



## **City Council Meeting Agenda**

**Monday, December 16, 2024 at 6:00 PM**

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

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

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

**Join Zoom meeting:**

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

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

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

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

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

**1. Closed Session (5 PM Start)**

**A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

*Title: City Manager*

**2. Report from Closed Session**

**3. Call to Order and Establish a Quorum for Regular Meeting (6 PM Regular Start time)**

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

**5. 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.*

**6. 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.*

**7. Presentations**

**8. Approval of Minutes**

**A. [City Council Minutes of December 2, 2024](#)**

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

**9. 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.*

**10. Ordinances and Public Hearing**

**11. Administrative Agenda**

**A. [November 2024 Election Results Recommendation:](#)**

[Adopt Resolution 24-25-\\* Confirming the canvass of the regular municipal election which was held in the City of Sutter Creek on November 5, 2024 and declaring the results of said election.](#)

**B. Swearing in of Council Members**

*City Manager DuBois will administer the Oath of Office for newly elected councilmembers Gunselman, Riordan and Sierk.*

**C. Election of Mayor and Vice Mayor**

*Recommendation:*

*1. Elect a Mayor for the next 12 months*

*2. Elect a Vice Mayor for the next 12 months*

**D. [PARCEL MAP No. 2920 ROMAN CATHOLIC BISHOP OF SACRAMENTO](#)**

[Approve Final Map No. 2920](#)

**12. 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.*

**13. 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.*

**14. 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.*

**15. Information and Correspondence**

A. [Nov 2024 Treasurer Report](#)

B. [Finance Monthly Report](#)

C. [Monthly Cash Flow Report](#)

D. [Nov 2024 Revenue Report](#)

E. [Nov 2024 Expense Report](#)

F. [Monthly Public Works Report](#)

G. [Nov 2024 Engineering Report](#)

H. [November Police Department Report](#)

I. [November Planning Department Report](#)

**16. Adjournment**

**The next regularly scheduled meeting is Jan 6, 2025.**



## City Council Meeting Minutes

Monday, December 02, 2024 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

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

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

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

CM Fiest, Gunselman, Riordan and Swift present in chambers, CM Sierk on Zoom due to medical issue  
Staff present included Derek Cole, Mason Peters, Dan Lafontaine, Tom DuBois and Vicky Runquist

### 2. Pledge of Allegiance to the Flag

### 3. Public Forum

Victoria Boitano - Spoke about her concern about school dropoffs on the upper lot of the primary school using Randolph street. issue w parent dropoff. Request a Speed bump and handed a petition to staff.

### 4. City Manager's Report

- A. 2024 Year in Review - The City manager reviewed events and accomplishments in the city during 2024. Council members appreciated the review, asked for comparison metrics in future reviews and clarified a couple of items through questions.

### 5. Approval of Minutes

- A. City Council Minutes of Nov 18, 2024

Recommendation: By motion approve minutes as presented with corrections to types and switch Council Report about bike ped from CM Swift to CM Sierk

Motion to approve by CM Riordan, Seconded by Swift

Passed 5 - 0 on a role-call vote.

## 6. Consent Agenda

No items

## 7. Presentations

No items

## 8. Ordinances and Public Hearing

### A. Approval of Resolutions to Implement 1% Local Transaction and Use Tax (Measure P)

*Action item to approve two resolutions authorizing agreements with the California Department of Tax and Fee Administration to Implement the City's 1% local transaction and use Tax (Measure P)*

City Attorney Cole explained the item, local transaction and use tax will be administered by California Department tax and fee administration. Resolutions and agreements are standardized across the state. Council needs to adopt them and staff needs to complete paperwork during December to implement the tax.

CM Riordan asked about fee not to exceed \$175,000 for preparation of the tax. CM Riordan and Sierk asked how the operating fee is determined. CM Riordan asked how funds will be reported to the city and what section on page 14, E “shall give no preference” meant. Staff agreed to get answers from CDTFEA.

CM Fiest pointed out we may want to notify small businesses about the upcoming tax change.

Mayor Gunselman asked about enforcement if businesses don't pay the tax.

Motion to approve both resolutions (8A) was made by CM Fiest, seconded by CM Sierk

Motion Passed on 5-0 vote by role call vote.

## 9. Administrative Agenda

### A. Notice of upcoming hearing on Solid Waste rate increases

*Information report on multi year rate increase*

City Attorney Cole explained the item, a multi-year approval of solid waste rates. Republic recently did their once every 4 year audit of costs. Process is the same, but they are asking for a multi-year approval to avoid multiple 218 Mailings and protests.

CM Riordan asked why there was a 40% increase over 4 years. Paul Molinelli Jr explained that this was a “not to exceed” rate. The actual rate would follow the established Refuse Rate Index increase and could be less each year. CM Riordan followed up by asking what highest RRI increase had been? It was 9.6% in 2022 due to large fuel price increases.

CM Sierk asked why the rate increase and annual rate didn't add up? Because the 12 month rate increase is starting in March, it must be paid in 9 months, so the effective monthly rate in 2025 is higher, accounting for the difference.

CM Fiest asked about what Green waste wasn't collected like in Sacramento? Amador County and other rural areas have a 10 year exemption from the state.

CM Swift pointed out we do recycle, just not food waste at this time.

Council accepted the information, this was not an action item,

B. Capital Infrastructure Plan (CIP)

*This Item has been continued to date uncertain. It is continuing to be updated and refined, and should be available early in 2025*

**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.*

A. Proposed plan for Bike/Ped Route

*Update to Council from Council Member Sierk showing proposed road markings.*

Cm Sierk gave an extensive update on an updated plan to focus on road markings rather than signs on poles.

Extensive discussion ensued. ACTC/BPAC should return once a detailed plan is completed.

CM Fiest noted that Mike Kirkley volunteered to help with Tree planting and also establish connections with the High school environmental club

CM Swift mentioned that the Fire district meeting discussed Measure P, want to see funds for fire fuel mitigation

**11. City Attorney's Report**

No report

**12. Future Agenda Items**

CM Fiest mentioned she'd like to have a discussion on fuel mitigation, alternative methods for preventive burns such as using goat herds.

**13. Information and Correspondence**

A. Draft Response Letter to Regional Water Board

City Manager DuBois discussed the draft letter, going over the system figure and his impressions of the water balance results. Council members were urged to read this report, it is a primer on the ARSA system.

**14. Closed Session**

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

*Title: City Manager*

**15. Report from Closed Session**

No reportable action

**16. Adjournment**

Meeting adjourned at 7:45 PM

The next regularly scheduled meeting is Dec 16th, 2024

**RESOLUTION 24-25-16**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK**  
**CONFIRMING THE CANVASS OF THE REGULAR MUNICIPAL ELECTION WHICH**  
**WAS HELD IN THE CITY OF SUTTER CREEK ON NOVEMBER 8, 2022, AND**  
**DECLARING THE RESULTS OF**  
**SAID ELECTION**

**WHEREAS**, a regular General Municipal Election was held and conducted in the City of Sutter Creek, County of Amador, State of California, on Tuesday the 5th of November, 2024, as required by law; and

**WHEREAS**, notice of said election was duly and regularly given in time, form, and manner as provided by law, that voting precincts were properly established, that election officers were appointed and that in all respects said election was held and conducted and the votes cast thereat, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in general law cities.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Sutter Creek as follows:

SECTION 1. The whole number of votes cast in the City, the names of the person voted for and the number of votes given at each precinct to each person and the office for which each person was voted for and the number of votes given in the City to each person are as set forth on Exhibit A, attached hereto and made a part of this resolution.

SECTION 2. The City Council does declare and determine that:

1. Claire Gunselman was elected Member of the City Council of said City for the full term of four years.
2. Dan Riordan was elected Member of the City Council of said City for the full term of four years.
3. Julia Sierk was elected Member of the City Council of said City for the full term of four years.
4. Measure P, an initiative ballot measure to codify Ordinance 377, imposing transaction and use taxes, passed by more than a majority of votes cast.

SECTION 3. The City Clerk shall immediately make and, upon compliance by the persons elected with the provision of Section 10265 of the Elections Code of the State of California, shall deliver to each of such persons so elected a certificate of election signed by her and duly authenticated; that she shall also administer to each person elected, the oath of office prescribed in the State Constitution of the State of California and shall have them subscribe thereto and file the same in her office. Whereupon, each and all of said persons so elected shall be inducted into the respective office to which they have been elected.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 16<sup>th</sup> day of December 2024, by the following vote:

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

THE CITY OF SUTTER CREEK

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

ATTEST:

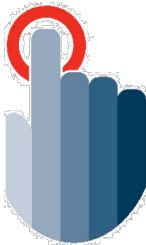
\_\_\_\_\_  
Mason Peter, Deput City Clerk



# STATEMENT OF VOTE

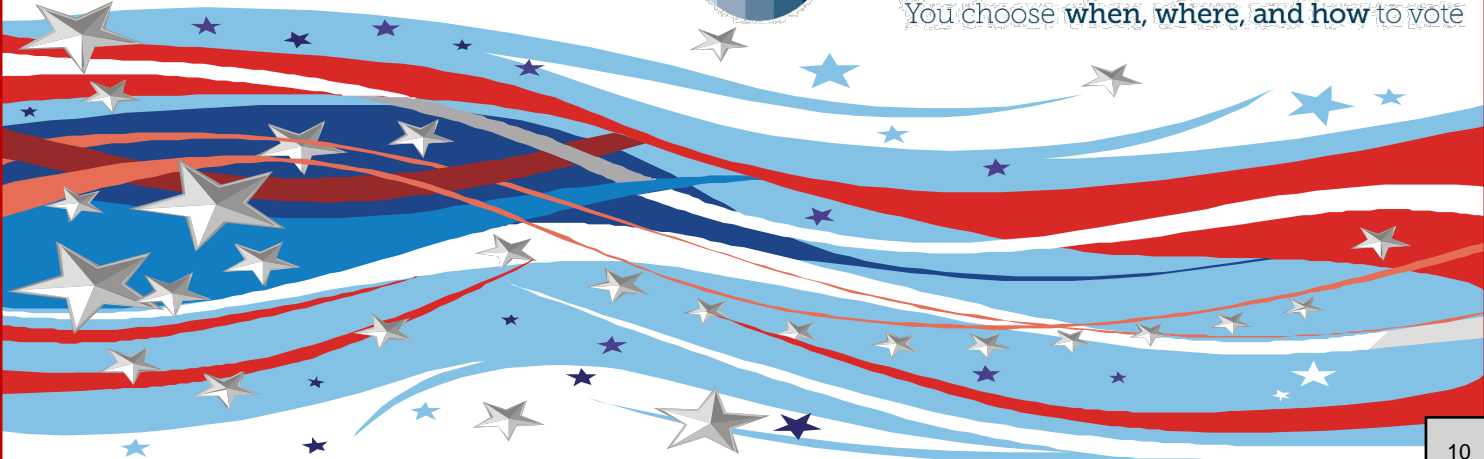
## PRESIDENTIAL GENERAL ELECTION NOVEMBER 5, 2024

**KIMBERLY L. GRADY  
REGISTRAR OF VOTERS**



**VOTER'S CHOICE**  
AMADOR COUNTY

You choose when, where, and how to vote



**CERTIFICATION OF  
COUNTY CLERK/REGISTRAR OF VOTERS  
OF THE RESULTS OF THE CANVASS  
OF THE NOVEMBER 5, 2024,  
PRESIDENTIAL GENERAL ELECTION**

STATE OF CALIFORNIA }  
COUNTY OF AMADOR } ss.

