



City Council Meeting Agenda

Monday, June 24, 2024 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

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

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

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

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

Public Comment will not be taken from Zoom

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

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

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

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

- 4. City Manager's Report**

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

- 5. Presentations- None.**

6. Approval of Minutes

- A. [City Council Minutes of June 3,2024](#)

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

7. Consent Agenda

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

- A. [CONSIDERATION OF RESOLUTION 23-24-* ACCEPTING DEED TO REAL PROPERTY FOR ASSESSOR PARCEL Nos. 018-020-031-000, 018-020-032-000](#)

8. Ordinances and Public Hearing

- A. [Delinquent Sewer Payments](#)

[Recommendation:](#)

[1. Open the Public Hearing and receive public input.](#)

[2. Direct the City Clerk to record delinquencies with the County Recorder's Office for collection on the property tax roll.](#)

9. Administrative Agenda

- A. [CONSIDERATION OF RESOLUTION 23-24-* CALLING AN ELECTION IN THE CONSOLIDATED NOVEMBER 2024 GENERAL ELECTION ON THE ADOPTION OF AN ORDINANCE ENACTING CHAPTER 4.06 OF THE SUTTER CREEK MUNICIPAL CODE, IMPOSING 1.5-CENT TRANSACTIONS AND USE \(“SALES”\) TAXES.](#)

- B. [2024-2025 Budget for Council review and feedback. Based on Council's review, Council can adopt the budget as is, make motions to modify the budget, or continue the item for approval at a future meeting.](#)

10. Mayor and Council Member Reports

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

11. City Attorney’s Report

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

12. Future Agenda Items

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

13. Information and Correspondence

- A. [Monthly Police Report](#)

- B. [Monthly Public Works Report](#)

- C. [Monthly Finance Report](#)
- D. [May 2024 Cash Flow Report](#)
- E. [May 2024 Expense Report](#)
- F. [May 2024 Revenue Report](#)
- G. [Warrants- June 2024](#)
- H. [Monthly Treasurer's Report](#)
- I. [Monthly Administrative Services Report](#)
- J. [Monthly Planning Report](#)
- K. [Monthly Engineer's Report](#)

14. Closed Session

A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Gov. Code Section 54956.9)
SEIU Local 1021 v. City of Sutter Creek, Pub. Emp. Rel. Bd.
Case No. SA-CE-1244-M

B. CONFERENCE WITH LABOR NEGOTIATOR

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

C. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2): Claim of Dana and Charles Knight Regarding Sewer Billing

15. Report from Closed Session

16. Adjournment

The next regularly scheduled meeting is July 15, 2024.



City Council Meeting Minutes

Monday, June 03, 2024 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

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

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

PRESENT

Mayor Claire Gunselman

Vice Mayor Julia Sierk

Council member Jim Swift

Council member Susan Feist

ABSENT

Council member Dan Riordan

2. Pledge of Allegiance to the Flag

3. Public Forum

None

4. City Manager's Report

City Manager Tom DuBois gave a presentation outlining updates based on City priorities, including:

Two roadway paving projects, draft budget, ARSA lawsuit settled, land donation, California Jobs First and Sister Cities program.

Upcoming Agenda items:

Draft budget review, transaction and use tax ballot measure, Aquality contract, Cal Cities voting delegates, Public Hearing for delinquent sewer and a POA contract update

5. Presentations

A. Fuel Break Overview by Steve Cannon, Foothill Resource Management

Steve Cannon presented a proposal and requested support for a fire fuel break between Sutter Creek and Amador City.

Fire Chief Moreno distributed informational handouts and explained that fuel breaks are unlikely to stop wind driven fires. He noted that homeowners need help home hardening so they can be protected.

6. Approval of Minutes

A. City Council Minutes of May 20, 2024

Recommendation: By motion approve minutes as presented.

Motion made by Council member Swift, Seconded by Vice Mayor Sierk to Approve the Minutes of May 20, 2024, as amended.

Voting Yea: Mayor Gunselman, Vice Mayor Sierk, Council member Swift

Voting Abstaining: Council member Feist

7. Consent Agenda

Motion made by Council member Swift, Seconded by Council member Feist to Approve the Consent Agenda as presented.

Voting Yea: Mayor Gunselman, Vice Mayor Sierk, Council member Swift, Council member Feist

- A. Adopt Resolution 23-24-* Calling for an election, requesting consolidation of its general municipal elections with the statewide presidential general election, filing a notice of election with the registrar of voters, submitting an incumbent list and terms of office, requiring that a candidate’s statements be paid by the candidate, certifying the jurisdictions boundary map, determining a coin toss as the tie breaking method, authorizing Amador county elections department to conduct the election and canvass the returns, and expressing intent to reimburse Amador County fort the actual costs of the election.

Resolution 23-24-30

8. Ordinances and Public Hearing

A. Public Hearing to consider increase in rates for sewer service

1. Consider whether a majority protest exists as to the above rate increases per Proposition 218. The City has sent hearing notices to 1475 parcels. A majority protest would exist if 738 ratepayers submit written protests to the proposed rate increase. Only one written protest may be filed per parcel. (Gov. Code, § 53755(b).)

If a majority protest is successful, the Council may not approve the proposed rate adjustments. Conversely, if no majority protest exists, the adjustments may be approved.

2. If no majority protest exists, consider whether to approve the requested rate increase.

3. Adopt Resolution 23-24-* approving sewer service rate increase pursuant to Proposition 218. City Attorney Cole outlined the Proposition 218 process, noting that protest votes would be accepted until the close of the hearing.

The City Clerk reported that 205 protests had been received.

City Attorney Cole explained that if the rate schedule is approved a Prop. 218 process will not be necessary for each scheduled increase and that the Council would have the option to reduce the amount of each increase but not to go above the approved scheduled amount.

Mayor Gunselman opened the Public Hearing at 6:48 p.m.

Members of the public spoke, including Mike Sweeney, Georgia Fox, Rodney and Susan Hobbs, Charles Logan, Catherine Swift, Butch Martin, Peter Torres and business owner Zita Makkos in opposition to the rate increase. Sandy Spelliscy, citizen and former Interim City Manager noted her support for the Council moving forward with the increase.

Motion made by Council member Feist, Seconded by Vice Mayor Sierk to close the Public Hearing at 7:19 p.m.

Voting Yea: Mayor Gunselman, Vice Mayor Sierk, Council member Swift, Council member Feist.

Council member Sierk explained that she sympathized with the concerns of the community and at the same time has the responsibility to try to fix a problem. She noted that she would be open to modifying the scheduled increases as they come up.

Council member Swift noted that he does not like the increase but does not see another way to fix the problem. He suggested delaying the rate increase effective date so staff could look into implementing a relief program.

Council member Feist noted that the treatment plant project is very expensive, and it is unfortunate that the rate increase is necessary. She offered her apologies that it has to be done. She suggested a subsidy for low-income rate payers and that she would look to lower the scheduled increases if possible.

Mayor Gunselman commented that she appreciates the community input and added a reminder that all options are still on the table and that the I&I needs to improve before building a plant. She explained that that the city needs to build a reserve to be able to secure grants or loans for the project. She suggested that staff look into creating a tiered system and to look into low-income relief options. Mayor Gunselman noted that the Council is considering the rate payer in their decisions.

Motion made by Council member Feist, Seconded by Vice Mayor Sierk to Adopt Resolution 23-24-31 as presented and direct staff to provide a report on or before April 1st of each year prior to the implementation of a rate increase and to direct staff to look into options for a rate relief program.

Voting Yea: Mayor Gunselman, Vice Mayor Sierk, Council member Swift, Council member Feist.

9. Administrative Agenda

A. Eureka Road Overlay Project

Recommendation: Adopt Resolution 23-24-* Awarding the construction contract for the Eureka Road overlay project.

Motion made by Vice Mayor Sierk, Seconded by Council member Feist to Adopt Resolution 23-24-32 Awarding the construction contract for the Eureka Road overlay project, as presented.

Voting Yea: Mayor Gunselman, Vice Mayor Sierk, Council member Swift, Council member Feist

B. Oro Madre Way Asphalt Concrete Overlay Project

Recommendation: Adopt Resolution 23-24-* Awarding the construction contract for the Oro Madre Way Asphalt Concrete Overlay Project to the low bidder for the Base Bid and Additive Alternative #1.

Motion made by Vice Mayor Sierk, Seconded by Council member Feist to Adopt Resolution 23-24-33 Awarding the construction contract for the Oro Madre Way Asphalt Concrete Overlay Project to the low bidder for the Base Bid and Additive Alternative #1, as presented.

Voting Yea: Mayor Gunselman, Vice Mayor Sierk, Council member Swift, Council member Feist.

Mayor Gunselman called for a five-minute recess at 8:17p.m.

The meeting reconvened at 8:22 p.m.

C. Proposed support letter for Amador City fuel break - for discussion and staff direction.

Council member Swift abstained due to a conflict of interest.

Steve Cannon with Foothill Resource Management presented his fuel break proposal and requests a letter of support to take to the Fire Safe Council. He explained that there is a difference between a fuel break and a fire break and noted his disagreement with Fire Chief Moreno's opinion that a fire break is useless.

Mayor Gunselman commented that this project does not pertain to the Sutter Creek City Council and that Fire Chief Moreno is opposed.

Council member Sierk commented that there is not enough information for an endorsement.

No motion was made.

- D. Adopt Resolution 23-24-* Authorizing the City Manager to execute a Real Property Donation Agreement conveying 18.3 acres of real property to the City of Suter Creek (APN’s 018-020-031 and 018-020-032).

Council member Swift rejoined the meeting.

Motion made by Vice Mayor Sierk, Seconded by Council member Swift to Adopt Resolution 23-24-34 Authorizing the City Manager to execute a Real Property Donation Agreement conveying 18.3 acres of real property to the City of Suter Creek (APN’s 018-020-031 and 018-020-032), as presented.

Voting Yea: Vice Mayor Sierk, Council member Swift

- E. Submission of a Notice of Exemption for the lake or streambed alteration permit for the creek clearing project.

Motion made by Council member Swift, Seconded by Vice Mayor Sierk to direct staff to submit a Notice of Exemption for the lake or streambed alteration permit for the creek clearing project.

Voting Yea: Mayor Gunselman, Vice Mayor Sierk, Council member Swift, Council member Feist.

10. Mayor and Council Member Reports

Mayor Gunselman noted that she is meeting with a group to discuss the possibility of having concerts in the park.

11. City Attorney’s Report

None.

12. Future Agenda Items

None.

13. Information and Correspondence

None.

14. Closed Session

Adjourned into Closed Session at 8:57 p.m.

A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Gov. Code Section 54956.9)

SEIU Local 1021 v. City of Sutter Creek, Pub. Emp. Rel. Bd.

Case No. SA-CE-1244-M

B. CONFERENCE WITH LABOR NEGOTIATOR

Pursuant to Government Code Section 54957.6

Agency Negotiator: Tom DuBois, City Manager

Employee Organizations: Sutter Creek POA

15. Report from Closed Session

No reportable action and staff were given direction.

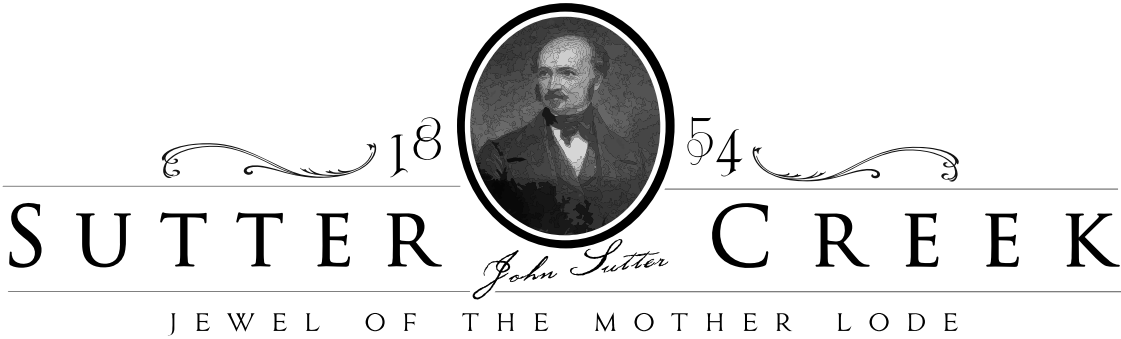
16. Adjournment

The next scheduled meeting is June 24th.

Claire Gunselman, Mayor

Karen Darrow, City Clerk

Date Approved:



STAFF REPORT

TO: CITY COUNCIL
MEETING DATE: JUNE 24, 2024
FROM: DEREK COLE, CITY ATTORNEY
SUBJECT: CONSIDERATION OF RESOLUTION ACCEPTING DEED TO REAL PROPERTY FOR ASSESSOR PARCEL Nos. 018-020-031-000, 018-020-032-000
ATTACHMENTS: YES

BACKGROUND AND DISCUSSION

The City Council previously approved a Donation Agreement for the receipt of approximately 18 acres of real property near the City Wastewater Treatment Plan. The parties have opened an escrow and are working toward the closing in accordance with their agreement.

California law requires that the City Council authorize the acceptance of the deed to be conveyed by resolution, which is in turn provided to the County Recorder at the time of transfer. The attached resolution provides that authority for the City Manager to execute the acceptance.

FISCAL IMPACT

None.

RECOMMENDATION

Staff recommends the City Council adopt the proposed resolution.

ATTACHMENTS

1. Resolution Accepting Deed to Real Property

RESOLUTION 23-24-*

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
ACCEPTING A GRANT DEED CONVEYING TO THE CITY OF SUTTER
CREEK CERTAIN REAL PROPERTY INTERESTS**

WHEREAS, California Government Code Section 27281 provides that deeds or grants conveying an interest in fee or easement upon real estate to a political corporation or governmental agency for public purposes shall not be accepted for recordation without the consent of the grantee evidenced by its resolution of acceptance; and,

WHEREAS, certain real property interests have been presented to the City of Sutter Creek ("City") for acceptance; and,

WHEREAS, the real property interests are set forth in a grant deed, attached hereto as Exhibit "A" and incorporated herein by this reference (hereinafter "Deed"); and,

WHEREAS, Exhibit "A" also sets forth the names of the grantor(s) of the real property interests as well as the location of the real property interests; and

WHEREAS, the owner(s) of the real property interest described in Exhibit "A" have offered to convey to the City the real property interests therein; and

WHEREAS, the City Council of the City of Sutter Creek does hereby find and determine that it is in the best interests of the City to accept the Deed.

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Sutter Creek hereby finds and directs as follows:

1. The foregoing recitals are true and correct.
2. The Deed, which is described in Exhibit "A," is hereby accepted by the City Council.
3. The City Manager is hereby authorized to sign the Certificate of Acceptance for said property in the form attached to this Resolution.
4. The City Clerk is hereby authorized and directed to cause the Deed to be recorded in the Office of the County Recorder for the County of Amador.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 24th day of June 2024, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Claire Gunselman, Mayor

Karen Darrow, City Clerk

EXHIBIT A

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in the real property conveyed by the grant deed dated _____ from Creekwood Capital, LLC, to The City of Sutter Creek, a municipal corporation, is hereby accepted by the undersigned officer on behalf of the City of Sutter Creek, a municipal corporation, pursuant to authority conferred by Resolution No. _____ of the City Council of the City of Sutter Creek, adopted on June ____, 2024, and the City of Sutter Creek consents to recordation thereof by its duly authorized officer.

Dated: _____

By: _____

Tom Dubois
City Manager

EXHIBIT A

RECORDING REQUESTED BY

Placer Title Company
Escrow Number: P-633059
Branch: 90

**AND WHEN RECORDED MAIL TO
AND MAIL TAX STATEMENTS TO**

City of Sutter Creek

A.P.N.: 018-020-031-000, 018-020-032-000

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

The undersigned grantor(s) declare(s):
Documentary transfer tax is \$0.00 City Transfer Tax: \$0.00
 Unincorporated Area City of Sutter Creek
 computed on full value of property conveyed, or
 computed on full value less value of liens and encumbrances remaining at time of sale.

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **Creekwood Capital, LLC**

Hereby GRANT(S) to **City of Sutter Creek**

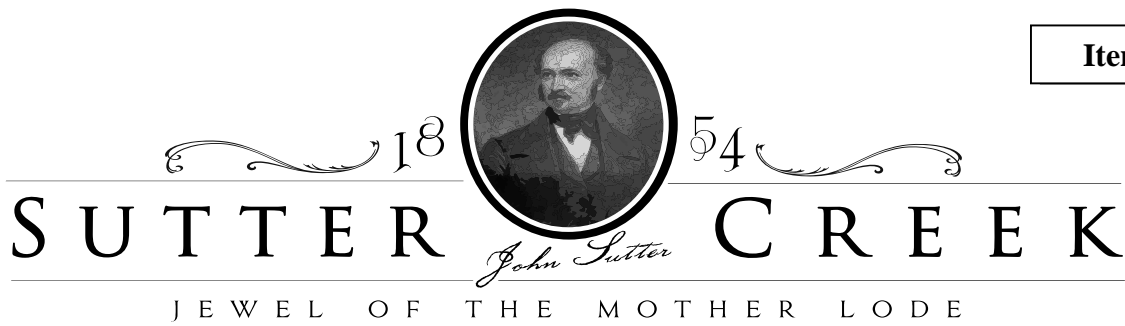
The property herein is situated in the State of California, County of Amador, City of Sutter Creek and is described as follows:

PARCELS ONE AND TWO OF PARCEL MAP NO. 2123 ACCORDING TO THE OFFICIAL MAP THEREOF, FILED FOR RECORD ON MAY 14, 1986 IN BOOK 40 OF MAPS AND PLATS AT PAGE 45, AMADOR COUNTY RECORDS.

EXCEPTING THEREFROM ANY MINE OF GOLD, SILVER, CINNABAR OR COPPER OR ANY VALID MINING CLAIM OR POSSESSION HELD UNDER EXISTING LAWS OF CONGRESS, AS EXCEPTED BY THE UNITED STATES OF AMERICA, BY PATENT RECORDED FEBRUARY 15, 1875 IN BOOK O OF DEEDS, PAGE 273, AMADOR COUNTY RECORDS.

ALSO EXCEPTING THEREFROM THAT PORTION OF LAND CONDEMNED TO THE STATE OF CALIFORNIA FOR STATE HIGHWAY PURPOSES DISCLOSED BY FINAL ORDER OF CONDEMNATION, RECORDED AS ON FEBRUARY 22, 2006 AS INSTRUMENT NO. 2006-002119.

APN: 018-020-031-000, 018-020-032-000



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JUNE 24, 2024
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: DELINQUENT SEWER CHARGES

RECOMMENDATION:

1. Open the Public Hearing and receive public input.
2. Close the Public Hearing and direct the City Clerk to record delinquencies with the County Recorder's Office.

BACKGROUND:

Section 4.28 of the City of Sutter Creek Municipal Code outlines the mechanism for the City to place delinquent sewer charges onto the property tax roll as a means for collection.

In comparison of the current delinquent sewer charges with the list from last year:

- 34 sewer accounts that are on the current list were delinquent last year.
- There are 18 new delinquent sewer accounts this year.
- 2 delinquent accounts have never made a payment.

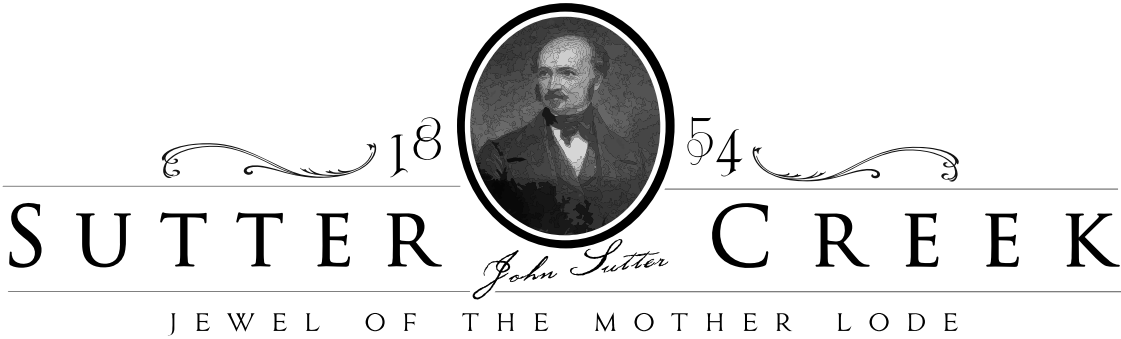
DISCUSSION:

Attached is the list of properties with delinquent sewer bills and the amounts outstanding. The total amount delinquent with administration fee is \$99,531.59 as of March 31, 2024.

BUDGET IMPACT:

No Budget impact.

PROPERTY ADDRESS	APN	Customer Name	AMT DUE W/ \$75 FEE
11600 State Hwy 49	044-020-014	Department of Forestry	\$ 1,956.66
310 Gold Strike Ct	018-331-018	Nicole & Kevin Alleyn	\$ 1,337.82
340 Sutter Hill Rd	044-020-026	Jerry L Baxley	\$ 1,337.83
185 Bryson Dr	018-345-005	Maria & Victor Calub	\$ 1,310.04
13 Vista Ct	018-293-033	Yane & Sally Cambra	\$ 1,310.18
370 Gold Strike Ct	018-331-024	Julie & Mike Watson	\$ 1,146.65
100 Gopher Flat Rd	018-092-010	David & Anna Carstensen	\$ 1,310.16
26 El Terrado	018-315-027	Helen Snead	\$ 1,233.27
50 Greenstone Terrace	018-190-018	Tara & Patrick Carney	\$ 1,310.17
105 Barbara Ct	018-253-025	Casey Casagrande	\$ 1,104.66
254 California Dr	040-210-037	Casey & Deborah Casagrande	\$ 1,104.66
225 Highland Dr	018-292-009	Joshua Cazadd	\$ 1,310.49
125 Amelia St	018-063-012	Jolie Chain	\$ 666.06
175 Mesa De Oro Ci	018-343-004	Richard D Churches	\$ 1,310.18
57 Del Vista	018-314-003	Rhonda Clary	\$ 1,310.18
161 Tucker Hill Rd	018-070-013	Craig Conrardy	\$ 1,310.18
160 Foothill Dr	018-267-005	Aaron Doyle	\$ 1,310.16
250 Gopher Flat Rd	040-220-076	Joanna Martlew Family Trust	\$ 928.95
69 Del Vista	018-314-006	Tom & Tamra Evans	\$ 1,310.16
269 Columbia Way	018-035-007	Aidan Farr	\$ 492.97
270 California Dr	040-210-041	Susan Feist	\$ 1,231.67
154 Foothill Dr	018-267-009	Katie Gallego	\$ 650.72
53 Del Vista	018-314-018	J Gandara & R Clary	\$ 1,310.18
115 Barbara Ct	018-253-026	Terri Lee Govette	\$ 1,310.25
165 Bryson Dr	018-341-017	Judith K Heineman	\$ 1,192.29
85 Randolph St	018-133-011	Scott J & Sari Humes	\$ 1,310.18
61 Oro Monte	018-311-017	Charles & Helen Hummel	\$ 1,310.18
194 Lorinda Dr	018-264-003	Michael Hunerlach	\$ 1,309.48
4 Ridge Rd	044-020-085	Italian Benevolent Society	\$ 543.55
250 Lorinda Dr	018-292-007	Jeff & Erica Jolley	\$ 1,310.18
93 Badger St	018-152-033	Yvonne Lewis	\$ 1,310.17
76 Spanish St	018-122-016	Frank Lombardo	\$ 1,310.18
335 Gold Strike Ct	018-331-009	Jacob Cook, Alyssa & Doug Luft	\$ 579.30
230 Sutter Crest W	040-200-040	Tim & Katherine Mahony	\$ 1,309.82
308 California Dr	040-210-054	Jayasree Vasudevan Nair	\$ 1,280.36
168 Lorinda Dr	018-263-003	Julia & Brian Giannini	\$ 1,310.18
330 Gopher Flat Rd	040-200-005	Erik & Aimee Peterson	\$ 1,310.17
275 Patricia Ln	018-281-007	Mike Pistoia	\$ 1,310.18
46 Nickerson St	018-201-021	Jeanette Pombo	\$ 590.30
77 Main St	018-153-002	Saxena Pronita	\$ 3,925.93
75 Church St	018-180-023	Brian & Heather Ramm	\$ 38,305.86
161 Foothill Dr	018-265-006	Ann T & Ni III Orsi	\$ 803.16
200 Mill St	018-091-001	Kathleen & Brian Rutherford	\$ 2,115.25
220 Mill St	018-080-013-501	Charles Harold Chafer	\$ 492.97
250 Highland Dr	018-293-012	Ralph & Barbara Scotto	\$ 840.88
190 Patricia Ln	018-252-012	Liseanne Wick	\$ 492.97
38 El Terrado	018-315-024	Lynn Silva	\$ 1,310.16
83 Badger St	018-152-032	Jolene Stark-Ponce	\$ 676.73
121 Bryson Dr	018-341-012	Marci Thompson	\$ 1,310.18
80 Mesa De Oro Ci	018-344-008	Sharon Torrence	\$ 675.34
15 Eureka St	018-162-010	Eureka Properties LLC	\$ 1,071.21
134 Cole St	018-134-001	Phillip E Weiss	\$ 1,310.18



STAFF REPORT

TO: CITY COUNCIL
MEETING DATE: JUNE 24, 2024
FROM: DEREK COLE, CITY ATTORNEY
SUBJECT: CONSIDERATION OF RESOLUTION CALLING AN ELECTION IN THE CONSOLIDATED NOVEMBER 2024 GENERAL ELECTION ON THE ADOPTION OF AN ORDINANCE ENACTING CHAPTER 4.06 OF THE SUTTER CREEK MUNICIPAL CODE, IMPOSING 1.5-CENT TRANSACTIONS AND USE (“SALES”) TAXES
ATTACHMENTS: YES

BACKGROUND AND DISCUSSION

The City Council has previously received updates regarding the formulation of a sales tax. Through this action item, the Council may now formally call an election to present the proposed tax for voter consideration.

Proposed Ordinance

Attached is a proposed ordinance that, if voters approve, would enact 1.5% transaction and use taxes within City limits. “Transactions” and “use” taxes are generally referred to as “sales” taxes. The proposed ordinance would enact a new chapter to the Sutter Creek Municipal Code, Chapter 4.06, to codify the authority to impose the proposed taxes. The proposed ordinance follows a template ordinance the California Department of Tax and Fee Administration provides.

The City already receives a 1% cent “sales” tax under a separate legal authority, known as the Bradley-Burns Tax. The Bradley-Burns tax is collected along with the State of California’s 6% sales tax, a 0.25% of the Bradley-Burns tax that is paid to the County, and a 0.50% special tax previously approved for the Fire District. Currently, sales

transactions within City limits pay 7.75% in total sales taxes. If the proposed new sales tax approve, this threshold would raise to 9.25% per sales transaction.

The proposed tax would be a general, as opposed to special, tax. This means that the City Council could not legally restrict the revenues received from the taxes to specific funds, projects, or programs.

Proposed Resolution

In addition to the proposed ordinance, a resolution calling an election is included. This resolution includes the form of the question that will be printed on the ballot. This will ask City voters to vote “yes” or “no” on the following question:

<p>Sutter Creek Local Control Measure. To provide locally controlled funding for Sutter Creek essential services such as repairing roads, potholes and storm drains; maintaining rapid emergency response/ police patrols; preventing wildfires; and for general government purposes, shall the City of Sutter Creek’s measure be adopted establishing a 1.5% sales tax paid by residents and visitors, exempting essential purchases like groceries/ prescription medicine, providing approximately \$870,000 annually until ended by voters, requiring public spending disclosure, independent audits, all funds used locally?</p>	<p>YES <input type="checkbox"/></p> <p>NO <input type="checkbox"/></p>
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The proposed resolution also provides a process for the submission of arguments in favor of and against the proposed measure. The measure would authorize the Mayor and Vice Mayor to prepare the argument in favor, which is due to the county by July 30, 2024. (The resolution provides for the waiver of rebuttal arguments by either side of the measure.)

FISCAL IMPACT

If the proposed ordinance is approved by voters, the City would receive an estimated \$870,000 annually. If City voters decline to approve the proposed tax, the new revenue source would not be created, and funds available to the City would remain as they presently exist, subject to economic conditions. Regardless of the outcome of the election, the City will incur the costs the County Elections Department charges to administer the initiative election along with the City’s other elections (i.e, for open Council member seats).

RECOMMENDATION

Staff recommends the City Council adopt the resolution calling the election on the adoption of 1.5-cent transaction and use taxes at the November 2024 General Election.

Note: this matter requires a 2/3 vote of all members of the City Council. (Revenue and Tax Code, § 7285.9.) The resolution may accordingly be approved only by approval of at least 4 Council members.

ATTACHMENTS

1. Resolution Calling Election
2. Proposed Ordinance Adding Chapter 4.06 to the Sutter Creek Municipal Code

RESOLUTION 23-24-*

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK APPROVING AND SUBMITTING TO THE VOTERS OF THE CITY OF SUTTER CREEK AN INITIATIVE MEASURE PROPOSING A ONE AND ONE-HALF PERCENT (1.5%) TRANSACTION AND USE (“SALES”) TAX FOR THE GENERATION OF GENERAL MUNICIPAL REVENUE; REQUESTING THE AMADOR COUNTY BOARD OF SUPERVISORS CONSOLIDATE THE ELECTION REGARDING THE PROPOSED ORDINANCE WITH THE NOVEMBER 2024 GENERAL ELECTION; PERMITTING THE AMADOR COUNTY ELECTIONS DEPARTMENT TO ADMINISTER THE ELECTION CONCERNING THE PROPOSED ORDINANCE; DIRECTING THE CITY OF SUTTER CREEK TO REIMBURSE THE ELECTIONS DEPARTMENT FOR SUCH SERVICES; PROVIDING THE PROCEDURES FOR AUTHORIZING ARGUMENTS FOR AND AGAINST THE PROPOSED ORDINANCE; AND DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS THEREOF

WHEREAS, thanks to beautiful natural surroundings, rich history, a lively downtown, and safe neighborhoods, the City of Sutter Creek (“City”) is a great place to live, work, raise a family, and retire, and

WHEREAS, in a recent survey, 96% of residents rated the City as a good place to live; and

WHEREAS, much of the City’s aging infrastructure is in need of repairs and upgrades, including 15 miles of local roads maintained by the City with many rated as “failing;” and

WHEREAS, potholes and crumbling roadways damage vehicles, discourage tourists, and require repaving and maintenance; and

WHEREAS, local storm drains were improved in the 1940s, and some have not been maintained since, with the average storm drain being 45 years old; and

WHEREAS, repairing roads and the storm drains beneath them at the same time saves construction costs and reduces noise and disruption; and

WHEREAS, the City is fortunate to have its own police force, ensuring quicker emergency response times than relying on county sheriffs; and

WHEREAS, the cost of providing City services is growing at a faster rate than locally controlled revenues and while the City currently maintains a balanced budget, temporary relief and stimulus funds have run out and sustainable revenue sources are needed to maintain current City services and make critical investments for public safety; and

WHEREAS, much of the City’s funding comes from sales taxes paid by residents and visitors shopping in Sutter Creek, but out of every dollar paid in sales tax in Sutter Creek, only 1 cent comes back to the City; and

WHEREAS, to support local services and upgrade aging infrastructure, the City Council believes that the portion of the sales tax that stays locally in Sutter Creek must be maximized; and

WHEREAS, the City is proposing a 1.5¢ increase in the local sales tax, which would generate approximately \$870,000 annually and 100% of the funds would stay in Sutter Creek for essential City services and infrastructure improvements; and

WHEREAS, locally controlled funding from a sales tax that will be paid by visitors and residents would be used to improve the City’s aging infrastructure, including repairing potholes, maintaining City roads, and repairing storm drains at the same time as roads for efficiency; and

WHEREAS, locally controlled funding from a sales tax would also be used to protect public safety by maintaining rapid emergency response times, attracting and retaining qualified police officers for police patrols, and managing flammable brush and vegetation to prevent wildfires

WHEREAS, locally controlled funding from a sales tax would help the City qualify for state and federal matching funds that will otherwise go to other cities and regions; and

WHEREAS, essential purchases like groceries and prescription medicine are exempt from sales tax to help ensure the cost is not a burden to those on fixed or limited incomes; and

WHEREAS, a local funding measure would also require independent annual audits and public disclosure of all spending to ensure funds are used properly; and

WHEREAS, by law, funds from a local sales tax measure cannot be taken away by the State or redirected to other communities; and

WHEREAS, California Elections Code 9222 authorizes the City Council to submit initiative measures to City voters; and

WHEREAS, more specifically, California Revenue and Taxation Code section 7285.9 authorizes cities to enact transactions and use taxes upon the approval of two-thirds of a city council and a majority of the city voters in an initiative election; and

WHEREAS, “transactions and use” taxes are more generally referred to as “sales” taxes and are imposed by cities and counties throughout California to ensure adequate funding for essential government services; and

WHEREAS, the next regularly scheduled election is the November 2024 General Election; and

WHEREAS, the City Council proposes this tax to ensure the City may effectively provide essential services, including law enforcement, roads, fire protection, and other services that affect City residents’ quality of life.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the City Council of the Sutter Creek ordains as follows:

Section 1. Call for Election.

Pursuant to California Constitution Article XIIC, Section 2, Government Code Section 53724, and Elections Code Section 9222, the City Council of the City of Sutter Creek hereby calls an election and submits to the qualified voters of the City a measure that, if approved, would impose a 1.5% transactions and use tax, as authorized by Revenue and Taxation Code section 7285.9. This measure shall be designated by letter by the Amador County Elections Department. Pursuant to Election Code Section 10400 et seq., the election for this measure shall be consolidated with the established election to be conducted on November 5, 2024.

Section 2. Ballot Language.

The question to be presented to the voters shall be as follows:

<p>Sutter Creek Local Control Measure. To provide locally controlled funding for Sutter Creek essential services such as repairing roads, potholes and storm drains; maintaining rapid emergency response/ police patrols; preventing wildfires; and for general government purposes, shall the City of Sutter Creek’s measure be adopted establishing a 1.5% sales tax paid by residents and visitors, exempting essential purchases like groceries/ prescription medicine, providing approximately \$870,000 annually until ended by voters, requiring public spending disclosure, independent audits, all funds used locally?</p>	<p>YES <input type="checkbox"/></p> <p>NO <input type="checkbox"/></p>
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Section 3. Proposed Ordinance.

The Ordinance authorizing the imposition of the general tax to be approved by the voters is as set forth in **Exhibit A** and incorporated herein by reference. The City Council hereby approves the ordinance, the form thereof, and its submission to the voters of the City at the November 5, 2024 election, as required by Revenue and Taxation Code section 7285.9.

Section 4. Text of Measure to be Published in the Voter Information Pamphlet.

The Ordinance attached as **Exhibit A** to this Resolution is available at no cost from the City Clerk's Office at 209-567-2647 or on the City's website: cityofsuttercreek.org. A statement about how to obtain the full text of the Ordinance will be included in the Voter Information Pamphlet below the Impartial Analysis.

In addition, only the Whereas Clauses above, ballot question, Impartial Analysis, and Arguments are to be printed in the Voter Information Pamphlet for this measure.

Section 5. Request to Consolidate, Conduct Election and Canvass Returns.

The Board of Supervisors of the County of Amador is hereby requested to authorize the County Clerk/Recorder/Registrar of Voters to render all services necessary and proper for the conduct of the special municipal election called by this Resolution. Pursuant to California Elections Code section 10403, the City Council hereby requests that the Amador County Board of Supervisors consolidate that election with the election to be conducted on November 5, 2024 and order the

general municipal election to be conducted by the Registrar of Voters. The Amador County Elections Department is authorized to canvass the returns of the special election, and the election shall be held in all respects as only one election.

The City Clerk's Office is authorized, instructed and directed to work with the County Elections Department as needed to properly and lawfully conduct the election. The ballots to be used in the election shall be in form and content as required by law. In all particulars not recited in this Resolution, the election shall be held and conducted as provided by law for holding municipal elections.

Section 6. Time and Place of Election.

The polls for the election shall be open at 7:00 a.m. on the day of the election and shall remain open continuously from that time until 8:00 p.m. that same day, when the polls shall be closed, except as provided in Section 14401 of the Elections Code of the State of California. The notice of the time and place of holding the election is hereby given, and the City Clerk is authorized to give further notice of the election, as required by law.

Section 7. Publication of Measure.

The City Clerk's Office is hereby directed to cause notice of the measure to be published once in accordance with Section 12111 of the Elections Code.

Section 8. Submission of Ballot Arguments.

The City Clerk's Office, with the concurrence of the County Elections Official, has fixed 4:30 p.m. on July 30, 2024 as the deadline for submittal of arguments for or against the measure. The direct arguments shall not exceed three hundred (300) words, and shall not be signed by more than five (5) persons. The City Council does not adopt the provisions of Elections Code Section 9285(a); there shall be no rebuttal arguments.

Section 9. Council Preparation of Argument In Support of Measure.

The City Council hereby authorizes the Mayor or Vice Mayor to prepare and file the written primary argument in support of the ballot measure described above, pursuant to Article 4 of Chapter 3 of Division 9 of the California Elections Code. At the discretion of the Mayor or Vice Mayor, the argument may also be signed by other members of the City Council, bona fide associations of citizens, or by individual voters who are eligible to vote.

Section 10. Impartial Analysis.

Pursuant to California Elections Code Section 9280, the City Council hereby directs the City Clerk's Office to transmit a certified copy of the measure to the City Attorney. The City Attorney shall prepare an impartial analysis of the measure, not to exceed 500 words in length, showing the effect of the measure on the existing law and the operation of the measure, and transmit the impartial analysis to the Elections Division by no later than 5:30 p.m. on July 19, 2024.

Section 11. Implementation.

The City Clerk's Office is directed to file with the Board of Supervisors and the Registrar of Voters certified copies of this resolution. The City will reimburse the County for the actual cost incurred in conducting the election upon receipt of a bill stating the amount due as determined by the Election Official.

Section 12. Jurisdictional Boundaries

The jurisdictional boundaries of the City of Sutter Creek have not changed since the last general municipal election.

Section 13. CEQA

The approval of this Resolution is exempt from the California Environmental Quality Act (Public Resources Code §§ 21000 et seq., "CEQA," and 14 Cal. Code Reg. §§ 15000 et seq., "CEQA Guidelines"). The transactions and use tax to be submitted to the voters is a general tax that can be used for any legitimate governmental purpose; it is not a commitment to any particular action or actions. As such, under CEQA Guidelines section 15378(b)(4), the tax is not a project within the meaning of CEQA because it creates a government funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. If revenue from the tax were used for a purpose that would have either such effect, the City would undertake the required CEQA review for that particular project. Therefore, under CEQA Guidelines section 15060 review under CEQA is not required.

Section 14. Passage of this Resolution.

This tax is a general tax requiring the approval of a majority of qualified electors casting votes. While the measure lists several of the various municipal purposes to be funded, the list is illustrative only and the City Council retains complete discretion to expend the tax proceeds for any lawful purposes the City of Sutter Creek.

Section 15. Contract with the State.

The City Manager is authorized to negotiate and execute an agreement with the California Department of Tax and Fee Administration in accordance with Revenue and Taxation Code Section 7270 to perform all functions incident to the administration and operation of the ordinance.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 24th day of June 2024, by the following vote:

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

- ATTEST:

Claire Gunselman, Mayor

Karen Darrow, City Clerk

EXHIBIT A

ORDINANCE NO. _____

**AN ORDINANCE OF THE PEOPLE OF THE CITY OF SUTTER CREEK ENACTING
CHAPTER 4.06 OF THE SUTTER CREEK MUNICIPAL CODE CONCERNING THE
IMPOSITION OF TRANSACTION AND USE TAXES**

The People of the City of Sutter Creek, California do ordain as follows:

Section 1

Chapter 4.06 of the Sutter Creek Municipal Code is enacted to read as follows:

CHAPTER 4.06 – TRANSACTIONS AND USE TAXES

4.06.010 Title.

This chapter shall be known as the “Sutter Creek Transactions and Use Tax Ordinance”. The City of Sutter Creek hereinafter shall be called “city”. This chapter shall be applicable in the incorporated territory of the city.

4.06.020 Operative Date.

For purposes of this chapter, “operative date” means the first day of the first calendar quarter commencing more than 110 days after the adoption of this chapter.

4.06.030 Purpose.

This chapter is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

- A. To impose a retail transactions and use tax in accordance with the provisions of the California Revenue and Taxation Code Division 2, Part 1.6 (commencing with section 7251) and California Revenue and Taxation Code section 7285.9, which authorizes the city to adopt this tax chapter, which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.
- B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in the California Revenue and Taxation Code Division 2, part 1.6.
- C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.
- D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of California

Revenue and Taxation Code Division 2, Part 1.6, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this chapter

4.06.040 Contract with State.

Prior to the operative date, the city shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax chapter; provided, that if the city shall not have contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

4.06.050 Transactions Tax Rate.

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the city at the rate of one and one-half percent (1.50%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in the territory on and after the operative date of this chapter.

4.06.060 Place of Sale.

For the purposes of this chapter, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his or her agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the state or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration

4.06.080 Use Tax Rate.

An excise tax is hereby imposed on the storage, use, or other consumption in the city of tangible personal property purchased from any retailer on and after the operative date of this chapter for storage, use, or other consumption in such territory at the rate of one and one-half percent (1.50%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

4.06.090 Adoption of Provisions of State Law.

Except as otherwise provided in this chapter and except insofar as they are inconsistent with the provisions of the California Revenue and Taxation Code Division 2, Part 1.6, all of the provisions of the California Revenue and Taxation Code Division 2, Part 1 (commencing with section 6001) are hereby adopted and made a part of this chapter as though fully set forth herein.

