



City Council Meeting Agenda

Tuesday, February 18, 2025 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

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

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

Join Zoom meeting:

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

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 Webinar ID: 816 8589 0182 Passcode: 186036

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

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

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

4. City Manager's Report

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

5. Presentations

A. Amador County Recreation Agency Update

Presentation by Michael Rock, General Manager

6. Approval of Minutes

A. [City Council Minutes of Feb 3, 2025](#)

[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. [Capital Improvement Plan](#)

[Revised CIP with minor revisions requested by Council at the Jan 6 meeting, for final approval](#)

[The changes made are as follows:](#)

[Updated Page 38 for Police Car Fleet to be consistent with other pages as pointed out by CM](#)

[Riordan. Added pages 146 & 147 in Appendix for estimates for Amelia St. and Boston/Randolph](#)

[intersections. For Parks projects, the Bryson bathroom was made the first priority, and the walking trail the second priority.](#)

B. [Transaction and Use Tax Oversight Committee Policy](#)

[Approve the policy as documented from the Jan 21, 2025 Council Meeting](#)

8. 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.

A. [Wastewater Update](#)

[Information Item for discussion and comment](#)

9. 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.

10. 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.

11. 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.

12. Information and Correspondence

- A. [January City Engineering Report](#)
- B. [Public Works Staff Report Jan 2025](#)
- C. [January 2025 Finance Department Report](#)
- D. [January 2025 Cash Flow Report](#)
- E. [January 2025 Revenue Report](#)
- F. [January 2025 Expense Report](#)
- G. [Jan Treasury Report](#)
- H. [Monthly Update for January from Police Department](#)
- I. [Jan 2025 Planning Update](#)

13. Adjournment

The next regularly scheduled meeting is March 3, 2025



Regular City Council Meeting Minutes

Monday, February 03, 2025 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

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

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

PRESENT: Sierk, Gunselman, Feist, Riordan (via zoom)

Absent : Swift

Treasurer Vicky - present

Staff: DuBois, Cole(via zoom)

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

2. Pledge of Allegiance to the Flag

3. Public Forum

Resident Mike Kirkley noticed the installation of a mirror to aid turns onto Main street. Commented that he had to pull out to see the mirror and didn't feel it was safe. Concerned about potential car accidents.

4. Approval of Minutes

A. City Council Minutes of Jan 21, 2025

Recommendation: By motion approve minutes as presented.

Motion to approve CM Sierk, Seconded CM Feist

Passed 4 - 0, Swift absent

5. 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. Amendment to City Manager Employment Agreement

For Council Approval

City Attorney Cole gave an oral report, going over the details of changes to the City Manager's compensation resulting from his recent performance review.

PUBLIC COMMENT - Mike Kirkley made comments objecting to the change in compensation

Motion to approve by CM Feist, seconded by CM Riordan

Passed 4 - 0, Swift absent

6. Ordinances and Public Hearing

A. PUBLIC HEARING TO CONSIDER INCREASE IN RATES FOR SOLID-WASTE SERVICE PROVIDED BY ACES WASTE SERVICES, INC.

Conduct public hearing and adopt resolution 24-25-21

City Attorney Cole reviewed the multi-year process for ACES/ REPUBLIC rate increases. Next three years will be based on the actual refuse rate increase, up to a maximum of 10%. Just completed a detailed rate review. Will only have to do the Prop 218 process again in four years. There is also a contract amendment to clarify the timing to align detailed rate review with timing that they do it for the county.

CM Riordan - The rate in March seems higher? Yes, should have started Jan 1, but starting March 1 so rates are adjusted.

CM Gunselman - Voting to approve new rates? Yes, approving an actual rate change for this year that will go into effect on March 1.

CM Sierk - We are only approving rate changes for this year? Yes, that is the only one known. In future years a simple resolution will come to council with the actual annual rate change.

CM Sierk - RRI calculation is good only annually? Yes, will get one annually

Paul, Republic - Each year Republic will compute the rate adjustment for the next year.

CM Sierk - is a fuel surcharge separate from RRI? Yes it is separate from a rate adjustment. Not foreseen to happen at this point.

CM Riordan/Sierk - How is the decision made to have a fuel surcharge? Calculated quarterly and put into base rates. When doing rate calculation, the fuel surcharge is deducted

CM Riordan - Can you explain the detailed rate study, and what resulted in increases? Last rate study was 2022. Fuel, labor, insurance, thoroughly vetted by the County

CM Feist - Can the recycling program be made more cost effective? Everything is commingled, more expense to sort. So not a lot of revenue from recycling.

Mayor Gunselman opened the public hearing at 6:44 PM

No public present -

Received 11 Protests by mail

CM Sierk motioned to close the public hearing, seconded by CM Feist

Approved by 4 - 0 vote, with CM Swift absent

Motion to approve the resolution by CM Riordan, seconded by CM Sierk

Passed 4- 0, 1 absent

Council Member Reports

CM Feist - Special district discussion at County Supervisors was moved to next meeting

City Attorney - no report

Future agenda items - none requested

7. Adjournment

The next Council meeting will be a special meeting on Feb 18 at 3PM to discuss the City's annual priorities.

The next regularly scheduled meeting is Feb 18, 2025 at 6 PM

NOTE: This is the Tuesday after Presidents' Day Weekend.



CAPITAL IMPROVEMENT PROGRAM

JANUARY 2025

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EXECUTIVE SUMMARY

A Capital Improvement Plan (CIP) is a 5-year City wide plan that invests critical resources to valuable assets including roads, sidewalks, drainage and miscellaneous improvements. CIPs typically provide key information for each project, including how the project was identified, a work description, anticipated costs, potential funding, and a delivery schedule.

The CIP identifies current and future capital improvements and other large-scale purchases over a 5-year time-frame. The goal of the CIP is to create a blueprint of the projected infrastructure improvement needs of the City of Sutter Creek to assist in planning and budgeting process. It is intended to achieve the following goals;

1. Systematic evaluation of all potential projects at the same time.
2. Framework by which the City Council can focus on improving the City of Sutter Creek's infrastructure while ensuring the efficient use of public funds.
3. Aligns planned capital projects with the city's strategic plan.

INTRODUCTION

The City Engineers office prepared the CIP over the last 18 months at the direction of the City Manager. Project scopes and cost estimates were established based on industry standards for similar projects, including but not limited to recent public works projects the City has had performed.

The City has an abundance of project needs. The City is not unique in this situation; infrastructure is a significant challenge across the country. Almost all cities/counties have some aged infrastructure. Some are more committed to maintaining it than others, but many communities are falling behind.

The City of Sutter Creek historically has focused on paved roads. They have made infrastructure improvements typically when grant funds are received. With the limited funding, a backlog of maintenance and improvements has been created. This CIP shows a short list of projects that could potentially be funded in the next five years and then a longer, separate backlog of projects that are unfunded.

The Capital Improvement Plan spans 5-years from FY25/26 to FY29/28. While the CIP shows the long term plan, nothing is committed until the City Council reviews and approves the individual projects, holds public hearings, makes recommendations, and votes on the capital budget in conjunction with the City's Annual Operating Budget.

PROJECT COSTS

The estimated project costs are located in Table 1 below.

Table 1: Project Costs by Project Type

PROJECT TYPE	TOTAL COST
Street/sidewalk	\$4,627,105
Facilities	\$700,000
Parks	\$2,407,500
Public Safety	\$74,000
Wastewater	\$33,667,000

FUNDING SOURCES

Infrastructure can be funded via a variety of sources. Typical sources include State sources like SB1 and Active Transportation Program (ATP) grants, debt financing through bonds, and development impact fees. Enterprise fees are dedicated to solely to uses within that category. Sutter Creek recently did a wastewater rate study, which determines funding of the wastewater capital reserve to fund sewer related projects. Wastewater funds also include our existing enterprise fund reserve, wholesale customer revenue, debt financing, grants connection fees, and additional contributions from developers.

General fund resources have not typically been dedicated to major infrastructure projects. However, the local sales tax has passed and Council has committed to spending a major portion of the new tax on roads and infrastructure. The five-year plan assumes 75% of \$580,000 in the first year of the new local sales tax revenue will go towards local streets otherwise not eligible for street funding from ACTC. ACTC typically only pays for major arterials.

For most cities, developer impact fees are a major source of capital improvements. New developments can be assessed fees which can only be used for capital investment. Sutter Creek has impact fees for streets, parks, city facilities, police and fire. The five-year plan assumes that 150 new homes will be constructed within five years, generating significant impact fees.

If the development does not occur, the timelines of the projects will need to be delayed.

If more development occurs, impact fees will be used to tackle key projects listed in the backlog. NOTE: The city is engaged in a new nexus study and several past impact fees are being combined into a single new fee – for example separate fees for city facilities are grouped into a single city facility fee.

Grants will be leveraged as much as possible. Priority projects with undetermined funding show that amount as “unsecured funds”. It is the intention that grants will be fund to complete the needed funding.

2% annual increases are assumed in impact fees and sales tax.

Table 2: Available Funds by Project Type

AVAILABLE FUNDS	Total
General Fund	-
Unsecured Funds/Grants (without Wastewater)	\$1,553,175
Street Enterprise Fund	\$3,282,138
Police Impact fee	\$240,905
Local Parks Reserve	\$2,382,531
City Facility Reserve	\$516,810
Wastewater Funds	\$46,846,157

The difference between costs and available funds represents the funding gap of unsecured funds that must be sought out from other sources such as grants. We assume there is no debt for these projects, because the city's debt capacity must be reserved for the wastewater treatment plant.

The wastewater plan assumed \$19M in grants and developer contributions in addition to \$25M in debt financing.

PRIORITY CIP PROJECTS

With 5-year Funding Program

Spanish Street Rehabilitation

Description

This project will rehabilitate the existing roadway which consists of an asphalt concrete overlay and drainage improvements from North Amelia to Main Street. Additive Alternate #1 will add a new sidewalk on the east side of the road only.

Project Justification

This project will enhance pedestrian and vehicular traffic. The Pavement Management Program Report – Pavement Condition Index (PCI) = 34-44. . It is a secondary evacuation route if Main street is blocked. Street condition is very poor and it is a safe route to school.

Additional detail on costs on page 69

Notes

	Street Rehabilitation Costs Only	Additive Alternate #1 Cost
Surveying	\$ 20,000	\$ 5,250
Engineering	\$ 40,000	\$ 10,500
Construction	\$ 480,000	\$ 126,000
Construction Management	\$ 60,000	\$ 15,750
Total	\$ 600,000	\$ 157,500

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	25,250	-	-	-	-	25,250
Preliminary Engineering	-	-	50,500	-	-	-	-	50,500
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	75,750	-	-	-	75,750
Construction	-	-	-	606,000	-	-	-	606,000
Total Capital Costs	-	-	75,750	681,750	-	-	-	757,500

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	-	-	-	-
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	43,000	-	-	-	43,000
Local Sales Tax	-	25,250	315,000	374,250	-	-	-	714,500
Total Program Financing	-	25,250	315,000	417,250	-	-	-	757,500

Spanish Street Rehabilitation

Project Location Map



Sutter Hill Road Rehabilitation

Description

This project will rehabilitate the existing roadway which consists of an asphalt concrete overlay and drainage improvements from Main Street to Eureka Road.

Project Justification

This project will enhance vehicular traffic. It is a highly travelled access point to/from the city and the pavement condition is poor.

Additional detail on costs on page 75

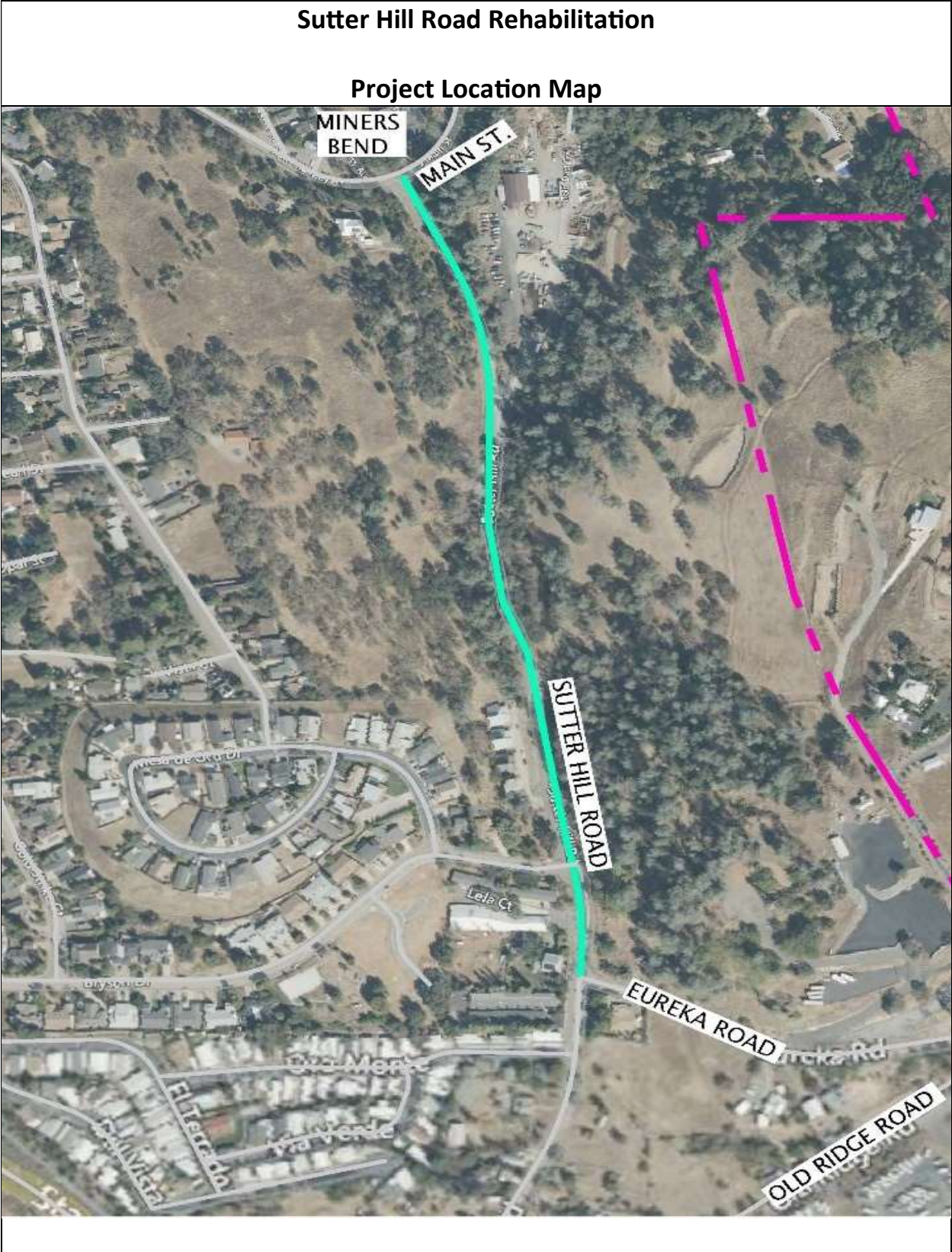
Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	23,500	-	-	-	-	-	23,500
Preliminary Engineering	-	46,500	-	-	-	-	-	46,500
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	70,000	-	-	-	-	70,000
Construction	-	-	563,125	-	-	-	-	563,125
Total Capital Costs	-	70,000	633,125	-	-	-	-	703,125

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	-	-	-	-
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	26,000	53,000	-	-	-	-	79,000
Local Sales Tax	-	514,000	110,125	-	-	-	-	624,125
Total Program Financing	-	540,000	163,125	-	-	-	-	703,125



Gopher Flat Road Widening & Rehabilitation – Cole to 248 Gopher Flat

Description

Install curb, gutter and sidewalk and widen existing roadway to City Standards. Also rehabilitate the existing roadway which includes an asphalt concrete overlay, drainage and ADA improvements. This project will be completed in five years only if we can get a grant for \$1.4M

Project Justification

This project will enhance pedestrian and vehicular traffic. This project was identified by Table 3.14 of the Circulation Element (Project ID MM-1). While there are few accidents on the road, it is considered “unsafe” by residents. It is narrow without sidewalks

Additional detail on costs on page 85

Notes

Estimated Project Costs

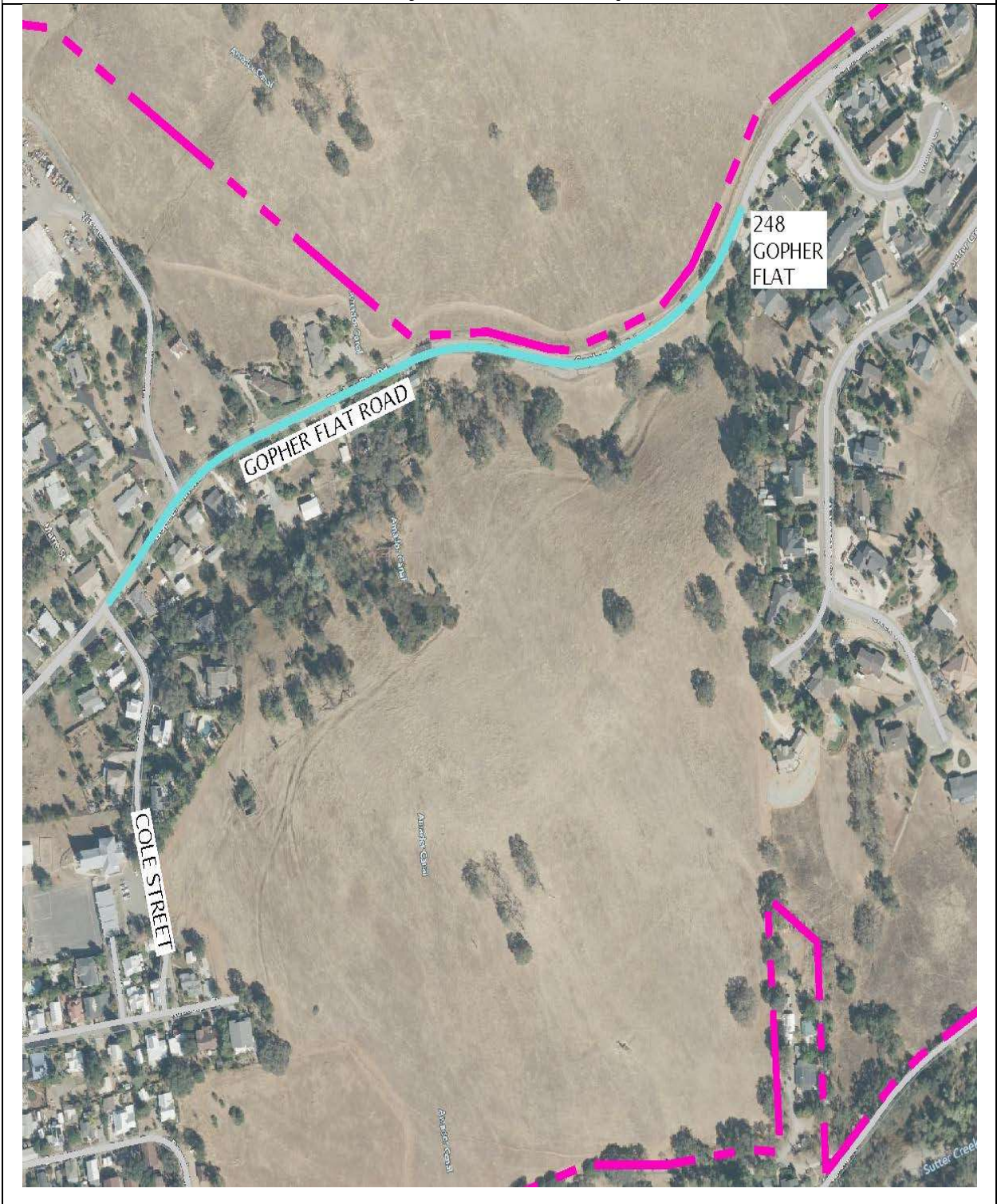
Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	89,000	-	89,000
Preliminary Engineering	-	-	-	-	-	178,000	-	178,000
Environmental	-	-	-	-	-	50,000	-	50,000
Right of Way	-	-	-	-	-	50,000	-	50,000
Construction Management	-	-	-	-	-	267,000	-	267,000
Construction	-	-	-	-	-	2,138,175	-	2,138,175
Total Capital Costs	-	-	-	-	-	2,772,175	-	2,772,175

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	1,363,175	-	1,363,175
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	-	-	-	-
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	82,000	393,000	195,000	-	670,000
Local Sales Tax	-	-	-	-	-	739,000	-	739,000
Total Program Financing	-	-	-	82,000	393,000	2,772,175	-	2,772,175

Gopher Flat Road Rehabilitation

Project Location Map



Fifield Alley / Keyes St. / Hayden Alley Road Rehabilitation

Description

This project will rehabilitate the existing roadway which consists of an asphalt concrete overlay and drainage improvements on side streets. Approx 1,100 linear feet of road and drainage improvements.

Project Justification

This project will enhance pedestrian and vehicular traffic, roads are near failing. A planned bike/ped route to Amador City will use the alleys to get to Spanish Street.

Additional detail on costs on page 93

Notes

Estimated Project Costs

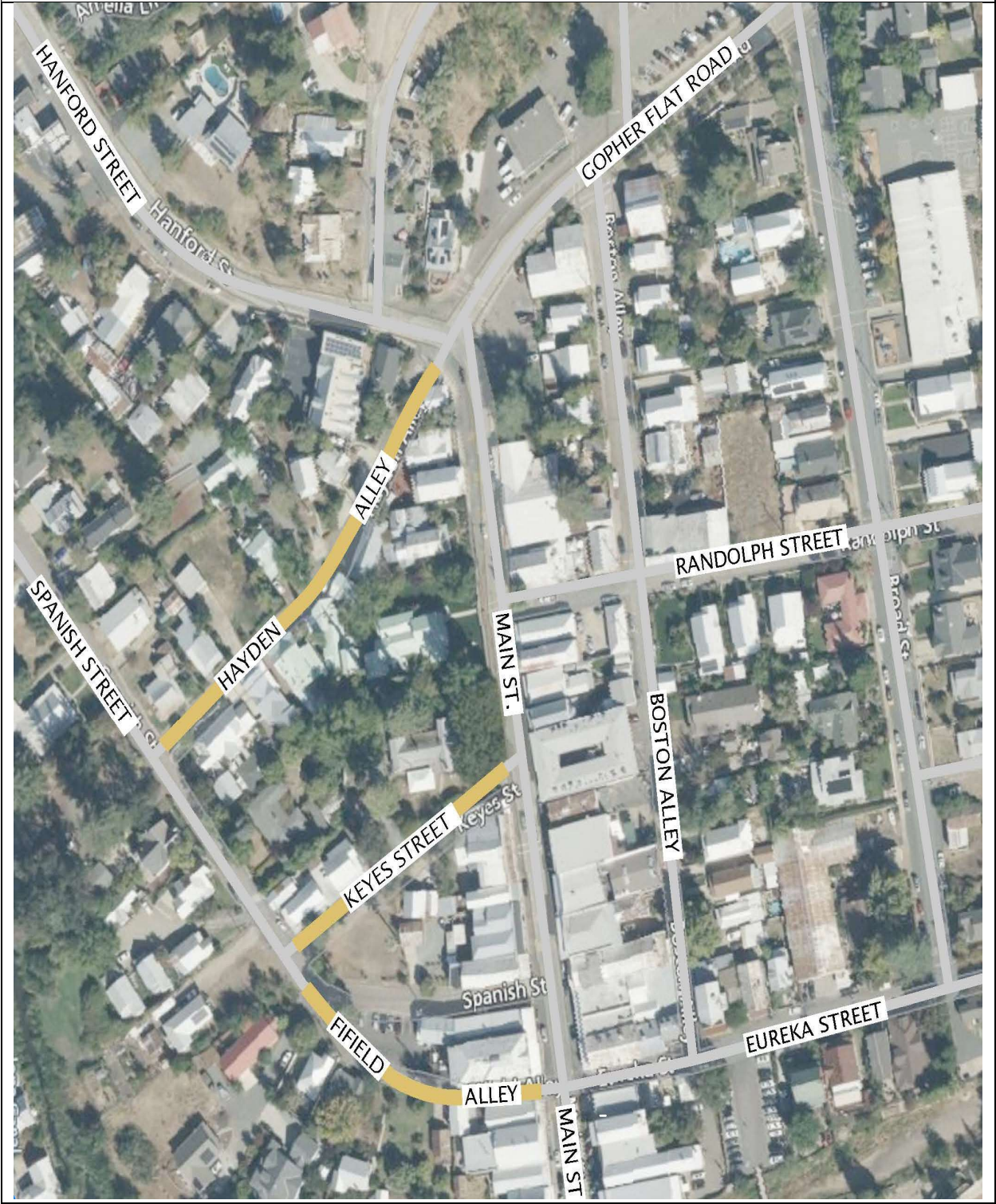
Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	13,500	-	-	-	13,500
Preliminary Engineering	-	-	-	26,500	-	-	-	26,500
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	40,500	-	-	40,500
Construction	-	-	-	-	324,950	-	-	324,950
Total Capital Costs	-	-	-	40,000	365,450	-	-	405,450

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	-	-	-	-
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	65,450	-	-	-	65,450
Local Sales Tax	-	13,500	26,500	-	300,000	-	-	340,000
Total Program Financing	-	13,500	26,500	65,450	300,000	-	-	405,450

Fifield Alley / Keyes St. / Hayden Alley Road Rehabilitation

Project Location Map



Solar Power at City Hall – Roof Option

Description

Lease with solar company to install solar panels on City Hall Roof to offset power useage at City Hall. Need a subsidy of \$112,500.

Project Justification

ROI from lower electrical costs is expected to pay for the project in 7-10 years. These projects will only be undertaken if either on bill financing or impact fees are available, and the ROI is clear. Solar and batter storage could be financed as part of the wastewater project as well

Additional detail on costs on page 109

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	7,500	-	7,500
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	7,500	-	7,500
Construction	-	-	-	-	-	270,000	-	270,000
Total Capital Costs	-	-	-	-	-	285,000	-	285,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	112500	-	112,500
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	-	-	-	-
City Facility Impact Fees	-	-	-	-	37,500	135,000	-	172,500
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	-	-	-	37,500	247,500	-	285,000

Solar Power at City Hall – Roof Option

Project Location Map



Solar Power at Community Center

Description

Lease with solar company to install solar panels on City Community Center Roof to offset power usage at City Community Center. This project requires a subsidy of \$77,500

Project Justification

ROI from lower electrical costs is expected to pay for the project in 7-10 years These projects will only be undertaken if either on bill financing or impact fees are available and the ROI is clear.

Additional detail on costs on page 113

Notes

Estimated Project Costs

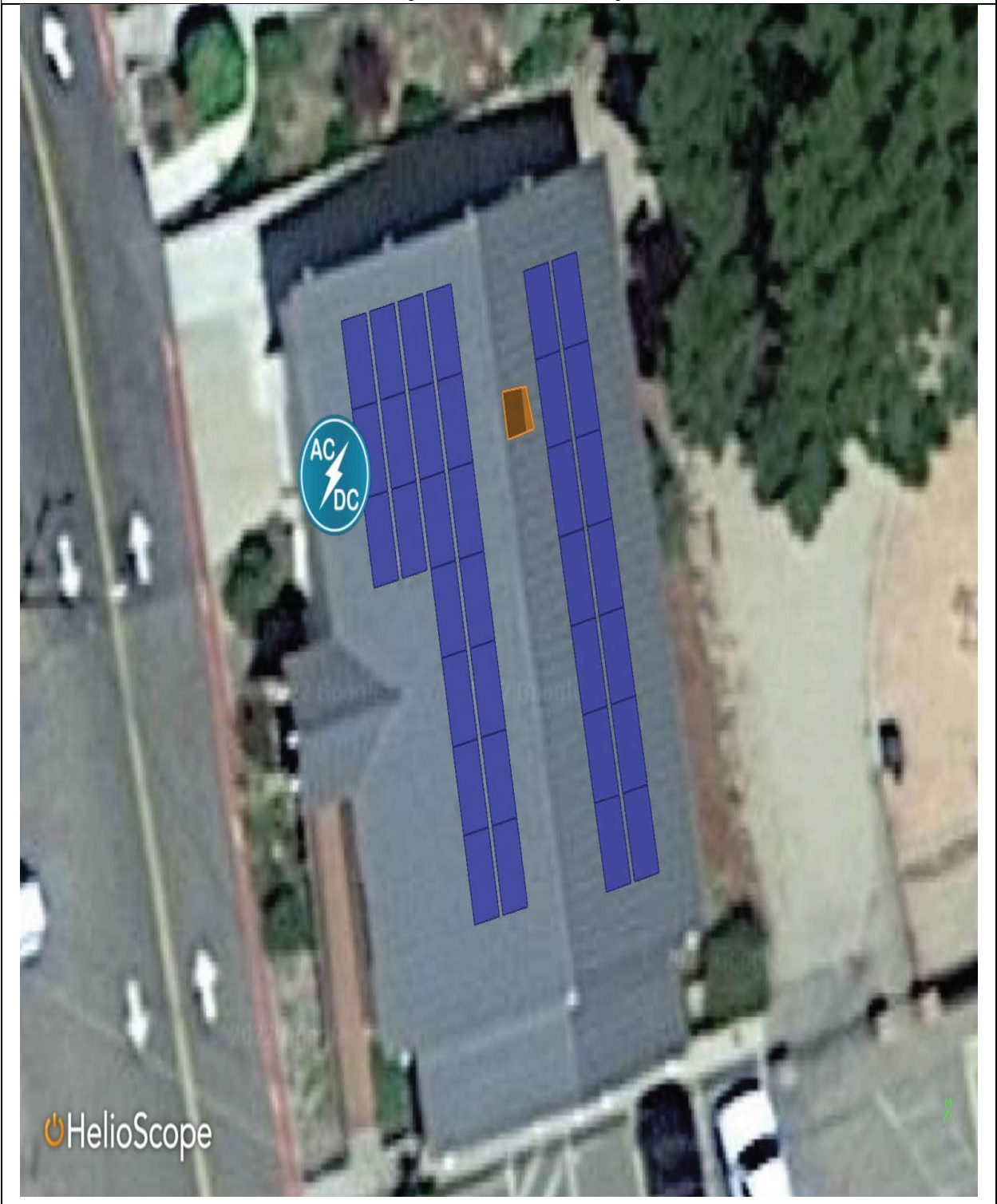
Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	7,500		7,500
Environmental	-	-	-	-	-	-		-
Right of Way	-	-	-	-	-	-		-
Construction Management	-	-	-	-	-	7,500		7,500
Construction	-	-	-	-	-	235,000		235,000
Total Capital Costs	-	-	-	-	-	250,000		250,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	77,500	-	77,500
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	-	-	-	-
City Facility Impact Fees	-	-	-	-	37,500	135,000	-	172,500
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	-	-	-	37,500	212,500	-	250,000

Solar Power at Community Center

Project Location Map



Auditorium – HVAC/Windows/Insulation

Description

Replace the swamp cooler with an HVAC system and upgrade window/insulation for energy efficiency.

Project Justification

This project is expected to have an ROI of 7 – 10 years in decreased electrical bills. It is currently the top city facility in terms of usage of electricity and gas.

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	15,000	-	-	-	15,000
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	15,000	-	-	15,000
Construction	-	-	-	-	135,000	-	-	135,000
Total Capital Costs	-	-	-	15,000	150,000	-	-	165,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	-	-	-	-
City Facility Impact Fees	-	15,000	30,000	60,000	60,000	-	-	165,000
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	15,000	30,000	60,000	60,000	-	-	165,000

Auditorium – HVAC/Windows/Insulation

Project Location Map



Knight's Foundry Building Foundation Rehabilitation

Description

Install rock slope protection and fabric underneath two (2) existing Knight's Foundry Buildings adjacent to Sutter Creek to protect the building's foundation.

Project Justification

Recent floods have eroded the creek threatened this historic, city-owned buildings. The Knight Foundry foundation will be approached to help with costs on the project if impact fees are not available. Museums are eligible for Parks impact fees.

Additional detail on costs on page 131

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	1,000	-	1,000
Preliminary Engineering	-	-	-	-	-	2,000	-	2,000
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	3,000	-	3,000
Construction	-	-	-	-	-	24,000	-	24,000
Total Capital Costs	-	-	-	-	-	30,000	-	30,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	-	30,000	-	30,000
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	-	-	-	-	30,000	-	30,000

Knight's Foundry Foundation Building Rehabilitation

Project Location Map



Grammar School - Energy Improvements

Description

Electrify the building with investments in a new heating and cooling system and energy efficient windows.

Project Justification

The City expects to work with the ACUSD to transfer ownership of the property to the City in 2025. The HVAC is failing. Energy improvements will be taken on if there is a clear ROI in the the 7-10 year time frame. Community Centers are eligible to use park impact fees.

Additional detail on costs on page 134

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	5,000	-	-	5,000
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	5,000	-	-	5,000
Construction	-	-	-	-	90,000	-	-	90,000
Total Capital Costs	-	-	-	-	100,000	-	-	100,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	100,000	-	-	100,000
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	-	-	-	100,000	-	-	100,000

Grammar School - HVAC

Project Location Map



Grammar School - Floor/Window Remodeling

Description

Capital improvements to remodel this historic building and community center

Project Justification

Enable increased usage of the building for additional uses, ensure structural integrity and energy efficiency.

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	25,000	-	-	25,000
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	25,000	-	25,000
Construction	-	-	-	-	-	275,000	-	275,000
Total Capital Costs	-	-	-	-	25,000	300,000	-	325,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	50,000	275,000	-	325,000
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	-	-	-	50,000	275,000	-	325,000

Grammar School - Floor/Window Remodeling

Project Location Map



Monte Verde Museum - HVAC

Description

Replace the existing deteriorating HVAC system.

Project Justification

The current system is failing. Building occupants are extremely uncomfortable in both winter and summer.

Additional detail on costs on page 133

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	2,500	-	2,500
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	2,500	-	2,500
Construction	-	-	-	-	-	20,000	-	20,000
Total Capital Costs	-	-	-	-	-	25,000	-	25,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	-	25,000	-	25,000
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	-	-	-	-	25,000	-	25,000

Monte Verde Museum - HVAC

Project Location Map



Monte Verde Museum – Floor & Wall Remodel

Description

Remove and replace siding and flooring and construct foundation at the Monte Verde Museum.

Project Justification

This historic, city owned building needs remodeling to maintain structural integrity.

Additional detail on costs on page 132

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	5,000	-	5,000
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	10,000	-	10,000
Construction	-	-	-	-	-	85,000	-	85,000
Total Capital Costs	-	-	-	-	-	100,000	-	100,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	-	100,000	-	100,000
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	-	-	-	-	100,000	-	100,000

Monte Verde Store – Floor & Wall Rehabilitation

Project Location Map



Minnie Provis Park – Playground Shade & Safety Surface

Description

Project will add a shade structure to playground, remove the existing bark and install a rubber safety surface.

Project Justification

With the increasing hot summers, we are looking to add more shade structures to several city park facilities

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	11,000	-	-	11,000
Preliminary Engineering	-	-	-	-	22,000	-	-	22,000
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	33,000	-	33,000
Construction	-	-	-	-	-	264,000	-	264,000
Total Capital Costs	-	-	-	-	33,000	297,000	-	330,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	50,000	280,000	-	330,000
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	-	-	-	50,000	280,000	-	330,000

Minnie Provis Park – Playground Shade & Safety Surface

Project Location Map



Bryson Park – Playground Shade & Safety Surface

Description

Project will add a shade structure to playground, remove the existing bark and install a rubber safety surface.

Project Justification

With the increasing hot summers, we are looking to add more shade structures to several city park facilities

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	11,500	-	-	11,500
Preliminary Engineering	-	-	-	-	23,000	-	-	23,000
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	34,500	-	-	34,500
Construction	-	-	-	-	276,000	-	-	276,000
Total Capital Costs	-	-	-	-	345,000	-	-	345,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	-	346,000	-	-	346,000
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	-	-	-	346,000	-	-	346,000

Bryson Park – Playground Shade & Safety Surface

Project Location Map



Central Eureka Mine Walking Trail

Description

Project will add a walking trail, parking area, view areas and signage.

Project Justification

Creation of a new city park as a historic walking trail with scenic views of the countryside and Sutter Creek.

Additional detail on costs on page 121.

Notes

Estimated Project Costs

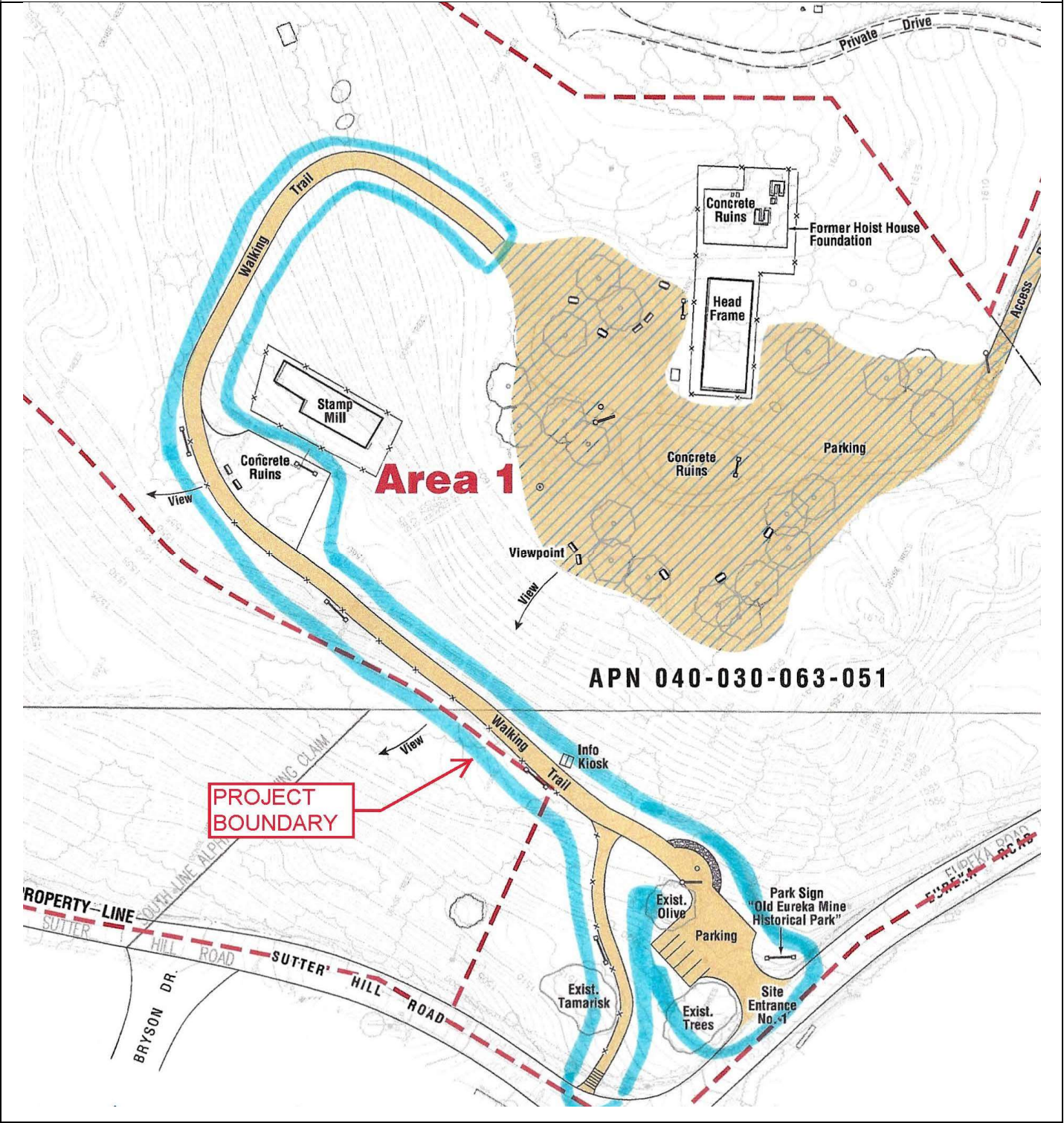
Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	19,250	-	-	-	19,250
Preliminary Engineering	-	-	-	-	38,500	-	-	38,500
Environmental/Geotechnical	-	-	-	-	40,000	10,000	-	50,000
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	57,750	-	57,750
Construction	-	-	-	-	-	462,000	-	462,000
Total Capital Costs	-	-	-	19,250	78,500	529,750	-	627,500

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	-	-	50,000	47,750	529,750	-	627,500
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	-	-	50,000	47,750	529,750	-	627,500

Central Eureka Mine Walking Trail

Project Location Map



Walking Trail – Old Highway 49

Description

This project will create a walking trail along Old Hwy 49 between Highland Drive to Sutter Hill Road.

Project Justification

This project was identified by City Council.

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	14,500	-	-	-	-	-	14,500
Planning/Prelim. Engineering	-	29,000	-	-	-	-	-	29,000
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	43,500	-	-	-	43,500
Construction	-	-	-	348,000	-	-	-	-
Total Capital Costs	-	43,500	-	391,500	-	-	-	435,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	56,000	139,000	240,000	-	-	-	435,000
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	56,000	139,000	240,000	-	-	-	435,000

Restroom – 8' x 8' at Bryson Park

Description

Install a 8' wide x 8' long restroom at Bryson Park.

Project Justification

Create a new public restroom for this park.

Additional detail starting on costs on page 125.

Notes

Estimated Project Costs

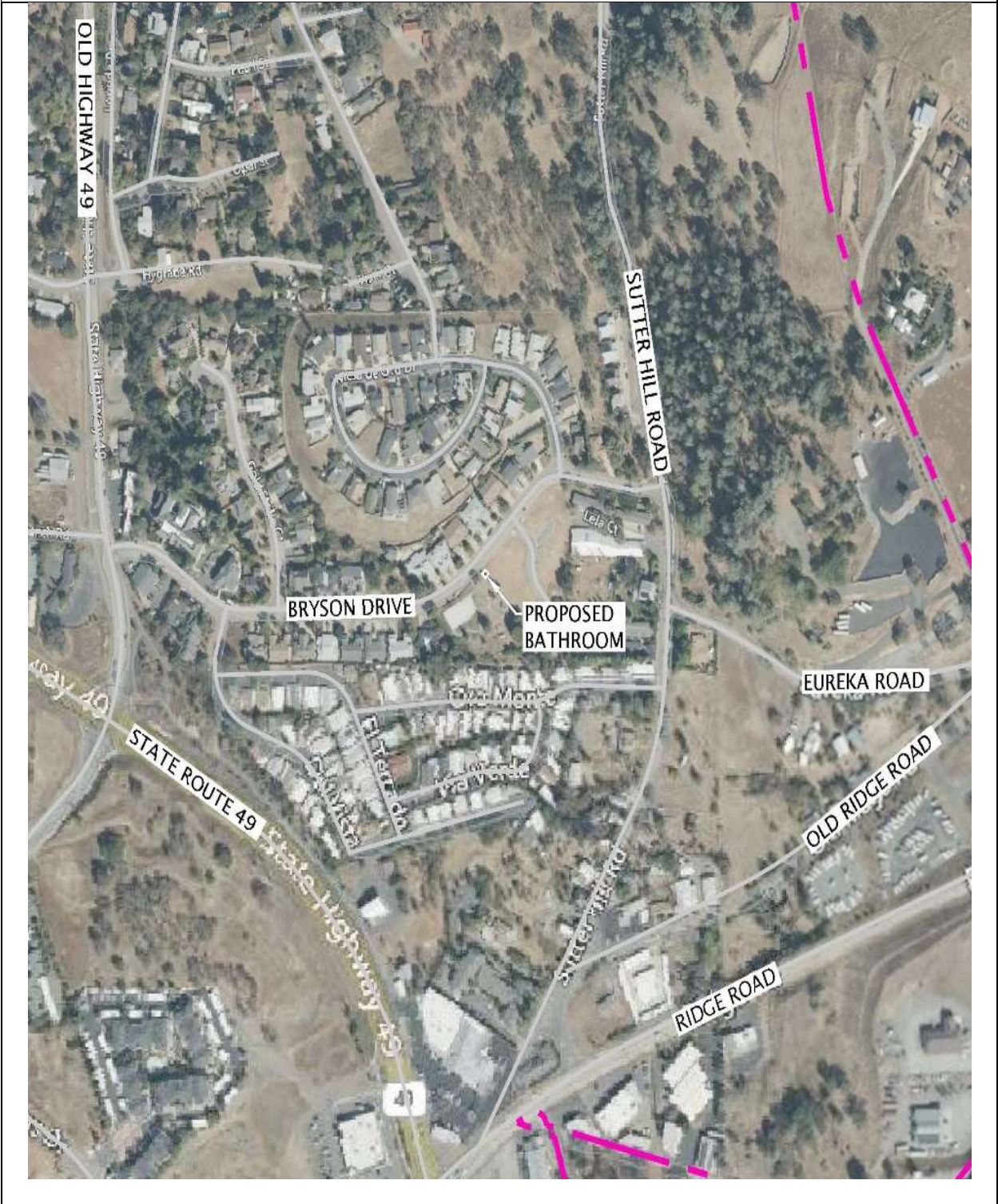
Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	3,000	-	-	-	-	-	3,000
Preliminary Engineering	-	6,000	-	-	-	-	-	6,000
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	9,000	-	-	-	-	-	9,000
Construction	-	72,000	-	-	-	-	-	72,000
Total Capital Costs	-	90,000	-	-	-	-	-	90,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	-	-	-	-	-	-
Parks Impact Fees	-	90,000	-	-	-	-	-	90,000
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	90,000	-	-	-	-	-	90,000

Restroom – 8’x8’ at Bryson Park

Project Location Map



Police Car Fleet

Description

Rotating update to police car fleet.

Project Justification

Ongoing need as vehicles depreciate over 8 – 12 years.

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Police Car Purchase	-	-	-	-	-	74,000	-	74,000
Total Capital Costs	-	-	-	-	-	74,000	-	74,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
General Fund	-	-	-	-	-	-	-	-
Unsecured Fund (Grants)	-	-	-	-	-	-	-	-
Police Capital Impact Fees	-	-	14,000	20,000	20,000	20,000	-	74,000
Parks Impact Fees	-	-	-	-	-	-	-	-
City Facility Impact Fees	-	-	-	-	-	-	-	-
Street Impact Fees	-	-	-	-	-	-	-	-
Local Sales Tax	-	-	-	-	-	-	-	-
Total Program Financing	-	-	14,000	20,000	20,000	20,000	-	74,000

Wastewater – Treatment Plant Upgrade

Description

The City of Sutter Creek (City) proposes to improve the Sutter Creek WWTP and identify a new strategy for storage and reuse/disposal of highly treated wastewater, which will be more economic in the long run and more environmentally beneficial. In addition to the WWTP upgrades, the city is looking to enhance the energy and operational efficiency of the plant to address rising energy and operating costs, reduce GHG and become more sustainable.

Project Justification

The current plant is beyond its useful life operating near capacity. The water board has given the City notice that it intends to issue a new permit, with higher treatment requirements. Historically disposal using the state-owned pipeline to Lone's golf course has created tensions and lawsuits coordinating operations during wet and dry years. The evaluated improvement project consists of upgrades to the Sutter Creek WWTP to produce highly tertiary treated effluent, and to allow for year-round discharge of highly treated quality effluent to Sutter Creek or potential use the recycled water for other beneficial uses like parks irrigation, and landscape to reduce pressure on the water system and be more sustainable.

Notes

This is a multi-year project that exceeds the five year time line. City staff are actively engaged in planning activities. For purposes of this CIP, we are assuming a \$25M loan over 30 years at 3.5% interest, \$400,000 in origination fees, leveraging capital reserves and grants or contributions from developers.

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Total Capital Costs	-	-	\$8M	\$8M -	\$8M -	\$8M -	\$8-18M -	\$40-50M

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Connection Fees								
Reserves			\$3,000,000					\$3,000,000
Rate payers			\$1,000,000	\$1,000,000	\$1,000,000			\$3,000,000
Wholesale Customers								
Debt			25,000,000					\$25,000,000
Grants/Developers	-	-	-	10,000,000	\$9,000,000	-	-	\$19,000,000
Total Program Financing	-	-	29,000,000	\$11,000,000	\$6,000,000	-	-	\$50,000,000

Wastewater Treatment Plant upgrade

Project Location Map



ARSA – Fresh Water Diversion

Description

The freshwater diversion contains a pipeline from Sutter Creek to a wye with two butterfly valves. One side of the wye (after the valve) goes back to Sutter Creek and the other side of the wye (after the valve) has a check valve and then connects to the ARSA pipeline. The butterfly valves are both inoperable and buried in a concrete junction box. The project would investigate if the check valves are operational, replace the butterfly valves and replace the check valve if necessary.

Project Justification

This project is required as part of a lawsuit settlement.

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	-	-	-
Preliminary Engineering	-	5,000	-	-	-	-	-	5,000
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	5,000	-	-	-	-	-	5,000
Construction	-	40,000	-	-	-	-	-	40,000
Total Capital Costs	-	50,000	-	-	-	-	-	50,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Wholesale customers		5,000						5,000
Reserves	-	45,000	-	-	-	-	-	45,000
Total Program Financing	-	50,000	-	-	-	-	-	50,000

ARSA – Fresh Water Diversion

Project Location Map



ARSA – Henderson Dam Reservoir Under Drain Repair

Description

The Henderson Dam Under Drain Repair project replaces a failing 20" concrete pipe with a new 16" High-Density Polyethylene (HDPE) pipe. Approximately 94 feet of the pipeline will be replaced within an open cut trench outside of the dam footprint. The remainder (approximately 171 feet) of new pipe will be installed using slip lining and an excavation pit located outside of the dam footprint.

Project Justification

This project has been identified by the Division of Safety of Dams (DSOD).

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	80,000	-	-	-	-	-	80,000
Construction	-	720,000	-	-	-	-	-	720,000
Total Capital Costs	-	800,000	-	-	-	-	-	800,000

Method(s) of Financing

Type of Funds	prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Reserves	400,000	400,000	-	-	-	-	-	800,000
Total Program Financing	400,000	400,000	-	-	-	-	-	800,000

ARSA – Henderson Reservoir Under Drain Repair

Project Location Map



ARSA – Henderson Reservoir Replace Pier/Catwalk

Description

Replace the existing deteriorating pier/catwalk at Henderson Reservoir.

Project Justification

If we continue to use Henderson we will need to replace the catwalk for safety and operational reasons

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Surveying	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	25,000	-	-	25,000
Environmental	-	-	-	-	20,000	-	-	20,000
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	20,000	-	20,000
Construction	-	-	-	-	-	135,000	-	135,000
Total Capital Costs	-	-	-	-	45,000	155,000	-	200,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Wholesale customers			5,000	5,000	5,000	5,000		20,000
Reserve	-	-	45,000	45,000	45,000	45,000	-	180,000
Total Program Financing	-	-	50,000	50,000	50,000	50,000	-	200,000

ARSA – Henderson Reservoir Under Drain Repair

Project Location Map



Wastewater – Clarjusters #2

Description

The project will identify what components have failed in the bottom digester portion of the Clarjusters. The project will require the evacuation of all wastewater and sludge and confined space entry. After discovering the condition of the drive and supporting mechanism internals (digester portion) the manufacturer will be contacted and the parts made. A second shutdown will be made to install the manufactured parts.

Project Justification

The Clarjuster is original to the plant over 50 years old and has not been rehabbed in recent history. The cost estimate is a best guess based on the cost of the rehab that occurred with Clarjuster number 1 about 5 to 10 years ago. The Clarjuster is responsible for clarification of the wastewater and some digestion of sludge. Without the Clarjuster additional sludge will accumulate and cost more money for the operation of the WWTP.

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Equipment Capital		-	-	-	300,000	-	-	300,000
Preliminary Engineering	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-
Construction/Inspection	-	-	-	67,000	-	-	-	67,000
Total Capital Costs	-	-	-	67,000	300,000	-	-	367,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Wholesale customers				20,000	40,000			
Connection fee	-	-	-	107,000	200,000	-	-	367,000
Total Program Financing	-	-	-	127,000	240,000	-	-	367,000

Wastewater – Clarifiers #2
Project Location WWTP
Equipment Picture



Wastewater – E-Pump Rehab

Description

The Emergency Pumps (E-pump) has only one of two pumps running currently. A spare pump needs to be ordered so that there is backup in case the E-pump goes down (15K). The return valve to the e-pump vault has a hole in the valve so the vault cannot be shut off and isolated. The valve needs to be replaced.

The control panel deck needs to be rebuilt so that there is a solid structure to access the E-pump control panel. The E-pump control panel needs to be rebuilt to allow proper operation.

Project Justification

The E-pump operation is critical to allow the plant to accept flow if the normal pump stop working. Both of the pumps and the control panel are critical to the operation of the WWTP.

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Equipment	10,000	-	-	20,000	-	-	10,000	40,000
Preliminary Engineering	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-
Construction	-	-	-	30,000	-	-	-	30,000
Total Capital Costs	10,000	-	-	50,000	-	-	10,000	70,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Wholesale customers	1,000	-	-	3,000	-	-	1,000	5,000
Connection Fee	9,000	-	-	47,000	-	-	9,000	65,000
Total Program Financing	10,000	-	-	50,000	-	-	10,000	70,000

**Wastewater – E-Pump Rehab
Project Location WWTP
Equipment Picture**



Control Panel



Return Valve in E-pump Vault

Wastewater – Mechanical Screen Bar

Description

The mechanical bar screen has been repaired many times and is critical to the operation of the WWTP. This is the first line of defense prior to the roto strainers and all the coarse debris is separated from the Wastewater stream. The mechanical bar screen removes coarse solids and moves them to a waste bin.

Project Justification

The mechanical bar screen has had numerous repairs and breaks constantly. Every time the bar screen breaks the operators are forced to install a bin and manually haul the waste to the trash. This fills up a few times a day making operation of the plant 24 hours a day logistically hard without overtime.

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Equipment	-	-	75,000	-	-	-	-	75,000
Preliminary Engineering	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-
Construction	-	-	50,000	-	-	-	-	50,000
Total Capital Costs	-	-	125,000	-	-	-	-	125,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Wholesale customers		3,000	5,000					8,000
Connection Fees	-	47,000	70,000	-	-	-	-	117,000
Total Program Financing	-	50,000	75,000	-	-	-	-	125,000

Wastewater – Mechanical Screen Bar
Project Location WWTP
Equipment Picture



Wastewater – Trickling Filter Tower

Description

The trickling filter tower works to move wastewater from the center of the trickling filter to the arms to evenly distribute the wastewater over the trickling filter media. Wastewater is leaking from the bottom. The project will investigate the cause of the leaking water (missing seal or broken part) and fix the issue. Along with the fix a VFD will be installed to regulate the speed at which the trickling filter arms move. This will improve the efficiency of the treatment.

Project Justification

The tower is shown leaking out the bottom resulting in wastewater not being treated by the trickling filter media. The wastewater is short circuiting the treatment process.

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Equipment	-	-	-	35,000	-	-	-	35,000
Preliminary Engineering	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-
Construction	-	-	-	40,000	-	-	-	40,000
Total Capital Costs	-	-	-	75,000	-	-	-	75,000

Method(s) of Financing

Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Wholesale customers			1,000	2,000				3,000
Connection fees	-	-	34,000	38,000	-	-	-	72,000
Total Program Financing	-	-	35,000	40,000	-	-	-	75,000

**Wastewater – Trickling Filter Tower
Project Location WWTP
Equipment Picture**



Infiltration and Inflow (I/I) Wastewater Line Replacement

Description

Currently the WWTP experiences peak wet weather influent flows over 8 times the normal dry weather flows due to inflow and infiltration (I&I) issues in the collection system piping. City staff have identified over 12,000 lineal feet of the collection system main piping that appears to be compromised. Meters installed to triage the worse locations. Due to the uncertain nature of fixing this issue we have budgeted by the linear foot. We have a long list of streets and areas to repair. We will prioritize and fix them up to the number of feet budgeted per year

Project Justification

Fixing the I&I issues in the collection system has a two-fold effect. Number one, it allows the plant to operate without spilling into the creek due to the limited emergency capacity of the system. Number two, it reduces the flow that the new WWTP will need to be designed to, which reduces the cost of the new WWTP. We modelled spending \$400,000 per year on I/I. Based on the cost estimate of \$200/lineal foot that would allow approximately 2,000 feet of pipe to be replaced each year, which means we could fix all the known main problems in six years.

