total -----> 30070.40  
=====

ATTN: FLEX ACCT ADMIN  
 PO BOX 219309  
 \*\*\* VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2357882 FLEX SPENDING ACCOUNT	09-24	08/28/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 FLEX SPENDING ACCOUNT			01 41040 1020 ( General Fund Employee Benefi City Clerk )	1 85.00	85.00

Section 13, Item G.

ATTN: FLEX ACCT ADMIN \*\*\* VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
0002	FLEX SPENDING ACCOUNT					
		10	41040	1020		
					( Sewer M&O Employee Benefi City Clerk )	
0003	FLEX SPENDING ACCOUNT	80	41040	1020		
					( Effluent Disp. Employee Benefi City Clerk )	
0004	FLEX SPENDING ACCOUNT	01	41040	1130		
					( General Fund Employee Benefi Parks & Recreat )	
						208.34
					Invoice Extension ---->	308.34
					Vendor Total ----->	308.34

P.O. BOX 258886 \*\*\* VENDOR.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
	SEP2024 HSA SEPTEMBER 2024	09-24	09/09/24	N N N	-Unknown Discount Trm	20200
0001	HSA SEPTEMBER 2024	01	41040	1040		
					( General Fund Employee Benefi City Manager )	
0002	HSA SEPTEMBER 2024	10	41040	1040		
					( Sewer M&O Employee Benefi City Manager )	
0003	HSA SEPTEMBER 2024	80	41040	1040		
					( Effluent Disp. Employee Benefi City Manager )	
0004	HSA SEPTEMBER 2024	03	41040	1120		
					( Streets/Sidewal Employee Benefi Streets/Roads )	
0005	HSA SEPTEMBER 2024	10	41040	1520		
					( Sewer M&O Employee Benefi Sewer Collectio )	
0006	HSA SEPTEMBER 2024	10	41040	1510		
					( Sewer M&O Employee Benefi Sewer Treatment )	
0007	HSA SEPTEMBER 2024	10	41040	1520		
					( Sewer M&O Employee Benefi Sewer Collectio )	
0008	HSA SEPTEMBER 2024	80	41040	1600		
					( Effluent Disp. Employee Benefi Effluent )	
0009	HSA SEPTEMBER 2024	01	41040	1140		
					( General Fund Employee Benefi Swimming Pool )	
					Invoice Extension ---->	1075.00
					Vendor Total ----->	1075.00

Section 13, Item G.

P.O. BOX 268805 \*\*\* VENDOR.: AME15 (AMERICAN FIDELITY ASSURANCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
D760777	INSURANCE PREMIUNS SEPTEMBER 2024	09-24	09/28/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1060		1	651.61	651.61
	( General Fund Employee Benefi Police Dept )					
0002	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1020		1	149.77	149.77
	( General Fund Employee Benefi City Clerk )					
0003	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1020		1	16.86	16.86
	( General Fund Employee Benefi City Clerk )					
0004	INSURANCE PREMIUNS SEPTEMBER 2024	80 41040 1020		1	10.70	10.70
	( Effluent Disp. Employee Benefi City Clerk )					
0005	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1040		1	71.09	71.09
	( General Fund Employee Benefi City Manager )					
0006	INSURANCE PREMIUNS SEPTEMBER 2024	10 41040 1040		1	32.32	32.32
	( Sewer M&O Employee Benefi City Manager )					
0007	INSURANCE PREMIUNS SEPTEMBER 2024	80 41040 1040		1	19.39	19.39
	( Effluent Disp. Employee Benefi City Manager )					
0008	INSURANCE PREMIUNS SEPTEMBER 2024	03 41040 1120		1	62.47	62.47
	( Streets/Sidewal Employee Benefi Streets/Roads )					
0009	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1130		1	92.78	92.78
	( General Fund Employee Benefi Parks & Recreat )					
0010	INSURANCE PREMIUNS SEPTEMBER 2024	10 41040 1510		1	163.54	163.54
	( Sewer M&O Employee Benefi Sewer Treatment )					
0011	INSURANCE PREMIUNS SEPTEMBER 2024	10 41040 1520		1	66.55	66.55
	( Sewer M&O Employee Benefi Sewer Collectio )					
0012	INSURANCE PREMIUNS SEPTEMBER 2024	80 41040 1600		1	77.96	77.96
	( Effluent Disp. Employee Benefi Effluent )					
0013	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1140		1	13.02	13.02
	( General Fund Employee Benefi Swimming Pool )					
0014	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1130		1	122.39	122.39
	( General Fund Employee Benefi Parks & Recreat )					
0015	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1050		1	30.88	30.88
	( General Fund Employee Benefi Finance )					
0016	INSURANCE PREMIUNS SEPTEMBER 2024	10 41010 1050		1	30.88	30.88
	( Sewer M&O SUI Finance )					
0017	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1130		1	8.23	8.23
	( General Fund Employee Benefi Parks & Recreat )					
0018	INSURANCE PREMIUNS SEPTEMBER 2024	03 41040 1120		1	6.17	6.17
	( Streets/Sidewal Employee Benefi Streets/Roads )					
0019	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1130		1	6.17	6.17
	( General Fund Employee Benefi Parks & Recreat )					
0020	INSURANCE PREMIUNS SEPTEMBER 2024	10 41040 1510		1	12.35	12.35
	( Sewer M&O Employee Benefi Sewer Treatment )					
0021	INSURANCE PREMIUNS SEPTEMBER 2024	10 41040 1520		1	8.23	8.23
	( Sewer M&O Employee Benefi Sewer Collectio )					
Invoice Extension ---->						1653.36

Section 13, Item G.

P.O. BOX 268805 \*\*\* VENDOR.: AME15 (AMERICAN FIDELITY ASSURANCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	1653.36 =====

23986 ALISO CREEK #104 \*\*\* VENDOR.: ANT02 (ANTERRA GROUP, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
R17663	WWTP CHEMICALS	09-24	08/28/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WWTP CHEMICALS			10 52015 1510	1	2910.53	2910.53
						( Sewer M&O Supplies - Chem Sewer Treatment )	
						Invoice Extension ---->	2910.53
						Vendor Total ----->	2910.53 =====

4500 PACIFIC ST \*\*\* VENDOR.: APP03 (APPLIED LANDSCAPE MATERIALS INC)  
 SUITE O

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
15372	PLAYGROUND FIBER	09-24	09/03/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PLAYGROUND FIBER			01 53015 1130	1	4960.03	4960.03
						( General Fund Repair/Maint Parks & Recreat )	
						Invoice Extension ---->	4960.03
						Vendor Total ----->	4960.03 =====

PO BOX 9011 \*\*\* VENDOR.: AT&T2 (AT&T CALNET 3)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

Section 13, Item G.

PO BOX 9011 \*\*\* VENDOR.: AT&T2 (AT&T CALNET 3)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22165230	Communications WWTP	09-24	08/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications WWTP	10 62010 1510		1	31.30	31.30
		( Sewer M&O Communications Sewer Treatment )				
					Invoice Extension ---->	31.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22165233	Communications Police Dep	09-24	08/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060		1	63.10	63.10
		( General Fund Communications Police Dept )				
					Invoice Extension ---->	63.10

Vendor Total -----> 94.40  
 =====

80 FULLEN ST \*\*\* VENDOR.: BOI02 (Heidi A Boitano)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
09012024	Lease-Prkg LOT	09-24	09/01/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg Lot	01 68012 1150		1	2915.46	2915.46
		( General Fund Lease-Prkg lot Marketing )				
					Invoice Extension ---->	2915.46

Vendor Total -----> 2915.46  
 =====

175 SUTTER HILL RD \*\*\* VENDOR.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

Section 13, Item G.

175 SUTTER HILL RD \*\*\* VENDOR.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
QM-0131	BASE ROCK/COLD PATCH/PROPANE	09-24	08/29/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BASE ROCK/COLD PATCH/PROPANE	03 55060 1120		1	91.71	91.71
	( Streets/Sidewal Patching Streets/Roads )					
	Invoice Extension ---->					91.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C-014648	READY MIXED CONCRETE	09-24	05/19/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	READY MIXED CONCRETE	03 55060 1120		1	161.63	161.63
	( Streets/Sidewal Patching Streets/Roads )					
	Invoice Extension ---->					161.63

Vendor Total -----> 253.34  
 =====

559 MAIN STREET \*\*\* VENDOR.: CAR07 (CARBON COPY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
632271	COPIER MAINTENANCE	09-24	08/23/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER MAINTENANCE	01 53020 6100		1	27.74	27.74
	( General Fund Equipmt Maint. Central Servies )					
0002	COPIER MAINTENANCE	10 53020 6100		1	27.74	27.74
	( Sewer M&O Equipmt Maint. Central Servies )					
	Invoice Extension ---->					55.48

Vendor Total -----> 55.48  
 =====

Section 13, Item G.

PO BOX 6463

\*\*\* VENDOR.: CIN02 (AT&T Mobility)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29690824	CELLULAR SERVICE	09-24	08/06/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01 62010 1060		1	95.32	95.32
		( General Fund Communications Police Dept )				
0002	CELLULAR SERVICE	01 62010 6100		1	55.88	55.88
		( General Fund Communications Central Services )				
0003	CELLULAR SERVICE	10 62010 6100		1	55.88	55.88
		( Sewer M&O Communications Central Services )				
0004	CELLULAR SERVICE	01 62010 1040		1	82.93	82.93
		( General Fund Communications City Manager )				
0005	CELLULAR SERVICE	03 62010 1040		1	16.59	16.59
		( Streets/Sidewal Communications City Manager )				
0006	CELLULAR SERVICE	10 62010 1040		1	33.17	33.17
		( Sewer M&O Communications City Manager )				
0007	CELLULAR SERVICE	80 62010 1040		1	33.18	33.18
		( Effluent Disp. Communications City Manager )				
Invoice Extension ---->						372.95
Vendor Total ----->						372.95

250 MILLS STREET

\*\*\* VENDOR.: CKC01 (CKC Trucking)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5360	FIRE BREAK AT 49 BYPASS ROERTY	09-24	08/22/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FIRE BREAK AT 49 BYPASS ROERTY	01 55085 1130		1	4000.00	4000.00
		( General Fund Weed Control Parks & Recreat )				
Invoice Extension ---->						4000.00
Vendor Total ----->						4000.00

PO BOX 60533

\*\*\* VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

PO BOX 60533

\*\*\* VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87730824	INTERNET SERVICE	09-24	08/12/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET SERVICE	10 60014 1510		1	204.40	204.40
( Sewer M&O Internet Servicing Sewer Treatment )						
Invoice Extension ---->						204.40
Vendor Total ----->						204.40

P.O. BOX 701

\*\*\* VENDOR.: CON13 (CONSOLIDATED ENGINEERING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
0434-RET	RETAINAGE	09-24	08/06/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	RETAINAGE	03 70030 1120		1	14003.22	14003.22
( Streets/Sidewal Improvements Streets/Roads )						
Invoice Extension ---->						14003.22
Vendor Total ----->						14003.22