I, Kimberly L. Grady, County Clerk/Registrar of Voters of Amador County, do hereby certify that, in pursuance to the provisions of Elections Code Section 15300, et seq., I did canvass the results of the votes cast in the Presidential General Election held in said County on November 5, 2024, for measures and contests that were submitted to the vote of the voters, and that the Statement of Votes Cast, to which this certificate is attached, is full, true and correct.

I hereby set my hand and official seal this 3<sup>rd</sup> day of December, 2024 at the County of Amador.

*Kimberly L. Grady*  
\_\_\_\_\_  
Registrar of Voters  
County of Amador  
State of California



## HELP AMERICA VOTE ACT OF 2002 CERTIFICATION OF ELECTIONS OFFICIAL

STATE OF CALIFORNIA }  
COUNTY OF AMADOR } ss.

Pursuant to the statewide voter registration list requirements set forth in the Help America Vote Act of 2002 (HAVA) 52 U.S.C § 21083),

I, Kimberly L. Grady, County Clerk/Registrar of Voters for the County of Amador, State of California, hereby certify that I complied with all provisions of Chapter 2 of Division 7 of Title 2 of the California Code of Regulations for the Federal election held on the 5<sup>th</sup> day of November 2024, in the County of Amador, State of California, and all elections consolidated therewith.

I hereby set my hand and official seal this 3<sup>rd</sup> day of December, 2024 at the County of Amador.

*Kimberly L Grady*  
\_\_\_\_\_  
Registrar of Voters  
County of Amador  
State of California



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Attachments will follow page 34 of the Statement of Vote:

- 1% Manual Tally Report
- List of Voting Centers and Drop Boxes
- Regular Precinct to Voting Precinct Cross Reference
- Write In Report

	STATISTICS			
	Registered Voters - Total	Ballots Cast - Total	Ballots Cast - Blank	Voter Turnout - Total
CP01	1,310	1,145	0	87.4%
CP02	1,041	883	0	84.82%
CP03	763	628	0	82.31%
CP04	904	783	0	86.62%
CP05	529	459	1	86.77%
CP06	2,338	2,004	1	85.71%
CP07	1,440	1,195	0	82.99%
CP08	612	533	0	87.09%
CP09	132	115	0	87.12%
CP10	300	236	0	78.67%
CP11	143	138	0	96.5%
CP12	1,137	1,004	0	88.3%
CP13	686	595	1	86.73%
CP14	981	842	2	85.83%
CP15	1,350	1,134	0	84%
CP16	825	677	0	82.06%
CP17	834	711	0	85.25%
CP18	1,032	920	1	89.15%
CP19	502	448	0	89.24%
CP20	790	679	0	85.95%
CP21	666	574	0	86.19%
CP22	765	671	0	87.71%
CP23	805	717	0	89.07%
CP24	855	751	0	87.84%
CP25	86	73	0	84.88%
CP26	42	36	0	85.71%
CP27	218	174	0	79.82%
CP28	685	622	1	90.8%
CP29	872	765	0	87.73%
CP30	774	616	0	79.59%
CP31	949	777	0	81.88%
CP32	32	31	0	96.88%

	STATISTICS			Voter Turnout - Total
	Registered Voters - Total	Ballots Cast - Total	Ballots Cast - Blank	
CP33	12	11	0	91.67%
CP34	147	131	0	89.12%
CP35	108	88	0	81.48%
CP36	144	118	0	81.94%
CP37	27	24	0	88.89%
CP38	99	85	0	85.86%
CP39	102	87	0	85.29%
CP40	61	51	0	83.61%
CP41	631	544	0	86.21%
CP42	121	96	0	79.34%
CP43	65	55	0	84.62%
CP44	105	94	0	89.52%
CP45	45	41	0	91.11%
CP46	381	336	0	88.19%
CP47	75	65	0	86.67%
Totals	26,521	22,762	7	

	President and Vice President													
	VOTE FOR 1													
	47 of 47 Precincts Reporting													
	DONALD J. TRUMP	CLAUDIA DE LA CRUZ	KAMALA D. HARRIS	ROBERT F. KENNEDY JR.	CHASE OLIVER	JILL STEIN	Write-in Totals	Write-in: Peter Sonski/Lauren Onak	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP01	630	4	463	17	8	2	5	0	5	0	1,129	1	15	1,145
CP02	516	1	335	13	5	1	5	0	5	0	876	0	7	883
CP03	310	1	275	16	4	3	6	1	5	0	615	3	10	628
CP04	529	2	221	7	4	3	9	0	9	0	775	0	8	783
CP05	285	2	148	5	3	5	2	0	2	0	450	0	9	459
CP06	1,329	2	595	35	4	2	13	0	13	0	1,980	2	22	2,004
CP07	844	3	303	18	4	3	9	0	9	0	1,184	0	11	1,195
CP08	388	2	123	10	2	0	2	0	2	0	527	0	6	533
CP09	87	0	25	0	1	0	1	0	1	0	114	0	1	115

President and Vice President														
VOTE FOR 1														
47 of 47 Precincts Reporting														
	DONALD J. TRUMP	CLAUDIA DE LA CRUZ	KAMALA D. HARRIS	ROBERT F. KENNEDY JR.	CHASE OLIVER	JILL STEIN	Write-in Totals	Write-in: Peter Sons/Lauren Onak	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP10	163	0	65	4	1	0	1	0	1	0	234	0	2	236
CP11	45	1	89	1	2	0	0	0	0	0	138	0	0	138
CP12	606	5	350	20	7	2	2	0	2	0	992	1	11	1,004
CP13	367	0	205	10	4	0	1	0	1	0	587	0	8	595
CP14	518	2	290	8	3	4	5	0	5	0	830	2	10	842
CP15	673	5	417	14	7	4	7	0	7	0	1,127	0	7	1,134
CP16	409	1	240	10	7	1	2	0	2	0	670	1	6	677
CP17	393	1	286	14	2	2	1	0	1	0	699	1	11	711
CP18	450	3	421	11	10	3	8	0	8	0	906	0	14	920
CP19	267	1	162	10	0	1	1	0	1	0	442	0	6	448
CP20	438	1	221	3	5	4	1	0	1	0	673	0	6	679
CP21	371	0	186	1	2	4	4	0	4	0	568	0	6	574
CP22	408	7	229	11	2	3	2	0	2	0	662	0	9	671
CP23	416	4	274	8	5	3	3	0	3	0	713	0	4	717
CP24	428	2	292	10	7	2	6	0	6	0	747	0	4	751
CP25	43	1	27	2	0	0	0	0	0	0	73	0	0	73
CP26	24	1	8	2	0	0	1	0	1	0	36	0	0	36
CP27	85	0	82	1	0	4	1	0	1	0	173	0	1	174
CP28	390	5	206	7	3	2	3	0	3	0	616	0	6	622
CP29	470	5	264	11	5	3	4	0	4	0	762	1	2	765
CP30	411	2	173	12	3	3	6	0	6	0	610	1	5	616
CP31	607	1	141	13	5	1	7	0	7	0	775	0	2	777
CP32	15	0	14	2	0	0	0	0	0	0	31	0	0	31
CP33	10	0	1	0	0	0	0	0	0	0	11	0	0	11
CP34	85	0	38	6	0	1	0	0	0	0	130	0	1	131
CP35	74	0	10	0	2	0	1	0	1	0	87	0	1	88
CP36	89	0	26	1	0	1	0	0	0	0	117	0	1	118
CP37	12	0	12	0	0	0	0	0	0	0	24	0	0	24
CP38	42	0	41	0	1	0	1	0	1	0	85	0	0	85
CP39	44	0	41	0	0	1	0	0	0	0	86	1	0	87

President and Vice President														
VOTE FOR 1														
47 of 47 Precincts Reporting														
	DONALD J. TRUMP	CLAUDIA DE LA CRUZ	KAMALA D. HARRIS	ROBERT F. KENNEDY JR.	CHASE OLIVER	JILL STEIN	Write-in Totals	Write-in: Peter Sonski/Lauren Onak	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP40	30	0	20	0	0	0	0	0	0	0	50	0	1	51
CP41	338	2	184	8	6	2	1	0	1	0	541	0	3	544
CP42	64	0	26	2	0	1	0	0	0	0	93	0	3	96
CP43	26	0	27	1	0	0	1	0	1	0	55	0	0	55
CP44	54	0	40	0	0	0	0	0	0	0	94	0	0	94
CP45	25	0	12	1	1	2	0	0	0	0	41	0	0	41
CP46	196	1	129	3	3	1	1	0	1	0	334	0	2	336
CP47	14	0	46	1	2	0	2	0	2	0	65	0	0	65
Totals	14,018	68	7,783	329	130	74	125	1	124	0	22,527	14	221	22,762

	United States Senator - Full Term						United States Senator - Partial/Unexpired Term					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	STEVE GARVEY	ADAM B. SCHIFF	Total Votes Cast	Overvotes	Undervotes	Contest Total	STEVE GARVEY	ADAM B. SCHIFF	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP01	671	440	1,111	0	34	1,145	644	432	1,076	0	69	1,145
CP02	546	310	856	0	27	883	527	311	838	0	45	883
CP03	327	273	600	0	28	628	299	275	574	0	54	628
CP04	550	225	775	1	7	783	529	219	748	0	35	783
CP05	303	139	442	0	17	459	295	133	428	0	31	459
CP06	1,393	532	1,925	0	79	2,004	1,348	515	1,863	0	141	2,004
CP07	852	293	1,145	0	50	1,195	829	288	1,117	0	78	1,195
CP08	399	123	522	0	11	533	390	117	507	0	26	533
CP09	89	19	108	0	7	115	86	17	103	0	12	115
CP10	157	63	220	0	16	236	153	61	214	0	22	236
CP11	50	86	136	0	2	138	50	83	133	0	5	138
CP12	649	336	985	0	19	1,004	627	334	961	0	43	1,004
CP13	376	195	571	1	23	595	363	191	554	0	41	595
CP14	539	273	812	0	30	842	519	273	792	0	50	842
CP15	691	406	1,097	0	37	1,134	677	401	1,078	0	56	1,134
CP16	420	236	656	0	21	677	395	231	626	0	51	677
CP17	399	287	686	1	24	711	386	281	667	0	44	711
CP18	490	393	883	0	37	920	472	396	868	0	52	920
CP19	288	144	432	0	16	448	273	144	417	0	31	448
CP20	446	206	652	0	27	679	435	201	636	0	43	679
CP21	377	179	556	0	18	574	360	182	542	0	32	574
CP22	425	218	643	1	27	671	408	215	623	1	47	671
CP23	436	264	700	0	17	717	421	261	682	0	35	717
CP24	447	283	730	0	21	751	439	277	716	0	35	751
CP25	43	28	71	0	2	73	40	28	68	0	5	73
CP26	29	7	36	0	0	36	28	7	35	0	1	36
CP27	82	79	161	0	13	174	76	80	156	0	18	174
CP28	404	205	609	1	12	622	390	195	585	0	37	622
CP29	475	262	737	1	27	765	463	257	720	0	45	765
CP30	419	174	593	0	23	616	410	168	578	0	38	616