Notes

Estimated Project Costs

Type of Expenditure	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Equipment	-	-	-	-	-	-	-	-
Preliminary Engineering	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Environmental	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-
Construction Management	-	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Construction	-	360,000	360,000	360,000	360,000	360,000	360,000	2,160,000
Total Capital Costs	-	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000

Method(s) of Financing

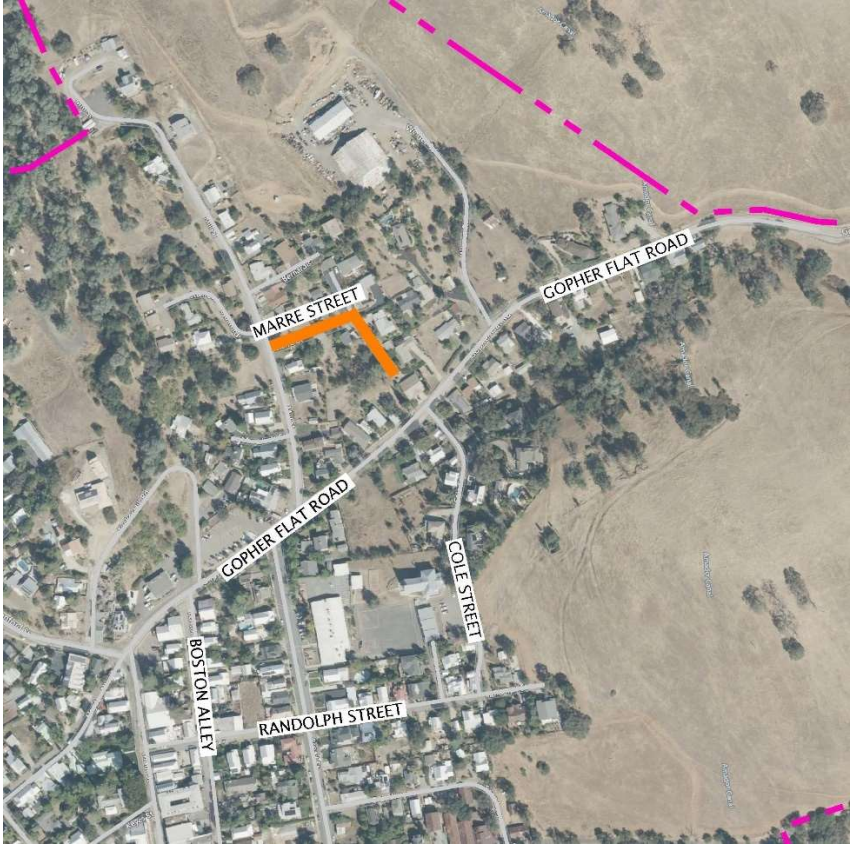
Type of Funds	Expenses prior to FY 25/26	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future \$	Total
Wholesale customers		40,000	40,000	40,000	40,000	40,000	40,000	240,000
Wastewater Rates	-	360,000	360,000	360,000	360,000	360,000	360,000	2,160,000
Total Program Financing	-	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000

I/I
Project Location – Multiple, all over the city

Section #	Lineal feet	Nearest Street	Estimated cost
P-48	150	Cole Street	\$30,000
P-49	396	Gopher Flat Road	\$79,200
P-65	64	Gopher Flat Road	\$12,800
P-66	114	Boston Alley	\$22,800
P-67	96	Gopher Flat Road	\$19,200
P-68	85	Gopher Flat Road	\$17,000
P-69	50	Gopher Flat Road	\$10,000
P-70	50	Gopher Flat Road	\$10,000
P-94	360	Plaza Street	\$72,000
P-96	148	Randolph	\$29,600
P-104 (.1, .2, .3)	396	Across Broadway	\$79,200
P-100.1	627	Eureka St	\$125,400
P-108	378	South of Eureka	\$75,600
P-118	272	Greenstone Terrace	\$54,400
P-120	128	Greenstone Terrace	\$25,600
P-121	108	Greenstone Terrace	\$21,600
P-129	353	Creek	\$70,600
P-116	314	Greenstone Terrace	\$62,800
P-117	295	Greenstone Terrace	\$59,000
P-264	197	Main Street	\$39,400
P-265	495	Main Street	\$99,000
P-263	198	Worley	\$39,600
P-262	139	Worley	\$27,800
P-261	277	Leiby Avenue	\$55,400
P-266	450	Dennis Street	\$90,000
P-257	182	Hwy 49	\$36,400
P-166	336	Behind Oro Madre	\$67,200
P-167	30	Behind Oro Madre	\$6,000
P-168	105	Behind Oro Madre	\$21,000
P-173.1	92	El Terrado	\$18,400
P-173	254	El Terrado	\$50,800
P-174.1	80	El Terrado	\$16,000
P-114 (.0, .1, .2)	227	Behind Sutter Street	\$45,400
P-324	122	Behind Spanish Street	\$24,400
P-326	127	Behind Spanish Street	\$25,400
P-327	222	Behind Spanish Street	\$44,400
P-329	90	Behind Spanish Street	\$18,000
P-331	151	Behind Spanish Street	\$30,200

P-332	401	Behind Spanish Street	\$80,200
P-288	298	Below David backyard	\$59,600
P-289	150	Below David backyard	\$30,000
P-283	103	David Drive	\$20,600
P-282	50	David Drive	\$10,000
P-281	186	David Drive	\$37,200
P-280	119		
P-279	121		
P-278	75		
P-277	158	Mark Lane (Sutter Oaks 2)	\$31,600
P-255	35	Old 49	\$7,000
P-254	103	Old 49	\$20,600
P-253	35	Old 49	\$7,000
P-251	285	Behind foothill drive	\$57,000
P-250	249	Behind foothill drive	\$49,800
P-227	564	Old 49	\$112,800
P-226	126	Old 49	\$25,200
P-400	407	Independence Drive	\$81,400
P-399	438	Academy Drive	\$87,600
P-398	242	Academy Drive	\$48,400
Total lineal feet	12,303		\$2,460,600

APPENDIX A – ADDITIONAL DETAIL AND FUTURE PROJECTS

Project Title:	Location:
Marre Street Rehabilitation	Marre Street from Mill Street to End
Project Identified By: Pavement Management Program Report – Pavement Condition Index (PCI) = 8, which is the worst rated street in town. Work Description: Install 2" asphalt concrete for approximately 400 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$115,875.00	\$115,875.00
Construction Contingency (20%)				\$ 23,175.00
Surveying (5%)				\$ 5,793.75
Engineering (10%)				\$ 11,587.50
Construction Management (15%)				\$ 17,381.25
<i>Subtotal</i>				\$ 57,937.50
Total Estimated Cost (after project bid, at project award)				\$173,812.50

The cost estimate herein is based on our perception of current conditions at the project location. This estimate reflects our opinion of probable costs at this time and is subject to change as the project design matures. WGA has no control over variances in the cost of labor, materials, equipment, services provided by others, contractor's methods of determining prices, competitive bidding or market conditions, practices or bidding strategies. WGA cannot and does not warrant or guarantee that proposals, bids, or actual construction costs will not vary from the cost presented herein.

CITY OF SUTTER CREEK

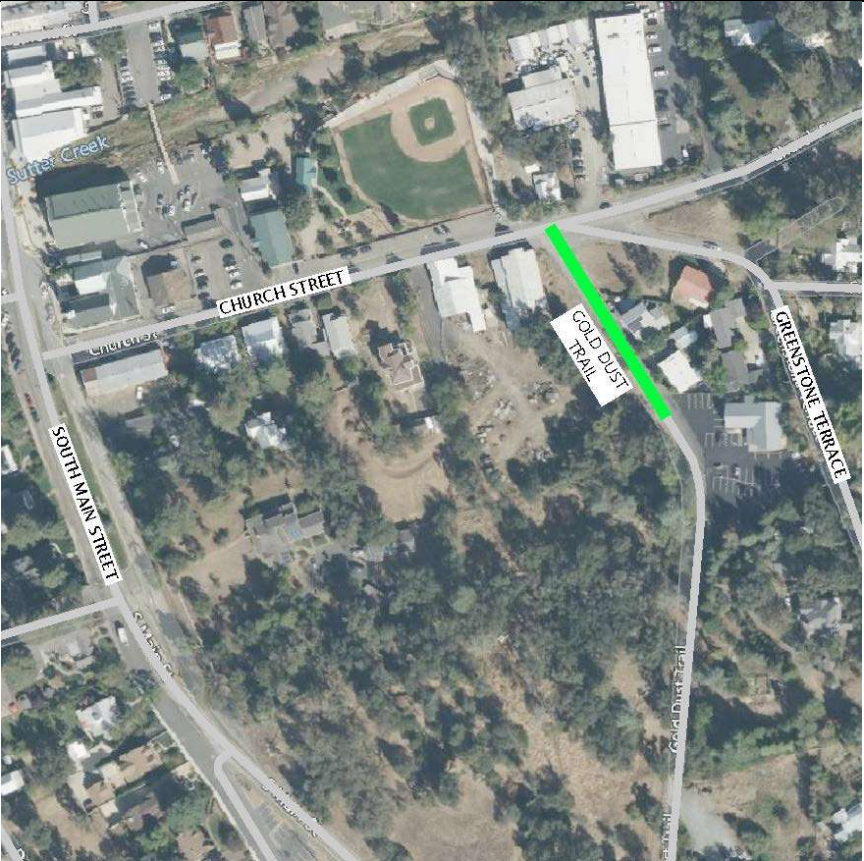
PRELIMINARY ENGINEER'S ESTIMATE

MARRE STREET REHABILITATION

FROM MILL STREET TO END

8/23/2024

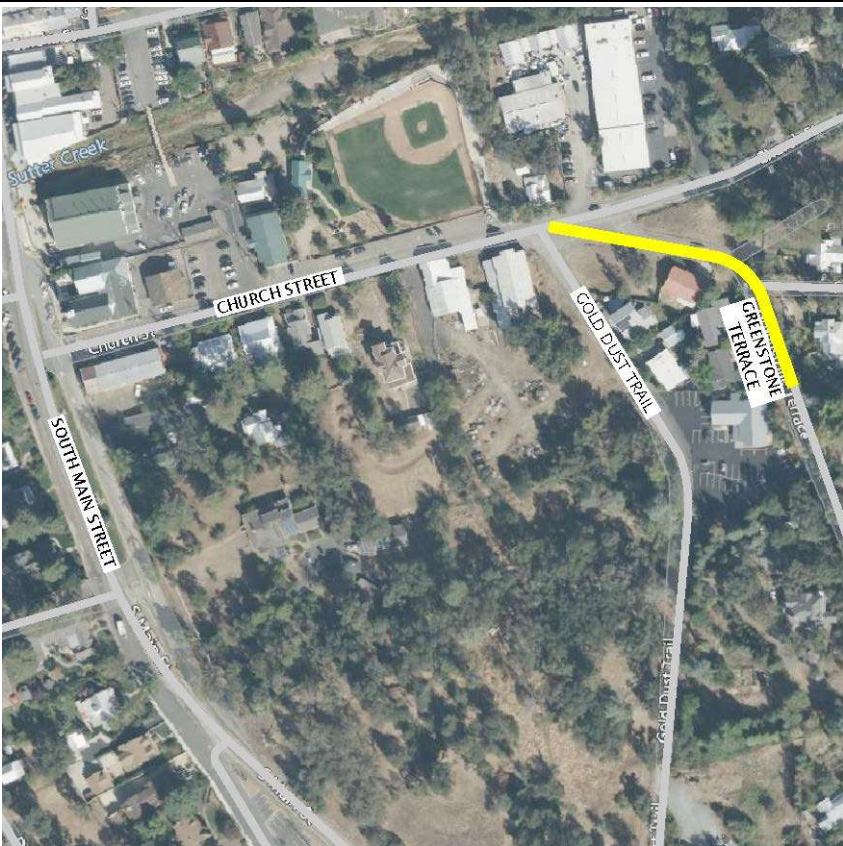
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	TRAFFIC CONTROL	DAY	2	\$2,500.00	\$5,000.00
3	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	100	\$400.00	\$40,000.00
6	ASPHALT CONCRETE	TON	105	\$350.00	\$36,750.00
7	AGGREGATE BASE	TON	60	\$100.00	\$6,000.00
8	ADJUST WATER METER BOX TO GRADE	EACH	1	\$750.00	\$750.00
9	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
10	ASPHALT CONCRETE DIKE	LF	300	\$20.00	\$6,000.00
11	REGRADE EXISTING DRAINAGE DITCH	LF	125	\$15.00	\$1,875.00
12	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$115,875.00
CONSTRUCTION CONTINGENCY (20%)					\$23,175.00
SURVEYING (5%)					\$5,793.75
ENGINEERING (10%)					\$11,587.50
CONSTRUCTION MANAGEMENT (15%)					\$17,381.25
TOTAL PROJECT COST					\$173,812.50

Project Title:	Location:
Gold Dust Trail Rehabilitation	Church Street Intersection to 30 Gold Dust Trail
<u>Project Identified By:</u> Pavement Management Program Report – Pavement Condition Index (PCI) = 9, which is the second worst rated street in town. <u>Work Description:</u> Install 2" asphalt concrete for approximately 275 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$93,875.00	\$ 93,875.00
Construction Contingency (20%)				\$ 18,775.00
Surveying (5%)				\$ 4,693.75
Engineering (10%)				\$ 9,387.50
Construction Management (15%)				\$ 14,081.25
<i>Subtotal</i>				<i>\$ 46,937.50</i>
Total Estimated Cost (after project bid, at project award)				\$140,812.50

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GOLD DUST TRAIL REHABILITATION
FROM CHURCH STREET INTERSECTION TO 30 GOLD DUST TRAIL
8/23/2024**

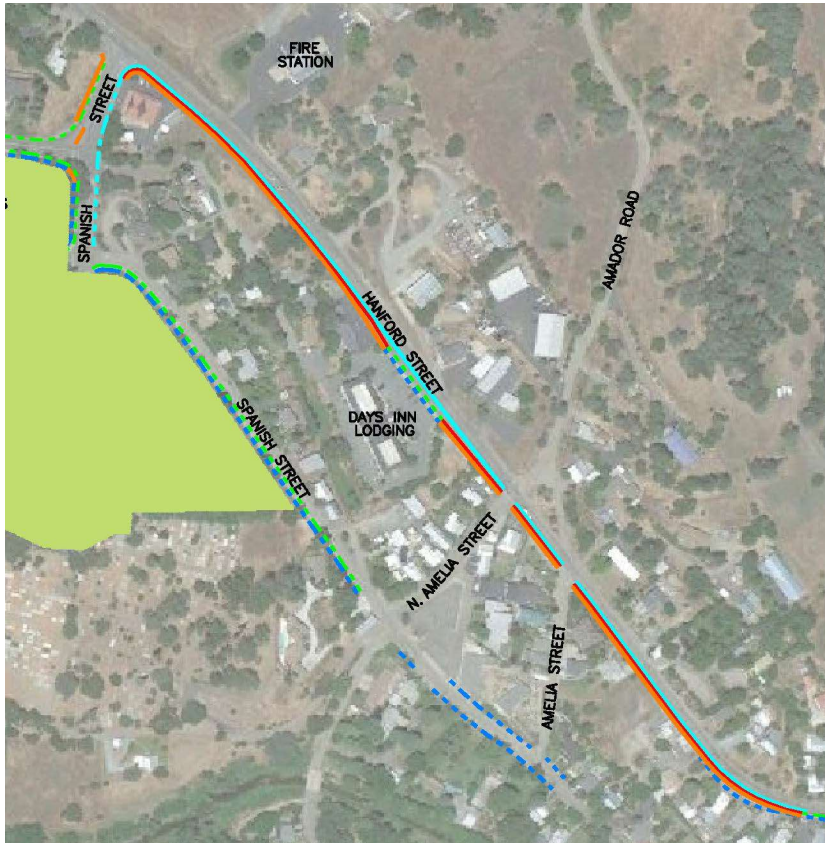
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	TRAFFIC CONTROL	DAY	2	\$2,500.00	\$5,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	25	\$400.00	\$10,000.00
6	ASPHALT CONCRETE	TON	125	\$350.00	\$43,750.00
7	AGGREGATE BASE	TON	20	\$100.00	\$2,000.00
8	ADJUST MANHOLE TO GRADE	EACH	1	\$2,500.00	\$2,500.00
9	ADJUST WATER METER BOX TO GRADE	EACH	1	\$750.00	\$750.00
10	ADJUST WATER VALVE BOX TO GRADE	EACH	3	\$750.00	\$2,250.00
11	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
12	ASPHALT CONCRETE DIKE	LF	100	\$20.00	\$2,000.00
13	REGRADE EXISTING DRAINAGE DITCH	LF	75	\$15.00	\$1,125.00
14	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$93,875.00
CONSTRUCTION CONTINGENCY (20%)					\$18,775.00
SURVEYING (5%)					\$4,693.75
ENGINEERING (10%)					\$9,387.50
CONSTRUCTION MANAGEMENT (15%)					\$14,081.25
TOTAL PROJECT COST					\$140,812.50

Project Title:	Location:
Greenstone Terrace Rehabilitation	Church Street Intersection to 40 Greenstone Terrace
<u>Project Identified By:</u> Pavement Management Program Report – Pavement Condition Index (PCI) = 14, which is the fourth worst rated street in town. <u>Work Description:</u> Install 2" asphalt concrete for approximately 400 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$141,700.00	\$141,700.00
Construction Contingency (20%)				\$ 28,340.00
Surveying (5%)				\$ 7,085.00
Engineering (10%)				\$ 14,170.00
Construction Management (15%)				\$ 21,255.00
<i>Subtotal</i>				\$ 70,850.00
Total Estimated Cost (after project bid, at project award)				\$212,550.00

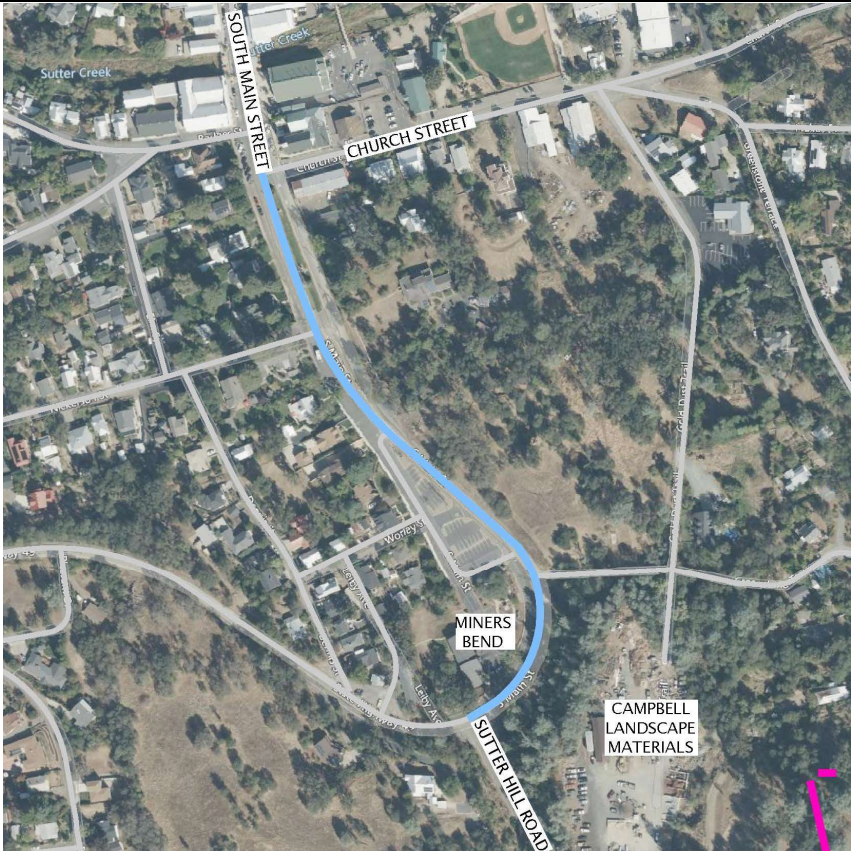
**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GREENSTONE TERRACE REHABILITATION
FROM CHURCH STREET INTERSECTION TO 40 GREENSTONE TERRACE
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	5	\$2,500.00	\$12,500.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	25	\$400.00	\$10,000.00
6	ASPHALT CONCRETE	TON	125	\$350.00	\$43,750.00
7	AGGREGATE BASE	TON	75	\$100.00	\$7,500.00
8	ADJUST MANHOLE TO GRADE	EACH	2	\$2,500.00	\$5,000.00
9	ADJUST WATER METER BOX TO GRADE	EACH	1	\$750.00	\$750.00
10	ADJUST WATER VALVE BOX TO GRADE	EACH	2	\$750.00	\$1,500.00
11	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
12	STORM DRAIN INLET	EACH	1	\$5,000.00	\$5,000.00
13	12-INCH DIAMETER STORM DRAIN	LF	120	\$160.00	\$19,200.00
14	REGRADE EXISTING DRAINAGE DITCH	LF	500	\$15.00	\$7,500.00
15	CEMENT SLURRY BACKFILL	CY	10	\$200.00	\$2,000.00
16	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$141,700.00
CONSTRUCTION CONTINGENCY (20%)					\$28,340.00
SURVEYING (5%)					\$7,085.00
ENGINEERING (10%)					\$14,170.00
CONSTRUCTION MANAGEMENT (15%)					\$21,255.00
TOTAL PROJECT COST					\$212,550.00

Project Title:		Location:		
Hanford Street Bicycle & Sidewalk Improvements		Spanish Street to Hanford House		
Project Identified By: Table 3.14 of the Circulation Element (Project ID MM-2). Work Description: Install 2,450 LF of curb, gutter, and sidewalk on west side of Hanford Street and 2” asphalt concrete overlay on the west side of Hanford Street for bicycle lane and drainage improvements.				
General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$1,378,275.00	\$1,378,275.00
Construction Contingency (20%)				\$ 275,655.00
Surveying (5%)				\$ 68,913.75
Engineering (10%)				\$ 137,827.50
Construction Management (15%)				\$ 206,741.25
Subtotal				\$ 689,137.50
Total Estimated Cost (after project bid, at project award)				\$2,067,412.50

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
HANFORD STREET BICYCLE & SIDEWALK IMPROVEMENTS
FROM SPANISH STREET TO HANFORD HOUSE
8/23/2024

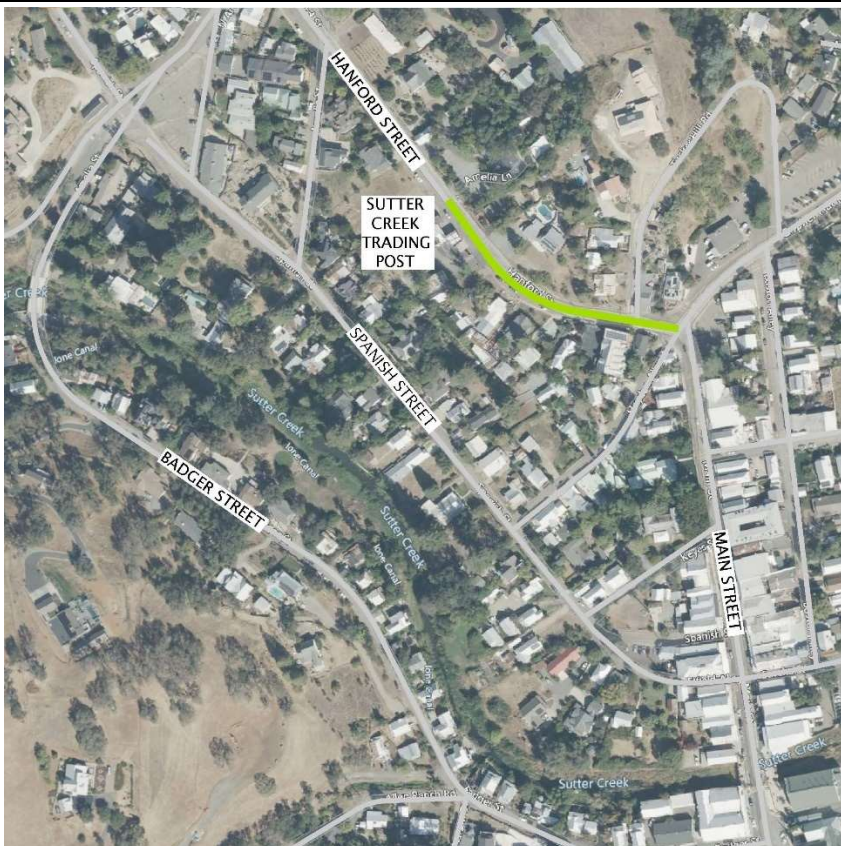
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	6	\$2,500.00	\$15,000.00
2	TRAFFIC CONTROL	DAY	40	\$2,500.00	\$100,000.00
3	CLEARING & GRUBBING	DAY	15	\$5,000.00	\$75,000.00
4	ASPHALT CONCRETE GRIND	DAY	4	\$6,000.00	\$24,000.00
5	ASPHALT CONCRETE	TON	850	\$250.00	\$212,500.00
6	AGGREGATE BASE	TON	1,600	\$100.00	\$160,000.00
7	CONCRETE CURB & GUTTER	LF	2,450	\$50.00	\$122,500.00
8	CONCRETE SIDEWALK	SF	8,800	\$16.00	\$140,800.00
9	CONCRETE SIDEWALK AT DRIVEWAYS	SF	3,200	\$18.00	\$57,600.00
10	CONCRETE ADA RAMP	EACH	11	\$5,000.00	\$55,000.00
11	CONCRETE STEM WALL (0-2 FT. HEIGHT)	LF	1,075	\$75.00	\$80,625.00
12	CONCRETE RETAINING WALL	LF	320	\$200.00	\$64,000.00
13	CONCRETE DRIVEWAY REST.	SF	1,000	\$16.00	\$16,000.00
14	ASPHALT CONCRETE DRIVEWAY REST.	SF	3,000	\$10.00	\$30,000.00
15	MIDWEST GUARD RAIL	LF	850	\$100.00	\$85,000.00
16	18-INCH DIAMETER STORM DRAIN	LF	150	\$200.00	\$30,000.00
17	STORM DRAIN INLET	EACH	6	\$5,000.00	\$30,000.00
18	ROCK SLOPE PROTECTION	TON	20	\$150.00	\$3,000.00
19	ADJUST MANHOLE TO GRADE	EACH	1	\$2,500.00	\$2,500.00
20	ADJUST WATER VALVE BOX TO GRADE	EACH	10	\$750.00	\$7,500.00
21	ADJUST WATER METER TO GRADE	EACH	7	\$750.00	\$5,250.00
22	ADJUST WATER VAULT TO GRADE	EACH	2	\$5,000.00	\$10,000.00
23	SIGNING AND STRIPING	LS	1	\$25,000.00	\$25,000.00
24	EROSION CONTROL	DAY	2	\$5,000.00	\$10,000.00
25	CEMENT SLURRY BACKFILL	CY	80	\$200.00	\$16,000.00
26	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$1,378,275.00
CONSTRUCTION CONTINGENCY (20%)					\$275,655.00
SURVEYING (5%)					\$68,913.75
ENGINEERING (10%)					\$137,827.50
CONSTRUCTION MANAGEMENT (15%)					\$206,741.25
TOTAL PROJECT COST					\$2,067,412.50

Project Title:	Location:
South Main Street Rehabilitation	Church Street to Sutter Hill Road
<u>Project Identified By:</u> City Staff. Project location was not listed in Pavement Management Program Report. <u>Work Description:</u> Install 2" asphalt concrete for approximately 1,350 L.F. of road improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$249,500.00	\$249,500.00
Construction Contingency (20%)				\$ 49,900.00
Surveying (5%)				\$ 12,475.00
Engineering (10%)				\$ 24,950.00
Construction Management (15%)				\$ 37,425.00
<i>Subtotal</i>				\$ 124,750.00
Total Estimated Cost (after project bid, at project award)				\$374,250.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SOUTH MAIN STREET REHABILITATION
FROM CHURCH STREET TO SUTTER HILL ROAD
8/23/2024**

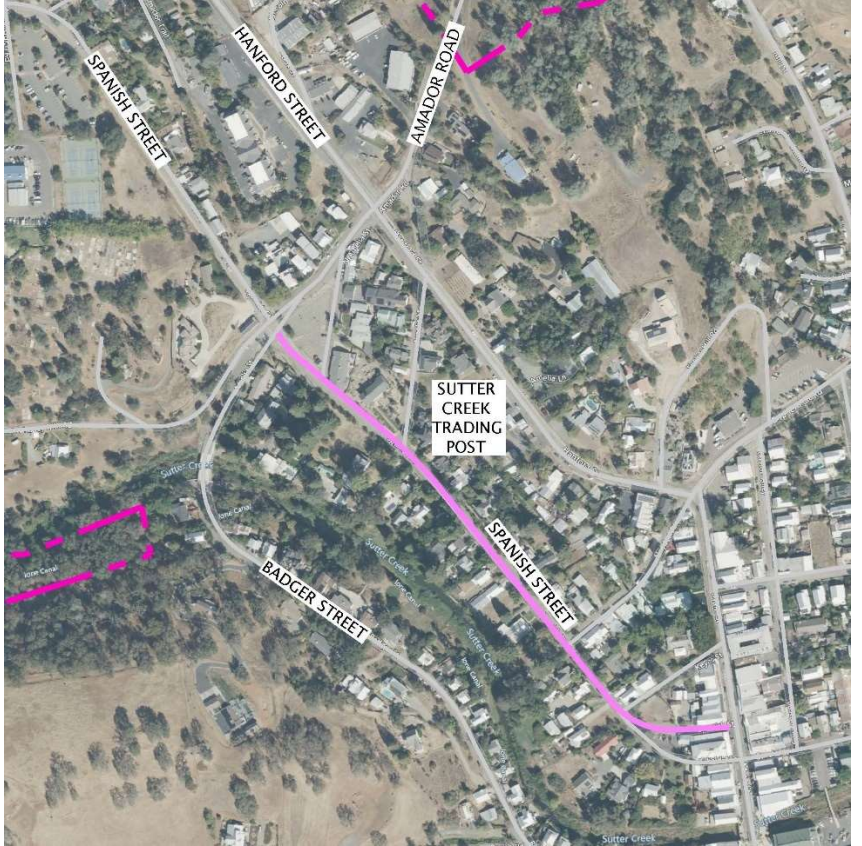
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	8	\$2,500.00	\$20,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	3	\$6,000.00	\$18,000.00
5	ASPHALT CONCRETE	TON	600	\$250.00	\$150,000.00
6	AGGREGATE BASE	TON	100	\$100.00	\$10,000.00
7	ADJUST MANHOLE TO GRADE	EACH	4	\$2,500.00	\$10,000.00
8	ADJUST WATER VALVE BOX TO GRADE	EACH	2	\$750.00	\$1,500.00
9	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
10	REGRADE EXISTING DRAINAGE DITCH	LF	1,000	\$15.00	\$15,000.00
CONSTRUCTION SUBTOTAL					\$249,500.00
CONSTRUCTION CONTINGENCY (20%)					\$49,900.00
SURVEYING (5%)					\$12,475.00
ENGINEERING (10%)					\$24,950.00
CONSTRUCTION MANAGEMENT (15%)					\$37,425.00
TOTAL PROJECT COST					\$374,250.00

Project Title:	Location:
Hanford Street Rehabilitation	Gopher Flat Road to Sutter Creek Trading Post
<u>Project Identified By:</u> City Staff. Project location was not listed in Pavement Management Program Report. <u>Work Description:</u> Install 2" asphalt concrete for approximately 600 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$239,500.00	\$239,500.00
Construction Contingency (20%)				\$ 47,900.00
Surveying (5%)				\$ 11,975.00
Engineering (10%)				\$ 23,950.00
Construction Management (15%)				\$ 35,925.00
<i>Subtotal</i>				\$ 119,750.00
Total Estimated Cost (after project bid, at project award)				\$359,250.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
HANFORD STREET REHABILITATION
FROM GOPHER FLAT ROAD TO SUTTER CREEK TRADING POST
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	8	\$2,500.00	\$20,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE	TON	300	\$350.00	\$105,000.00
6	ADJUST WATER VALVE BOX TO GRADE	EACH	2	\$750.00	\$1,500.00
7	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
8	18-INCH DIAMETER STORM DRAIN	LF	300	\$200.00	\$60,000.00
9	STORM DRAIN INLET	EACH	3	\$5,000.00	\$15,000.00
10	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$239,500.00
CONSTRUCTION CONTINGENCY (20%)					\$47,900.00
SURVEYING (5%)					\$11,975.00
ENGINEERING (10%)					\$23,950.00
CONSTRUCTION MANAGEMENT (15%)					\$35,925.00
TOTAL PROJECT COST					\$359,250.00

Project Title:	Location:
Spanish Street Rehabilitation	Main Street to North Amelia Street
<u>Project Identified By:</u> City Staff and Pavement Management Program Report – Pavement Condition Index (PCI) = 34-44. <u>Work Description:</u> Install 2" asphalt concrete for approximately 1,800 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$400,000.00	\$400,000.00
Construction Contingency (20%)				\$ 80,000.00
Surveying (5%)				\$ 20,000.00
Engineering (10%)				\$ 40,000.00
Construction Management (15%)				\$ 60,000.00
<i>Subtotal</i>				\$ 200,000.00
Total Estimated Cost (after project bid, at project award)				\$600,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SPANISH STREET REHABILITATION
FROM MAIN STREET TO NORTH AMELIA STREET
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE	TON	800	\$250.00	\$200,000.00
6	AGGREGATE BASE	TON	75	\$100.00	\$7,500.00
7	ADJUST MANHOLE TO GRADE	EACH	6	\$2,500.00	\$15,000.00
8	ADJUST WATER METER BOX TO GRADE	EACH	8	\$750.00	\$6,000.00
9	ADJUST WATER VALVE BOX TO GRADE	EACH	20	\$750.00	\$15,000.00
10	18-INCH DIAMETER STORM DRAIN	LF	300	\$200.00	\$60,000.00
11	STORM DRAIN INLET	EACH	5	\$5,000.00	\$25,000.00
12	CEMENT SLURRY BACKFILL	CY	30	\$200.00	\$6,000.00
13	UNSUITABLE MATERIAL	CY	35	\$100.00	\$3,500.00
14	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$400,000.00
CONSTRUCTION CONTINGENCY (20%)					\$80,000.00
SURVEYING (5%)					\$20,000.00
ENGINEERING (10%)					\$40,000.00
CONSTRUCTION MANAGEMENT (15%)					\$60,000.00
TOTAL PROJECT COST					\$600,000.00

Project Title:	Location:
Patricia Lane Microsurfacing	Old Highway 49 to End of Street
<u>Project Identified By:</u> City Sanitary Sewer CIP indicates sanitary sewer main replacement on this street. City would resurface street after this work is completed. <u>Work Description:</u> Install asphalt concrete dig outs for approximately 15% of the roadway and install microsurfacing for approximately 2,000 L.F. of road.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$188,000.00	\$188,000.00
Construction Contingency (20%)				\$ 37,600.00
Surveying (5%)				\$ 9,400.00
Engineering (10%)				\$ 18,800.00
Construction Management (15%)				\$ 28,200.00
<i>Subtotal</i>				\$ 94,000.00
Total Estimated Cost (after project bid, at project award)				\$282,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
PATRICIA LANE 15% DIG OUTS & MICROSURFACING
FROM OLD HIGHWAY 49 TO END OF STREET
8/23/2024**

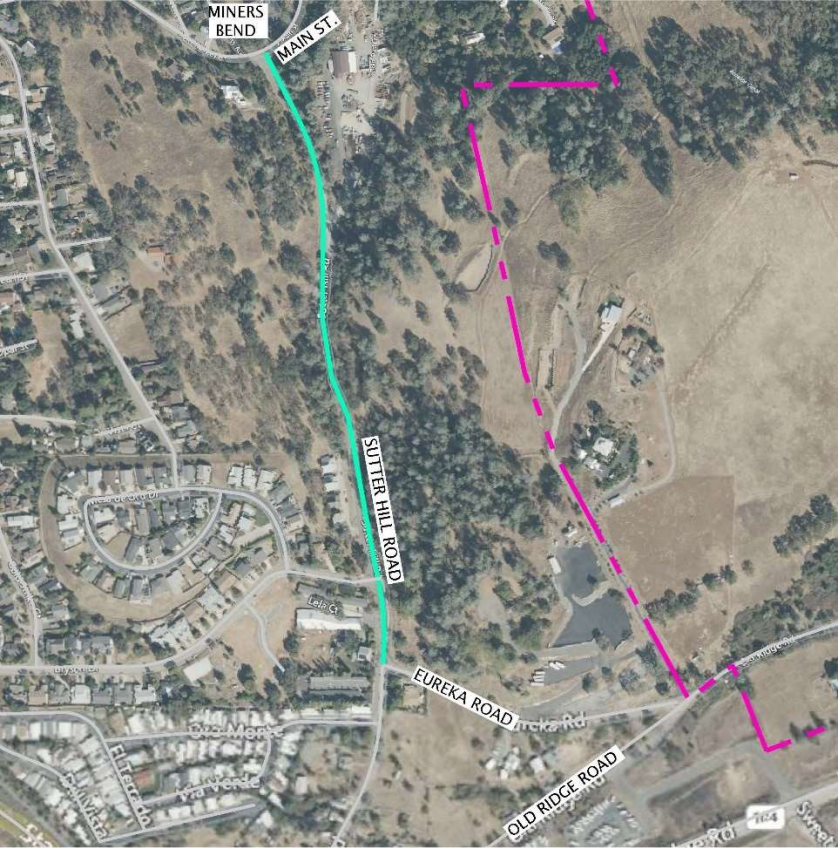
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	4	\$2,500.00	\$10,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE	TON	115	\$350.00	\$40,250.00
6	AGGREGATE BASE	TON	20	\$100.00	\$2,000.00
7	MICROSURFACING	SF	60,000	\$1.75	\$105,000.00
8	CONCRETE CURB & GUTTER	LF	50	\$50.00	\$2,500.00
9	ADJUST WATER METER BOX TO GRADE	EACH	2	\$750.00	\$1,500.00
10	ADJUST WATER VALVE BOX TO GRADE	EACH	1	\$750.00	\$750.00
11	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$188,000.00
CONSTRUCTION CONTINGENCY (20%)					\$37,600.00
SURVEYING (5%)					\$9,400.00
ENGINEERING (10%)					\$18,800.00
CONSTRUCTION MANAGEMENT (15%)					\$28,200.00
TOTAL PROJECT COST					\$282,000.00

Project Title:	Location:
Judy Drive Microsurfacing	Entire Street
<u>Project Identified By:</u> City Sanitary Sewer CIP indicates sanitary sewer main replacement on this street. City would resurface street after this work is completed. <u>Work Description:</u> Install asphalt concrete dig outs for approximately 15% of the roadway and install microsurfacing for approximately 1,400 L.F. of road.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$142,500.00	\$142,500.00
Construction Contingency (20%)				\$ 28,500.00
Surveying (5%)				\$ 7,125.00
Engineering (10%)				\$ 14,250.00
Construction Management (15%)				\$ 21,375.00
<i>Subtotal</i>				\$ 71,250.00
Total Estimated Cost (after project bid, at project award)				\$213,750.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
JUDY DRIVE 15% DIGOUTS & MICROSURFACING
ENTIRE STREET
8/23/2024**

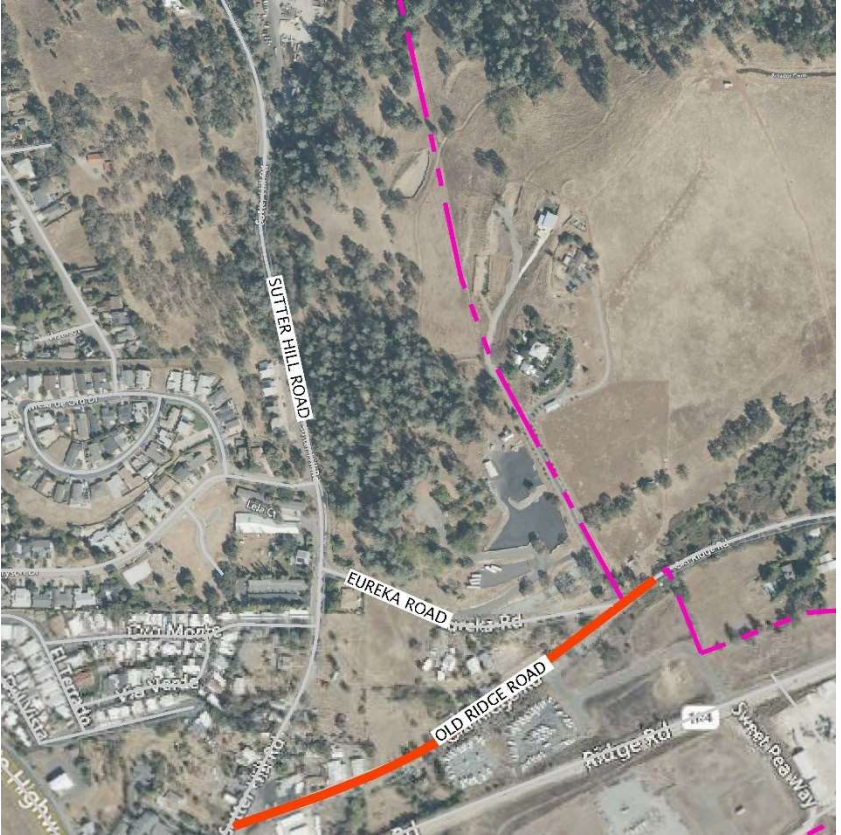
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	4	\$2,500.00	\$10,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE	TON	75	\$350.00	\$26,250.00
6	AGGREGATE BASE	TON	20	\$100.00	\$2,000.00
7	MICROSURFACING	SF	40,000	\$1.75	\$70,000.00
8	ADJUST WATER METER BOX TO GRADE	EACH	3	\$750.00	\$2,250.00
9	ADJUST WATER VALVE BOX TO GRADE	EACH	8	\$750.00	\$6,000.00
10	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$142,500.00
CONSTRUCTION CONTINGENCY (20%)					\$28,500.00
SURVEYING (5%)					\$7,125.00
ENGINEERING (10%)					\$14,250.00
CONSTRUCTION MANAGEMENT (15%)					\$21,375.00
TOTAL PROJECT COST					\$213,750.00

Project Title:	Location:
Sutter Hill Road Rehabilitation	Main Street to Eureka Road
Project Identified By: City Staff. Work Description: Install 2" asphalt concrete for approximately 2,250 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$468,750.00	\$468,750.00
Construction Contingency (20%)				\$ 93,750.00
Surveying (5%)				\$ 23,437.50
Engineering (10%)				\$ 46,875.00
Construction Management (15%)				\$ 70,312.50
Subtotal				\$ 234,375.00
Total Estimated Cost (after project bid, at project award)				\$703,125.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SUTTER HILL ROAD REHABILITATION
FROM MAIN STREET TO EUREKA ROAD
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	8	\$2,500.00	\$20,000.00
2	TRAFFIC CONTROL	DAY	12	\$2,500.00	\$30,000.00
3	CLEARING & GRUBBING	DAY	6	\$5,000.00	\$30,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	100	\$400.00	\$40,000.00
6	ASPHALT CONCRETE	TON	700	\$250.00	\$175,000.00
7	AGGREGATE BASE	TON	150	\$100.00	\$15,000.00
8	ADJUST MANHOLE TO GRADE	EACH	3	\$2,500.00	\$7,500.00
9	ADJUST WATER VALVE BOX TO GRADE	EACH	3	\$750.00	\$2,250.00
10	18-INCH DIAMETER STORM DRAIN	LF	310	\$200.00	\$62,000.00
11	CEMENT SLURRY BACKFILL	CY	80	\$200.00	\$16,000.00
12	REGRADE EXISTING DRAINAGE DITCH	LF	3,000	\$15.00	\$45,000.00
13	UNSUITABLE MATERIAL	CY	100	\$100.00	\$10,000.00
14	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$468,750.00
CONSTRUCTION CONTINGENCY (20%)					\$93,750.00
SURVEYING (5%)					\$23,437.50
ENGINEERING (10%)					\$46,875.00
CONSTRUCTION MANAGEMENT (15%)					\$70,312.50
TOTAL PROJECT COST					\$703,125.00

Project Title:	Location:
Old Ridge Road Rehabilitation	Sutter Hill Road to Eureka Road
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install 2" asphalt concrete for approximately 1,600 L.F. of road improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$200,750.00	\$200,750.00
Construction Contingency (20%)				\$ 40,150.00
Surveying (5%)				\$ 10,037.50
Engineering (10%)				\$ 20,075.00
Construction Management (15%)				\$ 30,112.50
<i>Subtotal</i>				\$ 100,375.00
Total Estimated Cost (after project bid, at project award)				\$301,125.00

CITY OF SUTTER CREEK

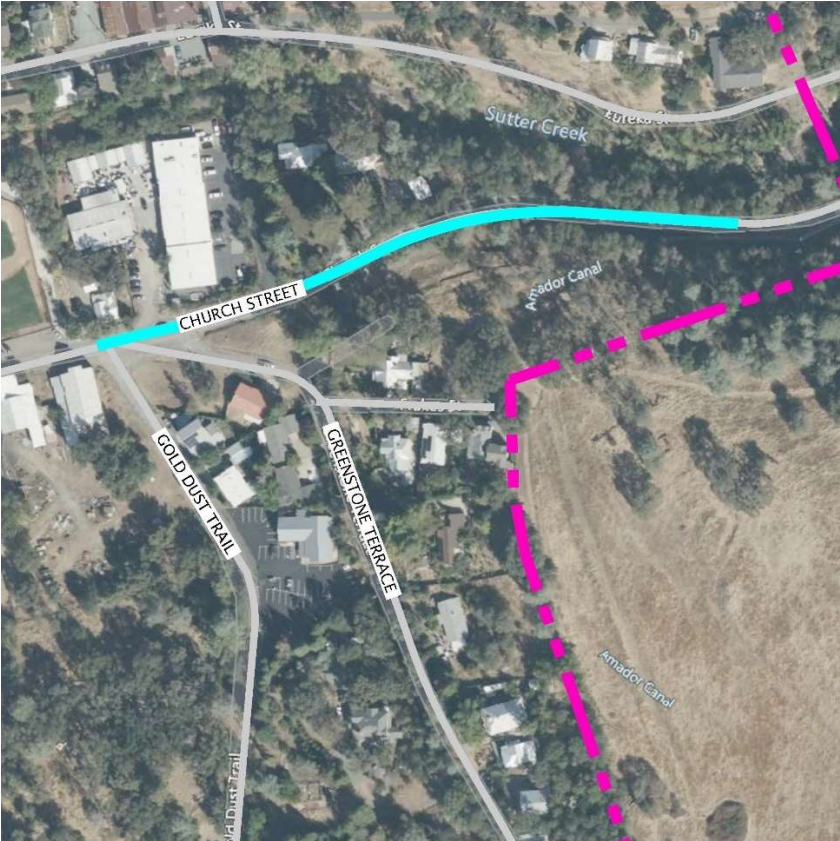
PRELIMINARY ENGINEER'S ESTIMATE

OLD RIDGE ROAD REHABILITATION

FROM SUTTER HILL ROAD TO EUREKA ROAD

8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	4	\$2,500.00	\$10,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	50	\$400.00	\$20,000.00
6	ASPHALT CONCRETE	TON	350	\$350.00	\$122,500.00
7	AGGREGATE BASE	TON	50	\$100.00	\$5,000.00
8	ADJUST MANHOLE TO GRADE	EACH	4	\$2,500.00	\$10,000.00
9	ADJUST WATER METER BOX TO GRADE	EACH	3	\$750.00	\$2,250.00
10	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$200,750.00
CONSTRUCTION CONTINGENCY (20%)					\$40,150.00
SURVEYING (5%)					\$10,037.50
ENGINEERING (10%)					\$20,075.00
CONSTRUCTION MANAGEMENT (15%)					\$30,112.50
TOTAL PROJECT COST					\$301,125.00

Project Title:	Location:
Church Street Rehabilitation	Greenstone Terrace to City Limit
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install 2" asphalt concrete for approximately 1,100 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$206,500.00	\$206,500.00
Construction Contingency (20%)				\$ 41,300.00
Surveying (5%)				\$ 10,325.00
Engineering (10%)				\$ 20,650.00
Construction Management (15%)				\$ 30,975.50
Subtotal				\$ 103,250.00
Total Estimated Cost (after project bid, at project award)				\$309,750.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
CHURCH STREET REHABILITATION
FROM GREENSTONE TERRACE TO CITY LIMIT
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	80	\$400.00	\$32,000.00
6	ASPHALT CONCRETE	TON	300	\$350.00	\$105,000.00
7	AGGREGATE BASE	TON	75	\$100.00	\$7,500.00
8	REGRADE EXISTING DRAINAGE DITCH	LF	1,000	\$15.00	\$15,000.00
9	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$206,500.00
CONSTRUCTION CONTINGENCY (20%)					\$41,300.00
SURVEYING (5%)					\$10,325.00
ENGINEERING (10%)					\$20,650.00
CONSTRUCTION MANAGEMENT (15%)					\$30,975.00
TOTAL PROJECT COST					\$309,750.00

Project Title:	Location:
Badger Street Road Rehabilitation	Badger Street Bridge Conform to Karsan Drive
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Mill and Fill 2" asphalt concrete for approximately 1,300 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$259,500.00	\$259,500.00
Construction Contingency (20%)				\$ 51,900.00
Surveying (5%)				\$ 12,975.00
Engineering (10%)				\$ 25,950.00
Construction Management (15%)				\$ 38,925.00
Subtotal				\$ 129,750.00
Total Estimated Cost (after project bid, at project award)				\$389,250.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
BADGER STREET ROAD REHABILITATION
FROM BRIDGE CONFORM TO KARSAN DRIVE
8/23/2024**

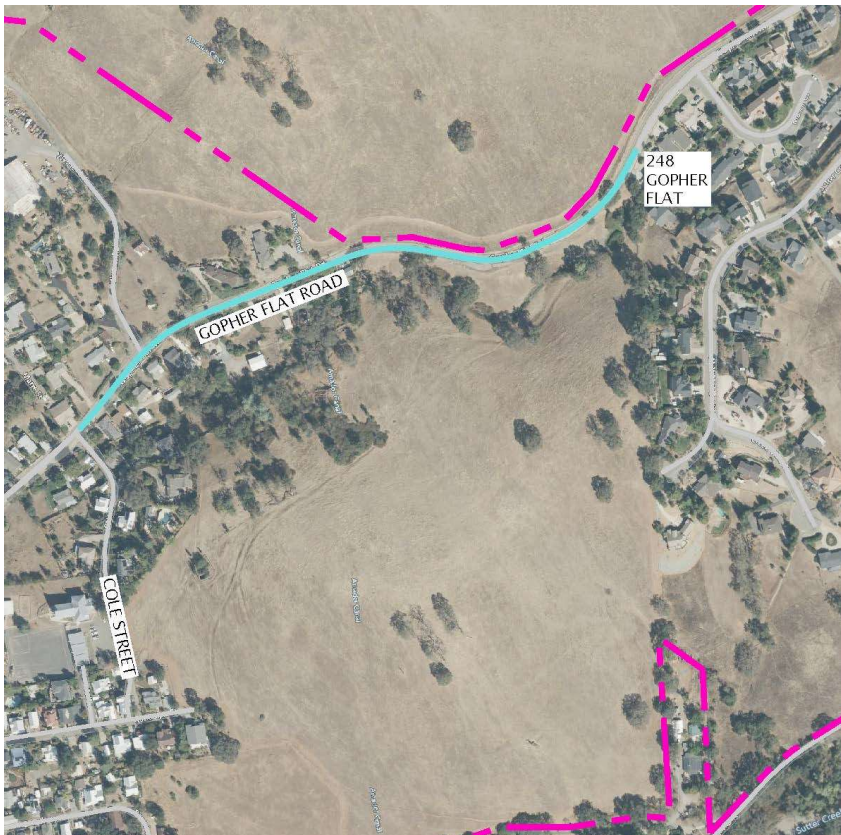
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE	TON	450	\$250.00	\$112,500.00
6	AGGREGATE BASE	TON	40	\$100.00	\$4,000.00
7	ADJUST MANHOLE TO GRADE	EACH	2	\$2,500.00	\$5,000.00
8	ADJUST WATER METER BOX TO GRADE	EACH	7	\$750.00	\$5,250.00
9	ADJUST WATER VALVE BOX TO GRADE	EACH	5	\$750.00	\$3,750.00
10	18-INCH DIAMETER STORM DRAIN	LF	250	\$200.00	\$50,000.00
11	STORM DRAIN INLET	EACH	4	\$5,000.00	\$20,000.00
12	FENCING	LF	40	\$50.00	\$2,000.00
13	CEMENT SLURRY BACKFILL	CY	20	\$200.00	\$4,000.00
14	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$259,500.00
CONSTRUCTION CONTINGENCY (20%)					\$51,900.00
SURVEYING (5%)					\$12,975.00
ENGINEERING (10%)					\$25,950.00
CONSTRUCTION MANAGEMENT (15%)					\$38,925.00
TOTAL PROJECT COST					\$389,250.00

Project Title:	Location:
Gopher Flat Road Rehabilitation	Main Street to Cole Street
<u>Project Identified By:</u> Table 3.14 of the Circulation Element (Project ID MM-1). <u>Work Description:</u> Install 2" asphalt concrete for approximately 1,100 L.F. of road, drainage and ADA improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$539,250.00	\$539,250.00
Construction Contingency (20%)				\$ 107,850.00
Surveying (5%)				\$ 26,962.50
Engineering (10%)				\$ 53,925.00
Construction Management (15%)				\$ 80,887.50
<i>Subtotal</i>				\$ 269,625.00
Total Estimated Cost (after project bid, at project award)				\$808,875.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GOPHER FLAT REHABILITATION
FROM MAIN STREET TO COLE STREET
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	30	\$2,500.00	\$75,000.00
3	CLEARING & GRUBBING	DAY	5	\$5,000.00	\$25,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE	TON	600	\$250.00	\$150,000.00
6	AGGREGATE BASE	TON	100	\$100.00	\$10,000.00
7	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
8	CONCRETE ADA RAMP	EACH	5	\$5,000.00	\$25,000.00
9	12-INCH DIAMETER STORM DRAIN	LF	200	\$160.00	\$32,000.00
10	STORM DRAIN INLET	EACH	2	\$5,000.00	\$10,000.00
11	RECONSTRUCT CONCRETE BOX CULVERT	LF	50	\$2,000.00	\$100,000.00
12	ADJUST MANHOLE TO GRADE	EACH	7	\$2,500.00	\$17,500.00
13	ADJUST WATER VALVE BOX TO GRADE	EACH	12	\$750.00	\$9,000.00
14	ADJUST WATER METER TO GRADE	EACH	1	\$750.00	\$750.00
15	SIGNING AND STRIPING	LS	1	\$25,000.00	\$25,000.00
16	TREE REMOVAL	EACH	2	\$5,000.00	\$10,000.00
17	EROSION CONTROL	DAY	1	\$5,000.00	\$5,000.00
18	CEMENT SLURRY BACKFILL	CY	50	\$200.00	\$10,000.00
19	UNSUITABLE MATERIAL	CY	30	\$100.00	\$3,000.00
CONSTRUCTION SUBTOTAL					\$539,250.00
CONSTRUCTION CONTINGENCY (20%)					\$107,850.00
SURVEYING (5%)					\$26,962.50
ENGINEERING (10%)					\$53,925.00
CONSTRUCTION MANAGEMENT (15%)					\$80,887.50
TOTAL PROJECT COST					\$808,875.00

Project Title:	Location:
Gopher Flat Road Widening & Rehabilitation	Cole Street to 248 Gopher Flat Road
<u>Project Identified By:</u> Table 3.14 of the Circulation Element (Project ID MM-1). <u>Work Description:</u> Install curb, gutter and sidewalk and widen existing roadway to City Standards. Also install 2" asphalt concrete for approximately 1,800 L.F. of road, drainage and ADA improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$1,776,450.00	\$1,776,450.00
Construction Contingency (20%)				\$ 355,290.00
Surveying (5%)				\$ 88,822.50
Engineering (10%)				\$ 177,645.00
Construction Management (15%)				\$ 266,467.50
<i>Subtotal</i>				\$ 888,225.00
Environmental Document				\$ 50,000.00
Right of Way Acquisition				\$ 50,000.00
Total Estimated Cost (after project bid, at project award)				\$2,764,675.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GOPHER FLAT ROAD WIDENING & REHABILITATION
FROM COLE STREET TO 248 GOPHER FLAT ROAD
8/23/2024**

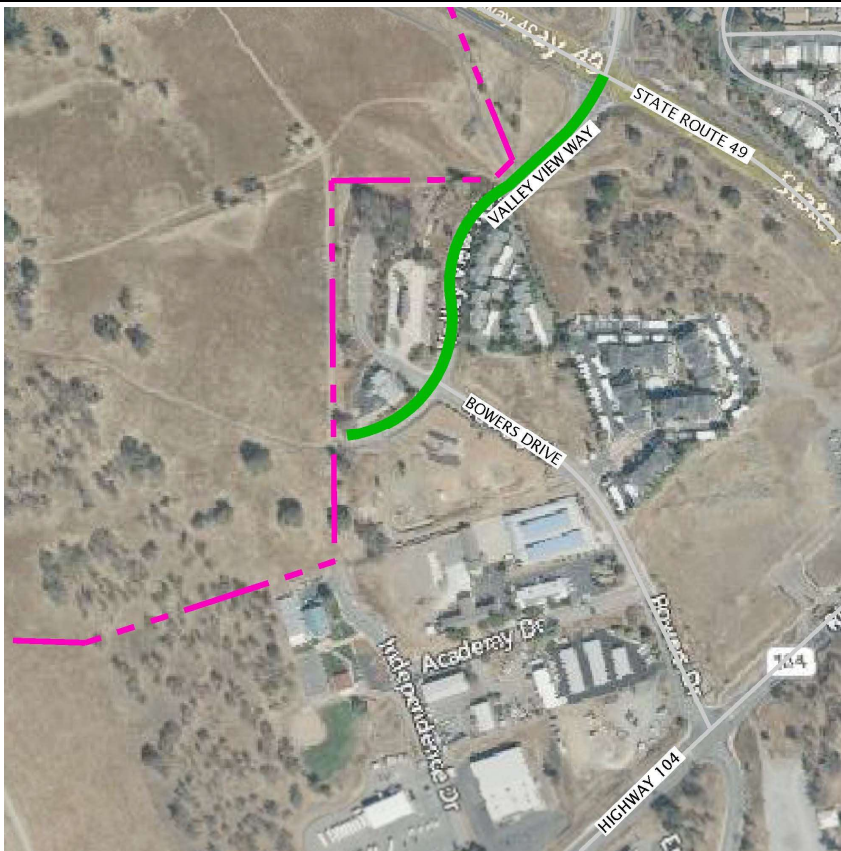
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	10	\$2,500.00	\$25,000.00
2	TRAFFIC CONTROL	DAY	80	\$2,500.00	\$200,000.00
3	CLEARING & GRUBBING	DAY	10	\$5,000.00	\$50,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE	TON	1,200	\$250.00	\$300,000.00
6	AGGREGATE BASE	TON	1,600	\$100.00	\$160,000.00
7	EARTHWORK	LS	1	\$250,000.00	\$250,000.00
8	TREE REMOVAL	EACH	15	\$5,000.00	\$75,000.00
9	CONCRETE CURB & GUTTER	LF	2,000	\$50.00	\$100,000.00
10	CONCRETE SIDEWALK	SF	7,000	\$16.00	\$112,000.00
11	CONCRETE SIDEWALK AT DRIVEWAYS	SF	1,000	\$18.00	\$18,000.00
12	CONCRETE ADA RAMP	EACH	1	\$5,000.00	\$5,000.00
13	CONCRETE STEM WALL (0-2 FT HT.)	LF	380	\$75.00	\$28,500.00
14	REGRADE EXISTING DITCH	LF	600	\$15.00	\$9,000.00
15	12-INCH DIAMETER STORM DRAIN	LF	270	\$160.00	\$43,200.00
16	STORM DRAIN INLET	EACH	6	\$5,000.00	\$30,000.00
17	ROCK SLOPE PROTECTION	TON	100	\$150.00	\$15,000.00
18	ADJUST MANHOLE TO GRADE	EACH	6	\$2,500.00	\$15,000.00
19	ADJUST WATER VALVE BOX TO GRADE	EACH	3	\$750.00	\$2,250.00
20	ADJUST WATER METER TO GRADE	EACH	6	\$750.00	\$4,500.00
21	RELOCATE FIRE HYDRANT	EACH	1	\$2,000.00	\$2,000.00
22	FENCING	LF	1,300	\$50.00	\$65,000.00
23	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
24	EROSION CONTROL	DAY	4	\$5,000.00	\$20,000.00
25	CEMENT SLURRY BACKFILL	CY	100	\$200.00	\$20,000.00
26	UNSUITABLE MATERIAL	CY	50	\$100.00	\$5,000.00
27	UTILITY POLE RELOCATION	EACH	4	\$50,000.00	\$200,000.00
CONSTRUCTION SUBTOTAL					\$1,776,450.00
CONSTRUCTION CONTINGENCY (20%)					\$355,290.00
SURVEYING (5%)					\$88,822.50
ENGINEERING (10%)					\$177,645.00
CONSTRUCTION MANAGEMENT (15%)					\$266,467.50
ENVIRONMENTAL DOCUMENT					\$50,000.00
RIGHT OF WAY ACQUISITION					\$50,000.00
TOTAL PROJECT COST					\$2,764,675.00