4.06.100 Limitations on Adoption of State Law and Collection of Use Taxes.

In adopting the provisions of California Revenue and Taxation Code Division 2, Part 1:

- A. Wherever the State of California is named or referred to as the taxing agency, the name of this city shall be substituted therefor. However, the substitution shall not be made when:

1. The word “State” is used as a part of the title of the State Controller, State Treasurer, State Board of Control, State Board of Equalization, California Department of Tax and Fee Administration, State Treasury, or the Constitution of the State of California;
 2. The result of that substitution would require action to be taken by or against this city or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this chapter.
 3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:
 - a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the state under the provisions of the California Revenue and Taxation Code Division 2, Part 1, or;
 - b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.
 4. In California Revenue and Taxation Code sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828.
- B. The word “district” shall be substituted for the word “state” in the phrase “retailer engaged in business in this state” in section 6203 and in the definition of that phrase in section 6203.
1. “A retailer engaged in business in the district” shall also include any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property in this state or for delivery in the State by the retailer and all persons related to the retailer that exceeds five hundred thousand dollars (\$500,000). For purposes of this section, a person is related to another person if both persons are related to each other pursuant to Section 267(b) of Title 26 of the United States Code and the regulations thereunder.

4.06.110 Permit not Required.

If a seller’s permit has been issued to a retailer under California Revenue and Taxation Code section 6067, an additional transactor’s permit shall not be required by this chapter.

4.06.120 Exemptions and Exclusions.

- A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.
- B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this state, the United States, or any foreign government.
 2. Sales of property to be used outside the city which is shipped to a point outside the city, pursuant to the contract of sale, by delivery to such point by the retailer or his or her agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the city shall be satisfied:
 - a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to California Vehicle Code Division 3, Chapter 1 (commencing with section 4000), aircraft licensed in compliance with California Public Utilities Code section 21411, and undocumented vessels registered under California Vehicle Code Division 3.5 (commencing with section 9840) by registration to an out-of-city address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and
 - b. With respect to commercial vehicles, by registration to a place of business out-of-city and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.
 3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this chapter.
 4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this chapter.
 5. For the purposes of paragraphs (B)(3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.
- C. There are exempted from the use tax imposed by this chapter, the storage, use or other consumption in this city of tangible personal property:
1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.
 2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this state, the United States, or any foreign government. This exemption is in addition to the exemptions provided in California Revenue and Taxation Code sections 6366 and 6366.1.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this chapter.
 4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this chapter.
 5. For the purposes of paragraphs (C)(3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.
 6. Except as provided in paragraph (C)(7) of this section, a retailer engaged in business in the city shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the city or participates within the city in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the city or through any representative, agent, canvasser, solicitor, subsidiary, or person in the city under the authority of the retailer.
 7. "A retailer engaged in business in the city" shall also include any retailer of any of the following: vehicles subject to registration pursuant to California Vehicle Code Division 3, Chapter 1 (commencing with section 4000), aircraft licensed in compliance with California Public Utilities Code section 21411, or undocumented vessels registered under California Vehicle Code Division 3.5 (commencing with section 9840). That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the city.
- D. Any person subject to use tax under this chapter may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to California Revenue and Taxation Code Division 2, Part 1.6 with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

4.06.130 Amendments.

- A. All amendments subsequent to the effective date of this chapter to California Revenue and Taxation Code Division 2, Part 1 relating to sales and use taxes and which are not inconsistent with California Revenue and Taxation Code Division 2, Part 1.6 and Part 1.7, and all amendments to California Revenue and Taxation Code Division 2, Part 1.6 and Part 1.7, shall automatically become a part of this chapter, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this chapter.
- B. Pursuant to California Elections Code section 9217 or any successor statute, the City Council of the City of Sutter Creek may amend or repeal this chapter in the manner prescribed for general city ordinances, but the City Council may not increase or extend the rate of tax imposed by the chapter, without the approval of the voters of the City of Sutter Creek voting on such question.

4.06.140 Enjoining Collection Forbidden.

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this chapter, or California Revenue and Taxation Code Division 2, Part 1.6, of any tax or any amount of tax required to be collected.

4.06.150 Use of Tax Proceeds.

All proceeds of the tax levied and imposed under this chapter shall be paid into the General Fund for use by the City of Sutter Creek.

4.06.160 Annual Audit.

By no later than December 31 of each year, the City’s independent auditors shall complete a financial audit report to include the revenue raised and expended by this tax to be reflected in the city’s budget.

4.06.170 Termination.

This chapter shall remain in effect until repealed by the voters of the city.

I HEREBY CERTIFY that the foregoing ordinance was adopted by two thirds of the City Council at a regular meeting of the City Council of the City of Sutter Creek held on the 24th day of June, 2024, and submitted to a vote People of the City of Sutter Creek by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk

Post-Election Certifications

Ordinance No. _____ was submitted to the People of the City of Sutter Creek at the November 5, 2024 General Election. It is hereby certified that this Ordinance was APPROVED by the following vote of the People of Sutter Creek:

YES:

NO:

This Ordinance took effect upon adoption of a resolution of the City Council declaring the results of the November 5, 2024 General Election at a regular meeting of the City Council held on December 3, 2024 by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

I hereby certify that the foregoing is a true and correct copy of an ordinance duly and regularly adopted by the People of the City of Sutter Creek, California.

Karen Darrow, City Clerk

CITY ATTORNEY’S IMPARTIAL ANALYSIS OF MEASURE []

The Sutter Creek City Council has placed Measure [] on the November 5, 2024 ballot. If approved by voters, Measure [] would generate additional municipal revenues by imposing a one-and-a-half percent local add-on transactions and use tax.

A “transactions and use” tax is often referred to as a “sales” tax. When such a tax is charged, it is added to every dollar charged for taxable items sold. Retailers collect the tax and forward it to the California Department of Tax and Fee Administration, which allocates the tax revenue to the city.

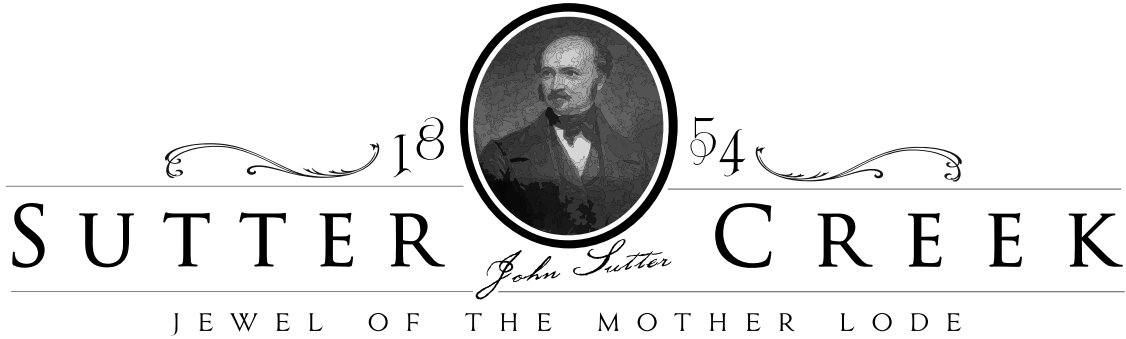
If approved, Measure [] would generate an estimated \$870,000 annually in revenue for city government. Because Measure [] does not limit the use of tax revenue to a specific purpose, the city may use the revenue for a variety of purposes, including improving aging infrastructure, repairing potholes, maintaining city roads, and repairing storm drains. Tax funds may also be used to protect public safety by maintaining rapid emergency response times, attracting and retaining qualified police officers for police patrols, and managing flammable brush and vegetation to prevent wildfires.

If voters approve Measure [], the transactions and use tax would be subject to independent annual financial audits. The tax would be charged unless voters repeal or reduce it by a future initiative measure.

A “Yes” vote for Measure [] is a vote to approve the imposition of the transaction and use tax.

A “No” vote is a vote against the imposition of the tax.

Measure [] would be approved if it receives a simple majority of “Yes” votes.



MEETING DATE: JUNE 24, 2024

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: TOM DUBOIS, CITY MANAGER

RE: 2024-2025 OPERATING BUDGET

RECOMMENDATION:

- 1) Adopt Resolution 23-24-* Adopting the 2024-2025 Operating Budget.
- 2) Adopt Resolution 23-24-* Adopting the Annual Appropriations Limit.

BACKGROUND:

Each year, the city of Sutter Creek creates and adopts an operating budget to assist staff and Council in tracking the city’s fiscal performance and to ensure that we are guiding the city towards short and long-term financial sustainability. In short, the operating budget considers all revenues, expenditures, and capital investments for the following fiscal year and compares them to each other to see if we can expect a surplus or if we will need to tap into our reserves. Through the concerted efforts of the Council and staff, Sutter Creek continues to take intentional steps to guarantee that city services will continue to be available to its residents for many years to come.

This year, we’ve reviewed the format and structure of the budget itself. In the past, there were many dedicated funds that were not true enterprise funds, really just placeholders within the general fund. We’ve combined some of those funds to reduce the total number of true enterprise funds. At the same time, several smaller enterprise funds that have existed for someone were not included in the budget in the past. In an effort to increase transparency they are included in this year’s budget.

The process of dissolving ARSA added complications to this year’s budget. For the first time, ARSA expense details are shown as part of the City of Sutter Creek’s expenses. However, the dissolution is still in process and may be for another six months. This year’s budget is somewhat of a hybrid – showing the expense as part of the city budget, but ARSA will continue to operate with its own budget for a portion of the fiscal year. In the past, the COSC budget would show

transfer in and out for payment to and from ARSA. This budget largely replaces those transfers – we have added Wastewater Disposal” revenue from AWA and Amador City and then shown ARSA expenses integrated into the budget.

Finally, there have been several wins this year. \$650,000 in disputed debt was removed from ARSA’s books so that Sutter Creek will not be taking on that obligation once ARSA is dissolved. Land valued at \$1.4M next to the WWTP was donated to the city. The passage of the increased wastewater rates enables the city to begin long needed work on major upgrades. And your city staff is very capable of doing things “in house” to keep costs down. The entire staff deserves thanks for all they do to manage costs and keep the city running well.

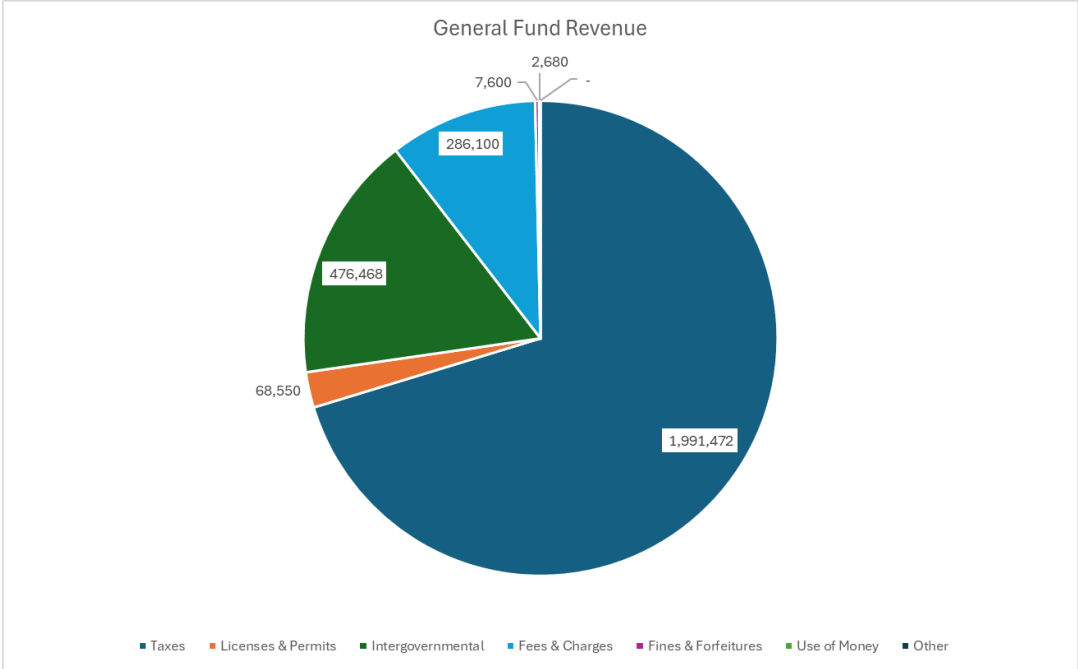
DISCUSSION:

During FY24, Sutter Creek recruited financial consultant Andy Heath to take a comprehensive look at the General Fund and its long-term sustainability. We accumulated data from the past 2-3 fiscal years and using data from the current year, we extrapolated fiscal performance for the General Fund for the next 5 years using conservative growth assumptions as a long-range financial forecast. Based on the information that was collected, we have identified that the budget is unsustainable if we are to fund infrastructure and capital needs. Additional sources of revenue are needed coupled with more strategic financing efforts including loans and grants.

Staffing

Staffing is being maintained at the levels of FY2023-2024. The Deputy Supervisor role is shifting to report directly to the City Manager to handle grants, grant administration, project management, and support the administrative and finance team. This is consistent with many of the duties of the current deputy supervisor who is retiring.

General Fund Revenue Projections:



The 2024-2025 is a transitional budget that incorporates a significant increase in Wastewater rates but does not include any increase from a local transaction and use tax (TUT). If the TUT passes, there will be one quarter of additional revenue in this fiscal year. However, we conservatively did not include that revenue in the budget.

Overall, revenue growth is projected to grow at about 2%. We based this year’s budget on actual trends and tied the numbers back to our audit. This resulted in lower revenue amounts than were presented in the budget in past years, which were overly optimistic.

Property tax revenue is expected to grow by around 3%, which is supported by a housing market that continues to march along with strong property values. Interest rates have increased over the last year or two as an inflation reduction measure, but property values have not decreased as much as the market was expecting.

Sales tax revenue is expected to increase by 2.5% compared to last year, which saw some stagnancy between FY23 and FY24. We witnessed a surge in sales tax revenues in FY22 as state restrictions were eased as we transitioned out of the COVID-19 pandemic, and the last couple fiscal years were a correction back to a normal level of activity.

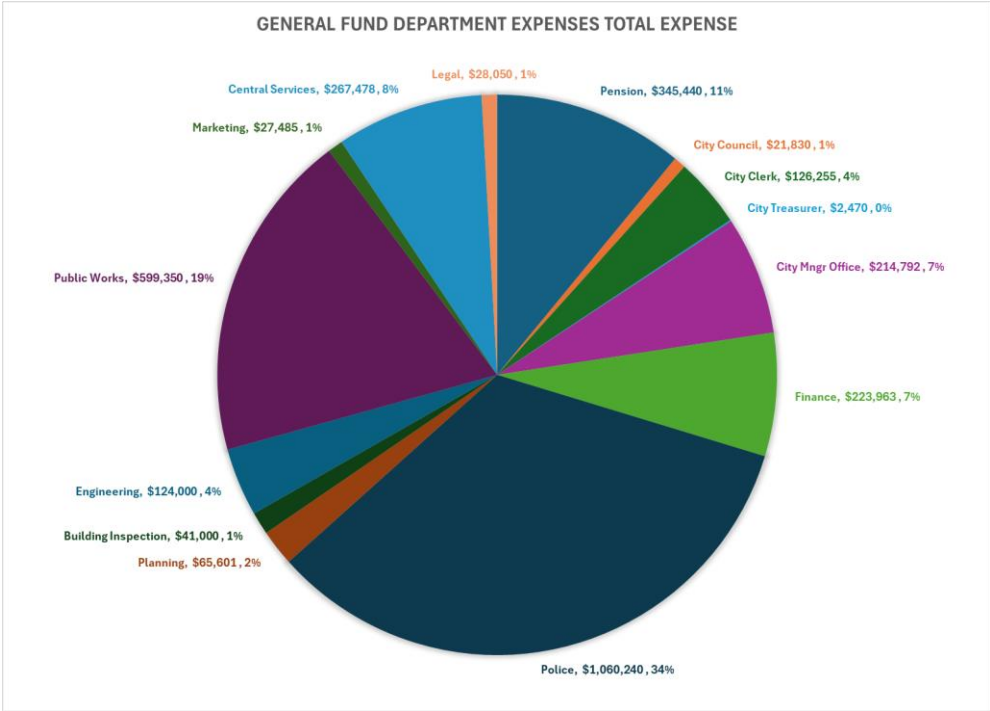
Transient occupancy taxes (TOT) will likely see a 1% growth in revenues in FY25. Historically, this revenue stream has been hard to budget for, as it has bounced around quite a bit in the last few years. Part of this is due to COVID-19 and the restrictions that were placed because of it. After the restrictions were lifted, there was a spike in tourist activity, and we saw large surges in revenue related to tourism. With the formation of the Vintner Special Business District, which will be funding the marketing of Amador County, we will monitor TOT during this upcoming fiscal year to try to develop better forecasting.

Sewer Revenue Projections:

Sutter Creek is expecting to absorb Amador Regional Sanitation Authority (ARSA) sometime in FY25. This includes all revenues, expenses, and obligations we have with other agencies associated with the JPA. This has been a long-standing goal that Sutter Creek has tried to accomplish, and we are well on our way to completing the dissolution of ARSA.

In June 2024, a new rate schedule for sewer rates was approved. This approval starts us on the path to upgrading our entire wastewater system, which needs many repairs and improvements. We are allocating funds to sewer main repairs and monitoring to systematically reduce our inflow and infiltration (I&I) in the system. We have also budgeted for critical repairs at the wastewater treatment plant and the ARSA pipeline. We are not able to fund the Henderson underdrain this year but are building up the reserve to be able to fund the work in FY 25-26.

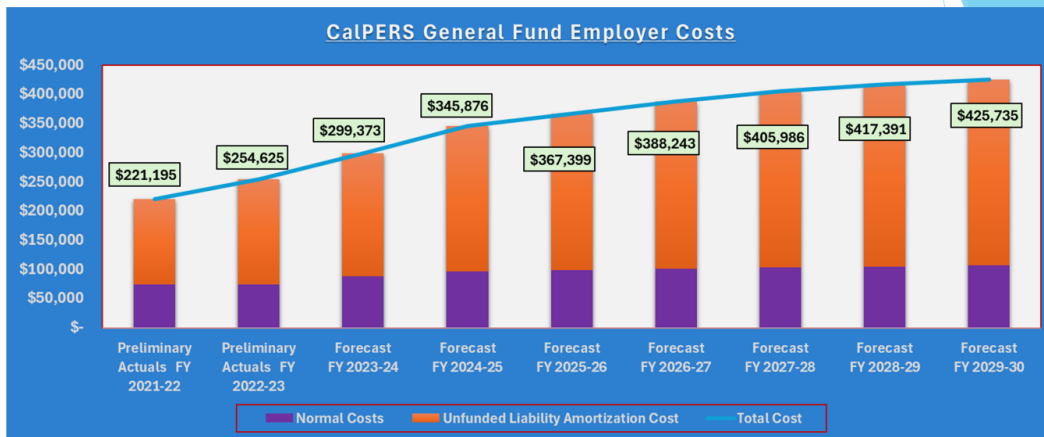
Overall Expense Projections:



There are notable expenditure changes that we need to be acutely aware of as we navigate into FY25. Some we had expected, while others came as a surprise in the past few months.

We are seeing personnel costs increase in FY25, most notably the CalPERS Unfunded Accrued Liability. We are anticipating a \$31,000 increase in UAL costs for the Miscellaneous CalPERS category, and a \$31,000 increase for the Safety CalPERS category, totaling an increase of \$62,000 for UAL costs city-wide. We should continue to anticipate increases in UAL costs.

General Fund Overview / Multi-Year Financial Forecast Baseline Financial Forecast - Results



CalPERS General Fund costs rise over time due to UAAL Amortization

General Fund Changes / New Expenses of Note

Based on community and Council feedback, the Marketing budget for FY25 focuses on local events, business support, online media and city beautification.

Over the last couple of years, overtime costs peaked but have been brought down to reasonable levels again. This budget assumes that we will continue to maintain reasonable amounts of worked overtime for relevant departments.

There are a couple of significant items to note in the Police budget: dispatch costs county-wide are going up by a substantial amount. Sutter Creek’s portion of the dispatch fees increased from \$101,000 in FY24 to \$156,000 in FY25; a 54% increase. On top of that, Amador County is now charging separately for Animal Control services, which is an additional \$43,000 burden on our city.

The City’s general liability insurance has gone up 40% to \$452,000 per year.

Sutter Creek currently uses antiquated financial/ERP software that limits transparency and readability with council and the public and makes it difficult to track spending vs budget throughout the year. We are looking for new software to transition to in FY25. We are expecting implementation costs to be around \$40,000 - \$50,000 and the transition could take a little under a year to complete. This means that staff will continue to use the legacy software while also building out the new program. Annual software costs will decrease by 15,000 annually with a payback in 3.5 years though we expect the increase in productivity to lower that time dramatically.

To find, apply and administer grant funding, we are budgeting funds for a grant consultant. This is a monthly amount that can be terminated if we find the consultants are not paying for themselves in grants obtained.

Money using impact fees (these funds must be used for specific things) are being tapped to improve the cameras in the community building so that council meetings can be seen remotely by the public, for some improvement to our parks, for secure police DOJ data access, and a new police vehicle (to match a grant).

We have budgeted for one pickup truck and money to rent a dump truck when needed. A new dump truck was prohibitively expensive, and we think renting is the best course.

Capital Projects

Sutter Creek has been building up reserves to take on some capital projects in FY25. Regarding the General Fund, the main projects are Eureka Street, Oro Madre, and storm drain improvements. Eureka Street improvements are being funded thanks to ACTC funding, which has helped Sutter Creek immensely in regard to street repairs and upgrades. Oro Madre and miscellaneous storm drain repairs are being funded with reserves and Gas Tax funding we receive each year. We are excited to get these projects started and get some roads repaired that have long needed some maintenance.

Impact fees plus a grant from the air district are budgeted to fund EV chargers in the parking lot (\$36,000).

As previously mentioned, the Wastewater System is undertaking multiple capital improvement projects in FY25. At the Treatment Plant, we are planning on installing new roto-strainers, a chlorine contact chamber, and a new chlorine tank to name a few. The Collections system will undergo I&I repairs in locations across the city, including Greenstone, El Terrado, Spanish St, and Church St. Disposal (ARSA pipeline) projects include a flow meter, the freshwater diversion required by CDCR, and \$400,000 reserved for the Henderson reservoir underdrain replacement, now targeted for 2025.

Reserves

During the city manager transition, very few projects occurred, and some reserves accumulated. This proposed budget is spending reserves in both the general fund and the wastewater enterprise fund. Reserve level of the general fund will be at 35% of annual revenue. This is a reasonable cushion for dealing with unforeseen emergencies. Staff intends to bring a reserve policy to council for future discussion and we anticipate aiming for a 40% reserve, slightly more than will be in this year’s budget.

We are anticipating large capital projects in the Wastewater fund and while taking on several capital projects in this budget we are also building up reserves for projects in future years. The reserve will be 63% of annual wastewater revenues.

Summary

This will be an exciting year for Sutter Creek – the dissolution of ARSA will be complete, street and sewer capital projects will take place, and we will see what comes of the TUT ballot measure in November.

We are reaching out to ARSA members to create new, fair agreements between Sutter Creek and each agency to update antiquated contract language and create a relationship that is more symbiotic than what ARSA currently has. Everyone agrees that we need to work together to establish a successful wastewater disposal system that can accommodate current and future needs of every agency involved. On top of that, the wastewater and streets projects that are on the docket for FY25 are crucial to the long-term goals and needs for Sutter Creek. Our streets are in dire need of repair, and as we plan for a new wastewater treatment plant, the sewer collection system needs to be evaluated and taken care of to reduce the I&I that would flow into the future treatment plant.

Finally, a TUT ballot measure gives Sutter Creek the opportunity to expand its General Fund revenues and expand on our charge to repair roads and keep a strong police force within our city. We value these services and infrastructure just as much as residents, and we need funds to continue to maintain and improve what we have.

We will continue to prioritize the overall wellbeing of the city and its residents, and through the work we plan to accomplish in the next fiscal year, which will be clearly seen. There is a lot of work ahead of us, and with the support of residents, staff, and council, we will march forward and continue to see greatness in Sutter Creek.

Organizational Chart

Citizens of Sutter Creek

			City Council <i>Elected by the Citizens</i>	City Treasurer <i>Elected by the Citizens</i>		
	City Manager <i>Appointed by the City Council</i> 1 FTE CM 1 FTE Deputy Supervisor	Planning Commission <i>Appointed by the City Council</i>		City Attorney <i>Appointed by the City Council</i>		
Administrative Services	Police	Public Works:	Finance	Planning	Engineering & Building	
<i>City Clerk</i>	<i>Patrol</i>	<i>Wastewater Treatment</i>	<i>Sewer billing & payments</i>	<i>Implementation of General Plan and Zoning Code. Code enforcement</i>	<i>City Engineer -implementation of city standards. Building plan reviews and inspections</i>	
<i>Human Resources</i>	<i>Community Service</i>	<i>Sewer line maintenance</i>	<i>Business Licensing</i>			
<i>Risk Management</i>	<i>Code Enforcement</i>	<i>Parks and Facility maint.</i>	<i>Facility rentals</i>			
<i>Marketing</i>	<i>Investigations</i>	<i>Street maintenance</i>	<i>Building Permits</i>			
1 FTE Administrative Svcs Super	.48 Chief	1 FTE PW Director	1 FTE Finance Supervisor	Contract	Contract	
	1 FTE Sergeant	2 FTE Supervisors	1.96 FTE Account Clerks			
	4 FTE Officers	3.48 FTE PW 1				
1	5.48	6.48	2.96			
		EXISTING FTEs		17.92		
		EXISTING TOTAL EMPLOYEES		20		
		PROPOSED TOTAL FTEs:		17.92		
		PROPOSED TOTAL EMPLOYEE		20		

City of Sutter Creek
FY 2024-25 Proposed Budget
Totals - City Wide

General Fund (includes Crestview, Monteverde, Pool, and Facilities)	
Revenues	2,832,870
Expenditures	3,147,953
From reserves (Fund 01)	315,083
Total	(0)

Reserves Remaining
 \$ 966,635

Wastewater Enterprise	
Revenues	3,066,070
Expenditures	3,591,689
From Reserves (Fund 10 and 12)	525,619
Total	0

Reserves Remaining
 \$ 1,942,284

Streets/Gas Tax	
Revenues	558,893
Expenditures	1,302,515
Reserves (Fund 31, 34, 35, 37, 39)	811,618
Total	67,996

Crestview Lighting District	
Revenues	2,650
Expenditures	11,262
From Reserves (Funds 4, 39)	8,612
Total	0

GENERAL FUNDS PROJECTED YE FY25	
01 - General Fund	\$ 380,345
39 - General Fund Reserve	\$ 356,131
95 - General Operating Reserve	\$ -
96 - General Capital Reserve	\$ -
29 - Swimming Pool Reserve	\$ -
48 - ARPA Reserve	\$ -
60 - Bypass Mitigation Fund	\$ -
81 - Visitor Center Fund	\$ -
Reserves Held in Trust	\$ -
Property Tax Audit Reserve	\$ -
86 - General Savings Fund	\$ -
87 - Refuse Fund	\$ 3,389
88 - City Council Fund	\$ 20,781
92 - Pension & Insurance Fund	\$ 137,828
93 - Vehicle Capital Fund	\$ 17,364
94 - Vacation Fund	\$ 50,797
Sec 115 Trust	\$ 50,000

WASTEWATER ENTERPRISE FUNDS PROJECTED YE FY25	
10 - Sewer Maintenance & Operations	\$ 577,218
11 - Sewer WWTP Capital	\$ 107,569
12 - Sewer Line Replacement Reserve	\$ 613,123
14 - Sewer Capital Reserve	\$ 416,466
15 - Sewer Debt Service Reserve	\$ -
89 - Sewer CIP Reserve	\$ 96,036
80 - ARSA/Effluent Disposal	\$ 131,872

STREETS FUNDS PROJECTED YE FY25	
03 - Streets/Sidewalks	(0)
30 - Traffic Mitigation - Gopher Flat	-
31 - Traffic Mitigation - Sutter Hill	-
32 - Traffic Mitigation - Crestview	-
33 - Traffic Mitigation - Sutter Lone Rd	-
34 - Traffic Mitigation - Hwy 49/Bypass	-
35 - Traffic Mitigation - General	-
37 - Parking in Lieu Fees	-
91 - Road CIP Fund	-

Total Reserves \$ 2,958,918 ARSA Fund transfer into

City of Sutter Creek
 FY 2024-25 Proposed Budget
 Total Revenues - City Wide

General Fund (includes Crestview, Monteverde, Pool, and Facilities)	
Taxes	1,991,472
Licenses & Permits	68,550
Intergovernmental	476,468
Fees & Charges	286,100
Fines & Forfeitures	7,600
Use of Money	2,680
Other	-
Total	2,832,870

Wastewater Enterprise	
Intergovernmental	-
Fees & Charges	2,893,198
Use of Money	41,000
Transfers In	131,872
Total	3,066,070

Streets/Gas Tax	
Taxes & Assessments	150,628
Intergovernmental	408,265
Use of Money	-
Total	558,893

Crestview Lighting District	
Taxes & Assessments	2,650
Use of Money	-
Total	2,650

Grand Total 6,460,483

City of Sutter Creek
FY 2024-25 Proposed Budget
Total Revenues - City Wide

General Fund (includes Crestview, Monteverde, Pool, and Facilities)		
Personnel Services	\$	1,980,267
Services & Supplies		1,145,304
Capital		22,382
Transfers Out		-
Total	\$	3,147,953

Wastewater Enterprise		
Personnel Services	\$	726,537
Services & Supplies		1,210,970
Capital		1,609,787
Transfers Out		-
Debt Service		44,395
Total	\$	3,591,689

Streets/Gas Tax		
Personnel Services	\$	133,729
Services & Supplies		106,723
Capital		1,062,063
Transfers Out		-
Total	\$	1,302,515

Crestview Lighting District		
Personnel Services	\$	6,880
Services & Supplies		4,381
Capital		-
Transfers Out		-
Total	\$	11,262

Grand Total \$ 8,053,419

City of Sutter Creek
 FY 2024-25 Proposed Budget
 Department 1020 - City Clerk

	PROPOSED BUDGET FY 2024-25	FUND 01 GEN FUND 70%	FUND 03 STREETS 0%	FUND 04 LIGHTING 0%	FUND 07 CEMETERY 5%	FUND 10 SEWER 10%	FUND 17 MONTEVERDE 0%	FUND 29 POOL 0%	FUND 59 FACILITIES 10%	FUND 80 ARSA 5%
Personnel Services										
40000 - Salaries & Wages	92,477	64,734			4,624	9,248			9,248	4,624
40024 - Vacation Payout	3,611	2,528			181	361			361	181
41000 - FICA	5,957	4,170			298	596			596	298
41010 - SUI	161	113			8	16			16	8
41020 - CalPERS - Normal Cost	7,389	5,172			369	739			739	369
41030 - Medicare	1,393	975			70	139			139	70
41040 - Employee Benefits	23,400	16,380			1,170	2,340			2,340	1,170
41050 - Workers Compensation	7,971	5,580			399	797			797	399
Total Personnel Services:	142,360	99,652	-	-	7,118	14,236	-	-	14,236	7,118
Materials & Services										
52010 - General Supplies	175	123			9	18			18	9
53015 - Repairs & Maintenance	-	-			-	-			-	-
60013 - Network Services	-	-			-	-			-	-
60014 - Internet Services	-	-			-	-			-	-
60016 - MuniCode Site	6,000	4,200			300	600			600	300
61057 - Contracts - Other	-	-			-	-			-	-
65040 - Travel / Conferences / Training	-	-			-	-			-	-
66012 - Water Utilities	-	-			-	-			-	-
66014 - PG&E Utilities	-	-			-	-			-	-
Total Operating:	6,175	4,323	-	-	309	618	-	-	618	309

City of Sutter Creek
 FY 2024-25 Proposed Budget
 Department 1040 - City Manager

	PROPOSED BUDGET FY 2024-25	FUND 01 GEN FUND 49%	FUND 03 STREETS 5%	FUND 04 LIGHTING 0%	FUND 07 CEMETERY 0%	FUND 10 SEWER 25%	FUND 17 MONTEVERDE 2%	FUND 29 POOL 2%	FUND 59 FACILITIES 2%	FUND 80 ARSA 15%
Personnel Services										
40000 - Salaries & Wages	239,990	117,595	12,000	-	-	59,998	4,800	4,800	4,800	35,999
40024 - Vacation Payout	9,230	4,523	462	-	-	2,308	185	185	185	1,385
41000 - FICA	15,452	7,571	773	-	-	3,863	309	309	309	2,318
41010 - SUI	322	158	16	-	-	81	6	6	6	48
41020 - CalPERS - Normal Cost	18,888	9,255	944	-	-	4,722	378	378	378	2,833
41030 - Medicare	3,614	1,771	181	-	-	903	72	72	72	542
41040 - Employee Benefits	46,800	22,932	2,340	-	-	11,700	936	936	936	7,020
41050 - Workers Compensation	20,276	9,935	1,014	-	-	5,069	406	406	406	3,041
Total Personnel Services:	354,571	173,740	17,729	-	-	88,643	7,091	7,091	7,091	53,186
Materials & Services										
52010 - General Supplies	490	240	25	-	-	123	10	10	10	74
53015 - Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
55019 - Employee Development	-	-	-	-	-	-	-	-	-	-
60013 - MissionIT	-	-	-	-	-	-	-	-	-	-
60014 - Internet Services	-	-	-	-	-	-	-	-	-	-
61055 - Grant Consultant	24,000	11,760	1,200	-	-	6,000	480	480	480	3,600
62010 - Communications	-	-	-	-	-	-	-	-	-	-
65040 - Travel / Conferences / Training	5,000	2,450	250	-	-	1,250	100	100	100	750
66012 - Water Utilities	833	408	42	-	-	208	17	17	17	125
66014 - PG&E Utilities	637	312	32	-	-	159	13	13	13	96
XXXXX - City Manager Contingency Fund	5,000	2,450	250	-	-	1,250	100	100	100	750
Total Operating:	35,960	17,620	1,798	-	-	8,990	719	719	719	5,394

City of Sutter Creek
 FY 2024-25 Proposed Budget
 Department 1050 - Finance

	PROPOSED BUDGET FY 2024-25	FUND 01 GEN FUND 36%	FUND 03 STREETS 6%	FUND 04 LIGHTING 3%	FUND 07 CEMETERY 0%	FUND 10 SEWER 32%	FUND 17 MONTEVERDE 1%	FUND 29 POOL 0%	FUND 59 FACILITIES 14%	FUND 80 ARSA 8%
Personnel Services										
40000 - Salaries & Wages	180,288	65,173	11,367	4,547	-	57,898	1,516	-	24,629	15,157
40024 - Vacation Payout	5,094	1,841	321	128	-	1,636	43	-	696	428
41000 - FICA	11,494	4,155	725	290	-	3,691	97	-	1,570	966
41010 - SUI	644	233	41	16	-	207	5	-	88	54
41020 - CalPERS - Normal Cost	10,425	3,769	657	263	-	3,348	88	-	1,424	876
41030 - Medicare	2,688	972	169	68	-	863	23	-	367	226
41040 - Employee Benefits	46,800	16,918	2,951	1,180	-	15,030	393	-	6,393	3,934
41050 - Workers Compensation	15,379	5,560	970	388	-	4,939	129	-	2,101	1,293
Total Personnel Services:	272,812	98,620	17,201	6,880	-	87,612	2,293	-	37,269	22,935
Materials & Services										
52010 - General Supplies	21,500	7,772	1,356	542	-	6,905	181	-	2,937	1,807
52025 - Printer Lease	1,500	542	95	38	-	482	13	-	205	126
55010 - Community Promotions	-	-	-	-	-	-	-	-	-	-
60010 - Computer Hardware	-	-	-	-	-	-	-	-	-	-
60012 - Computer Equipment	-	-	-	-	-	-	-	-	-	-
60013 - MOMs software	10,500	3,796	662	265	-	3,372	88	-	1,434	883
60016 - Muni Code Web	-	-	-	-	-	-	-	-	-	-
60020 - MOMS online pmt charges	12,000	4,338	757	303	-	3,854	101	-	1,639	1,009
61015 - Audit & Accounting	40,500	14,641	2,554	1,021	-	13,006	340	-	5,533	3,405
61055 - Professional Services	24,000	8,676	1,513	605	-	7,707	202	-	3,279	2,018
61057 - Contracts - Other	3,200	1,157	202	81	-	1,028	27	-	437	269
64011 - Public Hearing Notices	-	-	-	-	-	-	-	-	-	-
65040 - Travel / Conferences / Training	1,500	542	95	38	-	482	13	-	205	126
66012 - Water Utilities	500	181	32	13	-	161	4	-	68	42
66014 - PG&E Utilities	400	145	25	10	-	128	3	-	55	34
69070 - Paychex & Banking	14,500	5,242	914	366	-	4,657	122	-	1,981	1,219
XXXXX - Misc Audit Adj - Expense	-	-	-	-	-	-	-	-	-	-
Total Operating:	130,100	47,031	8,203	3,281	-	41,781	1,094	-	17,773	10,937
Capital Projects										
67010 - Replace ERP & Financial System	55,000	19,882	3,468	1,387	-	17,663	462	-	7,514	4,624
Total Capital Projects:	55,000	19,882	3,468	1,387	-	17,663	462	-	7,514	4,624
Total 1050 - Finance:	457,912	165,533	28,872	11,549	-	147,055	3,850	-	62,556	38,496

City of Sutter Creek
 FY 2024-25 Proposed Budget
 Public Works

	PROPOSED BUDGET FY 2024-25	FUND 01 GEN FUND 13%	FUND 03 STREETS 13%	FUND 04 LIGHTING 0%	FUND 07 CEMETERY 2%	DEPT 1510 TREATMENT 16%	DEPT 1520 COLLECTIONS 9%	FUND 17 MONTEVERDE 7%	FUND 29 POOL 2%	FUND 59 FACILITIES 20%	FUND 80 ARSA 18%
Personnel Services											
40000 - Salaries & Wages	483,781	61,917	61,026	-	10,402	75,126	45,076	34,674	10,402	98,473	86,684
40020 - Overtime	20,000	-	-	-	-	10,000	-	-	-	-	10,000
40024 - Vacation Payout	17,658	2,260	2,227	-	380	2,742	1,645	1,266	380	3,594	3,164
41000 - FICA	31,089	3,979	3,922	-	668	4,828	2,897	2,228	668	6,328	5,571
41010 - SUI	1,127	144	142	-	24	175	105	81	24	229	202
41020 - CalPERS - Normal Cost	60,308	7,719	7,607	-	1,297	9,365	5,619	4,322	1,297	12,276	10,806
41030 - Medicare	7,271	931	917	-	156	1,129	677	521	156	1,480	1,303
41040 - Employee Benefits	140,400	17,969	17,711	-	3,019	21,803	13,082	10,063	3,019	28,578	25,157
41050 - Workers Compensation	41,599	5,324	5,247	-	894	6,460	3,876	2,982	894	8,468	7,454
Total Personnel Services:	803,233	100,243	98,800	-	16,841	131,628	72,977	56,136	16,841	159,427	150,340
Materials & Services											
GENERAL FUND SECTION	TOTAL										
03 - 1120 - Streets											
52010 - General Supplies	1,560		1,560								
52012 - Fuel	12,540		12,540								
55040 - Clothing	810		810								
55060 - Road Patching	21,960		21,960								
55070 - Road Signs	250		250								
55075 - Flood Control	1,000		1,000								
55085 - Weed Control	3,000		3,000								
61057 - Contractual Street/Drain Repair	17,000		17,000								
66025 - Street Lights	38,400		38,400								
67009 - Vehicle Maintenance	2,000		2,000								
67010 - O&M Equipment	1,000		1,000								
01-1130 - Parks and Rec											
52010 - General Supplies	200	200									
52012 - Fuel	9,000	9,000									
53015 - Repairs & Maintenance	15,000	15,000									
55015 - Beautification	5,000	5,000									
55040 - Clothing	2,000	2,000									
55070 - Signs	-	-									
55085 - Weed Control	1,500	1,500									
55090 - Restrooms	150	150									
55095 - Taxes / Fees / Licenses	500	500									
61057 - ACRA - JPA Contribution	19,500	19,500									
66012 - Water Utilities	18,450	18,450									
66014 - PG&E Utilities	2,000	2,000									
67009 - Vehicle Maintenance	6,000	6,000									
67010 - O&M Equipment	1,500	1,500									
67020 - Janitorial	6,500	6,500									

City of Sutter Creek
 FY 2024-25 Proposed Budget
 Public Works

	PROPOSED BUDGET	FUND 01 GEN FUND	FUND 03 STREETS	FUND 04 LIGHTING	FUND 07 CEMETERY	DEPT 1510 TREATMENT	DEPT 1520 COLLECTIONS	FUND 17 MONTEVERDE	FUND 29 POOL	FUND 59 FACILITIES	FUND 80 ARSA
Fund 59 - Facilities											
52010 - General Supplies	250									250	
53015 - Repairs & Maintenance	16,500									16,500	
66012 - AWA Utilities	4,050									4,050	
66014 - PG&E Utilities	20,700									20,700	
67010 - O&M Equipment	1,500									1,500	
67015 - O&M Structures/Grounds	5,000									5,000	
68012 - Violich Parking Lot	10,500									10,500	
68012 - Boitano Parking Lot	35,000									35,000	
29 - 1140 - Pool											
61057 - Contract for Pool MGMT	40,500								40,500		
52010 - General Supplies	125								125		
52015 - Chemicals	11,000								11,000		
55095 - Taxes/Fees/Licenses	450								450		
67010 - O&M Equipment	1,500								1,500		
67015 - O&M Structural	3,500								3,500		
ENTERPRISE FUND SECTION											
											TOTAL
Dept 1520 - Collections											
55040 - Clothing	1,400						1,400				
61025 - Engineering	20,000						20,000				
60011 - MMS	7,500						7,500				
61055 - Other Expenses	2,000						2,000				
67009 - Vehicle Maintenance	5,000						5,000				
67010 - O&M Equipment	3,000						3,000				
67015 - O&M Structural	5,000						5,000				
Dept 1510 - Treatment											
52010 - General Supplies	2,500					2,500					
52012 - Fuel	10,000					10,000					
52015 - Chemicals	120,000					120,000					
52020 - Lab	6,000					6,000					
55040 - Clothing	1,000					1,000					
55095 - Taxes/Fees/Licenses	32,000					32,000					
60011 - MMS	7,500					7,500					
60014 - WWTP Internet Services (COMCAST)	2,500					2,500					
61025 - Engineering	10,000					10,000					
61057 - Rate Study + WWTP Grant Expenses	-					-					
62010 - Communications	1,000					1,000					
65030 - Membership Dues	750					750					
65040 - Travel/Conference/Training	2,000					2,000					
66012 - AWA Utilities	18,000					18,000					
66014 - PG&E Utilities	28,000					28,000					
67009 - Vehicle Maintenance	3,500					3,500					
67010 - O&M Equipment	16,000					16,000					