	United States Senator - Full Term						United States Senator - Partial/Unexpired Term					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	STEVE GARVEY	ADAM B. SCHIFF	Total Votes Cast	Overvotes	Undervotes	Contest Total	STEVE GARVEY	ADAM B. SCHIFF	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP31	605	146	751	1	25	777	599	137	736	1	40	777
CP32	17	12	29	0	2	31	18	10	28	0	3	31
CP33	9	1	10	0	1	11	9	1	10	0	1	11
CP34	90	36	126	0	5	131	89	35	124	0	7	131
CP35	77	11	88	0	0	88	74	10	84	0	4	88
CP36	89	26	115	0	3	118	87	25	112	0	6	118
CP37	12	11	23	0	1	24	12	11	23	0	1	24
CP38	43	39	82	0	3	85	43	37	80	0	5	85
CP39	46	40	86	0	1	87	44	40	84	0	3	87
CP40	30	18	48	0	3	51	30	18	48	0	3	51
CP41	351	171	522	0	22	544	335	177	512	0	32	544
CP42	71	23	94	0	2	96	66	26	92	0	4	96
CP43	28	26	54	0	1	55	27	26	53	0	2	55
CP44	53	33	86	0	8	94	48	33	81	0	13	94
CP45	28	11	39	0	2	41	27	12	39	0	2	41
CP46	196	125	321	0	15	336	194	125	319	0	17	336
CP47	17	47	64	0	1	65	17	46	63	0	2	65
<b>Totals</b>	<b>14,534</b>	<b>7,454</b>	<b>21,988</b>	<b>7</b>	<b>767</b>	<b>22,762</b>	<b>14,051</b>	<b>7,342</b>	<b>21,393</b>	<b>2</b>	<b>1,367</b>	<b>22,762</b>

	United States Representative District 5						Member of the State Assembly District 1					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						39 of 39 Precincts Reporting					
	TOM MCCLINTOCK	MICHAEL J. "MIKE" BARKLEY	Total Votes Cast	Overvotes	Undervotes	Contest Total	HEATHER HADWICK	TENESSA AUDETTE	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP01	672	434	1,106	0	39	1,145	600	237	837	0	308	1,145
CP02	548	313	861	0	22	883	477	187	664	0	219	883
CP03	335	261	596	0	32	628	317	126	443	0	185	628
CP04	551	217	768	0	15	783	441	163	604	1	178	783
CP05	301	137	438	0	21	459	243	98	341	0	118	459
CP06	1,388	534	1,922	0	82	2,004						
CP07	845	296	1,141	0	54	1,195						
CP08	408	116	524	0	9	533						
CP09	86	20	106	0	9	115						
CP10	165	61	226	0	10	236						
CP11	46	88	134	0	4	138	62	21	83	0	55	138
CP12	654	321	975	0	29	1,004	552	214	766	1	237	1,004
CP13	383	191	574	0	21	595	346	133	479	0	116	595
CP14	532	279	811	0	31	842	477	172	649	1	192	842
CP15	708	387	1,095	0	39	1,134	604	261	865	1	268	1,134
CP16	423	226	649	0	28	677	385	128	513	0	164	677
CP17	402	278	680	0	31	711	376	142	518	0	193	711
CP18	496	382	878	0	42	920	404	200	604	0	316	920
CP19	281	152	433	0	15	448	235	110	345	0	103	448
CP20	449	201	650	0	29	679	372	161	533	1	145	679
CP21	380	173	553	0	21	574	323	134	457	0	117	574
CP22	424	218	642	0	29	671	367	160	527	0	144	671
CP23	436	265	701	0	16	717	389	152	541	1	175	717
CP24	455	277	732	0	19	751	433	130	563	0	188	751
CP25	43	27	70	0	3	73	37	15	52	0	21	73
CP26	27	8	35	0	1	36	20	10	30	0	6	36
CP27	77	78	155	0	19	174	85	27	112	0	62	174
CP28	411	194	605	0	17	622	366	141	507	0	115	622
CP29	487	251	738	0	27	765	437	164	601	0	164	765
CP30	427	174	601	0	15	616						

	United States Representative District 5						Member of the State Assembly District 1					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						39 of 39 Precincts Reporting					
	TOM MCCLINTOCK	MICHAEL J. "MIKE" BARKLEY	Total Votes Cast	Overvotes	Undervotes	Contest Total	HEATHER HADWICK	TENESSA AUDETTE	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP31	610	143	753	1	23	777						
CP32	14	10	24	0	7	31						
CP33	9	1	10	0	1	11	7	2	9	0	2	11
CP34	91	36	127	0	4	131	76	35	111	0	20	131
CP35	75	13	88	0	0	88	58	18	76	0	12	88
CP36	90	26	116	0	2	118	63	32	95	0	23	118
CP37	13	11	24	0	0	24	16	5	21	0	3	24
CP38	43	37	80	0	5	85	43	20	63	0	22	85
CP39	46	39	85	0	2	87	45	24	69	0	18	87
CP40	29	19	48	0	3	51	24	13	37	0	14	51
CP41	353	176	529	1	14	544	315	117	432	0	112	544
CP42	69	27	96	0	0	96	54	26	80	0	16	96
CP43	29	25	54	0	1	55	21	13	34	0	21	55
CP44	53	32	85	0	9	94	42	13	55	0	39	94
CP45	28	10	38	0	3	41	21	8	29	0	12	41
CP46	198	125	323	0	13	336	177	66	243	0	93	336
CP47	17	47	64	0	1	65	24	12	36	0	29	65
Totals	14,607	7,336	21,943	2	817	22,762	9,334	3,690	13,024	6	4,225	17,255

Member of the State Assembly District 9						
VOTE FOR 1						
8 of 8 Precincts Reporting						
	HEATH FLORA	TAMI NOBRIGA	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP06	1,348	440	1,788	0	216	2,004
CP07	853	224	1,077	0	118	1,195
CP08	395	97	492	0	41	533
CP09	82	18	100	0	15	115
CP10	156	47	203	0	33	236
CP30	415	144	559	0	57	616
CP31	602	119	721	1	55	777
CP32	19	6	25	0	6	31
<b>Totals</b>	<b>3,870</b>	<b>1,095</b>	<b>4,965</b>	<b>1</b>	<b>541</b>	<b>5,507</b>

Amador County Unified School District, Trustee Area 4									
VOTE FOR 1									
10 of 10 Precincts Reporting									
	JEREMY EDWARDS	PETER GALE	Write-in Totals	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP11	45	67	0	0	0	112	0	26	138
CP13	218	286	2	2	0	506	0	89	595
CP17	296	308	3	3	0	607	0	104	711
CP18	503	296	2	2	0	801	1	118	920
CP19	199	176	0	0	0	375	0	73	448
CP20	221	354	4	4	0	579	1	99	679
CP21	223	267	1	1	0	491	0	83	574
CP39	45	33	0	0	0	78	0	9	87
CP41	170	284	3	3	0	457	0	87	544
CP45	14	19	0	0	0	33	0	8	41
Totals	1,934	2,090	15	15	0	4,039	2	696	4,737

Amador County Unified School District, Trustee Area 5									
VOTE FOR 1									
12 of 12 Precincts Reporting									
	KEN FARRAR	DIANNE S. BENNETT	Write-in Totals	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP08	278	187	1	1	0	466	0	67	533
CP09	60	35	0	0	0	95	0	20	115
CP22	283	291	0	0	0	574	0	97	671
CP23	331	269	3	3	0	603	0	114	717
CP24	373	270	3	3	0	646	3	102	751
CP25	30	41	0	0	0	71	0	2	73
CP27	63	78	0	0	0	141	0	33	174
CP28	314	240	4	4	0	558	0	64	622
CP29	353	303	1	1	0	657	0	108	765
CP35	45	30	1	1	0	76	0	12	88
CP38	33	42	0	0	0	75	0	10	85
CP40	18	22	0	0	0	40	0	11	51
Totals	2,181	1,808	13	13	0	4,002	3	640	4,645

County Supervisor, District 2						
VOTE FOR 1						
7 of 7 Precincts Reporting						
	DAN EPPERSON	JACK MITCHELL	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP06	901	945	1,846	0	158	2,004
CP07	609	506	1,115	0	80	1,195
CP26	18	17	35	0	1	36
CP30	268	313	581	0	35	616
CP31	364	347	711	1	65	777
CP32	17	14	31	0	0	31
CP34	56	67	123	0	8	131
Totals	2,233	2,209	4,442	1	347	4,790

City of Ione Councilmember										
VOTE FOR 2										
2 of 2 Precincts Reporting										
	JOSEPH "JODY" MAITA	GREG MORRIS	STACY RHOADES	Write-in Totals	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP06	958	480	1,010	33	33	0	2,481	2	1,525	4,008
CP07	590	247	588	17	17	0	1,442	0	948	2,390
<b>Totals</b>	<b>1,548</b>	<b>727</b>	<b>1,598</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>3,923</b>	<b>2</b>	<b>2,473</b>	<b>6,398</b>

City of Lone City Clerk								
VOTE FOR 1								
2 of 2 Precincts Reporting								
	JANICE TRAVERSO	Write-in Totals	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP06	1,550	23	23	0	1,573	3	428	2,004
CP07	945	15	15	0	960	0	235	1,195
<b>Totals</b>	<b>2,495</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>2,533</b>	<b>3</b>	<b>663</b>	<b>3,199</b>

City of Lone City Treasurer								
VOTE FOR 1								
2 of 2 Precincts Reporting								
	LISA VICARI	Write-in Totals	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP06	1,507	30	30	0	1,537	0	467	2,004
CP07	927	17	17	0	944	0	251	1,195
Totals	2,434	47	47	0	2,481	0	718	3,199

City of Plymouth Councilmember - Full Term											
VOTE FOR 3											
1 of 1 Precincts Reporting											
	HOLGER HORNISCH	PETER AMORUSO	MARIANNE J. AKERLAND	WENDY CRANFORD	Write-in Totals	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP22	329	328	320	352	18	18	0	1,347	0	666	2,013
Totals	329	328	320	352	18	18	0	1,347	0	666	2,013

City of Plymouth Councilmember - Short Term									
VOTE FOR 1									
1 of 1 Precincts Reporting									
	DON NUNN	DOUGLAS SIM	Write-in Totals	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP22	421	192	0	0	0	613	1	57	671
Totals	421	192	0	0	0	613	1	57	671