Project Title:	Location:
Gopher Flat Road Rehabilitation	248 Gopher Flat Road to Golden Hills Drive
<u>Project Identified By:</u> Table 3.14 of the Circulation Element (Project ID MM-1). <u>Work Description:</u> Install 2" asphalt concrete for approximately 1,850 L.F. of road, drainage, sidewalk and ADA improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$854,980.00	\$854,980.00
Construction Contingency (20%)				\$ 170,996.00
Surveying (5%)				\$ 42,749.00
Engineering (10%)				\$ 85,498.00
Construction Management (15%)				\$ 128,247.00
<i>Subtotal</i>				\$ 427,490.00
Total Estimated Cost (after project bid, at project award)				\$1,282,470.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GOPHER FLAT REHABILITATION
FROM 248 GOPHER FLAT ROAD TO GOLDEN HILLS DRIVE
8/23/2024**

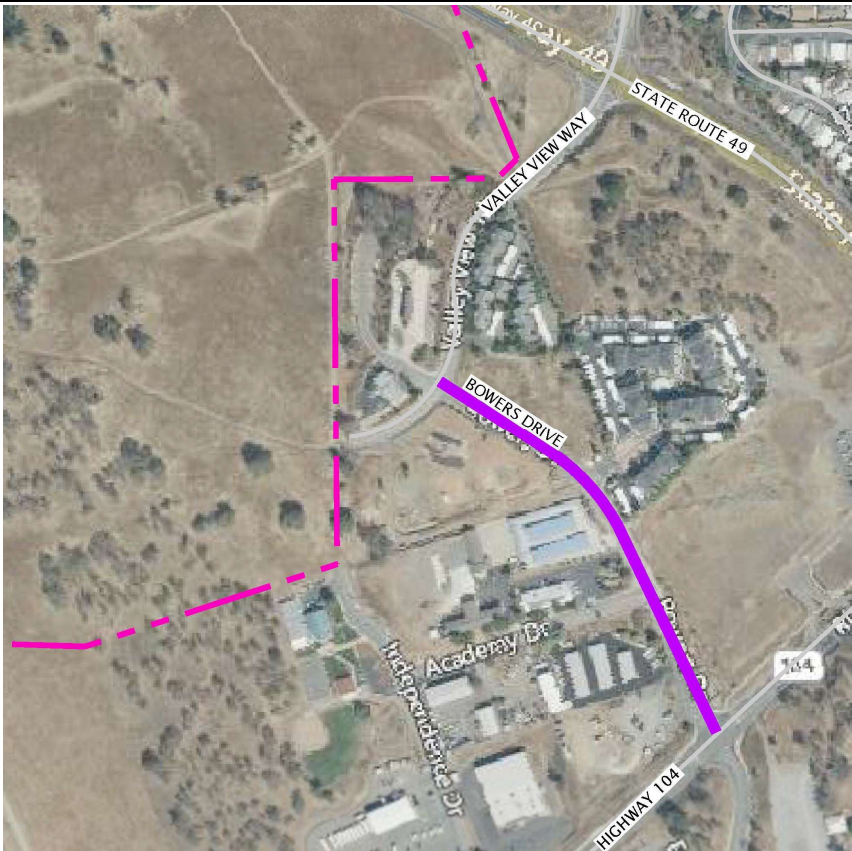
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	10	\$2,500.00	\$25,000.00
2	TRAFFIC CONTROL	DAY	30	\$2,500.00	\$75,000.00
3	CLEARING & GRUBBING	DAY	5	\$5,000.00	\$25,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	360	\$400.00	\$144,000.00
6	ASPHALT CONCRETE	TON	950	\$250.00	\$237,500.00
7	AGGREGATE BASE	TON	100	\$100.00	\$10,000.00
8	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
9	CONCRETE SIDEWALK	SF	3,000	\$16.00	\$48,000.00
10	CONCRETE SIDEWALK AT DRIVEWAYS	SF	360	\$18.00	\$6,480.00
11	CONCRETE ADA RAMP	EACH	5	\$5,000.00	\$25,000.00
12	REGRADE EXISTING DITCH	LF	1,800	\$15.00	\$27,000.00
13	30-INCH DIAMETER STORM DRAIN	LF	150	\$240.00	\$36,000.00
14	36-INCH DIAMETER STORM DRAIN	LF	100	\$260.00	\$26,000.00
15	42-INCH DIAMETER STORM DRAIN	LF	80	\$300.00	\$24,000.00
16	STORM DRAIN INLET	EACH	3	\$5,000.00	\$15,000.00
17	ROCK SLOPE PROTECTION	TON	20	\$150.00	\$3,000.00
18	ADJUST MANHOLE TO GRADE	EACH	8	\$2,500.00	\$20,000.00
19	ADJUST WATER VALVE BOX TO GRADE	EACH	18	\$750.00	\$13,500.00
20	ADJUST WATER METER TO GRADE	EACH	2	\$750.00	\$1,500.00
21	ADJUST WATER VAULT TO GRADE	EACH	1	\$5,000.00	\$5,000.00
22	RELOCATE FIRE HYDRANT	EACH	1	\$2,000.00	\$2,000.00
23	SIGNING AND STRIPING	LS	1	\$25,000.00	\$25,000.00
24	EROSION CONTROL	DAY	2	\$5,000.00	\$10,000.00
25	CEMENT SLURRY BACKFILL	CY	120	\$200.00	\$24,000.00
26	UNSUITABLE MATERIAL	CY	50	\$100.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$854,980.00
CONSTRUCTION CONTINGENCY (20%)					\$170,996.00
SURVEYING (5%)					\$42,749.00
ENGINEERING (10%)					\$85,498.00
CONSTRUCTION MANAGEMENT (15%)					\$128,247.00
TOTAL PROJECT COST					\$1,282,470.00

Project Title:	Location:
Valley View Rehabilitation	SR 49 to end of Street
<u>Project Identified By:</u> City Council and Table 3.14 of the Circulation Element (Project ID MM-22). <u>Work Description:</u> Install 2" asphalt concrete for approximately 1,200 L.F. of road, drainage, striping and ADA improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$359,560.00	\$359,560.00
Construction Contingency (20%)				\$ 71,912.00
Surveying (5%)				\$ 17,978.00
Engineering (10%)				\$ 35,956.00
Construction Management (15%)				\$ 53,934.00
<i>Subtotal</i>				\$ 179,780.00
Total Estimated Cost (after project bid, at project award)				\$ 539,340.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
VALLEY VIEW REHABILITATION
FROM STATE ROUTE 49 TO END OF ROAD
8/23/2024**

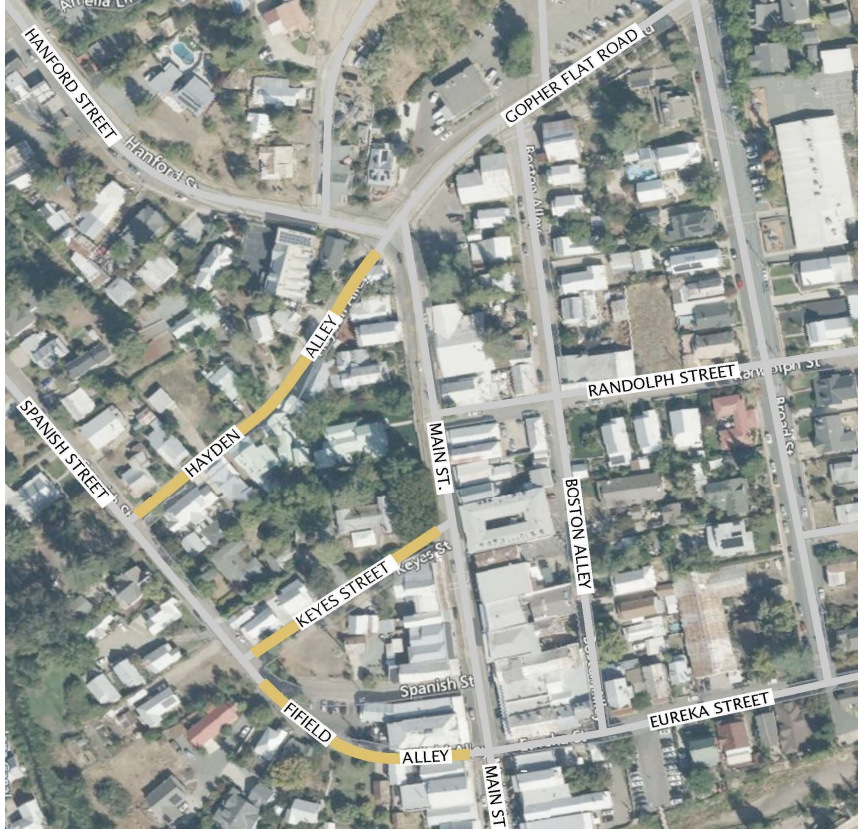
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	10	\$2,500.00	\$25,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	225	\$400.00	\$90,000.00
6	ASPHALT CONCRETE	TON	450	\$250.00	\$112,500.00
7	AGGREGATE BASE	TON	20	\$100.00	\$2,000.00
8	CONCRETE CURB & GUTTER	LF	30	\$50.00	\$1,500.00
9	CONCRETE SIDEWALK	SF	160	\$16.00	\$2,560.00
10	CONCRETE ADA RAMP	EACH	3	\$5,000.00	\$15,000.00
11	18-INCH DIAMETER STORM DRAIN	LF	250	\$200.00	\$50,000.00
12	STORM DRAIN INLET	EACH	1	\$5,000.00	\$5,000.00
13	ADJUST MANHOLE TO GRADE	EACH	4	\$2,500.00	\$10,000.00
14	ADJUST WATER VALVE BOX TO GRADE	EACH	12	\$750.00	\$9,000.00
15	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
16	CEMENT SLURRY BACKFILL	CY	50	\$200.00	\$10,000.00
17	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$359,560.00
CONSTRUCTION CONTINGENCY (20%)					\$71,912.00
SURVEYING (5%)					\$17,978.00
ENGINEERING (10%)					\$35,956.00
CONSTRUCTION MANAGEMENT (15%)					\$53,934.00
TOTAL PROJECT COST					\$539,340.00

Project Title:	Location:
Bowers Drive Rehabilitation	Valley View to SR 104
<u>Project Identified By:</u> City Council and Table 3.14 of the Circulation Element (Project ID MM-23). <u>Work Description:</u> Install 2" asphalt concrete for approximately 1,200 L.F. of road, drainage, striping and ADA improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$349,750.00	\$349,750.00
Construction Contingency (20%)				\$ 69,950.00
Surveying (5%)				\$ 17,487.50
Engineering (10%)				\$ 34,975.00
Construction Management (15%)				\$ 52,462.50
<i>Subtotal</i>				\$ 174,875.00
Total Estimated Cost (after project bid, at project award)				\$ 524,625.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
BOWERS DRIVE REHABILITATION
FROM STATE ROUTE 104 TO VALLEY VIEW
8/23/2024**

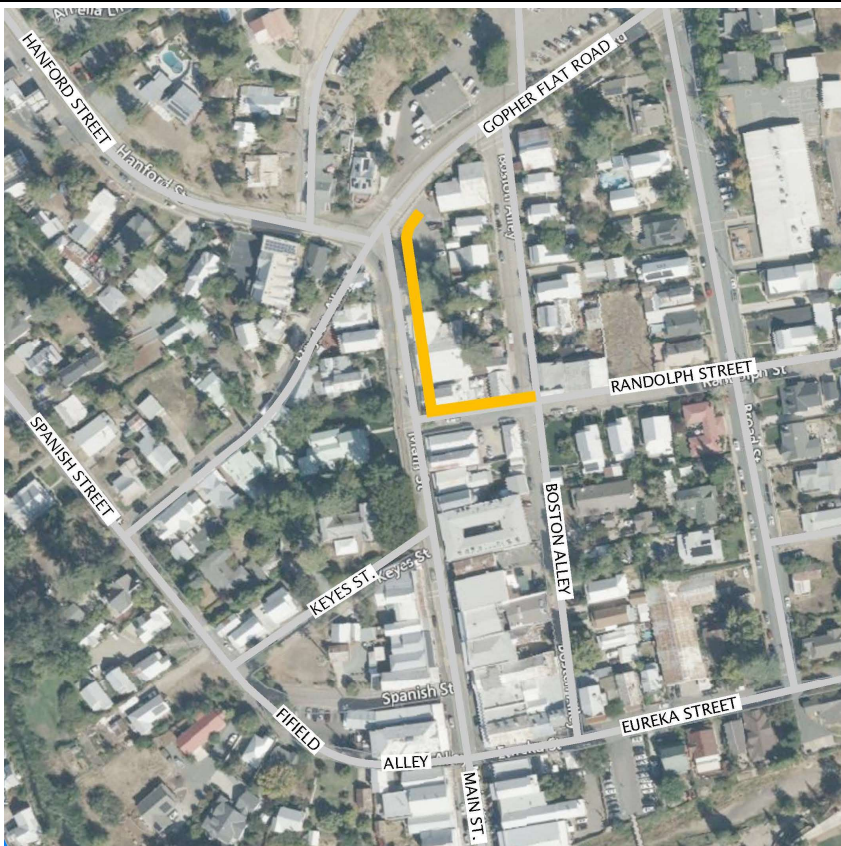
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	10	\$2,500.00	\$25,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	200	\$400.00	\$80,000.00
6	ASPHALT CONCRETE	TON	400	\$250.00	\$100,000.00
7	AGGREGATE BASE	TON	20	\$100.00	\$2,000.00
8	CONCRETE ADA RAMP	EACH	4	\$5,000.00	\$20,000.00
9	18-INCH DIAMETER STORM DRAIN	LF	300	\$200.00	\$60,000.00
10	STORM DRAIN INLET	EACH	3	\$5,000.00	\$15,000.00
11	ADJUST MANHOLE TO GRADE	EACH	2	\$2,500.00	\$5,000.00
12	ADJUST WATER VALVE BOX TO GRADE	EACH	5	\$750.00	\$3,750.00
13	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
14	CEMENT SLURRY BACKFILL	CY	60	\$200.00	\$12,000.00
15	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$349,750.00
CONSTRUCTION CONTINGENCY (20%)					\$69,950.00
SURVEYING (5%)					\$17,487.50
ENGINEERING (10%)					\$34,975.00
CONSTRUCTION MANAGEMENT (15%)					\$52,462.50
TOTAL PROJECT COST					\$524,625.00

Project Title:	Location:
Fifield Alley / Keyes St. / Hayden Alley Rehabilitation	Main Street to Spanish Street
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install 2" asphalt concrete for approximately 1,100 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$270,300.00	\$270,300.00
Construction Contingency (20%)				\$ 54,060.00
Surveying (5%)				\$ 13,515.00
Engineering (10%)				\$ 27,030.00
Construction Management (15%)				\$ 40,545.00
<i>Subtotal</i>				\$ 135,150.00
Total Estimated Cost (after project bid, at project award)				\$ 405,450.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
FIFIELD ALLEY / KEYES ST. / HAYDEN ALLEY REHABILITATION
8/23/2024**

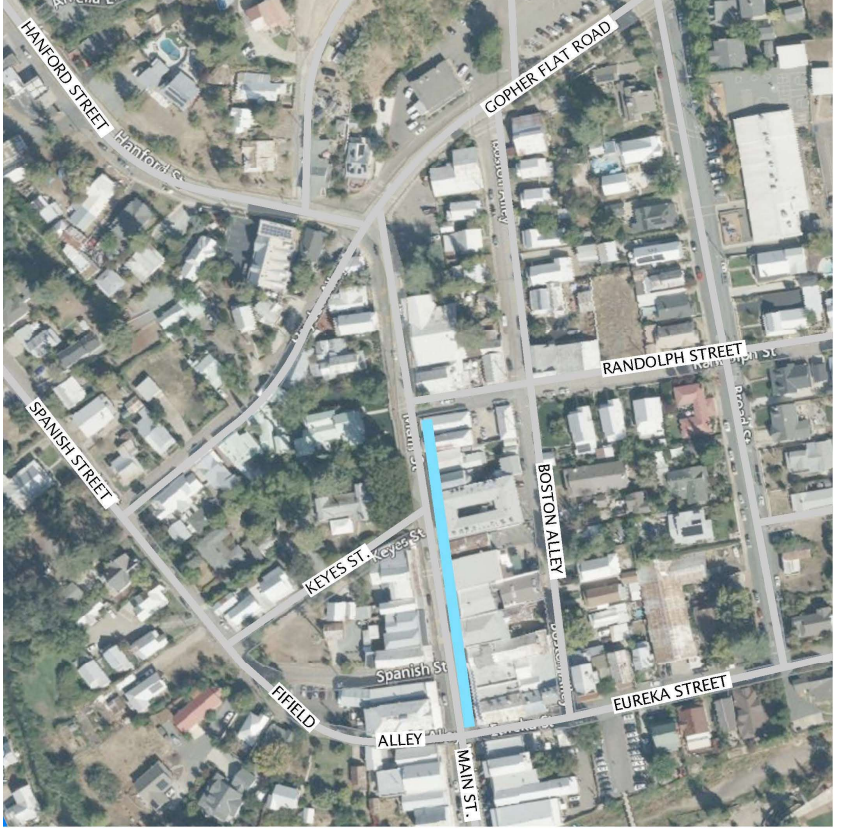
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	5	\$2,500.00	\$12,500.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	150	\$400.00	\$60,000.00
6	ASPHALT CONCRETE	TON	350	\$250.00	\$87,500.00
7	AGGREGATE BASE	TON	50	\$100.00	\$5,000.00
8	CONCRETE CURB & GUTTER	LF	100	\$50.00	\$5,000.00
9	CONCRETE SIDEWALK	SF	300	\$16.00	\$4,800.00
10	18-INCH DIAMETER STORM DRAIN	LF	150	\$200.00	\$30,000.00
11	STORM DRAIN INLET	EACH	2	\$5,000.00	\$10,000.00
12	ADJUST MANHOLE TO GRADE	EACH	6	\$2,500.00	\$15,000.00
13	ADJUST WATER METER TO GRADE	EACH	4	\$750.00	\$3,000.00
14	ADJUST WATER VALVE BOX TO GRADE	EACH	6	\$750.00	\$4,500.00
15	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
16	CEMENT SLURRY BACKFILL	CY	30	\$200.00	\$6,000.00
17	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$270,300.00
CONSTRUCTION CONTINGENCY (20%)					\$54,060.00
SURVEYING (5%)					\$13,515.00
ENGINEERING (10%)					\$27,030.00
CONSTRUCTION MANAGEMENT (15%)					\$40,545.00
TOTAL PROJECT COST					\$405,450.00

Project Title:	Location:
Main St. Sidewalk Replacement – Loc #1	East side of Main Street between Gopher Flat Road and Randolph Street and North Randolph Street to Boston Alley
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Remove and replace portions of concrete sidewalk that are damaged including stairs that are out of compliance with the building code. Will also include installing ADA ramp(s).	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$130,200.00	\$ 130,200.00
Construction Contingency (20%)				\$ 26,040.00
Surveying (5%)				\$ 6,510.00
Engineering (10%)				\$ 13,020.00
Construction Management (15%)				\$ 19,530.00
<i>Subtotal</i>				\$ 65,100.00
Total Estimated Cost (after project bid, at project award)				\$195,300.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SIDEWALK REPLACEMENT (PORTION)
MAIN STREET - EAST SIDE BETWEEN GOPHER FLAT/RANDOLPH & NORTH SIDE RANDOLPH
8/23/2024**

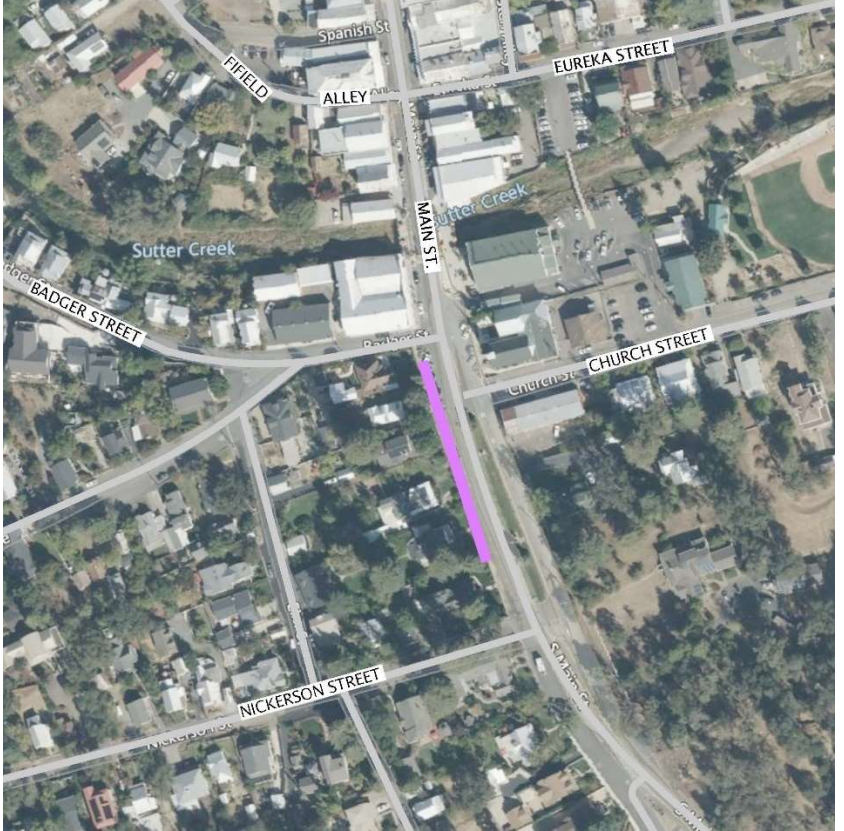
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	9	\$2,500.00	\$22,500.00
3	CLEARING & GRUBBING	DAY	7	\$5,000.00	\$35,000.00
4	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
5	AGGREGATE BASE	TON	55	\$100.00	\$5,500.00
6	CONCRETE SIDEWALK	SF	1,150	\$16.00	\$18,400.00
7	CONCRETE STAIRS	SF	14	\$200.00	\$2,800.00
8	RAILING	LF	30	\$300.00	\$9,000.00
9	ADA RAMP	EA	1	\$5,000.00	\$5,000.00
10	TREE REMOVAL	EA	1	\$5,000.00	\$5,000.00
11	CONCRETE RETAINING WALL	LF	10	\$200.00	\$2,000.00
12	DRAINAGE INLET	EA	1	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$130,200.00
CONSTRUCTION CONTINGENCY (20%)					\$26,040.00
SURVEYING (5%)					\$6,510.00
ENGINEERING (10%)					\$13,020.00
CONSTRUCTION MANAGEMENT (15%)					\$19,530.00
TOTAL PROJECT COST					\$195,300.00

Project Title:	Location:
Main St. Sidewalk Replacement – Loc #2	East side of Main Street between Randolph Street and Eureka Street
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Remove and replace portions of concrete sidewalk that are damaged including stairs that are out of compliance with the building code. Will also include installing ADA ramp(s).	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$197,000.00	\$ 197,000.00
Construction Contingency (20%)				\$ 39,400.00
Surveying (5%)				\$ 9,850.00
Engineering (10%)				\$ 19,700.00
Construction Management (15%)				\$ 29,550.00
<i>Subtotal</i>				\$ 98,500.00
Total Estimated Cost (after project bid, at project award)				\$295,500.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SIDEWALK REPLACEMENT (PORTION)
MAIN STREET - EAST SIDE BETWEEN RANDOLPH ST. & EUREKA ST.
8/23/2024**

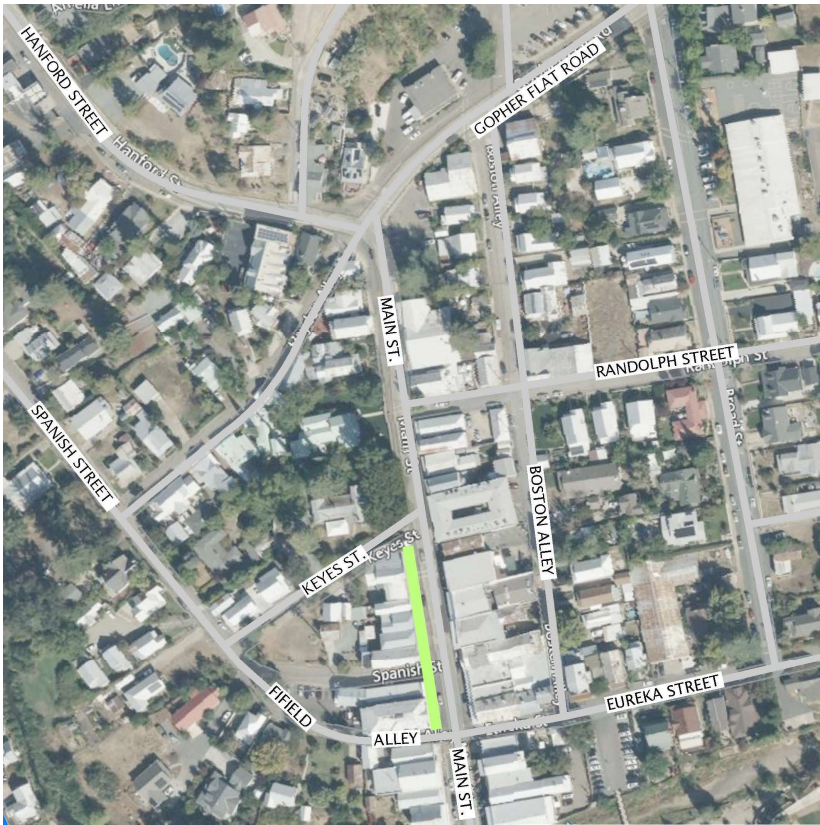
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	8	\$5,000.00	\$40,000.00
4	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
5	AGGREGATE BASE	TON	70	\$100.00	\$7,000.00
6	CONCRETE SIDEWALK	SF	950	\$16.00	\$15,200.00
7	CONCRETE STAIRS	SF	254	\$200.00	\$50,800.00
8	RAILING	LF	80	\$300.00	\$24,000.00
9	ADA RAMP	EA	1	\$5,000.00	\$5,000.00
10	RELOCATE STREET LIGHT	EA	1	\$20,000.00	\$20,000.00
CONSTRUCTION SUBTOTAL					\$197,000.00
CONSTRUCTION CONTINGENCY (20%)					\$39,400.00
SURVEYING (5%)					\$9,850.00
ENGINEERING (10%)					\$19,700.00
CONSTRUCTION MANAGEMENT (15%)					\$29,550.00
TOTAL PROJECT COST					\$295,500.00

Project Title:	Location:
Main St. Sidewalk Replacement – Loc #3	West side of Main Street between Church Street and Nickerson Street
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Remove and replace portions of concrete sidewalk that are damaged. Will also include installing ADA ramp(s).	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$100,050.00	\$ 100,050.00
Construction Contingency (20%)				\$ 20,010.00
Surveying (5%)				\$ 5,002.50
Engineering (10%)				\$ 10,005.00
Construction Management (15%)				\$ 15,007.50
<i>Subtotal</i>				\$ 50,025.00
Total Estimated Cost (after project bid, at project award)				\$150,075.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SIDEWALK REPLACEMENT (PORTION)
MAIN STREET - WEST SIDE BETWEEN CHURCH ST. & NICKERSON ST.
8/23/2024**

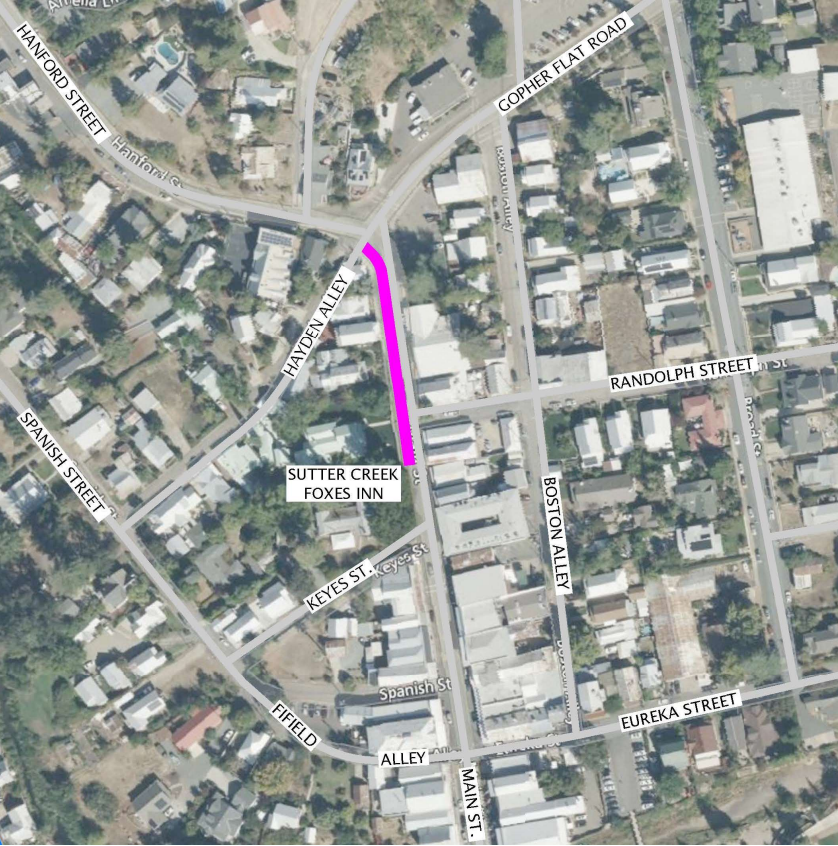
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	3	\$2,500.00	\$7,500.00
2	TRAFFIC CONTROL	DAY	7	\$2,500.00	\$17,500.00
3	CLEARING & GRUBBING	DAY	7	\$5,000.00	\$35,000.00
4	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
5	AGGREGATE BASE	TON	35	\$100.00	\$3,500.00
6	CONCRETE SIDEWALK	SF	550	\$16.00	\$8,800.00
7	CONCRETE CURB & GUTTER	LF	40	\$50.00	\$2,000.00
8	CONCRETE STEM WALL	LF	30	\$75.00	\$2,250.00
9	ADA RAMP	EA	2	\$5,000.00	\$10,000.00
10	ASPHALT CONCRETE	TON	10	\$350.00	\$3,500.00
CONSTRUCTION SUBTOTAL					\$100,050.00
CONSTRUCTION CONTINGENCY (20%)					\$20,010.00
SURVEYING (5%)					\$5,002.50
ENGINEERING (10%)					\$10,005.00
CONSTRUCTION MANAGEMENT (15%)					\$15,007.50
TOTAL PROJECT COST					\$150,075.00

Project Title:	Location:
Main St. Sidewalk Replacement – Loc #4	West side of Main Street between Fifield Alley and Keyes Street
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Remove and replace portions of concrete sidewalk that are damaged including stairs that are out of compliance with the building code.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$110,208.00	\$ 110,208.00
Construction Contingency (20%)				\$ 22,041.60
Surveying (5%)				\$ 5,510.40
Engineering (10%)				\$ 11,020.80
Construction Management (15%)				\$ 16,531.20
<i>Subtotal</i>				\$ 55,104.00
Total Estimated Cost (after project bid, at project award)				\$165,312.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SIDEWALK REPLACEMENT (PORTION)
MAIN STREET - WEST SIDE BETWEEN FIEFIELD ALLEY & KEYES ST.
8/23/2024**

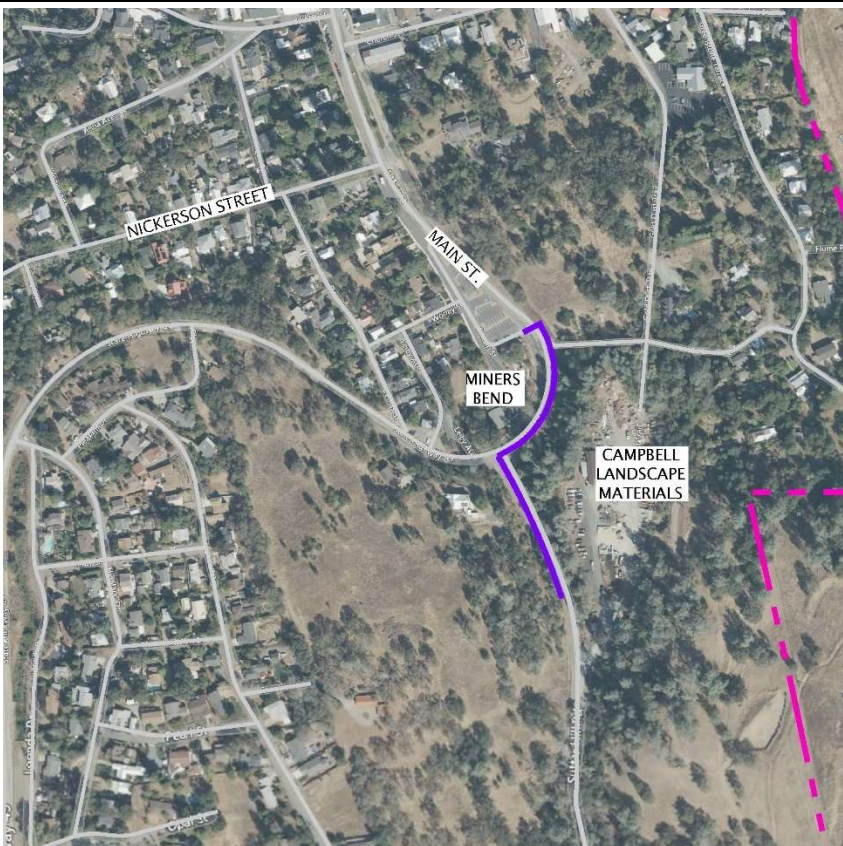
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
5	AGGREGATE BASE	TON	40	\$100.00	\$4,000.00
6	CONCRETE SIDEWALK	SF	488	\$16.00	\$7,808.00
7	CONCRETE STAIRS	SF	142	\$200.00	\$28,400.00
8	RAILING	LF	50	\$300.00	\$15,000.00
CONSTRUCTION SUBTOTAL					\$110,208.00
CONSTRUCTION CONTINGENCY (20%)					\$22,041.60
SURVEYING (5%)					\$5,510.40
ENGINEERING (10%)					\$11,020.80
CONSTRUCTION MANAGEMENT (15%)					\$16,531.20
TOTAL PROJECT COST					\$165,312.00

Project Title:	Location:
Main St. Sidewalk Replacement – Loc #5	West side of Main Street between Sutter Creek Inn/Foxes Inn to Hayden Alley
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Remove and replace <i>portions</i> of sidewalk that are damaged. Also, will include replacing wood boards on retaining wall at road level.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$125,240.00	\$ 125,240.00
Construction Contingency (20%)				\$ 25,048.00
Surveying (5%)				\$ 6,262.00
Engineering (10%)				\$ 12,524.00
Construction Management (15%)				\$ 18,786.00
Subtotal				\$ 62,620.00
Total Estimated Cost (after project bid, at project award)				\$187,860.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SIDEWALK REPLACEMENT (PORTION)
MAIN STREET - WEST SIDE IN FRONT OF SUTTER CREEK INN/FOXES INN TO HAYDEN ALLEY
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	6	\$2,500.00	\$15,000.00
2	TRAFFIC CONTROL	DAY	10	\$2,500.00	\$25,000.00
3	CLEARING & GRUBBING	DAY	8	\$5,000.00	\$40,000.00
4	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
5	AGGREGATE BASE	TON	40	\$100.00	\$4,000.00
6	CONCRETE SIDEWALK	SF	1,140	\$16.00	\$18,240.00
7	ADJUST WATER METER BOX TO GRADE	EA	2	\$750.00	\$1,500.00
8	REPLACE WOOD BOARDS	LF	230	\$50.00	\$11,500.00
CONSTRUCTION SUBTOTAL					\$125,240.00
CONSTRUCTION CONTINGENCY (20%)					\$25,048.00
SURVEYING (5%)					\$6,262.00
ENGINEERING (10%)					\$12,524.00
CONSTRUCTION MANAGEMENT (15%)					\$18,786.00
TOTAL PROJECT COST					\$187,860.00

Project Title:	Location:
Concrete Walking Path	Main Street from Miner's Bend to Sutter Hill Road adjacent to Campbell Landscape Materials
<u>Project Identified By:</u> Table 3.14 of the Circulation Element (Project ID MM-13 and a portion of Project ID MM-16). <u>Work Description:</u> Install curb, gutter, sidewalk and drainage improvements along Sutter Hill Road and concrete sidewalk along Main Street including ADA ramps.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$648,200.00	\$ 648,200.00
Construction Contingency (20%)				\$ 129,640.00
Surveying (5%)				\$ 32,410.00
Engineering (10%)				\$ 64,820.00
Construction Management (15%)				\$ 97,230.00
<i>Subtotal</i>				\$ 324,100.00
Total Estimated Cost (after project bid, at project award)				\$972,300.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
CONCRETE WALKING PATH
MAIN STREET AT MINER'S BEND TO SUTTER HILL
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	40	\$2,500.00	\$100,000.00
3	CLEARING & GRUBBING	DAY	6	\$5,000.00	\$30,000.00
4	EARTHWORK	LS	1	\$50,000.00	\$50,000.00
5	AGGREGATE BASE	TON	400	\$100.00	\$40,000.00
6	ASPHALT CONCRETE	TON	100	\$350.00	\$35,000.00
7	CONCRETE SIDEWALK	SF	5,200	\$16.00	\$83,200.00
8	CONCRETE CURB AND GUTTER	LF	1,300	\$50.00	\$65,000.00
9	ADA RAMP	EA	4	\$5,000.00	\$20,000.00
10	36-INCH DIAMETER STORM DRAIN	LF	500	\$260.00	\$130,000.00
11	CEMENT SLURRY BACKFILL	CY	100	\$200.00	\$20,000.00
12	CONCRETE S.D. JUNCTION BOX	EA	1	\$20,000.00	\$20,000.00
13	DRAINAGE INLET	EA	2	\$5,000.00	\$10,000.00
14	TREE REMOVAL	EA	5	\$5,000.00	\$25,000.00
15	SIGNING & STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$648,200.00
CONSTRUCTION CONTINGENCY (20%)					\$129,640.00
SURVEYING (5%)					\$32,410.00
ENGINEERING (10%)					\$64,820.00
CONSTRUCTION MANAGEMENT (15%)					\$97,230.00
TOTAL PROJECT COST					\$972,300.00

Project Title:	Location:
Restroom–10’x24’ at Boitano Parking Lot	Northeast corner of Boitano Parking Lot
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install a 10’ wide x 24’ long restroom at the northeast corner of the Boitano Parking Lot. The bathroom would be similar to the existing bathroom at Minnie Provis Park.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$214,500.00	\$ 214,500.00
Construction Contingency (20%)				\$ 42,900.00
Surveying (5%)				\$ 10,725.00
Engineering (10%)				\$ 21,450.00
Construction Management (15%)				\$ 32,175.00
Subtotal				\$ 107,250.00
Total Estimated Cost (after project bid, at project award)				\$321,750.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
10 FT. BY 24 FT. RESTROOM
BOITANO PARKING LOT
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
3	TRAFFIC CONTROL	DAY	2	\$2,500.00	\$5,000.00
4	FOUNDATION	DAY	2	\$5,000.00	\$10,000.00
5	ROUGH CARPENTRY	DAY	5	\$5,000.00	\$25,000.00
6	FINISH CARPENTRY	DAY	4	\$5,000.00	\$20,000.00
7	ELECTRICAL	DAY	3	\$5,000.00	\$15,000.00
8	PLUMBING	DAY	5	\$5,000.00	\$25,000.00
9	SIDING/ROOFING	DAY	5	\$5,000.00	\$25,000.00
10	PAINTING/FINISHING	DAY	2	\$5,000.00	\$10,000.00
11	POWER SUPPLY	LS	1	\$25,000.00	\$25,000.00
12	WATER METER	LS	1	\$25,000.00	\$25,000.00
13	WATER/SEWER SERVICES	LF	280	\$50.00	\$14,000.00
14	SANITARY SEWER MANHOLE	EACH	1	\$8,000.00	\$8,000.00
CONSTRUCTION SUBTOTAL					\$214,500.00
CONSTRUCTION CONTINGENCY (20%)					\$42,900.00
SURVEYING (5%)					\$10,725.00
ENGINEERING (10%)					\$21,450.00
CONSTRUCTION MANAGEMENT (15%)					\$32,175.00
TOTAL PROJECT COST					\$321,750.00

Project Title:	Location:
Solar Power at City Hall – Roof Option	City Hall Roof
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install solar panels on City Hall Roof to offset power usage at City Hall.	 An aerial photograph of the City Hall building and its surrounding parking lot. A blue rectangular area on the roof is outlined, indicating the proposed location for solar panels. The parking lot contains several cars, and there are trees and other buildings in the background. The HelioScope logo is visible in the bottom left corner of the image.

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$250,000.00	\$ 250,000.00
Construction Contingency (20%)				\$ 50,000.00
Engineering (10%)				\$ 25,000.00
Construction Management (15%)				\$ 37,500.00
Subtotal				\$ 112,500.00
Total Estimated Cost (after project bid, at project award)				\$362,500.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
LEASED SOLAR POWER AT CITY HALL – ROOF OPTION
8/23/2024

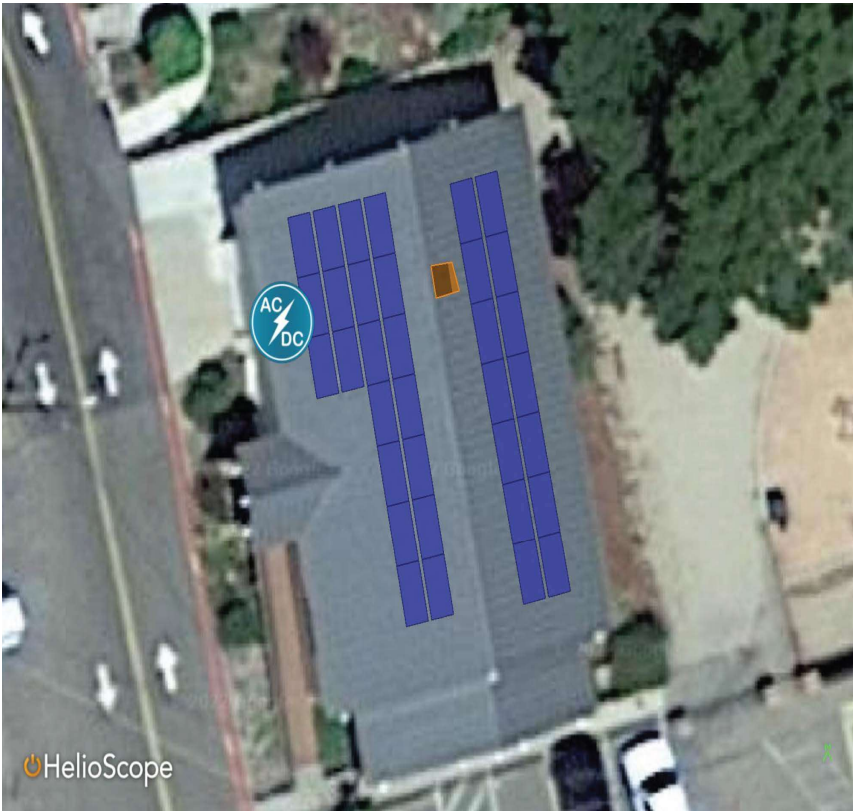
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	LEASED SOLAR PANELS AT ROOF	LS	1	\$247,500	\$247,500.00
CONSTRUCTION SUBTOTAL					\$250,000.00
CONSTRUCTION CONTINGENCY (20%)					\$50,000.00
ENGINEERING (10%)					\$25,000.00
CONSTRUCTION MANAGEMENT (15%)					\$37,500.00
TOTAL PROJECT COST					\$362,500.00

Project Title:	Location:
Solar Power at City Hall – Parking Lot with Carports	City Hall Parking Lot
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install solar panels at City Hall Parking Lot with carports to offset power useage at City Hall.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$307,400.00	\$ 307,400.00
Construction Contingency (20%)				\$ 61,480.00
Engineering (10%)				\$ 30,740.00
Construction Management (15%)				\$ 46,110.00
<i>Subtotal</i>				\$ 138,330.00
Total Estimated Cost (after project bid, at project award)				\$445,730.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SOLAR POWER AT CITY HALL PARKING LOT WITH CARPORTS
8/23/2024

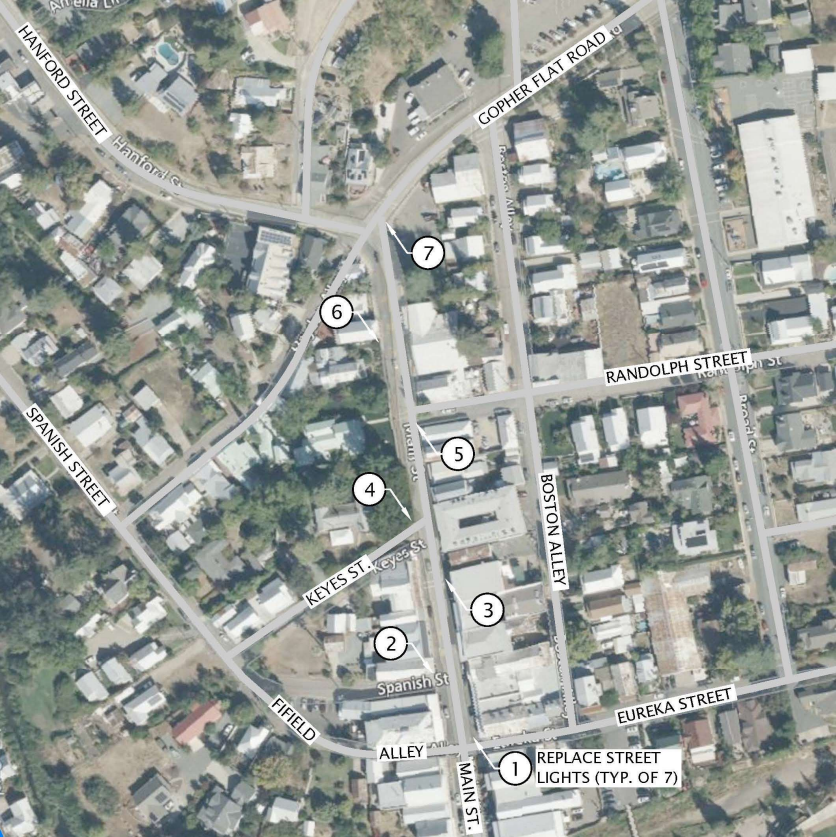
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	SOLAR PANELS AT ROOF	KW	67,200	\$4.50	\$302,400.00
CONSTRUCTION SUBTOTAL					\$307,400.00
CONSTRUCTION CONTINGENCY (20%)					\$61,480.00
ENGINEERING (10%)					\$30,740.00
CONSTRUCTION MANAGEMENT (15%)					\$46,110.00
TOTAL PROJECT COST					\$445,730.00

Project Title:	Location:
Solar Power at Community Center	Community Center Roof
Project Identified By: City Staff. Work Description: Install solar panels on Community Center Roof to offset power useage at Community Center.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$175,000.00	\$ 175,000.00
Construction Contingency (20%)				\$ 35,000.00
Engineering (10%)				\$ 17,500.00
Construction Management (15%)				\$ 26,250.00
Subtotal				\$ 78,750.00
Total Estimated Cost (after project bid, at project award)				\$253,750.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
LEASED SOLAR POWER AT COMMUNITY CENTER ROOF
8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	LEASED SOLAR PANELS AT ROOF	LS	1	\$172,500	\$172,500.00
CONSTRUCTION SUBTOTAL					\$175,000.00
CONSTRUCTION CONTINGENCY (20%)					\$35,000.00
ENGINEERING (10%)					\$17,500.00
CONSTRUCTION MANAGEMENT (15%)					\$26,250.00
TOTAL PROJECT COST					\$253,750.00

Project Title:	Location:
Street Lights on Main Street	Main Street
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install 7 new street lights to match the new street lights at the Main Street Bridge.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$125,000.00	\$ 125,000.00
Construction Contingency (20%)				\$ 25,000.00
Surveying (5%)				\$ 6,250.00
Engineering (10%)				\$ 12,500.00
Construction Management (15%)				\$ 18,750.00
Subtotal				\$ 62,500.00
Total Estimated Cost (after project bid, at project award)				\$187,500.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
REMOVE AND REPLACE 7 STREET LIGHTS ON MAIN STREET
TO MATCH NEW STREET LIGHTS AT MAIN STREET BRIDGE
8/23/2024**

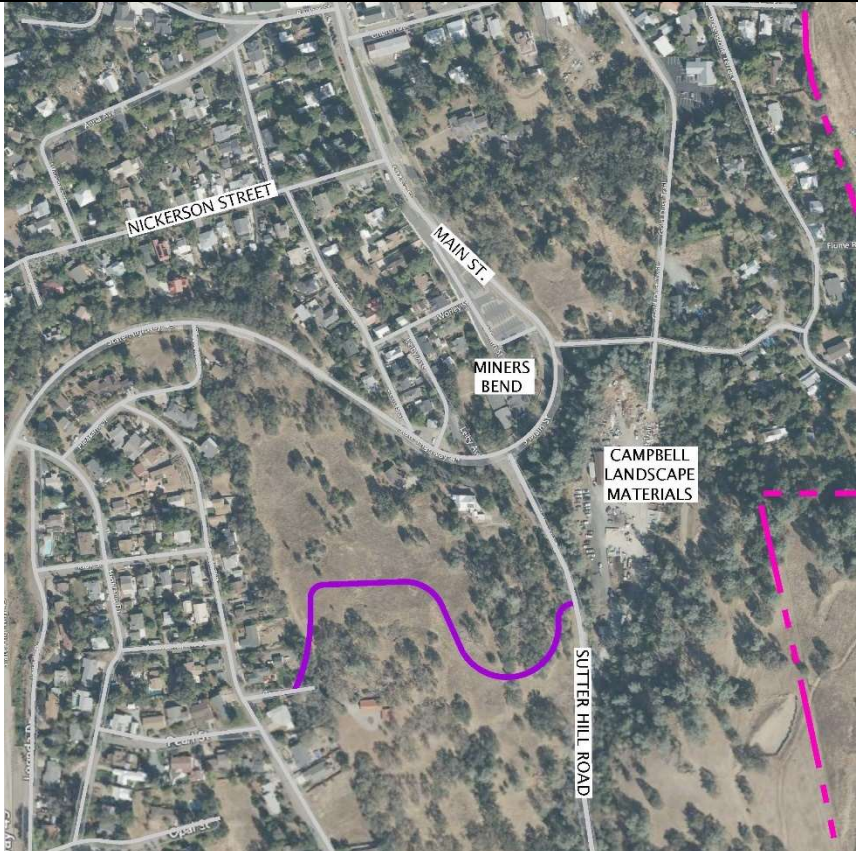
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
3	TRAFFIC CONTROL	DAY	4	\$2,500.00	\$10,000.00
4	ELECTRICAL	DAY	4	\$5,000.00	\$20,000.00
5	STREET LIGHTS	EACH	7	\$10,000.00	\$70,000.00
CONSTRUCTION SUBTOTAL					\$125,000.00
CONSTRUCTION CONTINGENCY (20%)					\$25,000.00
SURVEYING (5%)					\$6,250.00
ENGINEERING (10%)					\$12,500.00
CONSTRUCTION MANAGEMENT (15%)					\$18,750.00
TOTAL PROJECT COST					\$187,500.00

Project Title:	Location:
Gateway Improvement Project	Northwest intersection of SR49/Old State Route 49
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Develop the City's property with a new gateway project. This would include installing an asphalt concrete walking path, drainage improvements, a new monument sign and landscaping.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$500,000.00	\$ 500,000.00
Construction Contingency (20%)				\$ 100,000.00
Surveying (5%)				\$ 25,000.00
Engineering (10%)				\$ 50,000.00
Construction Management (15%)				\$ 75,000.00
<i>Subtotal</i>				\$ 250,000.00
Architectural Plan				\$ 50,000.00
Environmental Document				\$ 20,000.00
Total Estimated Cost (after project bid, at project award)				\$820,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GATEWAY IMPROVEMENTS
NORTHWEST OF INTERSECTION OF SR49/OLD ROUTE 49
8/23/2024**

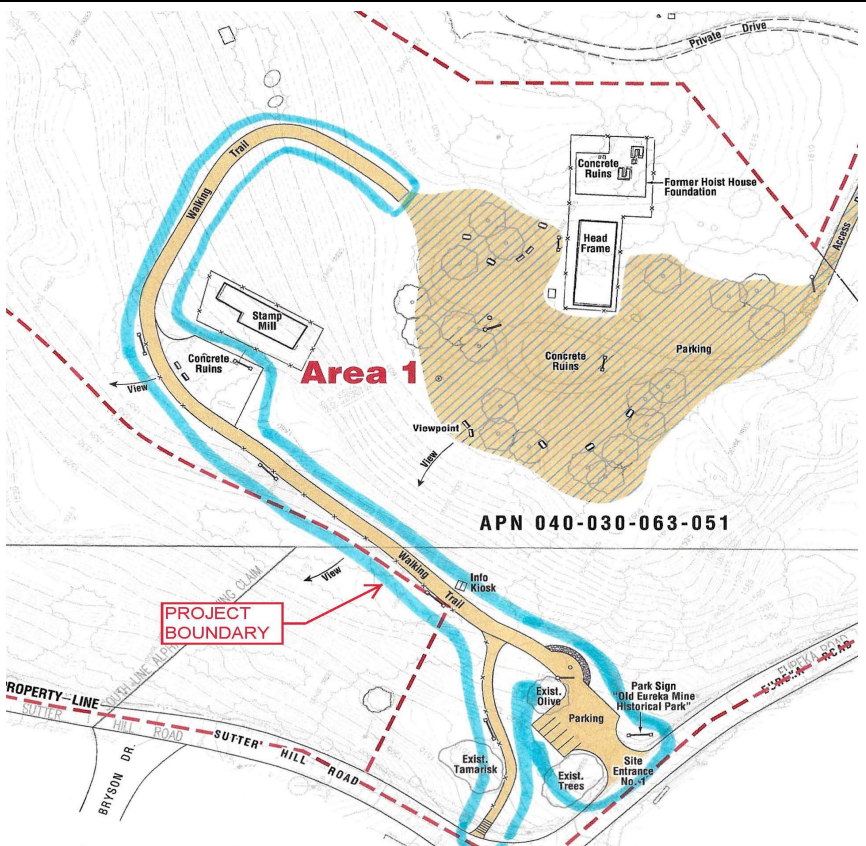
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	20	\$2,500.00	\$50,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	ASPHALT CONCRETE	TON	100	\$350.00	\$35,000.00
5	AGGREGATE BASE	TON	230	\$100.00	\$23,000.00
6	EARTHWORK	LS	1	\$75,000.00	\$75,000.00
7	12-INCH DIAMETER STORM DRAIN	LF	150	\$160.00	\$24,000.00
8	STORM DRAIN INLET	EACH	3	\$5,000.00	\$15,000.00
9	ROCK SLOPE PROTECTION	TON	20	\$150.00	\$3,000.00
10	EROSION CONTROL	DAY	1	\$5,000.00	\$5,000.00
11	UNSUITABLE MATERIAL	CY	50	\$100.00	\$5,000.00
12	POWER SUPPLY	LS	1	\$25,000.00	\$25,000.00
13	ELECTRICAL	DAY	10	\$5,000.00	\$50,000.00
14	WATER METER	LS	1	\$25,000.00	\$25,000.00
15	LANDSCAPING/PLANTING/IRRIGATION	LS	1	\$75,000.00	\$75,000.00
16	MONUMENT SIGN	LS	1	\$60,000.00	\$60,000.00
17	CALTRANS PERMIT COMPLIANCE	LS	1	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$500,000.00
CONSTRUCTION CONTINGENCY (20%)					\$100,000.00
SURVEYING (5%)					\$25,000.00
ENGINEERING (10%)					\$50,000.00
CONSTRUCTION MANAGEMENT (15%)					\$75,000.00
	ARCHITECTURAL PLAN	LS	1	\$50,000.00	\$50,000.00
	ENVIRONMENTAL DOCUMENT	LS	1	\$20,000.00	\$20,000.00
TOTAL PROJECT COST					\$ 820,000.00

Project Title:	Location:
Johnson Property Trail	Johnson Property from Connie Lane to Sutter Hill Road
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install an 8 foot wide aggregate base walking trail through the Johnson property to assist with pedestrian access through town.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$286,000.00	\$ 286,000.00
Construction Contingency (20%)				\$ 57,200.00
Surveying (5%)				\$ 14,300.00
Engineering (10%)				\$ 28,600.00
Construction Management (15%)				\$ 42,900.00
<i>Subtotal</i>				\$ 143,000.00
Preliminary Plan Alternatives				\$ 25,000.00
Environmental Document				\$ 20,000.00
Total Estimated Cost (after project bid, at project award)				\$474,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
JOHNSON PROPERTY TRAIL
CONNIE LANE TO SUTTER HILL ROAD
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	10	\$2,500.00	\$25,000.00
3	CLEARING & GRUBBING	DAY	6	\$5,000.00	\$30,000.00
4	TREE REMOVAL	EACH	10	\$5,000.00	\$50,000.00
5	AGGREGATE BASE	TON	400	\$100.00	\$40,000.00
6	EARTHWORK	LS	1	\$75,000.00	\$75,000.00
7	STORM DRAINAGE	LS	1	\$25,000.00	\$25,000.00
8	ROCK SLOPE PROTECTION	TON	40	\$150.00	\$6,000.00
9	EROSION CONTROL	DAY	2	\$5,000.00	\$10,000.00
10	FENCING	LF	200	\$50.00	\$10,000.00
11	BENCHES	EACH	4	\$2,500.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$286,000.00
CONSTRUCTION CONTINGENCY (20%)					\$57,200.00
SURVEYING (5%)					\$14,300.00
ENGINEERING (10%)					\$28,600.00
CONSTRUCTION MANAGEMENT (15%)					\$42,900.00
	PRELIMINARY PLAN ALTERNATIVES	LS	1	\$25,000.00	\$25,000.00
	ENVIRONMENTAL DOCUMENT	LS	1	\$20,000.00	\$20,000.00
TOTAL PROJECT COST					\$474,000.00