City of Sutter Creek
 FY 2024-25 Proposed Budget
 Public Works

	PROPOSED BUDGET	FUND 01 GEN FUND	FUND 03 STREETS	FUND 04 LIGHTING	FUND 07 CEMETERY	DEPT 1510 TREATMENT	DEPT 1520 COLLECTIONS	FUND 17 MONTEVERDE	FUND 29 POOL	FUND 59 FACILITIES	FUND 80 ARSA
67015 - O&M Structural	-					-					
67050 - O&M Sewer Plant	25,000					25,000					
69074 - Debt Service - USDA Principal	25,000					25,000					
69075 - Debt Service - USDA Interest	19,395					19,395					
67060 - O&M Sludge	55,000					55,000					
68020 - Rentals - Machinery & Equipment	50,000					50,000					
80 - 1600 - Disposal											
52010 - General Supplies	600										600
61025 - Engineering	47,000										47,000
55075 - Flood Control	1,500										1,500
52012 - Fuel	19,000										19,000
65030 - Membership Dues	3,000										3,000
67015 - O&M Structural	1,500										1,500
67010 - O&M Equipment	54,000										54,000
55095 - Air District, SWRCB, & Dam Permit Fees	73,500										73,500
55095 - Ione Tertiary Treatment Fees	136,500										136,500
67009 - Vehicle Maintenance	5,200										5,200
Total Operating:	1,158,240	87,300	99,520	-	-	435,145	43,900	-	57,075	93,500	341,800
Capital Projects											
67010 - Operations & Mtc Equipment	51,500	1,500				50,000					
67015 - Operations & Mtc Buildings	-										
70030 - Improvements	2,366,000		1,061,000			225,000	655,000				425,000
70040 - Machinery & Equipment	232,500	-				170,000	37,500				25,000
Total Capital Projects:	2,650,000	1,500	1,061,000	-	-	445,000	692,500	-	-	-	450,000
Total 1130 - Public Works:	4,611,473	189,043	1,259,320	-	16,841	1,011,773	809,377	56,136	73,916	252,927	942,140

City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 01 - General Fund

Department 6100 - Central Services

	PROPOSED BUDGET FY 2024-25	FUND 01 GEN FUND 50%	FUND 03 STREETS 0%	FUND 04 LIGHTING 0%	FUND 07 CEMETERY 0%	FUND 10 SEWER 25%	FUND 17 MONTEVERDE 0%	FUND 29 POOL 0%	FUND 59 FACILITIES 0%	FUND 80 ARSA 25%
Personnel Services										
41040 - Closed OPEB Contributions	4,680	2,340				1,170				1,170
Total Personnel Services:	4,680	2,340	-	-	-	1,170	-	-	-	1,170
Materials & Services										
52010 - General Supplies	2,500	1,250				625				625
53020 - Equipment Maintenance	1,300	650				325				325
60010 - Computer Hardware	1,500	750				375				375
60013 - MissionIT services	45,000	22,500				11,250				11,250
60014 - ISP/Website charges	14,500	7,250				3,625				3,625
61055 - Professional Services	-	-				-				-
62010 - Communications	8,750	4,375				2,188				2,188
65010 - Insurances - General Liability	452,726	226,363				113,182				113,182
65030 - CalCities Membership	2,500	1,250				625				625
65040 - Travel / Conferences / Training	-	-				-				-
67010 - Operations & Mtc Equipment	1,500	750				375				375
Total Operating:	530,276	265,138	-	-	-	132,569	-	-	-	132,569
Capital Projects										
67015 - Operations & Mtc Buildings	-	-				-				-
70042 - IT Equipment & Infrastructure	-	-				-				-
Total Capital Projects:	-	-	-	-	-	-	-	-	-	-
Total 6100 - Central Services:	534,956	267,478	-	-	-	133,739	-	-	-	133,739

City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 01 - General Fund

Department 6130 - Legal

	PROPOSED BUDGET FY 2024-25	FUND 01 GEN FUND 33%	FUND 03 STREETS 0%	FUND 04 LIGHTING 0%	FUND 07 CEMETERY 0%	FUND 10 SEWER 45%	FUND 17 MONTEVERDE 0%	FUND 29 POOL 0%	FUND 59 FACILITIES 0%	FUND 80 ARSA 22%
<u>Personnel Services</u>										
<i>Total Personnel Services:</i>	-	-	-	-	-	-	-	-	-	-
<u>Materials & Services</u>										
61030 - Legal	85,000	28,050				38,250				18,700
<i>Total Operating:</i>	85,000	28,050	-	-	-	38,250	-	-	-	18,700
<u>Capital Projects</u>										
<i>Total Capital Projects:</i>	-	-	-	-	-	-	-	-	-	-
<i>Total 6130 - Legal:</i>	85,000	28,050				38,250				18,700

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 General Fund Revenue and Expenditure Detail**

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
REVENUES				
Taxes	\$ 1,895,044	\$ 1,922,471	\$ 1,907,185	\$ 1,991,472
Licenses & Permits	58,465	106,424	68,550	68,550
Intergovernmental	202,899	22,275	238,662	476,468
Fees & Charges	220,069	330,195	292,260	286,100
Fines Forfeitures	8,640	10,698	7,301	7,600
Use of Money	342	16,859	2,594	2,680
Other Revenues	23,716	30,002	-	-
Transfers In	-	50,000	-	-
Total Revenues	\$ 2,409,175	\$ 2,488,924	\$ 2,516,552	\$ 2,832,870
EXPENDITURES				
1000 - Non-Departmental	\$ 657,452	\$ 378,288	\$ 437,940	\$ 345,440
1010 - City Council	18,199	20,312	19,417	21,830
1020 - City Clerk	89,035	101,505	109,502	126,255
1030 - City Treasurer	2,521	2,422	2,470	2,470
1040 - City Manager	90,897	94,307	162,761	214,792
1050 - Finance	134,667	134,209	225,241	223,963
1060 - Police	893,816	899,215	846,163	1,060,240
1090 - Planning	48,325	51,623	49,277	65,601
1100 - Building	45,350	48,751	61,694	41,000
1115 - Engineering	117,951	125,829	130,242	124,000
1130 - Public Works	270,925	324,576	301,027	599,350
1150 - Marketing	31,520	20,722	14,450	27,485
6100 - Central Services	169,236	168,457	197,918	267,478
6130 - Legal	28,518	20,299	26,754	28,050
Total Expenditures	\$ 2,598,412	\$ 2,390,515	\$ 2,584,857	\$ 3,147,953
Excess / (Deficit) of Revenues over Expenditures	(189,237)	98,409	(68,305)	(315,083)
Fund Balance / Reserve Types:				
01 - General Fund	\$ 306,665	\$ 308,830	\$ 1,319,818	\$ 380,345
39 - General Fund Reserve	693,615	697,390	704,752	356,131
95 - General Operating Reserve	227,685	102,421	103,750	-
96 - General Capital Reserve	7,777	49,677	50,201	-
29 - Swimming Pool Reserve	(24,103)	(57,355)	(101,238)	-
48 - ARPA Reserve	281,676	575,152	-	-
60 - Bypass Mitigation Fund	88	88	89	-
81 - Visitor Center Fund	(20,762)	(22,470)	(23,408)	-
86 - General Savings Fund	29,150	72,113	72,838	-
87 - Refuse Fund	(4,255)	3,354	3,389	3,389
88 - City Council Fund	20,489	20,564	20,781	20,781
91 - Road CIP Fund	(541,861)	113,909	(483,639)	-
92 - Pension & Insurance Fund	135,650	136,389	137,828	137,828
93 - Vehicle Capital Fund	7,314	17,183	17,364	17,364
94 - Vacation Fund	2,816	91,844	50,797	50,797
Sec 115 Trust				50,000
Total Fund Balances / Reserves	\$ 1,121,944	\$ 2,109,089	\$ 1,873,322	\$ 1,016,635

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 General Fund Revenue Account Detail**

Description	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
Property Tax - Secured	\$ 597,388	\$ 643,104	\$ 673,261	\$ 700,400
Property Tax In Lieu of MVLF	266,590	282,331	296,396	316,210
Property Tax - Curr Supplemental	15,301	20,966	10,617	15,000
Property Tax - Delq Supplemental	816	2,881	1,910	2,100
Property Tax - Unsecured	9,381	13,474	18,165	12,000
Property Tax - Unsecured Supp	123	591	-	-
Property Tax - Delq Unsec Supp	1	20	-	-
Property Tax - Unsecured Prior	184	253	-	-
Franchise - Garbage	41,011	45,665	63,372	66,500
Franchise - Cable	33,311	39,241	29,564	31,000
Franchise - Electric / Gas	45,587	52,710	54,371	56,000
Real Property Transfer Tax	24,628	11,210	17,085	20,000
Transient Occupancy Tax	318,545	344,123	287,000	300,000
Sales Tax	542,178	465,902	455,444	472,262
Transactions & Use Tax (Sales Tax)	-	-	-	-
TOTAL TAXES	1,895,044	1,922,471	1,907,185	1,991,472
Business Licenses	44,519	69,589	59,864	60,000
Encroachment Permits	6,029	31,291	4,976	5,000
Garage Sale Permits	70	40	50	50
Licenses / Other Permits	1,420	1,071	2,260	2,000
Sign Permits	720	660	1,400	1,000
Banner Permits	-	-	-	500
Reimbursed E&P Costs	5,692	3,773	-	-
Amusements	15	-	-	-
TOTAL LICENSES & PERMITS	58,465	106,424	68,550	68,550
Prop 172(public safety) Sales Tax	15,283	14,866	13,956	16,000
SB-2 Planning Grant	18,070	-	-	-
LEAP Planning Grant	-	-	-	57,110
COPS Grant Funding	161,285	165,271	219,555	228,800
HOPTR Relief Funding	3,261	6,446	5,151	5,250
State Grants	5,000	5,000	-	-
FEMA Reimbursement (replenish Fund 95)	-	(169,308)	-	169,308
TOTAL INTERGOVERNMENTAL	202,899	22,275	238,662	476,468
Zoning Application Fees	2,100	-	-	150
Subdivision Fees	-	5,495	5,495	5,500
Variance & Conditional Fees	4,960	6,455	814	1,000
Site Plans	33,186	46,906	47,360	48,000
Building Permit Fees	72,145	122,189	113,950	100,000
Plan Check Fees	37,990	65,883	40,313	42,000
Police Department Fees	779	188	526	350
Police Reports	846	710	815	800
Concealed Weapons Permits	750	200	650	600
City Engineer Services Fees	375	375	-	-
P. D. & Legal Restitution	100	-	-	1,200
Fees - Other	(65)	40	-	-
Police Special Services Fees	1,704	1,000	1,200	-
Administrative Charges	-	-	-	-
Grammar School Fees	12,525	13,511	17,434	18,000
Cribbs Field/Snack Shack Fees	400	280	300	400
Community Building Utility Fees	100	2,325	2,533	2,750
Community Building Fees	595	5,420	5,972	6,150
Auditorium Utility Fees	1,400	3,050	2,150	2,150
Auditorium Fees	4,250	9,874	7,432	7,500
Jazzercise	10,139	10,260	10,350	10,350
AT&T Lease	34,900	34,800	34,800	35,000
Rent	-	-	-	3,900
Donations	890	1,234	166	300
TOTAL FEES & CHARGES	220,069	330,195	292,260	286,100
Vehicle Code Fines	8,640	10,698	7,301	7,600
TOTAL FINES & FORFEITURES	8,640	10,698	7,301	7,600
Interest Earnings	342	16,859	2,594	2,680
TOTAL USE OF MONEY	342	16,859	2,594	2,680
Insurance Refunds	-	30,002	-	-
Other Revenues	23,716	-	-	-
TOTAL OTHER REVENUES	23,716	30,002	-	-
Transfers In	-	50,000	-	-
TOTAL TRANSFERS IN	-	50,000	-	-
TOTAL GENERAL FUND	\$ 2,409,175	\$ 2,488,924	\$ 2,516,552	\$ 2,832,870

City of Sutter Creek
 FY 2024-25 Proposed Budget
 General Fund

Departmental Expenditure Account Detail

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
City Administration				
1000 - Non-Departmental				
Personal Services	\$ 146,359	\$ 179,679	\$ 217,388	\$ 345,440
Transfers Out	511,093	198,609	220,552	-
Capital Outlay	-	-	-	-
Total:	657,452	378,288	437,940	345,440
1010 - City Council				
Personal Services	15,782	16,664	16,530	16,530
Services and Supplies	2,417	3,648	2,887	5,300
Capital Outlay	-	-	-	-
Total:	18,199	20,312	19,417	21,830
1020 - City Clerk				
Personal Services	87,661	97,085	105,412	121,006
Services and Supplies	1,374	3,276	4,090	5,249
Capital Outlay	-	1,144	-	-
Total:	89,035	101,505	109,502	126,255
1030 - City Treasurer				
Personal Services	2,426	2,422	2,470	2,470
Services and Supplies	95	-	-	-
Capital Outlay	-	-	-	-
Total:	2,521	2,422	2,470	2,470
1040 - City Manager				
Personal Services	89,873	86,135	149,811	195,014
Services and Supplies	1,024	7,321	12,950	19,778
Capital Outlay	-	851	-	-
Total:	90,897	94,307	162,761	214,792
1050 - Finance				
Personal Services	86,702	93,395	113,866	138,183
Services and Supplies	47,048	40,814	111,375	65,898
Capital Outlay	917	-	-	19,882
Total:	134,667	134,209	225,241	223,963
1060 - Police				
Personal Services	678,643	704,454	681,664	794,404
Services and Supplies	214,637	187,094	163,882	264,836
Capital Outlay	536	7,667	617	1,000
Total:	893,816	899,215	846,163	1,060,240
1090 - Planning				
Personal Services	18,920	10,602	7,371	7,405
Services and Supplies	29,405	41,021	41,906	58,196
Capital Outlay	-	-	-	-
Total:	48,325	51,623	49,277	65,601
1100 - Building Inspection and Code Enforcement				
Personal Services	7,064	-	-	-
Services and Supplies	38,286	48,751	61,694	41,000
Capital Outlay	-	-	-	-
Total:	45,350	48,751	61,694	41,000
1115 - Engineering				
Personal Services	-	-	-	-
Services and Supplies	117,951	125,829	130,242	124,000
Capital Outlay	-	-	-	-
Total:	117,951	125,829	130,242	124,000
1130 - Public Works				
Personal Services	105,576	105,715	129,496	357,475
Services and Supplies	147,755	193,441	156,381	240,375
Capital Outlay	17,594	25,420	15,150	1,500
Total:	270,925	324,576	301,027	599,350
1150 - Marketing				
Personal Services	500	-	-	-
Services and Supplies	30,407	20,722	14,450	27,485
Capital Outlay	613	-	-	-
Total:	31,520	20,722	14,450	27,485
6100 - Central Services				
Personal Services	2,932	4,302	4,680	2,340
Services and Supplies	166,345	163,059	193,238	265,138
Capital Outlay	(41)	1,096	-	-
Total:	169,236	168,457	197,918	267,478
6130 - Legal				
Personal Services	-	-	-	-
Services and Supplies	28,518	20,299	26,754	28,050
Capital Outlay	-	-	-	-
Total:	28,518	20,299	26,754	28,050
Total Appropriations - General Fund	\$ 2,598,412	\$ 2,390,515	\$ 2,584,857	\$ 3,147,953
Total Personal Services:	\$ 1,242,438	\$ 1,300,453	\$ 1,428,689	\$ 1,980,267
Total Services and Supplies:	825,262	855,275	919,849	1,145,304
Total Capital Outlay:	19,619	36,178	15,767	22,382
Total Transfers Out:	511,093	198,609	220,552	-

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 General Fund
 Department 1000 - Non-Departmental**

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
41025 - CalPERS UAAL - Miscellaneous	\$ 4,414	12,776	52,326	99,299
41025 - CalPERS UAAL - Safety	141,945	166,903	165,062	196,141
Section 115 Trust				50,000
Total Personnel Services:	\$ 146,359	179,679	217,388	345,440
Transfers Out				
49999 - Transfers Out	\$ 511,093	198,609	220,552	-
Total Operating:	\$ 511,093	198,609	220,552	-
Capital Projects				
Total Capital Projects:	\$ -	-	-	-
Total 1000 - Transfers Out:	\$ 657,452	378,288	437,940	345,440

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 01 - General Fund
 Department 1010 - City Council**

Personnel Services	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
40015 - Salaries & Wages - Elected	\$ 15,120	15,360	15,120	15,120
41000 - FICA	469	889	940	940
41010 - SUI	83	207	250	250
41030 - Medicare	110	208	220	220
Total Personnel Services:	\$ 15,782	16,664	16,530	16,530
Materials & Services				
52010 - General Supplies	\$ -	43	115	150
55030 - Elections	-	965	-	1,000
65030 - Memberships / Dues	1,792	2,015	2,072	2,150
65040 - Travel / Conferences / Training	625	625	700	-
XXXXX - Council Contingency	-	-	-	2,000
Total Operating:	\$ 2,417	3,648	2,887	5,300
Capital Projects				
Total Capital Projects:	\$ -	-	-	-
Total 1010 - City Council:	\$ 18,199	20,312	19,417	21,830

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 General Fund
 Department 1020 - City Clerk**

Personnel Services	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
40000 - Salaries & Wages	\$ 56,060	63,610	73,452	78,605
40024 - Vacation Payout	2,235	2,309	-	3,069
41000 - FICA	3,790	4,147	4,628	5,064
41010 - SUI	168	120	143	137
41020 - CalPERS - Normal Cost	4,726	4,741	5,687	6,281
41030 - Medicare	886	922	1,077	1,184
41040 - Employee Benefits	17,264	16,928	14,463	19,890
41050 - Workers Compensation	2,532	4,308	5,963	6,776
Total Personnel Services:	\$ 87,661	97,085	105,412	121,006
Materials & Services				
52010 - General Supplies	\$ 294	162	130	149
53015 - Repairs & Maintenance	143	-	-	-
60013 - Network Services	-	255	-	-
60014 - Internet Services	-	16	-	-
60016 - Muni Code Web	421	2,065	3,375	5,100
61057 - Contracts - Other	-	-	-	-
65040 - Travel / Conferences / Training	-	-	-	-
66012 - Water Utilities	108	145	135	-
66014 - PG&E Utilities	408	633	450	-
Total Operating:	\$ 1,374	3,276	4,090	5,249
Capital Projects				
70042 - IT Equipment & Infrastructure	\$ -	1,144	-	-
Total Capital Projects:	\$ -	1,144	-	-
Total 1020 - City Clerk:	\$ 89,035	101,505	109,502	126,255

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 01 - General Fund
 Department 1030 - City Treasurer**

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
40015 - Salaries & Wages - Elected	\$ 2,250	2,250	2,250	2,250
41000 - FICA	139	140	140	140
41010 - SUI	4	-	47	47
41030 - Medicare	33	32	33	33
Total Personnel Services:	\$ 2,426	2,422	2,470	2,470
Materials & Services				
65030 - Memberships / Dues	\$ 95	-	-	-
Total Operating:	\$ 95	-	-	-
Capital Projects				
Total Capital Projects:	\$ -	-	-	-
Total 1030 - City Treasurer:	\$ 2,521	2,422	2,470	2,470

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 General Fund
 Department 1040 - City Manager**

Personnel Services	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
40000 - Salaries & Wages	\$ 64,112	63,732	112,070	131,995
40024 - Vacation Payout	2,121	2,339	-	5,077
41000 - FICA	4,282	4,385	6,650	8,498
41010 - SUI	227	231	225	177
41020 - CalPERS - Normal Cost	4,957	3,076	6,336	10,388
41030 - Medicare	1,001	1,058	1,575	1,988
41040 - Employee Benefits	10,770	6,950	12,510	25,740
41050 - Workers Compensation	2,403	4,364	10,445	11,152
Total Personnel Services:	\$ 89,873	86,135	149,811	195,014
Materials & Services				
52010 - General Supplies	\$ 14	1,019	600	270
53015 - Repairs & Maintenance	81	-	8,200	-
55019 - Employee Development	275	-	1,410	-
60013 - Network Services	-	795	750	-
60014 - Internet Services	-	10	-	-
61055 - Professional Services	-	4,439	-	13,200
62010 - Communications	188	541	-	-
65040 - Travel / Conferences / Training	169	42	1,400	2,750
66012 - Water Utilities	63	88	140	458
66014 - PG&E Utilities	234	387	450	350
XXXXX - City Manager Contingency Fund	-	-	-	2,750
Total Operating:	\$ 1,024	7,321	12,950	19,778
Capital Projects				
67017 - Furniture & Fixtures	\$ -	851	-	-
Total Capital Projects:	\$ -	851	-	-
Total 1040 - City Manager:	\$ 90,897	94,307	162,761	214,792

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 General Fund
 Department 1050 - Finance**

	ACTUAL	PRELIM ACTUAL	ESTIMATED	PROPOSED BUDGET
Personnel Services	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
40000 - Salaries & Wages	\$ 57,954	62,544	76,161	91,319
40024 - Vacation Payout	1,528	2,003	3,399	2,580
41000 - FICA	3,685	3,833	4,541	5,822
41010 - SUI	381	329	270	326
41020 - CalPERS - Normal Cost	3,535	3,719	4,174	5,280
41030 - Medicare	813	1,077	1,062	1,362
41040 - Employee Benefits	16,049	15,470	19,132	23,705
41050 - Workers Compensation	2,757	4,420	5,127	7,790
Total Personnel Services:	\$ 86,702	93,395	113,866	138,183
Materials & Services				
52010 - General Supplies	\$ 5,209	5,252	23,341	10,890
52025 - Equipment Leases	-	231	-	760
55010 - Community Promotions	-	43	-	-
60010 - Computer Hardware	170	-	-	-
60012 - Computer Equipment	14	-	-	-
60013 - MOMS Software	4,341	3,638	8,353	5,318
60016 - Muni Code Web	-	-	-	-
60020 - MOM Online Fees	785	10,321	10,865	6,078
61015 - Audit & Accounting	15,528	12,582	34,954	20,514
61055 - Professional Services	250	-	-	12,156
61057 - Contracts - Other	1,200	1,200	17,945	1,621
64011 - Public Hearing Notices	92	37	-	-
65040 - Travel / Conferences / Training	-	224	1,512	760
66012 - Water Utilities	147	144	460	253
66014 - PG&E Utilities	3,275	2,057	250	203
69070 - Paychex & Banking	7,038	5,085	13,695	7,344
XXXXX - Misc Audit Adj - Expense	8,999	-	-	-
Total Operating:	\$ 47,048	40,814	111,375	65,898
Capital Projects				
67010 - Operations & Mtc Equipment	\$ 917	-	-	19,882
Total Capital Projects:	\$ 917	-	-	19,882
Total 1050 - Finance:	\$ 134,667	134,209	225,241	223,963

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 01 - General Fund
 Department 1060 - Police**

Personnel Services	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
40000 - Salaries & Wages	\$ 381,386	405,482	420,044	487,051
40020 - Overtime	65,004	45,628	26,229	25,000
40024 - Vacation Payout	16,357	12,953	14,500	14,311
41000 - FICA	28,468	29,239	25,687	30,007
41010 - SUI	1,162	966	1,315	966
41020 - CalPERS - Normal Cost	61,186	57,656	59,500	78,529
41030 - Medicare	6,638	6,842	6,464	7,018
41040 - Employee Benefits	94,454	114,106	94,275	113,880
41050 - Workers Compensation	23,988	31,582	33,650	37,642
Total Personnel Services:	\$ 678,643	704,454	681,664	794,404
Materials & Services				
52010 - General Supplies	\$ 4,451	2,679	3,800	3,800
52012 - Fuel	26,391	27,144	23,700	27,000
53015 - Repairs & Maintenance	-	3,683	-	-
53020 - Equipment Maintenance	-	5,650	-	-
55001 - Special Dept Expenses	1,084	2,053	1,200	1,000
55040 - Clothing	1,924	1,951	3,500	3,500
55050 - Safety Equipment	21,561	1,958	-	2,500
55070 - Signs	18,070	-	-	-
60013 - Mission IT	2,513	5,938	4,350	-
61057 - Contracts - Other	-	10,400	-	-
61058 - Dispatch	108,465	96,891	101,100	155,936
62010 - Communications	6,100	6,203	4,600	5,000
62030 - Memberships & Dues	200	410	-	350
65040 - Travel / Conferences / Training	2,106	2,036	5,000	2,000
66012 - Water Utilities	401	400	392	500
66014 - PG&E Utilities	8,157	5,618	-	7,000
67009 - Vehicle Maintenance	12,945	13,821	16,115	13,000
69005 - Public Safety	169	149	-	-
69050 - Misc Bookings	100	110	125	150
69055 - Misc Court / Investigations	-	-	-	100
Animal Control	-	-	-	43,000
Total Operating:	\$ 214,637	187,094	163,882	264,836
Capital Projects				
67010 - Operations & Mtc Equipment	\$ 19	5,468	617	1,000
67015 - Operations & Mtc Buildings	-	2,016	-	-
70028 - Improvements	-	-	-	-
70040 - Machinery & Equipment	517	183	-	-
Total Capital Projects:	\$ 536	7,667	617	1,000
Total 1060 - Police:	\$ 893,816	899,215	846,163	1,060,240

**City of Sutter Creek
FY 2024-25 Proposed Budget
Fund 01 - General Fund**

Department 1090 - Planning

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
40010 - Part-Time Wages	\$ 9,864	-	-	-
40015 - Planning Commission	6,750	6,413	6,750	6,750
41000 - FICA	998	398	419	425
41010 - SUI	212	116	104	130
41030 - Medicare	223	93	98	100
41050 - Workers Compensation	873	3,582	-	-
Total Personnel Services:	\$ 18,920	10,602	7,371	7,405
Materials & Services				
52010 - General Supplies	\$ 498	416	160	200
55065 - E&P Reimbursement - Eng	-	6,365	-	-
61027 - Housing Element	2,322	8,628	-	-
61045 - Planner + LEAP Grant Expenses	14,735	16,940	25,104	40,000
61048 - LAFCO Expense	7,035	4,794	5,358	6,000
61050 - Computer Maintenance	-	-	-	-
61057 - ParcelQuest	2,698	2,698	7,996	7,996
64011 - Public Hearing Notices	1,598	1,164	3,288	4,000
65040 - Travel / Conferences / Training	519	16	-	-
Total Operating:	\$ 29,405	41,021	41,906	58,196
Capital Projects				
Total Capital Projects:	\$ -	-	-	-
Total 1090 - Planning:	\$ 48,325	51,623	49,277	65,601

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 01 - General Fund**

Department 1100 - Building & Inspections, Code Enforcement

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
40000 - Salaries & Wages	\$ 5,760	-	-	-
41000 - FICA	357	-	-	-
41010 - SUI	35	-	-	-
41030 - Medicare	84	-	-	-
41050 - Workers Compensation	828	-	-	-
Total Personnel Services:	\$ 7,064	-	-	-
Materials & Services				
52010 - General Supplies	\$ -	1,801	-	-
55065 - E&P Reimbursement - Eng	-	1,615	-	-
61025 - Engineering	627	-	-	-
61028 - Plan Checks & Inspections	37,659	45,335	45,198	41,000
64011 - Public Hearing Notices	-	-	-	-
71120 - Zoning Update	-	-	16,496	-
Total Operating:	\$ 38,286	48,751	61,694	41,000
Capital Projects				
Total Capital Projects:	\$ -	-	-	-
Total 1100 - Building & Inspections:	\$ 45,350	48,751	61,694	41,000

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 01 - General Fund**

Department 1115 - Engineering

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
55065 - E&P Reimbursement - Eng	\$ 85,982	64,568	57,327	60,000
61025 - Engineering	22,597	34,310	70,000	60,000
61028 - Plan Checks & Inspections	9,372	26,951	2,915	4,000
<i>Total Operating:</i>	\$ 117,951	125,829	130,242	124,000
Capital Projects				
<i>Total Capital Projects:</i>	\$ -	-	-	-
<i>Total 1115 - Engineering:</i>	\$ 117,951	125,829	130,242	124,000

City of Sutter Creek
 FY 2024-25 Proposed Budget
 General Fund
 Department 1130 - Public Works

	ACTUAL	PRELIM ACTUAL	ESTIMATED	PROPOSED BUDGET
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Personnel Services				
40000 - Salaries & Wages	\$ 75,636	60,145	82,185	223,856
40020 - Overtime	-	2,220	-	-
40024 - Vacation Payout	1,463	2,181	3,298	7,879
41000 - FICA	2,821	5,095	9,858	13,872
41010 - SUI	237	166	617	503
41020 - CalPERS - Normal Cost	432	5,754	6,838	26,910
41030 - Medicare	719	914	869	3,244
41040 - Employee Benefits	20,506	24,868	21,637	62,648
41050 - Workers Compensation	3,762	4,372	4,194	18,562
Total Personnel Services:	\$ 105,576	105,715	129,496	357,475
Materials & Services				
01-1130 - Parks and Rec				
52010 - General Supplies	\$ 1,385	603	120	200
52012 - Fuel	6,455	5,936	7,800	9,000
53015 - Repairs & Maintenance	21,671	21,192	6,992	15,000
55015 - Beautification	10,267	4,969	-	5,000
55040 - Clothing	480	890	2,000	2,000
55070 - Signs	-	-	-	-
55085 - Weed Control	5,906	4,608	-	1,500
55090 - Restrooms	-	303	100	150
55095 - Taxes / Fees / Licenses	195	120	366	500
61057 - ACRA - JPA Contribution	-	1,811	16,835	19,500
66012 - Water Utilities	-	17,030	17,330	18,450
66014 - PG&E Utilities	1,018	1,318	1,350	2,000
67009 - Vehicle Maintenance	2,759	2,323	6,381	6,000
67010 - O&M Equipment	1,141	1,759	1,649	1,500
67020 - Janitorial	9,021	11,859	6,500	6,500
Fund 59 - Facilities				
52010 - General Supplies	418	-	200	250
53015 - Repairs & Maintenance	9,873	14,308	13,250	16,500
66012 - AWA Utilities	3,535	2,859	2,956	4,050
66014 - PG&E Utilities	25,653	44,064	18,824	20,700
67010 - O&M Equipment	-	-	56	1,500
67015 - O&M Structures/Grounds	6,455	4,087	2,662	5,000
68012 - Violich Parking Lot	-	-	-	10,500
68012 - Boitano Parking Lot	-	-	-	35,000
29 - 1140 - Pool				
61057 - Contract for Pool MGMT	30,501	39,210	38,407	40,500
52010 - General Supplies	-	-	22	125
52015 - Chemicals	10,210	11,493	8,279	11,000
53015 - Repairs	368	2,255	2,658	2,500
55095 - Taxes/Fees/Licenses	444	444	444	450
67010 - O&M Equipment	-	-	-	1,500
67015 - O&M Structural	-	-	1,200	3,500
Total Operating:	147,755	193,441	156,381	240,375
Capital Projects				
67010 - Operations & Mtc Equipment	\$ 1,142	1,760	1,650	1,500
67015 - Operations & Mtc Buildings	16,452	23,660	-	-
70030 - Improvements	-	-	-	-
70040 - Machinery & Equipment	-	-	13,500	-
EV Chargers	-	-	-	-
Solar on Auditorium	-	-	-	-
Park DG and pavers	-	-	-	-
Total Capital Projects:	\$ 17,594	25,420	15,150	1,500
Total 1130 - Public Works:	\$ 270,925	324,576	301,027	599,350

**City of Sutter Creek
FY 2024-25 Proposed Budget
Fund 01 - General Fund**

Department 1150 - Marketing

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
41050 - Workers Compensation	500	-	-	-
Total Personnel Services:	\$ 500	-	-	-
Materials & Services				
52010 - General Supplies	\$ 579	150	-	-
55010 - Community Promotion	4,643	2,771	9,500	6,000
55012 - Holiday Décor	15,123	9,901	2,600	-
55015 - Beautification	6,837	3,925	-	3,900
55016 - Community Promotion - Fair	25	-	-	-
60014 - Internet Services	2,400	3,200	1,100	3,000
64010 - Advertising	650	650	1,250	4,000
65030 - Memberships & Dues	150	125	-	-
Sponsorships				10,585
Total Operating:	\$ 30,407	20,722	14,450	27,485
Capital Projects				
67010 - Operations & Mtc Equipment	\$ 613	-	-	-
Total Capital Projects:	\$ 613	-	-	-
Total 1150 - Marketing:	\$ 31,520	20,722	14,450	27,485

**City of Sutter Creek
FY 2024-25 Proposed Budget
Fund 01 - General Fund**

Department 6100 - Central Services

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
41040 - Employee Benefits	2,932	4,302	4,680	2,340
Total Personnel Services:	\$ 2,932	4,302	4,680	2,340
Materials & Services				
52010 - General Supplies	\$ 1,460	604	949	1,250
53020 - Equipment Maintenance	400	449	510	650
60010 - Computer Hardware	2,080	2,891	165	750
60013 - Network Services	11,101	12,831	17,038	22,500
60014 - Internet Services	2,403	3,333	6,950	7,250
61055 - Professional Services	17,221	18,256	-	-
62010 - Communications	4,719	4,374	4,152	4,375
65010 - Insurances - General Liability	121,507	119,710	162,661	226,363
65030 - Memberships & Dues	-	-	-	1,250
65040 - Travel / Conferences / Training	117	125	700	-
67010 - Operations & Mtc Equipment	\$ 5,337	486	113	750
Total Operating:	\$ 166,345	163,059	193,238	265,138
Capital Projects				
67015 - Operations & Mtc Buildings	(41)	-	-	-
70042 - IT Equipment & Infrastructure	-	1,096	-	-
Total Capital Projects:	\$ (41)	1,096	-	-
Total 6100 - Central Services:	\$ 169,236	168,457	197,918	267,478

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 01 - General Fund**

Department 6130 - Legal

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
Total Personnel Services:	\$ -	-	-	-
Materials & Services				
61030 - Legal	\$ 28,518	20,299	26,754	28,050
Total Operating:	\$ 28,518	20,299	26,754	28,050
Capital Projects				
Total Capital Projects:	\$ -	-	-	-
Total 6130 - Legal:	\$ 28,518	20,299	26,754	28,050

City of Sutter Creek
FY 2024-25 Proposed Budget
Wastewater Fund(s) Revenue and Expenditure Detail

	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>PRELIM ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>FY 2023-24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2024-25</u>
REVENUES				
Intergovernmental	\$ 22,958	\$ -	\$ 25,209	\$ -
Fees & Charges	2,108,072	2,090,719	2,346,843	2,893,198
Use of Money	5,373	17,059	39,008	41,000
Transfers In	1,655,228	94,410	-	131,872
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	<u>\$ 3,791,631</u>	<u>\$ 2,202,188</u>	<u>\$ 2,411,060</u>	<u>\$ 3,066,070</u>
EXPENDITURES				
1020 - City Clerk	\$ 5,826	\$ 1,548	\$ 23,934	\$ 30,174
1040 - City Manager	63,689	60,641	169,620	169,620
1050 - Finance	167,393	150,033	48,414	198,623
1090 - Planning	1,799	1,799	-	-
1115 - Engineering	33,345	39,863	675	-
1510 - Sewer Treatment	1,529,675	682,477	220,356	1,037,423
1520 - Sewer Collection	397,348	276,758	1,021,673	823,191
1600 - Effluent Disposal	387,956	521,321	494,528	963,833
6100 - Central Services	102,206	144,805	2,453	267,478
6130 - Legal	5,981	16,941	26,754	56,950
OTHER FUNDS - WWTP	715,436	674,708	580,087	44,395
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u>\$ 3,410,654</u>	<u>\$ 2,570,894</u>	<u>\$ 2,588,494</u>	<u>\$ 3,591,689</u>
Excess / (Deficit) of Revenues over Expenditures	380,977	(368,706)	(177,434)	(525,619)
Audit Variance	(61,927)	38,428	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Beginning Fund Balance	\$ 2,656,565	\$ 2,975,615	\$ 2,645,337	\$ 2,467,903
Ending Fund Balance	<u>\$ 2,975,615</u>	<u>\$ 2,645,337</u>	<u>\$ 2,467,903</u>	<u>\$ 1,942,284</u>
<hr style="border-top: 1px dashed black;"/>				
Fund Balance / Reserve Types:				
10 - Sewer Maintenance & Operations	\$ 724,308	\$ 677,814	\$ 665,580	\$ 577,218
11 - Sewer WWTP Capital	602,136	605,415	107,569	107,569
12 - Sewer Line Replacement Reserve	603,434	606,718	613,123	613,123
14 - Sewer Capital Reserve	1,080,486	989,215	993,073	416,466
15 - Sewer Debt Service Reserve	-	2,750	(7,478)	-
89 - Sewer CIP Reserve	(34,749)	(236,575)	96,036	96,036
ARSA RESERVE	-	-	-	131,872
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Fund Balances / Reserves	<u>\$ 2,975,615</u>	<u>\$ 2,645,337</u>	<u>\$ 2,467,903</u>	<u>\$ 1,942,284</u>

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Wastewater Fund(s) Revenue Account Detail**

<u>Description</u>	<u>ACTUAL FY 2021-22</u>	<u>PRELIM ACTUAL FY 2022-23</u>	<u>ESTIMATED FY 2023-24</u>	<u>PROPOSED BUDGET FY 2024-25</u>
10-33520 - State Water Board Grant	\$ -	-	25,209	-
89-33520 - State Water Board Grant	22,958	-	-	-
TOTAL INTERGOVERNMENTAL	22,958	-	25,209	-
10-34410 - Sewer Service Fees	1,796,224	1,773,860	1,767,331	2,472,989
10-34412 - Septic Dumping Fees	47,770	43,354	46,940	50,000
10-34390 - Effluent Disposal	-	93	-	-
10-34413 - Sewer Service fees - AWA	179,311	198,178	221,120	142,096
10-34414 - Sewer Service Fees - Amador City	41,426	43,180	39,537	26,372
10-34390 - ARSA - Disposal Fees/Staff Reimb	-	-	195,099	131,000
11-34411 - Sewer Connection Charges	21,984	-	41,579	30,741
10-34479 - Late Charges	21,357	32,054	35,237	40,000
TOTAL FEES & CHARGES	2,108,072	2,090,719	2,346,843	2,893,198
10-36100 - Interest Income	977	4,618	15,457	16,000
11-36100 - Interest Income	1,921	3,279	6,530	7,000
12-36100 - Interest Income	861	3,283	6,405	7,000
14-36100 - Interest Income	1,567	5,879	10,606	11,000
15-36100 - Interest Income	26	-	10	-
89-36100 - Interest Income	21	-	-	-
TOTAL USE OF MONEY	5,373	17,059	39,008	41,000
10-39999 - Transfers In	394,597	47,150	-	-
12-39999 - Transfers In	511,776	-	-	-
14-39999 - Transfers In	651,776	-	-	-
15-39999 - Transfers In	17,079	47,260	-	-
80-39999 - Transfers In	-	-	-	131,872
89-39999 - Transfers In	80,000	-	-	-
TOTAL TRANSFERS IN	1,655,228	94,410	-	131,872
TOTAL WASTEWATER FUND(S)	\$ 3,791,631	\$ 2,202,188	\$ 2,411,060	\$ 3,066,070

City of Sutter Creek
 FY 2024-25 Proposed Budget
 Wastewater Funds

Departmental Expenditure Account Detail

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
1020 - City Clerk				
Personal Services	\$ 5,696	\$ 1,548	\$ 23,814	\$ 29,248
Services and Supplies	130	-	120	926
Capital Outlay	-	-	-	-
Total:	5,826	1,548	23,934	30,174
1040 - City Manager				
Personal Services	62,916	56,179	48,384	155,236
Services and Supplies	773	4,462	3,205	14,384
Capital Outlay	-	-	-	-
Total:	63,689	60,641	51,589	169,620
1050 - Finance				
Personal Services	114,713	106,407	48,384	123,619
Services and Supplies	201	168	30	52,718
Capital Outlay	-	-	-	22,287
Total:	114,914	106,575	48,414	198,623
1090 - Planning				
Personal Services	-	-	-	-
Services and Supplies	1,799	1,799	-	-
Capital Outlay	-	-	-	-
Total:	1,799	1,799	-	-
1510 - Sewer Treatment				
Personal Services	114,976	195,641	220,356	157,269
Services and Supplies	1,113,552	47,260	-	435,154
Transfers Out	4,062	-	-	-
Capital Outlay	-	-	-	445,000
Total:	1,232,590	242,901	220,356	1,037,423
1520 - Sewer Collection				
Personal Services	199,679	191,188	87,838	86,791
Services and Supplies	19,156	25,239	35,629	43,900
Transfers Out	50,000	-	-	-
Capital Outlay	397,348	276,758	898,206	692,500
Total:	666,183	493,185	1,021,673	823,191
1600 - Effluent Disposal				
Personal Services	-	-	-	172,033
Services and Supplies	-	-	-	341,800
Capital Outlay	-	-	-	450,000
Total:	-	-	-	963,833
6100 - Central Services				
Personal Services	1,973	1,323	2,340	2,340
Services and Supplies	3,558	324	113	265,138
Capital Outlay	-	-	-	-
Total:	5,531	1,647	2,453	267,478
6130 - City Attorney				
Personal Services	-	-	-	-
Services and Supplies	5,981	16,941	26,754	56,950
Capital Outlay	-	-	-	-
Total:	5,981	16,941	26,754	56,950
OTHER FUNDS - WWTP				
Personal Services	-	-	-	-
Services and Supplies	19,122	-	491	-
Transfers Out	435,008	625,458	426,752	-
Debt Service	29,326	49,250	44,476	44,395
Capital Outlay	231,980	-	108,368	-
Total:	715,436	674,708	580,087	44,395