City of Plymouth City Clerk								
VOTE FOR 1								
1 of 1 Precincts Reporting								
	VICTORIA MCHENRY	Write-in Totals	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP22	509	5	5	0	514	0	157	671
Totals	509	5	5	0	514	0	157	671

City of Plymouth City Treasurer							
VOTE FOR 1							
1 of 1 Precincts Reporting							
	Write-in Totals	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP22	65	65	0	65	0	606	671
Totals	65	65	0	65	0	606	671

City of Sutter Creek Councilmember											
VOTE FOR 3											
2 of 2 Precincts Reporting											
	CLAIRE D. GUNSELMAN	DAN RIORDAN	WAYNE WOODARD	JULIA SIERK	Write-in Totals	Write-in: Not Valid	Write-in: Not Assigned	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP17	324	284	371	263	16	16	0	1,258	3	872	2,133
CP18	493	505	315	457	19	19	0	1,789	0	971	2,760
Totals	817	789	686	720	35	35	0	3,047	3	1,843	4,893

	Proposition 2 - Majority Vote Required						Proposition 3 - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP01	569	516	1,085	1	59	1,145	535	542	1,077	0	68	1,145
CP02	412	418	830	0	53	883	442	389	831	0	52	883
CP03	329	241	570	0	58	628	316	264	580	0	48	628
CP04	301	449	750	0	33	783	303	445	748	0	35	783
CP05	195	235	430	0	29	459	205	223	428	1	30	459
CP06	823	1,051	1,874	0	130	2,004	772	1,085	1,857	0	147	2,004
CP07	501	617	1,118	0	77	1,195	430	686	1,116	0	79	1,195
CP08	197	310	507	0	26	533	173	330	503	0	30	533
CP09	31	74	105	0	10	115	26	75	101	0	14	115
CP10	102	121	223	0	13	236	94	128	222	0	14	236
CP11	84	45	129	0	9	138	101	31	132	0	6	138
CP12	426	539	965	0	39	1,004	418	532	950	1	53	1,004
CP13	240	317	557	0	38	595	248	314	562	0	33	595
CP14	381	418	799	0	43	842	361	433	794	0	48	842
CP15	509	569	1,078	0	56	1,134	507	564	1,071	0	63	1,134
CP16	280	371	651	0	26	677	300	339	639	1	37	677
CP17	338	320	658	0	53	711	320	343	663	0	48	711
CP18	453	405	858	0	62	920	487	373	860	0	60	920
CP19	188	246	434	0	14	448	188	235	423	0	25	448
CP20	280	355	635	0	44	679	265	377	642	1	36	679
CP21	247	303	550	0	24	574	250	297	547	1	26	574
CP22	275	342	617	0	54	671	295	325	620	0	51	671
CP23	304	382	686	0	31	717	331	353	684	0	33	717
CP24	301	414	715	0	36	751	340	378	718	0	33	751
CP25	29	43	72	0	1	73	35	36	71	0	2	73
CP26	9	27	36	0	0	36	11	25	36	0	0	36
CP27	85	69	154	0	20	174	78	75	153	0	21	174
CP28	240	361	601	0	21	622	251	343	594	0	28	622
CP29	318	417	735	0	30	765	331	402	733	0	32	765
CP30	244	342	586	0	30	616	241	341	582	0	34	616

	Proposition 2 - Majority Vote Required						Proposition 3 - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP31	279	457	736	1	40	777	237	481	718	0	59	777
CP32	13	16	29	0	2	31	21	8	29	0	2	31
CP33	4	6	10	0	1	11	5	5	10	0	1	11
CP34	46	81	127	0	4	131	50	76	126	0	5	131
CP35	27	56	83	0	5	88	26	59	85	0	3	88
CP36	40	73	113	0	5	118	43	69	112	0	6	118
CP37	7	17	24	0	0	24	14	10	24	0	0	24
CP38	32	50	82	0	3	85	39	40	79	0	6	85
CP39	33	53	86	0	1	87	49	36	85	0	2	87
CP40	18	31	49	0	2	51	22	27	49	0	2	51
CP41	257	253	510	0	34	544	242	267	509	0	35	544
CP42	39	54	93	0	3	96	41	52	93	0	3	96
CP43	30	22	52	0	3	55	29	22	51	0	4	55
CP44	36	43	79	0	15	94	47	37	84	0	10	94
CP45	16	24	40	0	1	41	16	21	37	0	4	41
CP46	129	188	317	0	19	336	143	180	323	0	13	336
CP47	39	25	64	0	1	65	50	14	64	0	1	65
<b>Totals</b>	<b>9,736</b>	<b>11,766</b>	<b>21,502</b>	<b>2</b>	<b>1,258</b>	<b>22,762</b>	<b>9,728</b>	<b>11,687</b>	<b>21,415</b>	<b>5</b>	<b>1,342</b>	<b>22,762</b>

	Proposition 4 - Majority Vote Required						Proposition 5 - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP01	486	596	1,082	0	63	1,145	335	734	1,069	0	76	1,145
CP02	384	446	830	0	53	883	267	559	826	0	57	883
CP03	302	280	582	0	46	628	226	352	578	0	50	628
CP04	261	492	753	1	29	783	149	601	750	0	33	783
CP05	169	263	432	0	27	459	117	312	429	0	30	459
CP06	673	1,189	1,862	1	141	2,004	414	1,446	1,860	0	144	2,004
CP07	418	698	1,116	0	79	1,195	279	837	1,116	0	79	1,195
CP08	128	378	506	0	27	533	91	411	502	0	31	533
CP09	31	75	106	0	9	115	17	87	104	0	11	115
CP10	89	137	226	0	10	236	57	162	219	0	17	236
CP11	88	46	134	0	4	138	55	74	129	1	8	138
CP12	420	539	959	0	45	1,004	269	681	950	0	54	1,004
CP13	233	330	563	0	32	595	136	424	560	0	35	595
CP14	351	447	798	1	43	842	217	573	790	0	52	842
CP15	466	618	1,084	0	50	1,134	284	789	1,073	0	61	1,134
CP16	302	353	655	0	22	677	176	466	642	0	35	677
CP17	323	341	664	0	47	711	235	424	659	0	52	711
CP18	428	435	863	0	57	920	279	576	855	0	65	920
CP19	156	274	430	0	18	448	110	324	434	1	13	448
CP20	253	389	642	0	37	679	160	479	639	0	40	679
CP21	196	358	554	0	20	574	126	424	550	0	24	574
CP22	241	381	622	1	48	671	166	453	619	0	52	671
CP23	310	374	684	1	32	717	180	499	679	0	38	717
CP24	319	398	717	0	34	751	194	512	706	0	45	751
CP25	24	47	71	0	2	73	17	53	70	0	3	73
CP26	6	30	36	0	0	36	1	34	35	0	1	36
CP27	85	70	155	0	19	174	59	95	154	0	20	174
CP28	211	390	601	0	21	622	125	471	596	0	26	622
CP29	303	439	742	0	23	765	196	538	734	0	31	765
CP30	218	365	583	0	33	616	158	427	585	1	30	616

	Proposition 4 - Majority Vote Required						Proposition 5 - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP31	243	494	737	0	40	777	116	618	734	0	43	777
CP32	19	10	29	0	2	31	10	19	29	0	2	31
CP33	1	9	10	0	1	11	3	7	10	0	1	11
CP34	37	90	127	0	4	131	20	108	128	0	3	131
CP35	20	64	84	0	4	88	10	73	83	0	5	88
CP36	31	80	111	0	7	118	22	89	111	0	7	118
CP37	11	12	23	0	1	24	5	18	23	0	1	24
CP38	40	41	81	0	4	85	26	53	79	0	6	85
CP39	37	46	83	0	4	87	26	59	85	0	2	87
CP40	18	32	50	0	1	51	7	43	50	0	1	51
CP41	243	264	507	0	37	544	140	366	506	0	38	544
CP42	41	54	95	0	1	96	24	69	93	0	3	96
CP43	26	27	53	0	2	55	21	31	52	0	3	55
CP44	41	39	80	0	14	94	24	54	78	0	16	94
CP45	13	28	41	0	0	41	5	33	38	0	3	41
CP46	133	186	319	0	17	336	79	240	319	0	17	336
CP47	42	23	65	0	0	65	30	35	65	0	0	65
<b>Totals</b>	<b>8,870</b>	<b>12,677</b>	<b>21,547</b>	<b>5</b>	<b>1,210</b>	<b>22,762</b>	<b>5,663</b>	<b>15,732</b>	<b>21,395</b>	<b>3</b>	<b>1,364</b>	<b>22,762</b>

	Proposition 6 - Majority Vote Required						Proposition 32 - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP01	316	735	1,051	0	94	1,145	352	737	1,089	0	56	1,145
CP02	267	551	818	1	64	883	261	574	835	0	48	883
CP03	224	338	562	0	66	628	200	375	575	0	53	628
CP04	163	576	739	0	44	783	172	579	751	0	32	783
CP05	110	309	419	0	40	459	103	323	426	0	33	459
CP06	398	1,457	1,855	0	149	2,004	443	1,436	1,879	2	123	2,004
CP07	264	846	1,110	0	85	1,195	243	881	1,124	0	71	1,195
CP08	83	418	501	0	32	533	78	433	511	0	22	533
CP09	20	81	101	0	14	115	17	86	103	0	12	115
CP10	70	149	219	0	17	236	66	160	226	0	10	236
CP11	56	74	130	0	8	138	58	73	131	0	7	138
CP12	256	690	946	1	57	1,004	298	653	951	0	53	1,004
CP13	141	414	555	1	39	595	162	401	563	1	31	595
CP14	233	553	786	0	56	842	275	531	806	1	35	842
CP15	328	738	1,066	1	67	1,134	313	767	1,080	0	54	1,134
CP16	208	431	639	2	36	677	211	436	647	0	30	677
CP17	224	428	652	0	59	711	225	443	668	0	43	711
CP18	261	584	845	0	75	920	304	560	864	0	56	920
CP19	120	301	421	0	27	448	105	330	435	0	13	448
CP20	165	473	638	0	41	679	175	468	643	1	35	679
CP21	141	409	550	1	23	574	132	426	558	0	16	574
CP22	180	433	613	2	56	671	167	461	628	1	42	671
CP23	217	467	684	0	33	717	210	475	685	0	32	717
CP24	203	499	702	0	49	751	202	508	710	0	41	751
CP25	25	43	68	0	5	73	14	57	71	0	2	73
CP26	2	33	35	0	1	36	5	30	35	0	1	36
CP27	63	86	149	0	25	174	74	81	155	0	19	174
CP28	160	434	594	0	28	622	148	455	603	0	19	622
CP29	202	530	732	0	33	765	231	504	735	0	30	765
CP30	150	434	584	0	32	616	160	429	589	0	27	616