3755 Washington Blvd.  
 Suite 204

\*\*\* VENDOR.: COR01 (Corbin Willits Systems, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
000C40815	FINANCIAL SOFTWARE	09-24	08/15/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCIAL SOFTWARE	01 60013 1050		1	432.30	432.30
( General Fund Network Svcs Co Finance )						
0002	FINANCIAL SOFTWARE	03 60013 1050		1	76.29	76.29
( Streets/Sidewal Network Svcs Co Finance )						
0003	FINANCIAL SOFTWARE	10 60013 1050		1	271.24	271.24
( Sewer M&O Network Svcs Co Finance )						

3755 Washington Blvd. \*\*\* VENDOR.: COR01 (Corbin Willits Systems, Inc.)  
 Suite 204

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0004	FINANCIAL SOFTWARE			80 60013 1050 ( Effluent Disp. Network Svcs Co Finance )	1	67.81	67.81
					Invoice Extension ---->		847.64
					Vendor Total ----->		847.64 =====

2281 LAVA RIDGE CT, STE 300 \*\*\* VENDOR.: COT01 (COLE HUBER LLP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
462311	LEGAL SERVICES	09-24	08/19/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES			01 61030 6130 ( General Fund Legal City Attorney )	1	1414.50	1414.50
0002	LEGAL SERVICES			10 61030 6130 ( Sewer M&O Legal City Attorney )	1	1414.50	1414.50
0003	LEGAL SERVICES			01 61030 6130 156 ( General Fund Legal City Attorney )	1	276.00	276.00
					Invoice Extension ---->		3105.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
462325	LEGAL SERVICES	09-24	08/19/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES			01 61030 6130 ( General Fund Legal City Attorney )	1	120.00	120.00
0002	LEGAL SERVICES			10 61030 6130 ( Sewer M&O Legal City Attorney )	1	120.00	120.00
					Invoice Extension ---->		240.00
					Vendor Total ----->		3345.00 =====

Section 13, Item G.

P.O. BOX 67 \*\*\* VENDOR.: DIR01 (DIRT DYNASTY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
705116-2	ORO MADRE WAY OVERLAY PROJECT	09-24	09/10/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ORO MADRE WAY OVERLAY PROJECT	03 70030 1120		1	67229.91	67229.91
	( Streets/Sidewal Improvements Streets/Roads )					
	Invoice Extension ---->					67229.91
	Vendor Total ----->					67229.91

8749 Pedrick Rd \*\*\* VENDOR.: DIX01 (DIXON"Y" MACHINE, LLC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50486	LANDED MATERIALS:WEDGE WIRE DRUM SCREENS	09-24	09/05/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LANDED MATERIALS:WEDGE WIRE DRUM SCREENS	10 70030 1510		1	51202.80	51202.80
	( Sewer M&O Improvements Sewer Treatment )					
	Invoice Extension ---->					51202.80
	Vendor Total ----->					51202.80

455 Grant Ave Apt 14 \*\*\* VENDOR.: DUB01 (Tom Dubois)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
38G3GV	REIMBURSEMENT CAL CITTIES CONFERENCE	09-24	08/26/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT CAL CITTIES CONFERENCE	01 65040 1040		1	93.00	93.00
	( General Fund Travel,Conf,Trg City Manager )					
0002	REIMBURSEMENT CAL CITTIES CONFERENCE	10 65040 1040		1	42.00	42.00
	( Sewer M&O Travel,Conf,Trg City Manager )					
0003	REIMBURSEMENT CAL CITTIES CONFERENCE	80 65040 1040		1	25.00	25.00
	( Effluent Disp. Travel,Conf,Trg City Manager )					

Section 13, Item G.

455 Grant Ave Apt 14 \*\*\* VENDOR.: DUB01 (Tom Dubois)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0004	REIMBURSEMENT CAL CITTIES CONFERENCE	03	65040 1040		1 8.96	8.96
					( Streets/Sidewal Travel,Conf,Trg City Manager )	
					Invoice Extension ---->	168.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
LOANSEP24	LOAN AGREEMENT SEP 2024	09-24	09/03/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount	
0001	LOAN AGREEMENT SEP 2024	24 11570	1	2500.00	2500.00	
					( Lg Term Debt A/R - Employee Loans )	
					Invoice Extension ---->	2500.00
					Vendor Total ----->	2668.96

P.O. BOX 740827 \*\*\* VENDOR.: FER02 (FERGUSON ENTER, INC.#686)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5347424	MAINTENANCE SUPPLIES	09-24	08/19/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount	
0001	MAINTENANCE SUPPLIES	01 53015 1130	1	59.87	59.87	
					( General Fund Repair/Maint Parks & Recreat )	
					Invoice Extension ---->	59.87
					Vendor Total ----->	59.87

PO BOX 31001-2265 \*\*\* VENDOR.: FOR07 (FORWARD, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

PO BOX 31001-2265

\*\*\* VENDOR.: FOR07 (FORWARD, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
64919	SLUDGE	09-24	07/31/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount	
0001	SLUDGE	10 67060 1510		1	983.81	983.81	
		( Sewer M&O Sludge Sewer Treatment )					
						Invoice Extension ----> 983.81	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
65120	SLUDGE	09-24	08/31/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount	
0001	SLUDGE	10 67060 1510		1	895.11	895.11	
		( Sewer M&O Sludge Sewer Treatment )					
						Invoice Extension ----> 895.11	

Vendor Total -----> 1878.92  
 =====

655 UNIVERSITY AVENUE  
 SUITE 200

\*\*\* VENDOR.: G0004 (GOODWIN CONSULTING, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
13476	UPDATE IMPACT FEE STUDY	09-24	09/03/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount	
0001	UPDATE IMPACT FEE STUDY	01 61045 1090		1	37000.00	37000.00	
		( General Fund Planner Planning )					
						Invoice Extension ----> 37000.00	

Vendor Total -----> 37000.00  
 =====

DEPT 848324158

\*\*\* VENDOR.: GRA05 (Grainger Indust/Com Equip)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

Section 13, Item G.

DEPT 848324158 \*\*\* VENDOR.: GRA05 (Grainger Indust/Com Equip)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
308266	VARIABLE FREQUENCY DRIVE INPUT 240V AC	09-24	08/20/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VARIABLE FREQUENCY DRIVE INPUT 240V AC	10 67010 1510		1	1613.09	1613.09
		( Sewer M&O O&M Equipment Sewer Treatment )				
					Invoice Extension ---->	1613.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
924249709	SIGN POST STEEL	09-24	09/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIGN POST STEEL	01 67010 1130		1	186.88	186.88
		( General Fund O&M Equipment Parks & Recreat )				
					Invoice Extension ---->	186.88

Vendor Total -----> 1799.97  
 =====

3606A GREYSTONE DRIVE \*\*\* VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1902	PLANNING/E&P-AUGUST 2024	09-24	08/20/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING/E&P-AUGUST 2024	01 61045 1090		1	2152.00	2152.00
		( General Fund Planner Planning )				
0002	BROADMWADOWS-TRAFALGAR INC	01 55065 1115 P53		1	1624.00	1624.00
		( General Fund E&P Reimb Engr. Engineering )				
0003	SUTTER CREEK RANCH CLAVERAN	01 55065 1115 112		1	40.00	40.00
		( General Fund E&P Reimb Engr. Engineering )				
0004	BOWERS RD & VIEW WAY DANCO GROUP	01 55065 1115 126		1	480.00	480.00
		( General Fund E&P Reimb Engr. Engineering )				
0005	81 SPANISH STREET BOTTOROFF	01 55065 1115 142		1	40.00	40.00
		( General Fund E&P Reimb Engr. Engineering )				
0006	8 GREENSTONE TERRACE	01 55065 1115 155		1	640.00	640.00
		( General Fund E&P Reimb Engr. Engineering )				
0007	190 FOGARTY RD/115 AMELIA	01 55065 1115 156		1	840.00	840.00
		( General Fund E&P Reimb Engr. Engineering )				

Section 13, Item G.

3606A GREYSTONE DRIVE \*\*\* VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description					
0008	81 SUTTER HILL RD BRUSATORI					
		01	55065 1115 158		1	400.00
			( General Fund E&P Reimb Engr. Engineering )			
0009	81 SUTTER HILL RD BRUSATORI					
		89	71120 1090 G08		1	260.00
			( CIP Zoning Update Planning )			
						6476.00
					Invoice Extension ---->	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
24011-1	LEAP GRANT ZONING CODE/CONSULTING SERVICES	09-24	09/10/24	N N N	-Unknown Discount Trm	20200
Line	Description					
0001	LEAP GRANT ZONING CODE/CONSULTING SERVICES					
		01	61045 1090		1	10000.00
			( General Fund Planner Planning )			
						10000.00
					Invoice Extension ---->	
						16476.00
					Vendor Total ----->	

120 S. State College Blvd. \*\*\* VENDOR.: HIN05 (Hinderliter deLlamas & Associates)  
 Suite 200

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN042414	CONTRACT SERVICE SALES TAX JUL-SEP 2024	09-24	08/28/24	N N N	-Unknown Discount Trm	20200
Line	Description					
0001	CONTRACT SERVICE SALES TAX JUL-SEP 2024					
		01	61057 1050		1	300.00
			( General Fund Contracts-Other Finance )			
						300.00
					Invoice Extension ---->	
						300.00
					Vendor Total ----->	

P.O. BOX 101630 \*\*\* VENDOR.: HUN04 (HUNT & SONS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

Section 13, Item G.

P.O. BOX 101630

\*\*\* VENDOR.: HUN04 (HUNT & SONS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
226618	FUEL	09-24	08/15/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	1391.26	1391.26
	( General Fund Fuel Police Dept )					
0002	FUEL	01 52012 1130		1	219.40	219.40
	( General Fund Fuel Parks & Recreat )					
0003	FUEL	10 52012 1510		1	143.05	143.05
	( Sewer M&O Fuel Sewer Treatment )					
0004	FUEL	03 52012 1120		1	269.83	269.83
	( Streets/Sidewal Fuel Streets/Roads )					
Invoice Extension ---->						2023.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
237819	FUEL	09-24	08/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	1379.43	1379.43
	( General Fund Fuel Police Dept )					
0002	FUEL	01 52012 1130		1	344.34	344.34
	( General Fund Fuel Parks & Recreat )					
0003	FUEL	10 52012 1510		1	183.13	183.13
	( Sewer M&O Fuel Sewer Treatment )					
0004	FUEL	03 52012 1120		1	120.57	120.57
	( Streets/Sidewal Fuel Streets/Roads )					
Invoice Extension ---->						2027.47
Vendor Total ----->						4051.01
						=====

100 Academy Dr

\*\*\* VENDOR.: JAC01 (Brusatori Enterprises Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34077	VEHICLE MAINTENANCE	09-24	08/30/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE	01 67009 1060		1	217.18	217.18
	( General Fund Vehicle Maintna Police Dept )					
Invoice Extension ---->						217.18

Section 13, Item G.