Total Appropriations - Wastewater Treatment Fund(s)	\$ 2,811,949	\$ 1,599,945	\$ 1,975,260	\$ 3,591,689
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Total Personal Services:	\$ 499,953	\$ 552,286	\$ 431,116	\$ 726,537
Total Services and Supplies:	1,164,272	96,193	66,342	1,210,970
Total Capital Outlay:	629,328	276,758	1,006,574	1,609,787
Total Transfers Out:	489,070	625,458	426,752	-
Total Debt Service:	29,326	49,250	44,476	44,395

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 10 - Wastewater Enterprise Fund
 Department 1510 - Sewer Treatment**

	ACTUAL	PRELIM ACTUAL	ESTIMATED	PROPOSED BUDGET
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Personnel Services				
40000 - Salaries & Wages	\$ 4,770	77,808	112,997	75,126
40020 - Overtime	2,892	8,834	10,000	10,000
40024 - Vacation Payout	1,803	2,850	4,163	2,742
41000 - FICA	6,114	6,927	7,009	4,828
41010 - SUI	280	182	242	175
41020 - CalPERS - Normal Cost	12,710	11,727	17,329	9,365
41025 - CalPERS UAAL	54,785	56,246	24,904	25,641
41030 - Medicare	1,408	1,277	1,638	1,129
41040 - Employee Benefits	24,667	24,122	34,164	21,803
41050 - Workers Compensation	5,547	5,668	7,910	6,460
Total Personnel Services:	\$ 114,976	195,641	220,356	157,269
Materials & Services				
52010 - General Supplies	\$ 2,194	2,143	3,415	2,500
52012 - Fuel	4,995	6,578	7,759	10,000
52015 - Supplies - Chemicals	97,851	144,743	118,510	120,000
52020 - Supplies - Lab	6,551	8,647	5,680	6,000
55040 - Clothing	573	856	700	1,000
55095 - Taxes/Fees/Licenses	27,985	28,817	32,000	32,000
60011 - Computer Software	5,775	6,352	7,450	7,500
60014 - Internet Services	2,357	2,194	2,200	2,500
61025 - Engineering	-	7,972	8,375	10,000
61057 - Contracts	-	25,163	55,000	-
62010 - Communications	278	303	700	1,000
65030 - Memberships & Dues	675	709	744	750
65040 - Travel / Conferences / Training	17	-	2,661	2,000
66012 - Water Utilities	26,233	17,592	16,963	18,000
66014 - PG&E Utilities	22,860	28,270	24,355	28,000
67009 - Vehicle Maintenance	2,062	7,479	775	3,500
67010 - O&M Equipment	\$ 16,992	23,733	16,031	16,000
67015 - O&M Structural	17,380	9,136	-	-
67050 - O&M Sewer Plant	11,244	19,290	22,186	25,000
69074 - Debt Service - USDA Principal	22,000	23,000	24,000	25,000
69075 - Debt Service - USDA Interest	22,500	21,510	20,475	19,395
67060 - O&M Sludge	46,840	56,165	49,692	55,000
68020 - Equipment Rental (dump truck)	-	14,445	-	50,009
Total Materials & Services:	\$ 337,362	455,097	419,671	435,154
Transfers Out				
49999 - Operating Transfers	\$ 1,113,552	47,260	-	-
Total Transfers Out:	\$ 1,113,552	47,260	-	-
Capital Projects				
70020 - Buildings	4,062	-	-	-
70030 - Improvements	-	-	17,500	-
70040 - Pickup Truck	-	-	-	50,000
70041 - Pumps	-	37,665	10,000	-
70040 - Chlorine Contact Chamber				45,000
Roto strainers				50,000
Replace TF SLide valve				25,000
New chlorine tank				25,000
Chlroine metering pump				10,000
Aerator Motor				15,000
New GIS Platform (replace MMS)				25,000
New WWTP Planning				200,000
Total Capital Projects:	\$ 4,062	37,665	27,500	445,000
Total 1510 - Sewer Treatment:	\$ 1,569,952	735,663	667,527	1,037,423

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 10 - Wastewater Enterprise Fund
 Department 1520 - Sewer Collection**

<u>Personnel Services</u>	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
40000 - Salaries & Wages	\$ 88,848	82,629	43,000	45,076
40020 - Overtime	2,039	310	1,500	-
40024 - Vacation Payout	1,622	3,111	1,676	1,645
41000 - FICA	5,842	7,349	3,000	2,897
41010 - SUI	225	200	160	105
41020 - CalPERS - Normal Cost	11,009	10,806	5,300	5,619
41025 - CalPERS UAAL	52,338	47,077	12,452	13,814
41030 - Medicare	1,354	1,272	750	677
41040 - Employee Benefits	31,575	32,186	15,500	13,082
41050 - Workers Compensation	4,827	6,248	4,500	3,876
Total Personnel Services:	\$ 199,679	191,188	87,838	86,791
Materials & Services				
54010 - Small Equipment	1,155	-	-	-
55040 - Clothing	200	646	1,187	1,400
60010 - Computer Hardware	5,775	-	-	-
60011 - MMS	-	6,352	6,987	7,500
61025 - Engineering	-	-	18,400	20,000
61055 - Other Expenses	-	-	1,485	2,000
65010 - Risk Management	-	-	750	-
65040 - Travel / Conferences / Training	-	-	-	-
67009 - Vehicle Maintenance	290	1,945	750	5,000
67010 - O&M Equipment	\$ 11	1,786	3,070	3,000
67015 - O&M Buildings & Structures	11,725	65	3,000	5,000
68020 - Rentals - Machinery & Equip.	-	14,445	-	-
Total Materials & Services:	\$ 19,156	25,239	35,629	43,900
Transfers Out				
49999 - Operating Transfers	\$ 50,000	-	-	-
Total Transfers Out:	\$ 50,000	-	-	-
Capital Projects				
70030 - Sewer Line Replacements	-	-	890,000	-
70032 - Sewer Improvements	128,513	34,386	8,206	-
70040 - Machinery	-	1,993	-	-
70041 - Pumps	-	23,952	-	-
Greenstone				350,000
Behind Sutter Hotel				75,000
Sutter Oaks across Hwy 49				40,000
Church street				106,000
El Terrado (shopping center downhill)				84,000
Flow meters (Rainy season renatal 2024/2025)				37,500
Total Capital Projects:	\$ 128,513	60,331	898,206	692,500
Total 1520 - Sewer Collection:	\$ 397,348	\$ 276,758	\$ 1,021,673	\$ 823,191

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 80 - Effluent Disposal
 Department 1600 - Effluent Disposal**

	ACTUAL	PRELIM ACTUAL	ESTIMATED	PROPOSED
	FY 2021-22	FY 2022-23	FY 2023-24	BUDGET
				FY 2024-25
Personnel Services				
ARSA Salary & Wages				
40000 - Salaries & Wages	-	-	92,000	86,684
40020 - Overtime	-	-	2,500	10,000
40024 - Vacation Payout	-	-	-	3,164
41000 - FICA	-	-	6,200	5,571
41010 - SUI	-	-	255	202
41020 - CalPERS - Normal Cost	-	-	13,500	10,806
41030 - Medicare	-	-	1,450	1,303
41040 - Employee Benefits	-	-	23,000	25,157
41050 - Workers Compensation	-	-	12,050	7,454
41025 - CalPERS UAL	-	-	29,800	21,693
	-	-	180,755	172,033
Total Personnel Services:	-	-	180,755	172,033
 Materials & Services				
52010 - General Supplies	94	383	575	600
61025 - Engineering	67,000	105,500	22,000	47,000
55075 - Flood Control	-	-	-	1,500
52012 - Fuel	6,500	14,682	13,500	19,000
65030 - Membership Dues	1,606	1,559	2,930	3,000
67015 - O&M Structural	1,200	1,400	1,400	1,500
67010 - O&M Equipment	424	58,693	104,000	54,000
55095 - Air District, SWRCB, and Dam Permit Fees	61,410	66,380	69,160	73,500
55095 - Ione Tertiary Treatment Fees	67,971	16,993	17,120	136,500
67009 - Vehicle Maintenance	6,846	2,162	4,000	5,200
	213,051	267,752	234,685	341,800
Total Materials & Services:	213,051	267,752	234,685	341,800
 Capital Projects				
Henderson Underdrain Project Reserve				400,000
Henderson Flow Meter Upgrade				25,000
Freshwater Diversion				25,000
				450,000
Total Capital Projects:				450,000
Total 1600 - Effluent Disposal:				963,833

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Fund 10 - Wastewater Enterprise Fund
 Department 6100 - Central Services**

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
41010 - Employee Benefits	\$ 1,973	1,323	2,340	2,340
Total Personnel Services:	\$ 1,973	1,323	2,340	2,340
Materials & Services				
52010 - General Supplies	\$ 926	587	949	1,250
53020 - Equipment Maintenance	276	425	510	650
60010 - Computer Hardware	1,387	1,928	165	750
60013 - Network Services	7,647	12,664	17,038	22,500
60014 - Internet Services	2,027	2,769	6,950	7,250
61055 - Professional Services				-
62010 - Communications	3,372	4,261	4,152	4,375
65010 - General & Property Insurance	81,004	119,710	162,667	226,363
65030 - Memberships & Dues				1,250
65040 - Travel / Conferences / Training	78	83	700	-
67010 - O&M Equipment	\$ 3,558	324	113	750
Total Materials & Services:	\$ 100,275	142,751	193,244	265,138
Capital Projects				
67015 - O&M Buildings & Structures	(42)	-	-	-
70042 - IT Equipment & Installation	-	731	-	-
Total Capital Projects:	\$ (42)	731	-	-
Total 6100 - Central Services:	\$ 102,206	\$ 144,805	\$ 195,584	\$ 267,478

City of Sutter Creek
FY 2024-25 Proposed Budget
Gas Tax / Streets & Sidewalk Fund (Fund 03)

	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>PRELIM ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>FY 2023-24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2024-25</u>
REVENUES				
Taxes & Assessments	\$ 67,069	67,415	144,988	150,628
Intergovernmental	57,037	48,309	60,265	408,265
Use of Money	1	3,528	1,500	-
Total Revenues	\$ 124,107	\$ 119,252	\$ 206,753	\$ 558,893
EXPENDITURES				
1020 - City Clerk	\$ -	384	12,666	-
1040 - City Manager	-	603	24,305	17,729
1050 - Finance	-	7,850	30,417	25,467
1120 - Public Works	98,347	131,098	211,560	1,259,320
Total Expenditures	\$ 98,347	\$ 139,935	\$ 278,948	\$ 1,302,515
Excess / (Deficit) of Revenues over Expenditures	25,760	(20,683)	(72,195)	(743,622)
Transfers In (Fund 31, 34, 35, 37)				451,861
Transfers In (Fund 39)				359,757
Audit Variance	-	-	-	-
Beginning Fund Balance	\$ (878)	\$ 24,882	\$ 4,199	\$ (67,996)
Ending Fund Balance	\$ 24,882	\$ 4,199	\$ (67,996)	\$ (0)

Fund Balance / Reserve Types:

03 - Streets/Sidewalks	24,882	4,199	(67,996)	(0)
30 - Traffic Mitigation - Gopher Flat	(77,710)	(77,710)	(77,710)	-
31 - Traffic Mitigation - Sutter Hill	78,900	79,329	82,169	-
32 - Traffic Mitigation - Crestview	(24,779)	(24,779)	(24,779)	-
33 - Traffic Mitigation - Sutter Lone Rd	(38,262)	(38,262)	(38,262)	-
34 - Traffic Mitigation - Hwy 49/Bypass	60,338	60,666	61,306	-
35 - Traffic Mitigation - General	219,951	221,148	242,419	-
37 - Parking in Lieu Fees	64,925	65,278	65,967	-

City of Sutter Creek
FY 2024-25 Proposed Budget
Gas Tax / Streets & Sidewalk Fund (Fund 03)

<u>Description</u>	<u>ACTUAL FY 2021-22</u>	<u>PRELIM ACTUAL FY 2022-23</u>	<u>ESTIMATED FY 2023-24</u>	<u>PROPOSED BUDGET FY 2024-25</u>
03-33551 - Highway User Tax - Section 2107	\$ 16,679	18,693	22,192	22,752
03-33552 - Highway User Tax - Section 2106	15,610	14,363	16,581	16,806
03-33553 - Highway User Tax - Section 2105	13,941	13,726	16,389	16,683
03-33554 - Highway User Tax - Section 2107.5	1,000	1,000	1,000	1,000
03-33556 - Highway User Tax - Section 2103	19,839	19,633	24,714	24,934
03-33558 - RMRA - SB-1 Funding	-	-	64,112	68,453
TOTAL TAXES & ASSESSMENTS	67,069	67,415	144,988	150,628
03-33005 - Vehicle License Fees	-	2,709	3,265	3,265
03-33559 - RSTP Funding	57,037	45,600	57,000	-
RTIP Funding - ACTC				405,000
TOTAL INTERGOVERNMENTAL	57,037	48,309	60,265	408,265
03-36100 - Interest Income	1	3,528	1,500	-
TOTAL USE OF MONEY	1	3,528	1,500	-
TOTAL GAS TAX / STREETS & SIDEWALK	\$ 124,107	\$ 119,252	\$ 206,753	\$ 558,893

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Gas Tax / Streets & Sidewalk Fund (Fund 03)**

Departmental Expenditure Account Detail

	ACTUAL	PRELIM ACTUAL	ESTIMATED	PROPOSED
	FY 2021-22	FY 2022-23	FY 2023-24	BUDGET
	FY 2024-25			FY 2024-25
1020 - City Clerk				
Personal Services	\$ -	384	12,591	-
Services and Supplies	-	-	75	-
Capital Outlay	-	-	-	-
Total:	-	384	12,666	-
1040 - City Manager				
Personal Services	\$ -	603	22,957	17,729
Services and Supplies	-	-	1,348	-
Capital Outlay	-	-	-	-
Total:	-	603	24,305	17,729
1050 - Finance				
Personal Services	\$ -	6,618	23,000	17,201
Services and Supplies	-	1,232	7,377	8,203
Capital Outlay	-	-	40	63
Total:	-	7,850	30,417	25,467
1120 - Public Works				
Personal Services	\$ 15,996	53,757	152,515	98,800
Services and Supplies	64,235	75,552	59,045	98,520
Capital Outlay	18,116	1,789	-	1,062,000
Total:	98,347	131,098	211,560	1,259,320
Total Appropriations - Gas Tax / Streets & Sidewalks Fund	\$ 98,347	139,935	278,948	1,302,515

Total Personal Services:	\$ 15,996	\$ 60,978	\$ 198,472	\$ 133,729
Total Services and Supplies:	64,235	76,784	67,770	106,723
Total Capital Outlay:	18,116	1,789	40	1,062,063
Total Transfers Out:	-	-	-	-
Total Debt Service:	-	-	-	-

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Gas Tax / Streets & Sidewalk Fund (Fund 03)
 Department 1120 - Public Works**

	ACTUAL	PRELIM ACTUAL	ESTIMATED	PROPOSED
Personnel Services	FY 2021-22	FY 2022-23	FY 2023-24	BUDGET
				FY 2024-25
40000 - Salaries & Wages	\$ 7,701	25,137	90,000	61,026
40020 - Overtime	-	20	-	-
40024 - Vacation Payout	143	882	-	2,227
41000 - FICA	643	2,092	5,580	3,922
41010 - SUI	25	13	200	142
41020 - CalPERS - Normal Cost	1,265	2,959	8,500	7,607
41025 - CalPERS UAAL	2,449	11,128	16,930	0
41030 - Medicare	120	370	1,305	917
41040 - Employee Benefits	3,257	9,352	24,000	17,711
41050 - Workers Compensation	393	1,804	6,000	5,247
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Total Personnel Services:	\$ 15,996	53,757	152,515	98,800
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Materials & Services				
52010 - General Supplies	\$ 774	1,125	1,485	1,560
52012 - Fuel	4,348	7,311	11,000	12,540
55040 - Clothing	191	399	800	810
55050 - Safety Equipment	1,217	-	-	-
55060 - Patching, Thermoplastic, Sidewalks	2,146	3,330	6,680	21,960
55070 - Signs	-	-	-	250
55075 - Flood Control	-	22,850	-	1,000
55085 - Weed Control	-	-	-	3,000
66014 - Internet Services	53	-	-	-
61057 - Contracts - Other	6,593	-	21,438	17,000
66010 - Public Utility	6,477	1,692	-	-
66014 - PG&E Utilities	1,462	1,676	30	-
66025 - Street Lights	34,567	36,820	35,000	38,400
67009 - Vehicle Maintenance	6,407	349	1,050	2,000
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Total Materials & Services:	\$ 64,235	\$ 75,552	\$ 77,483	\$ 98,520
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Capital Projects				
67010 - O&M Equipment	\$ 375	156	-	1,000
67015 - O&M Buildings & Structures	-	1,633	-	-
70029 - Infrastructure	16,691	-	-	-
70030 - Eureka/Storm Drain/OroMadre	1,050	-	-	1,061,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Projects:	\$ 18,116	1,789	-	1,062,000
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Total 1120 - Public Works:	\$ 98,347	131,098	229,998	1,259,320
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**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Crestview Lighting District Fund (Fund 04)**

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
REVENUES				
Charges for Services	\$ 2,397	2,544	2,650	2,650
Use of Money	7	24	55	-
Transfers In				63
Total Revenues	\$ 2,404	\$ 2,568	\$ 2,705	\$ 2,713
EXPENDITURES				
1050 - Finance	-	-	-	10,162
1120 - Public Works	7	474	13	-
1450 - Crestview	959	1,064	325	1,100
Total Expenditures	\$ 966	\$ 1,538	\$ 338	\$ 11,262
Excess / (Deficit) of Revenues over Expenditures	1,438	1,030	2,367	(8,549)
Audit Variance	-	-	-	-
Beginning Fund Balance	\$ 3,714	\$ 5,152	\$ 6,182	\$ 8,549
Ending Fund Balance	\$ 5,152	\$ 6,182	\$ 8,549	\$ 0

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Crestview Lighting District Fund (Fund 04)**

<u>Description</u>	<u>ACTUAL FY 2021-22</u>	<u>PRELIM ACTUAL FY 2022-23</u>	<u>ESTIMATED FY 2023-24</u>	<u>PROPOSED BUDGET FY 2024-25</u>
04-34280 - Street Lighting Charges	\$ 2,397	2,544	2,650	2,650
TOTAL TAXES & ASSESSMENTS	2,397	2,544	2,650	2,650
04-36100 - Interest Income	7	24	55	-
TOTAL USE OF MONEY	7	24	55	-
TRANSFERS IN				63
TOTAL CRESTVIEW LIGHTING DISTRICT	\$ 2,404	\$ 2,568	\$ 2,705	\$ 2,713

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Crestview Lighting District Fund (Fund 04)**

Departmental Expenditure Account Detail

	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>PRELIM ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>FY 2023-24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2024-25</u>
1050 - Finance				
Personal Services	\$ -	-	-	6,880
Services and Supplies	-	-	-	3,281
Capital Outlay	-	-	-	-
Total:	-	-	-	10,162
1120 - Public Works				
Personal Services	\$ -	-	-	-
Services and Supplies	7	-	13	-
Capital Outlay	-	474	-	-
Total:	7	474	13	-
1450 - Crestview				
Personal Services	\$ -	-	-	-
Services and Supplies	959	1,064	325	1,100
Capital Outlay	-	-	-	-
Total:	959	1,064	325	1,100
Total Appropriations - Crestview Lighting District Fund	\$ 966	1,538	338	11,262

Total Personal Services:	\$ -	\$ -	\$ -	\$ 6,880
Total Services and Supplies:	966	1,064	338	4,381
Total Capital Outlay:	-	474	-	-
Total Transfers Out:	-	-	-	-
Total Debt Service:	-	-	-	-

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 FEMA Fund (Fund 20)**

	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>PRELIM ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>FY 2023-24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2024-25</u>
REVENUES				
Intergovernmental	\$ -	-	1,746	27,192
Use of Money	17	33	-	-
Transfers In	-	169,308	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	<u>\$ 17</u>	<u>\$ 169,341</u>	<u>\$ 1,746</u>	<u>\$ 27,192</u>
EXPENDITURES				
1115 - Engineering	-	32,268	10,307	-
1120 - Public Works	-	181,072	76,490	-
1510 - Sewer Treatment / 1600 - Effluent	281	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u>\$ 281</u>	<u>\$ 213,340</u>	<u>\$ 86,797</u>	<u>\$ -</u>
Excess / (Deficit) of Revenues over Expenditures	(264)	(43,999)	(85,051)	27,192
Audit Variance	-	-	-	-
Beginning Fund Balance	\$ 9,398	\$ 9,134	\$ (34,865)	\$ (119,916)
Ending Fund Balance	<u>\$ 9,134</u>	<u>\$ (34,865)</u>	<u>\$ (119,916)</u>	<u>\$ (92,724)</u>

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 FEMA Fund (Fund 20)**

Description	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
20-33583 - FEMA Funding	\$ -	-	1,746	27,192
TOTAL INTERGOVERNMENTAL	-	-	1,746	27,192
20-36100 - Interest Income	17	33	-	-
TOTAL USE OF MONEY	17	33	-	-
20-39999 - Transfers In	-	169,308	-	-
TOTAL TRANSFERS IN	-	169,308	-	-
TOTAL FEMA	\$ 17	\$ 169,341	\$ 1,746	\$ 27,192

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 FEMA Fund (Fund 20)**

Departmental Expenditure Account Detail

	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>PRELIM ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>FY 2023-24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2024-25</u>
1115 - Engineering				
Personal Services	\$ -	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	32,268	10,307	-
Total:	-	32,268	10,307	-
1120 - Public Works				
Personal Services	\$ -	-	-	-
Services and Supplies	-	-	18,451	-
Capital Outlay	-	181,072	58,039	-
Total:	-	181,072	76,490	-
1510 Sewer Treatment / 1600 - Effluent				
Personal Services	\$ 281	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Total:	281	-	-	-
Total Appropriations - FEMA Fund	\$ 281	213,340	86,797	-

Total Personal Services:	\$ 281	\$ -	\$ -	\$ -
Total Services and Supplies:	-	-	18,451	-
Total Capital Outlay:	-	213,340	68,346	-
Total Transfers Out:	-	-	-	-
Total Debt Service:	-	-	-	-

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 AB-1600 Fund (Fund 42)**

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
REVENUES				
Charges for Service	\$ 19,715	-	5,248	5,000
Use of Money	324	944	2,000	1,000
Transfers In	-	-	-	-
Total Revenues	\$ 20,039	\$ 944	\$ 7,248	\$ 6,000
EXPENDITURES				
1060 - Police	-	-	329	-
AB1600 Proejects	-	-	-	80,000
Total Expenditures	\$ -	\$ -	\$ 329	\$ 80,000
Excess / (Deficit) of Revenues over Expenditures	20,039	944	6,919	(74,000)
Audit Variance	-	-	-	-
Beginning Fund Balance	\$ 153,478	\$ 173,517	\$ 174,461	\$ 181,380
Ending Fund Balance	\$ 173,517	\$ 174,461	\$ 181,380	\$ 107,380

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 AB-1600 Fund (Fund 42)**

<u>Description</u>	<u>ACTUAL FY 2021-22</u>	<u>PRELIM ACTUAL FY 2022-23</u>	<u>ESTIMATED FY 2023-24</u>	<u>PROPOSED BUDGET FY 2024-25</u>
42-36300 - General Developer Impact Fees	\$ 19,715	-	5,248	5,000
TOTAL CHARGES FOR SERVICE	19,715	-	5,248	5,000
26-36100 - Interest Income	324	944	2,000	1,000
TOTAL USE OF MONEY	324	944	2,000	1,000
26-39999 - Transfers In	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-
TOTAL AB-1600	\$ 20,039	\$ 944	\$ 7,248	\$ 6,000

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 AB-1600 Fund (Fund 42)**

Departmental Expenditure Account Detail

	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>PRELIM ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>FY 2023-24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2024-25</u>
1060 - Police				
Personal Services	\$ -	-	-	-
Services and Supplies	-	-	329	-
Capital Outlay	-	-	-	-
Police CLETS terminal				20,000
Police Vehicle fund				20,000
EV Chargers				20,000
Community Center Cameras				20,000
Total:	<u>-</u>	<u>-</u>	<u>329</u>	<u>80,000</u>
Total Appropriations - AB-1600 Fund	<u>\$ -</u>	<u>-</u>	<u>329</u>	<u>80,000</u>
Total Personal Services:	\$ -	\$ -	\$ -	\$ -
Total Services and Supplies:	-	-	329	-
Total Capital Outlay:	-	-	-	-
Total Transfers Out:	-	-	-	-
Total Debt Service:	-	-	-	-

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Park Impact Fee Fund - Fund 73**

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
REVENUES				
Charges for Service	\$ 26,280	-	35,708	-
Use of Money	72	245	750	-
Transfers In	-	-	-	-
Total Revenues	\$ 26,352	\$ 245	\$ 36,458	\$ -
EXPENDITURES				
1115 - Parks & Recreation	-	-	-	35,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 35,000
Excess / (Deficit) of Revenues over Expenditures	26,352	245	36,458	(35,000)
Audit Variance	-	-	-	-
Beginning Fund Balance	\$ 47,967	\$ 74,319	\$ 74,564	\$ 111,022
Ending Fund Balance	\$ 74,319	\$ 74,564	\$ 111,022	\$ 76,022

**City of Sutter Creek
 FY 2024-25 Proposed Budget
 Park Impact Fee Fund - Fund 73**

<u>Description</u>	<u>ACTUAL FY 2021-22</u>	<u>PRELIM ACTUAL FY 2022-23</u>	<u>ESTIMATED FY 2023-24</u>	<u>PROPOSED BUDGET FY 2024-25</u>
73-36373 - Regional Impact Fees	\$ 26,280	-	35,708	-
TOTAL CHARGES FOR SERVICE	26,280	-	35,708	-
73-36100 - Interest Income	72	245	750	-
TOTAL USE OF MONEY	72	245	750	-
	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-
	-	-	-	-
TOTAL PARK IMPACT FEE	\$ 26,352	\$ 245	\$ 36,458	\$ -

City of Sutter Creek
 FY 2024-25 Proposed Budget
 Park Impact Fee Fund - ACRA (Fund 73)

Departmental Expenditure Account Detail

	ACTUAL FY 2021-22	PRELIM ACTUAL FY 2022-23	ESTIMATED FY 2023-24	PROPOSED BUDGET FY 2024-25
1115 - Parks & Recreation				
Personal Services	\$ -	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Pavers and DG				35,000
Total:	-	-	-	35,000
<hr/>				
Total Appropriations - Park Impact Fee - ACRA	\$ -	-	-	35,000

Total Personal Services:	\$ -	\$ -	\$ -	\$ -
Total Services and Supplies:	-	-	-	-
Total Capital Outlay:	-	-	-	35,000
Total Transfers Out:	-	-	-	-
Total Debt Service:	-	-	-	-



To: **Tom DuBois, City Manager**
From: **Jim O’Connell, Chief of Police**
Date: **June 24, 2024**
Re: **May 2024 Staff Report**

May 2024 Department Statistics		
Calls For Service	116	+3 ↑
Traffic Stops	122	+10 ↑
Officer Initiated Incidents	434	-31 ↓
Business Checks	236	-60 ↓
Vehicle/Pedestrian Checks	35	-4 ↓
Total Officer Reports	31	-6 ↓
Arrests	11	-6 ↓
Moving Citations	7	-5 ↓
Parking Citations	1	-6 ↓
TOTAL	993	-115 ↓

Notable Incidents

During the month of May 2024, Officers of the Sutter Creek Police Department conducted a car stop that resulted in the recovery of a stolen vehicle and the arrest of a suspect in that crime.

A commercial burglary was reported to SCPD. During the investigation, it was determined that the suspect was likely in possession of a firearm during the commission of that crime. The investigation is ongoing.

Officers from Sutter Creek continue to provide, and receive, mutual aid from the other law enforcement agencies in Amador County. Noteworthy is the assistance that SCPD provided to a local agency on a high-risk firearms case that thankfully ended peacefully.

Downtown Foot Patrol

During the month of May, Sutter Creek Police Officers continued to conduct daily foot patrol in the downtown area and averaged over 30 minutes per officer each day. During daily foot patrols, officers continued their practice of going into businesses, contacting the owners, staff, and customers, and provided information on safety practices and crime prevention.



Volunteer Service

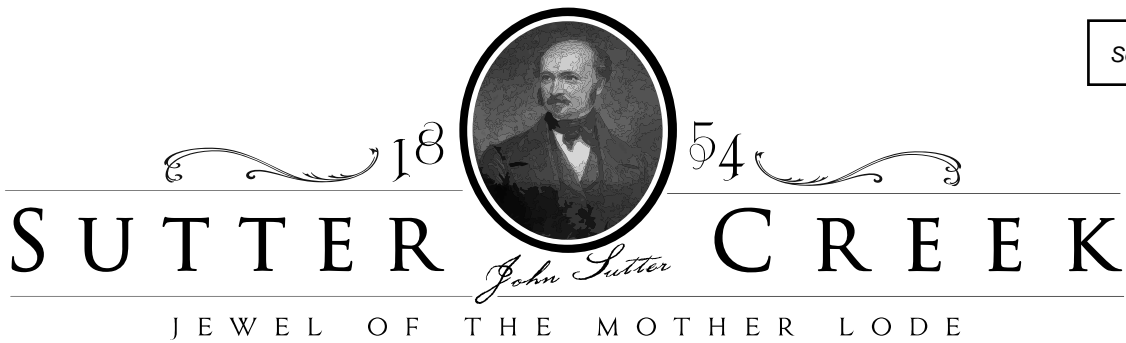
During the month of May our dedicated volunteers contributed more than 21 hours of service. Volunteers handled numerous tasks including report and citation processing and fulfilling records requests. The contributions of our volunteers have greatly enhanced our officers' abilities to serve the citizens of Sutter Creek. A noteworthy project being handled by an SCPD Volunteer is the creation of a crime prevention publication that is expected to be released in June 2024.



Sutter Creek Schools

SCPD staff continues to spend significant time daily on our school campuses, interacting with staff and students. SCPD endeavors to be visible around our schools regularly, and when calls for service permit, be present during drop off and pick up time, when vehicular and pedestrian traffic can be congested. As the school year wined down, SCPD handled several calls at the school, ranging from fights, threats and marijuana calls.





STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: JUNE 24, 2024
FROM: DAN LAFONTAINE, PUBLIC WORKS DIRECTOR
SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR MAY 2024

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

Wastewater Treatment Plant Status:

The WWTP did meet all the effluent quality discharge requirements for the month of May.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	10.872 Mg. 0.351 mgd daily avg	0.48mgd ¹
Effluent BOD, mg/L	9.9 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 ml/L	0.5 ml/l
Effluent TSS, mg/L	16 mg/L	30 mg/l
Total Coliform, MPN	< 1.8 mpn	23 mpn
Sludge Wasted	53,605gallons	
Rain	1.60 in.	27.52 in. YTD -51.94" Last YTD

¹ The .48 mgd is daily dry weather flow (May through October).

Plant Compliance Issues:

- The April 2024 monthly report was electronically submitted to the Regional Water Quality Control Board.

Operational Strategy Modifications:

- The rag bin was hauled on May 13, 2024.
- Roto-strainer #1 has been reinstalled bringing the total number to 2 roto-strainers in operation. The other 2 roto-strainers that were removed in April have been delivered to the repair shop. The shop is currently discussing with Sutter Creek how to repair.
- The gear box on the headworks auger broke. A replacement gear box was ordered (on expedite) received and installed all within one week. The operators should be commended for stepping up to solve this critical breakdown (see picture below)
- A regular sludge wasting schedule was kept with a total of 53k gallons dewatered,

Collection System Status:

CIP work

- The Sutter Oaks pipe bursting project had camera work performed for final acceptance. The City has received all camera footage and is reviewing currently for final acceptance.

SSMP Activity

Calls for service

- 5/22/2024; 7 Main St. plugged City main.
- 5/26/2024; 260 Patricia Ln. Private lateral issue.
- 5/27/2024; 215 Patricia Ln. Private lateral issue.

Sewer System Cleaning and Maintenance.

- For May 2024, there was 1,253ft of sewer line cleaned. Total amount cleaned for 2024 is 8,564ft. The total for 2023 was 31,023 feet.

Service Requests

Responded to five service requests in May.

- Two were for street issues;
- One was for sewer issue;
- Two were for facilities issues.

Effluent Disposal

- Bowers and Hoskins irrigation were initiated for the season on June 3, 2024. As of June 14, irrigation has disposed of 5.6 acre-ft.
- Ione has begun to receive flows from ARSA at 0.3 acre-ft per day. Numbers are based on the Ione flow meter and have not been received yet for this year. During conversations with Ione, it is estimated that Ione has disposed of 75 acre-ft as of the middle of June.
- Ongoing maintenance of the cattle water troughs along the pipeline. Irrigation sprinklers and valves are being repaired constantly
- Performing weed and rodent abatement at the three reservoirs. Weed eating has been performed on the inside and outside face of Preston reservoir.
- Sending weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

Streets and City Right of Way.

- 3-hour parking signs were installed at the Cribbs field parking lot (see pictures below)
- The second radar sign was installed on Sutter Hill Road.
- The public works team installed yellow thermo on two sets of crosswalks. One set on independence drive and the other set at the entrance to Crestview Estates on California drive and Sutter Ione (see pictures below). The City is in talks with the school district to redo all the crosswalks around Amador high and Sutter Creek elementary in thermo before school resumes for the 2024-2025 season.
- Potholes were filled with cold patch on numerous streets

- Eureka Road and Oro Madre Way overlay contracts have been signed and the City is working with the contractors to develop a construction schedule.

Parks and Buildings

- In a partnership with the School district (50/50), the concrete pool deck had all trip hazards removed by shaving the concrete.
- Waddles have been installed at Cribbs field fences to ensure that field material does not run into the walkways. Sprinklers were fixed at Cribbs baseball field to reduce ponding.
- The wooden bench out front of the Monteverde store has been repaired (see pictures below)
- The City permit application has been submitted for the Creek cleaning. The NOE was filed with the county.



New Gear box for Headworks Auger



Cribbs Field Parking Lot signs (Left, Center, and Right)



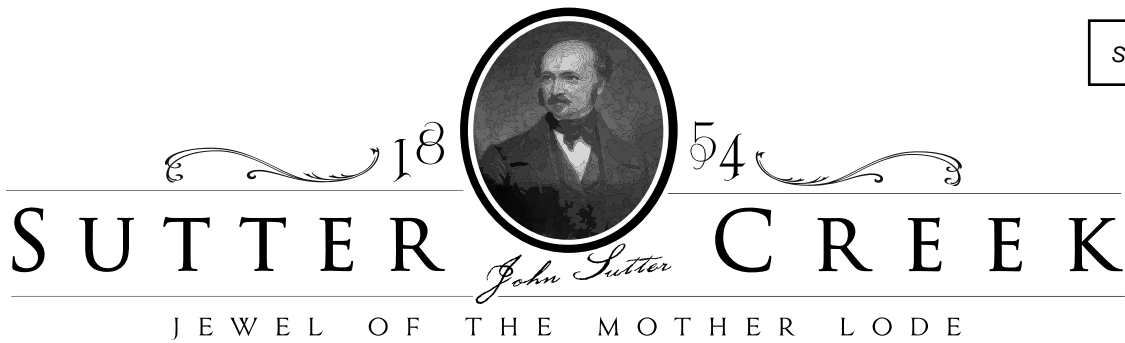
Independence Drive Crosswalks



Crestview Estates Crosswalks



Monteverde Bench Restoration



TO: TOM DUBOIS, CITY MANAGER

MEETING DATE: JUNE 24, 2024

FROM: MASON PETERS, FINANCE SUPERVISOR

SUBJECT: FINANCE DEPT. MAY 2024 REPORT

RECOMMENDATION:
Informational only.

BACKGROUND:
To provide information regarding the activities of the Finance Department for the month of May 2024.

DISCUSSION:

Accounts Receivable

- Nine building permits were issued for a total of \$9,780, an increase of \$414 from April 2024. Some highlights are 3 re-roof projects, an HVAC replacement, and an addition on an existing home.
- TOT collected for April 2024 is currently \$20,843. This is a decrease from March of approximately \$5,859. We are expecting one more large TOT payment for April, so this total will likely increase.
- Currently we have 361 Sewer customers enrolled in Auto Pay and 214 enrolled in E-Bill. The Finance Department is encouraging sewer customers to visit City Hall for assistance in enrolling.

Accounts Payables

- Total amount of warrant checks issued was \$768,006.83.

Misc.