	Proposition 6 - Majority Vote Required						Proposition 32 - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP31	130	588	718	1	58	777	132	605	737	0	40	777
CP32	10	19	29	0	2	31	9	20	29	0	2	31
CP33	1	9	10	0	1	11	2	8	10	0	1	11
CP34	28	96	124	0	7	131	24	103	127	0	4	131
CP35	8	74	82	1	5	88	13	71	84	0	4	88
CP36	21	90	111	0	7	118	20	93	113	0	5	118
CP37	9	15	24	0	0	24	7	17	24	0	0	24
CP38	34	47	81	0	4	85	24	56	80	0	5	85
CP39	22	58	80	0	7	87	25	60	85	0	2	87
CP40	9	39	48	0	3	51	11	39	50	0	1	51
CP41	166	335	501	0	43	544	144	372	516	0	28	544
CP42	20	71	91	1	4	96	25	69	94	0	2	96
CP43	16	30	46	0	9	55	15	36	51	0	4	55
CP44	29	49	78	0	16	94	23	58	81	0	13	94
CP45	4	31	35	0	6	41	10	27	37	1	3	41
CP46	80	236	316	0	20	336	93	229	322	0	14	336
CP47	35	27	62	1	2	65	32	32	64	1	0	65
Totals	5,872	15,328	21,200	13	1,549	22,762	6,013	15,567	21,580	8	1,174	22,762

	Proposition 33 - Majority Vote Required						Proposition 34 - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP01	302	755	1,057	1	87	1,145	555	479	1,034	1	110	1,145
CP02	222	599	821	0	62	883	399	404	803	0	80	883
CP03	198	377	575	1	52	628	318	248	566	0	62	628
CP04	140	601	741	0	42	783	381	354	735	0	48	783
CP05	94	317	411	1	47	459	222	181	403	0	56	459
CP06	419	1,423	1,842	2	160	2,004	950	869	1,819	0	185	2,004
CP07	264	852	1,116	1	78	1,195	576	528	1,104	1	90	1,195
CP08	79	425	504	0	29	533	279	216	495	1	37	533
CP09	11	89	100	0	15	115	48	52	100	0	15	115
CP10	46	168	214	0	22	236	128	90	218	0	18	236
CP11	44	80	124	0	14	138	54	72	126	1	11	138
CP12	261	685	946	0	58	1,004	456	470	926	1	77	1,004
CP13	121	432	553	1	41	595	254	296	550	1	44	595
CP14	219	572	791	0	51	842	418	354	772	0	70	842
CP15	273	801	1,074	0	60	1,134	503	555	1,058	0	76	1,134
CP16	170	472	642	2	33	677	311	331	642	0	35	677
CP17	207	443	650	0	61	711	339	306	645	0	66	711
CP18	222	618	840	0	80	920	386	426	812	2	106	920
CP19	82	345	427	0	21	448	202	219	421	0	27	448
CP20	141	482	623	0	56	679	303	324	627	0	52	679
CP21	111	440	551	0	23	574	281	258	539	0	35	574
CP22	146	469	615	1	55	671	314	295	609	1	61	671
CP23	165	504	669	1	47	717	326	334	660	0	57	717
CP24	159	542	701	0	50	751	331	355	686	1	64	751
CP25	19	49	68	0	5	73	35	29	64	1	8	73
CP26	1	33	34	0	2	36	11	24	35	0	1	36
CP27	63	91	154	0	20	174	70	76	146	0	28	174
CP28	120	470	590	1	31	622	282	304	586	1	35	622
CP29	189	536	725	0	40	765	340	369	709	2	54	765
CP30	148	430	578	1	37	616	304	276	580	0	36	616

	Proposition 33 - Majority Vote Required						Proposition 34 - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP31	128	596	724	3	50	777	341	378	719	2	56	777
CP32	11	17	28	0	3	31	11	17	28	0	3	31
CP33	1	9	10	0	1	11	6	4	10	0	1	11
CP34	23	105	128	0	3	131	67	59	126	0	5	131
CP35	9	76	85	0	3	88	43	39	82	0	6	88
CP36	16	96	112	0	6	118	49	61	110	0	8	118
CP37	9	15	24	0	0	24	8	15	23	0	1	24
CP38	22	56	78	0	7	85	35	41	76	0	9	85
CP39	21	63	84	0	3	87	35	45	80	0	7	87
CP40	6	40	46	0	5	51	26	21	47	1	3	51
CP41	139	366	505	0	39	544	273	214	487	0	57	544
CP42	21	71	92	0	4	96	42	47	89	0	7	96
CP43	17	33	50	0	5	55	26	24	50	0	5	55
CP44	21	56	77	0	17	94	33	43	76	0	18	94
CP45	9	27	36	0	5	41	17	18	35	0	6	41
CP46	81	236	317	0	19	336	149	158	307	1	28	336
CP47	15	49	64	0	1	65	24	38	62	0	3	65
<b>Totals</b>	<b>5,185</b>	<b>16,011</b>	<b>21,196</b>	<b>16</b>	<b>1,550</b>	<b>22,762</b>	<b>10,561</b>	<b>10,316</b>	<b>20,877</b>	<b>18</b>	<b>1,867</b>	<b>22,762</b>

	Proposition 35 - Majority Vote Required						Proposition 36 - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP01	733	337	1,070	2	73	1,145	856	229	1,085	1	59	1,145
CP02	530	291	821	0	62	883	637	202	839	0	44	883
CP03	426	158	584	0	44	628	438	144	582	0	46	628
CP04	418	322	740	2	41	783	619	130	749	1	33	783
CP05	263	162	425	0	34	459	337	87	424	1	34	459
CP06	1,087	762	1,849	0	155	2,004	1,536	343	1,879	0	125	2,004
CP07	687	443	1,130	0	65	1,195	923	202	1,125	1	69	1,195
CP08	272	228	500	1	32	533	428	83	511	0	22	533
CP09	47	59	106	0	9	115	93	10	103	0	12	115
CP10	138	82	220	0	16	236	168	55	223	0	13	236
CP11	91	39	130	1	7	138	78	53	131	0	7	138
CP12	598	358	956	0	48	1,004	731	224	955	3	46	1,004
CP13	321	235	556	1	38	595	450	116	566	1	28	595
CP14	527	271	798	0	44	842	595	193	788	0	54	842
CP15	672	406	1,078	2	54	1,134	860	221	1,081	0	53	1,134
CP16	403	249	652	0	25	677	487	162	649	0	28	677
CP17	436	227	663	2	46	711	491	170	661	0	50	711
CP18	558	285	843	2	75	920	628	233	861	0	59	920
CP19	234	195	429	0	19	448	312	114	426	0	22	448
CP20	373	267	640	0	39	679	493	148	641	0	38	679
CP21	343	210	553	1	20	574	448	102	550	1	23	574
CP22	377	247	624	0	47	671	514	107	621	0	50	671
CP23	399	281	680	0	37	717	502	172	674	0	43	717
CP24	435	273	708	1	42	751	539	178	717	0	34	751
CP25	43	26	69	0	4	73	51	20	71	0	2	73
CP26	16	19	35	0	1	36	32	4	36	0	0	36
CP27	111	49	160	0	14	174	101	52	153	0	21	174
CP28	320	274	594	0	28	622	477	122	599	0	23	622
CP29	449	274	723	0	42	765	553	180	733	2	30	765
CP30	340	245	585	2	29	616	471	123	594	0	22	616

	Proposition 35 - Majority Vote Required						Proposition 36 - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	47 of 47 Precincts Reporting						47 of 47 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP31	376	359	735	2	40	777	607	132	739	0	38	777
CP32	20	9	29	0	2	31	19	9	28	0	3	31
CP33	4	6	10	0	1	11	9	1	10	0	1	11
CP34	63	65	128	0	3	131	103	24	127	0	4	131
CP35	47	36	83	0	5	88	67	16	83	0	5	88
CP36	53	60	113	0	5	118	93	20	113	0	5	118
CP37	9	15	24	0	0	24	16	8	24	0	0	24
CP38	47	33	80	0	5	85	65	13	78	1	6	85
CP39	55	31	86	0	1	87	69	15	84	0	3	87
CP40	24	23	47	0	4	51	44	5	49	0	2	51
CP41	380	131	511	0	33	544	404	110	514	1	29	544
CP42	55	36	91	0	5	96	76	17	93	0	3	96
CP43	32	19	51	0	4	55	38	12	50	0	5	55
CP44	48	34	82	0	12	94	60	21	81	0	13	94
CP45	22	15	37	0	4	41	30	8	38	0	3	41
CP46	210	110	320	1	15	336	250	70	320	0	16	336
CP47	42	23	65	0	0	65	38	26	64	0	1	65
<b>Totals</b>	<b>13,134</b>	<b>8,279</b>	<b>21,413</b>	<b>20</b>	<b>1,329</b>	<b>22,762</b>	<b>16,836</b>	<b>4,686</b>	<b>21,522</b>	<b>13</b>	<b>1,227</b>	<b>22,762</b>

	Measure Q - Unincorporated Area - 2/3 Vote Required						Measure L - City of Ione - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	38 of 38 Precincts Reporting						2 of 2 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP04	308	441	749	1	33	783						
CP05	183	240	423	0	36	459						
CP06							714	1,008	1,722	0	282	2,004
CP07							435	594	1,029	0	166	1,195
CP08	197	306	503	0	30	533						
CP09	39	64	103	0	12	115						
CP10	94	119	213	0	23	236						
CP12	387	566	953	1	50	1,004						
CP13	224	340	564	1	30	595						
CP14	329	460	789	0	53	842						
CP15	473	606	1,079	0	55	1,134						
CP16	250	395	645	3	29	677						
CP19	193	233	426	1	21	448						
CP20	250	388	638	0	41	679						
CP21	225	321	546	0	28	574						
CP23	379	308	687	0	30	717						
CP24	384	332	716	0	35	751						
CP25	38	32	70	0	3	73						
CP26	19	17	36	0	0	36						
CP27	84	65	149	1	24	174						
CP28	257	342	599	0	23	622						
CP29	319	410	729	0	36	765						
CP30	198	391	589	0	27	616						
CP31	242	487	729	0	48	777						
CP32	12	16	28	0	3	31						
CP33	2	7	9	0	2	11						
CP34	48	76	124	0	7	131						
CP35	21	61	82	0	6	88						
CP36	28	83	111	0	7	118						
CP37	9	15	24	0	0	24						

	Measure Q - Unincorporated Area - 2/3 Vote Required						Measure L - City of Ione - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	38 of 38 Precincts Reporting						2 of 2 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP38	41	38	79	1	5	85						
CP39	43	40	83	0	4	87						
CP40	20	28	48	0	3	51						
CP41	238	278	516	0	28	544						
CP42	33	58	91	0	5	96						
CP43	31	21	52	0	3	55						
CP44	38	44	82	0	12	94						
CP45	13	23	36	0	5	41						
CP46	166	153	319	0	17	336						
CP47	37	27	64	0	1	65						
Totals	5,852	7,831	13,683	9	775	14,467	1,149	1,602	2,751	0	448	3,199

	Measure M - City of Plymouth - Majority Vote Required						Measure O - City of Plymouth - Majority Vote Required					
	VOTE FOR 1						VOTE FOR 1					
	1 of 1 Precincts Reporting						1 of 1 Precincts Reporting					
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP22	387	213	600	0	71	671	387	213	600	0	71	671
Totals	387	213	600	0	71	671	387	213	600	0	71	671

Measure P - City of Sutter Creek - Majority Vote						
VOTE FOR 1						
2 of 2 Precincts Reporting						
	Yes	No	Total Votes Cast	Overvotes	Undervotes	Contest Total
CP17	432	240	672	0	39	711
CP18	609	266	875	1	44	920
Totals	1,041	506	1,547	1	83	1,631

# 1% Manual Tally Report – November 5, 2024 – Presidential General Election

Section 11, Item A.