100 Academy Dr \*\*\* VENDOR.: JAC01 (Brusatori Enterprises Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	217.18 =====

P.O. BOX 4328 \*\*\* VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
082024	SEPT 2024 HEALTH INSURANCE	09-24	08/20/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SEPT 2024 HEALTH INSURANCE	01 41040 1060		1	1358.51	1358.51
	({ General Fund Employee Benefi Police Dept )					
0002	SEPT 2024 HEALTH INSURANCE	03 41040 1120		1	451.57	451.57
	({ Streets/Sidewal Employee Benefi Streets/Roads )					
0003	SEPT 2024 HEALTH INSURANCE	01 41040 1130		1	528.01	528.01
	({ General Fund Employee Benefi Parks & Recreat )					
0004	SEPT 2024 HEALTH INSURANCE	10 41040 1510		1	1280.96	1280.96
	({ Sewer M&O Employee Benefi Sewer Treatment )					
0005	SEPT 2024 HEALTH INSURANCE	10 41040 1520		1	659.34	659.34
	({ Sewer M&O Employee Benefi Sewer Collectio )					
0006	SEPT 2024 HEALTH INSURANCE	80 41040 1600		1	1781.02	1781.02
	({ Effluent Disp. Employee Benefi Effluent )					
0007	SEPT 2024 HEALTH INSURANCE	01 41040 1140		1	113.44	113.44
	({ General Fund Employee Benefi Swimming Pool )					
0008	SEPT 2024 HEALTH INSURANCE	01 41040 1130		1	466.96	466.96
	({ General Fund Employee Benefi Parks & Recreat )					
0009	SEPT 2024 HEALTH INSURANCE	01 41040 1130		1	18.56	18.56
	({ General Fund Employee Benefi Parks & Recreat )					
0010	SEPT 2024 HEALTH INSURANCE	01 41040 1400		1	22.93	22.93
	({ General Fund Employee Benefi Cemetery )					
0011	SEPT 2024 HEALTH INSURANCE	01 41040 1050		1	2267.33	2267.33
	({ General Fund Employee Benefi Finance )					
0012	SEPT 2024 HEALTH INSURANCE	03 41040 1050		1	185.58	185.58
	({ Streets/Sidewal Employee Benefi Finance )					
0013	SEPT 2024 HEALTH INSURANCE	80 41040 1050		1	185.58	185.58
	({ Effluent Disp. Employee Benefi Finance )					
0014	SEPT 2024 HEALTH INSURANCE	10 41040 1050		1	1032.69	1032.69
	({ Sewer M&O Employee Benefi Finance )					
0015	SEPT 2024 HEALTH INSURANCE	01 41040 1040		1	654.91	654.91
	({ General Fund Employee Benefi City Manager )					
0016	SEPT 2024 HEALTH INSURANCE	03 41040 1040		1	59.54	59.54
	({ Streets/Sidewal Employee Benefi City Manager )					
0017	SEPT 2024 HEALTH INSURANCE	10 41040 1040		1	297.69	297.69
	({ Sewer M&O Employee Benefi City Manager )					

Section 13, Item G.

P.O. BOX 4328 \*\*\* VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0018	SEPT 2024 HEALTH INSURANCE				80 41040 1040	1 178.61 178.61
					( Effluent Disp. Employee Benefi City Manager )	
0019	SEPT 2024 HEALTH INSURANCE				01 41040 1130	1 327.92 327.92
					( General Fund Employee Benefi Parks & Recreat )	
0020	SEPT 2024 HEALTH INSURANCE				03 41040 1120	1 273.27 273.27
					( Streets/Sidewal Employee Benefi Streets/Roads )	
0021	SEPT 2024 HEALTH INSURANCE				01 41040 1130	1 273.27 273.27
					( General Fund Employee Benefi Parks & Recreat )	
0022	SEPT 2024 HEALTH INSURANCE				10 41040 1510	1 364.36 364.36
					( Sewer M&O Employee Benefi Sewer Treatment )	
0023	SEPT 2024 HEALTH INSURANCE				10 41040 1520	1 182.18 182.18
					( Sewer M&O Employee Benefi Sewer Collectio )	
0024	SEPT 2024 HEALTH INSURANCE				01 21711	1 2278.33 2278.33
					( General Fund P/R - Medical Health Pay. )	
					Invoice Extension ---->	15242.56
					Vendor Total ----->	15242.56

P.O. Box 1240 \*\*\* VENDOR.: LED01 (Ledger Dispatch)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42961	Advertising	09-24	08/09/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	Advertising				01 55030 1010	1 73.50 73.50
					( General Fund Elections City Council )	
0002	Advertising				01 64011 1090	1 73.50 73.50
					( General Fund PH Notices Planning )	
					Invoice Extension ---->	147.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42995	Advertising	09-24	08/16/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

Section 13, Item G.

P.O. Box 1240 \*\*\* VENDOR.: LED01 (Ledger Dispatch)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	Advertising				01 64011 1090 P53 ( General Fund PH Notices Planning )	1 196.68 196.68
					Invoice Extension ---->	196.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
43194	Advertising	09-24	08/30/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	Advertising				01 55030 1010 ( General Fund Elections City Council )	1 31.14 31.14
0002	Advertising				01 64011 1090 ( General Fund PH Notices Planning )	1 31.14 31.14
					Invoice Extension ---->	62.28
					Vendor Total ----->	405.96

3478 BUSKIRK AVE. SUITE 217 \*\*\* VENDOR.: MAZ01 (MAZE & ASSOCIATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
53466	2023-24	09-24	08/15/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	2023-24				01 61015 1050 ( General Fund Audit & Acctg Finance )	1 9154.50 9154.50
0002	2023-24				03 61015 1050 ( Streets/Sidewal Audit & Acctg Finance )	1 1615.50 1615.50
0003	2023-24				10 61015 1050 ( Sewer M&O Audit & Acctg Finance )	1 5744.00 5744.00
0004	2023-24				80 61015 1050 ( Effluent Disp. Audit & Acctg Finance )	1 1436.00 1436.00
					Invoice Extension ---->	17950.00
					Vendor Total ----->	17950.00

Section 13, Item G.

C/O MIDAMERICA \*\*\* VENDOR.: MID04 (AUL HEALTH BENEFIT TRUST)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
4THQTR	OCT-DEC2024 RETIREE CONTRIBUTIONS	09-24	09/10/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	OCT-DEC2024 RETIREE CONTRIBUTIONS	01	41040 6100		1	472.50	472.50
					( General Fund Employee Benefi Central Servies )		
0002	OCT-DEC2024 RETIREE CONTRIBUTIONS	10	41040 6100		1	472.50	472.50
					( Sewer M&O Employee Benefi Central Servies )		
					Invoice Extension ---->		945.00
					Vendor Total ----->		945.00

P.O. Box 4432 \*\*\* VENDOR.: MOT12 (Mission IT Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
2533	IT SERVICES	09-24	08/01/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01	60013 6100		1	259.00	259.00
					( General Fund Network Svcs Co Central Servies )		
0002	IT SERVICES	10	60013 6100		1	259.00	259.00
					( Sewer M&O Network Svcs Co Central Servies )		
0003	IT SERVICES	10	60011 1510		1	150.00	150.00
					( Sewer M&O Computer Softwr Sewer Treatment )		
					Invoice Extension ---->		668.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
2569	IT SERVICES	09-24	09/01/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01	60013 6100		1	259.00	259.00
					( General Fund Network Svcs Co Central Servies )		
0002	IT SERVICES	10	60013 6100		1	259.00	259.00
					( Sewer M&O Network Svcs Co Central Servies )		
0003	IT SERVICES	10	60011 1510		1	150.00	150.00
					( Sewer M&O Computer Softwr Sewer Treatment )		
					Invoice Extension ---->		668.00

Section 13, Item G.

P.O. Box 4432

\*\*\* VENDOR.: MOT12 (Mission IT Solutions)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					1336.00 =====

PAYMENT PROCESSING CENTER  
 PO BOX 2147

\*\*\* VENDOR.: MUT01 (MUTUAL OF OMAHA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
174907225	SEPT 2024	LTD/STD PREMIUMS	09-24	08/22/24	N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SEPT 2024 LTD/STD PREMIUMS	01 41040 1060		1	286.19	286.19
	( General Fund Employee Benefi Police Dept )					
0002	SEPT 2024 LTD/STD PREMIUMS	01 41040 1020		1	66.48	66.48
	( General Fund Employee Benefi City Clerk )					
0003	SEPT 2024 LTD/STD PREMIUMS	10 41040 1020		1	8.31	8.31
	( Sewer M&O Employee Benefi City Clerk )					
0004	SEPT 2024 LTD/STD PREMIUMS	01 41040 1020		1	4.16	4.16
	( General Fund Employee Benefi City Clerk )					
0005	SEPT 2024 LTD/STD PREMIUMS	80 41040 1020		1	4.16	4.16
	( Effluent Disp. Employee Benefi City Clerk )					
0006	SEPT 2024 LTD/STD PREMIUMS	01 41040 1040		1	63.25	63.25
	( General Fund Employee Benefi City Manager )					
0007	SEPT 2024 LTD/STD PREMIUMS	10 41040 1040		1	28.75	28.75
	( Sewer M&O Employee Benefi City Manager )					
0008	SEPT 2024 LTD/STD PREMIUMS	03 41040 1120		1	33.75	33.75
	( Streets/Sidewal Employee Benefi Streets/Roads )					
0009	SEPT 2024 LTD/STD PREMIUMS	01 41040 1130		1	32.05	32.05
	( General Fund Employee Benefi Parks & Recreat )					
0010	SEPT 2024 LTD/STD PREMIUMS	10 41040 1510		1	70.95	70.95
	( Sewer M&O Employee Benefi Sewer Treatment )					
0011	SEPT 2024 LTD/STD PREMIUMS	10 41040 1520		1	35.45	35.45
	( Sewer M&O Employee Benefi Sewer Collectio )					
0012	SEPT 2024 LTD/STD PREMIUMS	80 41040 1600		1	84.76	84.76
	( Effluent Disp. Employee Benefi Effluent )					
0013	SEPT 2024 LTD/STD PREMIUMS	01 41040 1140		1	5.00	5.00
	( General Fund Employee Benefi Swimming Pool )					
0014	SEPT 2024 LTD/STD PREMIUMS	01 41040 1130		1	26.98	26.98
	( General Fund Employee Benefi Parks & Recreat )					
Invoice Extension ---->						750.24
Vendor Total ----->						750.24 =====

Section 13, Item G.

FILE 56893

\*\*\* VENDOR.: NAP01 (NAPA AUTO PARTS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0824	AUGUST 2024 STATEMENT	09-24	08/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 STATEMENT	10 67009 1510		1	15.61	15.61
		( Sewer M&O Vehicle Maintna Sewer Treatment )				
				Invoice Extension ---->		15.61
				Vendor Total ----->		15.61

PO Box 997300

\*\*\* VENDOR.: PAC01 (PG&E (Lighting District))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29440824	CRESTVIEW ESTATES	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CRESTVIEW ESTATES	04 66025 1450		1	117.71	117.71
		( Crestview Lgt/D Street Lights CrestView Lgt )				
				Invoice Extension ---->		117.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42830824	PLAZA LIGHTING	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLAZA LIGHTING	03 66025 1120		1	128.72	128.72
		( Streets/Sidewal Street Lights Streets/Roads )				
				Invoice Extension ---->		128.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50170824	SIERRA WEST BUSINESS PARK	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIERRA WEST BUSINESS PARK	03 66025 1120		1	162.25	162.25
		( Streets/Sidewal Street Lights Streets/Roads )				
				Invoice Extension ---->		162.25

Section 13, Item G.