- Trash to Treasures was on May 25th – it was a big success
- Farmer’s Markets every Saturday through October 12th at the Violich Lot
- Christy Kafka (Account Clerk) is undergoing training for her new position
- Collaborating with Andy Heath, financial consultant
 - Budget development
- Jodi Arroyos (Deputy Finance Supervisor) – last day with Sutter Creek is June 28th
 - If you have a chance, come by the City Manager’s office and wish her a happy retirement

**CITY OF SUTTER CREEK
CASH FLOW REPORT
AS OF MAY 31, 2024**

Funds	BEGINNING BALANCE	CASH IN	CASH OUT	ADJUSTMENTS	BALANCE
01 - General Fund	305,879	2,358,825	1,090,380	-254,506	1,319,818
03 - Streets and Sidewalks	-32,355	223,146	112,823	-150,535	-72,567
04 - Crestview Light District	5,240	1,379	19,648	674	-12,355
07 - Cemetary Sell of Plots	-12,286	0	1,259	-494	-14,039
09 - HMGP Hazard Mitigation Grant Proj	1,217	0	0	13	1,230
10 - Sewer M&O	1,384,492	1,406,494	1,535,636	961,612	2,216,962
11 - Sewer WCRF Hook up Fees	605,926	51,522	0	-539,936	117,512
12 - Sewer Line Replacement	606,718	0	0	6,405	613,123
14 - Sewer Cap Reserves	989,215	0	6,749	10,607	993,073
15 - Sewer Debt Service	2,750	0	0	-44,466	-41,716
17 - Monteverde Store	1,341	916	1,694	8	571
19 - Knights Foundary Restore	2,964	0	100	32	2,896
20 - FEMA	149,973	0	273,377	428	-122,976
26 - COSC Community Facilities	953	0	0	10	963
28 - Public Safety/AB109, Grant	20,168	0	1,985	-5,570	12,613
29 - Swimming Pool	-57,355	0	36,237	-7,646	-101,238
30 - Traffic Mitig - S. Crest Gopher Flat	-77,710	0	0	0	-77,710
31 - Traffic Mitig - S.Hill/Mesa de Oro	79,329	1,992	0	848	82,169
32 - Traffic Mitig - Crestview	-24,779	0	0	0	-24,779
33 - Traffic Mitig - Sutter lone	-38,262	0	0	0	-38,262
34 - Traffic Mitig - Highway 49 Bypass	60,666	0	0	640	61,306
35 - Traffic Mitig - General	221,148	18,868	0	2,403	242,419
36 - Traffic Mitig - County Regional	18,527	15,512	17,133	191	17,097
37 - Parking In Lieu	65,278	0	0	689	65,967
38 - Fire Mitigation	36,664	2,780	0	380	39,824
39 - General Reserve	697,390	0	0	7,362	704,752
42 - AB1600	174,375	28,371	23,123	1,487	181,110
47 - Grant Projects non-CIP	54,216	0	0	1,029	55,245
48 - Covid-19	575,152	0	0	-575,152	0
50 - COPS Fast Program	2,646	0	0	28	2,674
55 - SC Bridge Replacement CalTrans	0	0	0	-253,806	-253,806
57 - First Time Home Buyers Grant	187,100	29,034	0	-28,338	187,796
59 - Facilities	-17,656	101,998	106,545	-59,664	-81,867
60 - Funding for Oak Bypass Mitigation	88	0	0	1	89
73 - Park Impact Fee	45,314	35,708	0	29,858	110,880
80 - Effluent Disposal	-539,696	228,155	399,555	153,223	-557,873
81 - Visitor Center and Store	-22,470	0	1,267	329	-23,408
86 - General Savings Reserve	72,113	0	0	725	72,838
87 - Refuse	3,354	0	0	35	3,389
88 - City Council Discretionary	20,564	0	0	217	20,781
89 - Capital Improvement Projects	-225,071	188,535	122,163	242,381	83,682
91 - Road Capital Improvements	113,909	15,893	0	-613,441	-483,639
92 - Pension & Ins Reserve	136,389	0	0	1,439	137,828
93 - Vehicle Cap Reserve	17,183	0	0	181	17,364
94 - Vacation Cash Out and Accruals	91,844	0	0	-41,047	50,797
95 - General Operations Reserve	102,421	0	0	1,329	103,750
96 - General Capital Reserves	49,677	0	0	524	50,201
TOTALS	5,854,543	4,709,128	3,749,674	-1,149,513	5,664,484

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT NAME
1	General Fund	40010	Part-Time Wages	1010	City Council
1	General Fund	41000	FICA	1010	City Council
1	General Fund	41010	SUI	1010	City Council
1	General Fund	41030	Medicare	1010	City Council
1	General Fund	52010	Gen. Supplies	1010	City Council
1	General Fund	65030	Membership/Dues	1010	City Council
1	General Fund	65040	Travel,Conf,Trg	1010	City Council

DEPT 1010 Subtotal ----->

1	General Fund	40000	Salaries	1020	City Clerk
1	General Fund	40024	Vacation Payout	1020	City Clerk
1	General Fund	41000	FICA	1020	City Clerk
1	General Fund	41010	SUI	1020	City Clerk
1	General Fund	41020	PERS	1020	City Clerk
1	General Fund	41025	PERS Unfunded	1020	City Clerk
1	General Fund	41030	Medicare	1020	City Clerk
1	General Fund	41040	Employee Benefi	1020	City Clerk
1	General Fund	41050	Workers Comp.	1020	City Clerk
1	General Fund	52010	Gen. Supplies	1020	City Clerk
1	General Fund	60013	Network Svcs Co	1020	City Clerk
1	General Fund	60016	Muni Code Web	1020	City Clerk
1	General Fund	61057	Contracts-Other	1020	City Clerk
1	General Fund	65040	Travel,Conf,Trg	1020	City Clerk
1	General Fund	66012	Water Utilities	1020	City Clerk
1	General Fund	66014	PG&E Utilities	1020	City Clerk

DEPT 1020 Subtotal ----->

1	General Fund	40015	Sal/Wages-Elect	1030	City Treasurer
1	General Fund	41000	FICA	1030	City Treasurer
1	General Fund	41030	Medicare	1030	City Treasurer
1	General Fund	65030	Membership/Dues	1030	City Treasurer

DEPT 1030 Subtotal ----->

1	General Fund	40000	Salaries	1040	City Manager
1	General Fund	41000	FICA	1040	City Manager
1	General Fund	41010	SUI	1040	City Manager
1	General Fund	41020	PERS	1040	City Manager
1	General Fund	41025	PERS Unfunded	1040	City Manager
1	General Fund	41030	Medicare	1040	City Manager
1	General Fund	41040	Employee Benefi	1040	City Manager
1	General Fund	41050	Workers Comp.	1040	City Manager
1	General Fund	52010	Gen. Supplies	1040	City Manager
1	General Fund	53015	Repair/Maint	1040	City Manager
1	General Fund	55019	EE Development	1040	City Manager
1	General Fund	60013	Network Svcs Co	1040	City Manager

1 General Fund	61055 Prof Services	1040 City Manager
1 General Fund	62010 Communications	1040 City Manager
1 General Fund	65040 Travel,Conf,Trg	1040 City Manager
1 General Fund	66012 Water Utilities	1040 City Manager
1 General Fund	66014 PG&E Utilities	1040 City Manager

DEPT 1040 Subtotal ----->

1 General Fund	40000 Salaries	1050 Finance
1 General Fund	40024 Vacation Payout	1050 Finance
1 General Fund	41000 FICA	1050 Finance
1 General Fund	41010 SUI	1050 Finance
1 General Fund	41020 PERS	1050 Finance
1 General Fund	41025 PERS Unfunded	1050 Finance
1 General Fund	41030 Medicare	1050 Finance
1 General Fund	41040 Employee Benefi	1050 Finance
1 General Fund	41050 Workers Comp.	1050 Finance
1 General Fund	52010 Gen. Supplies	1050 Finance
1 General Fund	60013 Network Svcs Co	1050 Finance
1 General Fund	60016 Muni Code Web	1050 Finance
1 General Fund	60020 MOM online fees	1050 Finance
1 General Fund	61015 Audit & Acctg	1050 Finance
1 General Fund	61057 Contracts-Other	1050 Finance
1 General Fund	65040 Travel,Conf,Trg	1050 Finance
1 General Fund	66012 Water Utilities	1050 Finance
1 General Fund	66014 PG&E Utilities	1050 Finance
1 General Fund	67010 O&M Equipment	1050 Finance
1 General Fund	69070 PayChex & Bank	1050 Finance
1 General Fund	69075 Interest Expens	1050 Finance

DEPT 1050 Subtotal ----->

1 General Fund	40000 Salaries	1060 Police Dept
1 General Fund	40020 Overtime	1060 Police Dept
1 General Fund	40024 Vacation Payout	1060 Police Dept
1 General Fund	41000 FICA	1060 Police Dept
1 General Fund	41010 SUI	1060 Police Dept
1 General Fund	41020 PERS	1060 Police Dept
1 General Fund	41025 PERS Unfunded	1060 Police Dept
1 General Fund	41030 Medicare	1060 Police Dept
1 General Fund	41040 Employee Benefi	1060 Police Dept
1 General Fund	41050 Workers Comp.	1060 Police Dept
1 General Fund	52010 Gen. Supplies	1060 Police Dept
1 General Fund	52012 Fuel	1060 Police Dept
1 General Fund	53015 Repair/Maint	1060 Police Dept
1 General Fund	55001 Special Depart	1060 Police Dept
1 General Fund	55040 Clothing	1060 Police Dept
1 General Fund	55050 Safety Equip	1060 Police Dept
1 General Fund	60013 Network Svcs Co	1060 Police Dept

1 General Fund	61058 Dispatching	1060 Police Dept
1 General Fund	62010 Communications	1060 Police Dept
1 General Fund	65030 Membership/Dues	1060 Police Dept
1 General Fund	65040 Travel,Conf,Trg	1060 Police Dept
1 General Fund	66012 Water Utilities	1060 Police Dept
1 General Fund	66014 PG&E Utilities	1060 Police Dept
1 General Fund	67009 Vehicle Maintna	1060 Police Dept
1 General Fund	67010 O&M Equipment	1060 Police Dept
1 General Fund	69005 Public Safety	1060 Police Dept
1 General Fund	69050 Misc-Bookings	1060 Police Dept
1 General Fund	69055 Misc-Court/Invs	1060 Police Dept
1 General Fund	70040 Machinery &	1060 Police Dept

DEPT 1060 Subtotal ----->

1 General Fund	40015 Sal/Wages-Elect	1090 Planning
1 General Fund	41000 FICA	1090 Planning
1 General Fund	41010 SUI	1090 Planning
1 General Fund	41030 Medicare	1090 Planning
1 General Fund	52010 Gen. Supplies	1090 Planning
1 General Fund	61027 Housing Element	1090 Planning
1 General Fund	61045 Planner	1090 Planning
1 General Fund	61048 LAFCO Expense	1090 Planning
1 General Fund	61050 Computer Maint.	1090 Planning
1 General Fund	61057 Contracts-Other	1090 Planning
1 General Fund	64011 PH Notices	1090 Planning

DEPT 1090 Subtotal ----->

1 General Fund	61025 Engineering	1100 Building DEPT
1 General Fund	61028 Plan Chk & Insp	1100 Building DEPT

DEPT 1100 Subtotal ----->

1 General Fund	55065 E&P Reimb Engr.	1115 Engineering
1 General Fund	61025 Engineering	1115 Engineering
1 General Fund	61028 Plan Chk & Insp	1115 Engineering

DEPT 1115 Subtotal ----->

1 General Fund	60013 Network Svcs Co	1120 Streets/Roads
1 General Fund	40000 Salaries	1130 Parks & Recreat
1 General Fund	40024 Vacation Payout	1130 Parks & Recreat
1 General Fund	41000 FICA	1130 Parks & Recreat
1 General Fund	41010 SUI	1130 Parks & Recreat
1 General Fund	41020 PERS	1130 Parks & Recreat
1 General Fund	41025 PERS Unfunded	1130 Parks & Recreat
1 General Fund	41030 Medicare	1130 Parks & Recreat
1 General Fund	41040 Employee Benefi	1130 Parks & Recreat

1 General Fund	41050 Workers Comp.	1130 Parks & Recreat
1 General Fund	52010 Gen. Supplies	1130 Parks & Recreat
1 General Fund	52012 Fuel	1130 Parks & Recreat
1 General Fund	53015 Repair/Maint	1130 Parks & Recreat
1 General Fund	54010 Small Equipment	1130 Parks & Recreat
1 General Fund	55015 Beautification	1130 Parks & Recreat
1 General Fund	55040 Clothing	1130 Parks & Recreat
1 General Fund	55085 Weed Control	1130 Parks & Recreat
1 General Fund	55090 Restrooms	1130 Parks & Recreat
1 General Fund	55095 Taxes/Fees/Lics	1130 Parks & Recreat
1 General Fund	60013 Network Svcs Co	1130 Parks & Recreat
1 General Fund	61055 Prof Services	1130 Parks & Recreat
1 General Fund	61057 Contracts-Other	1130 Parks & Recreat
1 General Fund	66012 Water Utilities	1130 Parks & Recreat
1 General Fund	66014 PG&E Utilities	1130 Parks & Recreat
1 General Fund	67009 Vehicle Maintna	1130 Parks & Recreat
1 General Fund	67010 O&M Equipment	1130 Parks & Recreat
1 General Fund	67015 O&M Bldg/Structu	1130 Parks & Recreat
1 General Fund	67020 Janitorial	1130 Parks & Recreat
1 General Fund	69070 PayChex & Bank	1130 Parks & Recreat
1 General Fund	70028 Improvement Bld	1130 Parks & Recreat
1 General Fund	70040 Machinery &	1130 Parks & Recreat

DEPT 1130 Subtotal ----->

1 General Fund	55010 Community Prom	1150 Marketing
1 General Fund	55012 Holiday decor	1150 Marketing
1 General Fund	55015 Beautification	1150 Marketing
1 General Fund	60013 Network Svcs Co	1150 Marketing
1 General Fund	60014 Internet Servic	1150 Marketing
1 General Fund	64010 Advertising	1150 Marketing
1 General Fund	68012 Lease-Prkg lot	1150 Marketing

DEPT 1150 Subtotal ----->

1 General Fund	41040 Employee Benefi	1510 Sewer Treatment
1 General Fund	62010 Communications	1510 Sewer Treatment
1 General Fund	69070 PayChex & Bank	1510 Sewer Treatment

DEPT 1510 Subtotal ----->

1 General Fund	41040 Employee Benefi	1520 Sewer Collectio
1 General Fund	41040 Employee Benefi	6100 Central Servies
1 General Fund	52010 Gen. Supplies	6100 Central Servies
1 General Fund	53020 Equipmt Maint.	6100 Central Servies
1 General Fund	60010 Computer Hardwr	6100 Central Servies
1 General Fund	60013 Network Svcs Co	6100 Central Servies
1 General Fund	60014 Internet Servic	6100 Central Servies
1 General Fund	61055 Prof Services	6100 Central Servies

1 General Fund	62010 Communications	6100 Central Servies
1 General Fund	65010 Risk Management	6100 Central Servies
1 General Fund	65030 Membership/Dues	6100 Central Servies
1 General Fund	65040 Travel,Conf,Trg	6100 Central Servies
1 General Fund	67010 O&M Equipment	6100 Central Servies

DEPT 6100 Subtotal ----->

1 General Fund	61030 Legal	6130 City Attorney
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FUND TOTAL

3 Streets/Sidewal	40000 Salaries	1020 City Clerk
3 Streets/Sidewal	40024 Vacation Payout	1020 City Clerk
3 Streets/Sidewal	41000 FICA	1020 City Clerk
3 Streets/Sidewal	41010 SUI	1020 City Clerk
3 Streets/Sidewal	41020 PERS	1020 City Clerk
3 Streets/Sidewal	41025 PERS Unfunded	1020 City Clerk
3 Streets/Sidewal	41030 Medicare	1020 City Clerk
3 Streets/Sidewal	41040 Employee Benefi	1020 City Clerk
3 Streets/Sidewal	41050 Workers Comp.	1020 City Clerk
3 Streets/Sidewal	52010 Gen. Supplies	1020 City Clerk
3 Streets/Sidewal	60013 Network Svcs Co	1020 City Clerk
3 Streets/Sidewal	60016 Muni Code Web	1020 City Clerk
3 Streets/Sidewal	61057 Contracts-Other	1020 City Clerk
3 Streets/Sidewal	65040 Travel,Conf,Trg	1020 City Clerk
3 Streets/Sidewal	66012 Water Utilities	1020 City Clerk
3 Streets/Sidewal	66014 PG&E Utilities	1020 City Clerk

DEPT 1020 Subtotal ----->

3 Streets/Sidewal	40000 Salaries	1040 City Manager
3 Streets/Sidewal	41000 FICA	1040 City Manager
3 Streets/Sidewal	41010 SUI	1040 City Manager
3 Streets/Sidewal	41020 PERS	1040 City Manager
3 Streets/Sidewal	41025 PERS Unfunded	1040 City Manager
3 Streets/Sidewal	41030 Medicare	1040 City Manager
3 Streets/Sidewal	41040 Employee Benefi	1040 City Manager
3 Streets/Sidewal	41050 Workers Comp.	1040 City Manager
3 Streets/Sidewal	52010 Gen. Supplies	1040 City Manager
3 Streets/Sidewal	55019 EE Development	1040 City Manager
3 Streets/Sidewal	60013 Network Svcs Co	1040 City Manager
3 Streets/Sidewal	61055 Prof Services	1040 City Manager
3 Streets/Sidewal	62010 Communications	1040 City Manager
3 Streets/Sidewal	65040 Travel,Conf,Trg	1040 City Manager
3 Streets/Sidewal	66012 Water Utilities	1040 City Manager
3 Streets/Sidewal	66014 PG&E Utilities	1040 City Manager

DEPT 1040 Subtotal ----->

3 Streets/Sidewal	40000 Salaries	1050 Finance
3 Streets/Sidewal	40024 Vacation Payout	1050 Finance
3 Streets/Sidewal	41000 FICA	1050 Finance
3 Streets/Sidewal	41010 SUI	1050 Finance
3 Streets/Sidewal	41020 PERS	1050 Finance
3 Streets/Sidewal	41025 PERS Unfunded	1050 Finance
3 Streets/Sidewal	41030 Medicare	1050 Finance
3 Streets/Sidewal	41040 Employee Benefi	1050 Finance
3 Streets/Sidewal	41050 Workers Comp.	1050 Finance
3 Streets/Sidewal	52010 Gen. Supplies	1050 Finance
3 Streets/Sidewal	60013 Network Svcs Co	1050 Finance
3 Streets/Sidewal	60016 Muni Code Web	1050 Finance
3 Streets/Sidewal	60020 MOM online fees	1050 Finance
3 Streets/Sidewal	61015 Audit & Acctg	1050 Finance
3 Streets/Sidewal	61057 Contracts-Other	1050 Finance
3 Streets/Sidewal	65040 Travel,Conf,Trg	1050 Finance
3 Streets/Sidewal	66012 Water Utilities	1050 Finance
3 Streets/Sidewal	66014 PG&E Utilities	1050 Finance
3 Streets/Sidewal	67010 O&M Equipment	1050 Finance
3 Streets/Sidewal	69070 PayChex & Bank	1050 Finance

DEPT 1050 Subtotal ----->

3 Streets/Sidewal	40000 Salaries	1120 Streets/Roads
3 Streets/Sidewal	40024 Vacation Payout	1120 Streets/Roads
3 Streets/Sidewal	41000 FICA	1120 Streets/Roads
3 Streets/Sidewal	41010 SUI	1120 Streets/Roads
3 Streets/Sidewal	41020 PERS	1120 Streets/Roads
3 Streets/Sidewal	41025 PERS Unfunded	1120 Streets/Roads
3 Streets/Sidewal	41030 Medicare	1120 Streets/Roads
3 Streets/Sidewal	41040 Employee Benefi	1120 Streets/Roads
3 Streets/Sidewal	41050 Workers Comp.	1120 Streets/Roads
3 Streets/Sidewal	52010 Gen. Supplies	1120 Streets/Roads
3 Streets/Sidewal	52012 Fuel	1120 Streets/Roads
3 Streets/Sidewal	55040 Clothing	1120 Streets/Roads
3 Streets/Sidewal	55060 Patching	1120 Streets/Roads
3 Streets/Sidewal	55070 Signs	1120 Streets/Roads
3 Streets/Sidewal	55075 Flood Control	1120 Streets/Roads
3 Streets/Sidewal	55085 Weed Control	1120 Streets/Roads
3 Streets/Sidewal	61057 Contracts-Other	1120 Streets/Roads
3 Streets/Sidewal	66014 PG&E Utilities	1120 Streets/Roads
3 Streets/Sidewal	66025 Street Lights	1120 Streets/Roads
3 Streets/Sidewal	67009 Vehicle Maintna	1120 Streets/Roads
3 Streets/Sidewal	67010 O&M Equipment	1120 Streets/Roads
3 Streets/Sidewal	70040 Machinery &	1120 Streets/Roads

DEPT 1120 Subtotal ----->

3 Streets/Sidewal	67015 O&M Blg/Structu	1520 Sewer Collectio
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FUND TOTAL

4 Crestview Lgt/D	40000 Salaries	1120 Streets/Roads
4 Crestview Lgt/D	40024 Vacation Payout	1120 Streets/Roads
4 Crestview Lgt/D	41000 FICA	1120 Streets/Roads
4 Crestview Lgt/D	41010 SUI	1120 Streets/Roads
4 Crestview Lgt/D	41020 PERS	1120 Streets/Roads
4 Crestview Lgt/D	41025 PERS Unfunded	1120 Streets/Roads
4 Crestview Lgt/D	41030 Medicare	1120 Streets/Roads
4 Crestview Lgt/D	41040 Employee Benefi	1120 Streets/Roads
4 Crestview Lgt/D	41050 Workers Comp.	1120 Streets/Roads
4 Crestview Lgt/D	52010 Gen. Supplies	1120 Streets/Roads
4 Crestview Lgt/D	52012 Fuel	1120 Streets/Roads
4 Crestview Lgt/D	55040 Clothing	1120 Streets/Roads
4 Crestview Lgt/D	55060 Patching	1120 Streets/Roads
4 Crestview Lgt/D	55070 Signs	1120 Streets/Roads
4 Crestview Lgt/D	55075 Flood Control	1120 Streets/Roads
4 Crestview Lgt/D	55085 Weed Control	1120 Streets/Roads
4 Crestview Lgt/D	61057 Contracts-Other	1120 Streets/Roads
4 Crestview Lgt/D	66025 Street Lights	1120 Streets/Roads
4 Crestview Lgt/D	67009 Vehicle Maintna	1120 Streets/Roads
4 Crestview Lgt/D	67010 O&M Equipment	1120 Streets/Roads

DEPT 1120 Subtotal ----->

4 Crestview Lgt/D	66025 Street Lights	1450 CrestView Lgt
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FUND TOTAL

7 Cemetery	40000 Salaries	1020 City Clerk
7 Cemetery	40024 Vacation Payout	1020 City Clerk
7 Cemetery	41000 FICA	1020 City Clerk
7 Cemetery	41010 SUI	1020 City Clerk
7 Cemetery	41020 PERS	1020 City Clerk
7 Cemetery	41025 PERS Unfunded	1020 City Clerk
7 Cemetery	41030 Medicare	1020 City Clerk
7 Cemetery	41040 Employee Benefi	1020 City Clerk
7 Cemetery	41050 Workers Comp.	1020 City Clerk
7 Cemetery	52010 Gen. Supplies	1020 City Clerk
7 Cemetery	60013 Network Svcs Co	1020 City Clerk
7 Cemetery	60016 Muni Code Web	1020 City Clerk
7 Cemetery	61057 Contracts-Other	1020 City Clerk
7 Cemetery	65040 Travel,Conf,Trg	1020 City Clerk
7 Cemetery	66012 Water Utilities	1020 City Clerk
7 Cemetery	66014 PG&E Utilities	1020 City Clerk

DEPT 1020 Subtotal ----->

7 Cemetery	40000 Salaries	1050 Finance
7 Cemetery	40024 Vacation Payout	1050 Finance

7 Cemetery	41000 FICA	1050 Finance
7 Cemetery	41010 SUI	1050 Finance
7 Cemetery	41020 PERS	1050 Finance
7 Cemetery	41025 PERS Unfunded	1050 Finance
7 Cemetery	41030 Medicare	1050 Finance
7 Cemetery	41040 Employee Benefi	1050 Finance
7 Cemetery	41050 Workers Comp.	1050 Finance
7 Cemetery	52010 Gen. Supplies	1050 Finance
7 Cemetery	60013 Network Svcs Co	1050 Finance
7 Cemetery	60016 Muni Code Web	1050 Finance
7 Cemetery	61057 Contracts-Other	1050 Finance
7 Cemetery	65040 Travel,Conf,Trg	1050 Finance
7 Cemetery	66012 Water Utilities	1050 Finance
7 Cemetery	66014 PG&E Utilities	1050 Finance

DEPT 1050 Subtotal ----->

7 Cemetery	41040 Employee Benefi	1400 Cemetery
7 Cemetery	66012 Water Utilities	1400 Cemetery

DEPT 1400 Subtotal ----->

FUND TOTAL

10 Sewer M&O	40000 Salaries	1020 City Clerk
10 Sewer M&O	40024 Vacation Payout	1020 City Clerk
10 Sewer M&O	41000 FICA	1020 City Clerk
10 Sewer M&O	41010 SUI	1020 City Clerk
10 Sewer M&O	41020 PERS	1020 City Clerk
10 Sewer M&O	41025 PERS Unfunded	1020 City Clerk
10 Sewer M&O	41030 Medicare	1020 City Clerk
10 Sewer M&O	41040 Employee Benefi	1020 City Clerk
10 Sewer M&O	41050 Workers Comp.	1020 City Clerk
10 Sewer M&O	52010 Gen. Supplies	1020 City Clerk
10 Sewer M&O	60013 Network Svcs Co	1020 City Clerk
10 Sewer M&O	60016 Muni Code Web	1020 City Clerk
10 Sewer M&O	61057 Contracts-Other	1020 City Clerk
10 Sewer M&O	65040 Travel,Conf,Trg	1020 City Clerk
10 Sewer M&O	66012 Water Utilities	1020 City Clerk
10 Sewer M&O	66014 PG&E Utilities	1020 City Clerk

DEPT 1020 Subtotal ----->

10 Sewer M&O	40000 Salaries	1040 City Manager
10 Sewer M&O	41000 FICA	1040 City Manager
10 Sewer M&O	41010 SUI	1040 City Manager
10 Sewer M&O	41020 PERS	1040 City Manager
10 Sewer M&O	41025 PERS Unfunded	1040 City Manager
10 Sewer M&O	41030 Medicare	1040 City Manager

10 Sewer M&O	41040 Employee Benefi	1040 City Manager
10 Sewer M&O	41050 Workers Comp.	1040 City Manager
10 Sewer M&O	52010 Gen. Supplies	1040 City Manager
10 Sewer M&O	55019 EE Development	1040 City Manager
10 Sewer M&O	60013 Network Svcs Co	1040 City Manager
10 Sewer M&O	61055 Prof Services	1040 City Manager
10 Sewer M&O	62010 Communications	1040 City Manager
10 Sewer M&O	65040 Travel,Conf,Trg	1040 City Manager
10 Sewer M&O	66012 Water Utilities	1040 City Manager
10 Sewer M&O	66014 PG&E Utilities	1040 City Manager

DEPT 1040 Subtotal ----->

10 Sewer M&O	40000 Salaries	1050 Finance
10 Sewer M&O	40024 Vacation Payout	1050 Finance
10 Sewer M&O	41000 FICA	1050 Finance
10 Sewer M&O	41010 SUI	1050 Finance
10 Sewer M&O	41020 PERS	1050 Finance
10 Sewer M&O	41025 PERS Unfunded	1050 Finance
10 Sewer M&O	41030 Medicare	1050 Finance
10 Sewer M&O	41040 Employee Benefi	1050 Finance
10 Sewer M&O	41050 Workers Comp.	1050 Finance
10 Sewer M&O	52010 Gen. Supplies	1050 Finance
10 Sewer M&O	60013 Network Svcs Co	1050 Finance
10 Sewer M&O	60016 Muni Code Web	1050 Finance
10 Sewer M&O	60020 MOM online fees	1050 Finance
10 Sewer M&O	61015 Audit & Acctg	1050 Finance
10 Sewer M&O	61057 Contracts-Other	1050 Finance
10 Sewer M&O	65040 Travel,Conf,Trg	1050 Finance
10 Sewer M&O	66012 Water Utilities	1050 Finance
10 Sewer M&O	66014 PG&E Utilities	1050 Finance
10 Sewer M&O	67010 O&M Equipment	1050 Finance
10 Sewer M&O	69070 PayChex & Bank	1050 Finance

DEPT 1050 Subtotal ----->

10 Sewer M&O	55065 E&P Reimb Engr.	1115 Engineering
10 Sewer M&O	61025 Engineering	1115 Engineering

DEPT 1115 Subtotal ----->

10 Sewer M&O	40000 Salaries	1510 Sewer Treatment
10 Sewer M&O	40020 Overtime	1510 Sewer Treatment
10 Sewer M&O	40024 Vacation Payout	1510 Sewer Treatment
10 Sewer M&O	41000 FICA	1510 Sewer Treatment
10 Sewer M&O	41010 SUI	1510 Sewer Treatment
10 Sewer M&O	41020 PERS	1510 Sewer Treatment
10 Sewer M&O	41025 PERS Unfunded	1510 Sewer Treatment
10 Sewer M&O	41030 Medicare	1510 Sewer Treatment

10 Sewer M&O	41040 Employee Benefi	1510 Sewer Treatment
10 Sewer M&O	41050 Workers Comp.	1510 Sewer Treatment
10 Sewer M&O	52010 Gen. Supplies	1510 Sewer Treatment
10 Sewer M&O	52012 Fuel	1510 Sewer Treatment
10 Sewer M&O	52015 Supplies - Chem	1510 Sewer Treatment
10 Sewer M&O	52020 Supplies - Lab	1510 Sewer Treatment
10 Sewer M&O	55040 Clothing	1510 Sewer Treatment
10 Sewer M&O	55095 Taxes/Fees/Lics	1510 Sewer Treatment
10 Sewer M&O	60011 Computer Softwr	1510 Sewer Treatment
10 Sewer M&O	60014 Internet Servic	1510 Sewer Treatment
10 Sewer M&O	61025 Engineering	1510 Sewer Treatment
10 Sewer M&O	61055 Prof Services	1510 Sewer Treatment
10 Sewer M&O	61057 Contracts-Other	1510 Sewer Treatment
10 Sewer M&O	62010 Communications	1510 Sewer Treatment
10 Sewer M&O	65010 Risk Management	1510 Sewer Treatment
10 Sewer M&O	65030 Membership/Dues	1510 Sewer Treatment
10 Sewer M&O	65040 Travel,Conf,Trg	1510 Sewer Treatment
10 Sewer M&O	66012 Water Utilities	1510 Sewer Treatment
10 Sewer M&O	66014 PG&E Utilities	1510 Sewer Treatment
10 Sewer M&O	67009 Vehicle Maintna	1510 Sewer Treatment
10 Sewer M&O	67010 O&M Equipment	1510 Sewer Treatment
10 Sewer M&O	67050 O & M-Sewer Plt	1510 Sewer Treatment
10 Sewer M&O	67060 Sludge	1510 Sewer Treatment
10 Sewer M&O	68020 Rentals-Mach/Eq	1510 Sewer Treatment
10 Sewer M&O	69074 Principal Pymt	1510 Sewer Treatment
10 Sewer M&O	70030 Improvements	1510 Sewer Treatment
10 Sewer M&O	70040 Machinery &	1510 Sewer Treatment
10 Sewer M&O	70041 Pumps-Equipment	1510 Sewer Treatment

DEPT 1510 Subtotal ----->

10 Sewer M&O	40000 Salaries	1520 Sewer Collectio
10 Sewer M&O	40020 Overtime	1520 Sewer Collectio
10 Sewer M&O	40024 Vacation Payout	1520 Sewer Collectio
10 Sewer M&O	41000 FICA	1520 Sewer Collectio
10 Sewer M&O	41010 SUI	1520 Sewer Collectio
10 Sewer M&O	41020 PERS	1520 Sewer Collectio
10 Sewer M&O	41025 PERS Unfunded	1520 Sewer Collectio
10 Sewer M&O	41030 Medicare	1520 Sewer Collectio
10 Sewer M&O	41040 Employee Benefi	1520 Sewer Collectio
10 Sewer M&O	41050 Workers Comp.	1520 Sewer Collectio
10 Sewer M&O	52010 Gen. Supplies	1520 Sewer Collectio
10 Sewer M&O	52012 Fuel	1520 Sewer Collectio
10 Sewer M&O	55040 Clothing	1520 Sewer Collectio
10 Sewer M&O	60011 Computer Softwr	1520 Sewer Collectio
10 Sewer M&O	61020 Management	1520 Sewer Collectio
10 Sewer M&O	61025 Engineering	1520 Sewer Collectio
10 Sewer M&O	61055 Prof Services	1520 Sewer Collectio
10 Sewer M&O	65010 Risk Management	1520 Sewer Collectio

10 Sewer M&O	67009 Vehicle Maintna	1520 Sewer Collectio
10 Sewer M&O	67010 O&M Equipment	1520 Sewer Collectio
10 Sewer M&O	67015 O&M Blg/Structu	1520 Sewer Collectio
10 Sewer M&O	70030 Improvements	1520 Sewer Collectio
10 Sewer M&O	70032 Sewer Sys Impr	1520 Sewer Collectio
10 Sewer M&O	70040 Machinery &	1520 Sewer Collectio

DEPT 1520 Subtotal ----->

10 Sewer M&O	41040 Employee Benefi	6100 Central Servies
10 Sewer M&O	52010 Gen. Supplies	6100 Central Servies
10 Sewer M&O	53020 Equipmt Maint.	6100 Central Servies
10 Sewer M&O	60010 Computer Hardwr	6100 Central Servies
10 Sewer M&O	60013 Network Svcs Co	6100 Central Servies
10 Sewer M&O	60014 Internet Servic	6100 Central Servies
10 Sewer M&O	62010 Communications	6100 Central Servies
10 Sewer M&O	65010 Risk Management	6100 Central Servies
10 Sewer M&O	65030 Membership/Dues	6100 Central Servies
10 Sewer M&O	65040 Travel,Conf,Trg	6100 Central Servies
10 Sewer M&O	67010 O&M Equipment	6100 Central Servies

DEPT 6100 Subtotal ----->

10 Sewer M&O	61030 Legal	6130 City Attorney
FUND TOTAL		
14 Sewer Cap Res	70030 Improvements	1520 Sewer Collectio
FUND TOTAL		
15 Sewer Debt Svcr	69075 Interest Expens	1510 Sewer Treatment
FUND TOTAL		
17 M.V.Store Trust	53015 Repair/Maint	1130 Parks & Recreat
17 M.V.Store Trust	55017 MonteVerde Exp.	1130 Parks & Recreat

DEPT 1130 Subtotal ----->

17 M.V.Store Trust	52010 Gen. Supplies	1720 MonteVerde Muse
17 M.V.Store Trust	66012 Water Utilities	1720 MonteVerde Muse
17 M.V.Store Trust	66014 PG&E Utilities	1720 MonteVerde Muse
17 M.V.Store Trust	67015 O&M Blg/Structu	1720 MonteVerde Muse

DEPT 1720 Subtotal ----->

FUND TOTAL		
19 Knights Foundry	61055 Prof Services	1710 Knights Foundry
FUND TOTAL		

20 FEMA
20 FEMA
20 FEMA
20 FEMA

40024 Vacation Payout
70029 Infrastructure
70029 Infrastructure
70044 FIXED ASST OTHR

1050 Finance
1115 Engineering
1120 Streets/Roads
1120 Streets/Roads

DEPT 1120 Subtotal ----->

20 FEMA
FUND TOTAL

70030 Improvements

1510 Sewer Treatment

28 Public Safety
28 Public Safety

65040 Travel,Conf,Trg
70040 Machinery &

1060 Police Dept
1060 Police Dept

DEPT 1060 Subtotal ----->

28 Public Safety
FUND TOTAL

70040 Machinery &

6100 Central Servies

29 Swimming Pool
29 Swimming Pool
29 Swimming Pool
29 Swimming Pool
29 Swimming Pool
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29 Swimming Pool
29 Swimming Pool

40000 Salaries
40010 Part-Time Wages
40024 Vacation Payout
41000 FICA
41010 SUI
41020 PERS
41025 PERS Unfunded
41030 Medicare
41040 Employee Benefi
41050 Workers Comp.
52010 Gen. Supplies
52015 Supplies - Chem
53015 Repair/Maint
55095 Taxes/Fees/Lics
61055 Prof Services
61057 Contracts-Other
67010 O&M Equipment
67015 O&M Blg/Structu

1140 Swimming Pool
1140 Swimming Pool
1140 Swimming Pool
1140 Swimming Pool
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1140 Swimming Pool

DEPT 1140 Subtotal ----->

FUND TOTAL

42 AB 1600
FUND TOTAL

65040 Travel,Conf,Trg

1060 Police Dept

59 Building Facili
59 Building Facili
59 Building Facili
59 Building Facili
59 Building Facili

40000 Salaries
40024 Vacation Payout
41000 FICA
41010 SUI
41020 PERS

1050 Finance
1050 Finance
1050 Finance
1050 Finance
1050 Finance

59 Building Facili	41025 PERS Unfunded	1050 Finance
59 Building Facili	41030 Medicare	1050 Finance
59 Building Facili	41040 Employee Benefi	1050 Finance
59 Building Facili	41050 Workers Comp.	1050 Finance
59 Building Facili	52010 Gen. Supplies	1050 Finance
59 Building Facili	60013 Network Svcs Co	1050 Finance
59 Building Facili	60020 MOM online fees	1050 Finance
59 Building Facili	61015 Audit & Acctg	1050 Finance
59 Building Facili	61057 Contracts-Other	1050 Finance
59 Building Facili	65040 Travel,Conf,Trg	1050 Finance
59 Building Facili	66012 Water Utilities	1050 Finance
59 Building Facili	66014 PG&E Utilities	1050 Finance
59 Building Facili	67010 O&M Equipment	1050 Finance
59 Building Facili	69070 PayChex & Bank	1050 Finance

DEPT 1050 Subtotal ----->

59 Building Facili	40000 Salaries	1130 Parks & Recreat
59 Building Facili	40024 Vacation Payout	1130 Parks & Recreat
59 Building Facili	41000 FICA	1130 Parks & Recreat
59 Building Facili	41010 SUI	1130 Parks & Recreat
59 Building Facili	41020 PERS	1130 Parks & Recreat
59 Building Facili	41025 PERS Unfunded	1130 Parks & Recreat
59 Building Facili	41030 Medicare	1130 Parks & Recreat
59 Building Facili	41040 Employee Benefi	1130 Parks & Recreat
59 Building Facili	41050 Workers Comp.	1130 Parks & Recreat
59 Building Facili	52010 Gen. Supplies	1130 Parks & Recreat
59 Building Facili	53015 Repair/Maint	1130 Parks & Recreat
59 Building Facili	61025 Engineering	1130 Parks & Recreat
59 Building Facili	66012 Water Utilities	1130 Parks & Recreat
59 Building Facili	66014 PG&E Utilities	1130 Parks & Recreat
59 Building Facili	67010 O&M Equipment	1130 Parks & Recreat
59 Building Facili	67015 O&M Blg/Structu	1130 Parks & Recreat
59 Building Facili	70028 Improvement Bld	1130 Parks & Recreat

DEPT 1130 Subtotal ----->

FUND TOTAL

80 Effluent Disp.	40000 Salaries	1020 City Clerk
80 Effluent Disp.	40024 Vacation Payout	1020 City Clerk
80 Effluent Disp.	41000 FICA	1020 City Clerk
80 Effluent Disp.	41010 SUI	1020 City Clerk
80 Effluent Disp.	41020 PERS	1020 City Clerk
80 Effluent Disp.	41025 PERS Unfunded	1020 City Clerk
80 Effluent Disp.	41030 Medicare	1020 City Clerk
80 Effluent Disp.	41040 Employee Benefi	1020 City Clerk
80 Effluent Disp.	41050 Workers Comp.	1020 City Clerk
80 Effluent Disp.	52010 Gen. Supplies	1020 City Clerk

80 Effluent Disp.	60013 Network Svcs Co	1020 City Clerk
80 Effluent Disp.	60016 Muni Code Web	1020 City Clerk
80 Effluent Disp.	61057 Contracts-Other	1020 City Clerk
80 Effluent Disp.	65040 Travel,Conf,Trg	1020 City Clerk
80 Effluent Disp.	66012 Water Utilities	1020 City Clerk
80 Effluent Disp.	66014 PG&E Utilities	1020 City Clerk

DEPT 1020 Subtotal ----->

80 Effluent Disp.	40000 Salaries	1040 City Manager
80 Effluent Disp.	41000 FICA	1040 City Manager
80 Effluent Disp.	41010 SUI	1040 City Manager
80 Effluent Disp.	41020 PERS	1040 City Manager
80 Effluent Disp.	41025 PERS Unfunded	1040 City Manager
80 Effluent Disp.	41030 Medicare	1040 City Manager
80 Effluent Disp.	41040 Employee Benefi	1040 City Manager
80 Effluent Disp.	41050 Workers Comp.	1040 City Manager
80 Effluent Disp.	52010 Gen. Supplies	1040 City Manager
80 Effluent Disp.	53015 Repair/Maint	1040 City Manager
80 Effluent Disp.	55019 EE Development	1040 City Manager
80 Effluent Disp.	60013 Network Svcs Co	1040 City Manager
80 Effluent Disp.	61055 Prof Services	1040 City Manager
80 Effluent Disp.	62010 Communications	1040 City Manager
80 Effluent Disp.	65040 Travel,Conf,Trg	1040 City Manager
80 Effluent Disp.	66012 Water Utilities	1040 City Manager
80 Effluent Disp.	66014 PG&E Utilities	1040 City Manager

DEPT 1040 Subtotal ----->

80 Effluent Disp.	40000 Salaries	1050 Finance
80 Effluent Disp.	40024 Vacation Payout	1050 Finance
80 Effluent Disp.	41000 FICA	1050 Finance
80 Effluent Disp.	41010 SUI	1050 Finance
80 Effluent Disp.	41020 PERS	1050 Finance
80 Effluent Disp.	41025 PERS Unfunded	1050 Finance
80 Effluent Disp.	41030 Medicare	1050 Finance
80 Effluent Disp.	41040 Employee Benefi	1050 Finance
80 Effluent Disp.	41050 Workers Comp.	1050 Finance
80 Effluent Disp.	52010 Gen. Supplies	1050 Finance
80 Effluent Disp.	60013 Network Svcs Co	1050 Finance
80 Effluent Disp.	60016 Muni Code Web	1050 Finance
80 Effluent Disp.	60020 MOM online fees	1050 Finance
80 Effluent Disp.	61015 Audit & Acctg	1050 Finance
80 Effluent Disp.	61057 Contracts-Other	1050 Finance
80 Effluent Disp.	65040 Travel,Conf,Trg	1050 Finance
80 Effluent Disp.	66012 Water Utilities	1050 Finance
80 Effluent Disp.	66014 PG&E Utilities	1050 Finance
80 Effluent Disp.	67010 O&M Equipment	1050 Finance
80 Effluent Disp.	69070 PayChex & Bank	1050 Finance

DEPT 1050 Subtotal ----->

80 Effluent Disp.	52012 Fuel	1120 Streets/Roads
80 Effluent Disp.	41040 Employee Benefi	1520 Sewer Collectio
80 Effluent Disp.	40000 Salaries	1600 Effluent
80 Effluent Disp.	40020 Overtime	1600 Effluent
80 Effluent Disp.	41000 FICA	1600 Effluent
80 Effluent Disp.	41010 SUI	1600 Effluent
80 Effluent Disp.	41020 PERS	1600 Effluent
80 Effluent Disp.	41025 PERS Unfunded	1600 Effluent
80 Effluent Disp.	41030 Medicare	1600 Effluent
80 Effluent Disp.	41040 Employee Benefi	1600 Effluent
80 Effluent Disp.	41050 Workers Comp.	1600 Effluent
80 Effluent Disp.	52010 Gen. Supplies	1600 Effluent
80 Effluent Disp.	52012 Fuel	1600 Effluent
80 Effluent Disp.	52020 Supplies - Lab	1600 Effluent
80 Effluent Disp.	53015 Repair/Maint	1600 Effluent
80 Effluent Disp.	55040 Clothing	1600 Effluent
80 Effluent Disp.	55095 Taxes/Fees/Lics	1600 Effluent
80 Effluent Disp.	61025 Engineering	1600 Effluent
80 Effluent Disp.	61030 Legal	1600 Effluent
80 Effluent Disp.	67009 Vehicle Maintna	1600 Effluent
80 Effluent Disp.	67010 O&M Equipment	1600 Effluent
80 Effluent Disp.	67055 ARSA	1600 Effluent

DEPT 1600 Subtotal ----->

FUND TOTAL

81 Visitor Center	52010 Gen. Supplies	1155 Visitor Center
81 Visitor Center	55018 Visitor's Centr	1155 Visitor Center
81 Visitor Center	66014 PG&E Utilities	1155 Visitor Center
81 Visitor Center	68015 Rentals -Bldgs	1155 Visitor Center

DEPT 1155 Subtotal ----->

FUND TOTAL

89 CIP	64011 PH Notices	1090 Planning
89 CIP	71120 Zoning Update	1090 Planning

DEPT 1090 Subtotal ----->

89 CIP	70030 Improvements	1130 Parks & Recreat
89 CIP	72030 Construction	1130 Parks & Recreat

DEPT 1130 Subtotal ----->

89 CIP
89 CIP

71020 RFP/RFQ Design/
71025 Rate Study/Prop

7110 WWTP Grant
7110 WWTP Grant

DEPT 7110 Subtotal ----->

FUND TOTAL

94 Vacation Fund
94 Vacation Fund
94 Vacation Fund
94 Vacation Fund
94 Vacation Fund
94 Vacation Fund
94 Vacation Fund

40024 Vacation Payout
40024 Vacation Payout
40024 Vacation Payout
40024 Vacation Payout
40024 Vacation Payout
40024 Vacation Payout
40024 Vacation Payout

1020 City Clerk
1050 Finance
1060 Police Dept
1130 Parks & Recreat
1510 Sewer Treatment
1520 Sewer Collectio
1600 Effluent

FUND TOTAL

BUDGET	CURRENT ACTUALS	YTD ACTUALS	%	BALANCE
15,120	1,260	12,600	83%	2,520
950	78	781	82%	169
200	21	226	113%	(26)
220	18	183	83%	37
100	-	108	108%	(8)
2,015	-	2,072	103%	(57)
2,000	-	700	35%	1,300
20,605	1,378	16,670	81%	3,935
41,650	5,054	38,751	93%	2,899
2,490	-	-	0%	2,490
2,727	527	2,616	96%	111
79	-	79	100%	0
3,378	388	2,976	88%	402
8,135	641	7,055	87%	1,080
638	123	612	96%	26
11,160	956	10,073	90%	1,087
3,079	-	3,280	107%	(201)
176	-	45	25%	131
196	-	-	0%	196
1,960	-	6,525	333%	(4,565)
2,450	-	-	0%	2,450
245	-	-	0%	245
98	4	66	68%	32
466	-	212	45%	254
78,927	7,693	72,289	92%	6,638
2,250	188	1,875	83%	375
140	12	116	83%	24
33	3	27	82%	6
100	-	-	0%	100
2,523	202	2,019	80%	505
82,500	10,321	75,447	91%	7,053
5,115	626	4,612	90%	503
81	-	161	199%	(80)
6,336	775	3,722	59%	2,614
8,301	654	7,199	87%	1,102
1,196	146	1,079	90%	117
8,541	1,043	7,579	89%	963
10,445	-	6,152	59%	4,293
750	219	768	102%	(18)
-	-	604	0%	(604)
125	-	-	0%	125
750	-	332	44%	418