Pursuant to Elections Code 15360, Amador County Elections Department conducted a 1% manual tally of precinct results for the **November 5, 2024 Presidential General Election**. Notice of the drawing of batches was given by press release and posted in the office and on our website one week prior to the date of the random selection.

The random selection of batches was conducted in our office on **Thursday, November 7, 2024 at 8:30 am**. Slips of paper containing batch numbers were drawn from a container to select the batches to be fully tallied (2). One containing Vote by Mail ballots and one containing in person voting ballots.

<b>Tabulation Batch</b>	<b>Outcome for fully tallied</b>
A0037 VBM Ballots	Did not balance on first tally, unclear mark, Proposition 2 only.
EV County Admin Center	Balanced on first tally.

# VOTE CENTERS

<b>29 days before the Election</b> EC §4005(a)(4)(A)	<b>10 days before the Election</b> EC §4005(a)(4)(A)	<b>3 days before the Election</b> EC §4005(a)(3)(A)
<p><b>Starting October 7, 2024:</b>                      Regular Hours:                      8:30 am to 4:30 pm Monday – Friday</p> <p><b>Amador County Elections Office</b>                      810 Court Street                      Jackson, CA 95642</p>	<p><b>Starting October 26, 2024:</b>                      10:00 am to 6:00 pm - Everyday                      7:00 am to 8:00 pm on Election Day</p> <p><b>County Administration Center</b>                      810 Court Street                      Jackson, CA 95642</p> <p><b>City of Lone Fire Station No.2</b>                      600 Preston Avenue                      Lone, CA 95640</p>	<p><b>Starting November 2, 2024:</b>                      10:00 am to 6:00 pm - Everyday                      7:00 am to 8:00 pm on Election Day</p> <p><b>Pioneer Community Veterans Hall</b>                      25100 Buckhorn Ridge Road                      Pioneer, CA 95666</p>

# 24 HOUR OFFICIAL BALLOT DROP BOX

<p><b>28 days before the Election</b>                      EC §4005(a)(1)(B)</p>
<p><b>Starting October 8, 2024:</b>                      Accessible 24 hours Daily  <b>Closes at 8:00 pm on Election Day</b></p> <p><b>Amador County Administrative Center</b>                      810 Court Street                      Jackson, CA 95642                      Outside in rear parking lot</p>



# OFFICIAL BALLOT DROP BOXES

<p><b>28 days before the Election</b>                      EC §4005(a)(10)(I)(vi)(IV)                      EC §4005(a)(10)(I)(vi)(VII)</p> <p><b>Starting October 8, 2024</b></p>	
<p><b>Ione Plaza Market (Inside store)</b>                      313 Preston Ave.                      Ione, CA 95640</p> <p>7:00 am to 8:00 pm Daily  <b>Closes at 8:00 pm on Election Day</b></p>	<p><b>Pine Grove Market (Inside store)</b>                      19394 State Hwy 88                      Pine Grove, CA 95665</p> <p>24 hours Daily  <b>Closes at 8:00 pm on Election Day</b></p>
<p><b>Pokerville Market (Inside store)</b>                      18170 State Hwy 49                      Plymouth, CA 95669</p> <p>8:00 am to 8:00 pm Monday – Saturday                      9:00 am to 7:00 pm Sunday  <b>Closes at 7:00 pm on Election Day</b></p>	<p><b>Young’s Payless Market IGA (Inside store)</b>                      26560 State Hwy 88                      Pioneer, CA 95666</p> <p>7:00 am to 9:00 pm Daily  <b>Closes at 7:00 pm on Election Day</b></p>

Reminder to track your ballot at [wheresmyballot.sos.ca.gov](https://wheresmyballot.sos.ca.gov)



**Regular/Vote-by-Mail/Voting Pct Xref (Summary - Regular Pct Order)**  
**General Election - 11/05/2024**

Section 11, Item A.

Regular Precinct	VBM Pct	Voting Precinct	MB?	Bal Type	Regular Precinct	VBM Pct	Voting Precinct	MB?	Bal Type
1011 Pct 1011	CP05A	CP05 - CP05	Yes	1	2205 Pct 2205	CP06A	CP06 - CP06	Yes	5
1012 Pct 1012	CP04A	CP04 - CP04	Yes	1	2206 Pct 2206	CP06A	CP06 - CP06	Yes	5
1013 Pct 1013	CP04A	CP04 - CP04	Yes	1	2207 Pct 2207	CP06A	CP06 - CP06	Yes	5
1014 Pct 1014	CP05A	CP05 - CP05	Yes	1	2208 Pct 2208	CP06A	CP06 - CP06	Yes	5
1015 Pct 1015	CP05A	CP05 - CP05	Yes	1	3001 Pct 3001	CP42A	CP42 - CP42	Yes	1
1016 Pct 1016	CP10A	CP10 - CP10	Yes	2	3002 Pct 3002	CP12A	CP12 - CP12	Yes	1
1017 Pct 1017	CP36A	CP36 - CP36	Yes	1	3003 Pct 3003	CP12A	CP12 - CP12	Yes	1
1018 Pct 1018	CP37A	CP37 - CP37	Yes	1	3004 Pct 3004	CP16A	CP16 - CP16	Yes	1
1019 Pct 1019	CP33A	CP33 - CP33	Yes	1	3005 Pct 3005	CP15A	CP15 - CP15	Yes	1
1301 Pct 1301	CP03A	CP03 - CP03	Yes	1	3006 Pct 3006	CP15A	CP15 - CP15	Yes	1
1302 Pct 1302	CP01A	CP01 - CP01	Yes	1	3007 Pct 3007	CP14A	CP14 - CP14	Yes	1
1303 Pct 1303	CP02A	CP02 - CP02	Yes	1	3008 Pct 3008	CP43A	CP43 - CP43	Yes	1
1304 Pct 1304	CP01A	CP01 - CP01	Yes	1	3009 Pct 3009	CP16A	CP16 - CP16	Yes	1
1305 Pct 1305	CP01A	CP01 - CP01	Yes	1	3010 Pct 3010	CP44A	CP44 - CP44	Yes	1
1306 Pct 1306	CP02A	CP02 - CP02	Yes	1	3011 Pct 3011	CP16A	CP16 - CP16	Yes	1
1307 Pct 1307	CP02A	CP02 - CP02	Yes	1	3012 Pct 3012	CP47A	CP47 - CP47	Yes	1
1308 Pct 1308	CP01A	CP01 - CP01	Yes	1	3013 Pct 3013	CP12A	CP12 - CP12	Yes	1
1309 Pct 1309	CP01A	CP01 - CP01	Yes	1	3014 Pct 3014	CP12A	CP12 - CP12	Yes	1
1310 Pct 1310	CP03A	CP03 - CP03	Yes	1	3020 Pct 3020	CP16A	CP16 - CP16	Yes	1
1311 Pct 1311	CP03A	CP03 - CP03	Yes	1	3021 Pct 3021	CP46A	CP46 - CP46	Yes	1
1312 Pct 1312	CP02A	CP02 - CP02	Yes	1	4011 Pct 4011	CP19A	CP19 - CP19	Yes	6
1313 Pct 1313	CP02A	CP02 - CP02	Yes	1	4012 Pct 4012	CP45A	CP45 - CP45	Yes	6
1314 Pct 1314	CP02A	CP02 - CP02	Yes	1	4013 Pct 4013	CP19A	CP19 - CP19	Yes	6
1315 Pct 1315	CP02A	CP02 - CP02	Yes	1	4014 Pct 4014	CP20A	CP20 - CP20	Yes	6
2011 Pct 2011	CP31A	CP31 - CP31	Yes	3	4015 Pct 4015	CP13A	CP13 - CP13	Yes	6
2012 Pct 2012	CP32A	CP32 - CP32	Yes	3	4016 Pct 4016	CP41A	CP41 - CP41	Yes	6
2013 Pct 2013	CP26A	CP26 - CP26	Yes	4	4017 Pct 4017	CP13A	CP13 - CP13	Yes	6
2014 Pct 2014	CP34A	CP34 - CP34	Yes	4	4018 Pct 4018	CP13A	CP13 - CP13	Yes	6
2015 Pct 2015	CP26A	CP26 - CP26	Yes	4	4019 Pct 4019	CP21A	CP21 - CP21	Yes	6
2017 Pct 2017	CP26A	CP26 - CP26	Yes	4	4020 Pct 4020	CP19A	CP19 - CP19	Yes	6
2018 Pct 2018	CP30A	CP30 - CP30	Yes	3	4021 Pct 4021	CP19A	CP19 - CP19	Yes	6
2019 Pct 2019	CP26A	CP26 - CP26	Yes	4	4022 Pct 4022	CP19A	CP19 - CP19	Yes	6
2021 Pct 2021	CP26A	CP26 - CP26	Yes	4	4023 Pct 4023	CP19A	CP19 - CP19	Yes	6
2022 Pct 2022	CP30A	CP30 - CP30	Yes	3	4024 Pct 4024	CP19A	CP19 - CP19	Yes	6
2023 Pct 2023	CP32A	CP32 - CP32	Yes	3	4025 Pct 4025	CP19A	CP19 - CP19	Yes	6
2024 Pct 2024	CP31A	CP31 - CP31	Yes	3	4026 Pct 4026	CP19A	CP19 - CP19	Yes	6
2201 Pct 2201	CP06A	CP06 - CP06	Yes	5	4027 Pct 4027	CP19A	CP19 - CP19	Yes	6
2202 Pct 2202	CP07A	CP07 - CP07	Yes	5	4028 Pct 4028	CP19A	CP19 - CP19	Yes	6
2203 Pct 2203	CP06A	CP06 - CP06	Yes	5	4029 Pct 4029	CP39A	CP39 - CP39	Yes	6
2204 Pct 2204	CP07A	CP07 - CP07	Yes	5	4129 Pct 4129	CP11A	CP11 - CP11	Yes	6