Project Title:	Location:
Central Eureka Mine Walking Trail	Central Eureka Mine
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Cap the existing contaminated material and install an 8-foot-wide aggregate base walking trail thru the Central Eureka Mine property. Also install a small parking area.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$385,000.00	\$ 385,000.00
Construction Contingency (20%)				\$ 77,000.00
Surveying (5%)				\$ 19,250.00
Engineering (10%)				\$ 38,500.00
Construction Management (15%)				\$ 57,750.00
<i>Subtotal</i>				\$ 192,500.00
Geotechnical Removal Action Workplan				\$ 50,000.00
Total Estimated Cost (after project bid, at project award)				\$627,500.00

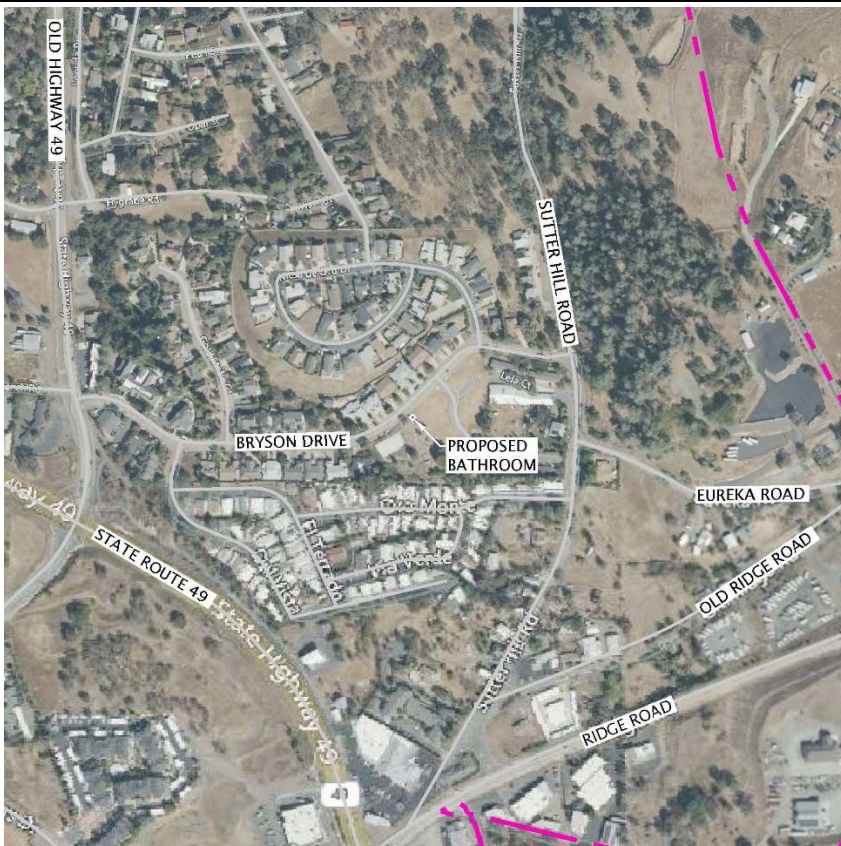
**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
CENTRAL EUREKA MINE WALKING TRAIL
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	6	\$5,000.00	\$30,000.00
4	TREE REMOVAL	EACH	10	\$5,000.00	\$50,000.00
5	IMPORT FILL	CY	500	\$100.00	\$50,000.00
6	AGGREGATE BASE	TON	150	\$100.00	\$15,000.00
7	ASPHALT CONCRETE	TON	100	\$350.00	\$35,000.00
8	CONCRETE STAIRS	SF	100	\$200.00	\$20,000.00
9	STORM DRAINAGE	LS	1	\$25,000.00	\$25,000.00
10	ROCK SLOPE PROTECTION	TON	40	\$150.00	\$6,000.00
11	EROSION CONTROL	DAY	2	\$5,000.00	\$10,000.00
12	FENCING	LF	900	\$50.00	\$45,000.00
13	UTILITY POLE RELOCATION	EACH	1	\$50,000.00	\$50,000.00
14	GATE	EACH	1	\$1,500.00	\$1,500.00
15	INFORMATIVE SIGNS	EACH	7	\$2,500.00	\$17,500.00
16	BENCHES	EACH	4	\$2,500.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$385,000.00
CONSTRUCTION CONTINGENCY (20%)					\$77,000.00
SURVEYING (5%)					\$19,250.00
ENGINEERING (10%)					\$38,500.00
CONSTRUCTION MANAGEMENT (15%)					\$57,750.00
GEOTECHNICAL REMOVAL ACTION WORKPLAN					
		LS	1	\$50,000.00	\$50,000.00
TOTAL PROJECT COST					\$627,500.00

Project Title:		Location:		
Additional City Parking Lot		TBD		
Project Identified By: City Staff. Work Description: Install an asphalt concrete parking lot on property donated or shared to the City. Exact location is not determined at this time, but assumed to be approximately 30,000 square feet.		TBD		
General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$586,400.00	\$ 586,400.00
Construction Contingency (20%)				\$ 117,280.00
Surveying (5%)				\$ 29,320.00
Engineering (10%)				\$ 58,640.00
Construction Management (15%)				\$ 87,960.00
Subtotal				\$ 293,200.00
Architectural Plan				\$ 50,000.00
Environmental Document				\$ 20,000.00
Total Estimated Cost (after project bid, at project award)				\$949,600.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
ADDITIONAL PARKING LOT
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	8	\$2,500.00	\$20,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	ASPHALT CONCRETE	TON	500	\$250.00	\$125,000.00
5	AGGREGATE BASE	TON	1,100	\$100.00	\$110,000.00
6	EARTHWORK	LS	1	\$75,000.00	\$75,000.00
7	12-INCH DIAMETER STORM DRAIN	LF	150	\$160.00	\$24,000.00
8	STORM DRAIN INLET	EACH	4	\$5,000.00	\$20,000.00
9	EROSION CONTROL	DAY	1	\$5,000.00	\$5,000.00
10	UNSUITABLE MATERIAL	CY	50	\$100.00	\$5,000.00
11	CONCRETE CURB & GUTTER	LF	1,500	\$50.00	\$75,000.00
12	CONCRETE DRIVEWAY	DAY	150	\$16.00	\$2,400.00
13	WATER METER	LS	1	\$25,000.00	\$25,000.00
14	LANDSCAPING/PLANTING/IRRIGATION	LS	1	\$75,000.00	\$75,000.00
CONSTRUCTION SUBTOTAL					\$586,400.00
CONSTRUCTION CONTINGENCY (20%)					\$117,280.00
SURVEYING (5%)					\$29,320.00
ENGINEERING (10%)					\$58,640.00
CONSTRUCTION MANAGEMENT (15%)					\$87,960.00
ARCHITECTURAL PLAN		LS	1	\$50,000.00	\$50,000.00
ENVIRONMENTAL DOCUMENT		LS	1	\$20,000.00	\$20,000.00
TOTAL PROJECT COST					\$949,600.00

Project Title:	Location:
Restroom – 8'x8' at Bryson Park	Northeast corner of Bryson Park
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install a 8' wide x 8' long restroom at Bryson Park.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$60,000.00	\$ 60,000.00
Construction Contingency (20%)				\$ 12,000.00
Surveying (5%)				\$ 3,000.00
Engineering (10%)				\$ 6,000.00
Construction Management (15%)				\$ 9,000.00
<i>Subtotal</i>				\$ 30,000.00
Total Estimated Cost (after project bid, at project award)				\$ 90,000.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
8 FT. BY 8 FT. RESTROOM
BRYSON PARK
8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
2	FOUNDATION	DAY	2	\$5,000.00	\$10,000.00
3	ROUGH CARPENTRY	DAY	1	\$5,000.00	\$5,000.00
4	FINISH CARPENTRY	DAY	1	\$5,000.00	\$5,000.00
5	ELECTRICAL	DAY	1	\$5,000.00	\$5,000.00
6	PLUMBING	DAY	2	\$5,000.00	\$10,000.00
7	SIDING/ROOFING	DAY	1	\$5,000.00	\$5,000.00
8	PAINTING/FINISHING	DAY	3	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$60,000.00
CONSTRUCTION CONTINGENCY (20%)					\$12,000.00
SURVEYING (5%)					\$3,000.00
ENGINEERING (10%)					\$6,000.00
CONSTRUCTION MANAGEMENT (15%)					\$9,000.00
TOTAL PROJECT COST					\$90,000.00

Project Title:		Location:			
New City Hall		TBD			
<u>Project Identified By:</u> City Staff.		TBD			
<u>Work Description:</u> Construct a new 3,600 square foot building and install an asphalt concrete parking lot with drainage, utilities, landscaping and irrigation. Exact location is not determined at this time.					
General Line Item		Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction		1	LS	\$5,000,000.00	\$ 5,000,000.00
Construction Contingency (20%)					\$ 1,000,000.00
Surveying (5%)					\$ 250,000.00
Engineering (10%)					\$ 500,000.00
Architectural (10%)					\$ 500,000.00
Construction Management (15%)					\$ 750,000.00
Subtotal					\$ 3,000,000.00
Right of Way Acquisition					\$ 500,000.00
Environmental Document					\$ 200,000.00
Total Estimated Cost (after project bid, at project award)					\$8,700,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
NEW CITY HALL**

8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	NEW 3,600 S.F. BUILDING	LS	1	\$4,000,000.00	\$4,000,000.00
2	PARKING LOT WITH DRAINAGE, UTILITIES, LANDSCAPING & IRRIGATION	LS	1	\$1,000,000.00	\$1,000,000.00
CONSTRUCTION SUBTOTAL					\$5,000,000.00
CONSTRUCTION CONTINGENCY (20%)					\$1,000,000.00
SURVEYING (5%)					\$250,000.00
ENGINEERING (10%)					\$500,000.00
ARCHITECTURAL (10%)					\$500,000.00
CONSTRUCTION MANAGEMENT (15%)					\$750,000.00
	RIGHT OF WAY ACQUISTION	LS	1	\$500,000.00	\$500,000.00
	ENVIRONMENTAL DOCUMENT	LS	1	\$200,000.00	\$200,000.00
TOTAL PROJECT COST					\$8,700,000.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
MINNIE PROVIS PARK – PAVER INSTALLATION

8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
2	CONCRETE PAVERS	SF	2000	\$10.00	\$20,000.00
CONSTRUCTION SUBTOTAL					\$25,000.00
CONSTRUCTION CONTINGENCY (20%)					\$5,000.00
SURVEYING (5%)					\$1,250.00
ENGINEERING (10%)					\$2,500.00
CONSTRUCTION MANAGEMENT (15%)					\$3,750.00
TOTAL PROJECT COST					\$37,500.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SUTTER CREEK/AMADOR CITY BICYCLE/PEDESTRIAN PROJECT

8/23/2024

PLANNING & ENGINEERING	\$150,000.00
TOTAL PROJECT COST	\$150,000.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
KNIGHTS FOUNDRY BUILDING FOUNDATION REHABILITATION

8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
3	ROCK SLOPE PROTECTION FABRIC	SF	1000	\$2.00	\$2,000.00
4	ROCK SLOPE PROTECTION	TON	70	\$150.00	\$10,500.00
CONSTRUCTION SUBTOTAL					\$20,000.00
CONSTRUCTION CONTINGENCY (20%)					\$4,000.00
SURVEYING (5%)					\$1,000.00
ENGINEERING (10%)					\$2,000.00
CONSTRUCTION MANAGEMENT (15%)					\$3,000.00
TOTAL PROJECT COST					\$30,000.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
MONTE VERDE STORE – FLOOR & WALL REHABILITATION

8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	FLOOR & WALL REHABILITATION	LS	1	\$100,000.00	\$100,000.00
TOTAL PROJECT COST					\$100,000.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
MONTE VERDE STORE – NEW HVAC

8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	NEW HVAC UNIT	LS	1	\$20,000.00	\$20,000.00
TOTAL PROJECT COST					\$20,000.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GRAMMAR SCHOOL – NEW HVAC & WINDOWS

8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	NEW HVAC UNIT & WINDOWS	LS	1	\$100,000.00	\$100,000.00
TOTAL PROJECT COST					\$100,000.00

Project Title:		Location:		
Drainage Study at Bryson Park/Mobile Home Park		At Sutter Terrace Mobile Home Park/Bryson Park		
Project Identified By: City Staff. Work Description: This work is for a Licensed Civil Engineer to prepare a drainage study for the drainage ditch at Bryson Park/Mobile Home Park.				
General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Engineering	1	LS	\$45,000.00	\$ 45,000.00
Subtotal				\$ 45,000.00
Total Estimated Cost (after project bid, at project award)				\$ 45,000.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
DRAINAGE STUDY AT BRYSON PARK/MOBILE HOME PARK

8/23/2024

ENGINEERING	\$45,000.00
TOTAL PROJECT COST	\$45,000.00

Project Title:	Location:
Drainage Improvements at Intersection of Badger/Spanish St.	Intersection of Badger Street and Spanish Street
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install approximately 360 L.F. of dual 42-inch diameter storm drain pipe to connect to the existing storm drain junction box that was installed as part of the Badger Street Bridge Replacement Project to alleviate the flooding in this area. This work would also include overlaying the existing intersection with 2" asphalt concrete.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2024 Dollars)
Construction	1	LS	\$546,000.00	\$ 546,000.00
Construction Contingency (20%)				\$ 109,200.00
Surveying (5%)				\$ 27,300.00
Engineering (10%)				\$ 54,600.00
Construction Management (15%)				\$ 81,900.00
<i>Subtotal</i>				\$ 273,000.00
Total Estimated Cost (after project bid, at project award)				\$ 819,000.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
DRAINAGE IMPROVEMENTS AT
BRYSON PARK DRAINAGE CHANNEL
8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
3	EARTHWORK	LS	1	\$50,000.00	\$50,000.00
4	EROSION CONTROL	DAY	1	\$5,000.00	\$5,000.00
5	ROCK SLOPE PROTECTION	TON	100	\$150.00	\$15,000.00
CONSTRUCTION SUBTOTAL					\$82,500.00
CONSTRUCTION CONTINGENCY (20%)					\$16,500.00
SURVEYING (5%)					\$4,125.00
ENGINEERING (10%)					\$8,250.00
ENVIRONMENTAL PERMITS					\$40,000.00
CONSTRUCTION MANAGEMENT (15%)					\$12,375.00
TOTAL PROJECT COST					\$163,750.00

CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
DRAINAGE IMPROVEMENTS AT THE INTERSECTION OF BADGERT STREET AND SPANISH STREET

8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	8	\$2,500.00	\$20,000.00
2	TRAFFIC CONTROL	DAY	30	\$2,500.00	\$75,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	12-INCH DIAMETER STORM DRAIN	LF	175	\$160.00	\$28,000.00
5	42-INCH DIAMETER STORM DRAIN	LF	360	\$300.00	\$108,000.00
6	STORM DRAIN INLET	EACH	3	\$5,000.00	\$15,000.00
7	CONCRETE HEADWALL	EACH	1	\$20,000.00	\$20,000.00
8	STORM DRAIN MANHOLE	EACH	1	\$8,000.00	\$8,000.00
9	CONCRETE S.D. JUNCTION BOX	EACH	1	\$40,000.00	\$40,000.00
10	CONNECT TO EX. S.D. JUNCTION BOX	EACH	1	\$10,000.00	\$10,000.00
11	CEMENT SLURRY BACKFILL	CY	450	\$200.00	\$90,000.00
12	ASPHALT CONCRETE	TON	180	\$250.00	\$45,000.00
13	ASPHALT CONCRETE DIKE	LF	100	\$20.00	\$2,000.00
14	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
15	RELOCATE EXISTING GAS MAIN	LS	1	\$50,000.00	\$50,000.00
16	UNSUITABLE MATERIAL	CY	100	\$100.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$546,000.00
CONSTRUCTION CONTINGENCY (20%)					\$109,200.00
SURVEYING (5%)					\$27,300.00
ENGINEERING (10%)					\$54,600.00
CONSTRUCTION MANAGEMENT (15%)					\$81,900.00
TOTAL PROJECT COST					\$819,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
DRAINAGE IMPROVEMENTS AT KARSAN ROAD
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	TRAFFIC CONTROL	DAY	1	\$2,500.00	\$2,500.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
5	ULTRA BLOCK RETAINING WALL	LF	100	\$200.00	\$20,000.00
6	AGGREGATE BASE	TON	60	\$100.00	\$6,000.00
7	ASPHALT CONCRETE	TON	30	\$250.00	\$7,500.00
8	EROSION CONTROL	DAY	1	\$5,000.00	\$5,000.00
9	ROCK SLOPE PROTECTION	TON	100	\$150.00	\$15,000.00
CONSTRUCTION SUBTOTAL					\$78,500.00
CONSTRUCTION CONTINGENCY (20%)					\$15,700.00
SURVEYING (5%)					\$3,925.00
ENGINEERING (10%)					\$7,850.00
ENVIRONMENTAL PERMITS					\$40,000.00
CONSTRUCTION MANAGEMENT (15%)					\$11,775.00
TOTAL PROJECT COST					\$157,750.00

CITY OF SUTTER CREEK

PRELIMINARY ENGINEER'S ESTIMATE

DRAINAGE IMPROVEMENTS AT 310 GOPHER FLAT ROAD

8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
3	18-INCH DIAMETER STORM DRAIN	LF	140	\$200.00	\$28,000.00
4	STORM DRAIN INLET	EACH	2	\$5,000.00	\$10,000.00
5	FLARED END SECTION	EACH	2	\$2,000.00	\$4,000.00
6	ROCK SLOPE PROTECTION	TON	10	\$150.00	\$1,500.00
7	AGGREGATE BASE	TON	30	\$100.00	\$3,000.00
8	ASPHALT CONCRETE	TON	24	\$250.00	\$6,000.00
CONSTRUCTION SUBTOTAL					\$60,000.00
CONSTRUCTION CONTINGENCY (20%)					\$12,000.00
SURVEYING (5%)					\$3,000.00
ENGINEERING (10%)					\$6,000.00
CONSTRUCTION MANAGEMENT (15%)					\$9,000.00
TOTAL PROJECT COST					\$90,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
DRAINAGE IMPROVEMENTS FOR
SPANISH STREET DRAINAGE INLET REPLACEMENT
8/23/2024**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
3	TRAFFIC CONTROL	DAY	10	\$2,500.00	\$25,000.00
4	18-INCH DIAMETER STORM DRAIN	LF	25	\$200.00	\$5,000.00
5	STORM DRAIN INLET	EACH	4	\$5,000.00	\$20,000.00
6	CEMENT SLURRY BACKFILL	CY	5	\$200.00	\$1,000.00
7	AGGREGATE BASE	TON	40	\$100.00	\$4,000.00
8	ASPHALT CONCRETE	TON	20	\$250.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$80,000.00
CONSTRUCTION CONTINGENCY (20%)					\$16,000.00
SURVEYING (5%)					\$4,000.00
ENGINEERING (10%)					\$8,000.00
CONSTRUCTION MANAGEMENT (15%)					\$12,000.00
TOTAL PROJECT COST					\$120,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
DRAINAGE IMPROVEMENTS AT 154 TO 180 BADGERT STREET**

8/23/2024

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
3	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
4	18-INCH DIAMETER STORM DRAIN	LF	250	\$200.00	\$50,000.00
5	STORM DRAIN INLET	EACH	2	\$5,000.00	\$10,000.00
6	FLARED END SECTION	EACH	1	\$2,000.00	\$2,000.00
7	ROCK SLOPE PROTECTION	TON	20	\$150.00	\$3,000.00
8	CONCRETE VALLEY GUTTER	SF	1,200	\$40.00	\$48,000.00
9	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
10	AGGREGATE BASE	TON	50	\$100.00	\$5,000.00
11	ASPHALT CONCRETE	TON	50	\$250.00	\$12,500.00
12	EROSION CONTROL	DAY	1	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$171,500.00
CONSTRUCTION CONTINGENCY (20%)					\$34,300.00
SURVEYING (5%)					\$8,575.00
ENGINEERING (10%)					\$17,150.00
CONSTRUCTION MANAGEMENT (15%)					\$25,725.00
TOTAL PROJECT COST					\$257,250.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
AMELIA STREET REHABILITATION
FROM HANFORD TO SPANISH STREET
1/13/2025**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	TRAFFIC CONTROL	DAY	2	\$2,500.00	\$5,000.00
3	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	50	\$400.00	\$20,000.00
6	ASPHALT CONCRETE	TON	200	\$350.00	\$70,000.00
7	AGGREGATE BASE	TON	70	\$100.00	\$7,000.00
8	ADJUST WATER VALVE BOX TO GRADE	EACH	6	\$750.00	\$4,500.00
9	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$125,000.00
CONSTRUCTION CONTINGENCY (20%)					\$25,000.00
SURVEYING (5%)					\$6,250.00
ENGINEERING (10%)					\$12,500.00
CONSTRUCTION MANAGEMENT (15%)					\$18,750.00
TOTAL PROJECT COST					\$187,500.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
BOSTON ALLEY/RANDOLPH INTERSECTION REHABILITATION**

1/13/2025

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	20	\$400.00	\$8,000.00
6	ASPHALT CONCRETE	TON	50	\$250.00	\$12,500.00
7	AGGREGATE BASE	TON	20	\$100.00	\$2,000.00
8	CONCRETE CURB & GUTTER	LF	100	\$50.00	\$5,000.00
9	CONCRETE SIDEWALK	SF	500	\$16.00	\$8,000.00
10	CONCRETE ADA RAMP	EACH	4	\$5,000.00	\$20,000.00
11	12-INCH DIAMETER STORM DRAIN	LF	50	\$160.00	\$8,000.00
12	STORM DRAIN INLET	EACH	2	\$5,000.00	\$10,000.00
13	ADJUST WATER VALVE BOX TO GRADE	EACH	6	\$750.00	\$4,500.00
14	CEMENT SLURRY BACKFILL	CY	15	\$200.00	\$3,000.00
15	UNSUITABLE MATERIAL	CY	5	\$100.00	\$500.00
CONSTRUCTION SUBTOTAL					\$110,000.00
CONSTRUCTION CONTINGENCY (20%)					\$22,000.00
SURVEYING (5%)					\$5,500.00
ENGINEERING (10%)					\$11,000.00
CONSTRUCTION MANAGEMENT (15%)					\$16,500.00
TOTAL PROJECT COST					\$165,000.00

Completed Projects

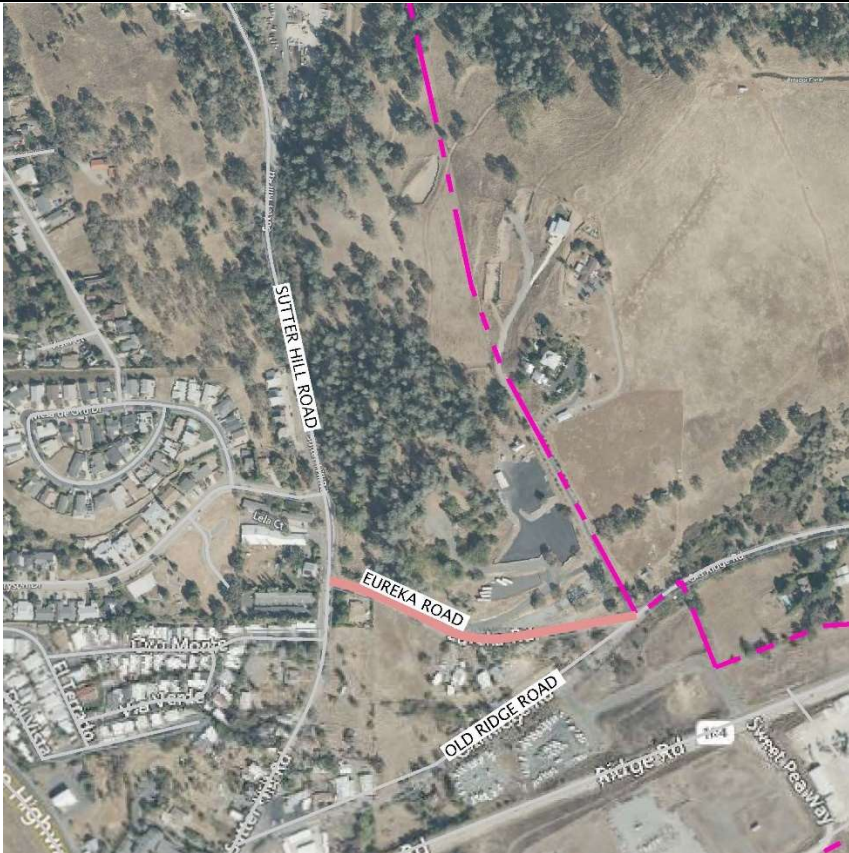
Project Title:	Location:
Oro Madre Way Overlay	251 Mahoney Mill Road to Sutter Ione Road
<u>Project Identified By:</u> Pavement Management Program Report – Pavement Condition Index (PCI) = 15, which is the fifth worst rated street in town. This project was also included in Table 3.14 of the Circulation Element (Project ID RD-1). <u>Work Description:</u> Install 2” asphalt concrete for approximately 1,525 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$213,500.00	\$213,500.00
Construction Contingency (20%)				\$ 42,700.00
Surveying (5%)				\$ 10,675.00
Engineering (10%)				\$ 21,350.00
Construction Management (15%)				\$ 32,025.00
<i>Subtotal</i>				\$ 106,750.00
Total Estimated Cost (after project bid, at project award)				\$320,250.00

ADD IN ACTUAL COSTS – KEEP ESTIMATES AND ADD COLUMN FOR ACTUAL

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
ORO MADRE WAY OVERLAY
FROM 251 MAHONEY MILL ROAD TO SUTTER IONE ROAD
5/4/2022**

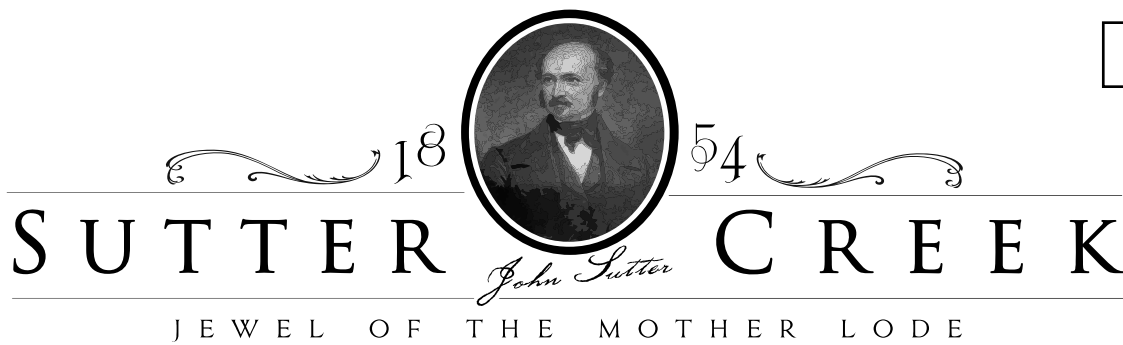
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	4	\$2,500.00	\$10,000.00
3	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	70	\$400.00	\$28,000.00
6	ASPHALT CONCRETE	TON	500	\$250.00	\$125,000.00
7	AGGREGATE BASE	TON	75	\$100.00	\$7,500.00
8	ADJUST MANHOLE TO GRADE	EACH	1	\$2,500.00	\$2,500.00
9	ADJUST DROP INLET TO GRADE	EACH	1	\$2,500.00	\$2,500.00
10	18-INCH DIAMETER STORM DRAIN	LF	40	\$200.00	\$8,000.00
11	STORM DRAIN INLET	EACH	1	\$5,000.00	\$5,000.00
12	CEMENT SLURRY BACKFILL	CY	10	\$200.00	\$2,000.00
13	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$213,500.00
CONSTRUCTION CONTINGENCY (20%)					\$42,700.00
SURVEYING (5%)					\$10,675.00
ENGINEERING (10%)					\$21,350.00
CONSTRUCTION MANAGEMENT (15%)					\$32,025.00
TOTAL PROJECT COST					\$320,250.00

Project Title:	Location:
Eureka Road Overlay	Sutter Hill Road to Old Ridge Road
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install 2" asphalt concrete for approximately 1,100 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$299,850.00	\$299,850.00
Construction Contingency (20%)				\$ 59,970.00
Surveying (5%)				\$ 14,992.50
Engineering (10%)				\$ 29,985.00
Construction Management (15%)				\$ 44,977.50
<i>Subtotal</i>				\$ 149,925.00
Total Estimated Cost (after project bid, at project award)				\$449,775.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
EUREKA ROAD OVERLAY
FROM SUTTER HILL ROAD TO OLD RIDGE ROAD
5/4/2022**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	8	\$2,500.00	\$20,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	75	\$400.00	\$30,000.00
5	ASPHALT CONCRETE	TON	375	\$350.00	\$131,250.00
6	AGGREGATE BASE	TON	50	\$100.00	\$5,000.00
7	12-INCH DIAMETER STORM DRAIN	LF	85	\$160.00	\$13,600.00
8	FLARED END SECTION	EA	4	\$4,000.00	\$16,000.00
9	AC DIKE	LF	800	\$20.00	\$16,000.00
10	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
11	CEMENT SLURRY BACKFILL	CY	10	\$200.00	\$2,000.00
12	UNSUITABLE MATERIAL	CY	100	\$100.00	\$10,000.00
13	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$299,850.00
CONSTRUCTION CONTINGENCY (20%)					\$59,970.00
SURVEYING (5%)					\$14,992.50
ENGINEERING (10%)					\$29,985.00
CONSTRUCTION MANAGEMENT (15%)					\$44,977.50
TOTAL PROJECT COST					\$449,775.00



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: FEB 18, 2025
FROM: CITY MANAGER DUBOIS
SUBJECT: TUT Oversight Committee

RECOMMENDATION:

Review and approve the TUT Oversight Committee Policy

BACKGROUND:

During the Jan 21, 2025 Council Meeting, the City Council discussed and proposed how they would like to see the TUT oversight committee operate. The attached policy is meant to document that discussion

DISCUSSION:

Staff recommends motion to approve the policy as stated.

BUDGET IMPACT:

Staff time to prepare additional meetings and materials

ATTACHMENT:

TUT Oversight Committee Policy

Transaction and Use Tax Oversight Committee Policy

BACKGROUND:

On November 5, 2024, the citizens of Sutter Creek voted overwhelmingly (67.29%) to approve Measure P to generate additional city revenues by imposing a one percent local add-on transactions and use tax.

Measure P exempts essential purchases like groceries and prescription medicine from this tax to ensure the cost is not a burden on those with fixed or limited incomes. Measure P requires independent annual audits and public disclosure of all Measure P funds to ensure the funds are used in accordance with the Measure's stated purpose. Measure P states that the sales tax revenue will be used as funding support for the following purposes:

- Improving the City's aging infrastructure including maintaining City roads, repairing potholes, and repairing storm drains;
- Protecting public safety by maintaining rapid emergency response times, attracting qualified police officers for police patrols, and managing flammable brush and vegetation to prevent wildfires;
- Helping Sutter Creek qualify for state and federal matching funds for projects and; Supporting local businesses.

The Measure P sales tax increase will go into effect on April 1, 2025.

OVERSIGHT COMMITTEE

Oversight Committee was authorized by the Sutter Creek City Council to provide a transparent and objective process by which the citizens of Sutter Creek will be assured that all Measure P derived expenditures will be used for the purposes stated in the Measure passed by the voters in 2024.

1) MEMBER SELECTION

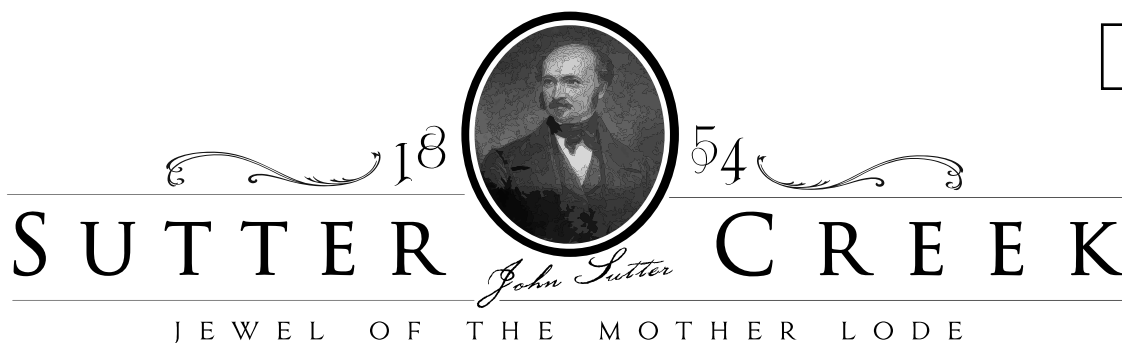
- a) Five people will be appointed to a Transaction and Use Tax (TUT) oversight committee. The City will recruit people to apply and Council members will suggest names. For the first formation of this committee, City Manager DuBois and Martin Ryan (who has agreed to be on the committee) will review applicants and select four additional members
- b) The City Manager will solicit applications / interest in the future as replacements are needed from Council and via City communication channels.

2) SCOPE and RESPONSIBILITIES

- a) The Committee will review and approve all city budget proposals concerning the TUT expenditures to publicly certify that all expenditures are either in compliance with, or out of compliance with, the Measure's stated purposes
- b) The Committee has no other responsibility. They do not determine how funds are allocated between appropriate uses or on other parts of the City budget as part of the

3) COMMITTEE PROCESS

- a) Each year, the TUT Committee will first elect a Chair to run the meeting and report to Council at a future Council meeting.
- b) The oversight committee will be sent a Staff report on the TUT budget and how TUT funds are proposed to be allocated during the upcoming fiscal year.
- c) The Committee will meet with City Staff in a public meeting, to review and discuss the proposed use of funds with minutes made available to the citizens of Sutter Creek.
- d) The Committee will vote to confirm/reject that the funds are proposed to be spent for the proper purposes.
- e) The TUT Oversight Committee Chair will attend the Council meetings when the TUT is discussed in the budget, and report on the oversight committee's findings.



STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: FEBRUARY 18, 2025
FROM: DAN LAFONTAINE, PUBLIC WORKS DIRECTOR
SUBJECT: WWTP PROJECT PLANNING UPDATE

Objective: The objective of this staff report is to provide an update to the current WWTP planning progress to the council.

Wastewater Treatment Plant Major Milestones Completed:

During the last year the City has made much progress in the planning of a new WWTP. During the last year the City has performed the following actions:

- Project report completed (Carollo) which outlines the background of the plant and a conceptual view of some alternatives. The report is of minimal use moving forward.
- Rate Study completed and new rates implemented in July 2025 raising out rates to be in line with current costs. Implemented savings for the new WWTP in the CIP.
- The financial borrowing power of the City has been determined. This will allow City staff and counsel to make a more informed decision on what scope of work we can afford.
- Grant sources identified through current grant consultant (California Consulting group). By adding to the scope of the new WWTP and adding energy conservation and water reuse, other grant funding opportunities have been identified.
- Capacity recapture of unused allocations through detailed analysis of several developments that did not occur. We have also identified enough capacity for the first phase of a new potential development (Gold Rush). The full project will require additional capacity.
- Working relationship with the City of Ione and CDCR to dispose of wastewater through ARSA. Last year we disposed of 250-acre feet and are starting the wet season with nearly empty reservoirs.

Treatment Education Background and Current Status:

A brief background of what the current WWTP does and its current limitations. WWTP's can be designed to remove primary, secondary or tertiary wastewater constituents. Primary treatment consists of removal of large and small particles from sewage (physical removal). Secondary treatment involves a biological process that further purifies wastewater (this is what our current plant accomplishes). This level of treatment can be land applied but cannot be sent directly to

rivers and lakes without some form of filtration. Tertiary treatment occurs after secondary and usually includes some form of filtration including dissolved nutrient removal (nitrogen and phosphorus) making it suitable for reuse (think recycled water).

Another area that needs to be discussed is the collection system upstream of the WWTP. The collection system piping is riddled with inflow and infiltration (I/I) that account for high peaking factors from normal dry weather flows. Every collection system experiences some form of I/I but studies have shown that peaking factors can be engineered out cost effectively down to 120 gallons per capita per day. At the current City of Sutter Creek population of 2,646 that would give us a daily influent flow of 0.32 MGD. Currently we experience peaking factors of 6 to 7 times normal flow (approximately 2 MGD at times of extreme weather). This is of concern because any new WWTP must be designed to peak flow factors yielding an oversized plant that requires much more capital outlay. This also yields large inefficiencies because large storms are essentially clean water due to dilution that must be accommodated through the WWTP as wastewater.

The City's master plan identified discharge into Sutter Creek as the preferred alternative based on cost. Staff is taking steps to create a new plant that will enable year-round creek discharge.

Current Status

To combat inefficiencies and reduce capital outlay we are attacking this problem from a few engineering perspectives. We have performed a few smoke tests throughout the town to combat inflow. This has led to numerous instances of easy fixes that we believe will reduce flows of rainwater into the collection system such as open cleanouts, direct connection roof drains, and any storm water cross connections. We also replaced the mains in Sutter Oaks which has already resulted in fewer emergency callouts and although it has only been a short time no spills. We are targeting basins by installing over 25 flow meters in the collection system basins to collect data from our largest offenders. This data is invaluable in determining where to spend our capital. We have identified over 6 priority projects to accomplish. These are mainly the top-known offenders for I/I and or emergency callouts. After we receive the flow meter data this season, we can determine the largest basin to attach in 2026.

At the WWTP we have done our best to minimize any capital outlays besides essential projects to either improve our ability to treat storm flows (roto-strainers) or improve reliability of treatment process (installing recirculation pumps to decouple hydraulic from organic loading). We have also completed an energy assessment and determined what our current load requirement is and how much that will increase due to producing higher quality effluent. This is a good baseline to determine what energy improvements we can implement and what cost savings can be achieved through capital outlay.

On the disposal side, the regional water quality control board has begun the process of updating the current waste discharge requirements (WDR) by requesting that all parties involved (ARSA, City of Ione, and CDCR) complete individual water balances and then one combined water balance. The regional water board has made some changes in what is allowed in terms of disposal, leaving the group with too much water and not enough disposal capacity. Initial comments from the individual water balances are that all parties will need to spend significant capital to obtain an approved combined disposal. Pertaining to ARSA, flood irrigation will not be allowed to continue so new spray fields will need to be investigated if ARSA decides to stay in the group. Along with

the capital required for proper land application the pipeline is very old and breaks frequently. The estimated costs to bring the ARSA pipeline and reservoirs (which are leased to ARSA and is owned by the State of California) up to reliable operation to \$40-50 million dollars.

Future issues and Challenges

As we look into the future of our WWTP planning, we are faced with the question of whether to build new or refurbish the existing plant. Although the refurbishment of the existing plant (no new treatment technology or level of treatment) is less costly there are some areas to consider.

Environmental/Regulatory challenges: The current permits are 30 years old and discussions with the water board indicated that the permits will be updated within the next few years for the treatment plant. ARSA is already being asked to produce a joint water balance as a precursor to a new WDR for disposal. Based on conversations with the water board, City staff believe that a new WDR will be issued following the ARSA permit update. Current regulatory trends indicate that nutrient removal regulations are becoming more stringent from the regional water boards. As the current plant does not address nitrogen removal (secondary treatment) new treatment technologies will need to be employed at that time. Even if nutrient removal is not addressed in this region, the new permits will require stricter process controls and additional sampling requirements. Most current WDR's have many more constituents to sample for than our current permit.

Disposal location and issues: Currently the WWTP discharges through the ARSA pipeline to the Castle Oaks golf course. In preparation for the individual water balance, ARSA has received comments that flood irrigation will no longer be approved disposal method. With one of our major spray fields using flood irrigation (Bowers Ranch), this greatly reduces our ability to dispose of all of our wastewater. To make matters worse, similar issues have been noted with the City of Ione and CDCR. Current individual water balances indicate that there is not enough disposal capacity and that does not consider any growth in the City of Sutter Creek or the City of Ione. Significant growth is occurring in the City of Ione. Wicklow Way in Martel may develop and the City of Sutter Creek may also have some growth. Maintaining even our current disposal is costly - the cost to identify and develop new spray fields for ARSA pipeline to dispose of the City of Sutter Creek wastewater alone are estimated at 5 million dollars (back in 2017). Even if a significant capital outlay is spent, the disposal is predicated on good working relationships with our regional partners. Historically this has been a significant issue for the City to maintain operations.

Costs: Although no one wants to spend money on a new WWTP, costs will never be cheaper than they were yesterday. Time is money. Spending money on City owned assets means the City is the sole decision maker in how to use those assets (unlike spending money on State owned assets, ARSA pipeline). Implementing new technologies also puts Sutter creek at the forefront of innovation and environmental stewardship which can allow the City to pursue grants that would not be available with upgrading old technology. We also have an opportunity with a new WWTP to take advantage of energy cost savings by bundling energy efficiency with the new WWTP planning. In addition to energy efficiency, the new WWTP will be equipped with a SCADA system that will allow more people to access alarms and correct problems reducing the amount of emergency callouts that add major unforeseen costs to our operating costs.

Self Determination: Perhaps the biggest reason to build a new plant, is self determination. By building a plant able to discharge to the creek, the City will be in control of its future. This is a long term asset, for the next 40-50 years, that will let Sutter Creek decide how it wants to evolve as a city and as a regional wastewater facility.

Conclusions / Next Steps

This is a check-in with Council on where we are in the process. With Council's agreement, we will begin to communicate our intentions to partners and residents. This is a year's long process, that needs to be managed carefully. It is important that all of our constituents understand where we are heading and why in the next 5 – 8 years. It's also important that our partners understand we want to work with them in the immediate term. Done properly, this allows all parties involved to make smooth transitions.

In the coming weeks and months, the City will be entering into an agreement with HydroScience as the City's wastewater engineer (replacing Gary Ghio who is retired) and Owner representative in the design build process. We will be creating a roadmap of steps to achieving a better project. We will be working to characterize the influent and effluent of the current treatment plant and determine what treatment requirements will be needed to obtain proper discharge.

This is a multi-faceted decision. Based on all aspects of the situation, staff strongly supports the preferred alternative to move forward with the planning and design of a new tertiary treatment plant with year-round disposal into Sutter Creek with some reuse in the Gold Rush development.

Once we are ready, we will return council to approve a Request for Qualifications and a draft contract. Once those documents are in place we will publish the RFQ and select the most qualified firm. In parallel with these efforts, we will be pursuing additional funding options including specific grants and development fees. We expect the funding work to take 1 – 2 years while the design and regulatory work is underway.



Staff Report

To: Tom DuBois, City Manager
Meeting Date: February 18, 2025
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:

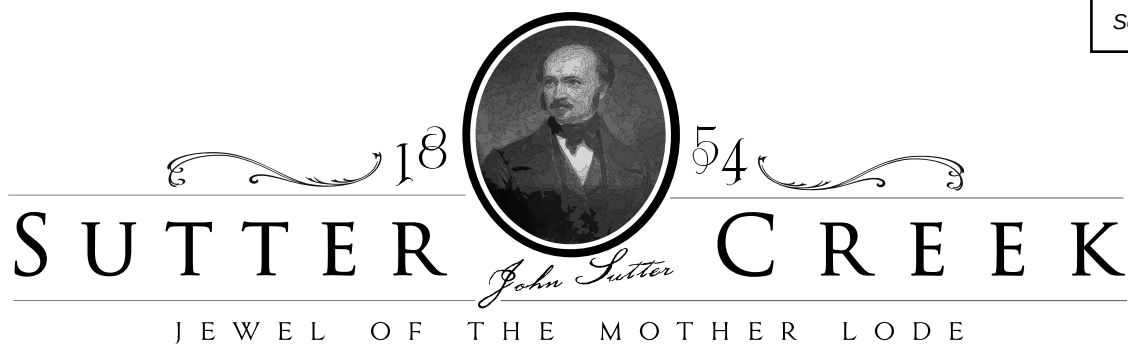
- 1. **Building Inspections/Plan Check** – Continuing building inspections on Tuesdays and Thursdays or as needed. Building plan check is being performed on a continual basis as plans are submitted. For January 2025:
 - 3 Plan checks were completed
 - 17 Inspections were completed

- 2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City’s Account Clerk, Holly Boehme. For January 2025:
 - 2 Permit reviews were completed
 - 0 Inspections were completed

- 3. **Code Enforcement**
 - A. **30 Ridge Road** – Property owners’ representative has made application for Building permit to upgrade underground fuel tanks. Building Department has placed conditions on the permit for some resolution prior to permit issuance. Currently waiting for meeting on site with owner to discuss.

 - B. **300 Hanford Street** – Surveyor scheduled to identify property boundaries as it relates to Lincoln Avenue.

- C. **Eureka Mine Site** – Planner and city manager met with property owner Monday 1/13/25 to get update. Property owner is working on site plan approval and contacting Department of Toxic Substances Control (DTSC).
4. **Capital Improvement Plan (CIP)** – The CIP was discussed at the January 6, 2025 Council meeting. The City Council recommended accepting the CIP with minor modifications. The City Engineer’s team is working with the City Manager and Public Works Director to update the CIP with these minor modifications and bring it back to Council.



STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: FEBRUARY 18, 2025
FROM: DAN LAFONTAINE, PUBLIC WORKS DIRECTOR
SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR JANUARY 2025

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

Executive Summary: We made some major progress at the WWTP as we installed roto-strainer number 4. Now that we have two operational roto strainers, we are more equipped to handle storm flow into the plant. This allows more of the influent to be routed through the normal treatment process and less reliance on the emergency pond. We also received another chemical storage tank to increase our capacity and reduce mobilization costs. On the ARSA pipeline we held a meeting to review draft comments from the water board and feel confident that we can address all issues with the individual water balance. ARSA also sent in our intent to produce a combined water balance with the City of Ione and CDCR to the regional water board. We were lucky to get the CalFire crews in January (just prior to them mobilizing to the LA fires) and had them begin to clear the old mine site. This is a huge effort that will take many months of work that are being done as fire fuel reduction mitigation at all the City properties. We also addressed a concern from the first council meeting of Jan of limited visibility on Badger and Main street by adding a mirror to see further out into Main to increase the vehicle safety around town. Last but not least in addressing the beautification of the City areas, we refurbished some trash cans around town and received them back. The cans were sandblasted and powder coated to give them a fresh look. We also added bark at the gateway park to protect the wildflower seeds and add to the look of the park.

Upcoming: In February Public works will be taking advantage of the any storms that come in to check out all our storm water projects and ensure that they are working as designed. We will also continue to take advantage of the nicer weather to fill potholes. If you see a pothole, please notify any City staff so we can jump on them as sometimes they pop up within a few days. We will be working on getting together the list of collection system repairs to go out to bid and working to update our individual water balance to submit to the water board. We anticipate having roto-strainer 3 back in place and operational by the end of February.

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

- The list of collection system repairs has been completed. Currently we are getting plans and specifications together. We anticipate soliciting bids in February or March.

SSMP Activity

Calls for service

- 1/3/2025; 245 Oak Ct. plugged common lateral.
- 1/10/2025; 59 Bryson Alley, plugged City main
- 1/20/2025; 440 Hwy 49, plugged City main

Sewer System Cleaning and Maintenance.

- For December 2024, there was 511 feet of sewer line cleaned. The total amount cleaned for the calendar year 2024 is 19,207 feet. The total for calendar year 2023 was 31,023 feet. Although this number looks small it was much more targeted.

Wastewater Treatment Plant Status:

The WWTP met all the effluent quality discharge requirements for the month of January 2025.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	9.468 MG 0.315 MGD daily avg	0.48 mgd ¹
Effluent BOD, mg/L	14 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 ml/L	0.5 ml/l
Effluent TSS, mg/L	15 mg/L	30 mg/l
Total Coliform, MPN	1.8 mpn	23 mpn
Sludge Wasted	37,261 gallons	
Rain	0.90 in.	10.65 in. YTD –27.52” Last YTD

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

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

Operational Strategy Modifications:

- The rag bin was hauled on January 15, 2025.
- We continued normal sludge wasting in January with 37K gallons dewatered.
- Roto strainer #4 was reinstalled on January 28, 2025, and began operation (see photo below). All parts have been ordered to install Roto strainer #3 and will be installed in February 2025. With the addition of Roto strainer # 4, the plant capacity has increased, and we are better equipped to handle storm flows. This

allows us to route stormwater flows directly through the treatment process without the use of the emergency pond.



- The second Chlorine tank that was ordered in 2024 arrived on January14, 2025. The team will be working to plumb that tank into our treatment train in the coming months. The addition of a second tank will add 1,015 gallons of storage and allow our supplier to deliver more product in a single trip thus reducing mobilization costs to the plant. This tank also adds redundancy to the plant in case the first tank develops a hole or becomes inoperable for any reason.



- The chlorine pumps (lead and lag) have shown signs of failure (motor overheating and constant tripping). New pumps have been ordered, and lead times have been estimated at 3 months. We anticipate to have them in hand around March.
- We continue to meet with firms to discuss the new WWTP. We are hopeful that in the next few months we will issue a request for qualifications (RFQ) to move forward with the WWTP direction and design.

Effluent Disposal

- Bowers and Hoskins irrigation were discontinued for the season on October 31, 2024.
- Ione has received approximately 250 acre-ft from the ARSA pipeline for the 2024 disposal season.
- On January 27, 2025, ARSA, the City of Ione, and CDCR attended a meeting with the regional water quality control board to discuss the individual water balances and discuss the intent of producing a joint water balance. A timetable of events was produced by the regional water board that included comments back from the individual water balances in early February and a request for the intent of all agencies to work together to produce a joint water balance by Feb 1st, 2025. The deadline to revise the individual water balances is Feb 24,2025. ARSA has sent in a letter expressing their intent to continue with a joint water balance on Feb 1st, 2025.
- The Division of Safety of Dams (DSOD) has reviewed the ROV video inspection and concurred with our engineering assessment that the Henderson underdrain pipe has not worsened significantly since last year. The DSOD has also approved a one-year extension until February 2026 or construction to commence on the Henderson underdrain.

- The replacement flow meter for the Bowers irrigation has arrived and will be installed in the coming months.
- 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.
- Send weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

Streets and City Right of Way.

- The Christmas lights across main street were taken down the week of January 13th
- The public works team has been at work filling potholes around town in anticipation of more rain to come, hopefully.
- A problem had developed at Oro Madre from the new construction which resulted in debris coming onto the road. It was discovered that a drain was clogged that was vital to allow overflow storm flows to be properly routed. After noticing the issue, Public works uncovered the drain and build a headwall to capture any rouge flow. The pipe, once unclogged with the new headwall has withstood a few storms in early Feb. See pictures below:



- A mirror was installed at the intersection of Badger and Main Street to aid vehicles to be able to see approaching cars in the Main Street Southbound lane. This addition should aid to the safety of drivers in our downtown area. See picture below:



Parks and Buildings

- The California Department of Fish and Wildlife (CDFW) has determined that our creek cleaning projects require a Lake or Streambed Alteration Agreement (creek cleaning permit) and has sent a draft agreement on Nov 21, 2024. The City responded in December with questions and concerns and is currently awaiting a response from CDFW.
- We received the refurbished trashcans, and they look amazing. The public works team has reinstalled them in the auditorium parking lot and in Minnie Provis Park. In the coming months we will remove a few more trashcans at a time and send them to be

refurbished. If anyone has a specific trash can that you think looks tired and worn out, please let staff know so we can add that to the priority list. See pictures below:



- Bark has been added to the Gateway park to protect the wildflower seeds and add to the beautification of one of the main entrances to Sutter Creek.
- CalFire crews were present the week of June 13th and worked on clearing the top of the old min site. We were lucky enough to get a few crews for three days before they were called down to the LA fires. They were able to clear and burn all areas on the top of the mine site. This is a long-term project that public works is prioritizing to increase our fire resiliency. See picture of the results below:

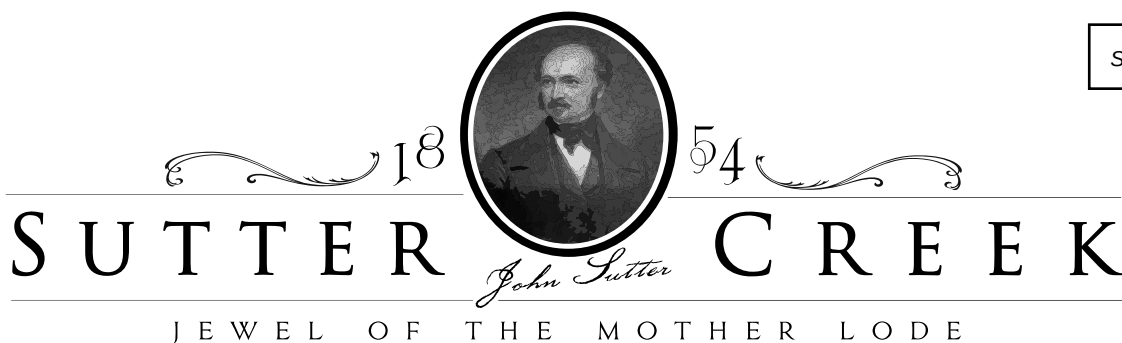


- Electricity has been installed at the Wi-Fi router in the historic grammar school. The IT department is working to set up the connection and should be accessible very shortly. This is a welcome infrastructure improvement to the historic grammar school.

Service Requests

Responded to three service requests in December.

- Four for street issues
- One was for a facility issue
- One was for a storm drain issue
- Two were for sewer
- One was forwarded to code enforcement



TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: FEBRUARY 18, 2025
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: FINANCE DEPT. JANUARY 2025 REPORT

CITY HALL/FINANCE DEPARTMENT UPDATE

- We are in full swing with Tyler implementation. Staff are taking trainings, both live and self-paced. Administration is attending orientation trainings to get familiar with navigating the software and basic functions. Tyler is reviewing data extracts out of MOMs and incorporating it into Tyler for testing. In February, we have many meetings going into more detail about our processes in the office, so we build Tyler in a way that accomplishes what we need to get done, but in a more efficient way.
- We are in the final phase of the audit for FY24. We continue to send documentation and answer questions. Periodically, we have online meetings with them to go over details in person.
- 1099's were mailed out to our vendors timely so they can file their taxes.
- We continued communications with iBank regarding potential financing for the wastewater treatment plant. A RFQ is being developed to generate bids from contractors for the eventual work.

ACCOUNTS PAYABLE ACTIVITY

In January 2025, 65 warrants were issued, totaling \$411,892.74. For comparison, in January 2025, all warrants totaled \$167,849.24.

We paid the 2nd quarter payment to ARSA based on the payment schedule that was provided. Our next payment will be in March. We also paid our quarterly Liability and Worker's Compensation premium payment.

We paid the Amador County Elections Office for their help with Measure P during elections season. It was more than we had budgeted for, but we are grateful for their assistance and for the measure passing. I would say the money spent here will be clearly worth it in the long run once we start seeing the revenue appear.

ACCOUNTS RECEIVABLE ACTIVITY

In January 2025, we received:

- Transient Occupancy Tax (TOT):
 - In January 2025, we received \$19,433.28 so far for December short term rentals. For comparison, in January 2024, we received \$13,527.63.
- Building Permits:
 - In January 2025, we issued 7 building permits, totaling \$4,978.41. Compared to January 2024, we issued 9 permits and total revenue generated at that time was \$3,480.76. We had an assortment of projects happening around town: HVAC, solar, windows, and a remodel.
- Sewer Billing
 - Auto Pay Customers
 - Current Month: 382 (-2)
 - Prior Month: 384
 - E-Bill Customers
 - Current month: 230 (-1)
 - Prior Month: 231

P.O. BOX 1506 *** VENDOR.: \W003 (JOHN & MARY WALSER)

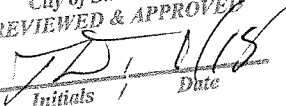
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
000C41201	MQ CUSTOMER REFUND FOR WAL0010	12-24	12/30/24	N N N N	Z-IMMEDIATE PAY	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR WAL0010	10 22800		1	500.00	500.00
	(Sewer M&O A/P - Utility Refunds)					

Invoice Extension ----> 500.00

Vendor Total -----> 500.00

** Total Invoices -----> 500.00
** Total Checks -----> .00
*** Total Purchases ---> 500.00

City of Sutter Creek
REVIEWED & APPROVED


Initials / Date

REF. #.: Jan 02 25 Thursday
RUN...: Jan 02 25 Time: 09:28
Run By.: Mason Peters

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
General Ledger Accounts with Budget Summary January 02, 2025
Accounting Period is December, 2024

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	20200		Accounts Payable//Sewer M&O	-500.00					
10	22800		A/P - Utility Refunds//Sewer M&	500.00					
Fund (10) Total ---->				.00	.00	.00	.00	.00	.00

REPORT.: Jan 02 25 Thursday
 RUN....: Jan 02 25 Time: 09:30
 Run By.: Mason Peters

City of Sutter Creek
 Accounts Payable Cash Requirements

Control Date.: 12/30/24 Posting Period...: 12-24 Fiscal Period...: (06-25) Cash Account No...: 00 10010

Section 12, Item C.

VENDOR I.D.: \W003 (JOHN & MARY WALSER)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
000C41201-	MQ CUSTOMER REFUND FOR WAL0010	12/30/24	12-24	Z	500.00	.00	500.00
		12/30/24	06-25				
		Posting		Distribution			
		G/L Account No		G/L Account No			Amount
	MQ CUSTOMER REFUND FOR WAL0010	10	20200	10	22800		500.00

** Report's Total -----> 500.00 .00 500.00
 =====

** Total Vendors On This Report -----> 1
 =====

** Total Vendors Needing Checks -----> 1
 =====

Code Title

 Z IMMEDIATE PAY

REPORT: Jan 02 25 Thursday
RUN....: Jan 02 25 Time: 09:30
Run By.: Mason Peters

City of Sutter Creek
Accounts Payable Cash Requirements
General Ledger Accounts Summary for January 02, 2025
Accounting Period is December, 2024

PAGE: 002
FD #. BY DD

Section 12, Item C.

G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
00 10010	-500.00	-500.00	Cash Clearing F	Bank of Marin Checking Acct	
10 20200	500.00	.00	Sewer M&O	Accounts Payable	

				Invoice Date	Actual Period				
Invoice No	Description	Due Date	Fiscal Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
Check #.: 309865 Check Date.: 12/30/24				Vendor I.D.: \W003 (JOHN & MARY WALSER)					
000C41201-	MQ CUSTOMER REFUND FOR WAL0010	12/30/24	12-24	Z		500.00	.00	500.00	
		12/30/24	06-25						
** Total Checks Paid ----->						500.00	.00	500.00	
						=====	=====	=====	

REPORT.: Dec 30 24 Monday
RUN....: Jan 02 25 Time: 09:35
Run By.: Mason Peters

City of Sutter Creek
Automatic Check Listing/Update
General Ledger Accounts Summary for December 30, 2024
Accounting Period is December, 2024

PAGE: 002

Section 12, Item C.