PO Box 997300 \*\*\* VENDOR.: PAC01 (PG&E (Lighting District))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63050824	VALLEY VIEW BOWERS	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VALLEY VIEW BOWERS	03 66025 1120		1	58.85	58.85
( Streets/Sidewal Street Lights Streets/Roads )						
Invoice Extension ---->						58.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83880824	CHURCH ST	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST	03 66025 1120		1	148.69	148.69
( Streets/Sidewal Street Lights Streets/Roads )						
Invoice Extension ---->						148.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92690824	MAIN STREET	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN STREET	03 66025 1120		1	2266.72	2266.72
( Streets/Sidewal Street Lights Streets/Roads )						
Invoice Extension ---->						2266.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96690824	SUTTER CREST & MANOR ST	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREST & MANOR ST	03 66025 1120		1	387.19	387.19
( Streets/Sidewal Street Lights Streets/Roads )						
Invoice Extension ---->						387.19

Vendor Total -----> 3270.13  
 =====

PO Box 997300

\*\*\* VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02200824	MONTEVERDE STORE	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	01 66014 1720		1	107.46	107.46
		( General Fund PG&E Utilities MonteVerde Muse )				
				Invoice Extension ---->		107.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12900824	WWTP OUTSIDE LIGHTS	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OUTSIDE LIGHTS	10 66014 1510		1	10.25	10.25
		( Sewer M&O PG&E Utilities Sewer Treatment )				
				Invoice Extension ---->		10.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14660824	FLAG POLE	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLAG POLE	03 66025 1120		1	35.58	35.58
		( Streets/Sidewal Street Lights Streets/Roads )				
				Invoice Extension ---->		35.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16050824	LIFT STATION	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIFT STATION	10 66014 1510		1	79.19	79.19
		( Sewer M&O PG&E Utilities Sewer Treatment )				
				Invoice Extension ---->		79.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
28690824	GATEWAY PARK	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200

Section 13, Item G.

PO Box 997300

\*\*\* VENDOR.: PAC02 (PG&E (Electric, Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	GATEWAY PARK				03 66014 1120 ( Streets/Sidewal PG&E Utilities Streets/Roads )	1 7.42 7.42
					Invoice Extension ---->	7.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42950824	ADMIN BUILDINGS	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	ADMIN BUILDINGS				01 66014 1040 ( General Fund PG&E Utilities City Manager )	1 4.18 4.18
0002	ADMIN BUILDINGS				03 66014 1040 ( Streets/Sidewal PG&E Utilities City Manager )	1 .84 .84
0003	ADMIN BUILDINGS				10 66014 1040 ( Sewer M&O PG&E Utilities City Manager )	1 1.67 1.67
0004	ADMIN BUILDINGS				80 66014 1040 ( Effluent Disp. PG&E Utilities City Manager )	1 1.67 1.67
0005	CITY CLERK				01 66014 1020 ( General Fund PG&E Utilities City Clerk )	1 7.11 7.11
0006	CITY CLERK				10 66014 1020 ( Sewer M&O PG&E Utilities City Clerk )	1 .84 .84
0007	CITY CLERK				80 66014 1020 ( Effluent Disp. PG&E Utilities City Clerk )	1 .43 .43
					Invoice Extension ---->	16.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44590824	AUDITORIUM & CITY HALL	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	AUDITORIUM & CITY HALL				01 66014 1130 ( General Fund PG&E Utilities Parks & Recreat )	1 2793.50 2793.50
0002	POLICE				01 66014 1060 ( General Fund PG&E Utilities Police Dept )	1 598.61 598.61
0003	FINANCE DEPT				01 66014 1050 ( General Fund PG&E Utilities Finance )	1 305.29 305.29
0004	FINANCE DEPT				03 66014 1050 ( Streets/Sidewal PG&E Utilities Finance )	1 53.87 53.87
0005	FINANCE DEPT				10 66014 1050 ( Sewer M&O PG&E Utilities Finance )	1 191.55 191.55

Section 13, Item G.

PO Box 997300 \*\*\* VENDOR.: PAC02 (PG&E (Electric, Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0006	FINANCE DEPT				80 66014 1050 ( Effluent Disp. PG&E Utilities Finance )	1 47.90 47.90
					Invoice Extension ---->	3990.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45850824	HWY 104/BOWERS DR	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	HWY 104/BOWERS DR				03 66025 1120 ( Streets/Sidewal Street Lights Streets/Roads )	1 81.78 81.78
					Invoice Extension ---->	81.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56240824	COMMUNITY BUILDING GAS	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	COMMUNITY BUILDING GAS				01 66014 1130 ( General Fund PG&E Utilities Parks & Recreat )	1 14.07 14.07
					Invoice Extension ---->	14.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66480826	WWTP	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WWTP				10 66014 1510 ( Sewer M&O PG&E Utilities Sewer Treatment )	1 461.74 461.74
					Invoice Extension ---->	461.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77120824	WWTP OFFICE	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

Section 13, Item G.

PO Box 997300

\*\*\* VENDOR.: PAC02 (PG&E (Electric, Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WWTP OFFICE				10 66014 1510 ( Sewer M&O PG&E Utilities Sewer Treatment )	1 381.31 381.31
					Invoice Extension ---->	381.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78130824	PUBLIC RESTROOMS	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	PUBLIC RESTROOMS				01 66014 1130 ( General Fund PG&E Utilities Parks & Recreat )	1 96.87 96.87
					Invoice Extension ---->	96.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82130824	8213 COMMUNITY BLDG	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	8213 COMMUNITY BLDG				01 66014 1130 ( General Fund PG&E Utilities Parks & Recreat )	1 1267.23 1267.23
					Invoice Extension ---->	1267.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82990824	LITTLE LEAGUE PARK	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	LITTLE LEAGUE PARK				01 66014 1130 ( General Fund PG&E Utilities Parks & Recreat )	1 106.94 106.94
					Invoice Extension ---->	106.94

Vendor Total -----> 6657.30  
 =====

Section 13, Item G.

2940 ADVANTAGE WAY \*\*\* VENDOR.: PEA01 (PEACE OFFICERS RESEARCH ASSOCIATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
453992	PEACE OFFICERS QUARTERLY UNION DUES	09-24	08/29/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PEACE OFFICERS QUARTERLY UNION DUES	01 21709		1	175.00	175.00
	( General Fund P/R - PORAC Dues )					
	Invoice Extension ---->					175.00
	Vendor Total ----->					175.00

C/O FIVE STAR BANK \*\*\* VENDOR.: POR01 (PORAC Legal Defense Fund)

2400 DEL PASO RD, SUITE 100  
 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
792407	LEGAL DEFENSE FUND	09-24	09/09/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL DEFENSE FUND	01 21709		1	345.00	345.00
	( General Fund P/R - PORAC Dues )					
	Invoice Extension ---->					345.00
	Vendor Total ----->					345.00

LOCKBOX #0134114 \*\*\* VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)

P.O. BOX 884114

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEPT2024	SEPTEMBER 2024 DENTAL PREMIUMS	09-24	08/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1060		1	323.24	323.24
	( General Fund Employee Benefi Police Dept )					
0002	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1400		1	8.03	8.03
	( General Fund Employee Benefi Cemetery )					
0003	SEPTEMBER 2024 DENTAL PREMIUMS	03 41040 1120		1	140.99	140.99
	( Streets/Sidewal Employee Benefi Streets/Roads )					

Section 13, Item G.

LOCKBOX #0134114  
 P.O. BOX 884114  
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0004	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	86.02	86.02
	( General Fund Employee Benefi Parks & Recreat )					
0005	SEPTEMBER 2024 DENTAL PREMIUMS	10 41040 1510		1	151.68	151.68
	( Sewer M&O Employee Benefi Sewer Treatment )					
0006	SEPTEMBER 2024 DENTAL PREMIUMS	10 41040 1520		1	99.10	99.10
	( Sewer M&O Employee Benefi Sewer Collectio )					
0007	SEPTEMBER 2024 DENTAL PREMIUMS	80 41040 1600		1	164.15	164.15
	( Effluent Disp. Employee Benefi Effluent )					
0008	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1140		1	11.26	11.26
	( General Fund Employee Benefi Swimming Pool )					
0009	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	90.61	90.61
	( General Fund Employee Benefi Parks & Recreat )					
0010	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	.56	.56
	( General Fund Employee Benefi Parks & Recreat )					
0011	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1050		1	135.49	135.49
	( General Fund Employee Benefi Finance )					
0012	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1050		1	78.07	78.07
	( General Fund Employee Benefi Finance )					
0013	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	38.17	38.17
	( General Fund Employee Benefi Parks & Recreat )					
0014	SEPTEMBER 2024 DENTAL PREMIUMS	03 41040 1120		1	37.81	37.81
	( Streets/Sidewal Employee Benefi Streets/Roads )					
0015	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	31.81	31.81
	( General Fund Employee Benefi Parks & Recreat )					
0016	SEPTEMBER 2024 DENTAL PREMIUMS	10 41040 1510		1	42.41	42.41
	( Sewer M&O Employee Benefi Sewer Treatment )					
0017	SEPTEMBER 2024 DENTAL PREMIUMS	10 41040 1520		1	36.41	36.41
	( Sewer M&O Employee Benefi Sewer Collectio )					
	Invoice Extension ---->					1475.81
	Vendor Total ----->					1475.81

P.O. BOX 77202  
 \*\*\* VENDOR.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEPT2024	2024 VISION PREMIUMS	09-24	08/19/24	N N N	-Unknown Discount Trm	20200

Section 13, Item G.

P.O. BOX 77202 \*\*\* VENDOR.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description					G/L Account No CTR Unit(s) Unit Cost Amount
0001	2024 VISION PREMIUMS					01 41040 1060 1 44.75 44.75 ( General Fund Employee Benefi Police Dept )
0002	2024 VISION PREMIUMS					01 41040 1020 1 23.18 23.18 ( General Fund Employee Benefi City Clerk )
0003	2024 VISION PREMIUMS					80 41040 1020 1 1.45 1.45 ( Effluent Disp. Employee Benefi City Clerk )
0004	2024 VISION PREMIUMS					01 41040 1020 1 1.45 1.45 ( General Fund Employee Benefi City Clerk )
0005	2024 VISION PREMIUMS					01 41040 1400 1 1.11 1.11 ( General Fund Employee Benefi Cemetery )
0006	2024 VISION PREMIUMS					03 41040 1120 1 18.49 18.49 ( Streets/Sidewal Employee Benefi Streets/Roads )
0007	2024 VISION PREMIUMS					01 41040 1130 1 11.85 11.85 ( General Fund Employee Benefi Parks & Recreat )
0008	2024 VISION PREMIUMS					04 41040 1450 1 .24 .24 ( Crestview Lgt/D Employee Benefi CrestView Lgt )
0009	2024 VISION PREMIUMS					10 41040 1510 1 23.62 23.62 ( Sewer M&O Employee Benefi Sewer Treatment )
0010	2024 VISION PREMIUMS					10 41040 1520 1 10.61 10.61 ( Sewer M&O Employee Benefi Sewer Collectio )
0011	2024 VISION PREMIUMS					80 41040 1600 1 21.14 21.14 ( Effluent Disp. Employee Benefi Effluent )
0012	2024 VISION PREMIUMS					01 41040 1140 1 .97 .97 ( General Fund Employee Benefi Swimming Pool )
0013	2024 VISION PREMIUMS					01 41040 1130 1 6.76 6.76 ( General Fund Employee Benefi Parks & Recreat )
0014	2024 VISION PREMIUMS					01 41040 1050 1 5.79 5.79 ( General Fund Employee Benefi Finance )
0015	2024 VISION PREMIUMS					01 41040 1720 1 .08 .08 ( General Fund Employee Benefi MonteVerde Muse )
0016	2024 VISION PREMIUMS					01 41040 1050 1 18.43 18.43 ( General Fund Employee Benefi Finance )
0017	2024 VISION PREMIUMS					03 41040 1050 1 .79 .79 ( Streets/Sidewal Employee Benefi Finance )
0018	2024 VISION PREMIUMS					80 41040 1050 1 .79 .79 ( Effluent Disp. Employee Benefi Finance )
0019	2024 VISION PREMIUMS					10 41040 1050 1 10.74 10.74 ( Sewer M&O Employee Benefi Finance )
						Invoice Extension ----> 202.24
						Vendor Total -----> 202.24 =====

Section 13, Item G.