-	13,038	17,182	0%	(17,182)
-	83	736	0%	(736)
1,000	-	847	85%	153
150	4	61	41%	89
425	-	216	51%	209
125,715	26,909	126,695	101%	(980)
76,161	9,621	69,531	91%	6,630
3,399	-	-	0%	3,399
4,541	575	4,623	102%	(82)
270	21	328	121%	(58)
4,174	780	4,485	107%	(311)
13,946	1,099	12,094	87%	1,852
1,062	126	1,074	101%	(12)
19,132	1,101	13,409	70%	5,723
5,127	-	5,460	106%	(333)
7,140	876	8,149	114%	(1,009)
4,620	695	4,407	95%	213
1,960	-	-	0%	1,960
4,200	1,049	11,354	270%	(7,154)
15,120	-	16,026	106%	(906)
504	678	6,738	1337%	(6,234)
2,184	-	801	37%	1,383
400	11	191	48%	209
2,520	177	427	17%	2,093
420	-	137	33%	284
5,460	577	5,645	103%	(185)
-	-	68	0%	(68)
172,340	17,387	164,945	96%	7,395
450,849	49,559	385,836	86%	65,013
45,000	5,412	28,641	64%	16,359
17,657	-	-	0%	17,657
30,743	3,408	26,651	87%	4,092
1,127	-	1,312	116%	(185)
69,452	8,561	62,108	89%	7,344
166,907	13,754	151,298	91%	15,609
7,190	797	6,233	87%	957
113,880	9,491	92,730	81%	21,151
31,559	-	33,605	106%	(2,046)
3,500	132	3,852	110%	(352)
32,000	3,166	24,549	77%	7,451
-	110	189	0%	(189)
1,000	135	1,244	124%	(244)
3,000	-	3,459	115%	(459)
30,000	1,047	1,047	3%	28,953
7,000	750	4,950	71%	2,050

100,000	(6,423)	94,667	95%	5,333
5,500	922	4,667	85%	833
350	-	-	0%	350
5,000	1,112	5,384	108%	(384)
500	27	461	92%	39
7,000	422	917	13%	6,083
10,000	1,239	16,881	169%	(6,881)
7,000	701	1,317	19%	5,683
-	32	32	0%	(32)
200	-	125	63%	75
100	-	-	0%	100
49,000	-	54,495	111%	(5,495)
1,195,514	94,356	1,006,650	84%	188,864
6,750	563	5,400	80%	1,350
-	35	335	0%	(335)
-	9	95	0%	(95)
-	8	78	0%	(78)
200	-	461	231%	(261)
-	-	160	0%	(160)
132,600	2,488	25,075	19%	107,525
8,000	-	5,358	67%	2,642
100	-	-	0%	100
7,500	-	7,996	107%	(496)
1,200	1,123	3,592	299%	(2,392)
156,350	4,226	48,551	31%	107,799
-	-	2,077	0%	(2,077)
25,000	4,551	49,996	200%	(24,996)
25,000	4,551	52,073	208%	(27,073)
70,000	3,957	53,663	77%	16,337
50,000	13,591	67,337	135%	(17,337)
35,000	178	2,620	7%	32,380
155,000	17,727	123,620	80%	31,380
-	-	38	0%	(38)
59,907	8,031	56,270	94%	3,637
3,298	-	-	0%	3,298
3,714	484	3,500	94%	214
153	3	364	238%	(211)
5,461	643	4,596	84%	865
15,772	1,243	13,678	87%	2,094
869	115	820	94%	49
21,637	1,852	18,833	87%	2,804

4,194	-	4,468	107%	(274)
1,000	76	166	17%	834
6,000	636	7,402	123%	(1,402)
13,000	597	5,590	43%	7,410
-	-	183	0%	(183)
5,000	-	-	0%	5,000
900	-	1,998	222%	(1,098)
7,000	-	-	0%	7,000
400	-	115	29%	285
200	4,598	4,964	2482%	(4,764)
-	-	322	0%	(322)
-	340	340	0%	(340)
17,000	-	16,835	99%	165
13,000	792	16,622	128%	(3,622)
2,000	51	1,290	65%	710
3,000	421	6,803	227%	(3,803)
1,500	-	1,649	110%	(149)
23,000	-	2,119	9%	20,881
9,000	1,724	6,727	75%	2,273
-	22	22	0%	(22)
-	-	4,372	0%	(4,372)
3,000	-	-	0%	3,000
220,005	21,631	180,048	82%	39,957
2,000	-	8,484	424%	(6,484)
8,000	-	2,507	31%	5,493
2,000	-	-	0%	2,000
-	-	38	0%	(38)
3,200	-	955	30%	2,245
750	-	1,205	161%	(455)
41,480	3,540	42,486	102%	(1,006)
57,430	3,540	55,674	97%	1,756
-	46	122	0%	(122)
-	-	29	0%	(29)
-	22	22	0%	(22)
-	68	174	0%	(174)
-	16	47	0%	(47)
2,400	-	2,093	87%	308
1,250	546	1,395	112%	(145)
375	43	339	91%	36
1,250	-	329	26%	921
20,000	1,127	16,020	80%	3,980
2,750	373	6,572	239%	(3,822)
-	18,123	18,123	0%	(18,123)

3,250	346	3,766	116%	(516)
157,500	-	162,666	103%	(5,166)
1,000	-	855	85%	145
1,000	-	1,088	109%	(88)
1,750	395	395	23%	1,355
192,525	20,953	213,641	111%	(21,116)
30,000	2,719	28,983	97%	1,017
2,431,935	223,424	2,092,185	86%	339,750
8,500	1,032	7,908	93%	592
508	-	-	0%	508
556	64	490	88%	66
16	-	16	101%	(0)
689	79	607	88%	82
1,660	131	1,440	87%	220
130	15	115	88%	15
2,278	46	331	15%	1,947
628	-	668	106%	(40)
40	-	9	23%	31
40	-	-	0%	40
400	-	-	0%	400
500	-	-	0%	500
50	-	-	0%	50
20	1	10	52%	10
95	-	43	46%	52
16,110	1,367	11,639	72%	4,471
16,500	2,064	15,090	91%	1,411
1,023	114	870	85%	153
16	-	32	201%	(16)
1,267	155	744	59%	523
1,660	131	1,440	87%	220
239	27	203	85%	36
1,708	107	995	58%	713
2,089	-	1,232	59%	857
150	44	127	84%	23
25	-	-	0%	25
150	-	23	15%	128
-	2,608	3,414	0%	(3,414)
-	17	129	0%	(129)
200	-	121	60%	79
30	1	10	35%	20
85	-	43	51%	42
25,142	5,266	24,471	97%	671

14,507	1,833	13,244	91%	1,263
648	-	-	0%	648
865	114	802	93%	63
52	4	55	106%	(3)
795	111	816	103%	(21)
2,656	209	2,304	87%	352
202	24	184	91%	18
3,644	183	2,206	61%	1,438
976	-	1,040	107%	(64)
1,360	151	1,404	103%	(44)
880	132	739	84%	141
400	-	-	0%	400
800	-	-	0%	800
2,880	-	2,456	85%	424
96	284	1,267	1319%	(1,171)
416	-	18	4%	398
32	2	35	109%	(3)
480	34	239	50%	241
80	-	36	45%	44
1,040	51	643	62%	397
32,809	3,131	27,487	84%	5,322
68,062	11,851	77,828	114%	(9,766)
2,501	-	-	0%	2,501
4,220	715	4,814	114%	(594)
164	3	176	107%	(12)
8,052	1,131	7,717	96%	335
16,930	1,348	14,830	88%	2,100
987	171	1,114	113%	(127)
23,225	2,384	23,587	102%	(362)
4,764	-	5,124	108%	(360)
1,485	9	1,194	80%	291
5,940	390	10,224	172%	(4,284)
396	-	767	194%	(371)
4,950	585	7,265	147%	(2,315)
248	-	-	0%	248
990	-	-	0%	990
4,950	-	-	0%	4,950
5,940	-	2,562	43%	3,378
-	-	24	0%	(24)
31,680	4,821	34,536	109%	(2,856)
1,980	77	1,045	53%	935
990	-	-	0%	990
-	13,180	13,180	0%	(13,180)
188,454	36,664	205,987	109%	(17,533)
-	183	183	0%	(183)

262,515	46,611	269,766	103%	(7,251)
687	-	-	0%	687
25	-	-	0%	25
43	-	-	0%	43
2	-	-	0%	2
81	-	-	0%	81
171	-	-	0%	171
10	-	-	0%	10
235	-	-	0%	235
48	-	-	0%	48
15	-	8	50%	7
60	-	-	0%	60
4	-	-	0%	4
50	-	-	0%	50
3	-	-	0%	3
10	-	-	0%	10
50	-	-	0%	50
60	-	18,438	30730%	(18,378)
320	-	-	0%	320
20	-	5	25%	15
10	-	-	0%	10
1,904	-	18,451	969%	(16,547)
-	129	385	0%	(385)
1,904	129	18,835	989%	(16,931)
850	103	791	93%	59
51	-	-	0%	51
56	6	49	87%	7
2	-	2	81%	0
69	8	61	88%	8
166	13	144	87%	22
13	2	12	88%	2
228	21	223	98%	5
63	-	68	108%	(5)
4	-	1	23%	3
4	-	-	0%	4
40	-	-	0%	40
50	-	-	0%	50
5	-	-	0%	5
2	0	1	62%	1
10	-	4	43%	6
1,613	154	1,355	84%	258
850	-	-	0%	850
51	-	-	0%	51

56	-	-	0%	56
2	-	-	0%	2
69	-	-	0%	69
166	-	-	0%	166
13	-	-	0%	13
228	-	-	0%	228
63	-	-	0%	63
4	-	-	0%	4
4	-	-	0%	4
40	-	-	0%	40
50	-	-	0%	50
5	-	-	0%	5
2	-	-	0%	2
10	-	-	0%	10
1,613	-	-	0%	1,613
-	58	125	0%	(125)
-	69	206	0%	(206)
-	127	331	0%	(331)
3,226	281	1,686	52%	1,540
17,000	2,063	15,817	93%	1,183
1,016	-	-	0%	1,016
1,113	128	981	88%	132
32	-	48	151%	(16)
1,379	158	1,215	88%	164
3,321	262	2,880	87%	441
260	30	229	88%	31
4,555	66	796	17%	3,759
1,257	-	1,340	107%	(83)
80	-	18	23%	62
80	-	-	0%	80
800	-	-	0%	800
1,000	-	-	0%	1,000
100	-	-	0%	100
40	2	21	52%	19
190	-	87	46%	103
32,223	2,709	23,430	73%	8,793
33,000	4,128	30,179	91%	2,821
2,046	242	1,805	88%	241
32	-	64	201%	(32)
2,534	310	1,489	59%	1,045
3,321	262	2,880	87%	441
479	57	422	88%	57

3,416	417	3,031	89%	385
4,178	-	2,460	59%	1,718
300	88	253	84%	47
50	-	-	0%	50
300	-	191	64%	109
-	5,215	6,827	0%	(6,827)
-	33	319	0%	(319)
400	-	484	121%	(84)
60	2	27	45%	33
170	-	87	51%	83
50,286	10,753	50,519	100%	(233)
56,214	7,102	51,320	91%	4,894
2,509	-	-	0%	2,509
3,351	419	3,110	93%	241
200	81	272	136%	(72)
3,080	428	3,163	103%	(83)
10,294	812	8,927	87%	1,367
784	93	726	93%	58
14,121	1,691	16,946	120%	(2,825)
3,784	-	4,028	106%	(244)
5,270	325	7,233	137%	(1,963)
3,410	513	2,865	84%	545
800	-	-	0%	800
3,100	-	-	0%	3,100
11,160	-	10,327	93%	833
372	189	4,980	1339%	(4,608)
1,612	-	516	32%	1,096
124	8	147	118%	(23)
1,860	131	284	15%	1,576
310	-	26	8%	284
4,030	561	4,907	122%	(877)
126,385	12,352	119,779	95%	6,606
-	338	1,013	0%	(1,013)
-	-	-	0%	-
-	338	1,013	0%	(1,013)
112,997	11,968	90,733	80%	22,264
4,000	427	9,832	246%	(5,832)
4,163	-	-	0%	4,163
7,006	748	6,068	87%	938
242	6	297	123%	(55)
17,329	1,870	14,178	82%	3,151
24,904	1,963	21,597	87%	3,307
1,638	175	1,430	87%	208

34,164	3,023	31,052	91%	3,112
7,910	-	8,424	106%	(514)
2,000	236	3,352	168%	(1,352)
6,500	564	7,195	111%	(695)
150,000	10,579	107,955	72%	42,045
9,000	378	5,112	57%	3,888
900	-	698	78%	202
30,000	150	31,936	106%	(1,936)
8,500	-	7,450	88%	1,050
2,500	204	2,044	82%	456
20,000	1,080	7,755	39%	12,245
-	50	50	0%	(50)
150,000	18,760	50,289	34%	99,711
300	17	236	79%	64
-	-	620	0%	(620)
750	-	744	99%	6
250	1,100	3,761	1504%	(3,511)
23,000	1,379	15,243	66%	7,757
32,000	2,106	21,861	68%	10,139
6,000	3,124	3,684	61%	2,316
15,000	-	15,331	102%	(331)
25,000	1,849	22,835	91%	2,165
55,000	7,828	49,238	90%	5,762
15,000	-	-	0%	15,000
455,000	-	-	0%	455,000
-	-	15,306	0%	(15,306)
30,000	-	-	0%	30,000
-	-	8,782	0%	(8,782)
1,251,053	69,584	565,089	45%	685,964
53,497	5,720	40,863	76%	12,634
500	90	939	188%	(439)
2,964	-	-	0%	2,964
3,317	433	2,796	84%	521
121	3	143	118%	(22)
-	689	5,159	0%	(5,159)
12,452	982	10,799	87%	1,653
776	101	645	83%	131
17,082	1,320	15,058	88%	2,024
3,745	-	3,988	106%	(243)
50	-	-	0%	50
1,100	-	-	0%	1,100
650	-	489	75%	161
7,500	-	6,987	93%	513
6,788	-	-	0%	6,788
5,000	1,148	17,010	340%	(12,010)
500	-	1,485	297%	(985)
-	-	620	0%	(620)

5,000	1,246	1,246	25%	3,754
2,000	-	3,067	153%	(1,067)
6,000	1,206	3,924	65%	2,076
900,000	525,273	734,181	82%	165,819
-	-	8,206	0%	(8,206)
40,000	-	-	0%	40,000
1,069,042	538,209	857,605	80%	211,437
2,400	-	1,418	59%	983
1,250	546	1,395	112%	(145)
375	43	339	91%	36
1,250	-	-	0%	1,250
20,000	1,127	14,629	73%	5,371
2,750	373	6,572	239%	(3,822)
3,250	346	3,737	115%	(487)
157,500	-	162,666	103%	(5,166)
1,000	-	855	85%	145
1,000	-	-	0%	1,000
1,750	395	619	35%	1,131
192,525	2,831	192,230	100%	295
30,000	2,469	26,033	87%	3,967
2,751,514	639,244	1,835,698	67%	915,816
-	-	6,749	0%	(6,749)
-	-	6,749	0%	(6,749)
-	10,238	16,892	0%	(16,892)
-	10,238	16,892	0%	(16,892)
-	6	6	0%	(6)
-	-	18	0%	(18)
-	6	24	0%	(24)
-	1	224	0%	(224)
-	69	697	0%	(697)
-	-	301	0%	(301)
-	86	344	0%	(344)
-	156	1,565	0%	(1,565)
-	162	1,588	0%	(1,588)
-	50	100	0%	(100)
-	50	100	0%	(100)

677	-	-	0%	677
-	955	11,262	0%	(11,262)
-	(170,836)	13,012	0%	(13,012)
-	-	45,027	0%	(45,027)
-	(170,836)	58,039	0%	(58,039)
-	-	17,492	0%	(17,492)
677	(169,882)	86,793	12820%	(86,116)
-	-	1,108	0%	(1,108)
-	-	877	0%	(877)
-	-	1,985	0%	(1,985)
-	-	5,781	0%	(5,781)
-	-	7,766	0%	(7,766)
-	645	5,050	0%	(5,050)
5,627	-	-	0%	5,627
207	-	-	0%	207
349	40	298	85%	51
11	0	11	100%	(0)
971	111	840	86%	131
1,162	92	1,008	87%	154
82	9	71	87%	11
1,594	133	1,418	89%	176
394	-	420	107%	(26)
100	-	22	22%	78
11,000	-	723	7%	10,277
2,000	-	2,658	133%	(658)
450	-	444	99%	6
-	80	80	0%	(80)
43,000	-	38,407	89%	4,593
1,500	-	-	0%	1,500
3,500	-	1,200	34%	2,300
71,947	1,110	52,651	73%	19,296
71,947	1,110	52,651	73%	19,296
-	-	329	0%	(329)
-	-	329	0%	(329)
19,947	2,520	18,210	91%	1,737
891	-	-	0%	891
1,189	156	1,110	93%	79
71	6	83	117%	(12)
1,093	152	1,122	103%	(29)

3,653	288	3,168	87%	485
784	50	271	35%	513
5,011	67	2,156	43%	2,855
1,343	-	1,428	106%	(85)
1,870	327	3,059	164%	(1,189)
1,210	182	1,017	84%	193
1,100	-	-	0%	1,100
3,960	-	3,670	93%	290
132	95	1,446	1095%	(1,314)
572	-	128	22%	444
44	3	50	113%	(6)
660	46	101	15%	559
110	-	26	24%	84
1,430	126	1,281	90%	149
45,070	4,019	38,325	85%	6,745
23,090	3,216	20,866	90%	2,224
850	-	-	0%	850
1,432	179	1,246	87%	186
60	1	66	110%	(6)
1,819	230	1,402	77%	417
6,143	484	5,327	87%	816
335	42	293	87%	42
8,427	955	9,177	109%	(750)
1,616	-	1,720	106%	(104)
100	98	283	283%	(183)
25,000	1,892	14,527	58%	10,473
-	-	5,270	0%	(5,270)
2,500	195	3,151	126%	(651)
50,000	3,264	22,088	44%	27,912
1,000	-	56	6%	944
4,000	601	3,263	82%	737
-	-	4,372	0%	(4,372)
126,372	11,159	93,107	74%	33,265
171,442	15,178	131,432	77%	40,010
17,000	2,063	15,817	93%	1,183
1,016	-	-	0%	1,016
1,113	128	981	88%	132
32	-	16	50%	16
1,379	158	1,215	88%	164
3,321	262	2,880	87%	441
260	30	229	88%	31
4,555	390	4,100	90%	455
1,257	-	1,340	107%	(83)
80	-	18	23%	62

80	-	-	0%	80
800	-	-	0%	800
1,000	-	-	0%	1,000
100	-	-	0%	100
40	2	26	65%	14
190	-	87	46%	103
32,223	3,033	26,708	83%	5,515
33,000	4,128	30,179	91%	2,821
2,046	242	1,805	88%	241
32	-	64	201%	(32)
2,534	310	1,489	59%	1,045
3,321	262	2,880	87%	441
479	57	422	88%	57
3,416	394	2,893	85%	523
4,178	-	2,460	59%	1,718
300	88	253	84%	47
-	-	302	0%	(302)
50	-	-	0%	50
300	-	167	56%	133
-	5,215	6,827	0%	(6,827)
-	33	309	0%	(309)
400	-	242	60%	158
60	2	26	43%	34
170	-	87	51%	83
50,286	10,730	50,405	100%	(119)
14,507	1,833	13,244	91%	1,263
648	-	-	0%	648
865	114	802	93%	63
52	4	55	106%	(3)
795	111	816	103%	(21)
2,656	209	2,304	87%	352
202	24	183	91%	19
3,644	962	7,969	219%	(4,325)
976	-	2,600	266%	(1,624)
1,360	202	1,846	136%	(486)
880	132	739	84%	141
800	-	-	0%	800
800	-	-	0%	800
2,880	-	2,474	86%	406
96	-	-	0%	96
416	-	-	0%	416
32	2	38	120%	(6)
480	34	(93)	-19%	573
80	-	101	126%	(21)
1,040	157	1,596	154%	(556)

33,209	3,784	34,676	104%	(1,467)
-	-	2,150	0%	(2,150)
-	390	1,671	0%	(1,671)
-	139,223	82,964	0%	(82,964)
-	44,552	2,410	0%	(2,410)
-	919	5,694	0%	(5,694)
-	5	253	0%	(253)
-	1,731	12,147	0%	(12,147)
-	2,487	27,357	0%	(27,357)
-	215	1,341	0%	(1,341)
(42,136)	2,211	24,340	-58%	(66,476)
-	-	12,048	0%	(12,048)
-	(46)	(2,023)	0%	2,023
-	-	291	0%	(291)
-	64	64	0%	(64)
-	353	850	0%	(850)
-	-	180	0%	(180)
-	-	1,322	0%	(1,322)
-	203	203	0%	(203)
-	-	(1,164)	0%	1,164
-	-	(656)	0%	656
-	-	(1,800)	0%	1,800
426,752	-	320,239	75%	106,513
384,616	191,916	486,059	126%	(101,443)
500,334	209,853	601,668	120%	(101,334)
-	-	-	0%	-
-	-	260	0%	(260)
-	-	-	0%	-
-	-	500	0%	(500)
-	-	760	0%	(760)
-	-	760	0%	(760)
-	-	491	0%	(491)
-	-	16,496	0%	(16,496)
-	-	16,987	0%	(16,987)
-	-	508	0%	(508)
-	-	15,879	0%	(15,879)
-	-	16,386	0%	(16,386)

-	12,354	79,470	0%	(79,470)
-	-	1,620	0%	(1,620)
-	12,354	81,090	0%	(81,090)
-	12,354	114,463	0%	(114,463)
-	3,438	3,438	0%	(3,438)
-	-	6,192	0%	(6,192)
-	-	14,492	0%	(14,492)
-	-	1,043	0%	(1,043)
-	-	5,608	0%	(5,608)
-	1,248	3,675	0%	(3,675)
-	2,989	7,324	0%	(7,324)
-	7,676	41,773	0%	(41,773)

PROJECTED YE

15,120
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5,608
3,675
7,324
41,773

May 2024 Revenue Report

FUND	FUND Name	ACCT	ACCT Name	BUDGET
1	General Fund	30100	Prop Tax - Secured (County)	620,000
1	General Fund	30105	Property Tax in Lieu of MVLf	290,000
1	General Fund	30110	Prop Tax - Curr Supple(County)	15,000
1	General Fund	30115	Delinquent Supplemental	2,800
1	General Fund	30200	Prop Tax - Unsecured (County)	12,000
1	General Fund	30210	Unsecured Supplemental	-
1	General Fund	30220	Delinqt Unsecured Supplemental	-
1	General Fund	30900	Prop Tax - Unsecured Prior (Co	-
1	General Fund	31660	Tax, Franchise - Aces Waste	61,880
1	General Fund	31662	Tax, Franchise - Comcast	35,000
1	General Fund	31664	Tax, Franchise - PG&E	53,000
1	General Fund	31670	Tax, Transfer - Real Property	21,000
1	General Fund	31850	Tax, TOT - Transient Lodge Tax	350,000
1	General Fund	31930	Tax - Gen'l Retail Sales	450,000
1	General Fund	32100	License - Business	55,000
1	General Fund	32111	Permit - Encroachments	31,000
1	General Fund	32125	Permit - Garage Sale	50
1	General Fund	32130	Permit / Licenses - Other	750
1	General Fund	32135	Permit - Signs	800
1	General Fund	33120	Sales Tax-Public Safety	16,000
1	General Fund	33500	SB 2 State Planning Grant	25,500
1	General Fund	33505	LEAP	57,100
1	General Fund	33510	State Cops Grant	190,000
1	General Fund	33512	Hm Prop Tax Relief - Exemption	6,000
1	General Fund	33517	Federal Grants	-
1	General Fund	34130	Zoning Application Fees	200
1	General Fund	34131	Subdivision fees	5,500
1	General Fund	34132	Fees - Variance & conditional	1,000
1	General Fund	34135	Site Plans	50,000
1	General Fund	34139	Building Permit Fees	65,000
1	General Fund	34140	Plan Check Fees	68,000
1	General Fund	34141	Fees-PD Services	250
1	General Fund	34160	Fees - Police Reports	800
1	General Fund	34168	Concealed Weapon	600
1	General Fund	34210	PD Fee Special Services	1,500
1	General Fund	34385	Fees - Admin Charges	-
1	General Fund	35130	Fines - Vehicle Code	8,000
1	General Fund	36100	Income - Interest Earnings	2,500
1	General Fund	36820	Income - Other Revenue	-
FUND TOTAL				2,496,230
3	Streets/Sidewal	32116	Permit - Banner	-
3	Streets/Sidewal	33005	Vehicle License Fee	2,800
3	Streets/Sidewal	33551	2107 Highway User Tax	21,000
3	Streets/Sidewal	33552	2106 Highway User Tax	16,000
3	Streets/Sidewal	33553	2105 Highway User Tax	15,000


3 Streets/Sidewal	33554 2107-5 Highway User Tax	1,000
3 Streets/Sidewal	33556 2103 Highway User Tax	22,000
3 Streets/Sidewal	33558 Road Maintenance & Rehabilit	65,000
3 Streets/Sidewal	33559 RSTP	-
3 Streets/Sidewal	36100 Income - Interest Earnings	25
FUND TOTAL		142,825
4 Crestview Lgt/D	34280 Street Lighting Charges	2,650
4 Crestview Lgt/D	36100 Income - Interest Earnings	-
FUND TOTAL		2,650
10 Sewer M&O	33520 WWTP Grant State Water Board	150,000
10 Sewer M&O	34390 Effluent Disposal	298,004
10 Sewer M&O	34410 Fees - Sewer Service Undist	1,953,727
10 Sewer M&O	34411 Fees - Sewer Connection Charge	37,500
10 Sewer M&O	34412 Septic Dumping Fee	52,000
10 Sewer M&O	34413 Contract Sewer Rev AWA	203,093
10 Sewer M&O	34414 Sewer Svc Chrges Amador City	44,475
10 Sewer M&O	34479 Late Charges	34,680
10 Sewer M&O	36100 Income - Interest Earnings	6,000
FUND TOTAL		2,779,479
12 Sewer Line Rep.	36100 Income - Interest Earnings	-
FUND TOTAL		-
14 Sewer Cap Res	36100 Income - Interest Earnings	-
FUND TOTAL		-
17 M.V.Store Trust	36100 Income - Interest Earnings	-
17 M.V.Store Trust	36200 Income - Rents Other	-
17 M.V.Store Trust	36700 Income - Donations, Private So	3,791
FUND TOTAL		3,791
29 Swimming Pool	36710 Swimming Pool Revenues	-
FUND TOTAL		-
31 TM-Sutter Hill	36100 Income - Interest Earnings	-
31 TM-Sutter Hill	36335 Income - Traffic Mitigation Fe	-
FUND TOTAL		-
35 TM-General	36100 Income - Interest Earnings	-
35 TM-General	36335 Income - Traffic Mitigation Fe	-
FUND TOTAL		-
42 AB 1600	36100 Income - Interest Earnings	-
42 AB 1600	36300 General Developer Impact Fee	-
FUND TOTAL		-
59 Building Facili	34745 Historical Grammer School Rev	14,000

59 Building Facili	34746 Cribbs Field/Snack Shack Rent	200
59 Building Facili	34747 Cribbs/Snack Utilities	-
59 Building Facili	34748 Fees - Community Ctr Utilities	3,000
59 Building Facili	34749 Fees - Community Center	6,500
59 Building Facili	34750 Fees - Auditorium Use	12,000
59 Building Facili	34751 Lease Revenue-AT&T Wireless	37,800
59 Building Facili	34752 Fees- Auditorium Utilities	4,500
59 Building Facili	34753 Fees-Jazzercise Rental Income	12,000
59 Building Facili	36100 Income - Interest Earnings	-
FUND TOTAL		90,000
73 Park Impact Fee	36100 Income - Interest Earnings	-
73 Park Impact Fee	36373 Parks Regional Impact Fee	-
FUND TOTAL		-
80 Effluent Disp.	34390 Effluent Disposal	-
FUND TOTAL		-
89 CIP	33516 State Grants	-
FUND TOTAL		-

CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
300,612	673,873	109%	(53,873)	673,873
148,918	297,836	103%	(7,836)	297,836
-	10,617	71%	4,383	15,000
-	2,021	72%	779	2,800
-	18,165	151%	(6,165)	18,165
-	591	0%	(591)	591
-	20	0%	(20)	20
-	253	0%	(253)	253
12,034	59,089	95%	2,791	61,880
7,110	29,284	84%	5,716	35,000
-	54,371	103%	(1,371)	54,371
1,686	15,182	72%	5,818	21,000
12,167	273,871	78%	76,129	350,000
(41,439)	330,449	73%	119,551	450,000
326	48,103	87%	6,897	55,000
673	5,031	16%	25,969	31,000
20	65	130%	(15)	65
100	2,160	288%	(1,410)	2,160
146	1,346	168%	(546)	1,346
938	12,742	80%	3,258	16,000
-	39,618	155%	(14,118)	39,618
-	-	0%	57,100	57,100
(84,721)	100,000	53%	90,000	190,000
2,207	5,360	89%	640	6,000
581,224	581,224	0%	(581,224)	581,224
-	-	0%	200	200
-	5,680	103%	(180)	5,680
(2,846)	1,013	101%	(13)	1,013
607	46,772	94%	3,228	50,000
12,043	110,580	170%	(45,580)	110,580
3,540	35,082	52%	32,918	68,000
-	540	216%	(290)	540
30	725	91%	75	800
-	500	83%	100	600
-	1,005	67%	495	1,500
-	150	0%	(150)	150
379	6,270	78%	1,730	8,000
39,928	63,026	2521%	(60,526)	63,026
38,504	52,981	0%	(52,981)	52,981
1,034,185	2,885,595	116%	(389,365)	2,885,595
-	300	0%	(300)	300
-	3,265	117%	(465)	3,265
1,657	19,547	93%	1,453	21,000
1,350	15,157	95%	843	16,000
1,214	14,503	97%	497	15,000

-	1,000	100%	-	1,000
1,603	21,746	99%	254	22,000
5,942	60,480	93%	4,520	65,000
(45,600)	57,000	0%	(57,000)	57,000
(3,511)	(3,511)	0%	3,536	25
(37,345)	189,486	133%	(46,661)	189,486
(159)	2,491	94%	159	2,650
-	51	0%	(51)	51
(159)	2,542	96%	108	2,650
-	25,209	17%	124,791	150,000
184,398	184,398	62%	113,606	298,004
150,550	1,616,946	83%	336,781	1,953,727
9,943	51,522	137%	(14,022)	51,522
4,067	43,188	83%	8,812	52,000
18,809	202,311	100%	782	203,093
3,234	36,303	82%	8,172	44,475
2,654	32,315	93%	2,365	34,680
(6,735)	8,722	145%	(2,722)	8,722
366,920	2,200,915	79%	578,564	2,779,479
-	6,405	0%	(6,405)	6,405
-	6,405	0%	(6,405)	6,405
-	10,606	0%	(10,606)	10,606
-	10,606	0%	(10,606)	10,606
-	9	0%	(9)	9
750	750	0%	(750)	750
-	166	4%	3,625	3,791
750	924	24%	2,867	3,791
-	9,548	0%	(9,548)	9,548
-	9,548	0%	(9,548)	9,548
-	848	0%	(848)	848
-	1,992	0%	(1,992)	1,992
-	2,840		(2,840)	
-	2,403	0%	(2,403)	2,403
-	18,868	0%	(18,868)	18,868
-	21,271	0%	(21,271)	21,271
-	1,816	0%	(1,816)	1,816
-	5,248	0%	(5,248)	5,248
-	7,064	0%	(7,064)	7,064
1,885	16,098	115%	(2,098)	16,098

-	240	120%	(40)	240
-	75	0%	(75)	75
125	2,250	75%	750	3,000
100	5,626	87%	874	6,500
425	6,000	50%	6,000	12,000
2,900	31,900	84%	5,900	37,800
100	2,050	46%	2,450	4,500
900	9,510	79%	2,490	12,000
(1,598)	(1,598)	0%	1,598	-
4,837	72,151	80%	17,850	90,000
-	608	0%	(608)	608
-	35,708	0%	(35,708)	35,708
-	36,316	0%	(36,316)	36,316
-	41,626	0%	(41,626)	41,626
-	41,626	0%	(41,626)	41,626
-	177,952	0%	(177,952)	177,952
-	177,952	0%	(177,952)	177,952

18  54
SUTTER CREEK
John Sutter
JEWEL OF THE MOTHER LODE

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JUNE 24, 2024
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: WARRANTS PAID ON MAY 13, 2024

RECOMMENDATION:
Attached you will find one warrant report for warrants paid on June 12, 2024.

BUDGET IMPACT:
The amount paid on June 24th, 2024 was \$303,329.11.

Section 13, Item G.

P.O. Box 5077

*** VENDOR.: ACC03 (ACC BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
241330120	INTERNET CITY HALL	06-24	05/27/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET CITY HALL	01 60014 6100		1	373.11	373.11
		(General Fund Internet Servic Central Services)				
0002	INTERNET CITY HALL	10 60014 6100		1	373.11	373.11
		(Sewer M&O Internet Servic Central Services)				
					Invoice Extension ---->	746.22
					Vendor Total ----->	746.22
						=====

6500 BUENA VISTA RD

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
764182	TONNAGE	06-24	06/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TONNAGE	10 67060 1510		1	1160.96	1160.96
		(Sewer M&O Sludge Sewer Treatment)				
					Invoice Extension ---->	1160.96
					Vendor Total ----->	1160.96
						=====

2695 N TRACY BLVD

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
052424	MAY 2024 STATEMENT	06-24	05/25/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 STATEMENT	11 52010 1510		1	79.54	79.54
		(Sewer WWTP Gen. Supplies Sewer Treatment)				
0002	MAY 2024 STATEMENT	29 53015 1140		1	36.18	36.18
		(Swimming Pool Repair/Maint Swimming Pool)				

Section 13, Item G.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0003	MAY 2024 STATEMENT			59 53015 1130	1	15.26	15.26
				(Building Facili Repair/Maint Parks & Recreat)			
0004	MAY 2024 STATEMENT			59 53015 1130	1	355.05	355.05
				(Building Facili Repair/Maint Parks & Recreat)			
						Invoice Extension ---->	486.03
						Vendor Total ----->	486.03 =====

.....
 529 N ORANGE ST *** VENDOR.: ACE04 (ACE ELECTRIC MOTOR & PUMP CO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
SI6629	WWTP EQUIPMENT	06-24	05/29/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WWTP EQUIPMENT			11 67010 1510	1	3472.62	3472.62
				(Sewer WWTP O&M Equipment Sewer Treatment)			
						Invoice Extension ---->	3472.62
						Vendor Total ----->	3472.62 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
73550524	WATER DELIVERY	06-24	05/23/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WATER DELIVERY			01 52010 1060	1	45.23	45.23
				(General Fund Gen. Supplies Police Dept)			
0002	WATER DELIVERY			01 52010 1050	1	18.99	18.99
				(General Fund Gen. Supplies Finance)			

Section 13, Item G.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
0003 WATER DELIVERY	03	52010 1050		1 3.62	3.62
		(Streets/Sidewal Gen. Supplies Finance)			
0004 WATER DELIVERY	59	52010 1050		1 4.97	4.97
		(Building Facili Gen. Supplies Finance)			
0005 WATER DELIVERY	10	52010 1050		1 14.02	14.02
		(Sewer M&O Gen. Supplies Finance)			
0006 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
Line Description				Unit(s) Unit Cost	Amount
STMTMAY24 MAY 2024 STATEMENT	06-24	05/31/24	N N N	-Unknown Discount Trm	20200
0001 MAY 2024 STATEMENT	10	52020 1510		1 378.00	378.00
		(Sewer M&O Supplies - Lab Sewer Treatment)			
0002 MAY 2024 STATEMENT	80	52020 1600		1 64.00	64.00
		(Effluent Disp. Supplies - Lab Effluent)			
		Invoice Extension ---->			442.00
		Vendor Total ----->			442.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
30000524 MONTEVERDE STORE	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200

Section 13, Item G.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	MONTEVERDE STORE	17	66012 1720		1 73.33	73.33
					(M.V.Store Trust Water Utilities MonteVerde Muse)	
					Invoice Extension ---->	73.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50000524	HWY 49 GATEWAY	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	HWY 49 GATEWAY	01	66012 1130		1 68.91	68.91
					(General Fund Water Utilities Parks & Recreat)	
					Invoice Extension ---->	68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50010524	BRYSON DR PARK	06-24	05/10/24	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		1 152.23	152.23
					(General Fund Water Utilities Parks & Recreat)	
					Invoice Extension ---->	152.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50030524	MEDIAN STRIP & MINERS BEND	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	MEDIAN STRIP & MINERS BEND	01	66012 1130		1 68.91	68.91
					(General Fund Water Utilities Parks & Recreat)	
					Invoice Extension ---->	68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50040524	MAIN ST PARK	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount

Section 13, Item G.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	MAIN ST PARK		01	66012 1130	1 68.91	68.91
				(General Fund Water Utilities Parks & Recreat)		
					Invoice Extension ---->	68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50050524	ORO MADRE WAY	06-24	05/10/24	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	1 333.45	333.45
				(Sewer M&O Water Utilities Sewer Treatment)		
					Invoice Extension ---->	333.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50060524	CEMETARY	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	CEMETARY		07	66012 1400	1 68.91	68.91
				(Cemetery Water Utilities Cemetery)		
					Invoice Extension ---->	68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50070524	CHURCH ST PARK	06-24	05/10/24	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	1 291.13	291.13
				(General Fund Water Utilities Parks & Recreat)		
					Invoice Extension ---->	291.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50080524	COMMUNITY & ADMIN BLDGS	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount

Section 13, Item G.