G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
00 10010	-500.00	-500.00	Cash Clearing F	Bank of Marin Checking Acct	
10 20200	500.00	.00	Sewer M&O	Accounts Payable	

REPORT.: 12/30/24
RUN....: 12/30/24 TIME: 13:44

City of Sutter Creek
Refund File Print
CURRENT CUSTOMERS REFUND LIST THROUGH PAYABLES 12-24

PAGE: 001

Section 12, Item C.

Rte-Serv	Cus. Id	Customer Name	Refund Amount	Stop Date
001-0007	WAL0010	WALSER, JOHN & MARY	500.00	/ /

Total...: 500.00

SUMMARY REPORT

Journal	Period	Date	Account Number	Total Amount	Description
02	12-24	12/30/24	10 11510	500.00	Accounts Receivable
02	12-24	12/30/24	10 22800	-500.00	Interim Account (Cleared in Payables)

Made this payment to us
by accident, requesting the
credit balance as a refund.

MP.

P.O. Box 1506
Sutter Creek, CA 95685

REPORT.: Jan 13 25 Monday
RUN....: Jan 13 25 Time: 16:08
Run By.: Mason Peters

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C50113 - 16:08

Section 12, Item C.

11344 COLOMA RD
SUITE 349
INVOICE-TYPE DESCRIPTION
5273 IT SERVICES
PERIOD 01-25 DATE 12/18/24 SE N N N TERM-DESCRIPTION -Unknown Discount Trm G/L ACCOUNT No 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 60010 6100		1	682.46	682.46
		(General Fund Computer Hardwr Central Servies)				
0002	IT SERVICES	10 60010 6100		1	341.23	341.23
		(Sewer M&O Computer Hardwr Central Servies)				
0003	IT SERVICES	80 60010 6100		1	341.23	341.23
		(Effluent Disp. Computer Hardwr Central Servies)				
Invoice Extension ---->						1364.92

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 60013 6100		1	936.50	936.50
		(General Fund Network Svcs Co Central Servies)				
0002	IT SERVICES	10 60013 6100		1	936.50	936.50
		(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 ---->						2023.00

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POLICE CLETS SERVER INSTALL	42 70040 1060		1	16350.65	16350.65
		(AB 1600 Machinery & Police Dept)				
Invoice Extension ---->						16350.65
Vendor Total ----->						19738.57

City of Sutter Creek
REVIEWED & APPROVED
[Signature] 1/15
Initials / Date

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET CITY HALL	01 60014 6100		1	375.98	375.98
		(General Fund Internet Servic Central Servies)				
0002	INTERNET CITY HALL	10 60014 6100		1	375.98	375.98
		(Sewer M&O Internet Servic Central Servies)				
Invoice Extension ---->						751.96
Vendor Total ----->						751.96

2695 N TRACY BLVD
*** VENDOR.: ACE03 (JACKSON ACE HARDWARE & GARDEN)

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2024 STATEMENT	10 70040 1510		1	9972.08	9972.08
		(Sewer M&O Machinery & Sewer Treatment)				
0002	DECEMBER 2024 STATEMENT	10 70040 1510		1	1603.30	1603.30
		(Sewer M&O Machinery & Sewer Treatment)				
0003	DECEMBER 2024 STATEMENT	03 52010 1120		1	48.48	48.48
		(Streets/Sidewal Gen. Supplies Streets/Roads)				
Invoice Extension ---->						11623.86

2695 N TRACY BLVD *** VENDOR.: ACE03 (JACKSON ACE HARDWARE & GARDEN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					11623.86 =====

PO BOX 660579 *** VENDOR.: ALH02 (ALHAMBRA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
73550125 WATER DELIVERY	01-25	01/02/25	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	45.23	45.23
	(General Fund Gen. Supplies Police Dept)				
0002 WATER DELIVERY	01	52010 1050	1	23.06	23.06
	(General Fund Gen. Supplies Finance)				
0003 WATER DELIVERY	03	52010 1050	1	4.07	4.07
	(Streets/Sidewal Gen. Supplies Finance)				
0004 WATER DELIVERY	10	52010 1050	1	14.47	14.47
	(Sewer M&O Gen. Supplies Finance)				
0005 WATER DELIVERY	80	52010 1050	1	3.62	3.62
	(Effluent Disp. Gen. Supplies Finance)				
Invoice Extension ---->					90.45
Vendor Total ----->					90.45 =====

208 MASON STREET *** VENDOR.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTDEC24 DECEMBER 2024 STATEMENT	01-25	12/31/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 DECEMBER 2024 STATEMENT	10	52020 1510	1	420.00	420.00
	(Sewer M&O Supplies - Lab Sewer Treatment)				
0002 DECEMBER 2024 STATEMENT	80	52010 1600	1	65.00	65.00
	(Effluent Disp. Gen. Supplies Effluent)				
Invoice Extension ---->					485.00
Vendor Total ----->					485.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5051212 ORO MADRE WAY	01-25	12/12/24	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	1	336.49	336.49
	(Sewer M&O Water Utilities Sewer Treatment)				
Invoice Extension ---->					336.49

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5081212 COMMUNITY & ADMIN BLDGS	01-25	12/12/24	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	1	83.12	83.12
	(General Fund Water Utilities Parks & Recreat)				
0002 COMMUNITY & ADMIN BLDGS	01	66012 1040	1	5.20	5.20
	(General Fund Water Utilities City Manager)				
0003 COMMUNITY & ADMIN BLDGS	03	66012 1040	1	1.04	1.04
	(Streets/Sidewal Water Utilities City Manager)				
0004 COMMUNITY & ADMIN BLDGS	10	66012 1040	1	2.08	2.08
	(Sewer M&O Water Utilities City Manager)				

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
0005	COMMUNITY & ADMIN BLDGS	80	66012 1040		(Effluent Disp. Water Utilities City Manager)	1 2.08 2.08
0006	COMMUNITY & ADMIN BLDGS	01	66012 1020		(General Fund Water Utilities City Clerk)	1 5.20 5.20
0007	COMMUNITY & ADMIN BLDGS	80	66012 1020		(Effluent Disp. Water Utilities City Clerk)	1 2.08 2.08
0008	COMMUNITY & ADMIN BLDGS	10	66012 1020		(Sewer M&O Water Utilities City Clerk)	1 2.08 2.08
0009	COMMUNITY & ADMIN BLDGS	03	66012 1020		(Streets/Sidewal Water Utilities City Clerk)	1 1.02 1.02
Invoice Extension ---->						103.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
30001212	MONTEVERDE STORE	01-25	12/12/24	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		(General Fund Water Utilities MonteVerde Muse)	1 74.14 74.14
Invoice Extension ---->						74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50001212	HWY 49 GATEWAY	01-25	12/12/24	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		(General Fund Water Utilities Parks & Recreat)	1 74.14 74.14
Invoice Extension ---->						74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50011212	BRYSON DR PARK	01-25	12/12/24	N N N	A-NET30 FROM INVOICE	20200
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)	1 162.89 162.89
Invoice Extension ---->						162.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50031212	MEDIAN STRIP & MINORS BEND	01-25	12/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	MEDIAN STRIP & MINORS BEND	01	66012 1130		(General Fund Water Utilities Parks & Recreat)	1 148.54 148.54
Invoice Extension ---->						148.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50041212	MAIN ST PARK	01-25	12/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	MAIN ST PARK	01	60012 1130		(General Fund Computer Eqpmt Parks & Recreat)	1 74.14 74.14
Invoice Extension ---->						74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50061212	CEMETARY	01-25	12/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	CEMETARY	01	66012 1400		(General Fund Water Utilities Cemetery)	1 98.94 98.94
Invoice Extension ---->						98.94

P.O. BOX 611450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50071212	CHURCH ST PARK	01-25	12/12/24	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		1	310.84	310.84
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						310.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50091212	AUDITORIUM & CITY HALL	01-25	12/12/24	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	89.81	89.81
(General Fund Water Utilities Parks & Recreat)						
0002	AUDITORIUM & CITY HALL	01 66012 1060		1	19.25	19.25
(General Fund Water Utilities Police Dept)						
0003	AUDITORIUM & CITY HALL	01 66012 1050		1	9.81	9.81
(General Fund Water Utilities Finance)						
0004	AUDITORIUM & CITY HALL	03 66012 1050		1	1.73	1.73
(Streets/Sidewal Water Utilities Finance)						
0005	AUDITORIUM & CITY HALL	10 66012 1050		1	6.16	6.16
(Sewer M&O Water Utilities Finance)						
0006	AUDITORIUM & CITY HALL	80 66012 1050		1	1.54	1.54
(Effluent Disp. Water Utilities Finance)						
Invoice Extension ---->						128.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50101212	84 MAIN ST	01-25	12/12/24	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	108.86	108.86
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						108.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50121212	GOPHER FLAT & MAIN	01-25	12/12/24	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	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
50141212	SOUTHWEST RIDGE RD	01-25	12/12/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SOUTHWEST RIDGE RD	10 66012 1510		1	851.63	851.63
(Sewer M&O Water Utilities Sewer Treatment)						
Invoice Extension ---->						851.63

Vendor Total -----> 2546.95
=====

18 MAIN *** VENDOR.: AMA07 (Amador Reg Sani Authority)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FYE2025#2	ARSA	01-25	08/06/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ARSA	80 67055 1600		1	160249.25	160249.25
(Effluent Disp. ARSA Effluent)						
Invoice Extension ---->						160249.25

Section 12, Item C.

18 MAIN *** VENDOR.: AMA07 (Amador Reg Sani Authority)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					160249.25

115 MAIN ST./PO BOX 596 *** VENDOR.: AMA11 (Amador Co Chamber of Comm)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4188 ANNUAL MEMBERSHIP	01-25	01/01/25	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 ANNUAL MEMBERSHIP	01	65030 1150	1	125.00	125.00
(General Fund Membership/Dues Marketing)					
Invoice Extension ---->					125.00
Vendor Total ----->					125.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
01082025 Animal Control SERVICE	01-25	01/08/25	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 Animal Control SERVICE	01	61057 1060	1	1724.28	1724.28
(General Fund Contracts-Other Police Dept)					
Invoice Extension ---->					1724.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12102024 Animal Control SERVICE	01-25	12/10/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 Animal Control SERVICE	01	61057 1060	1	3448.56	3448.56
(General Fund Contracts-Other Police Dept)					
Invoice Extension ---->					3448.56
Vendor Total ----->					5172.84

810 Court Street *** VENDOR.: AMA53 (Amador Co. Environmental Health)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
IN0032912 ANNUAL HEALTH PERMIT-POOL	01-25	12/11/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 ANNUAL HEALTH PERMIT-POOL	01	55095 1140	1	474.00	474.00
(General Fund Taxes/Fees/Lics Swimming Pool)					
Invoice Extension ---->					474.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
INV032911 ANNUAL HEALTH PERMIT WWTP	01-25	12/11/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 ANNUAL HEALTH PERMIT WWTP	01	55095 1140	1	274.00	274.00
(General Fund Taxes/Fees/Lics Swimming Pool)					
Invoice Extension ---->					274.00
Vendor Total ----->					748.00

810 COURT ST *** VENDOR.: AMA77 (AMADOR COUNTY ELECTIONS)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11052024	2024 GENERAL ELECTION SERVICE	01-25	12/26/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	2024 GENERAL ELECTION SERVICE	01	55030 1010	1	3057.66	3057.66
(General Fund Elections City Council)						
Invoice Extension ---->						3057.66
Vendor Total ----->						3057.66

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

PO BOX 219309

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
01082025	FLEX SPENDING ACCOUNT	01-25	01/08/25	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 1130	1	208.34	208.34
(General Fund Employee Benefi Parks & Recreat)						
Invoice Extension ---->						208.34
Vendor Total ----->						208.34

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
01082025	HSA JANUARY 2025	01-25	01/08/25	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	HSA JANUARY 2025	01	41040 1040	1	387.50	387.50
(General Fund Employee Benefi City Manager)						
0002	HSA JANUARY 2025	10	41040 1040	1	155.00	155.00
(Sewer M&O Employee Benefi City Manager)						
0003	HSA JANUARY 2025	80	41040 1040	1	155.00	155.00
(Effluent Disp. Employee Benefi City Manager)						
0004	HSA JANUARY 2025	03	41040 1120	1	118.50	118.50
(Streets/Sidewal Employee Benefi Streets/Roads)						
0005	HSA JANUARY 2025	10	41040 1520	1	5.00	5.00
(Sewer M&O Employee Benefi Sewer Collectio)						
0006	HSA JANUARY 2025	10	41040 1510	1	110.00	110.00
(Sewer M&O Employee Benefi Sewer Treatment)						
0007	HSA JANUARY 2025	10	41040 1520	1	35.00	35.00
(Sewer M&O Employee Benefi Sewer Collectio)						
0008	HSA JANUARY 2025	80	41040 1600	1	105.00	105.00
(Effluent Disp. Employee Benefi Effluent)						
0009	HSA JANUARY 2025	01	41040 1140	1	4.00	4.00
(General Fund Employee Benefi Swimming Pool)						
Invoice Extension ---->						1075.00
Vendor Total ----->						1075.00

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
D803149	INSURANCE PREMIUMS	01-25	12/30/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS	01	41040 1060	1	651.61	651.61
(General Fund Employee Benefi Police Dept)						
0002	INSURANCE PREMIUMS	03	41040 1120	1	56.01	56.01
(Streets/Sidewal Employee Benefi Streets/Roads)						
0003	INSURANCE PREMIUMS	01	41040 1130	1	98.94	98.94
(General Fund Employee Benefi Parks & Recreat)						

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*** VENDOR.: AME15 (AMERICAN FIDELITY ASSURANCE)

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	INSURANCE PREMIUMS	10	41040 1510	1	142.14	142.14
		(Sewer M&O Employee Benefi Sewer Treatment)				
0005	INSURANCE PREMIUMS	10	41040 1520	1	66.55	66.55
		(Sewer M&O Employee Benefi Sewer Collectio)				
0006	INSURANCE PREMIUMS	80	41040 1600	1	77.96	77.96
		(Effluent Disp. Employee Benefi Effluent)				
0007	INSURANCE PREMIUMS	01	41040 1140	1	13.02	13.02
		(General Fund Employee Benefi Swimming Pool)				
0008	INSURANCE PREMIUMS	01	41040 1130	1	101.00	101.00
		(General Fund Employee Benefi Parks & Recreat)				
0009	INSURANCE PREMIUMS	01	41040 1130	1	8.23	8.23
		(General Fund Employee Benefi Parks & Recreat)				
0010	INSURANCE PREMIUMS	03	41040 1120	1	6.17	6.17
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0011	INSURANCE PREMIUMS	01	41040 1130	1	6.17	6.17
		(General Fund Employee Benefi Parks & Recreat)				
0012	INSURANCE PREMIUMS	10	41040 1510	1	12.35	12.35
		(Sewer M&O Employee Benefi Sewer Treatment)				
0013	INSURANCE PREMIUMS	80	41040 1600	1	8.23	8.23
		(Effluent Disp. Employee Benefi Effluent)				
Invoice Extension ---->						1248.38
Vendor Total ----->						1248.38

23986 ALISO CREEK #104

*** VENDOR.: ANT02 (ANTERRA GROUP, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
R17799	WWTP CHEMICALS	01-25	01/02/25	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		2943.93	2943.93
(Sewer M&O Supplies - Chem Sewer Treatment)							
Invoice Extension ---->							2943.93
Vendor Total ----->							2943.93

PO BOX 9011

*** VENDOR.: AT&T2 (AT&T CALNET 3)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
22753424	Communications Police Dep	01-25	12/17/24	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	65.99	65.99
				(General Fund Communications Police Dept)			
					Invoice Extension ---->		65.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
22756421	Communications Police Dep	01-25	12/17/24	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	32.58	32.58
		(Sewer M&O Communications Sewer Treatment)					
		Invoice Extension ---->					32.58
		Vendor Total ----->					98.57

80 FULLEN ST

*** VENDOR.: BOI02 (Heidi A Boitano)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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80 FULLEN ST *** VENDOR.: BOI02 (Heidi A Boitano)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
01022025	Lease-Prkg lot	01-25	01/02/25	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 1130		1	2915.46	2915.46
	(General Fund Lease-Prkg lot Parks & Recreat)					
					Invoice Extension ---->	2915.46
					Vendor Total ----->	2915.46

2525 NATOMAS PARK DRIVE *** VENDOR.: CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)
SUITE 130

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4THQTR24	SB1473 FEES COLLECTED W/BUILD PERMIT 4TH QTR	01-25	01/02/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SB1473 FEES COLLECTED W/BUILD PERMIT 4TH QTR	01 34139		1	112.00	112.00
	(General Fund Building Permit Fees)					
					Invoice Extension ---->	112.00
					Vendor Total ----->	112.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
QM0168	3/8" CUTBACK/COLD PATCH	01-25	09/19/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	3/8" CUTBACK/COLD PATCH	03 55060 1120		1	153.54	153.54
	(Streets/Sidewal Patching Streets/Roads)					
					Invoice Extension ---->	153.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
I-015039	EQUIPMENT RENTALS WWTP	01-25	12/11/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	EQUIPMENT RENTALS WWTP	10 67050 1510		1	574.77	574.77
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)					
					Invoice Extension ---->	574.77
					Vendor Total ----->	728.31

C/O Bickmore Risk Services *** VENDOR.: CEN02 (Central S.J.Valley RiskMg)
1750 Creekside Oaks Drv, #200

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
INV0199	LIABILITY & WORKERS COMP	01-25	12/16/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIABILITY & WORKERS COMP	01 65010 6100		1	19659.00	19659.00
	(General Fund Risk Management Central Servies)					
0002	LIABILITY & WORKERS COMP	10 65010 6100		1	9829.50	9829.50
	(Sewer M&O Risk Management Central Servies)					
0003	LIABILITY & WORKERS COMP	80 65010 6100		1	9829.50	9829.50
	(Effluent Disp. Risk Management Central Servies)					
0004	LIABILITY & WORKERS COMP	01 41050 1020		1	1572.97	1572.97
	(General Fund Workers Comp. City Clerk)					
0005	LIABILITY & WORKERS COMP	10 41050 1020		1	185.10	185.10
	(Sewer M&O Workers Comp. City Clerk)					

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C/O Bickmore Risk Services
1750 Creekside Oaks Drv, #200
INVOICE-TYPE DESCRIPTION
*** VENDOR.: CEN02 (Central S.J.Valley RiskMg)

1350 Creekside Oaks Dr, #200
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	LIABILITY & WORKERS COMP	80 41050 1020		1	92.42	92.42
		(Effluent Disp. Workers Comp. City Clerk)				
0007	LIABILITY & WORKERS COMP	01 41050 1040		1	2658.20	2658.20
		(General Fund Workers Comp. City Manager)				
0008	LIABILITY & WORKERS COMP	03 41050 1040		1	241.80	241.80
		(Streets/Sidewal Workers Comp. City Manager)				
0009	LIABILITY & WORKERS COMP	10 41050 1040		1	1208.46	1208.46
		(Sewer M&O Workers Comp. City Manager)				
0010	LIABILITY & WORKERS COMP	80 41050 1040		1	725.13	725.13
		(Effluent Disp. Workers Comp. City Manager)				
0011	LIABILITY & WORKERS COMP	01 41050 1050		1	1786.29	1786.29
		(General Fund Workers Comp. Finance)				
0012	LIABILITY & WORKERS COMP	03 41050 1050		1	222.38	222.38
		(Streets/Sidewal Workers Comp. Finance)				
0013	LIABILITY & WORKERS COMP	04 41050 1050		1	29.77	29.77
		(Crestview Lgt/D Workers Comp. Finance)				
0014	LIABILITY & WORKERS COMP	10 41050 1050		1	1132.35	1132.35
		(Sewer M&O Workers Comp. Finance)				
0015	LIABILITY & WORKERS COMP	80 41050 1050		1	355.70	355.70
		(Effluent Disp. Workers Comp. Finance)				
0016	LIABILITY & WORKERS COMP	01 41050 1130		1	3088.72	3088.72
		(General Fund Workers Comp. Parks & Recreat)				
0017	LIABILITY & WORKERS COMP	01 41050 1400		1	200.37	200.37
		(General Fund Workers Comp. Cemetery)				
0018	LIABILITY & WORKERS COMP	03 41050 1120		1	1175.07	1175.07
		(Streets/Sidewal Workers Comp. Streets/Roads)				
0019	LIABILITY & WORKERS COMP	01 41050 1720		1	667.66	667.66
		(General Fund Workers Comp. MonteVerde Muse)				
0020	LIABILITY & WORKERS COMP	01 41050 1140		1	200.39	200.39
		(General Fund Workers Comp. Swimming Pool)				
0021	LIABILITY & WORKERS COMP	10 41050 1510		1	1446.63	1446.63
		(Sewer M&O Workers Comp. Sewer Treatment)				
0022	LIABILITY & WORKERS COMP	10 41050 1520		1	868.03	868.03
		(Sewer M&O Workers Comp. Sewer Collectio)				
0023	LIABILITY & WORKERS COMP	80 41050 1600		1	1669.27	1669.27
		(Effluent Disp. Workers Comp. Effluent)				
0024	LIABILITY & WORKERS COMP	01 41050 1060		1	8621.29	8621.29
		(General Fund Workers Comp. Police Dept)				
Invoice Extension ---->						67466.00
Vendor Total ----->						67466.00

PO BOX 6463
*** VENDOR.: CIN02 (AT&T Mobility)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No	
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29691224	CELLULAR SERVICE	01-25	12/06/24	N	N	N	-Unknown Discount Trm	20200	
Line	Description				G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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0001	CELLULAR SERVICE	01	62010	1060			1	95.33	95.33
		(General Fund Communications Police Dept)							
0002	CELLULAR SERVICE	01	62010	6100			1	55.89	55.89
		(General Fund Communications Central Servies)							
0003	CELLULAR SERVICE	10	62010	6100			1	55.89	55.89
		(Sewer M&O Communications Central Servies)							
0004	CELLULAR SERVICE	01	62010	1040			1	82.95	82.95
		(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	33.18	33.18
		(Sewer M&O Communications City Manager)							
0007	CELLULAR SERVICE	80	62010	1040			1	33.18	33.18
		(Effluent Disp. Communications City Manager)							

Invoice Extension ---->								373.01	

Vendor Total ----->								373.01	

P.O. Box 737311
*** VENDOR.: CIV01 (CIVICPLUS LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: CIV01 (CIVICPLUS LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
321917	ONLINE CODE HOSTING	01-25	01/01/25	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ONLINE CODE HOSTING	01 60016 1020		1	495.00	495.00
		(General Fund Muni Code Web City Clerk)				
				Invoice Extension ---->		495.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
326388	AGENDA & MEETING MANAGEMENT	01-25	02/13/25	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AGENDA & MEETING MANAGEMENT	01 60016 1020		1	2880.00	2880.00
		(General Fund Muni Code Web City Clerk)				
				Invoice Extension ---->		2880.00
				Vendor Total ----->		3375.00

PO BOX 60533

*** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87731224	INTERNET SERVICE	01-25	12/12/24	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 Servic Sewer Treatment)				
				Invoice Extension ---->		204.40
				Vendor Total ----->		204.40

3755 Washington Blvd.
Suite 204

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C412151	FINANCIAL SOFTWARE	01-25	12/15/24	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)				
0004	FINANCIAL SOFTWARE	80 60013 1050		1	67.81	67.81
		(Effluent Disp. Network Svcs Co Finance)				
				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
200463709	LEGAL SERVICES	01-25	12/10/24	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		1	3369.50	3369.50
		(General Fund Legal City Attorney)				
0002	LEGAL SERVICES	10 61030 6130		1	3369.50	3369.50
		(Sewer M&O Legal City Attorney)				
				Invoice Extension ---->		6739.00

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2281 LAVA RIDGE CT, STE 300

*** VENDOR.: COT01 (COLE HUBER LLP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 6739.00
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DIV OF ADMIN SERV/ACCT OFFICE
715 P STREET, MS 1801

*** VENDOR.: DEP01 (Dept. of Conservation)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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4THQRT24	STRONG MOTION FEES COLLECTED	01-25	01/02/25	N N N	A-NET30 FROM INVOICE	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STRONG MOTION FEES COLLECTED	01 34139		1	566.14	566.14
		(General Fund Building Permit Fees)				

Invoice Extension ----> 566.14

Vendor Total -----> 566.14
=====

Control (DTSC)
PO Box 806

*** VENDOR.: DEP16 (Dept of Toxic Substances)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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24SM1986	CENTRAL EUREKA MINE-MINEHEAD SITE	01-25	12/23/24	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CENTRAL EUREKA MINE-MINEHEAD SITE	01 61025 1130		1	64.11	64.11
		(General Fund Engineering Parks & Recreat)				

Invoice Extension ----> 64.11

Vendor Total -----> 64.11
=====

25 W Lockeford St

*** VENDOR.: DUN03 (Duncan Press)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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38433	#10 WINDOW/REGULAR ENVELOPES	01-25	10/24/24	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	#10 WINDOW/REGULAR ENVELOPES	01 52010 1050		1	142.77	142.77
		(General Fund Gen. Supplies Finance)				
0002	#10 WINDOW/REGULAR ENVELOPES	03 52010 1050		1	14.28	14.28
		(Streets/Sidewal Gen. Supplies Finance)				
0003	#10 WINDOW/REGULAR ENVELOPES	10 52010 1050		1	64.24	64.24
		(Sewer M&O Gen. Supplies Finance)				
0004	#10 WINDOW/REGULAR ENVELOPES	80 52010 1050		1	64.25	64.25
		(Effluent Disp. Gen. Supplies Finance)				

Invoice Extension ----> 285.54

Vendor Total -----> 285.54
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P.O. BOX 740827

*** VENDOR.: FER02 (FERGUSON ENTER, INC.#686)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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5675627	MAINTENANCE SUPPLIES	01-25	12/31/24	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE SUPPLIES	01 53015 1130		1	72.50	72.50
		(General Fund Repair/Maint Parks & Recreat)				

Invoice Extension ----> 72.50

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*** VENDOR.: FER02 (FERGUSON ENTER, INC.#686)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					72.50

PO BOX 31001-2265

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
65830 SLUDGE HAUL	01-25	12/15/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 SLUDGE HAUL	10 67060 1510		1	1048.35	1048.35
(Sewer M&O Sludge Sewer Treatment)					
Invoice Extension ---->					1048.35
Vendor Total ----->					1048.35

3606A GREYSTONE DRIVE

*** VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1938 PROGRESS REPORT NOV 2024	01-25	11/30/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 PLANNER	01 61045 1090 P53		1	3376.40	3376.40
(General Fund Planner Planning)					
0002 BROADMEADOWS	01 55065 1115 P53		1	848.00	848.00
(General Fund E&P Reimb Engr. Engineering)					
0003 PANNER CREEK	01 55065 1115 P76		1	256.00	256.00
(General Fund E&P Reimb Engr. Engineering)					
0004 SUTTER CREEK RANCH	01 55065 1115 112		1	560.00	560.00
(General Fund E&P Reimb Engr. Engineering)					
0005 TREVASKIS LAND USE AND ZONING	01 55065 1115 116		1	40.00	40.00
(General Fund E&P Reimb Engr. Engineering)					
0006 40 BROAD ST	01 55065 1115 150		1	240.00	240.00
(General Fund E&P Reimb Engr. Engineering)					
0007 81 SUTTER HILL ROAD	01 55065 1115 158		1	64.00	64.00
(General Fund E&P Reimb Engr. Engineering)					
0008 JACKSON RANCHERIA RV STORAGE	01 55065 1115 159		1	80.00	80.00
(General Fund E&P Reimb Engr. Engineering)					
0009 12201 EUREKA RD	01 55065 1115 160		1	80.00	80.00
(General Fund E&P Reimb Engr. Engineering)					
0010 29 SPANISH	01 55065 1115 166		1	88.00	88.00
(General Fund E&P Reimb Engr. Engineering)					
0011 130 LINCOLN	01 55065 1115 167		1	560.00	560.00
(General Fund E&P Reimb Engr. Engineering)					
Invoice Extension ---->					6192.40
Vendor Total ----->					6192.40

120 S. State College Blvd.
Suite 200

*** VENDOR.: HIN05 (Hinderliter deLlomas & Associates)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN045952 CONTRACT SERVICES	01-25	12/21/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 CONTRACT SERVICES	01 61057 1050		1	300.00	300.00
(General Fund Contracts-Other Finance)					
Invoice Extension ---->					300.00
Vendor Total ----->					300.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
329037	FUEL	01-25	12/15/24	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	1107.14	1107.14
		(General Fund Fuel Police Dept)				
0002	FUEL	01 52012 1130		1	304.64	304.64
		(General Fund Fuel Parks & Recreat)				
0003	FUEL	10 52012 1510		1	89.77	89.77
		(Sewer M&O Fuel Sewer Treatment)				
0004	FUEL	03 52012 1120		1	114.44	114.44
		(Streets/Sidewal Fuel Streets/Roads)				
Invoice Extension ---->						1615.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
336794	FUEL	01-25	12/31/24	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	1243.26	1243.26
		(General Fund Fuel Police Dept)				
0002	FUEL	01 52012 1130		1	371.01	371.01
		(General Fund Fuel Parks & Recreat)				
0003	FUEL	10 52012 1510		1	77.89	77.89
		(Sewer M&O Fuel Sewer Treatment)				
0004	FUEL	03 52012 1120		1	156.72	156.72
		(Streets/Sidewal Fuel Streets/Roads)				
Invoice Extension ---->						1848.88
Vendor Total ----->						3464.87
						=====

100 Academy Dr

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34119	VEHICLE MAINTENANCE	01-25	12/10/24	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	177.77	177.77
		(General Fund Vehicle Maintna Police Dept)				
Invoice Extension ---->						177.77
Vendor Total ----->						177.77
						=====

801 SO HIGHWAY 49

*** VENDOR.: JAC05 (JACKSON TIRE SERVICE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1-225871	TIRE/SERVICE	01-25	12/03/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TIRE/SERVICE	01 67009 1060		1	144.92	144.92
		(General Fund Vehicle Maintna Police Dept)				
Invoice Extension ---->						144.92
Vendor Total ----->						144.92
						=====

P.O. BOX 4328

*** VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JAN2024	HEALTH INSURANCE PREMIUM	01-25	01/08/25	N N N	-Unknown Discount Trm	20200

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*** 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
0001	HEALTH INSURANCE PREMIUM	01 41040 1060	1	1468.81		1468.81
	(General Fund Employee Benefi Police Dept)					
0002	HEALTH INSURANCE PREMIUM	03 41040 1120	1	446.56		446.56
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0003	HEALTH INSURANCE PREMIUM	01 41040 1130	1	555.16		555.16
	(General Fund Employee Benefi Parks & Recreat)					
0004	HEALTH INSURANCE PREMIUM	10 41040 1510	1	1248.68		1248.68
	(Sewer M&O Employee Benefi Sewer Treatment)					
0005	HEALTH INSURANCE PREMIUM	10 41040 1520	1	645.64		645.64
	(Sewer M&O Employee Benefi Sewer Collectio)					
0006	HEALTH INSURANCE PREMIUM	80 41040 1600	1	1782.51		1782.51
	(Effluent Disp. Employee Benefi Effluent)					
0007	HEALTH INSURANCE PREMIUM	01 41040 1140	1	109.68		109.68
	(General Fund Employee Benefi Swimming Pool)					
0008	HEALTH INSURANCE PREMIUM	01 41040 1130	1	502.18		502.18
	(General Fund Employee Benefi Parks & Recreat)					
0009	HEALTH INSURANCE PREMIUM	01 41040 1130	1	20.23		20.23
	(General Fund Employee Benefi Parks & Recreat)					
0010	HEALTH INSURANCE PREMIUM	01 41040 1400	1	25.11		25.11
	(General Fund Employee Benefi Cemetery)					
0011	HEALTH INSURANCE PREMIUM	01 41040 1050	1	2372.04		2372.04
	(General Fund Employee Benefi Finance)					
0012	HEALTH INSURANCE PREMIUM	03 41040 1050	1	202.31		202.31
	(Streets/Sidewal Employee Benefi Finance)					
0013	HEALTH INSURANCE PREMIUM	80 41040 1050	1	202.31		202.31
	(Effluent Disp. Employee Benefi Finance)					
0014	HEALTH INSURANCE PREMIUM	10 41040 1050	1	1083.06		1083.06
	(Sewer M&O Employee Benefi Finance)					
0015	HEALTH INSURANCE PREMIUM	01 41040 1040	1	786.09		786.09
	(General Fund Employee Benefi City Manager)					
0016	HEALTH INSURANCE PREMIUM	03 41040 1040	1	71.46		71.46
	(Streets/Sidewal Employee Benefi City Manager)					
0017	HEALTH INSURANCE PREMIUM	10 41040 1040	1	357.32		357.32
	(Sewer M&O Employee Benefi City Manager)					
0018	HEALTH INSURANCE PREMIUM	80 41040 1040	1	214.39		214.39
	(Effluent Disp. Employee Benefi City Manager)					
0019	HEALTH INSURANCE PREMIUM	01 41040 1130	1	332.04		332.04
	(General Fund Employee Benefi Parks & Recreat)					
0020	HEALTH INSURANCE PREMIUM	03 41040 1120	1	276.70		276.70
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0021	HEALTH INSURANCE PREMIUM	01 41040 1130	1	276.70		276.70
	(General Fund Employee Benefi Parks & Recreat)					
0022	HEALTH INSURANCE PREMIUM	10 41040 1510	1	368.94		368.94
	(Sewer M&O Employee Benefi Sewer Treatment)					
0023	HEALTH INSURANCE PREMIUM	80 41040 1520	1	184.47		184.47
	(Effluent Disp. Employee Benefi Sewer Collectio)					
0024	HEALTH INSURANCE PREMIUM	01 21711	1	2456.87		2456.87
	(General Fund P/R - Medical Health Pay.)					
Invoice Extension ---->						15989.26
Vendor Total ----->						15989.26

PO BOX 669824

*** VENDOR.: LOW01 (LOWE'S BUSINESS ACCOUNT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTJAN25	JANUARY 2025 STATMENT	01-25	01/02/25	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2025 STATMENT	01 53015 1130	1	503.81		503.81
	(General Fund Repair/Maint Parks & Recreat)					
0002	JANUARY 2025 STATMENT	01 53015 1130	1	30.69		30.69
	(General Fund Repair/Maint Parks & Recreat)					
0003	JANUARY 2025 STATMENT	01 53015 1130	1	376.22		376.22
	(General Fund Repair/Maint Parks & Recreat)					
0004	JANUARY 2025 STATMENT	03 55060 1120	1	396.71		396.71
	(Streets/Sidewal Patching Streets/Roads)					
0005	JANUARY 2025 STATMENT	01 55012 1150	1	314.44		314.44
	(General Fund Holiday decor Marketing)					
0006	JANUARY 2025 STATMENT	80 53015 1600	1	336.62		336.62
	(Effluent Disp. Repair/Maint Effluent)					
0007	JANUARY 2025 STATMENT	10 67050 1510	1	679.73		679.73
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)					
0008	JANUARY 2025 STATMENT	03 67009 1120	1	164.63		164.63
	(Streets/Sidewal Vehicle Maintna Streets/Roads)					

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PO BOX 669824 *** VENDOR.: LOW01 (LOWE'S BUSINESS ACCOUNT)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0009	JANUARY 2025 STATMENT	01	53015 1400	1	35.41	35.41	
(General Fund Repair/Maint Cemetery)							
Invoice Extension ---->							2838.26
Vendor Total ----->							2838.26

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
53715	2023-24	01-25	12/13/24	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	1	3661.80	3661.80	
(General Fund Audit & Acctg Finance)							
0002	2023-24	03	61015 1050	1	646.20	646.20	
(Streets/Sidewal Audit & Acctg Finance)							
0003	2023-24	10	61015 1050	1	2297.60	2297.60	
(Sewer M&O Audit & Acctg Finance)							
0004	2023-24	10	61015 1050	1	574.40	574.40	
(Sewer M&O Audit & Acctg Finance)							
Invoice Extension ---->							7180.00
Vendor Total ----->							7180.00

PO BOX 7690 *** VENDOR.: MCM02 (MCMMASTER-CARR SUPPLY CO)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
37401767	WWTP MAINTENANCE SUPPLIES	01-25	12/04/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	WWTP MAINTENANCE SUPPLIES	10	67050 1510	1	931.84	931.84	
(Sewer M&O O & M-Sewer Plt Sewer Treatment)							
Invoice Extension ---->							931.84

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
37406186	WWTP MAINTENANCE SUPPLIES	01-25	12/04/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	WWTP MAINTENANCE SUPPLIES	10	67050 1510	1	1462.31	1462.31	
(Sewer M&O O & M-Sewer Plt Sewer Treatment)							
Invoice Extension ---->							1462.31

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
37703671	WWTP MAINTENANCE SUPPLIES	01-25	12/10/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	WWTP MAINTENANCE SUPPLIES	10	67050 1510	1	207.92	207.92	
(Sewer M&O O & M-Sewer Plt Sewer Treatment)							
Invoice Extension ---->							207.92

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
38363220	WWTP MAINTENANCE SUPPLIES	01-25	12/26/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	

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*** VENDOR.: MCM02 (MCMASTER-CARR SUPPLY CO)

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 MAINTENANCE SUPPLIES	10 67050 1510		1	1946.74	1946.74
		(Sewer M&O O & M-Sewer Plt Sewer Treatment)				
				Invoice Extension ---->		1946.74
				Vendor Total ----->		4548.81

P.O. Box 4432

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
INV-2995	IT SERVICES	01-25	01/01/25	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	234.00	234.00
		(General Fund Network Svcs Co Central Services)				
0002	IT SERVICES	10 60013 6100		1	234.00	234.00
		(Sewer M&O Network Svcs Co Central Services)				
				Invoice Extension ---->		468.00
				Vendor Total ----->		468.00

PAYMENT PROCESSING CENTER
PO BOX 2147

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
180637745	LTD/STD PREMIUMS	01-25	12/18/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LTD/STD PREMIUMS	01 41040 1060		1	286.19	286.19
		(General Fund Employee Benefi Police Dept)				
0002	LTD/STD PREMIUMS	01 41040 1040		1	63.25	63.25
		(General Fund Employee Benefi City Manager)				
0003	LTD/STD PREMIUMS	10 41040 1040		1	28.75	28.75
		(Sewer M&O Employee Benefi City Manager)				
0004	LTD/STD PREMIUMS	03 41040 1120		1	33.75	33.75
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0005	LTD/STD PREMIUMS	01 41040 1130		1	32.05	32.05
		(General Fund Employee Benefi Parks & Recreat)				
0006	LTD/STD PREMIUMS	10 41040 1510		1	70.95	70.95
		(Sewer M&O Employee Benefi Sewer Treatment)				
0007	LTD/STD PREMIUMS	10 41040 1520		1	35.45	35.45
		(Sewer M&O Employee Benefi Sewer Collectio)				
0008	LTD/STD PREMIUMS	80 41040 1600		1	84.76	84.76
		(Effluent Disp. Employee Benefi Effluent)				
0009	LTD/STD PREMIUMS	01 41040 1140		1	5.00	5.00
		(General Fund Employee Benefi Swimming Pool)				
0010	LTD/STD PREMIUMS	01 41040 1130		1	26.99	26.99
		(General Fund Employee Benefi Parks & Recreat)				
				Invoice Extension ---->		667.14
				Vendor Total ----->		667.14

FILE 56893

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT1224	VEHICLE SUPPLIES	01-25	12/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE SUPPLIES	03 67009 1120		1	54.33	54.33
		(Streets/Sidewal Vehicle Maintna Streets/Roads)				

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

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	VEHICLE SUPPLIES	10	67009 1510	1	18.30	18.30	
(Sewer M&O Vehicle Maintna Sewer Treatment)							
Invoice Extension ---->						72.63	
Vendor Total ----->						72.63	

17765 HWY 88

*** VENDOR.: ONE03 (THOMAS A. ONETO, JR.)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
10175	BADGER ST GUARD RAIL	01-25	12/26/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	BADGER ST GUARD RAIL	03	70030 1120	1	2495.00	2495.00	
(Streets/Sidewal Improvements Streets/Roads)							
Invoice Extension ---->						2495.00	
Vendor Total ----->						2495.00	

PO Box 997300

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
29441224	CRESTVIEW ESTATES	01-25	12/13/24	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	123.00	123.00	
(Crestview Lgt/D Street Lights CrestView Lgt)							
Invoice Extension ---->						123.00	

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
42831224	PLAZA LIGHTING	01-25	12/13/24	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	197.22	197.22	
(Streets/Sidewal Street Lights Streets/Roads)							
Invoice Extension ---->						197.22	

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
50171224	SIERRA WEST BUSINESS PARK	01-25	12/13/24	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	169.63	169.63	
(Streets/Sidewal Street Lights Streets/Roads)							
Invoice Extension ---->						169.63	

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
63051224	VALLEY VIEW/BOWERS	01-25	12/13/24	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	60.08	60.08	
(Streets/Sidewal Street Lights Streets/Roads)							
Invoice Extension ---->						60.08	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83881224	CHURCH ST	01-25	12/13/24	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	150.71	150.71
		(Streets/Sidewal Street Lights Streets/Roads)				
		Invoice Extension ---->				150.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92691224	MAIN ST	01-25	12/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST	03 66025 1120		1	2303.56	2303.56
		(Streets/Sidewal Street Lights Streets/Roads)				
		Invoice Extension ---->				2303.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96691224	SUTTER CREST & MANOR ST	01-25	12/13/24	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	398.23	398.23
		(Streets/Sidewal Street Lights Streets/Roads)				
		Invoice Extension ---->				398.23
		Vendor Total ----->				3402.43

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02201224	MONTEVERDE STORE	01-25	12/24/24	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	144.81	144.81
		(General Fund PG&E Utilities MonteVerde Muse)				
		Invoice Extension ---->				144.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12901224	WWTP OUTSIDE LIGHTS	01-25	12/24/24	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	10.39	10.39
		(Sewer M&O PG&E Utilities Sewer Treatment)				
		Invoice Extension ---->				10.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14661224	FLAG POLE	01-25	12/24/24	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	408.03	408.03
		(Streets/Sidewal Street Lights Streets/Roads)				
		Invoice Extension ---->				408.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16051224	LIFT STATION	01-25	12/24/24	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	102.25	102.25
		(Sewer M&O PG&E Utilities Sewer Treatment)				
		Invoice Extension ---->				102.25

PO Box 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42951224	ADMIN BUILDING	01-25	12/24/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ADMIN BUILDING	01 66014 1040		1	39.47	39.47
		(General Fund PG&E Utilities City Manager)				
0002	ADMIN BUILDING	03 66014 1040		1	7.89	7.89
		(Streets/Sidewal PG&E Utilities City Manager)				
0003	ADMIN BUILDING	10 66014 1040		1	15.79	15.79
		(Sewer M&O PG&E Utilities City Manager)				
0004	ADMIN BUILDING	80 66014 1040		1	15.79	15.79
		(Effluent Disp. PG&E Utilities City Manager)				
0005	ADMIN BUILDING	01 66014 1020		1	67.10	67.10
		(General Fund PG&E Utilities City Clerk)				
0006	ADMIN BUILDING	10 66014 1020		1	7.89	7.89
		(Sewer M&O PG&E Utilities City Clerk)				
0007	ADMIN BUILDING	80 66014 1020		1	3.95	3.95
		(Effluent Disp. PG&E Utilities City Clerk)				
Invoice Extension ---->						157.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44591224	AUDITORIUM & CITY HALL	01-25	12/24/24	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		1	3275.36	3275.36
		(General Fund PG&E Utilities Parks & Recreat)				
0002	AUDITORIUM & CITY HALL	01 66014 1060		1	701.86	701.86
		(General Fund PG&E Utilities Police Dept)				
0003	AUDITORIUM & CITY HALL	01 66014 1050		1	357.95	357.95
		(General Fund PG&E Utilities Finance)				
0004	AUDITORIUM & CITY HALL	03 66014 1050		1	63.17	63.17
		(Streets/Sidewal PG&E Utilities Finance)				
0005	AUDITORIUM & CITY HALL	10 66014 1050		1	224.60	224.60
		(Sewer M&O PG&E Utilities Finance)				
0006	AUDITORIUM & CITY HALL	80 66014 1050		1	56.15	56.15
		(Effluent Disp. PG&E Utilities Finance)				
Invoice Extension ---->						4679.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45851224	HWY104/BOWERS DR	01-25	12/24/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY104/BOWERS DR	03 66025 1120		1	120.87	120.87
		(Streets/Sidewal Street Lights Streets/Roads)				
Invoice Extension ---->						120.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56241224	COMMUNITY BUILDING GAS	01-25	12/24/24	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		1	219.05	219.05
		(General Fund PG&E Utilities Parks & Recreat)				
Invoice Extension ---->						219.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66481224	WWTP	01-25	12/24/24	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		1	3276.41	3276.41
		(Sewer M&O PG&E Utilities Sewer Treatment)				
Invoice Extension ---->						3276.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77121224	WWTP OFFICE	01-25	12/24/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

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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	1	244.83	244.83
					(Sewer M&O PG&E Utilities Sewer Treatment)		
					Invoice Extension ---->		244.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
78131224	PUBLIC RESTROOMS	01-25	12/24/24	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	1	98.08	98.08
(General Fund PG&E Utilities Parks & Recreat)							
Invoice Extension ---->							98.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
82131224	COMMUNITY BUILDING	01-25	12/24/24	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BUILDING			01 66014 1130	1	715.15	715.15
				(General Fund PG&E Utilities Parks & Recreat)			
					Invoice Extension ---->		715.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No		
82991224	LITTLE LEAGUE PARK	01-25	12/24/24	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		1	59.86	59.86
				(General Fund PG&E Utilities Parks & Recreat)				
						Invoice Extension ---->		59.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95901224	HISTORICAL GRAMMER SCHOOL	01-25	12/24/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORICAL GRAMMER SCHOOL	01 66014 1130		1	1336.30	1336.30
		(General Fund PG&E Utilities Parks & Recreat)				
				Invoice Extension ---->		1336.30
				Vendor Total ----->		11573.00

PO BOX 1539		*** VENDOR.: PET06 (E.PETERSON DESIGNS)					
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
122024	GRAPHICS & INSTALLATION POLICE SEDAN	01-25	12/20/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	GRAPHICS & INSTALLATION POLICE SEDAN	42	70040	1060	1	680.44	680.44
(AB 1600 Machinery & Police Dept)							
Invoice Extension ---->							680.44
Vendor Total ----->							680.44

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

335 BEACH RD *** VENDOR.: PRE04 (PRECISION CONCRETE CUTTING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
55384	SIDEWALK OFFSET REPAIR	01-25	12/17/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIDEWALK OFFSET REPAIR	03 61057 1120		1	3919.80	3919.80
		(Streets/Sidewalk Contracts-Other Streets/Roads)				
				Invoice Extension ---->		3919.80
				Vendor Total ----->		3919.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JAN2025	JANUARY 2025 DENTAL/VISION PREIMIUMS	01-25	01/08/25	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1060		1	44.75	44.75
		(General Fund Employee Benefi Police Dept)				
0002	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1400		1	1.11	1.11
		(General Fund Employee Benefi Cemetery)				
0003	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 41040 1120		1	18.49	18.49
		(Streets/Sidewalk Employee Benefi Streets/Roads)				
0004	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130		1	11.85	11.85
		(General Fund Employee Benefi Parks & Recreat)				
0005	JANUARY 2025 DENTAL/VISION PREIMIUMS	04 41040 1450		1	.24	.24
		(Crestview Lgt/D Employee Benefi CrestView Lgt)				
0006	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1510		1	20.73	20.73
		(Sewer M&O Employee Benefi Sewer Treatment)				
0007	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1520		1	10.61	10.61
		(Sewer M&O Employee Benefi Sewer Collectio)				
0008	JANUARY 2025 DENTAL/VISION PREIMIUMS	80 41040 1600		1	21.14	21.14
		(Effluent Disp. Employee Benefi Effluent)				
0009	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1140		1	.97	.97
		(General Fund Employee Benefi Swimming Pool)				
0010	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130		1	6.76	6.76
		(General Fund Employee Benefi Parks & Recreat)				
0011	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1050		1	5.79	5.79
		(General Fund Employee Benefi Finance)				
0012	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1720		1	.08	.08
		(General Fund Employee Benefi MonteVerde Muse)				
0013	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1050		1	18.43	18.43
		(General Fund Employee Benefi Finance)				
0014	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 41040 1050		1	.79	.79
		(Streets/Sidewalk Employee Benefi Finance)				
0015	JANUARY 2025 DENTAL/VISION PREIMIUMS	80 41040 1050		1	.79	.79
		(Effluent Disp. Employee Benefi Finance)				
0016	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1050		1	10.74	10.74
		(Sewer M&O Employee Benefi Finance)				
0017	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1060		1	277.23	277.23
		(General Fund Employee Benefi Police Dept)				
0018	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1400		1	7.00	7.00
		(General Fund Employee Benefi Cemetery)				
0019	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 41040 1120		1	125.18	125.18
		(Streets/Sidewalk Employee Benefi Streets/Roads)				
0020	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130		1	74.65	74.65
		(General Fund Employee Benefi Parks & Recreat)				
0021	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1510		1	134.38	134.38
		(Sewer M&O Employee Benefi Sewer Treatment)				
0022	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1520		1	88.33	88.33
		(Sewer M&O Employee Benefi Sewer Collectio)				
0023	JANUARY 2025 DENTAL/VISION PREIMIUMS	80 41040 1600		1	152.15	152.15
		(Effluent Disp. Employee Benefi Effluent)				
0024	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1140		1	9.77	9.77
		(General Fund Employee Benefi Swimming Pool)				
0025	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130		1	77.49	77.49
		(General Fund Employee Benefi Parks & Recreat)				
0026	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130		1	.44	.44
		(General Fund Employee Benefi Parks & Recreat)				
0027	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1050		1	117.92	117.92
		(General Fund Employee Benefi Finance)				
0028	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1050		1	68.20	68.20
		(Sewer M&O Employee Benefi Finance)				
0029	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130		1	34.05	34.05
		(General Fund Employee Benefi Parks & Recreat)				
0030	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 41040 1120		1	28.37	28.37
		(Streets/Sidewalk Employee Benefi Streets/Roads)				
0031	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130		1	28.37	28.37
		(General Fund Employee Benefi Parks & Recreat)				

REPORT.: Jan 13 25 Monday
RUN....: Jan 13 25 Time: 16:08
Run By.: Mason Peters

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C50113 - 16:08

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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
0032	JANUARY 2025 DENTAL/VISION PREIMIUMS	10	41040	1510	1	37.83	37.83
		(Sewer M&O Employee Benefi Sewer Treatment)					
0033	JANUARY 2025 DENTAL/VISION PREIMIUMS	80	41040	1600	1	37.83	37.83
		(Effluent Disp. Employee Benefi Effluent)					
Invoice Extension ---->							1472.46
Vendor Total ----->							1472.46

10656 INDUSTRIAL AVE *** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)
SUITE 100

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
20071339 WWTP CONTRACT SERVICES		01-25	12/26/24	N N N	-Unknown Discount Trm		20200
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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
DEC2024	DECEMBER 2024 UNION DUES	01-25	01/02/25	N N N	A-NET30 FROM INVOICE		20200
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	DECEMBER 2024 UNION DUES	01	21730		1	91.12	91.12
(General Fund P/R - S.C. Employees Assoc.)							
Invoice Extension ---->							91.12
Vendor Total ----->							91.12

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE			TERM-DESCRIPTION		G/L ACCOUNT No
3566	GRAVITY BOX RENTAL	01-25	01/04/25	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 ----->		3800.00

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
395687	BURGLAR ALARM SUTTER CREEK GRAMMAR SCHOOL	01-25	12/17/24	N	N	N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount	

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

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	BURGLAR ALARM SUTTER CREEK GRAMMAR SCHOOL	01	67015	1130	1	240.00	240.00
(General Fund O&M Blg/Structu Parks & Recreat)							
Invoice Extension ---->							240.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
396351	FIRE ALARM SUTTER CREEK GRAMMAR SCHOOL	01-25	12/24/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	FIRE ALARM SUTTER CREEK GRAMMAR SCHOOL	01	67015 1130	1		358.75	358.75
(General Fund O&M Blg/Structu Parks & Recreat)							
Invoice Extension ---->							358.75
Vendor Total ----->							598.75

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
35442	VEHICLE SERVICE	01-25	12/31/24	N	N	N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount	
0001	VEHICLE SERVICE	10	67009 1510		1	707.14	707.14	
	(Sewer M&O Vehicle Maintna Sewer Treatment)							
0002	VEHICLE SERVICE	10	67009 1520		1	707.15	707.15	
	(Sewer M&O Vehicle Maintna Sewer Collectio)							
Invoice Extension ---->							1414.29	
Vendor Total ----->							1414.29	

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
50106907	Supplies - Chem Sewer Tre	01-25	12/12/24	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	52015 1510		1	3508.50	3508.50
(Sewer M&O Supplies - Chem Sewer Treatment)							
Invoice Extension ---->							3508.50

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
50107154	Supplies - Chem Sewer Tre	01-25	12/26/24	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	52015 1510		1	3544.70	3544.70
(Sewer M&O Supplies - Chem Sewer Treatment)							
Invoice Extension ---->							3544.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
50107156	Supplies - Chem Sewer Tre	01-25	12/26/24	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	52015 1510		1	6104.46	6104.46
(Sewer M&O Supplies - Chem Sewer Treatment)							
Invoice Extension ---->							6104.46

REPORT.: Jan 13 25 Monday
RUN....: Jan 13 25 Time: 16:08
Run By.: Mason Peters

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C50113 - 16:08

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TO: J. BY: TP

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*** VENDOR.: THA02 (THATCHER COMPANY - LB1106)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 13157.66
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643 MARTIN AVE
SUITE 2

*** VENDOR.: TK201 (TK2 OUTFITTERS, LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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1084	POLICE EQUIPMENT	01-25	01/06/25	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POLICE EQUIPMENT	42 70040 1060		1	1531.00	1531.00
		(AB 1600 Machinery & Police Dept)				
0002	POLICE EQUIPMENT	01 67009 1060		1	5792.20	5792.20
		(General Fund Vehicle Maintna Police Dept)				

Invoice Extension ----> 7323.20

Vendor Total -----> 7323.20
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P.O. BOX 209047

*** VENDOR.: TRA04 (TRANSUNION RISK & ALTERNATIVE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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266598	PD PERSON SEARCH	01-25	01/01/25	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD PERSON SEARCH	01 52010 1060		1	75.00	75.00
		(General Fund Gen. Supplies Police Dept)				

Invoice Extension ----> 75.00

Vendor Total -----> 75.00
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PO Box 9004

*** VENDOR.: USA01 (USA BlueBook)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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00570558	WWTP SUPPLIES	01-25	12/17/24	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES	10 67010 1510		1	1421.50	1421.50
		(Sewer M&O O&M Equipment Sewer Treatment)				

Invoice Extension ----> 1421.50

Vendor Total -----> 1421.50
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4925 ROBERT J MATTHEWS PKWY
SUITE 100

*** VENDOR.: V3E01 (V3 ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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121124	REFUND BUILDING PERMIT	01-25	12/11/24	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REFUND BUILDING PERMIT	01 34139		1	339.37	339.37
		(General Fund Building Permit Fees)				

Invoice Extension ----> 339.37

Vendor Total -----> 339.37
=====

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
010225	MONTHLY PARKING LOT	01-25	01/02/25	N N N	A-NET30 FROM INVOICE		20200
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	MONTHLY PARKING LOT	01	68012	1130	1	875.00	875.00
(General Fund Lease-Prkg lot Parks & Recreat)							
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
STMT1224	DECEMBER 2024 STATEMENT	01-25	12/24/24	N N N	A-NET30 FROM INVOICE		20200
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	DECEMBER 2024 STATEMENT	10	52010	1510	1	49.45	49.45
(Sewer M&O Gen. Supplies Sewer Treatment)							
0002	DECEMBER 2024 STATEMENT	10	55012	1150	1	365.98	365.98
(Sewer M&O Holiday decor Marketing)							
0003	DECEMBER 2024 STATEMENT	10	52010	1510	1	95.61	95.61
(Sewer M&O Gen. Supplies Sewer Treatment)							
Invoice Extension ---->							511.04
Vendor Total ----->							511.04

669 PLACERVILLE DR. *** VENDOR.: WAY02 (WAYNE'S LOCKSMITH SERVICE)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
I13751	KEYS	01-25	01/07/25	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	KEYS	01	52010	1130	1	108.25	108.25
(General Fund Gen. Supplies Parks & Recreat)							
Invoice Extension ---->							108.25
Vendor Total ----->							108.25

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
42180	Engineering	01-25	12/18/24	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)							
0002	Engineering	10	61025	1520	1	472.50	472.50
(Sewer M&O Engineering Sewer Collectio)							
0003	Engineering	10	55065	1115	P76	1	33.75
(Sewer M&O E&P Reimb Engr. Engineering)							
0004	Engineering	10	55065	1115	166	1	67.50
(Sewer M&O E&P Reimb Engr. Engineering)							
0005	Engineering	10	55065	1115	P53	1	33.75
(Sewer M&O E&P Reimb Engr. Engineering)							
0006	Engineering	10	55065	1115	P67	1	810.00
(Sewer M&O E&P Reimb Engr. Engineering)							
Invoice Extension ---->							1957.50
Vendor Total ----->							1957.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
73551224	Engineering	01-25	12/04/24	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	1720.21	1720.21
	(General Fund Engineering Engineering)					
0002	CIP ESTIMATE	01 61025 1115		1	3204.00	3204.00
	(General Fund Engineering Engineering)					
0003	SUTTER CREEK DRAINAGE ISSUES	03 70030 1120		1	1294.50	1294.50
	(Streets/Sidewal Improvements Streets/Roads)					
0004	ORO MADRE OVERLY	01 61025 1115		1	72.50	72.50
	(General Fund Engineering Engineering)					
0005	CODE ENFORCEMENT	01 61025 1115		1	833.75	833.75
	(General Fund Engineering Engineering)					
0006	EUREKA ROAD OVERLAY PROJECT	01 61025 1115		1	72.50	72.50
	(General Fund Engineering Engineering)					
0007	PC-PINEWOODS	01 55065 1115 P67		1	362.50	362.50
	(General Fund E&P Reimb Engr. Engineering)					
0008	TM-GOLD RUSH RANCH	01 55065 1115 112		1	130.25	130.25
	(General Fund E&P Reimb Engr. Engineering)					
0009	SP- 440 HWY49 GARDELLA	01 55065 1115 136		1	147.01	147.01
	(General Fund E&P Reimb Engr. Engineering)					
0010	TI-MACT CLINIC	01 55065 1115 152		1	797.50	797.50
	(General Fund E&P Reimb Engr. Engineering)					
0011	PM-FOGARTY RD/AMELIA-CATHOLIC CHURCH	01 55065 1115 156		1	1089.00	1089.00
	(General Fund E&P Reimb Engr. Engineering)					
0012	TM-BRUSATORI	01 55065 1115 158		1	323.00	323.00
	(General Fund E&P Reimb Engr. Engineering)					
0013	TFM SPANISH/CLEAR CREEK	01 55065 1115 166		1	260.50	260.50
	(General Fund E&P Reimb Engr. Engineering)					
0014	CUP-130 LINCOLN AVE	01 55065 1115 167		1	1389.50	1389.50
	(General Fund E&P Reimb Engr. Engineering)					
0015	BUILDING DEPARTMENT SERVICES	01 55065 1100 167		1	2583.80	2583.80
	(General Fund E&P Reimb Engr. Building DEPT)					
0016	BUILDING PERMITS IMSPECTIONS/PLAN CHECKS	01 61028 1100 167		1	1846.79	1846.79
	(General Fund Plan Chk & Insp Building DEPT)					
	Invoice Extension ---->					16127.31