10656 INDUSTRIAL AVE  
 SUITE 100  
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

20071306 WWTP CONTRACT SERVICES 09-24 08/29/24 N N N -Unknown Discount Trm 20200

\*\*\* VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP CONTRACT SERVICES	10 61057 1510		1	2750.00	2750.00
	( Sewer M&O Contracts-Other Sewer Treatment )					
	Invoice Extension ---->					2750.00
	Vendor Total ----->					2750.00

1051 N Emerald Ave  
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

STMT0824 MAINTENANCE SUPPLIES 09-24 08/31/24 N N N A-NET30 FROM INVOICE 20200

\*\*\* VENDOR.: SAF02 (SafeTLite of Modesto, Inc)

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE SUPPLIES	03 52010 1120		1	693.73	693.73
	( Streets/Sidewal Gen. Supplies Streets/Roads )					
	Invoice Extension ---->					693.73
	Vendor Total ----->					693.73

PO Box 1144  
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

393972 MONTEVERDE STORE PEST CONTROL 09-24 08/08/24 N N N -Unknown Discount Trm 20200

\*\*\* VENDOR.: SAF03 (Safeguard Pest Control)

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE PEST CONTROL	01 67015 1720		1	86.00	86.00
	( General Fund O&M Blg/Structu MonteVerde Muse )					
	Invoice Extension ---->					86.00

Section 13, Item G.

PO Box 1144 \*\*\* VENDOR.: SAF03 (Safeguard Pest Control)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	86.00 =====

P.O. BOX 7523 \*\*\* VENDOR.: SEI01 (SEIU Local 1021)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
082324	AUGUST 2024 UNION DUES+CRYSTALS MISSED DUES	09-24	08/23/24	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 UNION DUES+CRYSTALS MISSED DUES			01 21730 ( General Fund P/R - S.C. Employees Assoc. )	1	258.29	258.29
0002	AUGUST 2024 UNION DUES+CRYSTALS MISSED DUES			01 21730 ( General Fund P/R - S.C. Employees Assoc. )	1	68.07	68.07
					Invoice Extension ---->		326.36
					Vendor Total ----->		326.36 =====

4131 S. Shingle Rd. #16 \*\*\* VENDOR.: SHR01 (Shred City)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
321050824	SHREDDING SERVICE	09-24	07/19/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	SHREDDING SERVICE			01 52010 1050 ( General Fund Gen. Supplies Finance )	1	255.00	255.00
0002	SHREDDING SERVICE			10 52010 1050 ( Sewer M&O Gen. Supplies Finance )	1	160.00	160.00
0003	SHREDDING SERVICE			80 52010 1050 ( Effluent Disp. Gen. Supplies Finance )	1	50.00	50.00
0004	SHREDDING SERVICE			03 52010 1050 ( Streets/Sidewal Gen. Supplies Finance )	1	35.00	35.00
					Invoice Extension ---->		500.00
					Vendor Total ----->		500.00 =====

Section 13, Item G.

11751 SWEET PEA WAY \*\*\* VENDOR.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3507	GRAVITY BOX RENTAL	09-24	08/05/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10 67060 1510		1	3800.00	3800.00
( Sewer M&O Sludge Sewer Treatment )						
Invoice Extension ---->						3800.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3519	GRAVITY BOX RENTAL	09-24	09/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10 67060 1510		1	3800.00	3800.00
( Sewer M&O Sludge Sewer Treatment )						
Invoice Extension ---->						3800.00

Vendor Total -----> 7600.00  
 =====

PO BOX 597 \*\*\* VENDOR.: SIG01 (SIGNAL SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
391032	CITY HALL & POLICE DEPT FIRE ALARM MONITORING	09-24	08/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CITY HALL & POLICE DEPT FIRE ALARM MONITORING	01 67015 1130		1	438.00	438.00
( General Fund O&M Bldg/Structu Parks & Recreat )						
Invoice Extension ---->						438.00

Vendor Total -----> 438.00  
 =====

P.O. BOX 3025 \*\*\* VENDOR.: SLA01 (Slakey Brothers Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

Section 13, Item G.

P.O. BOX 3025 \*\*\* VENDOR.: SLA01 (Slakey Brothers Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
858541233	VALVE W/PUSH BUTTON	09-24	08/27/24	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	VALVE W/PUSH BUTTON	01	53015 1130		1	266.15	266.15
						( General Fund Repair/Maint Parks & Recreat )	
						Invoice Extension ---->	266.15
						Vendor Total ----->	266.15

11400 HWY 49 \*\*\* VENDOR.: STE17 (STERLING AUTO REPAIR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
33961	VEHICLE SERVICE	09-24	08/26/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE SERVICE	03	67009 1120		1	248.25	248.25
						( Streets/Sidewal Vehicle Maintna Streets/Roads )	
						Invoice Extension ---->	248.25
						Vendor Total ----->	248.25

P.O. BOX 2209 \*\*\* VENDOR.: TEX01 (TEXAS LIFE INSURANCE COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
SEPT2024	SEPTEMBER 2024 LIFE INSURANCE	09-24	08/15/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	SEPTEMBER 2024 LIFE INSURANCE	01	41040 1020		1	125.59	125.59
						{ General Fund Employee Benefi City Clerk }	
0002	SEPTEMBER 2024 LIFE INSURANCE	10	41040 1020		1	14.78	14.78
						{ Sewer M&O Employee Benefi City Clerk }	
0003	SEPTEMBER 2024 LIFE INSURANCE	80	41040 1020		1	7.38	7.38
						{ Effluent Disp. Employee Benefi City Clerk }	
						Invoice Extension ---->	147.75

Section 13, Item G.

P.O. BOX 2209 \*\*\* VENDOR.: TEX01 (TEXAS LIFE INSURANCE COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	147.75 =====

PO BOX 35146 \*\*\* VENDOR.: THA02 (THATCHER COMPANY - LB1106)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
250104763	Supplies - Chem Sewer Tre	09-24	08/22/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	Supplies - Chem Sewer Tre				10 52010 1510 ( Sewer M&O Gen. Supplies Sewer Treatment )	1 4869.07 4869.07
					Invoice Extension ---->	4869.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
250104767	Supplies - Chem Sewer Tre	09-24	08/22/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	Supplies - Chem Sewer Tre				10 52010 1510 ( Sewer M&O Gen. Supplies Sewer Treatment )	1 3565.25 3565.25
					Invoice Extension ---->	3565.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
250105533	Supplies - Chem Sewer Tre	09-24	08/21/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	Supplies - Chem Sewer Tre				10 52010 1510 ( Sewer M&O Gen. Supplies Sewer Treatment )	1 3261.51 3261.51
					Invoice Extension ---->	3261.51

Vendor Total -----> 11695.83  
=====

Section 13, Item G.

P.O. BOX 209047 \*\*\* VENDOR.: TRA04 (TRANSUNION RISK & ALTERNATIVE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
6598SEP24	PD PERSON RESEARCH AUGUST 2024	09-24	09/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD PERSON RESEARCH AUGUST 2024	01 52010 1060		1	75.00	75.00
	( General Fund Gen. Supplies Police Dept )					
	Invoice Extension ---->					75.00
	Vendor Total ----->					75.00

DEPT. 30 - 1203758295 \*\*\* VENDOR.: TRA07 (TRACTOR SUPPLY CREDIT PLAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTJUL24	JULY 2024 STATEMENT	09-24	07/30/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JULY 2024 STATEMENT	10 67050 1510		1	107.72	107.72
	( Sewer M&O O & M-Sewer Plt Sewer Treatment )					
	Invoice Extension ---->					107.72
	Vendor Total ----->					107.72

100 N STATE HWY 49 \*\*\* VENDOR.: UPC01 (UPCOUNTRY POOL CENTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTAUG24	AUGUST 2024 STATEMNET	09-24	08/17/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 STATEMNET	01 52015 1140		1	505.49	505.49
	( General Fund Supplies - Chem Swimming Pool )					
	Invoice Extension ---->					505.49

100 N STATE HWY 49 \*\*\* VENDOR.: UPC01 (UPCOUNTRY POOL CENTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	505.49 =====

PO Box 9004 \*\*\* VENDOR.: USA01 (USA BlueBook)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
V00475287	WWTP SUPPLIES	09-24	09/05/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES			10 70041 1510 ( Sewer M&O Pumps-Equipment Sewer Treatment )	1	574.52	574.52
					Invoice Extension ---->		574.52
					Vendor Total ----->		574.52 =====

2295 Bella Vista Drive \*\*\* VENDOR.: VIO01 (VIOLICH/SORACCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
SEP24LOT	Lease-Prkg lot SEPTEMBER 2024	09-24	09/01/24	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg lot SEPTEMBER 2024			01 68012 1130 ( General Fund Lease-Prkg lot Parks & Recreat )	1	875.00	875.00
					Invoice Extension ---->		875.00
					Vendor Total ----->		875.00 =====

PO BOX 60506 \*\*\* VENDOR.: WAL02 (CAPITAL ONE - WALMART)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

Section 13, Item G.

PO BOX 60506 \*\*\* VENDOR.: WAL02 (CAPITAL ONE - WALMART)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
STMT0824	AUGUST 2024 STATEMENT	09-24	08/24/24	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 STATEMENT	10	52010 1510		1	71.31	71.31
		( Sewer M&O Gen. Supplies Sewer Treatment )					
					Invoice Extension ---->		71.31
					Vendor Total ----->		71.31

206 Peek Street \*\*\* VENDOR.: WEA01 (Weatherby, Reynolds, Fritson)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
40844	Engineering	09-24	08/21/24	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	Engineering	10	61025 1510		1	1485.00	1485.00
		( Sewer M&O Engineering Sewer Treatment )					
0002	Engineering	10	61025 1520		1	405.00	405.00
		( Sewer M&O Engineering Sewer Collectio )					
0003	RAMMCO	10	61025 1115		1	540.00	540.00
		( Sewer M&O Engineering Engineering )					
0004	ARSA	80	61025 1600		1	202.50	202.50
		( Effluent Disp. Engineering Effluent )					
0005	SUTTER OAKS MAIN REPLACEMENT	10	70030 1520		1	1147.50	1147.50
		( Sewer M&O Improvements Sewer Collectio )					
0006	ORO MADRE OVERLAY	03	61057 1120		1	1080.00	1080.00
		( Streets/Sidewal Contracts-Other Streets/Roads )					
					Invoice Extension ---->		4860.00
					Vendor Total ----->		4860.00

P.O. BOX 251 \*\*\* VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

Section 13, Item G.