P.O. BOX 611450

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 COMMUNITY & ADMIN BLDGS	59 66012 1130		1	94.02	94.02
	(Building Facili Water Utilities Parks & Recreat)				
0002 COMMUNITY & ADMIN BLDGS	01 66012 1040		1	5.88	5.88
	(General Fund Water Utilities City Manager)				
0003 COMMUNITY & ADMIN BLDGS	03 66012 1040		1	1.18	1.18
	(Streets/Sidewal Water Utilities City Manager)				
0004 COMMUNITY & ADMIN BLDGS	10 66012 1040		1	2.35	2.35
	(Sewer M&O Water Utilities City Manager)				
0005 COMMUNITY & ADMIN BLDGS	80 66012 1040		1	2.35	2.35
	(Effluent Disp. Water Utilities City Manager)				
0006 COMMUNITY & ADMIN BLDGS	01 66012 1020		1	5.76	5.76
	(General Fund Water Utilities City Clerk)				
0007 COMMUNITY & ADMIN BLDGS	07 66012 1020		1	.12	.12
	(Cemetery Water Utilities City Clerk)				
0008 COMMUNITY & ADMIN BLDGS	80 66012 1020		1	2.35	2.35
	(Effluent Disp. Water Utilities City Clerk)				
0009 COMMUNITY & ADMIN BLDGS	10 66012 1020		1	2.35	2.35
	(Sewer M&O Water Utilities City Clerk)				
0010 COMMUNITY & ADMIN BLDGS	03 66012 1020		1	1.17	1.17
	(Streets/Sidewal Water Utilities City Clerk)				
				Invoice Extension ---->	117.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50090524 AUDITORIAM & CITY HALL	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 AUDITORIAM & CITY HALL	59 66012 1130		1	175.09	175.09
	(Building Facili Water Utilities Parks & Recreat)				
0002 AUDITORIAM & CITY HALL	59 66012 1130		1		.00
	(General Fund Water Utilities Police Dept)				
0003 AUDITORIAM & CITY HALL	01 66012 1060		1	37.52	37.52
	(General Fund Water Utilities Finance)				
0004 AUDITORIAM & CITY HALL	01 66012 1050		1	15.76	15.76
	(Streets/Sidewal Water Utilities Finance)				
0005 AUDITORIAM & CITY HALL	03 66012 1050		1	3.00	3.00
	(Building Facili Water Utilities Finance)				
0006 AUDITORIAM & CITY HALL	59 66012 1050		1	4.13	4.13
	(Sewer M&O Water Utilities Finance)				
0007 AUDITORIAM & CITY HALL	10 66012 1050		1	11.63	11.63
	(Effluent Disp. Water Utilities Finance)				
0008 AUDITORIAM & CITY HALL	80 66012 1050		1	3.00	3.00
	(Effluent Disp. Water Utilities Finance)				
				Invoice Extension ---->	250.13

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P.O. BOX 611450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100524	84 MAIN ST	06-24	05/10/24	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	68.91	68.91
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50120524	GOPHER FLAT & MAIN	06-24	05/10/24	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	68.91	68.91
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50140524	SOUTHWEST RIDGE RD	06-24	05/10/24	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	948.14	948.14
(Sewer M&O Water Utilities Sewer Treatment)						
Invoice Extension ---->						948.14

Vendor Total -----> 2579.40
 =====

18 MAIN

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20232024	ARSA	06-24	06/01/24	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	106688.00	106688.00
(Effluent Disp. ARSA Effluent)						
Invoice Extension ---->						106688.00

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

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

 Vendor Total -----> 106688.00
 =====

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

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

 APR2024 MONTHLY MOBILE DATA 06-24 05/22/24 N N N A-NET30 FROM INVOICE 20200
 Line Description G/L Account No CTR Unit(s) Unit Cost Amount

 0001 MONTHLY MOBILE DATA 01 62010 1060 1 487.99 487.99
 (General Fund Communications Police Dept)
 Invoice Extension ----> 487.99
 Vendor Total -----> 487.99
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.....
 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

 2357879 FLEX PREMIUM MAY 2024 06-24 05/20/24 N N N -Unknown Discount Trm 20200
 Line Description G/L Account No CTR Unit(s) Unit Cost Amount

 0001 FLEX PREMIUM MAY 2024 01 41040 1020 1 49.00 49.00
 (General Fund Employee Benefi City Clerk)
 0002 FLEX PREMIUM MAY 2024 07 41040 1020 1 1.00 1.00
 (Cemetery Employee Benefi City Clerk)
 0003 FLEX PREMIUM MAY 2024 10 41040 1020 1 20.00 20.00
 (Sewer M&O Employee Benefi City Clerk)
 0004 FLEX PREMIUM MAY 2024 80 41040 1020 1 20.00 20.00
 (Effluent Disp. Employee Benefi City Clerk)
 0005 FLEX PREMIUM MAY 2024 01 41040 1130 1 125.00 125.00
 (General Fund Employee Benefi Parks & Recreat)
 0006 FLEX PREMIUM MAY 2024 59 41040 1130 1 41.67 41.67
 (Building Facili Employee Benefi Parks & Recreat)
 0007 FLEX PREMIUM MAY 2024 03 41040 1020 1 30.83 30.83
 (Streets/Sidewal Employee Benefi City Clerk)

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 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
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0008 FLEX PREMIUM MAY 2024			10 41040 1520	1 20.84	20.84
			(Sewer M&O Employee Benefi Sewer Collectio)		
			Invoice Extension ---->		308.34
			Vendor Total ----->		308.34

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUNE24 HSA JUNE 2024	06-24	06/06/20	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 HSA JUNE 2024			01 41040 1040	1 387.50	387.50
			(General Fund Employee Benefi City Manager)		
0002 HSA JUNE 2024			10 41040 1040	1 155.00	155.00
			(Sewer M&O Employee Benefi City Manager)		
0003 HSA JUNE 2024			80 41040 1040	1 155.00	155.00
			(Effluent Disp. Employee Benefi City Manager)		
0004 HSA JUNE 2024			03 41040 1120	1 118.50	118.50
			(Streets/Sidewal Employee Benefi Streets/Roads)		
0005 HSA JUNE 2024			01 41040 1520	1 5.00	5.00
			(General Fund Employee Benefi Sewer Collectio)		
0006 HSA JUNE 2024			10 41040 1510	1 110.00	110.00
			(Sewer M&O Employee Benefi Sewer Treatment)		
0007 HSA JUNE 2024			10 41040 1520	1 35.00	35.00
			(Sewer M&O Employee Benefi Sewer Collectio)		
0008 HSA JUNE 2024			80 41040 1600	1 105.00	105.00
			(Effluent Disp. Employee Benefi Effluent)		
0009 HSA JUNE 2024			29 41040 1140	1 4.00	4.00
			(Swimming Pool Employee Benefi Swimming Pool)		
			Invoice Extension ---->		1075.00
			Vendor Total ----->		1075.00

Section 13, Item G.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description					
0024 INSURANCE PREMIUMS JUNE 2024	10	41040 1510		1 8.23	8.23
				(Sewer M&O Employee Benefi Sewer Treatment)	
0025 INSURANCE PREMIUMS JUNE 2024	80	41040 1520		1 8.25	8.25
				(Effluent Disp. Employee Benefi Sewer Collectio)	
				Invoice Extension ---->	1917.68
				Vendor Total ----->	1917.68

6216 JAQUIMA DRIVE *** VENDOR.: ARR03 (ARROYOS, JODI)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUN24 REPLENISH PETTY CASH BOX	06-24	06/03/24	N N N	-Unknown Discount Trm	20200
Line Description					
0001 REPLENISH PETTY CASH BOX	01	52010 1050		1 15.36	15.36
				(General Fund Gen. Supplies Finance)	
0002 REPLENISH PETTY CASH BOX	03	52010 1050		1 5.12	5.12
				(Streets/Sidewal Gen. Supplies Finance)	
0003 REPLENISH PETTY CASH BOX	59	52010 1050		1 8.78	8.78
				(Building Facili Gen. Supplies Finance)	
0004 REPLENISH PETTY CASH BOX	10	52010 1050		1 7.32	7.32
				(Sewer M&O Gen. Supplies Finance)	
				Invoice Extension ---->	36.58

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REIM0524 PETTY CASH DISBURSEMENTS	06-24	05/30/24	N N N	-Unknown Discount Trm	20200
Line Description					
0001 PETTY CASH DISBURSEMENTS	01	52010 1050		1 42.63	42.63
				(General Fund Gen. Supplies Finance)	
0002 PETTY CASH DISBURSEMENTS	03	52010 1050		1 2.37	2.37
				(Streets/Sidewal Gen. Supplies Finance)	
0003 PETTY CASH DISBURSEMENTS	59	52010 1050		1 9.47	9.47
				(Building Facili Gen. Supplies Finance)	

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6216 JAQUIMA DRIVE

*** VENDOR.: ARR03 (ARROYOS, JODI)

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	PETTY CASH DISBURSEMENTS				10 52010 1050	1 49.74 49.74
					(Sewer M&O Gen. Supplies Finance)	
0005	PETTY CASH DISBURSEMENTS				80 52010 1050	1 14.21 14.21
					(Effluent Disp. Gen. Supplies Finance)	
0006	PETTY CASH DISBURSEMENTS				01 52010 1130	1 9.85 9.85
					(General Fund Gen. Supplies Parks & Recreat)	
0007	PETTY CASH DISBURSEMENTS				01 52010 1040	1 13.32 13.32
					(General Fund Gen. Supplies City Manager)	
0008	PETTY CASH DISBURSEMENTS				03 52010 1040	1 2.66 2.66
					(Streets/Sidewal Gen. Supplies City Manager)	
0009	PETTY CASH DISBURSEMENTS				10 52010 1040	1 5.33 5.33
					(Sewer M&O Gen. Supplies City Manager)	
0010	PETTY CASH DISBURSEMENTS				80 52010 1040	1 5.33 5.33
					(Effluent Disp. Gen. Supplies City Manager)	
0011	PETTY CASH DISBURSEMENTS				01 52010 6100	1 75.18 75.18
					(General Fund Gen. Supplies Central Servies)	
0012	PETTY CASH DISBURSEMENTS				10 52010 6100	1 75.17 75.17
					(Sewer M&O Gen. Supplies Central Servies)	
					Invoice Extension ---->	305.26
					Vendor Total ----->	341.84

PO BOX 9011

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
21722415	COMMUNICATIONS WWTP	06-24	05/17/24	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 29.16 29.16
					(Sewer M&O Communications Sewer Treatment)	
					Invoice Extension ---->	29.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
21722418	Communications Police Dep	06-24	05/17/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

Section 13, Item G.

PO BOX 9011

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	Communications Police Dep	01	62010	1060	(General Fund Communications Police Dept)	1 59.06 59.06
					Invoice Extension ---->	59.06
					Vendor Total ----->	88.22 =====

705 CA-49

*** VENDOR.: BIG04 (Big O Tires)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
13668	VEHICLE REPAIRS	06-24	05/07/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	VEHICLE REPAIRS	01	67009	1060	(General Fund Vehicle Maintna Police Dept)	1 701.57 701.57
					Invoice Extension ---->	701.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
13900	VEHICLE REPAIRS	06-24	05/21/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	VEHICLE REPAIRS	01	67009	1060	(General Fund Vehicle Maintna Police Dept)	1 1181.34 1181.34
					Invoice Extension ---->	1181.34
					Vendor Total ----->	1882.91 =====

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
JUNE24LOT	Lease-Prkg lot Marketing	06-24	06/01/24	N N N	A-NET30 FROM INVOICE	20200

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

PO BOX 255745 *** VENDOR.: CAL13 (CA POLICE CHIEFS' ASSOC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
6920	Membership/Dues Police De	06-24	07/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Membership/Dues Police De	01 65030 1060		1	210.00	210.00
		(General Fund Membership/Dues Police Dept)				
					Invoice Extension ---->	210.00
					Vendor Total ----->	210.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C-014321	JOHN DEER LONG ARM	06-24	05/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JOHN DEER LONG ARM	10 67015 1510		1	565.88	565.88
		(Sewer M&O O&M Blg/Structu Sewer Treatment)				
					Invoice Extension ---->	565.88

Section 13, Item G.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C-014376	CUTOFF SAW/BLADES	06-24	05/08/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CUTOFF SAW/BLADES	10 67015 1520		1	76.09	76.09
(Sewer M&O O&M Blg/Structu Sewer Collectio)						
Invoice Extension ---->						76.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C-014385	JOHN DEER LONG ARM	06-24	05/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JOHN DEER LONG ARM	10 67015 1520		1	660.18	660.18
(Sewer M&O O&M Blg/Structu Sewer Collectio)						
Invoice Extension ---->						660.18

Vendor Total -----> 1302.15
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 6001 ELVAS AVE *** VENDOR.: CAP10 (CAPITOL BARRICADE INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
164308	CHEMICALS	06-24	05/08/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHEMICALS	03 52010 1120		1	986.34	986.34
(Streets/Sidewal Gen. Supplies Streets/Roads)						
Invoice Extension ---->						986.34

Vendor Total -----> 986.34
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 559 MAIN STREET *** VENDOR.: CAR07 (CARBON COPY, INC)

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

*** VENDOR.: CAR07 (CARBON COPY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
629775	COPIER MAINTENANCE	06-24	05/24/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER MAINTENANCE	01 53020 6100		1	47.48	47.48
		(General Fund Equipmt Maint. Central Servies)				
0002	COPIER MAINTENANCE	10 53020 6100		1	47.47	47.47
		(Sewer M&O Equipmt Maint. Central Servies)				
					Invoice Extension ---->	94.95
					Vendor Total ----->	94.95
						=====

PO BOX 6463

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29690524	CELLULAR SERVICE	06-24	05/06/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01 62010 1060		1	95.32	95.32
		(General Fund Communications Police Dept)				
0002	CELLULAR SERVICE	01 62010 6100		1	55.87	55.87
		(General Fund Communications Central Servies)				
0003	CELLULAR SERVICE	10 62010 6100		1	55.87	55.87
		(Sewer M&O Communications Central Servies)				
0004	CELLULAR SERVICE	01 62010 1040		1	82.92	82.92
		(General Fund Communications City Manager)				
0005	CELLULAR SERVICE	03 62010 1040		1	16.58	16.58
		(Streets/Sidewal Communications City Manager)				
0006	CELLULAR SERVICE	10 62010 1040		1	33.17	33.17
		(Sewer M&O Communications City Manager)				
0007	CELLULAR SERVICE	80 62010 1040		1	33.18	33.18
		(Effluent Disp. Communications City Manager)				
					Invoice Extension ---->	372.91
					Vendor Total ----->	372.91
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.....
 P.O. Box 737311 *** VENDOR.: CIV01 (CIVICPLUS LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
294400	DOMAIN ANNUAL FEE	06-24	05/24/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DOMAIN ANNUAL FEE	01 60014 6100		1	1568.00	1568.00
		(General Fund Internet Servic Central Services)				
0002	DOMAIN ANNUAL FEE	10 60014 6100		1	1568.00	1568.00
		(Sewer M&O Internet Servic Central Services)				
					Invoice Extension ---->	3136.00
					Vendor Total ----->	3136.00
						=====

.....
 PO BOX 60533 *** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87730524	INTERNET SERVICE	06-24	05/12/24	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. *** VENDOR.: COR01 (Corbin Willits Systems, Inc.)
 Suite 204

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C405151	FINANCIAL SOFTWARE	06-24	05/15/24	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	329.64	329.64
		(General Fund Network Svcs Co Finance)				
0002	FINANCIAL SOFTWARE	03 60013 1050		1	62.79	62.79
		(Streets/Sidewal Network Svcs Co Finance)				

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0003 FINANCIAL SOFTWARE			10 60013 1050	1 243.30	243.30
			(Sewer M&O Network Svcs Co Finance)		
0004 FINANCIAL SOFTWARE			59 60013 1050	1 86.33	86.33
			(Building Facili Network Svcs Co Finance)		
0005 FINANCIAL SOFTWARE			80 60013 1050	1 62.79	62.79
			(Effluent Disp. Network Svcs Co Finance)		
				Invoice Extension ---->	784.85
				Vendor Total ----->	784.85 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
461207 LEGAL SERVICE	06-24	05/07/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 LEGAL SERVICE			01 61030 6130	1 1563.75	1563.75
			(General Fund Legal City Attorney)		
0002 LEGAL SERVICE			10 61030 6130	1 1563.75	1563.75
			(Sewer M&O Legal City Attorney)		
				Invoice Extension ---->	3127.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
461217 LEGAL SERVICES	06-24	05/07/24	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	1 180.00	180.00
			(General Fund Legal City Attorney)		
0002 LEGAL SERVICES			10 61030 6130	1 180.00	180.00
			(Sewer M&O Legal City Attorney)		
				Invoice Extension ---->	360.00
				Vendor Total ----->	3487.50 =====

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 Control (DTSC) *** VENDOR.: DEP16 (Dept of Toxic Substances)
 PO Box 806
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 23SM6512 CENTRAL EUREKA MINE-MINEHEAD SITE 06-24 06/06/24 N N N -Unknown Discount Trm 20200

 Line Description G/L Account No CTR Unit(s) Unit Cost Amount

 0001 CENTRAL EUREKA MINE-MINEHEAD SITE 59 61025 1130 1 1059.90 1059.90
 (Building Facili Engineering Parks & Recreat)

 Invoice Extension ----> 1059.90

 Vendor Total -----> 1059.90
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 455 Grant Ave Apt 14 *** VENDOR.: DUB01 (Tom Dubois)
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 RIMBJUN24 LOAN AGREEMENT JUNE 2024 06-24 06/03/24 N N N -Unknown Discount Trm 20200

 Line Description G/L Account No CTR Unit(s) Unit Cost Amount

 0001 LOAN AGREEMENT JUNE 2024 24 11570 1 2500.00 2500.00
 (Lg Term Debt A/R - Employee Loans)

 Invoice Extension ----> 2500.00

 Vendor Total -----> 2500.00
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 P.O. BOX 208728 *** VENDOR.: EWIO1 (EWING IRRIGATION PRODUCTS, INC)
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 22425848 IRRIGATION PARKS 06-24 05/29/24 N N N -Unknown Discount Trm 20200

 Line Description G/L Account No CTR Unit(s) Unit Cost Amount

 0001 IRRIGATION PARKS 01 53015 1130 1 2628.58 2628.58
 (General Fund Repair/Maint Parks & Recreat)

 Invoice Extension ----> 2628.58

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..... P.O. BOX 208728 *** VENDOR.: EWI01 (EWING IRRIGATION PRODUCTS, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->
					2628.58 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5020750 MAINTENANCE	06-24	04/11/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 MAINTENANCE			59 53015 1130	1 61.96	61.96
			(Building Facili Repair/Maint Parks & Recreat)		
0002 MAINTENANCE			17 53015 1130	1 1.92	1.92
			(M.V.Store Trust Repair/Maint Parks & Recreat)		
					Invoice Extension ---->
					63.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5140220 MAINTENANCE	06-24	05/30/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 MAINTENANCE			59 53015 1130	1 96.68	96.68
			(Building Facili Repair/Maint Parks & Recreat)		
0002 MAINTENANCE			17 53015 1130	1 2.99	2.99
			(M.V.Store Trust Repair/Maint Parks & Recreat)		
					Invoice Extension ---->
					99.67
					Vendor Total ----->
					163.55 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
64428 SLUDGE	06-24	05/15/24	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 31001-2265 *** VENDOR.: FOR07 (FORWARD, INC)

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 SLUDGE			10 67060 1510 (Sewer M&O Sludge Sewer Treatment)	1 1996.82	1996.82
				Invoice Extension ---->	1996.82
				Vendor Total ----->	1996.82 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
913252053 GP MOTOR	06-24	05/28/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 GP MOTOR			59 67015 1130 (Building Facili O&M Blg/Structu Parks & Recreat)	1 252.21	252.21
				Invoice Extension ---->	252.21
				Vendor Total ----->	252.21 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1882 PLANNING E&P APRIL 2024	06-24	05/16/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 PLANNING E&P APRIL 2024			01 61045 1090 (General Fund Planner Planning)	1 2536.00	2536.00
0002 PLANNING E&P APRIL 2024			01 55065 1115 P53 (General Fund E&P Reimb Engr. Engineering)	1 640.00	640.00
0003 PLANNING E&P APRIL 2024			01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)	1 824.00	824.00

Section 13, Item G.

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

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	PLANNING E&P APRIL 2024	01 55065 1115 135		1	160.00	160.00
		(General Fund E&P Reimb Engr. Engineering)				
0005	PLANNING E&P APRIL 2024	01 55065 1115 142		1	112.00	112.00
		(General Fund E&P Reimb Engr. Engineering)				
0006	PLANNING E&P APRIL 2024	01 55065 1115 150		1	40.00	40.00
		(General Fund E&P Reimb Engr. Engineering)				
0007	PLANNING E&P APRIL 2024	01 55065 1115 151		1	240.00	240.00
		(General Fund E&P Reimb Engr. Engineering)				
0008	PLANNING E&P APRIL 2024	01 55065 1115		1		.00
		(General Fund E&P Reimb Engr. Engineering)				
				Invoice Extension ---->		4552.00
				Vendor Total ----->		4552.00 =====

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 PO BOX 1622 *** VENDOR.: HAV01 (HAVENS, MATTHEW A.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
06-007	PLANTS	06-24	05/24/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANTS	01 55015 1130		1	123.05	123.05
		(General Fund Beautification Parks & Recreat)				
				Invoice Extension ---->		123.05
				Vendor Total ----->		123.05 =====

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 6517 Rusty Blackbird Ct *** VENDOR.: HEA03 (Andy Heath Financial Services)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
24-05	FINANCE CONSULTING SERVICE	06-24	05/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

Section 13, Item G.

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 6517 Rusty Blackbird Ct *** VENDOR.: HEA03 (Andy Heath Financial Services)

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 FINANCE CONSULTING SERVICE	01 61057 1050		1	1842.75	1842.75
	(General Fund Contracts-Other Finance)				
0002 FINANCE CONSULTING SERVICE	03 61057 1050		1	351.00	351.00
	(Streets/Sidewal Contracts-Other Finance)				
0003 FINANCE CONSULTING SERVICE	10 61057 1050		1	1711.13	1711.13
	(Sewer M&O Contracts-Other Finance)				
0004 FINANCE CONSULTING SERVICE	59 61057 1050		1	482.62	482.62
	(Building Facili Contracts-Other Finance)				
				Invoice Extension ---->	4387.50
				Vendor Total ----->	4387.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
109866 FUEL	06-24	05/15/24	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	1361.01	1361.01
	(General Fund Fuel Police Dept)				
0002 FUEL	01 52012 1130		1	458.25	458.25
	(General Fund Fuel Parks & Recreat)				
0003 FUEL	10 52012 1510		1	423.59	423.59
	(Sewer M&O Fuel Sewer Treatment)				
0004 FUEL	03 52012 1120		1	146.82	146.82
	(Streets/Sidewal Fuel Streets/Roads)				
				Invoice Extension ---->	2389.67

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
128334 FUEL	06-24	05/31/24	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	1362.30	1362.30
	(General Fund Fuel Police Dept)				

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description					
0002 FUEL	01	52012 1130			
		(General Fund Fuel Parks & Recreat)			
0003 FUEL	10	52012 1510			
		(Sewer M&O Fuel Sewer Treatment)			
0004 FUEL	03	52012 1120			
		(Streets/Sidewal Fuel Streets/Roads)			
		Invoice Extension ---->			2094.67
		Vendor Total ----->			4484.34

55 Brook Ave Ste G *** VENDOR.: IND02 (Industrial Chem Labs & Services Inc)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
394060 SEWER CLENER	06-24	05/23/24	N N N	-Unknown Discount Trm	20200
Line Description					
0001 SEWER CLEANER	10	67015 1520			
		(Sewer M&O O&M Blg/Structu Sewer Collectio)			
		Invoice Extension ---->			628.78
		Vendor Total ----->			628.78

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34005 IN HOUSE CHARGE	06-24	04/30/24	N N N	A-NET30 FROM INVOICE	20200
Line Description					
0001 IN HOUSE CHARGE	01	67009 1060			
		(General Fund Vehicle Maintna Police Dept)			
		Invoice Extension ---->			823.52

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34013	VEHICLE REPAIRS	06-24	05/09/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE REPAIRS	01 67009 1060		1	94.34	94.34
						(General Fund Vehicle Maintna Police Dept)
						Invoice Extension ----> 94.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34015	VEHICLE REPAIRS	06-24	05/24/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE REPAIRS	01 67009 1060		1	407.21	407.21
						(General Fund Vehicle Maintna Police Dept)
						Invoice Extension ----> 407.21
						Vendor Total -----> 1325.07
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
052024	JUNE 2024 HEALTH INSURANCE	06-24	05/20/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2024 HEALTH INSURANCE	01 41040 1060		1	1358.51	1358.51
						(General Fund Employee Benefi Police Dept)
0002	JUNE 2024 HEALTH INSURANCE	03 41040 1120		1	545.79	545.79
						(Streets/Sidewal Employee Benefi Streets/Roads)
0003	JUNE 2024 HEALTH INSURANCE	01 41040 1130		1	458.65	458.65
						(General Fund Employee Benefi Parks & Recreat)
0004	JUNE 2024 HEALTH INSURANCE	10 41040 1510		1	46.53	46.53
						(Sewer M&O Employee Benefi Sewer Treatment)
0005	JUNE 2024 HEALTH INSURANCE	10 41040 1520		1	77.98	77.98
						(Sewer M&O Employee Benefi Sewer Collectio)
0006	JUNE 2024 HEALTH INSURANCE	10 41040 1510		1	1406.66	1406.66
						(Sewer M&O Employee Benefi Sewer Treatment)
0007	JUNE 2024 HEALTH INSURANCE	10 41040 1520		1	503.83	503.83
						(Sewer M&O Employee Benefi Sewer Collectio)

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42373	Advertising	06-24	05/31/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Advertising	01 64011 1090		1	209.53	209.53
		(General Fund PH Notices Planning)				
					Invoice Extension ---->	209.53
					Vendor Total ----->	209.53
						=====

..... P.O. BOX 501162 *** VENDOR.: LES02 (LESLIE'S POOL SUPPLIES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
714411	SWIMMING POOL SUPPLIES	06-24	05/07/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SWIMMING POOL SUPPLIES	29 52015 1140		1	7555.75	7555.75
		(Swimming Pool Supplies - Chem Swimming Pool)				
					Invoice Extension ---->	7555.75
					Vendor Total ----->	7555.75
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTMAY24	MAY 2024 STATEMENT	06-24	06/02/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 STATEMENT	01 53015 1130		1	1382.02	1382.02
		(General Fund Repair/Maint Parks & Recreat)				
0002	MAY 2024 STATEMENT	01 53015 1130		1	249.51	249.51
		(General Fund Repair/Maint Parks & Recreat)				
0003	MAY 2024 STATEMENT	59 53015 1130		1	179.50	179.50
		(Building Facili Repair/Maint Parks & Recreat)				

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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
0004	MAY 2024 STATEMENT	29 53015 1140		1	227.89	227.89
	(Swimming Pool Repair/Maint Swimming Pool)					
0005	MAY 2024 STATEMENT	03 55060 1120		1	1004.54	1004.54
	(Streets/Sidewal Patching Streets/Roads)					
0006	MAY 2024 STATEMENT	80 53015 1600		1	388.09	388.09
	(Effluent Disp. Repair/Maint Effluent)					
0007	MAY 2024 STATEMENT	10 67050 1510		1	1190.26	1190.26
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)					
0008	MAY 2024 STATEMENT	17 67015 1720		1	84.37	84.37
	(M.V.Store Trust O&M Blg/Structu MonteVerde Muse)					
0009	MAY 2024 STATEMENT	01 69070 1510		-1	21.89	-21.89
	(General Fund PayChex & Bank Sewer Treatment)					
0010	MAY 2024 STATEMENT	01 69070 1130		-1	21.88	-21.88
	(General Fund PayChex & Bank Parks & Recreat)					
	Invoice Extension ---->					4662.41
	Vendor Total ----->					4662.41

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
53225	AUDITING SERVICE	06-24	04/30/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITING SERVICE	01 61015 1050		1	3570.00	3570.00
	(General Fund Audit & Acctg Finance)					
0002	AUDITING SERVICE	03 61015 1050		1	680.00	680.00
	(Streets/Sidewal Audit & Acctg Finance)					
0003	AUDITING SERVICE	10 61015 1050		1	2635.00	2635.00
	(Sewer M&O Audit & Acctg Finance)					
0004	AUDITING SERVICE	59 61015 1050		1	935.00	935.00
	(Building Facili Audit & Acctg Finance)					
0005	AUDITING SERVICE	80 61015 1050		1	680.00	680.00
	(Effluent Disp. Audit & Acctg Finance)					
	Invoice Extension ---->					8500.00
	Vendor Total ----->					8500.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
26795422	ELECTRIC DRUM	06-24	05/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ELECTRIC DRUM	11 67050 1510		1	924.47	924.47
(Sewer WWTP O & M-Sewer Plt Sewer Treatment)						
Invoice Extension ---->						924.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
26918920	WWTP	06-24	05/13/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	11 67050 1510		1	554.63	554.63
(Sewer WWTP O & M-Sewer Plt Sewer Treatment)						
Invoice Extension ---->						554.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
27450713	MAINTENANCE	06-24	05/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE	11 67050 1510		1	80.50	80.50
(Sewer WWTP O & M-Sewer Plt Sewer Treatment)						
Invoice Extension ---->						80.50

Vendor Total -----> 1559.60
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C/O MIDAMERICA *****
 P.O. BOX 24927 *** VENDOR.: MID04 (AUL HEALTH BENEFIT TRUST)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3RDQRT24	JUL TO SEPT 2024 RETIREE CONTRIBUTIONS	06-24	06/06/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUL TO SEPT 2024 RETIREE CONTRIBUTIONS	01 41040 6100		1	472.50	472.50
(General Fund Employee Benefi Central Servies)						

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 C/O MIDAMERICA *** VENDOR.: MID04 (AUL HEALTH BENEFIT TRUST)
 P.O. BOX 24927

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 JUL TO SEPT 2024 RETIREE CONTRIBUTIONS	10	41040 6100		1 472.50	472.50
			(Sewer M&O Employee Benefi Central Servies)		
			Invoice Extension ---->		945.00
			Vendor Total ----->		945.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
0256797 ADMIN FEE	06-24	05/30/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 ADMIN FEE	01	41040 6100		1 225.00	225.00
			(General Fund Employee Benefi Central Servies)		
			Invoice Extension ---->		225.00
			Vendor Total ----->		225.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2301 IT SERVICES	06-24	05/31/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 IT SERVICES	01	60013 1060		1 225.00	225.00
			(General Fund Network Svcs Co Police Dept)		
0002 IT SERVICES	01	60013 1050		1 63.00	63.00
			(General Fund Network Svcs Co Finance)		
0003 IT SERVICES	03	60013 1050		1 12.00	12.00
			(Streets/Sidewal Network Svcs Co Finance)		

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.....
 PAYMENT PROCESSING CENTER *** VENDOR.: MUT01 (MUTUAL OF OMAHA)
 PO BOX 2147
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

170563337	MAY 2024 LTD STD	06-24	05/20/24	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 LTD STD	01 41040 1060		1	286.19	286.19
		(General Fund Employee Benefi Police Dept)				
0002	MAY 2024 LTD STD	01 41040 1020		1	40.72	40.72
		(General Fund Employee Benefi City Clerk)				
0003	MAY 2024 LTD STD	10 41040 1020		1	16.62	16.62
		(Sewer M&O Employee Benefi City Clerk)				
0004	MAY 2024 LTD STD	07 41040 1020		1	1.27	1.27
		(Cemetery Employee Benefi City Clerk)				
0005	MAY 2024 LTD STD	80 41040 1020		1	16.62	16.62
		(Effluent Disp. Employee Benefi City Clerk)				
0006	MAY 2024 LTD STD	01 41040 1040		1	57.50	57.50
		(General Fund Employee Benefi City Manager)				
0007	MAY 2024 LTD STD	10 41040 1040		1	23.00	23.00
		(Sewer M&O Employee Benefi City Manager)				
0008	MAY 2024 LTD STD	03 41040 1120		1	56.64	56.64
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0009	MAY 2024 LTD STD	01 41040 1130		1	23.07	23.07
		(General Fund Employee Benefi Parks & Recreat)				
0010	MAY 2024 LTD STD	01 41040 1510		1	11.37	11.37
		(General Fund Employee Benefi Sewer Treatment)				
0011	MAY 2024 LTD STD	01 41040 1520		1	3.75	3.75
		(General Fund Employee Benefi Sewer Collectio)				
0012	MAY 2024 LTD STD	10 41040 1510		1	62.02	62.02
		(Sewer M&O Employee Benefi Sewer Treatment)				
0013	MAY 2024 LTD STD	10 41040 1520		1	33.45	33.45
		(Sewer M&O Employee Benefi Sewer Collectio)				
0014	MAY 2024 LTD STD	80 41040 1600		1	101.11	101.11
		(Effluent Disp. Employee Benefi Effluent)				
0015	MAY 2024 LTD STD	29 41040 1140		1	1.21	1.21
		(Swimming Pool Employee Benefi Swimming Pool)				
0016	MAY 2024 LTD STD	59 41040 1130		1	15.70	15.70
		(Building Facili Employee Benefi Parks & Recreat)				
					Invoice Extension ---->	750.24
					Vendor Total ----->	750.24 =====

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 FILE 56893 *** VENDOR.: NAP01 (NAPA AUTO PARTS)
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

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 FILE 56893

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0524	MAY 2024 STATEMENT	06-24	05/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 STATEMENT	01 67009 1130		1	19.38	19.38
		(General Fund Vehicle Maintna Parks & Recreat)				
				Invoice Extension ---->		19.38
				Vendor Total ----->		19.38
						=====

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 PO Box 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29440524	CRESTVIEW ESTATES	06-24	05/15/24	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	129.50	129.50
		(Crestview Lgt/D Street Lights CrestView Lgt)				
				Invoice Extension ---->		129.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42830524	PLAZA LIGHTING	06-24	05/15/24	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	144.14	144.14
		(Streets/Sidewal Street Lights Streets/Roads)				
				Invoice Extension ---->		144.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50170524	SIERRA WEST BUSINESS PARK	06-24	05/15/24	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	178.70	178.70
		(Streets/Sidewal Street Lights Streets/Roads)				
				Invoice Extension ---->		178.70

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PO Box 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63050524	VALLEY VIEW BOWERS	06-24	05/15/24	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	61.57	61.57
		(Streets/Sidewal Street Lights Streets/Roads)				
		Invoice Extension ---->				61.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83880524	CHURCH STREET	06-24	05/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH STREET	03 66025 1120		1	153.18	153.18
		(Streets/Sidewal Street Lights Streets/Roads)				
		Invoice Extension ---->				153.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92690524	MAIN STREET	06-24	05/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN STREET	03 66025 1120		1	2348.66	2348.66
		(Streets/Sidewal Street Lights Streets/Roads)				
		Invoice Extension ---->				2348.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96690524	SUTTER CREST &MANOR ST	06-24	05/15/24	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	411.79	411.79
		(Streets/Sidewal Street Lights Streets/Roads)				
		Invoice Extension ---->				411.79

Vendor Total -----> 3427.54
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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
052924	FINANCE DEPT	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCE DEPT	59 66014 1050		1	50.01	50.01
(Building Facili PG&E Utilities Finance)						
Invoice Extension ---->						50.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02200524	MONTEVEDE STORE	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVEDE STORE	17 66014 1720		1	20.23	20.23
(M.V.Store Trust PG&E Utilities MonteVerde Muse)						
Invoice Extension ---->						20.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12900524	WWTP OUTSIDE LIGHTS	06-24	05/29/24	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	10.57	10.57
(Sewer M&O PG&E Utilities Sewer Treatment)						
Invoice Extension ---->						10.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14660524	FLAG POLR	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLAG POLR	03 66025 1120		1	49.16	49.16
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						49.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16050524	LIFT STATION	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200

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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	LIFT STATION				10 66014 1510 1 93.99	93.99
					(Sewer M&O PG&E Utilities Sewer Treatment)	
					Invoice Extension ---->	93.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44590524	AUDITORIUM & CITY HALL	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	AUDITORIUM & CITY HALL				59 66014 1130 1 2121.80	2121.80
					(Building Facili PG&E Utilities Parks & Recreat)	
					Invoice Extension ---->	2121.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44590529	FINANCE DEPT	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	FINANCE DEPT				10 66014 1050 1 140.95	140.95
					(Sewer M&O PG&E Utilities Finance)	
					Invoice Extension ---->	140.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45850524	HWY 104 BOWERS DR	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	HWY 104 BOWERS DR				03 66025 1120 1 85.69	85.69
					(Streets/Sidewal Street Lights Streets/Roads)	
					Invoice Extension ---->	85.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56240524	COMMUNITY BUILDING GAS	06-24	05/29/24	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	COMMUNITY BUILDING GAS				59 66014 1130 1 31.28	31.28
					(Building Facili PG&E Utilities Parks & Recreat)	
					Invoice Extension ---->	31.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66480524	WWTP	06-24	05/29/24	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 1851.30	1851.30
					(Sewer M&O PG&E Utilities Sewer Treatment)	
					Invoice Extension ---->	1851.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77120524	WWTP OFFICE	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	WWTP OFFICE				10 66014 1510 1 218.37	218.37
					(Sewer M&O PG&E Utilities Sewer Treatment)	
					Invoice Extension ---->	218.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78130524	PUBLIC RESTROOMS	06-24	05/29/24	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 85.11	85.11
					(General Fund PG&E Utilities Parks & Recreat)	
					Invoice Extension ---->	85.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82130524	COMMUNITY BUILDING	06-24	05/29/24	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	COMMUNITY BUILDING				59 66014 1130 1 813.50 813.50 (Building Facili PG&E Utilities Parks & Recreat)	
					Invoice Extension ---->	813.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82990524	LITTLE LEAGUE PARK	06-24	05/29/24	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 97.20 97.20 (General Fund PG&E Utilities Parks & Recreat)	
					Invoice Extension ---->	97.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95900524	HISTORICAL GRAMMER SCHOOL	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost Amount	
0001	HISTORICAL GRAMMER SCHOOL				59 66014 1130 1 361.55 361.55 (Building Facili PG&E Utilities Parks & Recreat)	
					Invoice Extension ---->	361.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
445905242	POLICE	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost Amount	
0001	POLICE				01 66014 1060 1 454.67 454.67 (General Fund PG&E Utilities Police Dept)	
					Invoice Extension ---->	454.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
445905243	FINANCE DEPT	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost Amount	

Section 13, Item G.

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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 FINANCE DEPT	01 66014 1050		1	190.96	190.96
	(General Fund PG&E Utilities Finance)				
				Invoice Extension ---->	190.96

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
445905244 FINANCE DEPT	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 FINANCE DEPT	03 66014 1050		1	36.37	36.37
	(Streets/Sidewal PG&E Utilities Finance)				
				Invoice Extension ---->	36.37

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
445905294 FINANCE DEPT	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 FINANCE DEPT	80 66014 1050		1	36.37	36.37
	(Effluent Disp. PG&E Utilities Finance)				
				Invoice Extension ---->	36.37

Vendor Total -----> 6749.08
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 C/O VICTORIA BROUCARET *** VENDOR.: PLA04 (PLACER TITLE COMPANY)
 11321 PROSPECT DR #1

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
P633059 DEPOSIT	06-24	06/06/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 DEPOSIT	01 61057 1020		1	400.00	400.00
	(General Fund Contracts-Other City Clerk)				
				Invoice Extension ---->	400.00

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.....
 C/O VICTORIA BROUCARET *** VENDOR.: PLA04 (PLACER TITLE COMPANY)
 11321 PROSPECT DR #1

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 400.00
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 LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)
 P.O. BOX 884114

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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JUN2024	JUNE 2024 DENTAL PREMIUMS	06-24	06/06/24	N N N	-Unknown Discount Trm 20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2024 DENTAL PREMIUMS	01 41040 1060		1	323.24	323.24
	(General Fund Employee Benefi Police Dept)					
0002	JUNE 2024 DENTAL PREMIUMS	07 41040 1400		1	8.02	8.02
	(Cemetery Employee Benefi Cemetery)					
0003	JUNE 2024 DENTAL PREMIUMS	03 41040 1120		1	157.15	157.15
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0004	JUNE 2024 DENTAL PREMIUMS	01 41040 1130		1	70.21	70.21
	(General Fund Employee Benefi Parks & Recreat)					
0005	JUNE 2024 DENTAL PREMIUMS	01 41040 1510		1	2.78	2.78
	(General Fund Employee Benefi Sewer Treatment)					
0006	JUNE 2024 DENTAL PREMIUMS	01 41040 1520		1	6.88	6.88
	(General Fund Employee Benefi Sewer Collectio)					
0007	JUNE 2024 DENTAL PREMIUMS	10 41040 1510		1	164.12	164.12
	(Sewer M&O Employee Benefi Sewer Treatment)					
0008	JUNE 2024 DENTAL PREMIUMS	10 41040 1520		1	73.79	73.79
	(Sewer M&O Employee Benefi Sewer Collectio)					
0009	JUNE 2024 DENTAL PREMIUMS	80 41040 1600		1	204.30	204.30
	(Effluent Disp. Employee Benefi Effluent)					
0010	JUNE 2024 DENTAL PREMIUMS	29 41040 1140		1	7.02	7.02
	(Swimming Pool Employee Benefi Swimming Pool)					
0011	JUNE 2024 DENTAL PREMIUMS	59 41040 1130		1	72.27	72.27
	(Building Facili Employee Benefi Parks & Recreat)					
0012	JUNE 2024 DENTAL PREMIUMS	01 41040 1050		1	93.68	93.68
	(General Fund Employee Benefi Finance)					
0013	JUNE 2024 DENTAL PREMIUMS	10 41040 1050		1	80.30	80.30
	(Sewer M&O Employee Benefi Finance)					
0014	JUNE 2024 DENTAL PREMIUMS	01 41040 1130		1	42.41	42.41
	(General Fund Employee Benefi Parks & Recreat)					
0015	JUNE 2024 DENTAL PREMIUMS	03 41040 1120		1	42.41	42.41
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0016	JUNE 2024 DENTAL PREMIUMS	59 41040 1130		1	42.41	42.41
	(Building Facili Employee Benefi Parks & Recreat)					
0017	JUNE 2024 DENTAL PREMIUMS	10 41040 1510		1	42.41	42.41
	(Sewer M&O Employee Benefi Sewer Treatment)					

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 LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)
 P.O. BOX 884114
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0018	JUNE 2024 DENTAL PREMIUMS	80 41040 1520		1	42.41	42.41
		(Effluent Disp. Employee Benefi Sewer Collectio)				
				Invoice Extension ---->		1475.81
				Vendor Total ----->		1475.81 =====

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 335 BEACH RD *** VENDOR.: PRE04 (PRECISION CONCRETE CUTTING)
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
54753	SIDEWALK REPAIRS	06-24 05/10/24	N N N			20200
				-Unknown Discount Trm		
0001	SIDEWALK REPAIRS	03 61057 1120		1	5424.23	5424.23
		(Streets/Sidewal Contracts-Other Streets/Roads)				
				Invoice Extension ---->		5424.23

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
54837	POOL DECK CONCRETE SHAVING PROJECT	06-24 05/31/24	N N N			20200
				-Unknown Discount Trm		
0001	POOL DECK CONCRETE SHAVING PROJECT	29 67015 1140		1	5895.60	5895.60
		(Swimming Pool O&M Blg/Structu Swimming Pool)				
				Invoice Extension ---->		5895.60
				Vendor Total ----->		11319.83 =====

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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

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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
JUN2024	JUNE 2024 VISION PREMIUMS	06-24	05/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2024 VISION PREMIUMS	01 41040 1060		1	44.75	44.75
	(General Fund Employee Benefi Police Dept)					
0002	JUNE 2024 VISION PREMIUMS	01 41040 1020		1	14.20	14.20
	(General Fund Employee Benefi City Clerk)					
0003	JUNE 2024 VISION PREMIUMS	80 41040 1020		1	5.79	5.79
	(Effluent Disp. Employee Benefi City Clerk)					
0004	JUNE 2024 VISION PREMIUMS	07 41040 1020		1	.29	.29
	(Cemetery Employee Benefi City Clerk)					
0005	JUNE 2024 VISION PREMIUMS	07 41040 1400		1	.87	.87
	(Cemetery Employee Benefi Cemetery)					
0006	JUNE 2024 VISION PREMIUMS	03 41040 1120		1	22.57	22.57
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0007	JUNE 2024 VISION PREMIUMS	01 41040 1130		1	9.74	9.74
	(General Fund Employee Benefi Parks & Recreat)					
0008	JUNE 2024 VISION PREMIUMS	10 41040 1510		1	.39	.39
	(Sewer M&O Employee Benefi Sewer Treatment)					
0009	JUNE 2024 VISION PREMIUMS	10 41040 1520		1	.90	.90
	(Sewer M&O Employee Benefi Sewer Collectio)					
0010	JUNE 2024 VISION PREMIUMS	10 41040 1510		1	25.70	25.70
	(Sewer M&O Employee Benefi Sewer Treatment)					
0011	JUNE 2024 VISION PREMIUMS	10 41040 1520		1	13.01	13.01
	(Sewer M&O Employee Benefi Sewer Collectio)					
0012	JUNE 2024 VISION PREMIUMS	80 41040 1600		1	22.59	22.59
	(Effluent Disp. Employee Benefi Effluent)					
0013	JUNE 2024 VISION PREMIUMS	29 41040 1140		1	.97	.97
	(Swimming Pool Employee Benefi Swimming Pool)					
0014	JUNE 2024 VISION PREMIUMS	59 41040 1130		1	1.58	1.58
	(Building Facili Employee Benefi Parks & Recreat)					
0015	JUNE 2024 VISION PREMIUMS	59 41040 1050		1	2.03	2.03
	(Building Facili Employee Benefi Finance)					
0016	JUNE 2024 VISION PREMIUMS	01 41040 1050		1	9.22	9.22
	(General Fund Employee Benefi Finance)					
0017	JUNE 2024 VISION PREMIUMS	03 41040 1050		1	1.84	1.84
	(Streets/Sidewal Employee Benefi Finance)					
0018	JUNE 2024 VISION PREMIUMS	80 41040 1050		1	9.22	9.22
	(Effluent Disp. Employee Benefi Finance)					
0019	JUNE 2024 VISION PREMIUMS	10 41040 1050		1	16.58	16.58
	(Sewer M&O Employee Benefi Finance)					