Vendor Total -----> 16127.31

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
32553751	COPIER LEASE	01-25	12/21/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01 52010 1050		1	99.56	99.56
	(General Fund Gen. Supplies Finance)					
0002	COPIER LEASE	03 52010 1050		1	18.96	18.96
	(Streets/Sidewal Gen. Supplies Finance)					
0003	COPIER LEASE	01 52010 1050		1	73.49	73.49
	(General Fund Gen. Supplies Finance)					
0004	COPIER LEASE	01 52010 1050		1	26.08	26.08
	(General Fund Gen. Supplies Finance)					
0005	COPIER LEASE	80 52010 1050		1	18.96	18.96
	(Effluent Disp. Gen. Supplies Finance)					
	Invoice Extension ---->					237.05

Vendor Total -----> 237.05

2014 TAYLOR RD *** VENDOR.: WIZ01 (WIZIX TECHNOLOGY GROUP, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
450170	COPIER MAINENANCE	01-25	01/02/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER MAINENANCE	01 53020 6100		1	28.65	28.65
	(General Fund Equipmt Maint. Central Servies)					
0002	COPIER MAINENANCE	10 53020 6100		1	28.64	28.64
	(Sewer M&O Equipmt Maint. Central Servies)					
	Invoice Extension ---->					57.29

REPORT.: Jan 13 25 Monday
RUN....: Jan 13 25 Time: 16:08
Run By.: Mason Peters

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
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2014 TAYLOR RD *** VENDOR.: WIZ01 (WIZIX TECHNOLOGY GROUP, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total ----->	57.29
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** Total Invoices ----->	411392.74
** Total Checks ----->	.00

*** Total Purchases --->	411392.74
	=====

REPORT.: Jan 13 25 Monday
 RUN....: Jan 13 25 Time: 16:08
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary January 13, 2025
 Accounting Period is January, 2025

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Section 12, Item C.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-118777.22					
01	21711		P/R - Medical Health Pay.//Gene	2456.87					
01	21730		P/R - S.C. Employees Assoc.//Ge	91.12					
01	34139		<*>Building Permit Fees//General F	1017.51	-72200.17	.00	-71182.66	-100000.00	-28817.34
01	41040	1040	Employee Bene/City Manager/Gener	1236.84	6388.84	.00	7625.68	27388.00	19762.32
01	41040	1050	Employee Bene/Finance/General F	2514.18	12836.85	.00	15351.03	25223.00	9871.97
01	41040	1060	Employee Bene/Police Dept/Gener	2728.59	58346.63	.00	61075.22	113880.00	52804.78
01	41040	1130	Employee Bene/Parks & Recre/Gen	2401.64	21280.80	.00	23682.44	49528.00	25845.56
01	41040	1140	Employee Bene/Swimming Pool/Gen	142.44	751.89	.00	894.33	3212.00	2317.67
01	41040	1400	Employee Bene/Cemetery/General	33.22	678.72	.00	711.94	3212.00	2500.06
01	41040	1720	Employee Bene/MonteVerde Mu/Gen	.08	.40	.00	.48	10707.00	10706.52
01	41050	1020	Workers Comp./City Clerk/Genera	1572.97	1572.97	.00	3145.94	6076.00	2930.06
01	41050	1040	Workers Comp./City Manager/Gener	2658.20	2658.20	.00	5316.40	10268.00	4951.60
01	41050	1050	Workers Comp./Finance/General F	1786.29	1786.29	.00	3572.58	6900.00	3327.42
01	41050	1060	Workers Comp./Police Dept/Gener	8621.29	8621.38	.00	17242.67	33302.00	16059.33
01	41050	1130	Workers Comp./Parks & Recre/Gen	3088.72	3088.72	.00	6177.44	11931.00	5753.56
01	41050	1140	Workers Comp./Swimming Pool/Gen	200.39	200.37	.00	400.76	774.00	373.24
01	41050	1400	Workers Comp./Cemetery/General	200.37	200.37	.00	400.74	774.00	373.26
01	41050	1720	Workers Comp./MonteVerde Mu/Gen	667.66	667.66	.00	1335.32	2579.00	1243.68
01	52010	1050	Gen. Supplies/Finance/General F	364.96	4110.53	.00	4475.49	11650.00	7174.51
01	52010	1060	Gen. Supplies/Police Dept/Gener	120.23	731.06	.00	851.29	3800.00	2948.71
01	52010	1130	Gen. Supplies/Parks & Recre/Gen	108.25	335.38	.00	443.63	450.00	6.37
01	52012	1060	Fuel/Police Dept/General Fund	2350.40	12624.19	.00	14974.59	27000.00	12025.41
01	52012	1130	Fuel/Parks & Recre/General Fund	675.65	2800.25	.00	3475.90	9000.00	5524.10
01	53015	1130	Repair/Maint/Parks & Recre/Gener	983.22	17894.22	.00	18877.44	31500.00	12622.56
01	53015	1400<*>	Repair/Maint/Cemetery/General F	35.41	.00	.00	35.41	.00	-35.41
01	53020	6100	Equipmt Maint/Central Servi/Gen	28.65	195.88	.00	224.53	650.00	425.47
01	55012	1150<*>	Holiday decor/Marketing/General	314.44	1130.56	.00	1445.00	.00	-1445.00
01	55030	1010<*>	Elections/City Council/General	3057.66	257.34	.00	3315.00	1000.00	-2315.00
01	55065	1100<*>	E&P Reimb Eng/Building DEPT/Gen	2583.80	.00	.00	2583.80	.00	-2583.80
01	55065	1115	E&P Reimb Eng/Engineering/Gener	7315.26	43046.47	.00	50361.73	60000.00	9638.27
01	55095	1140<*>	Taxes/Fees/Li/Swimming Pool/Gen	748.00	.00	.00	748.00	450.00	-298.00
01	60010	6100	Computer Hard/Central Servi/Gen	682.46	.00	.00	682.46	750.00	67.54
01	60012	1130<*>	Computer Eqpm/Parks & Recre/Gen	74.14	.00	.00	74.14	.00	-74.14
01	60013	1050	Network Svcs/Finance/General Fu	432.30	2161.50	.00	2593.80	5318.00	2724.20
01	60013	6100	Network Svcs/Central Servi/Gener	1170.50	6873.76	.00	8044.26	22500.00	14455.74
01	60014	6100	Internet Serv/Central Servi/Gener	375.98	1874.16	.00	2250.14	7250.00	4999.86
01	60016	1020	Muni Code Web/City Clerk/Genera	3375.00	.00	.00	3375.00	5100.00	1725.00
01	61015	1050	Audit & Acctg/Finance/General F	3661.80	9231.50	.00	12893.30	20514.00	7620.70
01	61025	1115<*>	Engineering/Engineering/General	5902.96	84655.14	-1094.00	89464.10	60000.00	-29464.10
01	61025	1130<*>	Engineering/Parks & Recre/Gener	64.11	.00	.00	64.11	.00	-64.11
01	61028	1100	Plan Chk & In/Building DEPT/Gen	1846.79	27794.54	.00	29641.33	41000.00	11358.67
01	61030	6130	Legal/City Attorney/General Fun	3369.50	9415.75	.00	12785.25	28050.00	15264.75
01	61045	1090<*>	Planner/Planning/General Fund	3376.40	58692.00	.00	62068.40	40000.00	-22068.40

REPORT.: Jan 13 25 Monday
 RUN....: Jan 13 25 Time: 16:08
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary January 13, 2025
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Section 12, Item C.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	61057	1050	Contracts-Oth/Finance/General F	300.00	300.00	.00	600.00	1621.00	1021.00
01	61057	1060	Contracts-Oth/Police Dept/Gener	5172.84	11207.82	.00	16380.66	43000.00	26619.34
01	62010	1040<*>	Communication/City Manager/Gene	82.95	414.69	.00	497.64	.00	-497.64
01	62010	1060	Communication/Police Dept/Gener	161.32	2398.04	.00	2559.36	5000.00	2440.64
01	62010	6100	Communication/Central Servi/Gen	55.89	1152.46	.00	1208.35	4375.00	3166.65
01	65010	6100<*>	Risk Manageme/Central Servi/Gen	19659.00	207874.50	10536.00	238069.50	217663.00	-20406.50
01	65030	1150<*>	Membership/Du/Marketing/General	125.00	.00	.00	125.00	.00	-125.00
01	66012	1020<*>	Water Utiliti/City Clerk/Genera	5.20	38.22	.00	43.42	.00	-43.42
01	66012	1040	Water Utiliti/City Manager/Gene	5.20	36.70	.00	41.90	459.00	417.10
01	66012	1050	Water Utiliti/Finance/General F	9.81	143.06	.00	152.87	253.00	100.13
01	66012	1060	Water Utiliti/Police Dept/Gener	19.25	278.68	.00	297.93	500.00	202.07
01	66012	1130	Water Utiliti/Parks & Recre/Gen	1052.34	16617.48	.00	17669.82	22500.00	4830.18
01	66012	1400<*>	Water Utiliti/Cemetery/General	98.94	456.39	.00	555.33	.00	-555.33
01	66012	1720<*>	Water Utiliti/MonteVerde Mu/Gen	74.14	372.41	.00	446.55	.00	-446.55
01	66014	1020<*>	PG&E Utilitie/City Clerk/Genera	67.10	59.19	.00	126.29	.00	-126.29
01	66014	1040	PG&E Utilitie/City Manager/Gene	39.47	38.60	.00	78.07	351.00	272.93
01	66014	1050<*>	PG&E Utilitie/Finance/General F	357.95	1376.17	.00	1734.12	203.00	-1531.12
01	66014	1060	PG&E Utilitie/Police Dept/Gener	701.86	2698.38	.00	3400.24	7000.00	3599.76
01	66014	1130<*>	PG&E Utilitie/Parks & Recre/Gen	5703.80	23715.47	.00	29419.27	22700.00	-6719.27
01	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/Gen	144.81	352.26	.00	497.07	.00	-497.07
01	67009	1060<*>	Vehicle Maint/Police Dept/Gener	6114.89	8511.71	.00	14626.60	13000.00	-1626.60
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gen	598.75	2608.51	.00	3207.26	5000.00	1792.74
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gen	3790.46	22742.76	.00	26533.22	45500.00	18966.78
Fund (01) Total ---->				.00	634097.65	9442.00	759768.88	970861.00	211092.12
03	20200		Accounts Payable//Streets/Sidew	-16481.26					
03	41040	1040	Employee Bene/City Manager/Stre	71.46	303.16	.00	374.62	2490.00	2115.38
03	41040	1050	Employee Bene/Finance/Streets/S	203.10	1034.96	.00	1238.06	3140.00	1901.94
03	41040	1120	Employee Bene/Streets/Roads/Str	1109.73	11411.47	.00	12521.20	18844.00	6322.80
03	41050	1040	Workers Comp./City Manager/Stre	241.80	241.80	.00	483.60	934.00	450.40
03	41050	1050	Workers Comp./Finance/Streets/S	222.38	222.38	.00	444.76	859.00	414.24
03	41050	1120	Workers Comp./Streets/Roads/Str	1175.07	1175.00	.00	2350.07	4539.00	2188.93
03	52010	1050	Gen. Supplies/Finance/Streets/S	37.31	488.58	.00	525.89	1451.00	925.11
03	52010	1120	Gen. Supplies/Streets/Roads/Str	48.48	676.65	.00	725.13	1560.00	834.87
03	52012	1120	Fuel/Streets/Roads/Streets/Side	271.16	1705.26	.00	1976.42	12540.00	10563.58
03	55060	1120	Patching/Streets/Roads/Streets/	550.25	1100.67	.00	1650.92	21960.00	20309.08
03	60013	1050	Network Svcs/Finance/Streets/Si	76.29	381.45	.00	457.74	662.00	204.26
03	61015	1050	Audit & Acctg/Finance/Streets/S	646.20	1624.50	.00	2270.70	2554.00	283.30
03	61057	1120	Contracts-Oth/Streets/Roads/Str	3919.80	1552.50	.00	5472.30	17000.00	11527.70
03	62010	1040<*>	Communication/City Manager/Stre	16.59	82.95	.00	99.54	.00	-99.54
03	66012	1020<*>	Water Utiliti/City Clerk/Street	1.02	1.44	.00	2.46	.00	-2.46
03	66012	1040	Water Utiliti/City Manager/Stre	1.04	10.28	.00	11.32	42.00	30.68

REPORT.: Jan 13 25 Monday
 RUN....: Jan 13 25 Time: 16:08
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary January 13, 2025
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Section 12, Item C.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
03	66012	1050	Water Utiliti/Finance/Streets/S	1.73	24.62	.00	26.35	32.00	5.65
03	66014	1040	PG&E Utilitie/City Manager/Stre	7.89	7.73	.00	15.62	32.00	16.38
03	66014	1050<*>	PG&E Utilitie/Finance/Streets/S	63.17	242.86	.00	306.03	25.00	-281.03
03	66025	1120	Street Lights/Streets/Roads/Str	3808.33	16530.02	.00	20338.35	38400.00	18061.65
03	67009	1120	Vehicle Maint/Streets/Roads/Str	218.96	571.27	.00	790.23	2000.00	1209.77
03	70030	1120	Improvements/Streets/Roads/Stre	3789.50	537749.84	.00	541539.34	961000.00	419460.66
Fund (03) Total ---->				.00	577139.39	.00	593620.65	1090064.00	496443.35
04	20200		Accounts Payable//Crestview Lgt	-153.01					
04	41040	1450<*>	Employee Bene/CrestView Lgt/Cre	.24	.72	.00	.96	.00	-.96
04	41050	1050	Workers Comp./Finance/Crestview	29.77	29.77	.00	59.54	115.00	55.46
04	66025	1450<*>	Street Lights/CrestView Lgt/Cre	123.00	603.65	.00	726.65	.00	-726.65
Fund (04) Total ---->				.00	634.14	.00	787.15	115.00	-672.15
10	20200		Accounts Payable//Sewer M&O	-80459.09					
10	41040	1040	Employee Bene/City Manager/Sewe	541.07	2774.11	.00	3315.18	12449.00	9133.82
10	41040	1050	Employee Bene/Finance/Sewer M&O	1162.00	5786.05	.00	6948.05	15992.00	9043.95
10	41040	1510	Employee Bene/Sewer Treatme/Sew	2146.00	15056.07	.00	17202.07	23198.00	5995.93
10	41040	1520	Employee Bene/Sewer Collect/Sew	886.58	6783.59	.00	7670.17	13919.00	6248.83
10	41050	1020	Workers Comp./City Clerk/Sewer	185.10	185.10	.00	370.20	715.00	344.80
10	41050	1040	Workers Comp./City Manager/Sewe	1208.46	1208.46	.00	2416.92	4668.00	2251.08
10	41050	1050	Workers Comp./Finance/Sewer M&O	1132.35	1132.35	.00	2264.70	4374.00	2109.30
10	41050	1510	Workers Comp./Sewer Treatme/Sew	1446.63	1446.63	.00	2893.26	5588.00	2694.74
10	41050	1520	Workers Comp./Sewer Collect/Sew	868.03	868.03	.00	1736.06	3353.00	1616.94
10	52010	1050<*>	Gen. Supplies/Finance/Sewer M&O	78.71	7996.64	.00	8075.35	7387.00	-688.35
10	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sew	145.06	20049.94	.00	20195.00	2500.00	-17695.00
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	167.66	2391.33	.00	2558.99	10000.00	7441.01
10	52015	1510	Supplies - Ch/Sewer Treatme/Sew	16101.59	31643.24	.00	47744.83	120000.00	72255.17
10	52020	1510	Supplies - La/Sewer Treatme/Sew	420.00	2801.50	.00	3221.50	6000.00	2778.50
10	53020	6100	Equipmt Maint/Central Servi/Sew	28.64	195.85	.00	224.49	325.00	100.51
10	55012	1150<*>	Holiday decor/Marketing/Sewer M	365.98	.00	.00	365.98	.00	-365.98
10	55065	1115<*>	E&P Reimb Eng/Engineering/Sewer	945.00	1147.50	.00	2092.50	.00	-2092.50
10	60010	6100	Computer Hard/Central Servi/Sew	341.23	.00	.00	341.23	375.00	33.77
10	60011	1510<*>	Computer Soft/Sewer Treatme/Sew	150.00	8694.00	.00	8844.00	7500.00	-1344.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	1356.20	.00	1627.44	3372.00	1744.56
10	60013	6100	Network Svcs/Central Servi/Sewe	1170.50	4901.76	.00	6072.26	11250.00	5177.74
10	60014	1510	Internet Serv/Sewer Treatme/Sew	204.40	1022.00	.00	1226.40	2500.00	1273.60
10	60014	6100	Internet Serv/Central Servi/Sew	375.98	1874.16	.00	2250.14	3625.00	1374.86
10	61015	1050	Audit & Acctg/Finance/Sewer M&O	2872.00	5792.00	.00	8664.00	13006.00	4342.00
10	61025	1510	Engineering/Sewer Treatme/Sewer	540.00	3510.00	.00	4050.00	10000.00	5950.00

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FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	61025	1520	Engineering/Sewer Collect/Sewer	472.50	3645.00	.00	4117.50	20000.00	15882.50
10	61030	6130	Legal/City Attorney/Sewer M&O	3369.50	6862.75	.00	10232.25	38250.00	28017.75
10	61057	1510<*>	Contracts-Oth/Sewer Treatme/Sew	2750.00	13750.00	.00	16500.00	.00	-16500.00
10	62010	1040<*>	Communication/City Manager/Sewe	33.18	165.87	.00	199.05	.00	-199.05
10	62010	1510	Communication/Sewer Treatme/Sew	32.58	153.84	.00	186.42	1000.00	813.58
10	62010	6100	Communication/Central Servi/Sew	55.89	1152.46	.00	1208.35	2188.00	979.65
10	65010	6100<*>	Risk Manageme/Central Servi/Sew	9829.50	103937.25	.00	113766.75	108831.00	-4935.75
10	66012	1020<*>	Water Utiliti/City Clerk/Sewer	2.08	16.11	.00	18.19	.00	-18.19
10	66012	1040	Water Utiliti/City Manager/Sewe	2.08	14.67	.00	16.75	208.00	191.25
10	66012	1050	Water Utiliti/Finance/Sewer M&O	6.16	88.71	.00	94.87	161.00	66.13
10	66012	1510	Water Utiliti/Sewer Treatme/Sew	1188.12	4740.76	.00	5928.88	18000.00	12071.12
10	66014	1020<*>	PG&E Utilitie/City Clerk/Sewer	7.89	6.97	.00	14.86	.00	-14.86
10	66014	1040	PG&E Utilitie/City Manager/Sewe	15.79	15.44	.00	31.23	159.00	127.77
10	66014	1050<*>	PG&E Utilitie/Finance/Sewer M&O	224.60	863.47	.00	1088.07	128.00	-960.07
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sew	3633.88	14476.95	.00	18110.83	28000.00	9889.17
10	67009	1510<*>	Vehicle Maint/Sewer Treatme/Sew	725.44	3700.67	.00	4426.11	3500.00	-926.11
10	67009	1520	Vehicle Maint/Sewer Collect/Sew	707.15	.00	.00	707.15	5000.00	4292.85
10	67010	1510	O&M Equipment/Sewer Treatme/Sew	1421.50	17722.81	3499.72	22644.03	66000.00	43355.97
10	67050	1510	O & M-Sewer P/Sewer Treatme/Sew	5803.31	10038.93	.00	15842.24	25000.00	9157.76
10	67060	1510	Sludge/Sewer Treatme/Sewer M&O	4848.35	28411.10	.00	33259.45	55000.00	21740.55
10	70040	1510	Machinery &/Sewer Treatme/Sewer	11575.38	56772.94	.00	68348.32	170000.00	101651.68
Fund (10) Total ---->				.00	395153.21	3499.72	479112.02	823521.00	344408.98
42	20200		Accounts Payable//AB 1600	-18562.09					
42	70040	1060	Machinery &/Police Dept/AB 1600	18562.09	18469.00	.00	37031.09	40000.00	2968.91
Fund (42) Total ---->				.00	18469.00	.00	37031.09	40000.00	2968.91
80	20200		Accounts Payable//Effluent Disp	-176960.07					
80	41040	1040	Employee Bene/City Manager/Effl	369.39	1936.39	.00	2305.78	7469.00	5163.22
80	41040	1050	Employee Bene/Finance/Effluent	203.10	1042.08	.00	1245.18	5024.00	3778.82
80	41040	1520<*>	Employee Bene/Sewer Collect/Eff	184.47	.00	.00	184.47	.00	-184.47
80	41040	1600	Employee Bene/Effluent/Effluent	2269.58	14117.29	.00	16386.87	26767.00	10380.13
80	41050	1020	Workers Comp./City Clerk/Efflue	92.42	92.42	.00	184.84	357.00	172.16
80	41050	1040	Workers Comp./City Manager/Effl	725.13	725.13	.00	1450.26	2801.00	1350.74
80	41050	1050	Workers Comp./Finance/Effluent	355.70	355.70	.00	711.40	1374.00	662.60
80	41050	1600	Workers Comp./Effluent/Effluent	1669.27	1669.27	.00	3338.54	6448.00	3109.46
80	52010	1050	Gen. Supplies/Finance/Effluent	86.83	895.39	.00	982.22	2320.00	1337.78
80	52010	1600	Gen. Supplies/Effluent/Effluent	65.00	394.28	.00	459.28	600.00	140.72
80	53015	1600<*>	Repair/Maint/Effluent/Effluent	336.62	899.85	.00	1236.47	.00	-1236.47
80	60010	6100	Computer Hard/Central Servi/Eff	341.23	.00	.00	341.23	375.00	33.77

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FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	60013	1050	Network Svcs/Finance/Effluent D	67.81	339.05	.00	406.86	1059.00	652.14
80	62010	1040<*>	Communication/City Manager/Effl	33.18	165.89	.00	199.07	.00	-199.07
80	65010	6100<*>	Risk Manageme/Central Servi/Eff	9829.50	103937.25	.00	113766.75	108831.00	-4935.75
80	66012	1020<*>	Water Utiliti/City Clerk/Efflue	2.08	14.67	.00	16.75	.00	-16.75
80	66012	1040	Water Utiliti/City Manager/Effl	2.08	14.67	.00	16.75	125.00	108.25
80	66012	1050	Water Utiliti/Finance/Effluent	1.54	22.29	.00	23.83	50.00	26.17
80	66014	1020<*>	PG&E Utilitie/City Clerk/Efflue	3.95	3.50	.00	7.45	.00	-7.45
80	66014	1040	PG&E Utilitie/City Manager/Effl	15.79	15.44	.00	31.23	96.00	64.77
80	66014	1050<*>	PG&E Utilitie/Finance/Effluent	56.15	215.89	.00	272.04	40.00	-232.04
80	67055	1600<*>	ARSA/Effluent/Effluent Disp.	160249.25	160249.25	.00	320498.50	.00	-320498.50
Fund (80) Total ---->				.00	287105.70	.00	464065.77	163736.00	-300329.77

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Gener	690.25	43046.47	6625.01	50361.73	60000.00	9638.27
116	01	55065	1115	E&P Reimb Eng/Engineering/Gener	40.00	43046.47	7275.26	50361.73	60000.00	9638.27
136	01	55065	1115	E&P Reimb Eng/Engineering/Gener	147.01	43046.47	7168.25	50361.73	60000.00	9638.27
150	01	55065	1115	E&P Reimb Eng/Engineering/Gener	240.00	43046.47	7075.26	50361.73	60000.00	9638.27
152	01	55065	1115	E&P Reimb Eng/Engineering/Gener	797.50	43046.47	6517.76	50361.73	60000.00	9638.27
156	01	55065	1115	E&P Reimb Eng/Engineering/Gener	1089.00	43046.47	6226.26	50361.73	60000.00	9638.27
158	01	55065	1115	E&P Reimb Eng/Engineering/Gener	387.00	43046.47	6928.26	50361.73	60000.00	9638.27
159	01	55065	1115	E&P Reimb Eng/Engineering/Gener	80.00	43046.47	7235.26	50361.73	60000.00	9638.27
160	01	55065	1115	E&P Reimb Eng/Engineering/Gener	80.00	43046.47	7235.26	50361.73	60000.00	9638.27
166	01	55065	1115	E&P Reimb Eng/Engineering/Gener	348.50	43046.47	6966.76	50361.73	60000.00	9638.27
166	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	67.50	1147.50	877.50	2092.50	.00	-2092.50
167	01	55065	1100	E&P Reimb Eng/Building DEPT/Gen	2583.80	.00	.00	2583.80	.00	-2583.80
167	01	55065	1115	E&P Reimb Eng/Engineering/Gener	1949.50	43046.47	5365.76	50361.73	60000.00	9638.27
167	01	61028	1100	Plan Chk & In/Building DEPT/Gen	1846.79	27794.54	.00	29641.33	41000.00	11358.67
P53	01	55065	1115	E&P Reimb Eng/Engineering/Gener	848.00	43046.47	6467.26	50361.73	60000.00	9638.27
P53	01	61045	1090	Planner/Planning/General Fund	3376.40	58692.00	.00	62068.40	40000.00	-22068.40
P53	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	33.75	1147.50	911.25	2092.50	.00	-2092.50
P67	01	55065	1115	E&P Reimb Eng/Engineering/Gener	362.50	43046.47	6952.76	50361.73	60000.00	9638.27
P67	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	810.00	1147.50	135.00	2092.50	.00	-2092.50
P76	01	55065	1115	E&P Reimb Eng/Engineering/Gener	256.00	43046.47	7059.26	50361.73	60000.00	9638.27
P76	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	33.75	1147.50	911.25	2092.50	.00	-2092.50

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Control Date.: 01/15/25 Posting Period.: 01-25 Fiscal Period.: (07-25) Cash Account No.: 00 10010

City of Sutter Creek
Accounts Payable Cash Requirements

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VENDOR I.D.: ABS01 (ABS0 TECHNOLOGIES)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
5273-	IT SERVICES	12/18/24	01-25	Z		1364.92	.00	1364.92
		/ /	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	IT SERVICES	01	20200		01	60010 6100		682.46
	IT SERVICES	10	20200		10	60010 6100		341.23
	IT SERVICES	80	20200		80	60010 6100		341.23
5295-	IT SERVICES	01/01/25	01-25	Z		2023.00	.00	2023.00
		/ /	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	IT SERVICES	01	20200		01	60013 6100		936.50
	IT SERVICES	10	20200		10	60013 6100		936.50
	IT SERVICES	10	20200		10	60011 1510		150.00
5368-	POLICE CLETS SERVER INSTALL	01/13/25	01-25	Z		16350.65	.00	16350.65
		/ /	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	POLICE CLETS SERVER INSTALL	42	20200		42	70040 1060		16350.65
** Vendor's Subtotal ----->						19738.57	.00	19738.57

VENDOR I.D.: ACC03 (ACC BUSINESS)

243470427-	INTERNET CITY HALL	12/27/24	01-25	Z		751.96	.00	751.96
		/ /	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	INTERNET CITY HALL	01	20200		01	60014 6100		375.98
	INTERNET CITY HALL	10	20200		10	60014 6100		375.98

VENDOR I.D.: ACE03 (JACKSON ACE HARDWARE & GARDEN)

STMTDEC24-	DECEMBER 2024 STATEMENT	12/25/24	01-25	Z		11623.86	.00	11623.86
		/ /	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	DECEMBER 2024 STATEMENT	10	20200		10	70040 1510		9972.08
	DECEMBER 2024 STATEMENT	10	20200		10	70040 1510		1603.30
	DECEMBER 2024 STATEMENT	03	20200		03	52010 1120		48.48

VENDOR I.D.: ALH02 (ALHAMBRA)

73550125-	WATER DELIVERY	01/02/25	01-25	Z		90.45	.00	90.45
		/ /	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	WATER DELIVERY	01	20200		01	52010 1060		45.23
	WATER DELIVERY	01	20200		01	52010 1050		23.06
	WATER DELIVERY	03	20200		03	52010 1050		4.07
	WATER DELIVERY	10	20200		10	52010 1050		14.47
	WATER DELIVERY	80	20200		80	52010 1050		3.62

VENDOR I.D.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)

STMTDEC24-	DECEMBER 2024 STATEMENT	12/31/24	01-25	Z		485.00	.00	485.00
		/ /	07-25					

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Posting Period.: 01-25 Fiscal Period.: (07-25) Cash Account No.: 00 10010

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VENDOR I.D.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
STMTDEC24-		Posting G/L Account No			Distribution G/L Account No			Amount
	DECEMBER 2024 STATEMENT	10 20200			10 52020 1510			420.00
	DECEMBER 2024 STATEMENT	80 20200			80 52010 1600			65.00
VENDOR I.D.: AMA02 (Amador Water Agency)								
5051212-	ORO MADRE WAY	12/12/24 01/11/25	01-25 07-25	A		336.49	.00	336.49
		Posting G/L Account No			Distribution G/L Account No			Amount
	ORO MADRE WAY	10 20200			10 66012 1510			336.49
5081212-	COMMUNITY & ADMIN BLDGS	12/12/24 01/11/25	01-25 07-25	A		103.90	.00	103.90
		Posting G/L Account No			Distribution G/L Account No			Amount
	COMMUNITY & ADMIN BLDGS	01 20200			01 66012 1130			83.12
	COMMUNITY & ADMIN BLDGS	01 20200			01 66012 1040			5.20
	COMMUNITY & ADMIN BLDGS	03 20200			03 66012 1040			1.04
	COMMUNITY & ADMIN BLDGS	10 20200			10 66012 1040			2.08
	COMMUNITY & ADMIN BLDGS	80 20200			80 66012 1040			2.08
	COMMUNITY & ADMIN BLDGS	01 20200			01 66012 1020			5.20
	COMMUNITY & ADMIN BLDGS	80 20200			80 66012 1020			2.08
	COMMUNITY & ADMIN BLDGS	10 20200			10 66012 1020			2.08
	COMMUNITY & ADMIN BLDGS	03 20200			03 66012 1020			1.02
30001212-	MONTEVERDE STORE	12/12/24 01/11/25	01-25 07-25	A		74.14	.00	74.14
		Posting G/L Account No			Distribution G/L Account No			Amount
	MONTEVERDE STORE	01 20200			01 66012 1720			74.14
50001212-	HWY 49 GATEWAY	12/12/24 01/11/25	01-25 07-25	A		74.14	.00	74.14
		Posting G/L Account No			Distribution G/L Account No			Amount
	HWY 49 GATEWAY	01 20200			01 66012 1130			74.14
50011212-	BRYSON DR PARK	12/12/24 01/11/25	01-25 07-25	A		162.89	.00	162.89
		Posting G/L Account No			Distribution G/L Account No			Amount
	BRYSON DR PARK	01 20200			01 66012 1130			162.89
50031212-	MEDIAN STRIP & MINORS BEND	12/12/24 01/11/25	01-25 07-25	A		148.54	.00	148.54
		Posting G/L Account No			Distribution G/L Account No			Amount
	MEDIAN STRIP & MINORS BEND	01 20200			01 66012 1130			148.54
50041212-	MAIN ST PARK	12/12/24 01/11/25	01-25 07-25	A		74.14	.00	74.14
		Posting G/L Account No			Distribution G/L Account No			Amount
	MAIN ST PARK	01 20200			01 60012 1130			74.14
50061212-	CEMETARY	12/12/24 01/11/25	01-25 07-25	A		98.94	.00	98.94
		Posting G/L Account No			Distribution G/L Account No			Amount
	CEMETARY	01 20200			01 66012 1400			98.94

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Section 12, Item C.

VENDOR I.D.: AMA02 (Amador Water Agency)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
50071212-	CHURCH ST PARK	12/12/24	01-25	A		310.84	.00	310.84
		01/11/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	CHURCH ST PARK	01	20200		01 66012 1130			310.84
50091212-	AUDITORIUM & CITY HALL	12/12/24	01-25	A		128.30	.00	128.30
		01/11/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	AUDITORIUM & CITY HALL	01	20200		01 66012 1130			89.81
	AUDITORIUM & CITY HALL	01	20200		01 66012 1060			19.25
	AUDITORIUM & CITY HALL	01	20200		01 66012 1050			9.81
	AUDITORIUM & CITY HALL	03	20200		03 66012 1050			1.73
	AUDITORIUM & CITY HALL	10	20200		10 66012 1050			6.16
	AUDITORIUM & CITY HALL	80	20200		80 66012 1050			1.54
50101212-	84 MAIN ST	12/12/24	01-25	A		108.86	.00	108.86
		01/11/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	84 MAIN ST	01	20200		01 66012 1130			108.86
50121212-	GOPHER FLAT & MAIN	12/12/24	01-25	A		74.14	.00	74.14
		01/11/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	GOPHER FLAT & MAIN	01	20200		01 66012 1130			74.14
50141212-	SOUTHWEST RIDGE RD	12/12/24	01-25	A		851.63	.00	851.63
		01/11/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	SOUTHWEST RIDGE RD	10	20200		10 66012 1510			851.63
** Vendor's Subtotal ----->						2546.95	.00	2546.95

VENDOR I.D.: AMA07 (Amador Reg Sani Authority)

FYE2025#2-	ARSA	08/06/24	01-25	A		160249.25	.00	160249.25
		09/05/24	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	ARSA	80	20200		80 67055 1600			160249.25

VENDOR I.D.: AMA11 (Amador Co Chamber of Comm)

4188-	ANNUAL MEMBERSHIP	01/01/25	01-25	A		125.00	.00	125.00
		01/31/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	ANNUAL MEMBERSHIP	01	20200		01 65030 1150			125.00

VENDOR I.D.: AMA15 (Amador Co Animal Control)

01082025-	Animal Control SERVICE	01/08/25	01-25	A		1724.28	.00	1724.28
		02/07/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount

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VENDOR I.D.: AMA15 (Amador Co Animal Control)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
01082025-		Posting G/L Account No		Distribution G/L Account No			Amount
	Animal Control SERVICE	01 20200		01 61057 1060			1724.28
12102024-	Animal Control SERVICE	12/10/24 01-25 01/09/25 07-25	A		3448.56	.00	3448.56
		Posting G/L Account No		Distribution G/L Account No			Amount
	Animal Control SERVICE	01 20200		01 61057 1060			3448.56
** Vendor's Subtotal ----->					5172.84	.00	5172.84

VENDOR I.D.: AMA53 (Amador Co. Environmental Health)

IN0032912-	ANNUAL HEALTH PERMIT-POOL	12/11/24 01-25 01/09/25 07-25	Z		474.00	.00	474.00
		Posting G/L Account No		Distribution G/L Account No			Amount
	ANNUAL HEALTH PERMIT-POOL	01 20200		01 55095 1140			474.00
INV032911-	ANNUAL HEALTH PERMIT WWTP	12/11/24 01-25 01/09/25 07-25	Z		274.00	.00	274.00
		Posting G/L Account No		Distribution G/L Account No			Amount
	ANNUAL HEALTH PERMIT WWTP	01 20200		01 55095 1140			274.00
** Vendor's Subtotal ----->					748.00	.00	748.00

VENDOR I.D.: AMA77 (AMADOR COUNTY ELECTIONS)

11052024-	2024 GENERAL ELECTION SERVICE	12/26/24 01-25 01/09/25 07-25	Z		3057.66	.00	3057.66
		Posting G/L Account No		Distribution G/L Account No			Amount
	2024 GENERAL ELECTION SERVICE	01 20200		01 55030 1010			3057.66

VENDOR I.D.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)

01082025-	FLEX SPENDING ACCOUNT	01/08/25 01-25 01/09/25 07-25	Z		208.34	.00	208.34
		Posting G/L Account No		Distribution G/L Account No			Amount
	FLEX SPENDING ACCOUNT	01 20200		01 41040 1130			208.34

VENDOR I.D.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

01082025-	HSA JANUARY 2025	01/08/25 01-25 01/09/25 07-25	Z		1075.00	.00	1075.00
		Posting G/L Account No		Distribution G/L Account No			Amount
	HSA JANUARY 2025	01 20200		01 41040 1040			387.50
	HSA JANUARY 2025	10 20200		10 41040 1040			155.00
	HSA JANUARY 2025	80 20200		80 41040 1040			155.00
	HSA JANUARY 2025	03 20200		03 41040 1120			118.50
	HSA JANUARY 2025	10 20200		10 41040 1520			5.00
	HSA JANUARY 2025	10 20200		10 41040 1510			110.00
	HSA JANUARY 2025	10 20200		10 41040 1520			35.00
	HSA JANUARY 2025	80 20200		80 41040 1600			105.00

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VENDOR I.D.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Yr				
01082025-		Posting G/L Account No		Distribution G/L Account No			Amount
	HSA JANUARY 2025	01 20200		01 41040 1140			4.00

VENDOR I.D.: AME15 (AMERICAN FIDELITY ASSURANCE)

D803149-	INSURANCE PREMIUMS	12/30/24 01-25 Z			1248.38	.00	1248.38
		01/09/25 07-25					
		Posting G/L Account No		Distribution G/L Account No			Amount
	INSURANCE PREMIUMS	01 20200		01 41040 1060			651.61
	INSURANCE PREMIUMS	03 20200		03 41040 1120			56.01
	INSURANCE PREMIUMS	01 20200		01 41040 1130			98.94
	INSURANCE PREMIUMS	10 20200		10 41040 1510			142.14
	INSURANCE PREMIUMS	10 20200		10 41040 1520			66.55
	INSURANCE PREMIUMS	80 20200		80 41040 1600			77.96
	INSURANCE PREMIUMS	01 20200		01 41040 1140			13.02
	INSURANCE PREMIUMS	01 20200		01 41040 1130			101.00
	INSURANCE PREMIUMS	01 20200		01 41040 1130			8.23
	INSURANCE PREMIUMS	03 20200		03 41040 1120			6.17
	INSURANCE PREMIUMS	01 20200		01 41040 1130			6.17
	INSURANCE PREMIUMS	10 20200		10 41040 1510			12.35
	INSURANCE PREMIUMS	80 20200		80 41040 1600			8.23

VENDOR I.D.: ANT02 (ANTERRA GROUP, INC.)

R17799-	WWTP CHEMICALS	01/02/25 01-25 Z			2943.93	.00	2943.93
		01/09/25 07-25					
		Posting G/L Account No		Distribution G/L Account No			Amount
	WWTP CHEMICALS	10 20200		10 52015 1510			2943.93

VENDOR I.D.: AT&T2 (AT&T CALNET 3)

22753424-	Communications Police Dep	12/17/24 01-25 Z			65.99	.00	65.99
		01/09/25 07-25					
		Posting G/L Account No		Distribution G/L Account No			Amount
	Communications Police Dep	01 20200		01 62010 1060			65.99
22756421-	Communications Police Dep	12/17/24 01-25 Z			32.58	.00	32.58
		01/09/25 07-25					
		Posting G/L Account No		Distribution G/L Account No			Amount
	Communications WWTP	10 20200		10 62010 1510			32.58

** Vendor's Subtotal -----> 98.57 .00 98.57

VENDOR I.D.: BOI02 (Heidi A Boitano)

01022025-	Lease-Prkg lot	01/02/25 01-25 A			2915.46	.00	2915.46
		02/01/25 07-25					
		Posting G/L Account No		Distribution G/L Account No			Amount
	Lease-Prkg lot	01 20200		01 68012 1130			2915.46

VENDOR I.D.: CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)

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VENDOR I.D.: CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
4THQTR24-	SB1473 FEES COLLECTED W/BUILD PERMIT 4TH QTR	01/02/25	01-25	Z		112.00	.00	112.00
		02/01/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	SB1473 FEES COLLECTED W/BUILD PERMIT 4TH QTR	01	20200		01 34139			112.00

VENDOR I.D.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

QM0168-	3/8" CUTBACK/COLD PATCH	09/19/24	01-25	Z		153.54	.00	153.54
		02/01/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	3/8" CUTBACK/COLD PATCH	03	20200		03 55060 1120			153.54
I-015039-	EQUIPMENT RENTALS WWTP	12/11/24	01-25	Z		574.77	.00	574.77
		02/01/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	EQUIPMENT RENTALS WWTP	10	20200		10 67050 1510			574.77

** Vendor's Subtotal -----> 728.31 .00 728.31

VENDOR I.D.: CEN02 (Central S.J.Valley RiskMg)

INV0199-	LIABILITY & WORKERS COMP	12/16/24	01-25	A		67466.00	.00	67466.00
		01/15/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	LIABILITY & WORKERS COMP	01	20200		01 65010 6100			19659.00
	LIABILITY & WORKERS COMP	10	20200		10 65010 6100			9829.50
	LIABILITY & WORKERS COMP	80	20200		80 65010 6100			9829.50
	LIABILITY & WORKERS COMP	01	20200		01 41050 1020			1572.97
	LIABILITY & WORKERS COMP	10	20200		10 41050 1020			185.10
	LIABILITY & WORKERS COMP	80	20200		80 41050 1020			92.42
	LIABILITY & WORKERS COMP	01	20200		01 41050 1040			2658.20
	LIABILITY & WORKERS COMP	03	20200		03 41050 1040			241.80
	LIABILITY & WORKERS COMP	10	20200		10 41050 1040			1208.46
	LIABILITY & WORKERS COMP	80	20200		80 41050 1040			725.13
	LIABILITY & WORKERS COMP	01	20200		01 41050 1050			1786.29
	LIABILITY & WORKERS COMP	03	20200		03 41050 1050			222.38
	LIABILITY & WORKERS COMP	04	20200		04 41050 1050			29.77
	LIABILITY & WORKERS COMP	10	20200		10 41050 1050			1132.35
	LIABILITY & WORKERS COMP	80	20200		80 41050 1050			355.70
	LIABILITY & WORKERS COMP	01	20200		01 41050 1130			3088.72
	LIABILITY & WORKERS COMP	01	20200		01 41050 1400			200.37
	LIABILITY & WORKERS COMP	03	20200		03 41050 1120			1175.07
	LIABILITY & WORKERS COMP	01	20200		01 41050 1720			667.66
	LIABILITY & WORKERS COMP	01	20200		01 41050 1140			200.39
	LIABILITY & WORKERS COMP	10	20200		10 41050 1510			1446.63
	LIABILITY & WORKERS COMP	10	20200		10 41050 1520			868.03
	LIABILITY & WORKERS COMP	80	20200		80 41050 1600			1669.27
	LIABILITY & WORKERS COMP	01	20200		01 41050 1060			8621.29

VENDOR I.D.: CIN02 (AT&T Mobility)

29691224-	CELLULAR SERVICE	12/06/24	01-25	Z		373.01	.00	373.01
		01/15/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	CELLULAR SERVICE	01	20200		01 62010 1060			95.33
	CELLULAR SERVICE	01	20200		01 62010 6100			55.89
	CELLULAR SERVICE	10	20200		10 62010 6100			55.89
	CELLULAR SERVICE	01	20200		01 62010 1040			82.95
	CELLULAR SERVICE	03	20200		03 62010 1040			16.59
	CELLULAR SERVICE	10	20200		10 62010 1040			33.18

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VENDOR I.D.: CIN02 (AT&T Mobility)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
29691224-		Posting G/L Account No			Distribution G/L Account No			Amount
	CELLULAR SERVICE	80 20200			80 62010 1040			33.18

VENDOR I.D.: CIV01 (CIVICPLUS LLC)

321917-	ONLINE CODE HOSTING	01/01/25 01-25	Z			495.00	.00	495.00
		01/15/25 07-25						
		Posting G/L Account No			Distribution G/L Account No			Amount
	ONLINE CODE HOSTING	01 20200			01 60016 1020			495.00
326388-	AGENDA & MEETING MANAGEMENT	02/13/25 01-25	Z			2880.00	.00	2880.00
		01/15/25 07-25						
		Posting G/L Account No			Distribution G/L Account No			Amount
	AGENDA & MEETING MANAGEMENT	01 20200			01 60016 1020			2880.00

** Vendor's Subtotal -----> 3375.00 .00 3375.00

VENDOR I.D.: COM16 (COMCAST BUSINESS)

87731224-	INTERNET SERVICE	12/12/24 01-25	Z			204.40	.00	204.40
		01/15/25 07-25						
		Posting G/L Account No			Distribution G/L Account No			Amount
	INTERNET SERVICE	10 20200			10 60014 1510			204.40

VENDOR I.D.: COR01 (Corbin Willits Systems, Inc.)

C412151-	FINANCIAL SOFTWARE	12/15/24 01-25	A			847.64	.00	847.64
		01/14/25 07-25						
		Posting G/L Account No			Distribution G/L Account No			Amount
	FINANCIAL SOFTWARE	01 20200			01 60013 1050			432.30
	FINANCIAL SOFTWARE	03 20200			03 60013 1050			76.29
	FINANCIAL SOFTWARE	10 20200			10 60013 1050			271.24
	FINANCIAL SOFTWARE	80 20200			80 60013 1050			67.81

VENDOR I.D.: COT01 (COLE HUBER LLP)

200463709-	LEGAL SERVICES	12/10/24 01-25	Z			6739.00	.00	6739.00
		01/14/25 07-25						
		Posting G/L Account No			Distribution G/L Account No			Amount
	LEGAL SERVICES	01 20200			01 61030 6130			3369.50
	LEGAL SERVICES	10 20200			10 61030 6130			3369.50

VENDOR I.D.: DEP01 (Dept. of Conservation)

4THQRT24-	STRONG MOTION FEES COLLECTED	01/02/25 01-25	A			566.14	.00	566.14
		02/01/25 07-25						
		Posting G/L Account No			Distribution G/L Account No			Amount
	STRONG MOTION FEES COLLECTED	01 20200			01 34139			566.14

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VENDOR I.D.: DEPl6 (Dept of Toxic Substances)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
24SM1986-	CENTRAL EUREKA MINE-MINEHEAD SITE	12/23/24	01-25	Z		64.11	.00	64.11
		02/01/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	CENTRAL EUREKA MINE-MINEHEAD SITE	01	20200		01	61025 1130		64.11

VENDOR I.D.: DUN03 (Duncan Press)

38433-	#10 WINDOW/REGULAR ENVELOPES	10/24/24	01-25	Z		285.54	.00	285.54
		02/01/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	#10 WINDOW/REGULAR ENVELOPES	01	20200		01	52010 1050		142.77
	#10 WINDOW/REGULAR ENVELOPES	03	20200		03	52010 1050		14.28
	#10 WINDOW/REGULAR ENVELOPES	10	20200		10	52010 1050		64.24
	#10 WINDOW/REGULAR ENVELOPES	80	20200		80	52010 1050		64.25

VENDOR I.D.: FER02 (FERGUSON ENTER, INC.#686)

5675627-	MAINTENANCE SUPPLIES	12/31/24	01-25	Z		72.50	.00	72.50
		02/01/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	MAINTENANCE SUPPLIES	01	20200		01	53015 1130		72.50

VENDOR I.D.: FOR07 (FORWARD, INC)

65830-	SLUDGE HAUL	12/15/24	01-25	Z		1048.35	.00	1048.35
		02/01/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	SLUDGE HAUL	10	20200		10	67060 1510		1048.35

VENDOR I.D.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

1938-	PROGRESS REPORT NOV 2024	11/30/24	01-25	Z		6192.40	.00	6192.40
		02/01/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	PLANNER	01	20200		01	61045 1090 P53		3376.40
	BROADMEADOWS	01	20200		01	55065 1115 P53		848.00
	PANNER CREEK	01	20200		01	55065 1115 P76		256.00
	SUTTER CREEK RANCH	01	20200		01	55065 1115 112		560.00
	TREVASKIS LAND USE AND ZONING	01	20200		01	55065 1115 116		40.00
	40 BROAD ST	01	20200		01	55065 1115 150		240.00
	81 SUTTER HILL ROAD	01	20200		01	55065 1115 158		64.00
	JACKSON RANCHERIA RV STORAGE	01	20200		01	55065 1115 159		80.00
	12201 EUREKA RD	01	20200		01	55065 1115 160		80.00
	29 SPANISH	01	20200		01	55065 1115 166		88.00
	130 LINCOLN	01	20200		01	55065 1115 167		560.00

VENDOR I.D.: HIN05 (Hinderliter deLlamas & Associates)

SIN045952-	CONTRACT SERVICES	12/21/24	01-25	Z		300.00	.00	300.00
		02/01/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	CONTRACT SERVICES	01	20200		01	61057 1050		300.00

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VENDOR I.D.: HUN04 (HUNT & SONS, INC)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
329037-	FUEL	12/15/24	01-25	Z		1615.99	.00	1615.99
		02/01/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	FUEL	01	20200		01	52012 1060		1107.14
	FUEL	01	20200		01	52012 1130		304.64
	FUEL	10	20200		10	52012 1510		89.77
	FUEL	03	20200		03	52012 1120		114.44
336794-	FUEL	12/31/24	01-25	Z		1848.88	.00	1848.88
		02/01/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	FUEL	01	20200		01	52012 1060		1243.26
	FUEL	01	20200		01	52012 1130		371.01
	FUEL	10	20200		10	52012 1510		77.89
	FUEL	03	20200		03	52012 1120		156.72
** Vendor's Subtotal ----->						3464.87	.00	3464.87

VENDOR I.D.: JAC01 (Brusatori Enterprises Inc)

34119-	VEHICLE MAINTENANCE	12/10/24	01-25	A		177.77	.00	177.77
		01/09/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	VEHICLE MAINTENANCE	01	20200		01	67009 1060		177.77

VENDOR I.D.: JAC05 (JACKSON TIRE SERVICE, INC)

1-225871-	TIRE/SERVICE	12/03/24	01-25	A		144.92	.00	144.92
		01/02/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	TIRE/SERVICE	01	20200		01	67009 1060		144.92

VENDOR I.D.: KEE01 (KEENAN & ASSOCIATES/PACE)

JAN2024-	HEALTH INSURANCE PREMIUM	01/08/25	01-25	Z		15989.26	.00	15989.26
		01/02/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	HEALTH INSURANCE PREMIUM	01	20200		01	41040 1060		1468.81
	HEALTH INSURANCE PREMIUM	03	20200		03	41040 1120		446.56
	HEALTH INSURANCE PREMIUM	01	20200		01	41040 1130		555.16
	HEALTH INSURANCE PREMIUM	10	20200		10	41040 1510		1248.68
	HEALTH INSURANCE PREMIUM	10	20200		10	41040 1520		645.64
	HEALTH INSURANCE PREMIUM	80	20200		80	41040 1600		1782.51
	HEALTH INSURANCE PREMIUM	01	20200		01	41040 1140		109.68
	HEALTH INSURANCE PREMIUM	01	20200		01	41040 1130		502.18
	HEALTH INSURANCE PREMIUM	01	20200		01	41040 1130		20.23
	HEALTH INSURANCE PREMIUM	01	20200		01	41040 1400		25.11
	HEALTH INSURANCE PREMIUM	01	20200		01	41040 1050		2372.04
	HEALTH INSURANCE PREMIUM	03	20200		03	41040 1050		202.31
	HEALTH INSURANCE PREMIUM	80	20200		80	41040 1050		202.31
	HEALTH INSURANCE PREMIUM	10	20200		10	41040 1050		1083.06
	HEALTH INSURANCE PREMIUM	01	20200		01	41040 1040		786.09
	HEALTH INSURANCE PREMIUM	03	20200		03	41040 1040		71.46
	HEALTH INSURANCE PREMIUM	10	20200		10	41040 1040		357.32
	HEALTH INSURANCE PREMIUM	80	20200		80	41040 1040		214.39
	HEALTH INSURANCE PREMIUM	01	20200		01	41040 1130		332.04
	HEALTH INSURANCE PREMIUM	03	20200		03	41040 1120		276.70
	HEALTH INSURANCE PREMIUM	01	20200		01	41040 1130		276.70
	HEALTH INSURANCE PREMIUM	10	20200		10	41040 1510		368.94
	HEALTH INSURANCE PREMIUM	80	20200		80	41040 1520		184.47

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VENDOR I.D.: KEE01 (KEENAN & ASSOCIATES/PACE)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
JAN2024-		Posting G/L Account No		Distribution G/L Account No			Amount
	HEALTH INSURANCE PREMIUM	01 20200		01 21711			2456.87

VENDOR I.D.: LOW01 (LOWE'S BUSINESS ACCOUNT)

STMTJAN25-	JANUARY 2025 STATMENT	01/02/25 01-25	Z		2838.26	.00	2838.26
		01/02/25 07-25					
		Posting G/L Account No		Distribution G/L Account No			Amount
	JANUARY 2025 STATMENT	01 20200		01 53015 1130			503.81
	JANUARY 2025 STATMENT	01 20200		01 53015 1130			30.69
	JANUARY 2025 STATMENT	01 20200		01 53015 1130			376.22
	JANUARY 2025 STATMENT	03 20200		03 55060 1120			396.71
	JANUARY 2025 STATMENT	01 20200		01 55012 1150			314.44
	JANUARY 2025 STATMENT	80 20200		80 53015 1600			336.62
	JANUARY 2025 STATMENT	10 20200		10 67050 1510			679.73
	JANUARY 2025 STATMENT	03 20200		03 67009 1120			164.63
	JANUARY 2025 STATMENT	01 20200		01 53015 1400			35.41

VENDOR I.D.: MAZ01 (MAZE & ASSOCIATES)

53715-	2023-24	12/13/24 01-25	Z		7180.00	.00	7180.00
		01/02/25 07-25					
		Posting G/L Account No		Distribution G/L Account No			Amount
	2023-24	01 20200		01 61015 1050			3661.80
	2023-24	03 20200		03 61015 1050			646.20
	2023-24	10 20200		10 61015 1050			2297.60
	2023-24	10 20200		10 61015 1050			574.40

VENDOR I.D.: MCM02 (MCMASTER-CARR SUPPLY CO)

37401767-	WWTP MAINTENANCE SUPPLIES	12/04/24 01-25	Z		931.84	.00	931.84
		01/02/25 07-25					
		Posting G/L Account No		Distribution G/L Account No			Amount
	WWTP MAINTENANCE SUPPLIES	10 20200		10 67050 1510			931.84
37406186-	WWTP MAINTENANCE SUPPLIES	12/04/24 01-25	Z		1462.31	.00	1462.31
		01/02/25 07-25					
		Posting G/L Account No		Distribution G/L Account No			Amount
	WWTP MAINTENANCE SUPPLIES	10 20200		10 67050 1510			1462.31
37703671-	WWTP MAINTENANCE SUPPLIES	12/10/24 01-25	Z		207.92	.00	207.92
		01/02/25 07-25					
		Posting G/L Account No		Distribution G/L Account No			Amount
	WWTP MAINTENANCE SUPPLIES	10 20200		10 67050 1510			207.92
38363220-	WWTP MAINTENANCE SUPPLIES	12/26/24 01-25	Z		1946.74	.00	1946.74
		01/02/25 07-25					
		Posting G/L Account No		Distribution G/L Account No			Amount
	WWTP MAINTENANCE SUPPLIES	10 20200		10 67050 1510			1946.74

** Vendor's Subtotal -----> 4548.81 .00 4548.81

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VENDOR I.D.: MOT12 (Mission IT Solutions)

			Invoice Date	Actual Period						
Invoice No	Description		Due Date	Fiscal	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount	
INV-2995-	IT SERVICES		01/01/25	01-25	Z		468.00	.00	468.00	
			01/02/25	07-25						
		Posting				Distribution				
		G/L Account No				G/L Account No				
	IT SERVICES		01	20200		01 60013 6100			234.00	
	IT SERVICES		10	20200		10 60013 6100			234.00	

VENDOR I.D.: MUT01 (MUTUAL OF OMAHA)

180637745-	LTD/STD PREMIUMS	12/18/24	01-25	Z	667.14	.00	667.14
		01/02/25	07-25				
		Posting			Distribution		
		G/L Account No			G/L Account No		Amount
		-----			-----		-----
	LTD/STD PREMIUMS	01	20200		01	41040 1060	286.19
	LTD/STD PREMIUMS	01	20200		01	41040 1040	63.25
	LTD/STD PREMIUMS	10	20200		10	41040 1040	28.75
	LTD/STD PREMIUMS	03	20200		03	41040 1120	33.75
	LTD/STD PREMIUMS	01	20200		01	41040 1130	32.05
	LTD/STD PREMIUMS	10	20200		10	41040 1510	70.95
	LTD/STD PREMIUMS	10	20200		10	41040 1520	35.45
	LTD/STD PREMIUMS	80	20200		80	41040 1600	84.76
	LTD/STD PREMIUMS	01	20200		01	41040 1140	5.00
	LTD/STD PREMIUMS	01	20200		01	41040 1130	26.99

VENDOR I.D.: NAP01 (NAPA AUTO PARTS)

STMT1224-	VEHICLE SUPPLIES	12/31/24	01-25	Z		72.63	.00	72.63
		01/02/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
		-----			-----			-----
	VEHICLE SUPPLIES	03	20200		03	67009 1120		54.33
	VEHICLE SUPPLIES	10	20200		10	67009 1510		18.30

VENDOR I.D.: ONE03 (THOMAS A. ONETO, JR.)