P.O. BOX 251 \*\*\* VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUL-24	Engineering	09-24	08/15/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Engineering	01 61025 1115		1	1855.75	1855.75
	( General Fund Engineering )					
0002	ORO MADRE OVERLAY	01 61025 1115		1	11757.25	11757.25
	( General Fund Engineering )					
0003	CODE ENFORCEMENT	01 61025 1115		1	145.00	145.00
	( General Fund Engineering )					
0004	EUREKA ROAD OVERLAY PROJECT	01 61025 1115		1	15973.65	15973.65
	( General Fund Engineering )					
0005	PINEWOODS	01 55065 1115 P67		1	145.00	145.00
	( General Fund E&P Reimb Engr. )					
0006	SP-440 HWY 49-GARDELLA	01 55065 1115 136		1	979.00	979.00
	( General Fund E&P Reimb Engr. )					
0007	BLA-290 SPANISH - BOYLE	01 55065 1115 151		1	422.00	422.00
	( General Fund E&P Reimb Engr. )					
0008	TM-81 SPANISH-BOTTOROFF	01 55065 1115 142		1	291.75	291.75
	( General Fund E&P Reimb Engr. )					
0009	AMELIA ST ROMAN CATHOLIC CHURCH	01 55065 1115 156		1	1820.50	1820.50
	( General Fund E&P Reimb Engr. )					
0010	TPM-BRUSATORI 381 SUTTER HILL RD	01 55065 1115 158		1	930.25	930.25
	( General Fund E&P Reimb Engr. )					
0011	BUILDING DEPARTMENT SERVICES	01 61028 1100		1	1456.03	1456.03
	( General Fund Plan Chk & Insp Building DEPT )					
0012	BUILDING PERMITS INSPECTIONS/PLAN CHECKS	01 61028 1100		1	3418.89	3418.89
	( General Fund Plan Chk & Insp Building DEPT )					
0013	2022-23 STORM DAMAGE GOLD STRIKE CT	20 70029 1115		1	177.99	177.99
	( FEMA Infrastructure Engineering )					
						-----
					Invoice Extension ---->	39373.06
					Vendor Total ----->	39373.06
						=====

PO BOX 77096 \*\*\* VENDOR.: WEL06 (WELLS FARGO FINANCIAL LEASING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
503103657	COPIER LEASE	09-24	08/22/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01 52012 1050		1	121.90	121.90
	( General Fund Fuel Finance )					

REPORT.: Sep 12 24 Thursday  
 RUN...: Sep 12 24 Time: 16:30  
 Run By.: Mason Peters

City of Sutter Creek  
 Invoice/Pre-Paid Check Audit Trail  
 Batch C40912 - 16:30

PAGE: 046

Section 13, Item G.

PO BOX 77096

\*\*\* VENDOR.: WEL06 (WELLS FARGO FINANCIAL LEASING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0002	COPIER LEASE				03 52010 1050	1 14.22 14.22
					( Streets/Sidewal Gen. Supplies Finance )	
0003	COPIER LEASE				10 52010 1050	1 75.86 75.86
					( Sewer M&O Gen. Supplies Finance )	
0004	COPIER LEASE				80 52010 1050	1 25.07 25.07
					( Effluent Disp. Gen. Supplies Finance )	
					Invoice Extension ---->	237.05
					Vendor Total ----->	237.05 =====
					** Total Invoices ----->	432203.79
					** Total Checks ----->	.00
					*** Total Purchases ---->	432203.79 =====

Section 13, Item G.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund		-231490.55				
01	21709		P/R - PORAC Dues//General Fund		520.00				
01	21711		P/R - Medical Health Pay.//Gene		2278.33				
01	21730		P/R - S.C. Employees Assoc.//Ge		326.36				
01	41040	1020	Employee Bene/City Clerk/Genera		472.49	3792.95	4265.44	21164.00	16898.56
01	41040	1040	Employee Bene/City Manager/Gene		1176.75	1621.75	2798.50	27388.00	24589.50
01	41040	1050	Employee Bene/Finance/General F		2535.99	2671.10	5207.09	25223.00	20015.91
01	41040	1060	Employee Bene/Police Dept/Gener		2664.30	20384.23	23048.53	113880.00	90831.47
01	41040	1130	Employee Bene/Parks & Recre/Gen		2377.44	6105.46	8482.90	49528.00	41045.10
01	41040	1140	Employee Bene/Swimming Pool/Gen		147.69	165.13	312.82	3212.00	2899.18
01	41040	1400	Employee Bene/Cemetery/General		32.07	236.92	268.99	3212.00	2943.01
01	41040	1720	Employee Bene/MonteVerde Mu/Gen		.08	.08	.16	10707.00	10706.84
01	41040	6100	Employee Bene/Central Servi/Gen		472.50	.00	472.50	2340.00	1867.50
01	52010	1050	Gen. Supplies/Finance/General F		274.88	1112.42	1387.30	11650.00	10262.70
01	52010	1060	Gen. Supplies/Police Dept/Gener		113.98	120.23	234.21	3800.00	3565.79
01	52012	1050<*>	Fuel/Finance/General Fund		121.90	.00	121.90	.00	-121.90
01	52012	1060	Fuel/Police Dept/General Fund		2770.69	2369.91	5140.60	27000.00	21859.40
01	52012	1130	Fuel/Parks & Recre/General Fund		563.74	530.26	1094.00	9000.00	7906.00
01	52015	1140	Supplies - Ch/Swimming Pool/Gen		505.49	.00	505.49	11000.00	10494.51
01	53015	1130	Repair/Maint/Parks & Recre/Gene		5286.05	.00	5286.05	31500.00	26213.95
01	53020	6100	Equipmt Maint/Central Servi/Gen		27.74	37.81	65.55	650.00	584.45
01	55030	1010	Elections/City Council/General		104.64	110.34	214.98	1000.00	785.02
01	55065	1115	E&P Reimb Eng/Engineering/Gener		8652.50	6148.78	14801.28	60000.00	45198.72
01	55085	1130<*>	Weed Control/Parks & Recre/Gener		4000.00	.00	4000.00	1500.00	-2500.00
01	60013	1050	Network Svcs/Finance/General Fu		432.30	432.30	864.60	5318.00	4453.40
01	60013	6100	Network Svcs/Central Servi/Gener		2490.00	806.00	3296.00	22500.00	19204.00
01	60014	6100	Internet Serv/Central Servi/Gener		373.11	373.11	746.22	7250.00	6503.78
01	61015	1050	Audit & Acctg/Finance/General F		9154.50	77.00	9231.50	20514.00	11282.50
01	61025	1115	Engineering/Engineering/General		29731.65	18348.83	46986.48	60000.00	13013.52
01	61028	1100	Plan Chk & In/Building DEPT/Gener		4874.92	3748.49	8623.41	41000.00	32376.59
01	61030	6130	Legal/City Attorney/General Fun		1810.50	276.00	2086.50	28050.00	25963.50
01	61045	1090<*>	Planner/Planning/General Fund		49152.00	.00	49152.00	40000.00	-9152.00
01	61057	1050	Contracts-Oth/Finance/General F		300.00	.00	300.00	1621.00	1321.00
01	61057	1060	Contracts-Oth/Police Dept/Gener		11207.82	.00	11207.82	43000.00	31792.18
01	61057	1130	Contracts-Oth/Parks & Recre/Gen		16835.00	.00	16835.00	19500.00	2665.00
01	61057	1140	Contracts-Oth/Swimming Pool/Gen		13235.40	.00	13235.40	40500.00	27264.60
01	61058	1060	Dispatching/Police Dept/General		41669.21	.00	41669.21	155936.00	114266.79
01	62010	1040<*>	Communication/City Manager/Gene		82.93	82.93	165.86	.00	-165.86
01	62010	1060	Communication/Police Dept/Gener		496.16	155.76	651.92	5000.00	4348.08
01	62010	6100	Communication/Central Servi/Gener		55.88	55.88	111.76	4375.00	4263.24
01	64011	1090	PH Notices/Planning/General Fun		301.32	110.34	411.66	4000.00	3588.34
01	65040	1040	Travel, Conf, T/City Manager/Gene		93.00	.00	93.00	2750.00	2657.00
01	66012	1020<*>	Water Utiliti/City Clerk/Genera		7.18	7.48	14.66	.00	-14.66
01	66012	1040	Water Utiliti/City Manager/Gene		7.18	7.48	14.66	459.00	444.34