Regular Precinct	VBM Pct	Voting Precinct	MB?	Bal Type	Regular Precinct	VBM Pct	Voting Precinct	MB?	Bal Type
4501 Pct 4501	CP18A	CP18 - CP18	Yes	7					
4502 Pct 4502	CP18A	CP18 - CP18	Yes	7					
4503 Pct 4503	CP17A	CP17 - CP17	Yes	7					
4504 Pct 4504	CP18A	CP18 - CP18	Yes	7					
4505 Pct 4505	CP17A	CP17 - CP17	Yes	7					
4506 Pct 4506	CP18A	CP18 - CP18	Yes	7					
4507 Pct 4507	CP18A	CP18 - CP18	Yes	7					
4508 Pct 4508	CP17A	CP17 - CP17	Yes	7					
4509 Pct 4509	CP17A	CP17 - CP17	Yes	7					
4510 Pct 4510	CP18A	CP18 - CP18	Yes	7					
4511 Pct 4511	CP18A	CP18 - CP18	Yes	7					
5010 Pct 5010	CP08A	CP08 - CP08	Yes	8					
5011 Pct 5011	CP25A	CP25 - CP25	Yes	9					
5012 Pct 5012	CP24A	CP24 - CP24	Yes	9					
5013 Pct 5013	CP27A	CP27 - CP27	Yes	9					
5014 Pct 5014	CP28A	CP28 - CP28	Yes	9					
5015 Pct 5015	CP29A	CP29 - CP29	Yes	9					
5016 Pct 5016	CP28A	CP28 - CP28	Yes	9					
5017 Pct 5017	CP38A	CP38 - CP38	Yes	9					
5018 Pct 5018	CP38A	CP38 - CP38	Yes	9					
5019 Pct 5019	CP23A	CP23 - CP23	Yes	9					
5020 Pct 5020	CP23A	CP23 - CP23	Yes	9					
5021 Pct 5021	CP23A	CP23 - CP23	Yes	9					
5023 Pct 5023	CP24A	CP24 - CP24	Yes	9					
5025 Pct 5025	CP24A	CP24 - CP24	Yes	9					
5027 Pct 5027	CP29A	CP29 - CP29	Yes	9					
5028 Pct 5028	CP40A	CP40 - CP40	Yes	9					
5029 Pct 5029	CP29A	CP29 - CP29	Yes	9					
5030 Pct 5030	CP28A	CP28 - CP28	Yes	9					
5031 Pct 5031	CP27A	CP27 - CP27	Yes	9					
5032 Pct 5032	CP38A	CP38 - CP38	Yes	9					
5033 Pct 5033	CP29A	CP29 - CP29	Yes	9					
5034 Pct 5034	CP09A	CP09 - CP09	Yes	8					
5035 Pct 5035	CP35A	CP35 - CP35	Yes	9					
5401 Pct 5401	CP22A	CP22 - CP22	Yes	10					
5402 Pct 5402	CP22A	CP22 - CP22	Yes	10					
5403 Pct 5403	CP22A	CP22 - CP22	Yes	10					
5404 Pct 5404	CP22A	CP22 - CP22	Yes	10					
5405 Pct 5405	CP22A	CP22 - CP22	Yes	10					
5406 Pct 5406	CP22A	CP22 - CP22	Yes	10					

Section 11, Item A.


Total Regular Pcts: **120**  
Whole: **120**  
Portioned: **0**

Voting Pcts: **47**  
VBM Pcts: **47**

Ballot Types: **10**

Section 11, Item A.

Heading	Candidate Name		
President and Vice President		Total Write-In Votes :	125
	Not Valid		124
	Peter Sonski/Lauren Onak		1
	Not Assigned		0
Amador County Unified School District, Trustee Area 4		Total Write-In Votes :	15
	Not Valid		15
	Not Assigned		0
Amador County Unified School District, Trustee Area 5		Total Write-In Votes :	13
	Not Valid		13
	Not Assigned		0
City of Ione Councilmember		Total Write-In Votes :	50
	Not Valid		50
	Not Assigned		0
City of Ione City Clerk		Total Write-In Votes :	38
	Not Valid		38
	Not Assigned		0
City of Ione City Treasurer		Total Write-In Votes :	47
	Not Valid		47
	Not Assigned		0
City of Plymouth Councilmember - Full Term		Total Write-In Votes :	18
	Not Valid		18
	Not Assigned		0
City of Plymouth Councilmember - Short Term		Total Write-In Votes :	0
	Not Valid		0
	Not Assigned		0
City of Plymouth City Clerk		Total Write-In Votes :	5
	Not Valid		5
	Not Assigned		0
City of Plymouth City Treasurer		Total Write-In Votes :	65
	Not Valid		65
	Not Assigned		0
City of Sutter Creek Councilmember		Total Write-In Votes :	35
	Not Valid		35
	Not Assigned		0


  
 18 54
   
**S U T T E R      C R E E K**
  
*John Sutter*
  
 J E W E L   O F   T H E   M O T H E R   L O D E

**TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**  
**DATE: DECEMBER 16, 2024**  
**FROM: ERIN VENTURA, CITY PLANNER**  
**SUBJECT: PARCEL MAP No. 2920 ROMAN CATHOLIC BISHOP OF SACRAMENTO**

**RECOMMENDATION:**

Adopt Resolution 2024-25-\* on consent approving the Final Parcel Map 2920.

**DISCUSSION:**

Parcel Map No. 2920 for the Roman Catholic Bishop of Sacramento (Amelia/Fogerty) has been reviewed by City staff for technical accuracy and compliance with Planning Commission Resolution No. 24-25-6 Conditions of Approval. The map is technically correct and in conformance with Chapter 17.20 of the Municipal Code and deemed acceptable for submittal to the City Council for approval.

**BUDGET IMPACT:**

None.

**ATTACHMENTS:**

- Resolution
- Memo from City Engineer
- Final Parcel Map

**Resolution No. \_\_\_\_\_**

**A Resolution of the City Council of the City of Sutter Creek  
Approving Parcel Map No. 2920 for  
Roman Catholic Bishop of Sacramento**

**WHEREAS**, City Planning Commission approved Vesting Tentative Parcel Map 2920 by Resolution 24-25-6 on October 15, 2024; and

**WHEREAS**, Parcel Map 2920 has been received by City staff and found compliant with conditions of approval; and

**WHEREAS**, City Engineer has certified map compliance in accordance with Chapter 17.20.040 of City Code; and

**WHEREAS**, Abandonment of portions of Fogarty Alley have been noted in accordance with Government Code 66445 (j); and

**WHEREAS**, Offers of dedication for 25' access and public utility easements have been made on Parcel Map 2920; and

**NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Sutter Creek** Hereby approves Parcel Map 2920 in accordance with Chapter 17.20.050 of City Code; and

**FURTHER, BE IT FURTHER RESOLVED** Offers of dedication for access and public utility easements are hereby accepted on behalf of the public: and

**BE IT FURTHER RESOLVED** 3,083 SF of Fogarty Road easement is hereby abandoned as setforth on Parcel Map 2920; and

**BE IT FURTHER RESOLVED** City Clerk is hereby authorized to record Parcel Map 2920 in a timely manner.

The foregoing resolution was duly passed and adopted by the City Council of the City of Sutter Creek at a regular meeting on the 16th day of December, 2024, by the following vote:

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


CITY OF SUTTER CREEK

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

DRAFT



1854

SUTTER CREEK

*John Sutter*

JEWEL OF THE MOTHER LODE

**TO:** City Council

**DATE:** December 4, 2024

**FROM:** Matt Ospital, City Engineer

**SUBJECT:** Parcel Map 2920 for Roman Catholic Bishop of Sacramento

Planning Commission approved Parcel Map 2920 by Resolution 23-24-6 on October 15, 2024. This map creates a third Parcel (0.33 acres) on the Catholic Church property at 115 Amelia Street. This map was proposed by the church in an effort to resolve a boundary dispute with neighboring property owner. One issue in that dispute was the alignment of Fogarty Road was not traversable to Spanish Street.

This map corrects that issue with dedication of a 25ft wide road and Public Utility Easement by the church, on an alignment agreeable to both parties. Government Code section 66445(j) allows easement abandonment with appropriate map notation which is set forth on sheet 1 of the Parcel Map.

All Planning Commission conditions of approval have been complied with and the map is technically correct and certified by Roark Weber, Associate City Engineer. A resolution of approval for City Council consideration is attached.

#1045-015

# PARCEL MAP No. 2920

## BOUNDARY LINE ADJUSTMENT

for

ROMAN CATHOLIC BISHOP OF SACRAMENTO,  
a corporation sole  
481-OR-309

BEING A PORTION OF LOT 4, BLOCK 5 AND LOT 1, BLOCK 15, SUTTER CREEK TOWNSITE  
ALSO BEING A PORTION OF THE SE 1/4 SECTION 6, T. 6 N., R. 11 E., M. D. M.  
CITY OF SUTTER CREEK, COUNTY OF AMADOR, STATE OF CALIFORNIA



November, 2024

### NOTE:

PURSUANT TO GOVERNMENT CODE SECTION 66445(J) 0.07 ACRE/3,063 SF OF FOGARTY ROAD AS SET FORTH ON THIS PARCEL MAP IS ABANDONED BY RESOLUTION OF THE SUTTER CREEK CITY COUNCIL APPROVING THIS MAP. THIS ROAD EASEMENT AREA WAS ESTABLISHED BY THE FILING OF THE "1871 MAP OF THE TOWN OF SUTTER CREEK, AMADOR COUNTY, CALIFORNIA".

THE ROAD ALIGNMENT SET FORTH THEREON WAS ADJUSTED BY THE CITY WITH GRANT DEED RECORDED DECEMBER 10, 1974, IN BOOK 266 OF AMADOR COUNTY OFFICIAL RECORDS AT PAGE 667 AND LATER SET FORTH ON THAT RECORD OF SURVEY RECORDED MAY 15, 1975, IN BOOK 25 OF MAPS AND PLATS AT PAGE 55 OF AMADOR COUNTY OFFICIAL RECORDS.

### OWNER'S CERTIFICATE

THE UNDERSIGNED HEREBY CERTIFY THAT THEY ARE THE OWNERS OF REAL PROPERTY SHOWN HEREON AND DO HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF THIS MAP AND HEREBY IRREVOCABLY OFFER FOR DEDICATION TO THE CITY OF SUTTER CREEK THE ACCESS AND UTILITY EASEMENT SET FORTH HEREON.