10175-	BADGER ST GUARD RAIL	12/26/24	01-25	Z	2495.00	.00	2495.00	
		01/02/25	07-25					
		Posting						Distribution
		G/L Account No						G/L Account No
								Amount
		-----						-----
	BADGER ST GUARD RAIL	03	20200		03	70030 1120	2495.00	

VENDOR I.D.: PAC01 (PG&E (Lighting District))

29441224-	CRESTVIEW ESTATES	12/13/24	01-25	A	123.00	.00	123.00
		01/12/25	07-25				
		Posting		Distribution			
		G/L Account No		G/L Account No			Amount
	CRESTVIEW ESTATES	04	20200	04	66025	1450	123.00
42831224-	PLAZA LIGHTING	12/13/24	01-25	A	197.22	.00	197.22
		01/12/25	07-25				
		Posting		Distribution			
		G/L Account No		G/L Account No			Amount
	PLAZA LIGHTING	03	20200	03	66025	1120	197.22
50171224-	SIERRA WEST BUSINESS PARK	12/13/24	01-25	A	169.63	.00	169.63
		01/12/25	07-25				
		Posting		Distribution			
		G/L Account No		G/L Account No			Amount
	SIERRA WEST BUSINESS PARK	03	20200	03	66025	1120	169.63

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VENDOR I.D.: PAC01 (PG&E (Lighting District))

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
63051224-	VALLEY VIEW/BOWERS	12/13/24	01-25	A		60.08	.00	60.08
		01/12/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	VALLEY VIEW/BOWERS	03 20200			03 66025 1120			60.08
83881224-	CHURCH ST	12/13/24	01-25	A		150.71	.00	150.71
		01/12/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	CHURCH ST	03 20200			03 66025 1120			150.71
92691224-	MAIN ST	12/13/24	01-25	A		2303.56	.00	2303.56
		01/12/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	MAIN ST	03 20200			03 66025 1120			2303.56
96691224-	SUTTER CREST & MANOR ST	12/13/24	01-25	A		398.23	.00	398.23
		01/12/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	SUTTER CREST & MANOR ST	03 20200			03 66025 1120			398.23
** Vendor's Subtotal ----->						3402.43	.00	3402.43

VENDOR I.D.: PAC02 (PG&E (Electric,Gas))

02201224-	MONTEVERDE STORE	12/24/24	01-25	A		144.81	.00	144.81
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	MONTEVERDE STORE	01 20200			01 66014 1720			144.81
12901224-	WWTP OUTSIDE LIGHTS	12/24/24	01-25	A		10.39	.00	10.39
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	WWTP OUTSIDE LIGHTS	10 20200			10 66014 1510			10.39
14661224-	FLAG POLE	12/24/24	01-25	A		408.03	.00	408.03
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	FLAG POLE	03 20200			03 66025 1120			408.03
16051224-	LIFT STATION	12/24/24	01-25	A		102.25	.00	102.25
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	LIFT STATION	10 20200			10 66014 1510			102.25
42951224-	ADMIN BUILDING	12/24/24	01-25	A		157.88	.00	157.88
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	ADMIN BUILDING	01 20200			01 66014 1040			39.47
	ADMIN BUILDING	03 20200			03 66014 1040			7.89
	ADMIN BUILDING	10 20200			10 66014 1040			15.79
	ADMIN BUILDING	80 20200			80 66014 1040			15.79
	ADMIN BUILDING	01 20200			01 66014 1020			67.10

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VENDOR I.D.: PAC02 (PG&E (Electric,Gas))

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
42951224-		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	ADMIN BUILDING	10	20200		10 66014 1020			7.89
	ADMIN BUILDING	80	20200		80 66014 1020			3.95
44591224-	AUDITORIUM & CITY HALL	12/24/24	01-25	A		4679.09	.00	4679.09
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	AUDITORIUM & CITY HALL	01	20200		01 66014 1130			3275.36
	AUDITORIUM & CITY HALL	01	20200		01 66014 1060			701.86
	AUDITORIUM & CITY HALL	01	20200		01 66014 1050			357.95
	AUDITORIUM & CITY HALL	03	20200		03 66014 1050			63.17
	AUDITORIUM & CITY HALL	10	20200		10 66014 1050			224.60
	AUDITORIUM & CITY HALL	80	20200		80 66014 1050			56.15
45851224-	HWY104/BOWERS DR	12/24/24	01-25	A		120.87	.00	120.87
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	HWY104/BOWERS DR	03	20200		03 66025 1120			120.87
56241224-	COMMUNITY BUILDING GAS	12/24/24	01-25	A		219.05	.00	219.05
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	COMMUNITY BUILDING GAS	01	20200		01 66014 1130			219.05
66481224-	WWTP	12/24/24	01-25	A		3276.41	.00	3276.41
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	WWTP	10	20200		10 66014 1510			3276.41
77121224-	WWTP OFFICE	12/24/24	01-25	A		244.83	.00	244.83
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	WWTP OFFICE	10	20200		10 66014 1510			244.83
78131224-	PUBLIC RESTROOMS	12/24/24	01-25	A		98.08	.00	98.08
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	PUBLIC RESTROOMS	01	20200		01 66014 1130			98.08
82131224-	COMMUNITY BUILDING	12/24/24	01-25	A		715.15	.00	715.15
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	COMMUNITY BUILDING	01	20200		01 66014 1130			715.15
82991224-	LITTLE LEAGUE PARK	12/24/24	01-25	A		59.86	.00	59.86
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	LITTLE LEAGUE PARK	01	20200		01 66014 1130			59.86
95901224-	HISTORICAL GRAMMER SCHOOL	12/24/24	01-25	A		1336.30	.00	1336.30
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount

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VENDOR I.D.: PAC02 (PG&E (Electric,Gas))

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
95901224-		Posting		Distribution			
		G/L Account No		G/L Account No			Amount
	HISTORICAL GRAMMER SCHOOL	01 20200		01 66014 1130			1336.30
** Vendor's Subtotal ----->					11573.00	.00	11573.00

VENDOR I.D.: PET06 (E.PETERSON DESIGNS)

122024-	GRAPHICS & INSTALLATION POLICE SEDAN	12/20/24 01-25	Z		680.44	.00	680.44
		01/23/25 07-25					
		Posting		Distribution			
		G/L Account No		G/L Account No			Amount
	GRAPHICS & INSTALLATION POLICE SEDAN	42 20200		42 70040 1060			680.44

VENDOR I.D.: PRE04 (PRECISION CONCRETE CUTTING)

55384-	SIDEWALK OFFSET REPAIR	12/17/24 01-25	Z		3919.80	.00	3919.80
		01/23/25 07-25					
		Posting		Distribution			
		G/L Account No		G/L Account No			Amount
	SIDEWALK OFFSET REPAIR	03 20200		03 61057 1120			3919.80

VENDOR I.D.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

JAN2025-	JANUARY 2025 DENTAL/VISION PREIMIUMS	01/08/25 01-25	Z		1472.46	.00	1472.46
		01/23/25 07-25					
		Posting		Distribution			
		G/L Account No		G/L Account No			Amount
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1060			44.75
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1400			1.11
	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 20200		03 41040 1120			18.49
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1130			11.85
	JANUARY 2025 DENTAL/VISION PREIMIUMS	04 20200		04 41040 1450			.24
	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200		10 41040 1510			20.73
	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200		10 41040 1520			10.61
	JANUARY 2025 DENTAL/VISION PREIMIUMS	80 20200		80 41040 1600			21.14
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1140			.97
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1130			6.76
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1050			5.79
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1720			.08
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1050			18.43
	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 20200		03 41040 1050			.79
	JANUARY 2025 DENTAL/VISION PREIMIUMS	80 20200		80 41040 1050			.79
	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200		10 41040 1050			10.74
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1060			277.23
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1400			7.00
	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 20200		03 41040 1120			125.18
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1130			74.65
	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200		10 41040 1510			134.38
	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200		10 41040 1520			88.33
	JANUARY 2025 DENTAL/VISION PREIMIUMS	80 20200		80 41040 1600			152.15
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1140			9.77
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1130			77.49
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1130			.44
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1050			117.92
	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200		10 41040 1050			68.20
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1130			34.05
	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 20200		03 41040 1120			28.37
	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200		01 41040 1130			28.37
	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200		10 41040 1510			37.83
	JANUARY 2025 DENTAL/VISION PREIMIUMS	80 20200		80 41040 1600			37.83

VENDOR I.D.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

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VENDOR I.D.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

Invoice No	Description	Invoice Date	Actual Period		G/L Account #	Gross Amount	Discount Amount	Net Amount
20071339-	WWTP CONTRACT SERVICES	12/26/24	01-25	Z		2750.00	.00	2750.00
		01/23/25	07-25					
		Posting			Distribution			Amount
		G/L Account No			G/L Account No			
	WWTP CONTRACT SERVICES	10 20200			10 61057 1510			2750.00

VENDOR I.D.: SEI01 (SEIU Local 1021)

DEC2024-	DECEMBER 2024 UNION DUES	01/02/25	01-25	A		91.12	.00	91.12
		02/01/25	07-25					
		Posting			Distribution			Amount
		G/L Account No			G/L Account No			
	DECEMBER 2024 UNION DUES	01 20200			01 21730			91.12

VENDOR I.D.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

3566-	GRAVITY BOX RENTAL	01/04/25	01-25	Z		3800.00	.00	3800.00
		02/01/25	07-25					
		Posting			Distribution			Amount
		G/L Account No			G/L Account No			
	GRAVITY BOX RENTAL	10 20200			10 67060 1510			3800.00

VENDOR I.D.: SIG01 (SIGNAL SERVICE)

395687-	BURGLAR ALARM SUTTER CREEK GRAMMAR SCHOOL	12/17/24	01-25	Z		240.00	.00	240.00
		02/01/25	07-25					
		Posting			Distribution			Amount
		G/L Account No			G/L Account No			
	BURGLAR ALARM SUTTER CREEK GRAMMAR SCHOOL	01 20200			01 67015 1130			240.00
396351-	FIRE ALARM SUTTER CREEK GRAMMAR SCHOOL	12/24/24	01-25	Z		358.75	.00	358.75
		02/01/25	07-25					
		Posting			Distribution			Amount
		G/L Account No			G/L Account No			
	FIRE ALARM SUTTER CREEK GRAMMAR SCHOOL	01 20200			01 67015 1130			358.75

** Vendor's Subtotal -----> 598.75 .00 598.75

VENDOR I.D.: STE17 (STERLING AUTO REPAIR)

35442-	VEHICLE SERVICE	12/31/24	01-25	Z		1414.29	.00	1414.29
		02/01/25	07-25					
		Posting			Distribution			Amount
		G/L Account No			G/L Account No			
	VEHICLE SERVICE	10 20200			10 67009 1510			707.14
	VEHICLE SERVICE	10 20200			10 67009 1520			707.15

VENDOR I.D.: THA02 (THATCHER COMPANY - LB1106)

50106907-	Supplies - Chem Sewer Tre	12/12/24	01-25	Z		3508.50	.00	3508.50
		02/01/25	07-25					
		Posting			Distribution			Amount
		G/L Account No			G/L Account No			
	Supplies - Chem Sewer Tre	10 20200			10 52015 1510			3508.50

50107154-	Supplies - Chem Sewer Tre	12/26/24	01-25	Z		3544.70	.00	3544.70
		02/01/25	07-25					

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VENDOR I.D.: THA02 (THATCHER COMPANY - LB1106)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
50107154-		Posting G/L Account No			Distribution G/L Account No			Amount
	Supplies - Chem Sewer Tre	10 20200			10 52015 1510			3544.70
50107156-	Supplies - Chem Sewer Tre	12/26/24 01-25 02/01/25 07-25		Z		6104.46	.00	6104.46
		Posting G/L Account No			Distribution G/L Account No			Amount
	Supplies - Chem Sewer Tre	10 20200			10 52015 1510			6104.46
** Vendor's Subtotal ----->						13157.66	.00	13157.66

VENDOR I.D.: TK201 (TK2 OUTFITTERS, LLC)

1084-	POLICE EQUIPMENT	01/06/25 01-25 02/01/25 07-25		Z		7323.20	.00	7323.20
		Posting G/L Account No			Distribution G/L Account No			Amount
	POLICE EQUIPMENT	42 20200			42 70040 1060			1531.00
	POLICE EQUIPMENT	01 20200			01 67009 1060			5792.20

VENDOR I.D.: TRA04 (TRANSUNION RISK & ALTERNATIVE)

266598-	PD PERSON SEARCH	01/01/25 01-25 02/01/25 07-25		Z		75.00	.00	75.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	PD PERSON SEARCH	01 20200			01 52010 1060			75.00

VENDOR I.D.: USA01 (USA BlueBook)

00570558-	WWTP SUPPLIES	12/17/24 01-25 02/01/25 07-25		Z		1421.50	.00	1421.50
		Posting G/L Account No			Distribution G/L Account No			Amount
	WWTP SUPPLIES	10 20200			10 67010 1510			1421.50

VENDOR I.D.: V3E01 (V3 ELECTRIC)

121124-	REFUND BUILDING PERMIT	12/11/24 01-25 02/01/25 07-25		Z		339.37	.00	339.37
		Posting G/L Account No			Distribution G/L Account No			Amount
	REFUND BUILDING PERMIT	01 20200			01 34139			339.37

VENDOR I.D.: VIO01 (VIOLICH/SORACCO)

010225-	MONTHLY PARKING LOT	01/02/25 01-25 02/01/25 07-25		A		875.00	.00	875.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	MONTHLY PARKING LOT	01 20200			01 68012 1130			875.00

VENDOR I.D.: WAL02 (CAPITAL ONE - WALMART)

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City of Sutter Creek
Accounts Payable Cash Requirements

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Control Date.: 01/15/25 Posting Period...: 01-25 Fiscal Period...: (07-25) Cash Account No...: 00 10010

VENDOR I.D.: WAL02 (CAPITAL ONE - WALMART)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
STMT1224-	DECEMBER 2024 STATEMENT	12/24/24	01-25	A		511.04	.00	511.04
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	DECEMBER 2024 STATEMENT	10	20200		10 52010 1510			49.45
	DECEMBER 2024 STATEMENT	10	20200		10 55012 1150			365.98
	DECEMBER 2024 STATEMENT	10	20200		10 52010 1510			95.61

VENDOR I.D.: WAY02 (WAYNE'S LOCKSMITH SERVICE)

I13751-	KEYS	01/07/25	01-25	Z		108.25	.00	108.25
		01/23/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	KEYS	01	20200		01 52010 1130			108.25

VENDOR I.D.: WEA01 (Weatherby, Reynolds, Fritson)

42180-	Engineering	12/18/24	01-25	A		1957.50	.00	1957.50
		01/17/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	Engineering	10	20200		10 61025 1510			540.00
	Engineering	10	20200		10 61025 1520			472.50
	Engineering	10	20200		10 55065 1115 P76			33.75
	Engineering	10	20200		10 55065 1115 166			67.50
	Engineering	10	20200		10 55065 1115 P53			33.75
	Engineering	10	20200		10 55065 1115 P67			810.00

VENDOR I.D.: WEB01 (Weber, Ghio & Assoc, Inc.)

73551224-	Engineering	12/04/24	01-25	A		16127.31	.00	16127.31
		01/03/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	Engineering	01	20200		01 61025 1115			1720.21
	CIP ESTIMATE	01	20200		01 61025 1115			3204.00
	SUTTER CREEK DRAINAGE ISSUES	03	20200		03 70030 1120			1294.50
	ORO MADRE OVERLY	01	20200		01 61025 1115			72.50
	CODE ENFORCEMENT	01	20200		01 61025 1115			833.75
	EUREKA ROAD OVERLAY PROJECT	01	20200		01 61025 1115			72.50
	PC-PINEWOODS	01	20200		01 55065 1115 P67			362.50
	TM-GOLD RUSH RANCH	01	20200		01 55065 1115 112			130.25
	SP- 440 HWY49 GARDELLA	01	20200		01 55065 1115 136			147.01
	TI-MACT CLINIC	01	20200		01 55065 1115 152			797.50
	PM-FOGARTY RD/AMELIA-CATHOLIC CHURCH	01	20200		01 55065 1115 156			1089.00
	TM-BRUSATORI	01	20200		01 55065 1115 158			323.00
	TPM SPANISH/CLEAR CREEK	01	20200		01 55065 1115 166			260.50
	CUP-130 LINCOLN AVE	01	20200		01 55065 1115 167			1389.50
	BUILDING DEPARTMENT SERVICES	01	20200		01 55065 1100 167			2583.80
	BUILDING PERMITS IMSPECTIONS/PLAN CHECKS	01	20200		01 61028 1100 167			1846.79

VENDOR I.D.: WEL06 (WELLS FARGO FINANCIAL LEASING)

32553751-	COPIER LEASE	12/21/24	01-25	Z		237.05	.00	237.05
		01/03/25	07-25					
		Posting			Distribution			
		G/L Account No			G/L Account No			Amount
	COPIER LEASE	01	20200		01 52010 1050			99.56
	COPIER LEASE	03	20200		03 52010 1050			18.96
	COPIER LEASE	01	20200		01 52010 1050			73.49
	COPIER LEASE	01	20200		01 52010 1050			26.08
	COPIER LEASE	80	20200		80 52010 1050			18.96

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City of Sutter Creek
Accounts Payable Cash Requirements

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Control Date.: 01/15/25 Posting Period.: 01-25 Fiscal Period.: (07-25) Cash Account No.: 00 10010

VENDOR I.D.: WIZ01 (WIZIX TECHNOLOGY GROUP, INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
450170-	COPIER MAINENANCE	01/02/25	01-25	Z	57.29	.00	57.29
		01/03/25	07-25				
		Posting	Distribution				
		G/L Account No	G/L Account No				Amount
	COPIER MAINENANCE	01 20200	01 53020 6100				28.65
	COPIER MAINENANCE	10 20200	10 53020 6100				28.64

** Report's Total -----> 411392.74 .00 411392.74
=====

** Total Vendors On This Report -----> 65
=====

** Total Vendors Needing Checks -----> 65
=====

Code	Title
Z	IMMEDIATE PAY

REPORT.: Jan 13 25 Monday
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City of Sutter Creek
 Accounts Payable Cash Requirements
 General Ledger Accounts Summary for January 13, 2025
 Accounting Period is January, 2025

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G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
00 10010	-411392.74	-411392.74	Cash Clearing F	Bank of Marin Checking Acct	
01 20200	118777.22	-292615.52	General Fund	Accounts Payable	
03 20200	16481.26	-276134.26	Streets/Sidewal	Accounts Payable	
04 20200	153.01	-275981.25	Crestview Lgt/D	Accounts Payable	
10 20200	80459.09	-195522.16	Sewer M&O	Accounts Payable	
42 20200	18562.09	-176960.07	AB 1600	Accounts Payable	
80 20200	176960.07	.00	Effluent Disp.	Accounts Payable	

Ctr	G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
112 01	20200	690.25	690.25	General Fund	Accounts Payable	
116 01	20200	40.00	730.25	General Fund	Accounts Payable	
136 01	20200	147.01	877.26	General Fund	Accounts Payable	
150 01	20200	240.00	1117.26	General Fund	Accounts Payable	
152 01	20200	797.50	1914.76	General Fund	Accounts Payable	
156 01	20200	1089.00	3003.76	General Fund	Accounts Payable	
158 01	20200	387.00	3390.76	General Fund	Accounts Payable	
159 01	20200	80.00	3470.76	General Fund	Accounts Payable	
160 01	20200	80.00	3550.76	General Fund	Accounts Payable	
166 01	20200	348.50	3899.26	General Fund	Accounts Payable	
166 10	20200	67.50	3966.76	Sewer M&O	Accounts Payable	
167 01	20200	6380.09	10346.85	General Fund	Accounts Payable	
P53 01	20200	4224.40	14571.25	General Fund	Accounts Payable	
P53 10	20200	33.75	14605.00	Sewer M&O	Accounts Payable	
P67 01	20200	362.50	14967.50	General Fund	Accounts Payable	
P67 10	20200	810.00	15777.50	Sewer M&O	Accounts Payable	
P76 01	20200	256.00	16033.50	General Fund	Accounts Payable	
P76 10	20200	33.75	16067.25	Sewer M&O	Accounts Payable	

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City of Sutter Creek
Automatic Check Listing/Update
Control Date.: 01/15/25 Cash Account No.: 00 10010

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		Invoice Date	Actual Period			Discount	Gross	Discount	Net
Invoice	No	Description	Due Date	Fiscal Tm	G/L	Account No	Amount	Amount	Amount
Check #.: 309866 Check Date.: 01/15/25			Vendor I.D.: ABS01 (ABSO TECHNOLOGIES)						
5273-	IT SERVICES	12/18/24	01-25				1364.92	.00	1364.92
		01/15/25	07-25						
5295-	IT SERVICES	01/01/25	01-25				2023.00	.00	2023.00
		01/15/25	07-25						
5368-	POLICE CLETS SERVER INSTALL	01/13/25	01-25				16350.65	.00	16350.65
		01/15/25	07-25						
** Vendor's Subtotal ----->							19738.57	.00	19738.57
Check #.: 309867 Check Date.: 01/15/25			Vendor I.D.: ACC03 (ACC BUSINESS)						
243470427-	INTERNET CITY HALL	12/27/24	01-25				751.96	.00	751.96
		01/15/25	07-25						
Check #.: 309868 Check Date.: 01/15/25			Vendor I.D.: ACE03 (JACKSON ACE HARDWARE & GARDEN)						
STMTDEC24-	DECEMBER 2024 STATEMENT	12/25/24	01-25				11623.86	.00	11623.86
		01/15/25	07-25						
Check #.: 309869 Check Date.: 01/15/25			Vendor I.D.: ALH02 (ALHAMBRA)						
73550125-	WATER DELIVERY	01/02/25	01-25				90.45	.00	90.45
		01/15/25	07-25						
Check #.: 309870 Check Date.: 01/15/25			Vendor I.D.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)						
STMTDEC24-	DECEMBER 2024 STATEMENT	12/31/24	01-25				485.00	.00	485.00
		01/15/25	07-25						
Check #.: 309871 Check Date.: 01/15/25			Vendor I.D.: AMA02 (Amador Water Agency)						
5051212-	ORO MADRE WAY	12/12/24	01-25	A			336.49	.00	336.49
		01/15/25	07-25						
5081212-	COMMUNITY & ADMIN BLDGS	12/12/24	01-25	A			103.90	.00	103.90
		01/15/25	07-25						
30001212-	MONTEVERDE STORE	12/12/24	01-25	A			74.14	.00	74.14
		01/15/25	07-25						
50001212-	HWY 49 GATEWAY	12/12/24	01-25	A			74.14	.00	74.14
		01/15/25	07-25						
50011212-	BRYSON DR PARK	12/12/24	01-25	A			162.89	.00	162.89
		01/15/25	07-25						
50031212-	MEDIAN STRIP & MINORS BEND	12/12/24	01-25	A			148.54	.00	148.54
		01/15/25	07-25						
50041212-	MAIN ST PARK	12/12/24	01-25	A			74.14	.00	74.14
		01/15/25	07-25						
50061212-	CEMETARY	12/12/24	01-25	A			98.94	.00	98.94
		01/15/25	07-25						
50071212-	CHURCH ST PARK	12/12/24	01-25	A			310.84	.00	310.84
		01/15/25	07-25						
50091212-	AUDITORIUM & CITY HALL	12/12/24	01-25	A			128.30	.00	128.30
		01/15/25	07-25						
50101212-	84 MAIN ST	12/12/24	01-25	A			108.86	.00	108.86
		01/15/25	07-25						
50121212-	GOPHER FLAT & MAIN	12/12/24	01-25	A			74.14	.00	74.14
		01/15/25	07-25						
50141212-	SOUTHWEST RIDGE RD	12/12/24	01-25	A			851.63	.00	851.63
		01/15/25	07-25						
** Vendor's Subtotal ----->							2546.95	.00	2546.95
Check #.: 309872 Check Date.: 01/15/25			Vendor I.D.: AMA07 (Amador Reg Sani Authority)						
FYE2025#2-	ARSA	08/06/24	01-25	A			160249.25	.00	160249.25
		01/15/25	07-25						

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City of Sutter Creek
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Invoice No	Description	Check #	Check Date	Invoice Date	Actual Period	Due Date	Fiscal Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
4188-	ANNUAL MEMBERSHIP	309873	01/15/25	01/01/25	01-25	01/15/25	07-25	A	AMA11 (Amador Co Chamber of Comm)	125.00	.00	12
01082025-	Animal Control SERVICE	309874	01/15/25	01/08/25	01-25	01/15/25	07-25	A	AMA15 (Amador Co Animal Control)	1724.28	.00	1724
12102024-	Animal Control SERVICE			12/10/24	01-25	01/15/25	07-25	A		3448.56	.00	3448
** Vendor's Subtotal ----->										5172.84	.00	5172.
IN0032912-	ANNUAL HEALTH PERMIT-POOL	309875	01/15/25	12/11/24	01-25	01/15/25	07-25		AMA53 (Amador Co. Environmental Health)	474.00	.00	474.0
INV032911-	ANNUAL HEALTH PERMIT WWTP			12/11/24	01-25	01/15/25	07-25			274.00	.00	274.0
** Vendor's Subtotal ----->										748.00	.00	748.00
11052024-	2024 GENERAL ELECTION SERVICE	309876	01/15/25	12/26/24	01-25	01/15/25	07-25		AMA77 (AMADOR COUNTY ELECTIONS)	3057.66	.00	3057.66
01082025-	FLEX SPENDING ACCOUNT	309877	01/15/25	01/08/25	01-25	01/15/25	07-25		AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)	208.34	.00	208.34
01082025-	HSA JANUARY 2025	309878	01/15/25	01/08/25	01-25	01/15/25	07-25		AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)	1075.00	.00	1075.00
D803149-	INSURANCE PREMIUMS	309879	01/15/25	12/30/24	01-25	01/15/25	07-25		AME15 (AMERICAN FIDELITY ASSURANCE)	1248.38	.00	1248.38
R17799-	WWTP CHEMICALS	309880	01/15/25	01/02/25	01-25	01/15/25	07-25		ANT02 (ANTERRA GROUP, INC.)	2943.93	.00	2943.93
22753424-	Communications Police Dep	309881	01/15/25	12/17/24	01-25	01/15/25	07-25		AT&T2 (AT&T CALNET 3)	65.99	.00	65.99
22756421-	Communications Police Dep			12/17/24	01-25	01/15/25	07-25			32.58	.00	32.58
** Vendor's Subtotal ----->										98.57	.00	98.57
22025-	Lease-Prkg lot	309882	01/15/25	01/02/25	01-25	01/15/25	07-25	A	BOIO2 (Heidi A Boitano)	2915.46	.00	2915.46
R24-	SB1473 FEES COLLECTED W/BUILD PERMIT 4TH QTR	309883	01/15/25	01/02/25	01-25	01/15/25	07-25		CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)	112.00	.00	112.00

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City of Sutter Creek
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		Invoice Date	Actual Period			Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Invoice No	Description	Due Date	Fiscal Tm							
Check #.: 309884 Check Date.: 01/15/25		Vendor I.D.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)								
QM0168-	3/8" CUTBACK/COLD PATCH	09/19/24	01-25					153.54	.00	153.54
I-015039-	EQUIPMENT RENTALS WWTP	01/15/25	07-25							
		12/11/24	01-25					574.77	.00	574.77
		01/15/25	07-25							
** Vendor's Subtotal ----->								728.31	.00	728.31
Check #.: 309885 Check Date.: 01/15/25		Vendor I.D.: CEN02 (Central S.J.Valley RiskMg)								
INV0199-	LIABILITY & WORKERS COMP	12/16/24	01-25	A				67466.00	.00	67466.00
		01/15/25	07-25							
Check #.: 309886 Check Date.: 01/15/25		Vendor I.D.: CIN02 (AT&T Mobility)								
29691224-	CELLULAR SERVICE	12/06/24	01-25					373.01	.00	373.01
		01/15/25	07-25							
Check #.: 309887 Check Date.: 01/15/25		Vendor I.D.: CIV01 (CIVICPLUS LLC)								
321917-	ONLINE CODE HOSTING	01/01/25	01-25					495.00	.00	495.00
		01/15/25	07-25							
326388-	AGENDA & MEETING MANAGEMENT	02/13/25	01-25					2880.00	.00	2880.00
		01/15/25	07-25							
** Vendor's Subtotal ----->								3375.00	.00	3375.00
Check #.: 309888 Check Date.: 01/15/25		Vendor I.D.: COM16 (COMCAST BUSINESS)								
87731224-	INTERNET SERVICE	12/12/24	01-25					204.40	.00	204.40
		01/15/25	07-25							
Check #.: 309889 Check Date.: 01/15/25		Vendor I.D.: COR01 (Corbin Willits Systems, Inc.)								
C412151-	FINANCIAL SOFTWARE	12/15/24	01-25	A				847.64	.00	847.64
		01/15/25	07-25							
Check #.: 309890 Check Date.: 01/15/25		Vendor I.D.: COT01 (COLE HUBER LLP)								
200463709-	LEGAL SERVICES	12/10/24	01-25					6739.00	.00	6739.00
		01/15/25	07-25							
Check #.: 309891 Check Date.: 01/15/25		Vendor I.D.: DEP01 (Dept. of Conservation)								
4THQRT24-	STRONG MOTION FEES COLLECTED	01/02/25	01-25	A				566.14	.00	566.14
		01/15/25	07-25							
Check #.: 309892 Check Date.: 01/15/25		Vendor I.D.: DEP16 (Dept of Toxic Substances)								
24SM1986-	CENTRAL EUREKA MINE-MINEHEAD SITE	12/23/24	01-25					64.11	.00	64.11
		01/15/25	07-25							
Check #.: 309893 Check Date.: 01/15/25		Vendor I.D.: DUN03 (Duncan Press)								
38433-	#10 WINDOW/REGULAR ENVELOPES	10/24/24	01-25					285.54	.00	285.54
		01/15/25	07-25							
Check #.: 309894 Check Date.: 01/15/25		Vendor I.D.: FER02 (FERGUSON ENTER, INC.#686)								
5675627-	MAINTENANCE SUPPLIES	12/31/24	01-25					72.50	.00	72.50
		01/15/25	07-25							

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City of Sutter Creek
Automatic Check Listing/Update
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				Invoice Date	Actual Period					
Invoice No	Description			Due Date	Fiscal Tm	G/L Account No	Discount	Gross Amount	Discount Amount	Net Amount
Check #.: 309895				Check Date.: 01/15/25		Vendor I.D.: FOR07 (FORWARD, INC)				
65830-	SLUDGE HAUL			12/15/24	01-25			1048.35	.00	1048.35
				01/15/25	07-25					
Check #.: 309896				Check Date.: 01/15/25		Vendor I.D.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)				
1938-	PROGRESS REPORT NOV 2024			11/30/24	01-25			6192.40	.00	6192.40
				01/15/25	07-25					
Check #.: 309897				Check Date.: 01/15/25		Vendor I.D.: HIN05 (Hinderliter deLlamas & Associates)				
SIN045952-	CONTRACT SERVICES			12/21/24	01-25			300.00	.00	300.00
				01/15/25	07-25					
Check #.: 309898				Check Date.: 01/15/25		Vendor I.D.: HUN04 (HUNT & SONS, INC)				
329037-	FUEL			12/15/24	01-25			1615.99	.00	1615.99
				01/15/25	07-25					
336794-	FUEL			12/31/24	01-25			1848.88	.00	1848.88
				01/15/25	07-25					
** Vendor's Subtotal ----->								3464.87	.00	3464.87
Check #.: 309899				Check Date.: 01/15/25		Vendor I.D.: JAC01 (Brusatori Enterprises Inc)				
34119-	VEHICLE MAINTENANCE			12/10/24	01-25	A		177.77	.00	177.77
				01/15/25	07-25					
Check #.: 309900				Check Date.: 01/15/25		Vendor I.D.: JAC05 (JACKSON TIRE SERVICE, INC)				
1-225871-	TIRE/SERVICE			12/03/24	01-25	A		144.92	.00	144.92
				01/15/25	07-25					
Check #.: 309901				Check Date.: 01/15/25		Vendor I.D.: KEE01 (KEENAN & ASSOCIATES/PACE)				
JAN2024-	HEALTH INSURANCE PREMIUM			01/08/25	01-25			15989.26	.00	15989.26
				01/15/25	07-25					
Check #.: 309902				Check Date.: 01/15/25		Vendor I.D.: LOW01 (LOWE'S BUSINESS ACCOUNT)				
STMTJAN25-	JANUARY 2025 STATMENT			01/02/25	01-25			2838.26	.00	2838.26
				01/15/25	07-25					
Check #.: 309903				Check Date.: 01/15/25		Vendor I.D.: MAZ01 (MAZE & ASSOCIATES)				
53715-	2023-24			12/13/24	01-25			7180.00	.00	7180.00
				01/15/25	07-25					
Check #.: 309904				Check Date.: 01/15/25		Vendor I.D.: MCM02 (MCMMASTER-CARR SUPPLY CO)				
37401767-	WWTP MAINTENANCE SUPPLIES			12/04/24	01-25			931.84	.00	931.84
				01/15/25	07-25					
37406186-	WWTP MAINTENANCE SUPPLIES			12/04/24	01-25			1462.31	.00	1462.31
				01/15/25	07-25					
37703671-	WWTP MAINTENANCE SUPPLIES			12/10/24	01-25			207.92	.00	207.92
				01/15/25	07-25					
38363220-	WWTP MAINTENANCE SUPPLIES			12/26/24	01-25			1946.74	.00	1946.74
				01/15/25	07-25					
** Vendor's Subtotal ----->								4548.81	.00	4548.81
Check #.: 309905				Check Date.: 01/15/25		Vendor I.D.: MOT12 (Mission IT Solutions)				
INV-2995-	IT SERVICES			01/01/25	01-25			468.00	.00	468.00
				01/15/25	07-25					

REPORT.: Jan 15 25 Wednesday
RUN.....: Jan 13 25 Time: 16:32
Run By.: Mason Peters

Section 12, Item C.

City of Sutter Creek
Automatic Check Listing/Update
Control Date.: 01/15/25 Cash Account No.: 00 10010

Invoice No	Description	Check #.	Check Date.	Invoice Date	Actual Period	Due Date	Fiscal Tm	Discount G/L	Account No	Gross Amount	Discount Amount	A
180637745-	LTD/STD PREMIUMS	309906	01/15/25	12/18/24	01-25	01/15/25	07-25		MUT01 (MUTUAL OF OMAHA)	667.14	.00	
STMT1224-	VEHICLE SUPPLIES	309907	01/15/25	12/31/24	01-25	01/15/25	07-25		NAP01 (NAPA AUTO PARTS)	72.63	.00	
10175-	BADGER ST GUARD RAIL	309908	01/15/25	12/26/24	01-25	01/15/25	07-25		ONE03 (THOMAS A. ONETO, JR.)	2495.00	.00	249
29441224-	CRESTVIEW ESTATES	309909	01/15/25	12/13/24	01-25	01/15/25	07-25		PAC01 (PG&E (Lighting District))	123.00	.00	123.
42831224-	PLAZA LIGHTING			01/15/25	07-25	01/15/25	07-25			197.22	.00	197..
50171224-	SIERRA WEST BUSINESS PARK			12/13/24	01-25	01/15/25	07-25			169.63	.00	169.6
63051224-	VALLEY VIEW/BOWERS			01/15/25	07-25	01/15/25	07-25			60.08	.00	60.0
83881224-	CHURCH ST			12/13/24	01-25	01/15/25	07-25			150.71	.00	150.71
92691224-	MAIN ST			12/13/24	01-25	01/15/25	07-25			2303.56	.00	2303.56
96691224-	SUTTER CREST & MANOR ST			01/15/25	07-25	01/15/25	07-25			398.23	.00	398.23
** Vendor's Subtotal ----->										3402.43	.00	3402.43
02201224-	MONTEVERDE STORE	309910	01/15/25	12/24/24	01-25	01/15/25	07-25		PAC02 (PG&E (Electric, Gas))	144.81	.00	144.81
12901224-	WWTP OUTSIDE LIGHTS			12/24/24	01-25	01/15/25	07-25			10.39	.00	10.39
14661224-	FLAG POLE			01/15/25	07-25	01/15/25	07-25			408.03	.00	408.03
16051224-	LIFT STATION			12/24/24	01-25	01/15/25	07-25			102.25	.00	102.25
42951224-	ADMIN BUILDING			01/15/25	07-25	01/15/25	07-25			157.88	.00	157.88
44591224-	AUDITORIUM & CITY HALL			12/24/24	01-25	01/15/25	07-25			4679.09	.00	4679.09
45851224-	HWY104/BOWERS DR			01/15/25	07-25	01/15/25	07-25			120.87	.00	120.87
56241224-	COMMUNITY BUILDING GAS			12/24/24	01-25	01/15/25	07-25			219.05	.00	219.05
66481224-	WWTP			01/15/25	07-25	01/15/25	07-25			3276.41	.00	3276.41
77121224-	WWTP OFFICE			12/24/24	01-25	01/15/25	07-25			244.83	.00	244.83
78131224-	PUBLIC RESTROOMS			01/15/25	07-25	01/15/25	07-25			98.08	.00	98.08
82131224-	COMMUNITY BUILDING			12/24/24	01-25	01/15/25	07-25			715.15	.00	715.15
'2991224-	LITTLE LEAGUE PARK			01/15/25	07-25	01/15/25	07-25			59.86	.00	59.86
5901224-	HISTORICAL GRAMMER SCHOOL			12/24/24	01-25	01/15/25	07-25			1336.30	.00	1336.30
** Vendor's Subtotal ----->										11573.00	.00	11573.00
'024-	GRAPHICS & INSTALLATION POLICE SEDAN	309911	01/15/25	12/20/24	01-25	01/15/25	07-25		PET06 (E.PETERSON DESIGNS)	680.44	.00	680.44

REPORT.: Jan 15 25 Wednesday
RUN...: Jan 13 25 Time: 16:32
Run By.: Mason Peters

City of Sutter Creek
Automatic Check Listing/Update
Control Date.: 01/15/25 Cash Account No.: 00 10010

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Section 12, Item C.

				Invoice Date	Actual Period					
Invoice No	Description			Due Date	Fiscal Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount	
Check #.: 309912 Check Date.: 01/15/25				Vendor I.D.: PRE04 (PRECISION CONCRETE CUTTING)						
55384-	SIDEWALK OFFSET REPAIR			12/17/24 01/15/25	01-25 07-25		3919.80	.00	3919.80	
Check #.: 309913 Check Date.: 01/15/25				Vendor I.D.: PRI08 (PRINCIPAL LIFE INS. COMPANY)						
JAN2025-	JANUARY 2025 DENTAL/VISION PREIMIUMS			01/08/25 01/15/25	01-25 07-25		1472.46	.00	1472.46	
Check #.: 309914 Check Date.: 01/15/25				Vendor I.D.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)						
20071339-	WWTP CONTRACT SERVICES			12/26/24 01/15/25	01-25 07-25		2750.00	.00	2750.00	
Check #.: 309915 Check Date.: 01/15/25				Vendor I.D.: SEI01 (SEIU Local 1021)						
DEC2024-	DECEMBER 2024 UNION DUES			01/02/25 01/15/25	01-25 07-25	A	91.12	.00	91.12	
Check #.: 309916 Check Date.: 01/15/25				Vendor I.D.: SIE23 (SIERRA SEPTIC SERVICES, INC.)						
3566-	GRAVITY BOX RENTAL			01/04/25 01/15/25	01-25 07-25		3800.00	.00	3800.00	
Check #.: 309917 Check Date.: 01/15/25				Vendor I.D.: SIG01 (SIGNAL SERVICE)						
395687-	BURGLAR ALARM SUTTER CREEK GRAMMAR SCHOOL			12/17/24 01/15/25	01-25 07-25		240.00	.00	240.00	
396351-	FIRE ALARM SUTTER CREEK GRAMMAR SCHOOL			12/24/24 01/15/25	01-25 07-25		358.75	.00	358.75	
** Vendor's Subtotal ----->							598.75	.00	598.75	
Check #.: 309918 Check Date.: 01/15/25				Vendor I.D.: STE17 (STERLING AUTO REPAIR)						
35442-	VEHICLE SERVICE			12/31/24 01/15/25	01-25 07-25		1414.29	.00	1414.29	
Check #.: 309919 Check Date.: 01/15/25				Vendor I.D.: THA02 (THATCHER COMPANY - LB1106)						
50106907-	Supplies - Chem Sewer Tre			12/12/24 01/15/25	01-25 07-25		3508.50	.00	3508.50	
50107154-	Supplies - Chem Sewer Tre			12/26/24 01/15/25	01-25 07-25		3544.70	.00	3544.70	
50107156-	Supplies - Chem Sewer Tre			12/26/24 01/15/25	01-25 07-25		6104.46	.00	6104.46	
** Vendor's Subtotal ----->							13157.66	.00	13157.66	
Check #.: 309920 Check Date.: 01/15/25				Vendor I.D.: TK201 (TK2 OUTFITTERS, LLC)						
1084-	POLICE EQUIPMENT			01/06/25 01/15/25	01-25 07-25		7323.20	.00	7323.20	
Check #.: 309921 Check Date.: 01/15/25				Vendor I.D.: TRA04 (TRANSUNION RISK & ALTERNATIVE)						
266598-	PD PERSON SEARCH			01/01/25 01/15/25	01-25 07-25		75.00	.00	75.00	
Check #.: 309922 Check Date.: 01/15/25				Vendor I.D.: USA01 (USA BlueBook)						
00570558-	WWTP SUPPLIES			12/17/24 01/15/25	01-25 07-25		1421.50	.00	1421.50	

REPORT.: Jan 15 25 Wednesday
RUN...: Jan 13 25 Time: 16:32
Run By.: Mason Peters

City of Sutter Creek
Automatic Check Listing/Update
Control Date.: 01/15/25 Cash Account No.: 00 10010

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Section 12, Item C.

Invoice	No	Description	Invoice Date	Actual Period	Discount Tm	G/L Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 309923 Check Date.: 01/15/25 Vendor I.D.: V3E01 (V3 ELECTRIC)									
121124-		REFUND BUILDING PERMIT	12/11/24 01/15/25	01-25 07-25			339.37	.00	339.37
Check #.: 309924 Check Date.: 01/15/25 Vendor I.D.: VIO01 (VIOLICH/SORACCO)									
010225-		MONTHLY PARKING LOT	01/02/25 01/15/25	01-25 07-25	A		875.00	.00	875.00
Check #.: 309925 Check Date.: 01/15/25 Vendor I.D.: WAL02 (CAPITAL ONE - WALMART)									
STMT1224-		DECEMBER 2024 STATEMENT	12/24/24 01/15/25	01-25 07-25	A		511.04	.00	511.04
Check #.: 309926 Check Date.: 01/15/25 Vendor I.D.: WAY02 (WAYNE'S LOCKSMITH SERVICE)									
I13751-		KEYS	01/07/25 01/15/25	01-25 07-25			108.25	.00	108.25
Check #.: 309927 Check Date.: 01/15/25 Vendor I.D.: WEA01 (Weatherby, Reynolds, Fritson)									
42180-		Engineering	12/18/24 01/15/25	01-25 07-25	A		1957.50	.00	1957.50
Check #.: 309928 Check Date.: 01/15/25 Vendor I.D.: WEB01 (Weber, Ghio & Assoc, Inc.)									
73551224-		Engineering	12/04/24 01/15/25	01-25 07-25	A		16127.31	.00	16127.31
Check #.: 309929 Check Date.: 01/15/25 Vendor I.D.: WEL06 (WELLS FARGO FINANCIAL LEASING)									
32553751-		COPIER LEASE	12/21/24 01/15/25	01-25 07-25			237.05	.00	237.05
Check #.: 309930 Check Date.: 01/15/25 Vendor I.D.: WIZ01 (WIZIX TECHNOLOGY GROUP, INC.)									
450170-		COPIER MAINENANCE	01/02/25 01/15/25	01-25 07-25			57.29	.00	57.29
** Total Checks Paid ----->							411392.74	.00	411392.74
							=====	=====	=====

REPORT.: Jan 15 25 Wednesday
 RUN....: Jan 13 25 Time: 16:32
 Run By.: Mason Peters

City of Sutter Creek
 Automatic Check Listing/Update
 General Ledger Accounts Summary for January 15, 2025
 Accounting Period is January, 2025

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Section 12, Item C.

	G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
	-----	-----	-----	-----	-----	-----
	00 10010	-411392.74	-411392.74	Cash Clearing F	Bank of Marin Checking Acct	
	01 20200	118777.22	-292615.52	General Fund	Accounts Payable	
	03 20200	16481.26	-276134.26	Streets/Sidewal	Accounts Payable	
	04 20200	153.01	-275981.25	Crestview Lgt/D	Accounts Payable	
	10 20200	80459.09	-195522.16	Sewer M&O	Accounts Payable	
	42 20200	18562.09	-176960.07	AB 1600	Accounts Payable	
	80 20200	176960.07	.00	Effluent Disp.	Accounts Payable	

Ctr	G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
---	-----	-----	-----	-----	-----	-----
112 01	20200	690.25	690.25	General Fund	Accounts Payable	
116 01	20200	40.00	730.25	General Fund	Accounts Payable	
136 01	20200	147.01	877.26	General Fund	Accounts Payable	
150 01	20200	240.00	1117.26	General Fund	Accounts Payable	
152 01	20200	797.50	1914.76	General Fund	Accounts Payable	
156 01	20200	1089.00	3003.76	General Fund	Accounts Payable	
158 01	20200	387.00	3390.76	General Fund	Accounts Payable	
159 01	20200	80.00	3470.76	General Fund	Accounts Payable	
160 01	20200	80.00	3550.76	General Fund	Accounts Payable	
166 01	20200	348.50	3899.26	General Fund	Accounts Payable	
166 10	20200	67.50	3966.76	Sewer M&O	Accounts Payable	
167 01	20200	6380.09	10346.85	General Fund	Accounts Payable	
P53 01	20200	4224.40	14571.25	General Fund	Accounts Payable	
P53 10	20200	33.75	14605.00	Sewer M&O	Accounts Payable	
P67 01	20200	362.50	14967.50	General Fund	Accounts Payable	
P67 10	20200	810.00	15777.50	Sewer M&O	Accounts Payable	
P76 01	20200	256.00	16033.50	General Fund	Accounts Payable	
P76 10	20200	33.75	16067.25	Sewer M&O	Accounts Payable	

City of Sutter Creek
Cash Flow Report
Period Ending January 31, 2025

Funds	Beg Balance	Cash In	Cash Out	Journals	End Balance
01 - General Fund	686,022.00	254,390.00	118,777.00	(75,130.00)	746,505.00
03 - Streets and Sidewalks	124,333.00	17,842.00	16,481.00	(8,564.00)	117,130.00
04 - Crestview Light District	3,737.00	106.00	153.00	(89.00)	3,601.00
07 - Cemetary Sell of Plots	(192.00)	-	-	-	(192.00)
09 - HMGP Hazard Mitigation Grant Proj	1,239.00	-	-	-	1,239.00
10 - Sewer M&O	2,282,299.00	178,430.00	80,459.00	68,933.00	2,449,203.00
11 - Sewer WCRF Hook up Fees	116,107.00	-	-	-	116,107.00
12 - Sewer Line Replacement	617,664.00	-	-	-	617,664.00
14 - Sewer Cap Reserves	1,000,439.00	-	-	-	1,000,439.00
17 - Monteverde Store	526.00	586.00	-	(362.00)	750.00
19 - Knights Foundary Restore	2,917.00	-	-	-	2,917.00
23 - General Fixed Assets	(563,168.00)	-	-	-	(563,168.00)
26 - COSC Community Facilities	970.00	-	-	-	970.00
28 - Public Safety/AB109, Grant	11,613.00	-	-	-	11,613.00
29 - Swimming Pool	(2,361.00)	-	-	-	(2,361.00)
30 - Traffic Mitig - S. Crest Gopher Flat	(77,710.00)	-	-	-	(77,710.00)
31 - Traffic Mitig - S.Hill/Mesa de Oro	82,778.00	-	-	-	82,778.00
32 - Traffic Mitig - Crestview	(24,779.00)	-	-	-	(24,779.00)
33 - Traffic Mitig - Sutter Ione	(38,262.00)	-	-	-	(38,262.00)
34 - Traffic Mitig - Highway 49 Bypass	61,760.00	-	-	-	61,760.00
35 - Traffic Mitig - General	244,215.00	-	-	-	244,215.00
36 - Traffic Mitig - County Regional	1,712.00	-	-	-	1,712.00
37 - Parking In Lieu	66,456.00	-	-	-	66,456.00
38 - Fire Mitigation	40,119.00	-	-	-	40,119.00
39 - General Reserve	378,817.00	-	-	-	378,817.00
42 - AB1600	163,623.00	-	18,562.00	-	145,061.00
47 - Grant Projects non-CIP	55,245.00	-	-	-	55,245.00
48 - Covid-19	1,221.00	-	-	-	1,221.00
50 - COPS Fast Program	2,694.00	-	-	-	2,694.00
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	15,393.00	13,608.00	-	(7,051.00)	21,950.00
60 - Funding for Oak Bypass Mitigation	90.00	-	-	-	90.00
73 - Park Impact Fee	110,814.00	-	-	-	110,814.00
80 - Effluent Disposal	(412,538.00)	-	176,960.00	(16,345.00)	(605,843.00)
86 - General Savings Reserve	73,377.00	-	-	-	73,377.00
87 - Refuse	3,415.00	-	-	-	3,415.00
88 - City Council Discretionary	20,935.00	-	-	-	20,935.00
89 - Capital Improvement Projects	83,682.00	-	-	-	83,682.00
91 - Road Capital Improvements	(483,270.00)	-	-	-	(483,270.00)
92 - Pension & Ins Reserve	138,849.00	-	-	-	138,849.00
93 - Vehicle Cap Reserve	17,893.00	-	-	-	17,893.00
94 - Vacation Cash Out and Accruals	50,515.00	-	-	-	50,515.00
95 - General Operations Reserve	245,432.00	-	-	-	245,432.00
96 - General Capital Reserves	50,573.00	-	-	-	50,573.00
Totals	5,089,184.00	464,962.00	411,392.00	(38,608.00)	5,104,146.00

FUND Name	ACCT Name	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	Pct(%)	Remaining Budget
General Fund	Prop Tax - Secured (County)	700,400.00	-	350,716.02	373,261.71	50.07%	349,683.98
General Fund	Property Tax in Lieu of MVLF	316,210.00	155,983.00	155,983.00	-	49.33%	160,227.00
General Fund	Prop Tax - Curr Supple(County)	15,000.00	-	-	6,763.48	0.00%	15,000.00
General Fund	Delinquent Supplemental	2,100.00	-	-	111.28	0.00%	2,100.00
General Fund	Prop Tax - Unsecured (County)	12,000.00	-	14,904.91	18,165.06	124.21%	(2,904.91)
General Fund	Tax, Franchise - Aces Waste	66,500.00	-	31,625.48	35,562.29	47.56%	34,874.52
General Fund	Tax, Franchise - Comcast	31,000.00	-	13,945.26	14,962.97	44.98%	17,054.74
General Fund	Tax, Franchise - PG&E	56,000.00	-	-	-	0.00%	56,000.00
General Fund	Tax, Transfer - Real Property	20,000.00	1,700.60	5,339.13	13,495.92	26.70%	14,660.87
General Fund	Tax, Users - Utility	-	72.35	395.06	-	0.00%	(395.06)
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	21,089.85	179,518.45	207,576.12	59.84%	120,481.55
General Fund	Tax - Gen'l Retail Sales	472,262.00	32,235.40	180,089.66	263,551.74	38.13%	292,172.34
General Fund	License - Business	60,000.00	8,331.00	34,595.00	42,273.29	57.66%	25,405.00
General Fund	Permit - Encroachments	5,000.00	209.50	4,411.50	2,428.00	88.23%	588.50
General Fund	Permit - Banner	500.00	-	50.00	-	10.00%	450.00
General Fund	Permit - Garage Sale	50.00	-	35.00	45.00	70.00%	15.00
General Fund	Permit / Licenses - Other	2,000.00	100.00	1,439.55	1,160.00	71.98%	560.45
General Fund	Permit - Signs	1,000.00	-	480.55	900.00	48.06%	519.45
General Fund	Reimbursed E&P Costs	-	-	1,000.00	-	0.00%	(1,000.00)
General Fund	Sales Tax-Public Safety	16,000.00	2,355.32	8,035.43	8,210.98	50.22%	7,964.57
General Fund	LEAP	57,110.00	-	56,445.60	-	98.84%	664.40
General Fund	State Cops Grant	228,800.00	12,946.07	147,031.49	138,059.65	64.26%	81,768.51
General Fund	Hm Prop Tax Relief - Exemption	5,250.00	2,203.67	3,148.10	3,152.93	59.96%	2,101.90
General Fund	Zoning Application Fees	150.00	-	-	-	0.00%	150.00
General Fund	Subdivision fees	5,500.00	-	-	5,680.00	0.00%	5,500.00
General Fund	Fees - Variance & conditional	1,000.00	9,919.26	20,834.26	-	2083.43%	(19,834.26)
General Fund	Site Plans	48,000.00	4,000.00	26,189.90	35,784.49	54.56%	21,810.10
General Fund	Building Permit Fees	100,000.00	478.20	72,678.37	84,895.02	72.68%	27,321.63
General Fund	Plan Check Fees	42,000.00	1,467.82	43,441.84	25,824.97	103.43%	(1,441.84)
General Fund	Fees-PD Services	350.00	-	-	152.45	0.00%	350.00
General Fund	Fees - Police Reports	800.00	60.00	210.00	635.00	26.25%	590.00
General Fund	Concealed Weapon	600.00	-	600.00	200.00	100.00%	-
General Fund	P.D. & Legal restitution	1,200.00	-	-	-	0.00%	1,200.00
General Fund	PD Fee Special Services	-	100.00	1,200.00	704.76	0.00%	(1,200.00)
General Fund	Cemetery Revenues	-	-	1,000.00	-	0.00%	(1,000.00)
General Fund	Historical Grammer School Rev	18,000.00	1,710.00	9,630.00	9,872.50	53.50%	8,370.00
General Fund	Cribbs Field/Snack Shack Rent	400.00	-	185.00	240.00	46.25%	215.00
General Fund	Cribbs/Snack Utilities	-	-	25.00	75.00	0.00%	(25.00)
General Fund	Fees - Community Ctr Utilities	2,750.00	450.00	1,500.00	1,400.00	54.55%	1,250.00
General Fund	Fees - Community Center	6,150.00	360.00	3,105.00	3,870.00	50.49%	3,045.00
General Fund	Fees - Auditorium Use	7,500.00	1,455.00	5,825.00	5,325.00	77.67%	1,675.00
General Fund	Lease Revenue-AT&T Wireless	35,000.00	9,982.66	30,678.59	20,300.00	87.65%	4,321.41

FUND Name	ACCT Name	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	Pct(%)	Remaining Budget
General Fund	Fees- Auditorium Utilities	2,150.00	400.00	2,150.00	1,850.00	100.00%	-
General Fund	Fees-Jazzercise Rental Income	10,350.00	840.00	6,245.00	6,000.00	60.34%	4,105.00
General Fund	Fines - Vehicle Code	7,600.00	42.49	1,602.84	5,267.36	21.09%	5,997.16
General Fund	Income - Interest Earnings	2,680.00	27,234.68	82,584.63	-	3081.52%	(79,904.63)
General Fund	Income - Rents Other	3,900.00	362.50	2,177.08	-	55.82%	1,722.92
General Fund	Income - Donations, Private So	300.00	261.00	1,455.99	165.85	485.33%	(1,155.99)
General Fund	Swimming Pool Revenues	-	-	380.00	9,548.00	0.00%	(380.00)
General Fund	Income - Other Revenue	-	-	19,767.85	14,475.51	0.00%	(19,767.85)
Fund Total		2,663,562.00	296,350.37	1,522,655.54	1,361,946.33	57.17%	1,140,906.46
Streets/Sidewal	Vehicle License Fee	3,265.00	4,169.03	4,169.03	-	127.69%	(904.03)
Streets/Sidewal	Grants - County, local, misc	405,000.00	-	309,596.15	-	76.44%	95,403.85
Streets/Sidewal	2107 Highway User Tax	22,752.00	2,091.95	11,636.66	12,960.26	51.15%	11,115.34
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,484.57	9,016.97	9,669.47	53.65%	7,789.03
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,504.54	8,670.99	9,336.29	51.98%	8,012.01
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	2,338.00	14,673.93	15,135.94	58.85%	10,260.07
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	6,253.97	36,741.19	37,052.54	53.67%	31,711.81
Fund Total		558,893.00	17,842.06	395,504.92	85,154.50	70.77%	163,388.08
Crestview Lgt/D	Street Lighting Charges	2,650.00	-	-	-	0.00%	2,650.00
Fund Total		2,650.00	-	-	-	0.00%	2,650.00
Sewer M&O	Effluent Disposal	131,000.00	32,910.95	109,755.66	41,625.50	83.78%	21,244.34
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	217,911.90	1,442,686.88	1,016,056.49	58.34%	1,030,302.12
Sewer M&O	Septic Dumping Fee	50,000.00	3,732.14	24,072.41	29,603.77	48.14%	25,927.59
Sewer M&O	Contract Sewer Rev AWA	266,341.00	22,195.00	163,771.00	127,074.66	61.49%	102,570.00
Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	4,560.00	33,614.00	23,366.66	61.43%	21,101.00
Sewer M&O	Late Charges	40,000.00	4,784.28	38,002.39	21,020.57	95.01%	1,997.61
Sewer M&O	Income - Interest Earnings	16,000.00	-	-	15,457.27	0.00%	16,000.00
Fund Total		3,031,045.00	286,094.27	1,811,902.34	1,274,204.92	59.78%	1,219,142.66
Sewer WWTP	Fees - Sewer Connection Charge	30,741.00	-	-	41,579.05	0.00%	30,741.00
Sewer WWTP	Income - Interest Earnings	7,000.00	-	-	6,530.22	0.00%	7,000.00
Fund Total		37,741.00	-	-	48,109.27	0.00%	37,741.00
Sewer Line Rep.	Income - Interest Earnings	7,000.00	-	-	6,405.08	0.00%	7,000.00
Fund Total		7,000.00	-	-	6,405.08	0.00%	7,000.00
Sewer Cap Res	Income - Interest Earnings	11,000.00	-	-	10,606.18	0.00%	11,000.00
Fund Total		11,000.00	-	-	10,606.18	0.00%	11,000.00

FUND Name	ACCT Name	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	Pct(%)	Remaining Budget
FEMA	FEMA	27,192.00	-	123,190.51	-	453.04%	(95,998.51)
Fund Total		27,192.00	-	123,190.51	-	453.04%	(95,998.51)
COSC ComFac07-1	Income - Interest Earnings	1,000.00	-	-	10.05	0.00%	1,000.00
Fund Total		1,000.00	-	-	10.05	0.00%	1,000.00
AB 1600	General Developer Impact Fee	5,000.00	-	-	5,248.45	0.00%	5,000.00
Fund Total		5,000.00	-	-	5,248.45	0.00%	5,000.00
Vehicle Cap Res	Sale of Real Property	-	-	400.00	-	0.00%	(400.00)
Fund Total		-	-	400.00	-	0.00%	(400.00)
Gen'l Oper Res	FEMA	169,308.00	-	140,110.47	-	82.75%	29,197.53
Fund Total		169,308.00	-	140,110.47	-	82.75%	29,197.53