Section 13, Item G.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	66012	1050	Water Utiliti/Finance/General F		19.71	24.76	.00	44.47	253.00	208.53
01	66012	1060	Water Utiliti/Police Dept/Gener		38.65	46.71	.00	85.36	500.00	414.64
01	66012	1130	Water Utiliti/Parks & Recre/Gen		3528.46	3805.36	.00	7333.82	22500.00	15166.18
01	66012	1400<*>	Water Utiliti/Cemetery/General		74.14	75.51	.00	149.65	.00	-149.65
01	66012	1720<*>	Water Utiliti/MonteVerde Mu/Gen		74.14	70.89	.00	145.03	.00	-145.03
01	66014	1020<*>	PG&E Utilitie/City Clerk/Genera		7.11	.00	.00	7.11	.00	-7.11
01	66014	1040	PG&E Utilitie/City Manager/Gene		4.18	3.79	.00	7.97	351.00	343.03
01	66014	1050<*>	PG&E Utilitie/Finance/General F		305.29	313.69	.00	618.98	203.00	-415.98
01	66014	1060	PG&E Utilitie/Police Dept/Gener		598.61	615.08	.00	1213.69	7000.00	5786.31
01	66014	1130	PG&E Utilitie/Parks & Recre/Gen		4278.61	7250.90	.00	11529.51	22700.00	11170.49
01	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/Gen		107.46	86.38	.00	193.84	.00	-193.84
01	67009	1060	Vehicle Maint/Police Dept/Gener		217.18	1493.61	.00	1710.79	13000.00	11289.21
01	67010	1130	O&M Equipment/Parks & Recre/Gen		186.88	.00	.00	186.88	4500.00	4313.12
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gen		438.00	601.17	.00	1039.17	5000.00	3960.83
01	67015	1720<*>	O&M Blg/Struc/MonteVerde Mu/Gen		86.00	.00	.00	86.00	.00	-86.00
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gen		875.00	4665.46	.00	5540.46	45500.00	39959.54
01	68012	1150<*>	Lease-Prkg lo/Marketing/General		2915.46	2915.46	.00	5830.92	.00	-5830.92
Fund (01 ) Total ---->					.00	91857.74	-1094.00	319129.60	1037034.00	717904.40
=====										
03	20200		Accounts Payable//Streets/Sidew		-90396.12					
03	41040	1040	Employee Bene/City Manager/Stre		59.54	59.54	.00	119.08	2490.00	2370.92
03	41040	1050	Employee Bene/Finance/Streets/S		186.37	227.16	.00	413.53	3140.00	2726.47
03	41040	1120	Employee Bene/Streets/Roads/Str		1143.02	3562.63	.00	4705.65	18844.00	14138.35
03	52010	1050	Gen. Supplies/Finance/Streets/S		52.73	91.76	.00	144.49	1451.00	1306.51
03	52010	1120	Gen. Supplies/Streets/Roads/Str		693.73	.00	.00	693.73	1560.00	866.27
03	52012	1120	Fuel/Streets/Roads/Streets/Side		390.40	367.18	.00	757.58	12540.00	11782.42
03	55060	1120	Patching/Streets/Roads/Streets/		253.34	.00	.00	253.34	21960.00	21706.66
03	60013	1050	Network Svcs/Finance/Streets/Si		76.29	76.29	.00	152.58	662.00	509.42
03	61015	1050	Audit & Acctg/Finance/Streets/S		1615.50	9.00	.00	1624.50	2554.00	929.50
03	61057	1120	Contracts-Oth/Streets/Roads/Str		1080.00	337.50	.00	1417.50	17000.00	15582.50
03	62010	1040<*>	Communication/City Manager/Stre		16.59	16.59	.00	33.18	.00	-33.18
03	65040	1040	Travel,Conf,T/City Manager/Stre		8.96	.00	.00	8.96	250.00	241.04
03	66012	1020<*>	Water Utiliti/City Clerk/Street		1.44	1.48	.00	2.92	.00	-2.92
03	66012	1040	Water Utiliti/City Manager/Stre		1.44	1.50	.00	2.94	42.00	39.06
03	66012	1050	Water Utiliti/Finance/Streets/S		3.48	3.74	.00	7.22	32.00	24.78
03	66014	1040	PG&E Utilitie/City Manager/Stre		.84	.76	.00	1.60	32.00	30.40
03	66014	1050<*>	PG&E Utilitie/Finance/Streets/S		53.87	55.36	.00	109.23	25.00	-84.23
03	66014	1120<*>	PG&E Utilitie/Streets/Roads/Str		7.42	.00	.00	7.42	.00	-7.42
03	66025	1120	Street Lights/Streets/Roads/Str		3269.78	3337.71	.00	6607.49	38400.00	31792.51
03	67009	1120	Vehicle Maint/Streets/Roads/Str		248.25	167.44	.00	415.69	2000.00	1584.31
03	70030	1120	Improvements/Streets/Roads/Str		81233.13	395281.36	.00	476514.49	961000.00	484485.51
Fund (03 ) Total ---->					.00	403597.00	.00	493993.12	1083982.00	589988.88
=====										
04	20200		Accounts Payable//Crestview Lgt		-117.95					

Section 13, Item G.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
04	41040	1450<*>	Employee Bene/CrestView Lgt/Cre	.24	.24	.00	.48	.00	- .48
04	66025	1450<*>	Street Lights/CrestView Lgt/Cre	117.71	123.98	.00	241.69	.00	-241.69
Fund (04 ) Total ---->				.00	124.22	.00	242.17	.00	-242.17
10	20200		Accounts Payable//Sewer M&O	-102058.91					
10	41010	1050	SUI/Finance/Sewer M&O	30.88	41.58	.00	72.46	207.00	134.54
10	41040	1020	Employee Bene/City Clerk/Sewer	28.09	449.56	.00	477.65	2490.00	2012.35
10	41040	1040	Employee Bene/City Manager/Sewer	513.76	691.76	.00	1205.52	12449.00	11243.48
10	41040	1050	Employee Bene/Finance/Sewer M&O	1043.43	1185.24	.00	2228.67	15992.00	13763.33
10	41040	1510	Employee Bene/Sewer Treatme/Sew	2219.87	2322.18	.00	4542.05	23198.00	18655.95
10	41040	1520	Employee Bene/Sewer Collect/Sew	1137.87	1510.01	.00	2647.88	13919.00	11271.12
10	41040	6100	Employee Bene/Central Servi/Sew	472.50	.00	.00	472.50	1170.00	697.50
10	52010	1050	Gen. Supplies/Finance/Sewer M&O	248.33	491.25	.00	739.58	7387.00	6647.42
10	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sew	11767.14	119.59	.00	11886.73	2500.00	-9386.73
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	326.18	503.54	.00	829.72	10000.00	9170.28
10	52015	1510	Supplies - Ch/Sewer Treatme/Sew	2910.53	9000.86	.00	11911.39	120000.00	108088.61
10	52020	1510	Supplies - La/Sewer Treatme/Sew	553.50	558.00	.00	1111.50	6000.00	4888.50
10	53020	6100	Equipmt Maint/Central Servi/Sew	27.74	37.81	.00	65.55	325.00	259.45
10	60011	1510	Computer Soft/Sewer Treatme/Sew	300.00	.00	.00	300.00	7500.00	7200.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	271.24	.00	542.48	3372.00	2829.52
10	60013	6100	Network Svcs/Central Servi/Sewer	518.00	806.00	.00	1324.00	11250.00	9926.00
10	60014	1510	Internet Serv/Sewer Treatme/Sew	204.40	204.40	.00	408.80	2500.00	2091.20
10	60014	6100	Internet Serv/Central Servi/Sew	373.11	373.11	.00	746.22	3625.00	2878.78
10	61015	1050	Audit & Acctg/Finance/Sewer M&O	5744.00	48.00	.00	5792.00	13006.00	7214.00
10	61025	1115<*>	Engineering/Engineering/Sewer M	540.00	135.00	.00	675.00	.00	-675.00
10	61025	1510	Engineering/Sewer Treatme/Sewer	1485.00	270.00	.00	1755.00	10000.00	8245.00
10	61025	1520	Engineering/Sewer Collect/Sewer	405.00	540.00	.00	945.00	20000.00	19055.00
10	61030	6130	Legal/City Attorney/Sewer M&O	1534.50	276.00	.00	1810.50	38250.00	36439.50
10	61057	1510<*>	Contracts-Oth/Sewer Treatme/Sew	2750.00	2750.00	.00	5500.00	.00	-5500.00
10	62010	1040<*>	Communication/City Manager/Sewer	33.17	33.17	.00	66.34	.00	-66.34
10	62010	1510	Communication/Sewer Treatme/Sew	31.30	.00	.00	31.30	1000.00	968.70
10	62010	6100	Communication/Central Servi/Sew	55.88	55.88	.00	111.76	2188.00	2076.24
10	65040	1040	Travel, Conf, T/City Manager/Sewer	42.00	.00	.00	42.00	1250.00	1208.00
10	66012	1020<*>	Water Utiliti/City Clerk/Sewer	2.87	2.99	.00	5.86	.00	-5.86
10	66012	1040	Water Utiliti/City Manager/Sewer	2.87	2.99	.00	5.86	208.00	202.14
10	66012	1050	Water Utiliti/Finance/Sewer M&O	12.37	14.48	.00	26.85	161.00	134.15
10	66012	1510	Water Utiliti/Sewer Treatme/Sew	267.05	1184.42	.00	1451.47	18000.00	16548.53
10	66014	1020<*>	PG&E Utilitie/City Clerk/Sewer	.84	.00	.00	.84	.00	-.84
10	66014	1040	PG&E Utilitie/City Manager/Sewer	1.67	1.52	.00	3.19	159.00	155.81
10	66014	1050<*>	PG&E Utilitie/Finance/Sewer M&O	191.55	196.82	.00	388.37	128.00	-260.37
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sew	932.49	4676.09	.00	5608.58	28000.00	22391.42
10	67009	1510	Vehicle Maint/Sewer Treatme/Sew	15.61	.00	.00	15.61	3500.00	3484.39

City of Sutter Creek  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary September 12, 2024  
 Accounting Period is September, 2024

FUND ACCT DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget
10 67010 1510	O&M Equipment/Sewer Treatme/Sew	1613.09	.00	.00	1613.09	66000.00
10 67050 1510	O & M-Sewer P/Sewer Treatme/Sew	107.72	876.70	.00	984.42	25000.00
10 67060 1510	Sludge/Sewer Treatme/Sewer M&O	10418.54	4685.64	.00	15104.18	55000.00
10 70030 1510	Improvements/Sewer Treatme/Sew	51202.80	.00	.00	51202.80	225000.00
10 70030 1520	Improvements/Sewer Collect/Sew	1147.50	.00	.00	119129.33	655000.00
10 70041 1510	Pumps-Equipme/Sewer Treatme/Sew	574.52	.00	.00	574.52	.00
Fund (10 ) Total ---->			152297.66	.00	254356.57	1405734.00
20 20200	Accounts Payable//FEMA	-177.99	.00	.00	177.99	.00
20 70029 1115	Infrastructur/Engineering/FEMA	177.99	.00	.00	177.99	.00
Fund (20 ) Total ---->			.00	.00	177.99	.00
24 11570	<*>A/R - Employee Loans//Lg Term D	2500.00	25000.00	.00	27500.00	.00
24 20200	Accounts Payable//Lg Term Debt	-2500.00	.00	.00	27500.00	.00
Fund (24 ) Total ---->			25000.00	.00	27500.00	.00
42 20200	Accounts Payable//AB 1600	-360.00	.00	.00	360.00	.00
42 70042 1130	IT EQUIPT&INS/Parks & Recre/AB	360.00	.00	.00	360.00	.00
Fund (42 ) Total ---->			.00	.00	360.00	.00
80 20200	Accounts Payable//Effluent Disp	-4842.27	273.29	.00	306.98	1245.00
80 41040 1020	Employee Bene/City Clerk/Efflu	33.69	508.00	.00	861.00	7469.00
80 41040 1040	Employee Bene/City Manager/Effl	353.00	234.44	.00	420.81	5024.00
80 41040 1050	Employee Bene/Finance/Effluent	186.37	78.19	.00	5990.79	26767.00
80 41040 1600	Employee Bene/Effluent/Effluent	2234.03	3756.76	.00	275.81	2320.00
80 52010 1050	Gen. Supplies/Finance/Effluent	78.19	197.62	.00	72.17	600.00
80 52010 1600	Gen. Supplies/Effluent/Effluent	52020.1600	61.50	.00	135.62	.00
80 52020 1600	Supplies - La/Effluent/Effluent	60013 1050	67.81	.00	1447.00	1059.00
80 61015 1050	Network Svcs/Finance/Effluent D	61015 1050	1436.00	.00	405.00	4086.00
80 61025 1600	Audit & Acctg/Finance/Effluent	61025 1600	202.50	.00	66.35	47000.00
80 62010 1040	Engineering/Effluent/Effluent D	62010 1040	33.18	.00	25.00	.00
80 65040 1040	Communication/City Manager/Effl	65040 1040	25.00	.00	1447.00	1059.00
80 66012 1020	Travel, Conf, T/City Manager/Effl	66012 1020	2.87	.00	405.00	4086.00
80 66012 1040	Water Utiliti/City Clerk/Efflue	66012 1040	2.87	.00	66.35	47000.00
80 66012 1050	Water Utiliti/City Manager/Effl	66012 1050	3.09	.00	25.00	.00
	Water Utiliti/Finance/Effluent			.00	5.86	750.00
				.00	5.86	.00
				.00	6.81	125.00
				.00	50.00	50.00

City of Sutter Creek  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary September 12, 2024  
 Accounting Period is September, 2024

Section 13, Item G.