					Invoice Extension ---->	202.24
					Vendor Total ----->	202.24
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 10656 INDUSTRIAL AVE *** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)
 SUITE 100
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

20071276	WWTP CONTRACT SERVICES	06-24	05/26/24	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 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
							=====

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 P.O. BOX 264 *** VENDOR.: RUB02 (RUBINI TREE SERVICE)

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

10275	TREE SERVICE	06-24	04/26/24	N N N	-Unknown Discount Trm	20200
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Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0001	TREE SERVICE	03	55085 1120		1	1700.00	1700.00
			(Streets/Sidewal Weed Control Streets/Roads)				
							Invoice Extension ----> 1700.00

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

10276	TREE SERVICE	06-24	04/26/24	N N N	-Unknown Discount Trm	20200
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Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0001	TREE SERVICE	03	55085 1120		1	700.00	700.00
			(Streets/Sidewal Weed Control Streets/Roads)				
							Invoice Extension ----> 700.00
							Vendor Total -----> 2400.00
							=====

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
990605062	PEST CONTROL SERVICE	06-24	06/06/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PEST CONTROL SERVICE			03 67015 1120	1	290.00	290.00
						(Streets/Sidewal O&M Blg/Structu Streets/Roads)	
						Invoice Extension ---->	290.00
						Vendor Total ----->	290.00
							=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
062424	MAY 2024 UNION DUES	06-24	06/03/24	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 UNION DUES			01 21730	1	596.73	596.73
						(General Fund P/R - S.C. Employees Assoc.)	
						Invoice Extension ---->	596.73
						Vendor Total ----->	596.73
							=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
3472	GRAVITY BOX RENTAL	06-24	05/08/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL			10 67060 1510	1	3800.00	3800.00
						(Sewer M&O Sludge Sewer Treatment)	
						Invoice Extension ---->	3800.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3486	GRAVITY BOX RENTAL	06-24	06/03/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10 67060 1510		1	3800.00	3800.00
	(Sewer M&O Sludge Sewer Treatment)					
	Invoice Extension ---->					3800.00
	Vendor Total ----->					7600.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
386991	CITY HALL POLICE DEPT ALARMS	06-24	05/17/24	N N N	-Unknown Discount Trm	20200

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
32464	POWER BRAKE BOOSTER	06-24	05/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POWER BRAKE BOOSTER	10 67009 1510		1	492.39	492.39
	(Sewer M&O Vehicle Maintna Sewer Treatment)					
0002	POWER BRAKE BOOSTER	10 67009 1520		1	211.03	211.03
	(Sewer M&O Vehicle Maintna Sewer Collectio)					
	Invoice Extension ---->					703.42

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					703.42 =====

21 ORINDA WAY *** VENDOR.: TEA02 (TEAM CIVX LLC)
 SUITE C-191

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
3052 ACH	06-24	06/01/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	ACH	01	61055 1040	1	11025.00	11025.00
				(General Fund Prof Services City Manager)		
Invoice Extension ---->					11025.00	
Vendor Total ----->					11025.00 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
JUN2024 JUNE 2024 LIFE INSURNCE	06-24	05/15/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	JUNE 2024 LIFE INSURNCE	01	41040 1020	1	72.40	72.40
				(General Fund Employee Benefi City Clerk)		
0002	JUNE 2024 LIFE INSURNCE	10	41040 1020	1	29.55	29.55
				(Sewer M&O Employee Benefi City Clerk)		
0003	JUNE 2024 LIFE INSURNCE	07	41040 1020	1	1.48	1.48
				(Cemetery Employee Benefi City Clerk)		
0004	JUNE 2024 LIFE INSURNCE	03	41040 1020	1	14.78	14.78
				(Streets/Sidewal Employee Benefi City Clerk)		
0005	JUNE 2024 LIFE INSURNCE	80	41040 1020	1	29.54	29.54
				(Effluent Disp. Employee Benefi City Clerk)		
Invoice Extension ---->					147.75	
Vendor Total ----->					147.75 =====	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50102462	Supplies - Chem Sewer Tre	06-24	05/01/24	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	3809.21	3809.21
(Sewer M&O Supplies - Chem Sewer Treatment)						
Invoice Extension ---->						3809.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50102597	Supplies - Chem Sewer Tre	06-24	05/17/24	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	2835.65	2835.65
(Sewer M&O Supplies - Chem Sewer Treatment)						
Invoice Extension ---->						2835.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50102846	Supplies - Chem Sewer Tre	06-24	06/28/24	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	3356.08	3356.08
(Sewer M&O Supplies - Chem Sewer Treatment)						
Invoice Extension ---->						3356.08

Vendor Total -----> 10000.94
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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
65980524	PD PEOPLE SEARCH	06-24	06/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD PEOPLE SEARCH	01 52010 1060		1	75.00	75.00
(General Fund Gen. Supplies Police Dept)						
Invoice Extension ---->						75.00

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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
Vendor Total ----->					75.00 =====

DEPT. 30 - 1203758295 *** VENDOR.: TRA07 (TRACTOR SUPPLY CREDIT PLAN)
 PO BOX 78004

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
100451527 STMTMAY2024	06-24	05/07/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	STMTMAY2024	10	67050 1510	1	87.77	87.77
				(Sewer M&O O & M-Sewer Plt Sewer Treatment)		
Invoice Extension ---->					87.77	
Vendor Total ----->					87.77 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
00365170 WWTP SUPPLIES	06-24	05/14/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES	10	67010 1510	1	797.65	797.65
				(Sewer M&O O&M Equipment Sewer Treatment)		
Invoice Extension ---->					797.65	
Vendor Total ----->					797.65 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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 2295 Bella Vista Drive *** VENDOR.: VIO01 (VIOLICH/SORACCO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUNE24LOT Lease-Prkg lot Marketing	06-24	06/01/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 Lease-Prkg lot Marketing	01	68012 1150	1	625.00	625.00
	(General Fund Lease-Prkg lot Marketing)				
	Invoice Extension ---->				625.00
	Vendor Total ----->				625.00
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0524 MAY 2024 STATEMENT	06-24	05/24/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 MAY 2024 STATEMENT	10	52010 1510	1	117.09	117.09
	(Sewer M&O Gen. Supplies Sewer Treatment)				
	Invoice Extension ---->				117.09
	Vendor Total ----->				117.09
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
40544 Engineering	06-24	05/09/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 Engineering WWTP	10	61025 1510	1	472.50	472.50
	(Sewer M&O Engineering Sewer Treatment)				
0002 ENGINEERING SSMP	10	61025 1520	1	540.00	540.00
	(Sewer M&O Engineering Sewer Collectio)				
0003 ARSA	80	61025 1600	1	270.00	270.00
	(Effluent Disp. Engineering Effluent)				

Section 13, Item G.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description					
0004 SUTTER OAKS MAIN REPLACEMENT	10	70030	1520		
0005 SUTTER OAKS MAIN REPLACEMENT	03	61057	1120		
				Invoice Extension ---->	6682.50
				Vendor Total ----->	6682.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MAY2024 Engineering	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line Description					
0001 GENERAL CITY ENGINEERING	01	61025	1115		
0002 SUTTER CREEK DRAINAGE ISSUES ONGOING	01	61025	1115		
0003 ORO MADRE OCERLAY	01	61025	1115		
0004 CODE ENFORCEMENTY	01	61025	1115		
0005 EUREKA ROAD OVERLAY PROJECT	01	61025	1115		
0006 ENCROACHMENT PLAN REVIEW	01	61028	1115		
0007 PINEWOODS	01	55065	1115 P67		
0008 BLA 290 SPANISH BOYLE	01	55065	1115 151		
0009 IP & PC 92 RIDGE RD JACKSON RANCH	01	55065	1115 141		
0010 TM 81 SPANISH BOTTOROFF	01	55065	1115 142		
0011 TM BROADMASTER TRAFALGAR	01	55065	1115 P53		
0012 SP MACT CLINIC	01	55065	1115 152		

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
0013 BUILDING DEPARTMENT SERVICES	01	61028	1100	1 2705.28	2705.28
				(General Fund Plan Chk & Insp Building DEPT)	
0014 BUILDING PERMITS INSPECTIONS PLAN CHECKS	01	61028	1100	1 2077.64	2077.64
				(General Fund Plan Chk & Insp Building DEPT)	
0015 2022-23 STORM DAMAGE GOLD STRIKE CT	20	70029	1115	1 214.25	214.25
				(FEMA Infrastructure Engineering)	
				Invoice Extension ---->	24810.63
				Vendor Total ----->	24810.63

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29887875 COPIER LEASE	06-24	05/20/24	N N N	-Unknown Discount Trm	20200
Line Description				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	59	52010	1050	1 99.57	99.57
				(Building Facili Gen. Supplies Finance)	
0004 COPIER LEASE	80	52010	1050	1 18.96	18.96
				(Effluent Disp. Gen. Supplies Finance)	
				Invoice Extension ---->	237.05
				Vendor Total ----->	237.05

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 PO BOX 45326 *** VENDOR.: WIL01 (Wilbur-Ellis Company LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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Section 13, Item G.

*** VENDOR.: WIL01 (Wilbur-Ellis Company LLC)

PO BOX 45326

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16332708 WEED CONTROL	06-24	04/30/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WEED CONTROL	01 55085 1130		1	7451.68	7451.68
		(General Fund Weed Control Parks & Recreat)				
0002	WEED CONTROL	01 55085 1130		1	58.64	58.64
		(General Fund Weed Control Parks & Recreat)				
				Invoice Extension ---->		7510.32
				Vendor Total ----->		7510.32

PO BOX 1865

*** VENDOR.: WIN02 (WINE ON 49)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
061124 MARKETING	06-24	06/11/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MARKETING	01 55010 1150		1	300.00	300.00
		(General Fund Community Prom Marketing)				
				Invoice Extension ---->		300.00
				Vendor Total ----->		300.00

C/O ROBYN HERDESTY

*** VENDOR.: \J001 (RUTH E JAMES)

1582 EDGEHILLS LN

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
000C40601 MQ CUSTOMER REFUND FOR JAM0004	06-24	06/03/24	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 JAM0004	10 22800		1	68.61	68.61
		(Sewer M&O A/P - Utility Refunds)				
				Invoice Extension ---->		68.61

Section 13, Item G.

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 C/O ROBYN HERDESTY *** VENDOR.: \J001 (RUTH E JAMES)
 1582 EDGEHILLS LN
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 Vendor Total -----> 68.61
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 215 JUDY DR *** VENDOR.: \M003 (HENRIETTA MARTZ)
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 000C40601 MQ CUSTOMER REFUND FOR MAR0020 06-24 06/03/24 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 MAR0020 10 22800 1 76.93 76.93
 (Sewer M&O A/P - Utility Refunds)
 Invoice Extension ----> 76.93
 Vendor Total -----> 76.93
 =====

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 C/O AMY ELIAS *** VENDOR.: \M004 (GREGORY & KAREN McLEOD)
 39 MOUNTAIN VIEW DR
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 000C40601 MQ CUSTOMER REFUND FOR MCL0002 06-24 06/03/24 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 MCL0002 10 22800 1 76.93 76.93
 (Sewer M&O A/P - Utility Refunds)
 Invoice Extension ----> 76.93
 Vendor Total -----> 76.93
 =====
 ** Total Invoices -----> 303329.11
 ** Total Checks -----> .00
 *** Total Purchases ----> 303329.11
 =====

Section 13, Item G.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund		-88267.47				
01	21711		P/R - Medical Health Pay.//Gener		2903.35				
01	21730		P/R - S.C. Employees Assoc.//Gen		596.73				
01	41040	1020	Employee Bene/City Clerk/General		281.16	10073.33	10354.49	11160.00	805.51
01	41040	1040<*>	Employee Bene/City Manager/Gener		1042.50	7578.50	9153.87	8541.00	-612.87
01	41040	1050	Employee Bene/Finance/General Fu		1108.20	13408.68	15408.06	19132.00	3723.94
01	41040	1060	Employee Bene/Police Dept/Genera		2664.30	92729.50	96752.31	113880.00	17127.69
01	41040	1130	Employee Bene/Parks & Recre/Gene		1164.37	18832.89	20795.27	21637.00	841.73
01	41040	1510<*>	Employee Bene/Sewer Treatme/Gene		14.15	122.35	136.50	.00	-136.50
01	41040	1520<*>	Employee Bene/Sewer Collect/Gene		15.63	46.89	62.52	.00	-62.52
01	41040	6100<*>	Employee Bene/Central Servi/Gene		697.50	2092.50	2790.00	2400.00	-390.00
01	52010	1040<*>	Gen. Supplies/City Manager/Gener		13.32	768.16	781.48	750.00	-31.48
01	52010	1050<*>	Gen. Supplies/Finance/General Fu		176.54	8148.56	8410.44	7140.00	-1270.44
01	52010	1060<*>	Gen. Supplies/Police Dept/Genera		120.23	3852.41	4047.64	3500.00	-547.64
01	52010	1130	Gen. Supplies/Parks & Recre/Gene		9.85	165.84	175.69	1000.00	824.31
01	52010	6100<*>	Gen. Supplies/Central Servi/Gene		75.18	1395.46	1470.64	1250.00	-220.64
01	52012	1060	Fuel/Police Dept/General Fund		2723.31	24548.60	28212.31	32000.00	3787.69
01	52012	1130<*>	Fuel/Parks & Recre/General Fund		627.40	7401.52	8122.13	6000.00	-2122.13
01	53015	1130	Repair/Maint/Parks & Recre/Gener		4260.11	5589.55	10706.84	13000.00	2293.16
01	53020	6100<*>	Equipmt Maint/Central Servi/Gene		47.48	339.45	429.66	375.00	-54.66
01	55010	1150<*>	Community Pro/Marketing/General		300.00	8484.49	8784.49	2000.00	-6784.49
01	55015	1130	Beautificatio/Parks & Recre/Gene		123.05	.00	123.05	5000.00	4876.95
01	55065	1115	E&P Reimb Eng/Engineering/Genera		7062.21	53662.77	60724.98	70000.00	9275.02
01	55085	1130<*>	Weed Control/Parks & Recre/Gener		7510.32	.00	7510.32	7000.00	-510.32
01	60013	1020	Network Svcs/City Clerk/General		183.75	.00	183.75	196.00	12.25
01	60013	1050<*>	Network Svcs/Finance/General Fun		392.64	4406.87	4799.51	4620.00	-179.51
01	60013	1060	Network Svcs/Police Dept/General		375.00	4950.00	6075.00	7000.00	925.00
01	60013	6100	Network Svcs/Central Servi/Gener		1126.90	16020.33	18160.88	20000.00	1839.12
01	60014	6100<*>	Internet Serv/Central Servi/Gene		1941.11	6571.82	9083.63	2750.00	-6333.63
01	61015	1050<*>	Audit & Acctg/Finance/General Fu		3570.00	16025.68	22670.68	15120.00	-7550.68
01	61025	1115<*>	Engineering/Engineering/General		14544.75	67337.35	81882.10	50000.00	-31882.10
01	61028	1100<*>	Plan Chk & In/Building DEPT/Gene		4782.92	49996.26	54779.18	25000.00	-29779.18
01	61028	1115	Plan Chk & In/Engineering/Genera		222.50	2620.00	2842.50	35000.00	32157.50
01	61030	6130<*>	Legal/City Attorney/General Fund		1743.75	28983.02	35009.24	30000.00	-5009.24
01	61045	1090	Planner/Planning/General Fund		2536.00	25074.80	27610.80	132600.00	104989.20
01	61055	1040<*>	Prof Services/City Manager/Gener		11025.00	17181.59	32645.84	.00	-32645.84
01	61057	1020	Contracts-Oth/City Clerk/General		400.00	.00	400.00	2450.00	2050.00
01	61057	1050<*>	Contracts-Oth/Finance/General Fu		1842.75	6738.00	8580.75	504.00	-8076.75
01	62010	1040<*>	Communication/City Manager/Gener		82.92	736.18	819.10	.00	-819.10
01	62010	1060	Communication/Police Dept/Genera		642.37	4666.97	5309.34	5500.00	190.66
01	62010	6100<*>	Communication/Central Servi/Gene		55.87	3766.17	3822.04	3250.00	-572.04
01	64011	1090<*>	PH Notices/Planning/General Fund		209.53	3592.48	3851.45	1200.00	-2651.45
01	65030	1060	Membership/Du/Police Dept/Genera		210.00	.00	210.00	350.00	140.00
01	66012	1020	Water Utiliti/City Clerk/General		5.76	66.32	72.08	98.00	25.92

Section 13, Item G.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	66012	1040	Water Utiliti/City Manager/Gener	5.88	61.46	.00	67.34	150.00	82.66
01	66012	1050	Water Utiliti/Finance/General Fu	15.76	191.44	.00	207.20	400.00	192.80
01	66012	1060	Water Utiliti/Police Dept/Genera	37.52	460.93	.00	498.45	500.00	1.55
01	66012	1130<*>	Water Utiliti/Parks & Recre/Gene	787.91	16622.46	.00	17410.37	13000.00	-4410.37
01	66014	1050	PG&E Utilitie/Finance/General Fu	190.96	427.24	151.94	770.14	2520.00	1749.86
01	66014	1060	PG&E Utilitie/Police Dept/Genera	454.67	916.55	422.06	1793.28	7000.00	5206.72
01	66014	1130	PG&E Utilitie/Parks & Recre/Gene	182.31	1290.49	163.29	1636.09	2000.00	363.91
01	67009	1060<*>	Vehicle Maint/Police Dept/Genera	3207.98	16881.39	1098.13	21187.50	10000.00	-11187.50
01	67009	1130<*>	Vehicle Maint/Parks & Recre/Gene	19.38	6802.77	18.40	6840.55	3000.00	-3840.55
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gene	438.00	2119.45	.00	2557.45	23000.00	20442.55
01	68012	1150<*>	Lease-Prkg lo/Marketing/General	3540.46	42485.52	540.00	46565.98	41480.00	-5085.98
01	69070	1130	PayChex & Ban/Parks & Recre/Gene	-21.88	21.88	.00	.00	.00	.00
01	69070	1510	PayChex & Ban/Sewer Treatme/Gene	-21.89	21.89	.00	.00	.00	.00
Fund (01) Total ---->				.00	606278.76	22248.76	713294.91	764453.00	51158.09
				=====	=====	=====	=====	=====	=====
03	20200		Accounts Payable//Streets/Sidewa	-17253.56					
03	41040	1020	Employee Bene/City Clerk/Streets	45.61	331.11	.00	376.72	2278.00	1901.28
03	41040	1040	Employee Bene/City Manager/Stree	106.57	994.56	106.57	1207.70	1708.00	500.30
03	41040	1050	Employee Bene/Finance/Streets/Si	180.08	2205.86	178.24	2564.18	3644.00	1079.82
03	41040	1120<*>	Employee Bene/Streets/Roads/Stre	1424.85	23586.58	885.15	25896.58	23225.00	-2671.58
03	52010	1040	Gen. Supplies/City Manager/Stree	2.66	126.74	.00	129.40	150.00	20.60
03	52010	1050<*>	Gen. Supplies/Finance/Streets/Si	30.07	1403.53	4.74	1438.34	1360.00	-78.34
03	52010	1120<*>	Gen. Supplies/Streets/Roads/Stre	986.34	1194.21	.00	2180.55	1485.00	-695.55
03	52012	1120<*>	Fuel/Streets/Roads/Streets/Sidew	453.13	10223.69	677.51	11354.33	5940.00	-5414.33
03	55060	1120<*>	Patching/Streets/Roads/Streets/S	1004.54	7264.58	103.32	8372.44	4950.00	-3422.44
03	55085	1120	Weed Control/Streets/Roads/Stree	2400.00	.00	.00	2400.00	4950.00	2550.00
03	60013	1020	Network Svcs/City Clerk/Streets/	38.50	.00	.00	38.50	40.00	1.50
03	60013	1050	Network Svcs/Finance/Streets/Sid	74.79	739.42	.00	814.21	880.00	65.79
03	61015	1050<*>	Audit & Acctg/Finance/Streets/Si	680.00	2456.32	.00	3136.32	2880.00	-256.32
03	61057	1050<*>	Contracts-Oth/Finance/Streets/Si	351.00	1266.50	.00	1617.50	96.00	-1521.50
03	61057	1120<*>	Contracts-Oth/Streets/Roads/Stre	5694.23	2562.00	.00	8256.23	5940.00	-2316.23
03	62010	1040<*>	Communication/City Manager/Stree	16.58	128.63	.00	145.21	.00	-145.21
03	66012	1020	Water Utiliti/City Clerk/Streets	1.17	10.44	.00	11.61	20.00	8.39
03	66012	1040	Water Utiliti/City Manager/Stree	1.18	10.46	.00	11.64	30.00	18.36
03	66012	1050<*>	Water Utiliti/Finance/Streets/Si	3.00	34.73	.00	37.73	32.00	-5.73
03	66014	1050	PG&E Utilitie/Finance/Streets/Si	36.37	239.27	8.44	284.08	480.00	195.92
03	66025	1120<*>	Street Lights/Streets/Roads/Stre	3432.89	34536.37	1647.55	39616.81	31680.00	-7936.81
03	67015	1120<*>	O&M Blg/Struc/Streets/Roads/Stre	290.00	.00	.00	290.00	.00	-290.00
Fund (03) Total ---->				.00	89315.00	3611.52	110180.08	91768.00	-18412.08
				=====	=====	=====	=====	=====	=====
04	20200		Accounts Payable//Crestview Lgt/	-129.50					

Section 13, Item G.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
04	66025	1450<*>	Street Lights/CrestView Lgt/Cres	129.50	384.84	.00	514.34	.00	-514.34
			Fund (04) Total ---->	.00	384.84	.00	514.34	.00	-514.34
07	20200		Accounts Payable//Cemetery	-89.35					
07	41040	1020<*>	Employee Bene/City Clerk/Cemeter	7.68	223.37	.00	231.05	228.00	-3.05
07	41040	1400<*>	Employee Bene/Cemetery/Cemetery	8.89	125.38	.00	134.27	.00	-134.27
07	60013	1020	Network Svcs/City Clerk/Cemetery	3.75	.00	.00	3.75	4.00	.25
07	66012	1020	Water Utiliti/City Clerk/Cemeter	.12	1.23	.00	1.35	2.00	.65
07	66012	1400<*>	Water Utiliti/Cemetery/Cemetery	68.91	205.57	.00	274.48	.00	-274.48
			Fund (07) Total ---->	.00	555.55	.00	644.90	234.00	-410.90
10	20200		Accounts Payable//Sewer M&O	-55399.46					
10	22800		A/P - Utility Refunds//Sewer M&O	222.47					
10	41010	1050<*>	SUI/Finance/Sewer M&O	65.21	272.41	.00	337.62	200.00	-137.62
10	41040	1020	Employee Bene/City Clerk/Sewer M	66.17	795.88	.00	862.05	4555.00	3692.95
10	41040	1040<*>	Employee Bene/City Manager/Sewer	417.00	3031.39	213.15	3661.54	3416.00	-245.54
10	41040	1050<*>	Employee Bene/Finance/Sewer M&O	1701.01	16945.98	1604.13	20251.12	14121.00	-6130.12
10	41040	1510<*>	Employee Bene/Sewer Treatme/Sewe	2411.54	31052.07	1792.55	35256.16	34164.00	-1092.16
10	41040	1520	Employee Bene/Sewer Collect/Sewe	850.28	15057.80	581.81	16489.89	17082.00	592.11
10	41040	6100	Employee Bene/Central Servi/Sewe	472.50	1417.50	.00	1890.00	2400.00	510.00
10	52010	1040	Gen. Supplies/City Manager/Sewer	5.33	253.49	.00	258.82	300.00	41.18
10	52010	1050<*>	Gen. Supplies/Finance/Sewer M&O	71.08	7233.24	99.56	7403.88	5270.00	-2133.88
10	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sewe	117.09	3351.53	61.68	3530.30	2000.00	-1530.30
10	52010	6100<*>	Gen. Supplies/Central Servi/Sewe	75.17	1395.41	.00	1470.58	1250.00	-220.58
10	52012	1510<*>	Fuel/Sewer Treatme/Sewer M&O	680.50	7195.33	187.44	8063.27	6500.00	-1563.27
10	52015	1510	Supplies - Ch/Sewer Treatme/Sewe	10000.94	107954.72	4044.02	121999.68	150000.00	28000.32
10	52020	1510	Supplies - La/Sewer Treatme/Sewe	378.00	5112.25	.00	5490.25	9000.00	3509.75
10	53020	6100<*>	Equipmt Maint/Central Servi/Sewe	47.47	339.41	42.72	429.60	375.00	-54.60
10	60013	1020	Network Svcs/City Clerk/Sewer M&	75.00	.00	.00	75.00	80.00	5.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	288.80	2865.12	.00	3153.92	3410.00	256.08
10	60013	6100	Network Svcs/Central Servi/Sewer	1126.90	14628.98	1013.65	16769.53	20000.00	3230.47
10	60014	1510	Internet Serv/Sewer Treatme/Sewe	204.40	2044.26	.00	2248.66	2500.00	251.34
10	60014	6100<*>	Internet Serv/Central Servi/Sewe	1941.11	6571.83	570.70	9083.64	2750.00	-6333.64
10	61015	1050<*>	Audit & Acctg/Finance/Sewer M&O	2635.00	10327.24	1025.00	13987.24	11160.00	-2827.24
10	61025	1510	Engineering/Sewer Treatme/Sewer	472.50	7755.00	.00	8227.50	20000.00	11772.50
10	61025	1520<*>	Engineering/Sewer Collect/Sewer	540.00	17010.00	.00	17550.00	5000.00	-12550.00
10	61030	6130<*>	Legal/City Attorney/Sewer M&O	1743.75	26033.02	4282.48	32059.25	30000.00	-2059.25
10	61057	1050<*>	Contracts-Oth/Finance/Sewer M&O	1711.13	4980.00	.00	6691.13	372.00	-6319.13
10	61057	1510	Contracts-Oth/Sewer Treatme/Sewe	2750.00	50289.05	.00	53039.05	150000.00	96960.95
10	62010	1040<*>	Communication/City Manager/Sewer	33.17	319.28	.00	352.45	.00	-352.45

Section 13, Item G.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	62010	1510	Communication/Sewer Treatme/Sew	29.16	235.70	.00	264.86	300.00	35.14
10	62010	6100<*>	Communication/Central Servi/Sew	55.87	3737.19	.00	3793.06	3250.00	-543.06
10	66012	1020	Water Utiliti/City Clerk/Sewer M	2.35	20.92	.00	23.27	40.00	16.73
10	66012	1040	Water Utiliti/City Manager/Sewer	2.35	27.03	.00	29.38	60.00	30.62
10	66012	1050<*>	Water Utiliti/Finance/Sewer M&O	11.63	146.81	.00	158.44	124.00	-34.44
10	66012	1510	Water Utiliti/Sewer Treatme/Sew	1281.59	15242.57	.00	16524.16	23000.00	6475.84
10	66014	1050	PG&E Utilitie/Finance/Sewer M&O	140.95	284.12	177.26	602.33	1860.00	1257.67
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sew	2174.23	21860.97	1964.66	25999.86	32000.00	6000.14
10	67009	1510	Vehicle Maint/Sewer Treatme/Sew	492.39	3684.31	.00	4176.70	6000.00	1823.30
10	67009	1520	Vehicle Maint/Sewer Collect/Sew	211.03	1245.66	.00	1456.69	5000.00	3543.31
10	67010	1510<*>	O&M Equipment/Sewer Treatme/Sew	797.65	15331.00	26.93	16155.58	15000.00	-1155.58
10	67015	1510<*>	O&M Blg/Struc/Sewer Treatme/Sew	565.88	.00	.00	565.88	.00	-565.88
10	67015	1520	O&M Blg/Struc/Sewer Collect/Sew	1365.05	3923.75	.00	5288.80	6000.00	711.20
10	67050	1510<*>	O & M-Sewer P/Sewer Treatme/Sew	1278.03	22834.80	1994.46	26107.29	25000.00	-1107.29
10	67060	1510<*>	Sludge/Sewer Treatme/Sewer M&O	10757.78	49238.03	4673.68	64669.49	55000.00	-9669.49
10	70030	1520	Improvements/Sewer Collect/Sewer	5130.00	734181.34	.00	739311.34	900000.00	160688.66
Fund (10) Total ---->				.00	1216226.39	24355.88	1295759.26	1568539.00	272779.74
=====									
11	20200		Accounts Payable//Sewer WWTP	-5111.76					
11	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sew	79.54	.00	.00	79.54	.00	-79.54
11	67010	1510<*>	O&M Equipment/Sewer Treatme/Sew	3472.62	.00	.00	3472.62	.00	-3472.62
11	67050	1510<*>	O & M-Sewer P/Sewer Treatme/Sew	1559.60	.00	.00	1559.60	.00	-1559.60
Fund (11) Total ---->				.00	.00	.00	5111.76	.00	-5111.76
=====									
17	20200		Accounts Payable//M.V.Store Trus	-182.84					
17	53015	1130<*>	Repair/Maint/Parks & Recre/M.V.S	4.91	5.61	.00	10.52	.00	-10.52
17	66012	1720<*>	Water Utiliti/MonteVerde Mu/M.V.	73.33	696.53	.00	769.86	.00	-769.86
17	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/M.V.	20.23	300.72	41.41	362.36	.00	-362.36
17	67015	1720<*>	O&M Blg/Struc/MonteVerde Mu/M.V.	84.37	344.00	.00	428.37	.00	-428.37
Fund (17) Total ---->				.00	1346.86	41.41	1571.11	.00	-1571.11
=====									
20	20200		Accounts Payable//FEMA	-214.25					
20	70029	1115<*>	Infrastructur/Engineering/FEMA	214.25	11261.56	.00	11475.81	.00	-11475.81
Fund (20) Total ---->				.00	11261.56	.00	11475.81	.00	-11475.81
=====									
24	11570		<*>A/R - Employee Loans//Ig Term De	2500.00	17500.00	.00	20000.00	.00	-20000.00

Section 13, Item G.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
24	20200		Accounts Payable//Lg Term Debt	-2500.00					
			Fund (24) Total ---->	.00	17500.00	.00	20000.00	.00	-20000.00
29	20200		Accounts Payable//Swimming Pool	-13816.14					
29	41040	1140	Employee Bene/Swimming Pool/Swim	100.72	1418.37	74.50	1593.59	1594.00	.41
29	52015	1140	Supplies - Ch/Swimming Pool/Swim	7555.75	723.14	.00	8278.89	11000.00	2721.11
29	53015	1140<*>	Repair/Maint/Swimming Pool/Swimm	264.07	2658.44	410.96	3333.47	2000.00	-1333.47
29	67015	1140<*>O&M	Blg/Struc/Swimming Pool/Swim	5895.60	1200.00	.00	7095.60	3500.00	-3595.60
			Fund (29) Total ---->	.00	5999.95	485.46	20301.55	18094.00	-2207.55
59	20200		Accounts Payable//Building Facil	-8091.10					
59	41040	1050	Employee Bene/Finance/Building F	67.24	2155.98	.00	2223.22	5011.00	2787.78
59	41040	1130<*>	Employee Bene/Parks & Recre/Buil	708.68	9176.54	492.24	10377.46	8427.00	-1950.46
59	52010	1050<*>	Gen. Supplies/Finance/Building F	122.79	3058.65	18.96	3200.40	1870.00	-1330.40
59	53015	1130	Repair/Maint/Parks & Recre/Build	708.45	14526.62	2616.35	17851.42	25000.00	7148.58
59	60013	1050	Network Svcs/Finance/Building Fa	102.83	1016.63	.00	1119.46	1210.00	90.54
59	61015	1050<*>	Audit & Acctg/Finance/Building F	935.00	3670.44	.00	4605.44	3960.00	-645.44
59	61025	1130<*>	Engineering/Parks & Recre/Buildi	1059.90	5270.17	.00	6330.07	.00	-6330.07
59	61057	1050<*>	Contracts-Oth/Finance/Building F	482.62	1445.50	.00	1928.12	132.00	-1796.12
59	66012	1050<*>	Water Utiliti/Finance/Building F	4.13	49.65	.00	53.78	44.00	-9.78
59	66012	1130<*>	Water Utiliti/Parks & Recre/Buil	269.11	3150.60	.00	3419.71	2500.00	-919.71
59	66014	1050	PG&E Utilitie/Finance/Building F	50.01	100.82	33.76	184.59	660.00	475.41
59	66014	1130	PG&E Utilitie/Parks & Recre/Buil	3328.13	22087.90	2629.95	28045.98	50000.00	21954.02
59	67015	1130	O&M Blg/Struc/Parks & Recre/Buil	252.21	3262.92	.00	3515.13	4000.00	484.87
			Fund (59) Total ---->	.00	68972.42	5791.26	82854.78	102814.00	19959.22
80	20200		Accounts Payable//Effluent Disp.	-112273.68					
80	41040	1020	Employee Bene/City Clerk/Effluen	114.74	4100.25	.00	4214.99	4555.00	340.01
80	41040	1040<*>	Employee Bene/City Manager/Efflu	394.00	2893.39	213.15	3500.54	3416.00	-84.54
80	41040	1050<*>	Employee Bene/Finance/Effluent D	965.61	7969.10	891.18	9825.89	3644.00	-6181.89
80	41040	1520<*>	Employee Bene/Sewer Collect/Effl	390.02	1670.78	339.36	2400.16	.00	-2400.16
80	41040	1600<*>	Employee Bene/Effluent/Effluent	1900.06	24339.72	1386.61	27626.39	-42136.00	-69762.39
80	52010	1040	Gen. Supplies/City Manager/Efflu	5.33	253.49	.00	258.82	300.00	41.18
80	52010	1050<*>	Gen. Supplies/Finance/Effluent D	36.79	1845.94	28.45	1911.18	1360.00	-551.18
80	52020	1600<*>	Supplies - La/Effluent/Effluent	64.00	64.00	.00	128.00	.00	-128.00
80	53015	1600<*>	Repair/Maint/Effluent/Effluent D	388.09	849.50	107.84	1345.43	.00	-1345.43
80	60013	1020	Network Svcs/City Clerk/Effluent	75.00	.00	.00	75.00	80.00	5.00
80	60013	1050	Network Svcs/Finance/Effluent Di	74.79	739.42	.00	814.21	880.00	65.79

Section 13, Item G.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	60013	1600<*>	Network Svcs/Effluent/Effluent D	150.00	.00	.00	150.00	.00	-150.00
80	61015	1050<*>	Audit & Acctg/Finance/Effluent D	680.00	2474.32	.00	3154.32	2880.00	-274.32
80	61025	1600<*>	Engineering/Effluent/Effluent Di	270.00	202.50	.00	472.50	.00	-472.50
80	62010	1040<*>	Communication/City Manager/Efflu	33.18	308.97	.00	342.15	.00	-342.15
80	66012	1020	Water Utiliti/City Clerk/Effluen	2.35	26.02	.00	28.37	40.00	11.63
80	66012	1040	Water Utiliti/City Manager/Efflu	2.35	26.02	.00	28.37	60.00	31.63
80	66012	1050<*>	Water Utiliti/Finance/Effluent D	3.00	38.29	.00	41.29	32.00	-9.29
80	66014	1050	PG&E Utilitie/Finance/Effluent D	36.37	-92.54	50.65	-5.52	480.00	485.52
80	67055	1600<*>	ARSA/Effluent/Effluent Disp.	106688.00	320238.91	.00	426926.91	426752.00	-174.91
Fund (80) Total ---->				.00	367948.08	3017.24	483239.00	402343.00	-80896.00

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Genera	824.00	53662.77	6238.21	60724.98	70000.00	9275.02
135	01	55065	1115	E&P Reimb Eng/Engineering/Genera	160.00	53662.77	6902.21	60724.98	70000.00	9275.02
141	01	55065	1115	E&P Reimb Eng/Engineering/Genera	438.35	53662.77	6623.86	60724.98	70000.00	9275.02
142	01	55065	1115	E&P Reimb Eng/Engineering/Genera	948.25	53662.77	6113.96	60724.98	70000.00	9275.02
150	01	55065	1115	E&P Reimb Eng/Engineering/Genera	40.00	53662.77	7022.21	60724.98	70000.00	9275.02
151	01	55065	1115	E&P Reimb Eng/Engineering/Genera	2331.75	53662.77	4730.46	60724.98	70000.00	9275.02
152	01	55065	1115	E&P Reimb Eng/Engineering/Genera	217.50	53662.77	6844.71	60724.98	70000.00	9275.02
P53	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1500.50	53662.77	5561.71	60724.98	70000.00	9275.02
P67	01	55065	1115	E&P Reimb Eng/Engineering/Genera	601.86	53662.77	6460.35	60724.98	70000.00	9275.02

City of Sutter Creek City Treasurer's Report May 2024

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$ 801,177	
Reversal of Bank Charges	-	
Total		\$ 801,177

Disbursements

Accounts Payable	\$ 771,650	
Payroll & Benefits	185,366	
Bank Charges	5	
Total		\$ 957,021

Net Amount of Investment Transfers \$ 1,035,734

Recap of City Treasury

Investments on Hand May1 31, 2024

	Market or Withdrawal Value	Rate of Return
Bank of Marin Checking	\$ 682,414	0.01%
Bank of Marin Money Market	\$ 11,680	0.76%
Bank of Marin Money Market #2	\$ 3,117,691	1.77%
* California State Treasurer's LAIF	\$ 1,658,418	4.30%
Bank of Marin CD	\$ -	0.15%
Total	\$ 5,470,203	

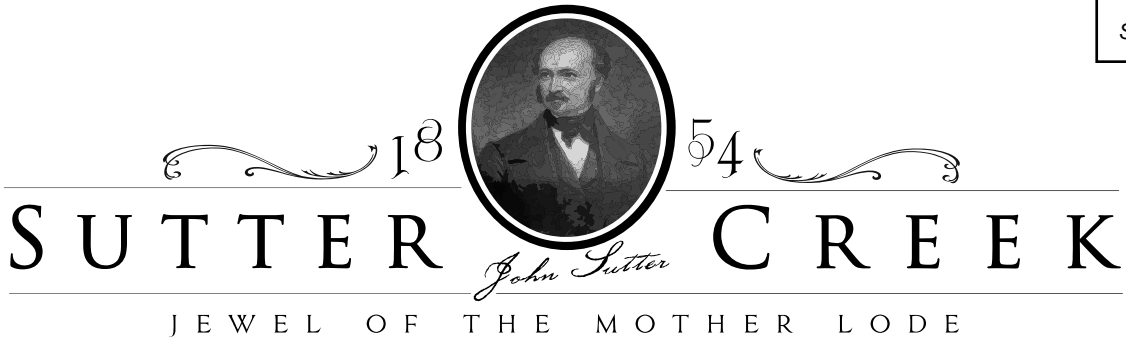
Total this month last year \$ 5,820,480

* LAIF 1 \$ 60,979
LAIF 2 \$ 1,597,439

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

6/12/2024



STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: JUNE 24, 2024
FROM: KAREN DARROW, ADMINISTRATIVE SERVICES SUPERVISOR
SUBJECT: ADMINISTRATIVE SERVICES MAY 2024 REPORT

RECOMMENDATION:

For information.

BACKGROUND:

The Administrative Services Department encompasses a variety of functions on behalf of the City including Human Resources, Risk Management, the Office of the City Clerk and Public Engagement and Marketing.

Included is an overview of the activity within the Administrative Services department for the month of May 2024.

DISCUSSION:

Human Resources:

- Attend PACE JPA Quarterly Board Meeting
- Conduct Salary Survey

Risk Management

- Oversight of two ongoing liability claims

City Clerk

- 7 Public Record Request, 6-Citizen Inquiries responses.
- Agenda preparation, minutes and follow up for: 3-City Council, 1- ARSA and 2- DRC meetings.
- Permit issuance: 1-Design Clearance permit.
- Prop 218 process for sewer rate increase
- ARSA dissolution
- Sales tax measure planning
- Oversee election process and timeline

Public Engagement and Marketing

- Regular update and reviewing of content for the City of Sutter Creek website and social media.
- Design and coordinate content for a monthly newsletter.
- Ongoing oversight of Monteverde Store and coordination of new volunteer training.

Sutter Creek Projects as 6/21/24:

City Projects

Housing Element Update- The Final Draft Housing Element was submitted to HCD. HCD did not accept the Housing Element. The County, plus the Cities, are working with the Consultant to come up with a plan to make revisions.

County Wide Housing Working Group met for the first time on 5/13/24. The planners within the County will be working on Housing Element programs.

An RFQ for environmental consultants was sent out on 5/8/24. The City received 5 proposals from interested firms. Staff will have a list of qualified environmental firms available for applications to select for projects.

LEAP

The City is revising the LEAP Grant application to take advantage of additional funds available.

Applicant Projects

Broad Meadows Estates

The application went to the Planning Commission on 6/10/24 and was continued to the July meeting.

Design Review Committee

DRC approved 7 applications in the month of June.



Staff Report

To: Tom DuBois, City Manager
Meeting Date: June 24, 2024
From: Matt Ospital, PE City Engineer
Subject: Project Status Update

Type: Project Status Memo

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

1. **Building Inspections/Plan Check** – Continuing building inspections on Tuesdays and Thursdays or as needed. Building plan check is being performed on a continual basis as plans are submitted. For May 2024:
 - 2 Plan checks were completed
 - 25 Inspections were completed

2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City’s Account Clerk, Holly Boehme. For May 2024:
 - 3 Permit reviews were completed
 - 0 Inspections were completed

3. **Oro Madre Way Overlay Project** – The City and construction contractor have a signed construction agreement. Working with construction contractor on project start date.

4. **Eureka Road Overlay Project** – The City and construction contractor have a signed construction agreement. Working with construction contractor on project start date.

5. **Capital Improvement Plan** – Preliminary cost estimates and exhibits have been completed. Met with Public Works Director to discuss incorporating additional drainage improvements and sewer improvements and finalizing draft capital improvement plan.

6. **330 Gopher Flat Road Drainage Repair** – Surveying and design work are completed. Contractor has provided a cost proposal to the City for approximately \$29,000. Awaiting City authorization to proceed. A new storm drain easement will be prepared after construction is completed.