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
General Fund	PERS Unfunded	Non Department	295,440.00	-	289,517.00	134,579.83	98.00%	5,923.00
General Fund	Sal/Wages-Elect	City Council	15,120.00	1,260.00	8,820.00	7,560.00	58.33%	6,300.00
General Fund	FICA	City Council	940.00	78.12	546.84	468.72	58.17%	393.16
General Fund	SUI	City Council	250.00	21.42	149.94	140.76	59.98%	100.06
General Fund	Medicare	City Council	220.00	18.27	127.89	109.62	58.13%	92.11
General Fund	Gen. Supplies	City Council	150.00	-	179.00	107.75	119.33%	(29.00)
General Fund	Elections	City Council	1,000.00	3,057.66	3,315.00	-	331.50%	(2,315.00)
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
City Council Total			21,830.00	4,435.47	13,138.67	8,386.85	60.19%	8,691.33
General Fund	Salaries	City Clerk	78,606.00	-	21,405.41	28,882.56	27.23%	57,200.59
General Fund	Vacation Payout	City Clerk	3,070.00	-	8,022.60	-	261.32%	(4,952.60)
General Fund	FICA	City Clerk	4,873.00	-	1,824.54	1,790.74	37.44%	3,048.46
General Fund	SUI	City Clerk	137.00	-	-	94.90	0.00%	137.00
General Fund	PERS	City Clerk	6,280.00	-	1,784.61	2,218.16	28.42%	4,495.39
General Fund	Medicare	City Clerk	1,140.00	-	426.73	418.88	37.43%	713.27
General Fund	Employee Benefi	City Clerk	21,164.00	-	6,666.77	6,537.61	31.50%	14,497.23
General Fund	Workers Comp.	City Clerk	6,076.00	1,572.97	3,145.94	3,011.68	51.78%	2,930.06
General Fund	Gen. Supplies	City Clerk	150.00	-	62.71	30.12	41.81%	87.29
General Fund	Muni Code Web	City Clerk	5,100.00	3,375.00	3,375.00	-	66.18%	1,725.00
General Fund	Water Utilities	City Clerk	-	6.22	45.88	56.13	0.00%	(45.88)
General Fund	PG&E Utilities	City Clerk	-	67.10	126.29	109.78	0.00%	(126.29)
City Clerk Total			126,596.00	5,021.29	46,886.48	43,150.56	37.04%	79,709.52
General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	187.50	1,312.50	1,125.00	58.33%	937.50
General Fund	FICA	City Treasurer	140.00	11.63	81.41	70.22	58.15%	58.59
General Fund	SUI	City Treasurer	47.00	-	-	-	0.00%	47.00
General Fund	Medicare	City Treasurer	33.00	2.72	19.04	16.68	57.70%	13.96
Treasurer Total			2,470.00	201.85	1,412.95	1,211.90	57.20%	1,057.05
General Fund	Salaries	City Manager	131,995.00	7,843.00	57,548.55	44,485.68	43.60%	74,446.45
General Fund	Vacation Payout	City Manager	5,078.00	-	959.75	-	18.90%	4,118.25
General Fund	FICA	City Manager	8,185.00	463.37	3,302.66	2,749.00	40.35%	4,882.34
General Fund	SUI	City Manager	176.00	73.65	73.65	161.01	41.85%	102.35
General Fund	PERS	City Manager	10,389.00	593.64	3,560.85	1,395.63	34.28%	6,828.15
General Fund	Medicare	City Manager	1,915.00	110.83	813.37	642.90	42.47%	1,101.63
General Fund	Employee Benefi	City Manager	27,388.00	1,236.84	7,625.68	2,956.21	27.84%	19,762.32
General Fund	Workers Comp.	City Manager	10,268.00	2,658.20	5,316.40	4,613.54	51.78%	4,951.60
General Fund	Gen. Supplies	City Manager	270.00	-	461.77	198.47	171.03%	(191.77)
General Fund	Prof Services	City Manager	13,200.00	-	10,454.35	113.99	79.20%	2,745.65
General Fund	Communications	City Manager	-	82.95	497.64	413.49	0.00%	(497.64)
General Fund	Travel,Conf,Trg	City Manager	2,750.00	-	911.54	592.01	33.15%	1,838.46
General Fund	Water Utilities	City Manager	459.00	5.20	41.90	43.26	9.13%	417.10
General Fund	PG&E Utilities	City Manager	351.00	39.47	78.07	91.46	22.24%	272.93
General Fund	CONTINGENCY	City Manager	2,750.00	-	-	-	0.00%	2,750.00

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
City Manager Total			215,174.00	13,107.15	91,646.18	58,456.65	42.59%	123,527.82
General Fund	Salaries	Finance	89,548.00	7,346.47	55,280.31	50,938.29	61.73%	34,267.69
General Fund	Vacation Payout	Finance	2,580.00	-	1,120.00	807.60	43.41%	1,460.00
General Fund	FICA	Finance	5,551.00	422.00	3,247.03	3,197.56	58.49%	2,303.97
General Fund	SUI	Finance	326.00	106.29	124.12	322.70	38.07%	201.88
General Fund	PERS	Finance	5,281.00	463.06	3,440.40	3,039.48	65.15%	1,840.60
General Fund	Medicare	Finance	1,299.00	95.04	755.87	747.84	58.19%	543.13
General Fund	Employee Benefi	Finance	25,223.00	2,306.90	15,104.03	8,521.74	59.88%	10,118.97
General Fund	Workers Comp.	Finance	6,900.00	1,786.29	3,572.58	5,166.36	51.78%	3,327.42
General Fund	Gen. Supplies	Finance	11,650.00	1,051.71	5,162.24	3,832.06	44.31%	6,487.76
General Fund	Network Svcs Co	Finance	5,318.00	432.30	2,593.80	3,020.83	48.77%	2,724.20
General Fund	MOM online fees	Finance	6,078.00	1,396.64	9,899.12	7,268.47	162.87%	(3,821.12)
General Fund	Audit & Acctg	Finance	20,514.00	3,661.80	12,893.30	14,396.12	62.85%	7,620.70
General Fund	Prof Services	Finance	12,157.00	-	-	-	0.00%	12,157.00
General Fund	Contracts-Other	Finance	1,621.00	300.00	600.00	600.00	37.01%	1,021.00
General Fund	Travel,Conf,Trg	Finance	760.00	-	138.89	771.14	18.28%	621.11
General Fund	Water Utilities	Finance	253.00	9.81	152.87	164.72	60.42%	100.13
General Fund	PG&E Utilities	Finance	203.00	357.95	1,734.12	-	854.25%	(1,531.12)
General Fund	O&M Equipment	Finance	27,858.00	-	510.00	-	1.83%	27,348.00
General Fund	PayChex & Bank	Finance	7,345.00	746.60	4,221.44	3,917.71	57.47%	3,123.56
General Fund	Interest Expens	Finance	-	-	281.89	-	0.00%	(281.89)
Finance Total			230,465.00	20,482.86	120,832.01	106,712.62	52.43%	109,632.99
General Fund	Salaries	Police Dept	485,869.00	36,971.59	267,342.91	233,857.93	55.02%	218,526.09
General Fund	Overtime	Police Dept	30,000.00	1,100.19	21,688.67	19,850.85	72.30%	8,311.33
General Fund	Vacation Payout	Police Dept	14,311.00	-	8,574.46	10,561.74	59.92%	5,736.54
General Fund	FICA	Police Dept	29,049.00	2,360.46	18,451.56	16,384.83	63.52%	10,597.44
General Fund	SUI	Police Dept	966.00	827.42	829.03	1,207.45	85.82%	136.97
General Fund	PERS	Police Dept	78,529.00	6,231.42	44,157.18	36,527.21	56.23%	34,371.82
General Fund	Medicare	Police Dept	6,794.00	552.07	4,315.34	3,831.91	63.52%	2,478.66
General Fund	Employee Benefi	Police Dept	113,880.00	9,490.00	64,423.48	54,712.39	56.57%	49,456.52
General Fund	Workers Comp.	Police Dept	33,302.00	8,621.29	17,242.67	25,204.27	51.78%	16,059.33
General Fund	Gen. Supplies	Police Dept	3,800.00	120.23	851.29	2,567.70	22.40%	2,948.71
General Fund	Fuel	Police Dept	27,000.00	2,350.40	14,974.59	13,374.63	55.46%	12,025.41
General Fund	Repair/Maint	Police Dept	-	-	73.25	374.71	0.00%	(73.25)
General Fund	Special Depart	Police Dept	1,000.00	-	1,332.48	923.00	133.25%	(332.48)
General Fund	Clothing	Police Dept	3,500.00	-	142.83	2,611.48	4.08%	3,357.17
General Fund	Safety Equip	Police Dept	5,000.00	-	-	-	0.00%	5,000.00
General Fund	Network Svcs Co	Police Dept	-	-	90.00	3,000.00	0.00%	(90.00)
General Fund	Contracts-Other	Police Dept	43,000.00	5,172.84	16,380.66	-	38.09%	26,619.34
General Fund	Dispatching	Police Dept	155,936.00	3,448.56	86,246.39	52,916.56	55.31%	69,689.61
General Fund	Communications	Police Dept	5,000.00	161.32	2,559.36	2,600.72	51.19%	2,440.64
General Fund	Membership/Dues	Police Dept	350.00	-	525.00	-	150.00%	(175.00)
General Fund	Travel,Conf,Trg	Police Dept	5,000.00	-	3,746.26	4,271.52	74.93%	1,253.74
General Fund	Water Utilities	Police Dept	500.00	19.25	297.93	316.82	59.59%	202.07
General Fund	PG&E Utilities	Police Dept	7,000.00	701.86	3,400.24	-	48.57%	3,599.76

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
General Fund	Vehicle Maintna	Police Dept	13,000.00	6,114.89	14,626.60	12,139.96	112.51%	(1,626.60)
General Fund	O&M Equipment	Police Dept	1,000.00	-	517.20	241.47	51.72%	482.80
General Fund	Misc-Bookings	Police Dept	150.00	-	140.00	125.00	93.33%	10.00
General Fund	Misc-Court/Invs	Police Dept	100.00	-	-	-	0.00%	100.00
Police Total			1,064,036.00	84,243.79	592,929.38	497,602.15	55.72%	471,106.62
General Fund	Sal/Wages-Elect	Planning	6,750.00	562.50	3,937.50	3,150.00	58.33%	2,812.50
General Fund	FICA	Planning	425.00	34.90	244.30	195.44	57.48%	180.70
General Fund	SUI	Planning	130.00	9.44	66.08	56.98	50.83%	63.92
General Fund	Medicare	Planning	100.00	8.15	57.05	45.64	57.05%	42.95
General Fund	Gen. Supplies	Planning	200.00	-	-	50.20	0.00%	200.00
General Fund	Planner	Planning	40,000.00	3,376.40	62,068.40	11,072.80	155.17%	(22,068.40)
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	-	7,996.00	7,996.00	100.00%	-
General Fund	PH Notices	Planning	4,000.00	-	617.21	2,412.02	15.43%	3,382.79
Planning Total			65,601.00	3,991.39	80,587.54	30,337.08	122.84%	(14,986.54)
General Fund	E&P Reimb Engr.	Building DEPT	-	2,583.80	2,583.80	-	0.00%	(2,583.80)
General Fund	Plan Chk & Insp	Building DEPT	41,000.00	1,846.79	29,641.33	33,805.22	72.30%	11,358.67
Building Total			41,000.00	4,430.59	32,225.13	33,805.22	78.60%	8,774.87
General Fund	E&P Reimb Engr.	Engineering	60,000.00	7,315.26	50,361.73	32,434.89	83.94%	9,638.27
General Fund	Engineering	Engineering	60,000.00	5,902.96	90,558.10	26,005.50	150.93%	(30,558.10)
General Fund	Plan Chk & Insp	Engineering	4,000.00	-	1,040.00	1,653.00	26.00%	2,960.00
Engineering Total			124,000.00	13,218.22	141,959.83	60,093.39	114.48%	(17,959.83)
General Fund	Salaries	Parks & Recreat	156,354.00	11,089.05	74,885.40	43,465.04	47.89%	81,468.60
General Fund	Overtime	Parks & Recreat	-	-	101.37	346.58	#DIV/0!	(101.37)
General Fund	Vacation Payout	Parks & Recreat	5,854.00	-	2,938.28	1,042.79	50.19%	2,915.72
General Fund	FICA	Parks & Recreat	9,694.00	629.22	4,474.98	2,764.95	46.16%	5,219.02
General Fund	SUI	Parks & Recreat	373.00	236.99	236.99	479.34	63.54%	136.01
General Fund	PERS	Parks & Recreat	19,995.00	878.98	6,068.79	3,326.78	30.35%	13,926.21
General Fund	Medicare	Parks & Recreat	2,267.00	147.19	1,046.54	637.20	46.16%	1,220.46
General Fund	Employee Benefi	Parks & Recreat	49,528.00	3,731.12	24,325.96	14,823.33	49.12%	25,202.04
General Fund	Workers Comp.	Parks & Recreat	11,931.00	3,088.72	6,177.44	4,640.85	51.78%	5,753.56
General Fund	Gen. Supplies	Parks & Recreat	450.00	108.25	443.63	113.09	98.58%	6.37
General Fund	Fuel	Parks & Recreat	9,000.00	675.65	3,475.90	4,747.33	38.62%	5,524.10
General Fund	Repair/Maint	Parks & Recreat	31,500.00	983.22	18,877.44	10,424.42	59.93%	12,622.56
General Fund	Beautification	Parks & Recreat	5,000.00	-	1,495.03	-	29.90%	3,504.97
General Fund	Clothing	Parks & Recreat	2,000.00	-	684.47	2,067.41	34.22%	1,315.53
General Fund	Weed Control	Parks & Recreat	1,500.00	-	4,000.00	-	266.67%	(2,500.00)
General Fund	Restrooms	Parks & Recreat	150.00	-	51.76	73.89	34.51%	98.24
General Fund	Taxes/Fees/Lics	Parks & Recreat	500.00	-	270.00	175.00	54.00%	230.00
General Fund	Computer Eqpmt	Parks & Recreat	-	74.14	74.14	-	#DIV/0!	(74.14)
General Fund	Engineering	Parks & Recreat	-	64.11	64.11	-	#DIV/0!	(64.11)
General Fund	Contracts-Other	Parks & Recreat	19,500.00	-	16,511.69	16,835.00	84.68%	2,988.31
General Fund	Water Utilities	Parks & Recreat	22,500.00	1,052.34	17,669.82	15,573.70	78.53%	4,830.18

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
General Fund	PG&E Utilities	Parks & Recreat	22,700.00	5,703.80	29,419.27	17,306.16	129.60%	(6,719.27)
General Fund	Vehicle Maintna	Parks & Recreat	6,000.00	-	652.16	863.52	10.87%	5,347.84
General Fund	O&M Equipment	Parks & Recreat	4,500.00	-	2,154.73	15.60	47.88%	2,345.27
General Fund	O&M Blg/Structu	Parks & Recreat	5,000.00	598.75	3,207.26	2,696.58	64.15%	1,792.74
General Fund	Janitorial	Parks & Recreat	6,500.00	-	2,754.19	1,584.67	42.37%	3,745.81
General Fund	Lease-Prkg lot	Parks & Recreat	45,500.00	3,790.46	26,533.22	28,323.68	58.31%	18,966.78
Parks & Rec Total			438,296.00	32,851.99	248,594.57	172,326.91	56.72%	189,701.43
General Fund	Salaries	Swimming Pool	10,140.00	493.49	3,479.32	3,113.71	34.31%	6,660.68
General Fund	Vacation Payout	Swimming Pool	380.00	-	242.76	-	63.88%	137.24
General Fund	FICA	Swimming Pool	629.00	30.59	230.75	177.50	36.69%	398.25
General Fund	SUI	Swimming Pool	24.00	39.50	39.50	8.32	164.58%	(15.50)
General Fund	PERS	Swimming Pool	1,297.00	69.68	497.75	505.37	38.38%	799.25
General Fund	Medicare	Swimming Pool	147.00	7.15	53.95	43.40	36.70%	93.05
General Fund	Employee Benefi	Swimming Pool	3,212.00	142.44	894.33	885.06	27.84%	2,317.67
General Fund	Workers Comp.	Swimming Pool	774.00	200.39	400.76	314.90	51.78%	373.24
General Fund	Gen. Supplies	Swimming Pool	125.00	-	-	22.12	0.00%	125.00
General Fund	Supplies - Chem	Swimming Pool	11,000.00	-	505.49	723.14	4.60%	10,494.51
General Fund	Taxes/Fees/Lics	Swimming Pool	450.00	748.00	748.00	444.00	166.22%	(298.00)
General Fund	Contracts-Other	Swimming Pool	40,500.00	-	33,945.40	38,326.57	83.82%	6,554.60
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
Swimming Pool Total			73,678.00	1,731.24	41,287.52	44,564.09	56.04%	32,390.48
General Fund	Community Prom	Marketing	16,585.00	680.42	13,900.68	6,358.34	83.81%	2,684.32
General Fund	Beautification	Marketing	3,900.00	-	588.31	-	15.08%	3,311.69
General Fund	Internet Servic	Marketing	3,000.00	-	-	800.00	0.00%	3,000.00
General Fund	Advertising	Marketing	4,000.00	-	-	-	0.00%	4,000.00
General Fund	Membership/Dues	Marketing	-	125.00	125.00	125.00	0.00%	(125.00)
Marketing Total			27,485.00	805.42	14,613.99	7,283.34	53.17%	12,871.01
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	110.46	749.99	375.30	23.35%	2,462.01
General Fund	Workers Comp.	Cemetery	774.00	200.37	400.74	-	51.78%	373.26
General Fund	Repair/Maint	Cemetery	-	35.41	35.41	58.06	0.00%	(35.41)
General Fund	Water Utilities	Cemetery	-	98.94	555.33	611.00	0.00%	(555.33)
Cemetery Total			16,603.00	445.18	1,741.47	1,044.36	10.49%	14,861.53
General Fund	Salaries	MonteVerde Muse	33,801.00	150.72	1,142.57	-	3.38%	32,658.43
General Fund	Vacation Payout	MonteVerde Muse	1,266.00	-	-	-	0.00%	1,266.00
General Fund	FICA	MonteVerde Muse	2,096.00	9.35	70.83	-	3.38%	2,025.17
General Fund	SUI	MonteVerde Muse	81.00	39.50	39.50	-	48.77%	41.50

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
General Fund	PERS	MonteVerde Muse	4,322.00	-	-	-	0.00%	4,322.00
General Fund	Medicare	MonteVerde Muse	490.00	2.19	16.58	-	3.38%	473.42
General Fund	Employee Benefi	MonteVerde Muse	10,707.00	0.08	0.48	-	0.00%	10,706.52
General Fund	Workers Comp.	MonteVerde Muse	2,579.00	667.66	1,335.32	-	51.78%	1,243.68
General Fund	Water Utilities	MonteVerde Muse	-	74.14	446.55	420.89	0.00%	(446.55)
General Fund	PG&E Utilities	MonteVerde Muse	-	144.81	497.07	193.49	0.00%	(497.07)
General Fund	O&M Blg/Structu	MonteVerde Muse	-	-	258.00	258.00	0.00%	(258.00)
Monteverde Store Total			55,342.00	1,088.45	3,806.90	872.38	6.88%	51,535.10
General Fund	Employee Benefi	Central Servies	2,340.00	-	472.50	1,395.00	20.19%	1,867.50
General Fund	Gen. Supplies	Central Servies	1,250.00	-	964.42	593.98	77.15%	285.58
General Fund	Equipmt Maint.	Central Servies	650.00	28.65	224.53	184.30	34.54%	425.47
General Fund	Computer Hardwr	Central Servies	750.00	682.46	682.46	329.33	90.99%	67.54
General Fund	Network Svcs Co	Central Servies	22,500.00	1,170.50	8,044.26	7,630.90	35.75%	14,455.74
General Fund	Internet Servic	Central Servies	7,250.00	375.98	2,250.14	5,079.38	31.04%	4,999.86
General Fund	Communications	Central Servies	4,375.00	55.89	1,208.35	2,354.14	27.62%	3,166.65
General Fund	Risk Management	Central Servies	217,663.00	19,659.00	227,533.50	153,113.32	104.53%	(9,870.50)
General Fund	Membership/Dues	Central Servies	1,250.00	-	512.50	792.30	41.00%	737.50
General Fund	O&M Equipment	Central Servies	750.00	-	-	952.57	0.00%	750.00
Central Services Total			258,778.00	21,972.48	241,892.66	172,425.22	93.47%	16,885.34
General Fund	Legal	City Attorney	28,050.00	3,369.50	12,785.25	15,667.02	45.58%	15,264.75
General Fund Total			2,789,404.00	211,396.87	1,686,340.53	1,253,939.74	60.46%	1,103,063.47
Streets/Sidewal	Salaries	City Manager	12,000.00	713.00	5,231.69	8,897.14	43.60%	6,768.31
Streets/Sidewal	Vacation Payout	City Manager	462.00	-	87.25	-	18.89%	374.75
Streets/Sidewal	FICA	City Manager	744.00	44.20	303.57	542.55	40.80%	440.43
Streets/Sidewal	SUI	City Manager	16.00	14.73	14.73	32.20	92.06%	1.27
Streets/Sidewal	PERS	City Manager	944.00	56.12	322.45	279.13	34.16%	621.55
Streets/Sidewal	Medicare	City Manager	174.00	10.34	49.87	126.90	28.66%	124.13
Streets/Sidewal	Employee Benefi	City Manager	2,490.00	71.46	374.62	555.32	15.04%	2,115.38
Streets/Sidewal	Workers Comp.	City Manager	934.00	241.80	483.60	923.51	51.78%	450.40
Streets/Sidewal	Gen. Supplies	City Manager	25.00	-	92.34	27.69	369.36%	(67.34)
Streets/Sidewal	Prof Services	City Manager	1,200.00	-	122.50	-	10.21%	1,077.50
Streets/Sidewal	Communications	City Manager	-	16.59	99.54	64.09	0.00%	(99.54)
Streets/Sidewal	Travel,Conf,Trg	City Manager	250.00	-	129.59	70.00	51.84%	120.41
Streets/Sidewal	Water Utilities	City Manager	42.00	1.04	11.32	6.82	26.95%	30.68
Streets/Sidewal	PG&E Utilities	City Manager	32.00	7.89	15.62	18.30	48.81%	16.38
Streets/Sidewal	CONTINGENCY	City Manager	250.00	-	-	-	0.00%	250.00
City Manager Total			19,563.00	1,177.17	7,338.69	11,543.65	37.51%	12,224.31
Streets/Sidewal	Salaries	Finance	11,147.00	753.80	5,179.56	7,688.79	46.47%	5,967.44
Streets/Sidewal	Vacation Payout	Finance	321.00	-	-	-	0.00%	321.00
Streets/Sidewal	FICA	Finance	691.00	46.74	319.90	471.34	46.30%	371.10
Streets/Sidewal	SUI	Finance	41.00	26.57	30.13	26.90	73.49%	10.87
Streets/Sidewal	PERS	Finance	657.00	59.32	406.03	458.82	61.80%	250.97

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Streets/Sidewal	Medicare	Finance	162.00	10.92	74.74	110.23	46.14%	87.26
Streets/Sidewal	Employee Benefi	Finance	3,140.00	210.89	1,238.06	1,130.13	39.43%	1,901.94
Streets/Sidewal	Workers Comp.	Finance	859.00	222.38	444.76	779.98	51.78%	414.24
Streets/Sidewal	Gen. Supplies	Finance	1,451.00	87.40	575.98	410.00	39.70%	875.02
Streets/Sidewal	Network Svcs Co	Finance	662.00	76.29	457.74	376.74	69.15%	204.26
Streets/Sidewal	MOM online fees	Finance	757.00	-	-	-	0.00%	757.00
Streets/Sidewal	Audit & Acctg	Finance	2,554.00	646.20	2,270.70	1,656.32	88.91%	283.30
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	-	16.34	-	17.20%	78.66
Streets/Sidewal	Water Utilities	Finance	32.00	1.73	26.35	23.21	82.34%	5.65
Streets/Sidewal	PG&E Utilities	Finance	25.00	63.17	306.03	106.87	1224.12%	(281.03)
Streets/Sidewal	O&M Equipment	Finance	3,468.00	-	60.00	-	1.73%	3,408.00
Streets/Sidewal	PayChex & Bank	Finance	914.00	83.52	460.13	197.03	50.34%	453.87
Finance Total			28,691.00	2,288.93	11,866.45	13,436.36	41.36%	16,824.55
Streets/Sidewal	Salaries	Streets/Roads	59,490.00	4,795.37	33,928.68	42,341.80	57.03%	25,561.32
Streets/Sidewal	Overtime	Streets/Roads	-	-	101.36	583.95	0.00%	(101.36)
Streets/Sidewal	Vacation Payout	Streets/Roads	2,227.00	-	1,816.70	-	81.58%	410.30
Streets/Sidewal	FICA	Streets/Roads	3,688.00	297.31	2,226.14	2,632.49	60.36%	1,461.86
Streets/Sidewal	SUI	Streets/Roads	142.00	118.49	118.49	133.19	83.44%	23.51
Streets/Sidewal	PERS	Streets/Roads	7,607.00	558.64	3,993.81	4,270.27	52.50%	3,613.19
Streets/Sidewal	Medicare	Streets/Roads	863.00	69.53	520.61	617.52	60.33%	342.39
Streets/Sidewal	Employee Benefi	Streets/Roads	18,844.00	1,957.14	12,957.39	13,810.32	68.76%	5,886.61
Streets/Sidewal	Workers Comp.	Streets/Roads	4,539.00	1,175.07	2,350.07	3,843.15	51.78%	2,188.93
Streets/Sidewal	Gen. Supplies	Streets/Roads	1,560.00	48.48	725.13	721.31	46.48%	834.87
Streets/Sidewal	Fuel	Streets/Roads	12,540.00	271.16	1,976.42	8,581.19	15.76%	10,563.58
Streets/Sidewal	Clothing	Streets/Roads	810.00	-	230.89	766.80	28.50%	579.11
Streets/Sidewal	Patching	Streets/Roads	21,960.00	550.25	1,650.92	1,295.83	7.52%	20,309.08
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	3,919.80	5,472.30	-	32.19%	11,527.70
Streets/Sidewal	PG&E Utilities	Streets/Roads	-	-	19.95	551.37	0.00%	(19.95)
Streets/Sidewal	Street Lights	Streets/Roads	38,400.00	3,808.33	20,338.35	16,990.38	52.96%	18,061.65
Streets/Sidewal	Vehicle Maintna	Streets/Roads	2,000.00	218.96	790.23	690.78	39.51%	1,209.77
Streets/Sidewal	O&M Equipment	Streets/Roads	1,000.00	-	425.20	-	42.52%	574.80
Streets/Sidewal	Improvements	Streets/Roads	961,000.00	3,789.50	541,539.34	-	56.35%	419,460.66
Streets Total			1,157,920.00	21,578.03	631,181.98	97,830.35	54.51%	526,738.02
Streets Fund Total			1,206,174.00	25,044.13	650,387.12	122,810.36	53.92%	555,786.88
Crestview Lgt/D	Salaries	Finance	1,486.00	62.82	737.25	-	49.61%	748.75
Crestview Lgt/D	Vacation Payout	Finance	43.00	-	-	-	0.00%	43.00
Crestview Lgt/D	FICA	Finance	92.00	3.90	45.11	-	49.03%	46.89
Crestview Lgt/D	SUI	Finance	5.00	13.29	15.08	-	301.60%	(10.08)
Crestview Lgt/D	PERS	Finance	88.00	4.94	57.22	-	65.02%	30.78

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Crestview Lgt/D	Medicare	Finance	22.00	0.92	10.59	-	48.14%	11.41
Crestview Lgt/D	Employee Benefi	Finance	419.00	2.34	30.90	-	7.37%	388.10
Crestview Lgt/D	Workers Comp.	Finance	115.00	29.77	59.54	-	51.77%	55.46
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	-	10.00	-	2.16%	452.00
Crestview Lgt/D	PayChex & Bank	Finance	122.00	-	-	-	0.00%	122.00
Finance Total			3,826.00	117.98	970.69	-	25.37%	2,855.31
Crestview Total			3,826.00	117.98	970.69	-	25.37%	2,855.31
Sewer M&O	Salaries	City Clerk	9,248.00	-	4,308.02	9,627.52	46.58%	4,939.98
Sewer M&O	Vacation Payout	City Clerk	361.00	-	2,674.20	-	740.78%	(2,313.20)
Sewer M&O	FICA	City Clerk	573.00	-	432.89	596.96	75.55%	140.11
Sewer M&O	SUI	City Clerk	16.00	-	-	47.44	0.00%	16.00
Sewer M&O	PERS	City Clerk	739.00	-	339.03	739.34	45.88%	399.97
Sewer M&O	PERS Unfunded	City Clerk	7,894.00	-	7,894.00	1,832.53	100.00%	-
Sewer M&O	Medicare	City Clerk	134.00	-	101.24	139.58	75.55%	32.76
Sewer M&O	Employee Benefi	City Clerk	2,490.00	-	730.92	356.27	29.35%	1,759.08
Sewer M&O	Workers Comp.	City Clerk	715.00	185.10	370.20	1,004.56	51.78%	344.80
Sewer M&O	Gen. Supplies	City Clerk	18.00	-	20.90	10.05	116.11%	(2.90)
Sewer M&O	Muni Code Web	City Clerk	600.00	-	-	-	0.00%	600.00
Sewer M&O	Water Utilities	City Clerk	-	2.08	18.19	13.64	#DIV/O!	(18.19)
Sewer M&O	PG&E Utilities	City Clerk	-	7.89	14.86	36.60	#DIV/O!	(14.86)
City Clerk Total			22,788.00	195.07	16,904.45	14,404.49	74.18%	5,883.55
Sewer M&O	Salaries	City Manager	59,998.00	3,565.00	26,158.43	17,794.27	43.60%	33,839.57
Sewer M&O	Vacation Payout	City Manager	2,308.00	-	436.25	-	18.90%	1,871.75
Sewer M&O	FICA	City Manager	3,720.00	221.04	1,391.26	1,094.15	37.40%	2,328.74
Sewer M&O	SUI	City Manager	81.00	44.19	44.19	64.40	54.56%	36.81
Sewer M&O	PERS	City Manager	4,722.00	280.56	1,561.94	558.25	33.08%	3,160.06
Sewer M&O	PERS Unfunded	City Manager	13,408.00	-	13,408.00	1,832.53	100.00%	-
Sewer M&O	Medicare	City Manager	870.00	49.23	378.25	255.89	43.48%	491.75
Sewer M&O	Employee Benefi	City Manager	12,449.00	541.07	3,315.18	1,182.48	26.63%	9,133.82
Sewer M&O	Workers Comp.	City Manager	4,668.00	1,208.46	2,416.92	1,845.01	51.78%	2,251.08
Sewer M&O	Gen. Supplies	City Manager	123.00	-	184.70	55.39	150.16%	(61.70)
Sewer M&O	Prof Services	City Manager	6,000.00	-	245.00	-	4.08%	5,755.00
Sewer M&O	Communications	City Manager	-	33.18	199.05	190.21	#DIV/O!	(199.05)
Sewer M&O	Travel,Conf,Trg	City Manager	1,250.00	-	390.95	382.01	31.28%	859.05
Sewer M&O	Water Utilities	City Manager	208.00	2.08	16.75	19.75	8.05%	191.25

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Sewer M&O	PG&E Utilities	City Manager	159.00	15.79	31.23	36.59	19.64%	127.77
Sewer M&O	CONTINGENCY	City Manager	1,250.00	-	-	-	0.00%	1,250.00
City Manager Total			111,214.00	5,960.60	50,178.10	25,310.93	45.12%	61,035.90
Sewer M&O	Salaries	Finance	56,775.00	4,060.10	30,740.86	29,794.10	54.15%	26,034.14
Sewer M&O	Vacation Payout	Finance	1,636.00	-	480.00	-	29.34%	1,156.00
Sewer M&O	FICA	Finance	3,520.00	236.12	1,913.41	1,841.85	54.36%	1,606.59
Sewer M&O	SUI	Finance	207.00	93.01	165.47	100.90	79.94%	41.53
Sewer M&O	PERS	Finance	3,348.00	218.94	1,577.35	1,777.80	47.11%	1,770.65
Sewer M&O	PERS Unfunded	Finance	13,072.00	-	13,072.00	5,680.71	100.00%	-
Sewer M&O	Medicare	Finance	823.00	58.87	451.13	430.76	54.82%	371.87
Sewer M&O	Employee Benefi	Finance	15,992.00	1,182.25	6,948.05	7,811.71	43.45%	9,043.95
Sewer M&O	Workers Comp.	Finance	4,374.00	1,132.35	2,264.70	3,021.40	51.78%	2,109.30
Sewer M&O	Gen. Supplies	Finance	7,387.00	372.40	8,369.04	6,366.46	113.29%	(982.04)
Sewer M&O	Network Svcs Co	Finance	3,372.00	271.24	1,627.44	1,459.80	48.26%	1,744.56
Sewer M&O	MOM online fees	Finance	3,854.00	-	-	-	0.00%	3,854.00
Sewer M&O	Audit & Acctg	Finance	13,006.00	2,872.00	8,664.00	7,227.24	66.62%	4,342.00
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	-	89.87	469.70	18.65%	392.13
Sewer M&O	Water Utilities	Finance	161.00	6.16	94.87	102.14	58.93%	66.13
Sewer M&O	PG&E Utilities	Finance	128.00	224.60	1,088.07	-	850.05%	(960.07)
Sewer M&O	O&M Equipment	Finance	17,663.00	-	420.00	-	2.38%	17,243.00
Sewer M&O	PayChex & Bank	Finance	4,657.00	469.63	2,508.49	3,629.80	53.86%	2,148.51
Finance Total			159,192.00	11,197.67	80,474.75	69,714.37	50.55%	78,717.25
Sewer M&O	PH Notices	Planning	-	-	55.80	-	0.00%	(55.80)
Sewer M&O	E&P Reimb Engr.	Engineering	-	945.00	2,092.50	1,417.50	0.00%	(2,092.50)
Sewer M&O	Engineering	Engineering	-	-	742.50	3,303.75	0.00%	(742.50)
Engineering Total			-	945.00	2,835.00	4,721.25	0.00%	(2,835.00)
Sewer M&O	Salaries	Sewer Treatment	73,236.00	8,077.78	57,353.95	55,099.65	78.31%	15,882.05
Sewer M&O	Overtime	Sewer Treatment	10,000.00	2,819.67	5,547.68	7,345.43	55.48%	4,452.32
Sewer M&O	Vacation Payout	Sewer Treatment	2,742.00	-	4,013.11	4,039.67	146.36%	(1,271.11)
Sewer M&O	FICA	Sewer Treatment	4,541.00	645.59	4,139.13	3,848.61	91.15%	401.87
Sewer M&O	SUI	Sewer Treatment	175.00	157.99	157.99	224.76	90.28%	17.01
Sewer M&O	PERS	Sewer Treatment	9,365.00	1,206.15	8,770.47	8,547.87	93.65%	594.53
Sewer M&O	PERS Unfunded	Sewer Treatment	25,641.00	-	25,641.00	13,743.80	100.00%	-
Sewer M&O	Medicare	Sewer Treatment	1,062.00	150.99	968.02	903.03	91.15%	93.98
Sewer M&O	Employee Benefi	Sewer Treatment	23,198.00	2,760.11	17,536.62	18,932.05	75.60%	5,661.38
Sewer M&O	Workers Comp.	Sewer Treatment	5,588.00	1,446.63	2,893.26	6,317.96	51.78%	2,694.74
Sewer M&O	Gen. Supplies	Sewer Treatment	2,500.00	145.06	20,195.00	3,115.64	807.80%	(17,695.00)
Sewer M&O	Fuel	Sewer Treatment	10,000.00	167.66	2,558.99	4,684.12	25.59%	7,441.01
Sewer M&O	Supplies - Chem	Sewer Treatment	120,000.00	16,101.59	47,744.83	70,160.30	39.79%	72,255.17
Sewer M&O	Supplies - Lab	Sewer Treatment	6,000.00	420.00	3,221.50	3,191.00	53.69%	2,778.50
Sewer M&O	Repair/Maint	Sewer Treatment	-	-	961.88	70.10	0.00%	(961.88)

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Sewer M&O	Clothing	Sewer Treatment	1,000.00	-	596.79	170.00	59.68%	403.21
Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	32,000.00	-	31,666.47	31,661.15	98.96%	333.53
Sewer M&O	Computer Softwr	Sewer Treatment	7,500.00	150.00	8,844.00	-	117.92%	(1,344.00)
Sewer M&O	Computer Eqpmnt	Sewer Treatment	-	-	1,984.02	672.02	0.00%	(1,984.02)
Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	204.40	1,226.40	1,196.40	49.06%	1,273.60
Sewer M&O	Engineering	Sewer Treatment	10,000.00	540.00	4,050.00	3,307.50	40.50%	5,950.00
Sewer M&O	Contracts-Other	Sewer Treatment	-	2,750.00	16,500.00	14,919.05	0.00%	(16,500.00)
Sewer M&O	Communications	Sewer Treatment	1,000.00	32.58	186.42	159.54	18.64%	813.58
Sewer M&O	Membership/Dues	Sewer Treatment	750.00	-	-	-	0.00%	750.00
Sewer M&O	Travel,Conf,Trg	Sewer Treatment	2,000.00	-	393.98	-	19.70%	1,606.02
Sewer M&O	Water Utilities	Sewer Treatment	18,000.00	1,188.12	5,928.88	9,108.06	32.94%	12,071.12
Sewer M&O	PG&E Utilities	Sewer Treatment	28,000.00	3,633.88	18,110.83	11,624.32	64.68%	9,889.17
Sewer M&O	Vehicle Maintna	Sewer Treatment	3,500.00	725.44	4,426.11	100.28	126.46%	(926.11)
Sewer M&O	O&M Equipment	Sewer Treatment	66,000.00	1,421.50	19,144.31	4,613.49	29.01%	46,855.69
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	5,803.31	15,842.24	5,477.20	63.37%	9,157.76
Sewer M&O	Sludge	Sewer Treatment	55,000.00	4,848.35	33,259.45	18,414.14	60.47%	21,740.55
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	-	-	15,306.32	0.00%	225,000.00
Sewer M&O	Machinery &	Sewer Treatment	170,000.00	11,575.38	68,348.32	-	40.20%	101,651.68
Sewer M&O	Pumps-Equipment	Sewer Treatment	-	-	574.52	8,782.38	0.00%	(574.52)
Treatment Plant Total			1,035,693.00	66,972.18	432,786.17	325,735.84	41.79%	602,906.83
Sewer M&O	Salaries	Sewer Collectio	43,941.00	4,039.34	28,639.16	23,770.64	65.18%	15,301.84
Sewer M&O	Vacation Payout	Sewer Collectio	1,645.00	-	1,970.23	2,426.83	119.77%	(325.23)
Sewer M&O	FICA	Sewer Collectio	2,724.00	250.44	1,908.95	1,667.21	70.08%	815.05
Sewer M&O	SUI	Sewer Collectio	105.00	79.00	178.10	108.21	169.62%	(73.10)
Sewer M&O	PERS	Sewer Collectio	5,619.00	601.59	4,423.98	3,037.19	78.73%	1,195.02
Sewer M&O	PERS Unfunded	Sewer Collectio	13,814.00	-	13,814.00	6,871.90	100.00%	-
Sewer M&O	Medicare	Sewer Collectio	637.00	58.57	446.46	390.74	70.09%	190.54
Sewer M&O	Employee Benefi	Sewer Collectio	13,919.00	1,291.14	7,973.16	9,594.53	57.28%	5,945.84
Sewer M&O	Workers Comp.	Sewer Collectio	3,353.00	868.03	1,736.06	2,991.07	51.78%	1,616.94
Sewer M&O	Clothing	Sewer Collectio	1,400.00	-	446.79	479.30	31.91%	953.21
Sewer M&O	Taxes/Fees/Lics	Sewer Collectio	-	-	3,945.00	-	0.00%	(3,945.00)
Sewer M&O	Computer Softwr	Sewer Collectio	7,500.00	-	7,494.00	-	99.92%	6.00
Sewer M&O	Engineering	Sewer Collectio	20,000.00	472.50	4,117.50	10,057.50	20.59%	15,882.50
Sewer M&O	Prof Services	Sewer Collectio	2,000.00	-	846.00	-	42.30%	1,154.00
Sewer M&O	Vehicle Maintna	Sewer Collectio	5,000.00	707.15	707.15	-	14.14%	4,292.85
Sewer M&O	O&M Equipment	Sewer Collectio	3,000.00	-	-	1,756.27	0.00%	3,000.00
Sewer M&O	O&M Blg/Structu	Sewer Collectio	5,000.00	-	-	821.99	0.00%	5,000.00
Sewer M&O	Improvements	Sewer Collectio	655,000.00	-	119,466.83	4,252.50	18.24%	535,533.17
Sewer M&O	Machinery &	Sewer Collectio	37,500.00	-	17,812.50	-	47.50%	19,687.50
Collections Total			822,157.00	8,367.76	215,925.87	68,225.88	26.26%	606,231.13
Sewer M&O	Employee Benefi	Central Servies	1,170.00	-	472.50	945.00	40.38%	697.50
Sewer M&O	Gen. Supplies	Central Servies	625.00	-	801.42	593.94	128.23%	(176.42)

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Sewer M&O	Equipmt Maint.	Central Servies	325.00	28.64	224.49	184.26	69.07%	100.51
Sewer M&O	Computer Hardwr	Central Servies	375.00	341.23	341.23	-	90.99%	33.77
Sewer M&O	Network Svcs Co	Central Servies	11,250.00	1,170.50	6,072.26	7,630.90	53.98%	5,177.74
Sewer M&O	Internet Servic	Central Servies	3,625.00	375.98	2,250.14	5,079.39	62.07%	1,374.86
Sewer M&O	Communications	Central Servies	2,188.00	55.89	1,208.35	2,354.13	55.23%	979.65
Sewer M&O	Risk Management	Central Servies	108,831.00	9,829.50	113,766.75	153,113.32	104.54%	(4,935.75)
Sewer M&O	Membership/Dues	Central Servies	625.00	-	512.50	792.30	82.00%	112.50
Sewer M&O	O&M Equipment	Central Servies	375.00	-	-	-	0.00%	375.00
Central Services Total			129,389.00	11,801.74	125,649.64	170,693.24	97.11%	3,739.36
Sewer M&O	Legal	City Attorney	38,250.00	3,369.50	10,232.25	14,474.51	26.75%	28,017.75
Wastewater Fund Total			2,318,683.00	107,864.52	932,151.23	688,559.26	40.20%	1,386,531.77
Public Safety	Travel,Conf,Trg	Police Dept	-	-	1,107.59	708.41	0.00%	(1,107.59)
Wellness Grant Total			-	-	1,107.59	708.41	0.00%	(1,107.59)
AB 1600	Machinery &	Police Dept	40,000.00	18,562.09	37,031.09	328.98	92.58%	2,968.91
AB 1600	Machinery &	Parks & Recreat	40,000.00	-	360.00	-	0.90%	39,640.00
Impact Fee Total			80,000.00	18,562.09	37,391.09	328.98	46.74%	42,608.91
Park Impact Fee	Beautification	Parks & Recreat	-	-	732.04	-	0.00%	(732.04)
Park Impact Fee	Park Improvemen	Parks & Recreat	35,000.00	-	-	-	0.00%	35,000.00
Park Impact Fee Total			35,000.00	-	732.04	-	2.09%	34,267.96
Park Impact Fee Fund Total			35,000.00	-	732.04	-	2.09%	34,267.96
Effluent Disp.	Salaries	City Clerk	4,624.00	-	1,353.34	9,627.52	29.27%	3,270.66
Effluent Disp.	Vacation Payout	City Clerk	181.00	-	-	-	0.00%	181.00
Effluent Disp.	FICA	City Clerk	287.00	-	83.89	596.96	29.23%	203.11
Effluent Disp.	SUI	City Clerk	8.00	-	-	15.82	0.00%	8.00
Effluent Disp.	PERS	City Clerk	369.00	-	106.50	739.34	28.86%	262.50
Effluent Disp.	Medicare	City Clerk	67.00	-	19.65	139.58	29.33%	47.35
Effluent Disp.	Employee Benefi	City Clerk	1,245.00	-	453.26	2,540.33	36.41%	791.74
Effluent Disp.	Workers Comp.	City Clerk	357.00	92.42	184.84	1,004.56	51.78%	172.16
Effluent Disp.	Gen. Supplies	City Clerk	9.00	-	20.90	10.05	232.22%	(11.90)
Effluent Disp.	Muni Code Web	City Clerk	300.00	-	-	-	0.00%	300.00
Effluent Disp.	Water Utilities	City Clerk	-	2.08	16.75	18.74	#DIV/O!	(16.75)
Effluent Disp.	PG&E Utilities	City Clerk	-	3.95	7.45	36.59	#DIV/O!	(7.45)
City Clerk Total			7,447.00	98.45	2,246.58	14,729.49	30.17%	5,200.42
Effluent Disp.	Salaries	City Manager	35,999.00	2,139.00	15,695.06	17,794.27	43.60%	20,303.94
Effluent Disp.	Vacation Payout	City Manager	1,385.00	-	261.75	-	18.90%	1,123.25
Effluent Disp.	FICA	City Manager	2,232.00	132.62	910.84	1,094.15	40.81%	1,321.16
Effluent Disp.	SUI	City Manager	48.00	14.73	14.73	64.40	30.69%	33.27

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Effluent Disp.	PERS	City Manager	2,833.00	168.34	967.22	558.27	34.14%	1,865.78
Effluent Disp.	Medicare	City Manager	522.00	31.02	231.40	255.89	44.33%	290.60
Effluent Disp.	Employee Benefi	City Manager	7,469.00	369.39	2,305.78	1,136.48	30.87%	5,163.22
Effluent Disp.	Workers Comp.	City Manager	2,801.00	725.13	1,450.26	1,845.01	51.78%	1,350.74
Effluent Disp.	Gen. Supplies	City Manager	74.00	-	184.70	55.40	249.59%	(110.70)
Effluent Disp.	Prof Services	City Manager	3,600.00	-	245.00	-	6.81%	3,355.00
Effluent Disp.	Communications	City Manager	-	33.18	199.07	179.89	#DIV/0!	(199.07)
Effluent Disp.	Travel,Conf,Trg	City Manager	750.00	-	302.15	140.00	40.29%	447.85
Effluent Disp.	Water Utilities	City Manager	125.00	2.08	16.75	18.74	13.40%	108.25
Effluent Disp.	PG&E Utilities	City Manager	96.00	15.79	31.23	36.59	32.53%	64.77
Effluent Disp.	CONTINGENCY	City Manager	750.00	-	-	-	0.00%	750.00
City Manager Total			58,684.00	3,631.28	22,815.94	23,179.09	38.88%	35,868.06
Effluent Disp.	Salaries	Finance	17,835.00	628.16	4,551.36	7,688.79	25.52%	13,283.64
Effluent Disp.	Vacation Payout	Finance	514.00	-	-	-	0.00%	514.00
Effluent Disp.	FICA	Finance	1,106.00	38.94	280.47	471.34	25.36%	825.53
Effluent Disp.	SUI	Finance	65.00	26.57	28.36	26.90	43.63%	36.64
Effluent Disp.	PERS	Finance	1,052.00	49.44	356.09	458.83	33.85%	695.91
Effluent Disp.	Medicare	Finance	259.00	9.10	65.54	110.23	25.31%	193.46
Effluent Disp.	Employee Benefi	Finance	5,024.00	210.87	1,245.18	3,247.83	24.78%	3,778.82
Effluent Disp.	Workers Comp.	Finance	1,374.00	355.70	711.40	1,949.95	51.78%	662.60
Effluent Disp.	Gen. Supplies	Finance	2,320.00	206.84	1,102.23	715.06	47.51%	1,217.77
Effluent Disp.	Network Svcs Co	Finance	1,059.00	67.81	406.86	376.74	38.42%	652.14
Effluent Disp.	MOM online fees	Finance	1,211.00	-	-	-	0.00%	1,211.00
Effluent Disp.	Audit & Acctg	Finance	4,086.00	-	1,447.00	1,674.32	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	-	27.24	-	18.04%	123.76
Effluent Disp.	Water Utilities	Finance	50.00	1.54	23.83	26.74	47.66%	26.17
Effluent Disp.	PG&E Utilities	Finance	40.00	56.15	272.04	-	680.10%	(232.04)
Effluent Disp.	O&M Equipment	Finance	5,549.00	-	-	-	0.00%	5,549.00
Effluent Disp.	PayChex & Bank	Finance	1,463.00	16.13	128.16	1,033.92	8.76%	1,334.84
Finance Total			45,902.00	1,667.25	10,645.76	17,780.65	23.19%	35,256.24
Effluent Disp.	Salaries	Effluent	84,503.00	7,966.02	55,722.66	-	65.94%	28,780.34
Effluent Disp.	Overtime	Effluent	10,000.00	2,722.56	5,298.44	-	52.98%	4,701.56
Effluent Disp.	Vacation Payout	Effluent	3,164.00	-	3,371.26	4,335.56	106.55%	(207.26)
Effluent Disp.	FICA	Effluent	5,239.00	662.69	3,992.34	3,389.46	76.20%	1,246.66
Effluent Disp.	SUI	Effluent	202.00	118.49	118.49	191.47	58.66%	83.51
Effluent Disp.	PERS	Effluent	10,806.00	1,164.46	8,287.33	7,121.59	76.69%	2,518.67
Effluent Disp.	PERS Unfunded	Effluent	21,693.00	-	17,833.00	17,408.79	82.21%	3,860.00
Effluent Disp.	Medicare	Effluent	1,225.00	154.95	933.33	794.56	76.19%	291.67
Effluent Disp.	Employee Benefi	Effluent	26,767.00	2,625.41	16,571.77	15,354.64	61.91%	10,195.23
Effluent Disp.	Workers Comp.	Effluent	6,448.00	1,669.27	3,338.54	9,036.24	51.78%	3,109.46
Effluent Disp.	Gen. Supplies	Effluent	600.00	65.00	459.28	-	76.55%	140.72
Effluent Disp.	Fuel	Effluent	19,000.00	-	-	-	0.00%	19,000.00
Effluent Disp.	Supplies - Lab	Effluent	-	-	126.50	-	#DIV/0!	(126.50)

Fund	Account	Department	Budget	Current Actual	YTD Actual	Jan 2024 YTD Actuals	%	Balance
Effluent Disp.	Repair/Maint	Effluent	-	336.62	1,236.47	299.16	#DIV/0!	(1,236.47)
Effluent Disp.	Flood Control	Effluent	1,500.00	-	-	-	0.00%	1,500.00
Effluent Disp.	Taxes/Fees/Lics	Effluent	210,000.00	-	1,454.12	1,322.01	0.69%	208,545.88
Effluent Disp.	Engineering	Effluent	47,000.00	-	1,080.00	-	2.30%	45,920.00
Effluent Disp.	Membership/Dues	Effluent	3,000.00	-	-	-	0.00%	3,000.00
Effluent Disp.	PG&E Utilities	Effluent	-	-	0.38	-	#DIV/0!	(0.38)
Effluent Disp.	Vehicle Maintna	Effluent	5,200.00	-	382.19	-	7.35%	4,817.81
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.	ARSA	Effluent	-	160,249.25	320,498.50	213,550.91	0.00%	(320,498.50)
Effluent Disp.	ARSA =Rep/Main	Effluent	-	-	11.05	-	0.00%	(11.05)
Effluent Disp.	Improvements	Effluent	425,000.00	-	-	-	0.00%	425,000.00
Effluent Disp.	Machinery &	Effluent	25,000.00	-	-	-	0.00%	25,000.00
Effluent Disposal Total			961,847.00	177,734.72	440,715.65	272,804.39	45.82%	521,131.35
Effluent Disp.	Employee Benefi	Central Servies	1,170.00	-	-	-	0.00%	1,170.00
Effluent Disp.	Gen. Supplies	Central Servies	625.00	-	162.97	-	26.08%	462.03
Effluent Disp.	Equipmt Maint.	Central Servies	325.00	-	-	-	0.00%	325.00
Effluent Disp.	Computer Hardwr	Central Servies	375.00	341.23	341.23	-	90.99%	33.77
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	9,829.50	113,766.75	-	104.54%	(4,935.75)
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
Central Services Total			129,389.00	10,170.73	114,270.95	-	88.32%	15,118.05
Effluent Disp.	Legal	City Attorney	18,700.00	-	-	-	0.00%	18,700.00
Effluent Disposal Fund Total			1,221,969.00	193,302.43	590,694.88	328,493.62	48.34%	631,274.12

City of Sutter Creek
City Treasurer's Report
January 2025

Section 12, Item G.

Item

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$ 539,004	
Reversal of Bank Charges	-	
Total		\$ 539,004

Disbursements

Accounts Payable	\$ 411,393	
Payroll & Benefits	119,576	
Bank Charges	5	
Total		\$ 530,974

Net Amount of Investment Transfers \$ -

Recap of City Treasury

Investments on Hand January 31, 2025

	Market or Withdrawal Value	Rate of Return
Bank of Marin Checking	\$ 1,344,672	0.01%
Bank of Marin Money Market	\$ 11,913	4.60%
Bank of Marin Money Market #2	\$ 1,952,201	4.60%
* California State Treasurer's LAIF	\$ 1,716,756	4.62%
Total	<u>\$ 5,025,542</u>	
Total this month last year	\$ 5,937,821	

* LAIF 1 \$ 63,124
LAIF 2 \$ 1,653,632

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.

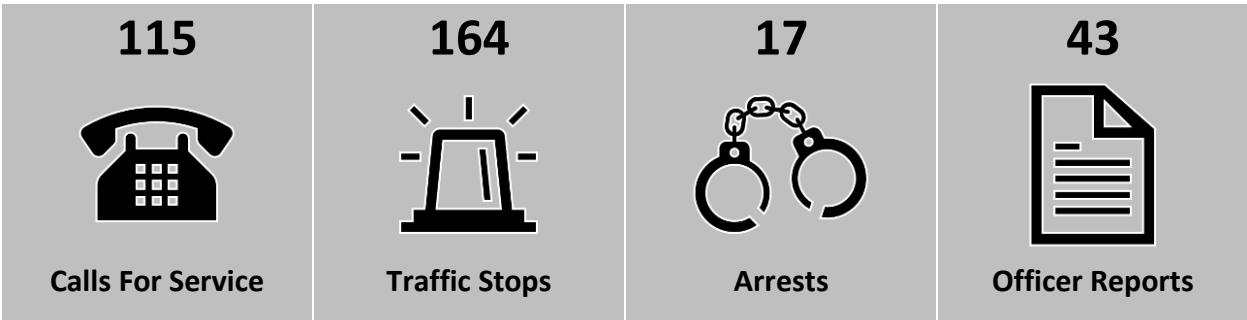
Victoria Runquist

2/7/2025



To: Tom DuBois, City Manager
From: Jim O’Connell, Chief of Police
Date: February 18, 2025
Re: January 2025 Staff Report

January 2025 Department Statistics			
Calls For Service	115	+14	↑
Traffic Stops	164	+26	↑
Officer Initiated Incidents	452	+60	↑
Business Checks	238	+25	↑
Vehicle/Pedestrian Checks	22	-1	↓
Total Officer Reports	43	+10	↑
Arrests	17	+4	↑
Moving Citations	12	+3	↑
Parking Citations	1	0	↓
TOTAL	949	+25	↑

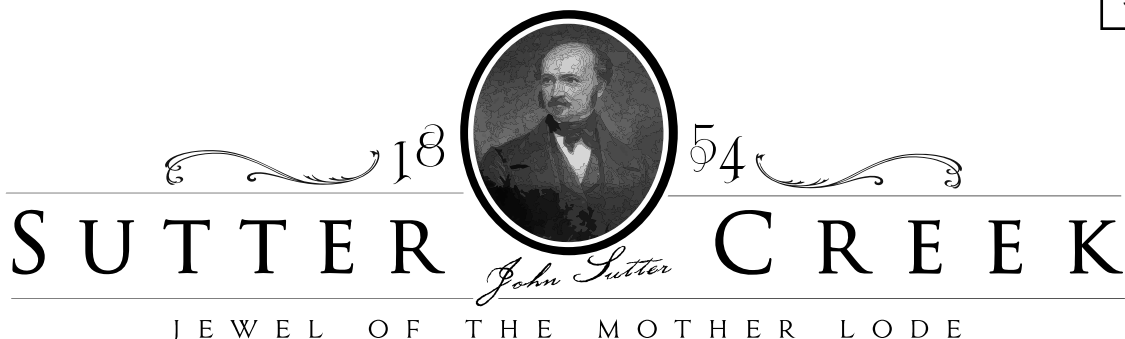


Volunteer Contributions:

During the month of January, our dedicated volunteers provided 17 hours of service to the community.

Community Engagement:

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



TO: TOM DUBOIS, CITY MANAGER

MEETING DATE: FEBRUARY 11, 2025

FROM: ERIN VENTURA, CONTRACT PLANNER

SUBJECT PLANNING DEPARTMENT REPORT FOR DECEMBER 2024

Executive Summary

In January, the Planning Department received the following new submittals or resubmittals:

- 90 Boston Alley- Short Term Rental
- 190 Mahoney Mill Road- Variance/DRC
- 551 Hwy 49- Site Plan/DRC
- 29 Spanish Street- ADU/DRC

During the Planning Commission's January 2025 meeting, the Commission discussed their comments and concerns.

Detailed Summary

Applicant Projects:

- Gold Rush Ranch Phase 1A – 150-Lot Subdivision: The City is reviewing this project, with a Technical Advisory Committee (TAC) meeting scheduled for later in January. Staff is working on comments to return to the applicant and preparing for a project preview on March 3, 2025.
- Panner Creek Estates: TAC meeting held, comments returned to the applicant.

Commission and Committee Work:

- Planning Commission: Focused on goal setting and preparation for the March 3rd joint meeting with the City Council.

Additional Projects:

- Housing Element: The City received certification from the State on the adopted 6th Cycle Housing Element.
- Impact Fee Study: The City is revising its LEAP Grant application to secure additional funding. A consultant is updating the Nexus Study.
- Zoning Code Cleanup: The City is utilizing remaining LEAP funds to clarify and update the zoning code. This project is currently in progress.