ID #: PY-IP  
 CTL.: SUT

FUND ACCT DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80 66014 1020<*>	PG&E Utilitie/City Clerk/Efflue	.43	.00	.00	.43	.00	-.43
80 66014 1040	PG&E Utilitie/City Manager/Effl	1.67	1.52	.00	3.19	96.00	92.81
80 66014 1050<*>	PG&E Utilitie/Finance/Effluent	47.90	49.21	.00	97.11	40.00	-57.11
Fund (80 ) Total ---->		.00	5410.02	.00	10252.29	96631.00	86378.71
89 20200	Accounts Payable//CIP	-260.00					
89 71120 1090<*>	Zoning Update/Planning/CIP	260.00	.00	.00	260.00	.00	-260.00
Fund (89 ) Total ---->		.00	.00	.00	260.00	.00	-260.00

Ctr FUND ACCT DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112 01 55065 1115	E&P Reimb Eng/Engineering/Gener	40.00	6148.78	8612.50	14801.28	60000.00	45198.72
126 01 55065 1115	E&P Reimb Eng/Engineering/Gener	480.00	6148.78	8172.50	14801.28	60000.00	45198.72
136 01 55065 1115	E&P Reimb Eng/Engineering/Gener	979.00	6148.78	7673.50	14801.28	60000.00	45198.72
142 01 55065 1115	E&P Reimb Eng/Engineering/Gener	331.75	6148.78	8320.75	14801.28	60000.00	45198.72
151 01 55065 1115	E&P Reimb Eng/Engineering/Gener	422.00	6148.78	8012.50	14801.28	60000.00	45198.72
155 01 55065 1115	E&P Reimb Eng/Engineering/Gener	640.00	6148.78	8230.50	14801.28	60000.00	45198.72
156 01 55065 1115	E&P Reimb Eng/Engineering/Gener	2660.50	6148.78	8012.50	14801.28	60000.00	45198.72
156 01 61030 6130	Legal/City Attorney/General Fun	276.00	6148.78	5992.00	14801.28	60000.00	45198.72
158 01 55065 1115	E&P Reimb Eng/Engineering/Gener	1330.25	6148.78	1534.50	14801.28	60000.00	45198.72
G08 89 71120 1090	Zoning Update/Planning/CIP	260.00	6148.78	7322.25	14801.28	28050.00	25963.50
P53 01 55065 1115	E&P Reimb Eng/Engineering/Gener	1624.00	6148.78	.00	260.00	60000.00	45198.72
P53 01 64011 1090	PH Notices/Planning/General Fun	196.68	110.34	7028.50	14801.28	.00	-260.00
P67 01 55065 1115	E&P Reimb Eng/Engineering/Gener	145.00	6148.78	104.64	411.66	60000.00	45198.72
				8507.50	14801.28	4000.00	3588.34
						60000.00	45198.72

Section 13, Item G.

P.O. BOX 740827 \*\*\* VENDOR.: FER02 (FERGUSON ENTER, INC.#686)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
5187818	MAINTENANCE SUPPLIES	06-24	06/18/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	MAINTENANCE SUPPLIES	59	53015 1130	1	161.68	161.68	
		( Building Facili Repair/Maint Parks & Recreat )					
0002	MAINTENANCE SUPPLIES	17	53015 1130	1	5.00	5.00	
		( M.V.Store Trust Repair/Maint Parks & Recreat )					
		Invoice Extension ---->					166.68 ✓

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
5214304	IRRIGATION SUPPLIES	06-24	06/27/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	IRRIGATION SUPPLIES	10	67010 1510	1	33.30	33.30	
		( Sewer M&O O&M Equipment Sewer Treatment )					
		Invoice Extension ---->					33.30 ✓
		Vendor Total ----->					199.98 =====

P.O. BOX 101630 \*\*\* VENDOR.: HUN04 (HUNT & SONS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
162957	FUEL	06-24	06/30/20	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	FUEL	01	52012 1060	1	1470.84	1470.84	
		( General Fund Fuel Police Dept )					
0002	FUEL	01	52012 1130	1	291.30	291.30	
		( General Fund Fuel Parks & Recreat )					
0003	FUEL	10	52012 1510	1	218.61	218.61	
		( Sewer M&O Fuel Sewer Treatment )					
0004	FUEL	03	52012 1120	1	115.32	115.32	
		( Streets/Sidewal Fuel Streets/Roads )					
		Invoice Extension ---->					2096.07 ✓
		Vendor Total ----->					2096.07 =====

P.O. Box 509 \*\*\* VENDOR.: MID05 (MidAmerica Admin & Retirement Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
0267805	ADMIN FEE (ER) 2024	06-24	08/28/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	ADMIN FEE 2024	01	41040 6100	1	225.00	225.00	
		( General Fund Employee Benefi Central Servies )					
		Invoice Extension ---->					225.00 ✓
		Vendor Total ----->					225.00 =====

206 Peek Street \*\*\* VENDOR.: WEA01 (Weatherby, Reynolds, Fritson)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
40641	Engineering	06-24	06/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	Engineering	10	61025 1510	1	540.00	540.00
		( Sewer M&O Engineering Sewer Treatment )				

Section 13, Item G.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-1987.14					
01	41040	6100<*>	Employee Bene/Central Servi/Gen	225.00	2790.00	.00	3015.00	2400.00	-615.00
01	52012	1060	Fuel/Police Dept/General Fund	1470.84	28757.90	940.40	31169.14	32000.00	830.86
01	52012	1130<*>	Fuel/Parks & Recre/General Fund	291.30	8297.49	93.21	8682.00	6000.00	-2682.00
Fund (01 ) Total ---->				.00	39845.39	1033.61	42866.14	40400.00	-2466.14
=====									
03	20200		Accounts Payable//Streets/Sidew	-115.32					
03	52012	1120<*>	Fuel/Streets/Roads/Streets/Side	115.32	11045.26	677.51	11838.09	5940.00	-5898.09
Fund (03 ) Total ---->				.00	11045.26	677.51	11838.09	5940.00	-5898.09
=====									
10	20200		Accounts Payable//Sewer M&O	-6596.91					
10	52012	1510<*>	Fuel/Sewer Treatme/Sewer M&O	218.61	8101.59	187.44	8507.64	6500.00	-2007.64
10	61025	1510	Engineering/Sewer Treatme/Sewer	540.00	8227.50	.00	8767.50	20000.00	11232.50
10	61025	1520<*>	Engineering/Sewer Collect/Sewer	742.50	17550.00	.00	18292.50	5000.00	-13292.50
10	67010	1510<*>	O&M Equipment/Sewer Treatme/Sew	33.30	16128.65	26.93	16188.88	15000.00	-1188.88
10	70030	1520	Improvements/Sewer Collect/Sewe	5062.50	741180.66	.00	746243.16	900000.00	153756.84
Fund (10 ) Total ---->				.00	791188.40	214.37	797999.68	946500.00	148500.32
=====									
17	20200		Accounts Payable//M.V.Store Tru	-5.00					
17	53015	1130<*>	Repair/Maint/Parks & Recre/M.V.	5.00	12.05	.00	17.05	.00	-17.05
Fund (17 ) Total ---->				.00	12.05	.00	17.05	.00	-17.05
=====									
59	20200		Accounts Payable//Building Faci	-161.68					
59	53015	1130	Repair/Maint/Parks & Recre/Buil	161.68	16109.93	2616.35	18887.96	25000.00	6112.04
Fund (59 ) Total ---->				.00	16109.93	2616.35	18887.96	25000.00	6112.04
=====									
80	20200		Accounts Payable//Effluent Disp	-202.50					
80	61025	1600<*>	Engineering/Effluent/Effluent D	202.50	472.50	.00	675.00	.00	-675.00
Fund (80 ) Total ---->				.00	472.50	.00	675.00	.00	-675.00
=====									

# **Sutter Creek Projects as 10/15/24:**

## **City Projects**

**Housing Element Update-** Revisions are being made to the draft and should be complete by the end of the year.

## **LEAP**

The City is revising the LEAP Grant application to take advantage of additional funds available. We will be working with a consultant to compete a Nexus Study.

## **Applicant Projects**

Applications currently under review

- 130 Lincoln Ave CUP for a Cell Tower
- 150 Lot subdivision- Gold Rush Ranch

The City has received an increase in Short Term Rental applications. Staff will be bringing it back to the City Council for discussion.



### Staff Report

**To:** Tom DuBois, City Manager  
**Meeting Date:** October 21, 2024  
**From:** Matt Ospital, PE City Engineer  
**Subject:** Project Status Update

---

**Type:** Project Status Memo

---

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 September 2024:
  - 7 Plan checks were completed
  - 33 Inspections were completed
  
2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City’s Account Clerk, Holly Boehme. For September 2024:
  - 4 Permit reviews were completed
  - 0 Inspections were completed
  
3. **Code Enforcement**
4.
  - A. **30 Ridge Road** - Contacted owner for 30 day follow up. Owner had a death in the family and was out of the country. Scheduling a meeting for the week of 10/21/2024.
  - B. **300 Hanford Street** - Navarro has removed debris from outside of his property-fence. The City is currently waiting on his use permit application. Gryder has relocated his vehicles from the public way and are now on his property. Garibaldi has removed his vehicle and personal belongings from the public way. Staff requires direction on how to deal with RV that has been abandoned due to the owner’s death. Amador County Code Enforcement will charge \$300.00 to resolve.
  - C. **Oro Madre Way Overlay Project** – Construction work is completed, and Council has accepted the project. Final payment to Contractor (Dirt Dynasty, Inc.) will be made next month.

- D. **Capital Improvement Plan** – Working with Public Works Director and City Manager to complete the capital improvement plan.
  
- E. **330 Gopher Flat Road Drainage Repair** – Construction work has been completed with no contract change orders. The Contractor (Shenandoah Excavating) was great to work with. A new storm drain easement will be prepared as soon as possible.

City of Sutter Creek  
City Treasurer's Report  
September 2024

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$ 411,692	
Reversal of Bank Charges	-	
Total	<u>                    </u>	\$ 411,692

Disbursements

Accounts Payable	\$ 441,772	
Payroll & Benefits	121,187	
Bank Charges	5	
Total	<u>                    </u>	\$ 562,964

Net Amount of Investment Transfers \$ -

Recap of City Treasury

Investments on Hand September 30, 2024

	Market or Withdrawal Value	Rate of Return
Bank of Marin Checking	\$ 592,408	0.01%
Bank of Marin Money Market	\$ 11,734	3.23%
Bank of Marin Money Market #2	\$ 1,922,823	3.60%
* California State Treasurer's LAIF	\$ 1,677,130	4.55%
Total	<u><u>\$ 4,204,095</u></u>	

Total this month last year \$ 5,632,141

\* LAIF 1 \$ 61,667  
 LAIF 2 \$ 1,615,463

The investment information provided in this report reflects the City's ability to meet expenditure requirements for the next six months. The investment portfolio is in compliance with the City's investment policy.

Victoria Runquist                      10/11/2024