ROMAN CATHOLIC BISHOP OF SACRAMENTO, a corporation sole, in trust for Pastor of St. Katharine Drexel Parish, Martell, a corporation sole, pursuant to the Roman Catholic Diocese of Sacramento Master Irrevocable Trust dated August 1, 2011 by Reverend Chris Frazer, Vicar General

### NOTARY'S STATEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

ON \_\_\_\_\_, BEFORE ME, \_\_\_\_\_, NOTARY PUBLIC, PERSONALLY APPEARED \_\_\_\_\_ WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES) AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT, THE PERSON(S) OR ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

SIGNATURE: \_\_\_\_\_ NAME: \_\_\_\_\_

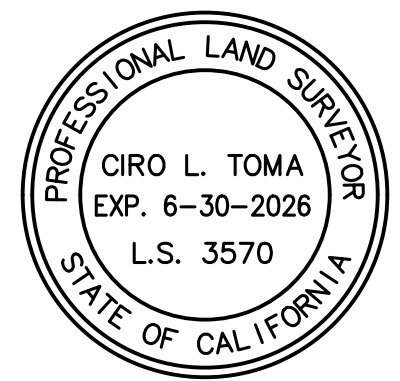
COUNTY: \_\_\_\_\_ COMM. EXP.: \_\_\_\_\_

### SURVEYOR'S STATEMENT

THIS PARCEL MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF REV. COLIN WEN, PASTOR OF ST. KATHARINE DREXEL PARISH, IN JANUARY OF 2024. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO PLANNING COMMISSION RESOLUTION No. 2425-4 DATED OCTOBER 15, 2024 AND CONDITIONS OF APPROVAL, THAT THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

DATE: \_\_\_\_\_

CIRO L. TOMA P.L.S. 3570  
MY LICENSE EXPIRES 6-30-2026



### CITY ENGINEER'S STATEMENT

THIS PARCEL MAP SHOWN HEREON WAS APPROVED BY PLANNING COMMISSION RESOLUTION No. 2425-4 DATED OCTOBER 15, 2024. ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES APPLICABLE AT THE TIME OF APPROVAL HAVE BEEN COMPLIED WITH. I AM SATISFIED THE MAP IS TECHNICALLY CORRECT.

DATE: \_\_\_\_\_

ROARK WEBER R.C.E. 22295  
SUTTER CREEK ASSOCIATE CITY ENGINEER  
MY LICENSE EXPIRES 9-30-2025



### CITY CLERK'S CERTIFICATE

I HEREBY CERTIFY THAT THE CITY COUNCIL OF SUTTER CREEK, CALIFORNIA, HAS REVIEWED AND APPROVED THIS PARCEL MAP No. 2920 AND ABANDONMENT OF THE SOUTH 0.07 ACRE/3,063 SF PORTION OF ALLEY SET FORTH THEREON BY RESOLUTION No. \_\_\_\_\_ DATED \_\_\_\_\_, 202\_\_\_\_, AND ACCEPTS, ON BEHALF OF THE PUBLIC, THE OFFER OF DEDICATIONS SHOWN HEREON.

DATE: \_\_\_\_\_

\_\_\_\_\_  
SUTTER CREEK CITY CLERK

BY: \_\_\_\_\_  
MASON PETERS  
DEPUTY CITY CLERK

### RECORDER'S STATEMENT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_\_\_ AT \_\_\_\_\_ M. IN BOOK \_\_\_\_\_ OF MAPS AND PLATS AT PAGE \_\_\_\_\_ AT THE REQUEST OF THE SUTTER CREEK CITY CLERK.

FEE: \_\_\_\_\_

INSTRUMENT No.: \_\_\_\_\_

\_\_\_\_\_  
KIMBERLY L. GRADY  
AMADOR COUNTY RECORDER

BY: \_\_\_\_\_  
DEPUTY

# PARCEL MAP No. 2920

## BOUNDARY LINE ADJUSTMENT

for  
**ROMAN CATHOLIC BISHOP OF SACRAMENTO,**  
 a corporation sole  
 481-OR-309

BEING A PORTION OF LOT 4, BLOCK 5 AND LOT 1, BLOCK 15, SUTTER CREEK TOWNSITE  
 ALSO BEING A PORTION OF THE SE 1/4 SECTION 6, T. 6 N., R. 11 E., M. D. M.  
 CITY OF SUTTER CREEK, COUNTY OF AMADOR, STATE OF CALIFORNIA

Scale: 1" = 30'

**TOMA & ASSOCIATES INC.**  
 ENGINEERING - SURVEYING - PLANNING  
 41 Summit Street, Jackson, CA 95642  
 (209) 223-0156

November, 2024

### NOTES and LEGEND

- DENOTES 3/4" REBAR WITH PLASTIC CAP STAMPED PLS 3570 SET ON THIS SURVEY
- DENOTES SURVEY MARK WITH WASHER STAMPED "TOMA & ASSOC. PLS 3570" SET ON THIS SURVEY
- ⊙— DENOTES FOUND 3/4" REBAR TAGGED RCE 14774 PER 25-M-55
- ⊗— DENOTES FOUND 3/4" REBAR, NO TAG, IN RECORD LOCATION PER 25-M-55 AFFIXED TAG PLS 3570
- ◇— DENOTES FOUND CORNER IN EXISTING STONE WALL PER 21-M-72
- SFN DENOTES SEARCHED FOUND NOTHING
- (a) DENOTES RECORD DATA PER 25-M-55
- (b) DENOTES RECORD DATA PER 21-M-72
- (M) DENOTES MEASURED

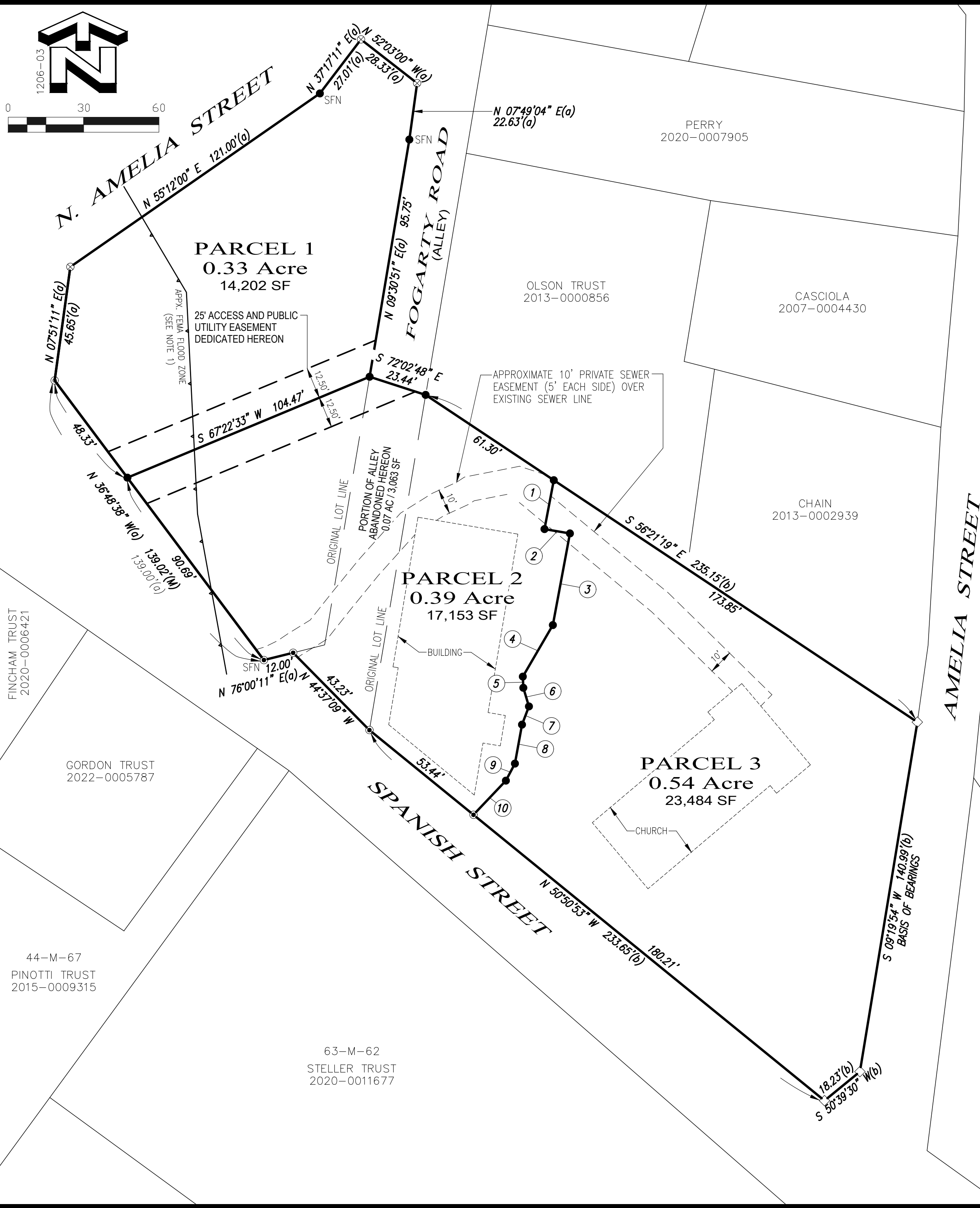
BASIS OF BEARINGS IS REFERRED TO THE EASTERLY LINE OF "LOT 4, BLOCK No. 5", AS SHOWN ON 21-M-72, THE BEARING OF WHICH IS S 09°19'54" W.

NOTE 1: A PORTION OF THIS PROPERTY MAY LIE WITHIN AN AREA SUBJECT TO FLOOD WATER INUNDATION BY THE 100-YEAR FLOOD AND IS WITHIN ZONE "X" AS SHOWN ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD RATE INSURANCE MAP FOR AMADOR COUNTY, CALIFORNIA, DATED MAY 20, 2010, PANEL 343 OF 700, MAP No. 06005C0343F.

THE FOLLOWING EXCEPTIONS ARE NOTED IN PRELIMINARY REPORT ORDER No. P-616699 PREPARED BY PLACER TITLE COMPANY AND DATED DECEMBER 19, 2023 AS AFFECTING THIS PROPERTY (SEE SAID PRELIMINARY REPORT FOR COMPLETE LIST OF EXCEPTIONS):

- NO DOCUMENT REF RIGHTS OF THE PUBLIC TO PROPERTY LYING WITHIN FOGARTY ROAD, SPANISH STREET, AMELIA STREET, ANY PRIVATE AND PUBLIC ROAD OR ALLEY
- NO DOCUMENT REF VARIOUS MATTERS PER SUTTER CREEK TOWNSITE PLAT/NOTES
- 21-M-72 VARIOUS MATTERS PER MAP
- 25-M-55 VARIOUS MATTERS PER MAP
- 2014-0007000 EASEMENT AGREEMENT, NON-EXCLUSIVE EASEMENT REQUIREMENT FOR CERTIFICATE OF COMPLIANCE FOR APN 018-063-014
- NO DOCUMENT REF RIGHTS OF TENANTS/PARTIES, UNRECORDED LEASES

DATA TABLE			
1	S 10°47'54" W 19.81'	6	S 16°50'20" E 7.74'
2	S 80°14'13" E 10.28'	7	S 20°48'09" W 7.76'
3	S 10°33'49" W 37.10'	8	S 10°17'56" W 15.77'
4	S 30°12'17" W 23.73'	9	S 28°00'33" W 7.69'
5	S 02°18'33" E 4.46'	10	S 43°28'20" W 18.74'



City of Sutter Creek  
City Treasurer's Report  
November 2024

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$	330,839	
Reversal of Bank Charges		-	
Total			\$ 330,839

Disbursements

Accounts Payable	\$	418,024	
Payroll & Benefits		194,156	
Bank Charges		5	
Total			\$ 612,185

Net Amount of Investment Transfers \$ -

Recap of City Treasury

Investments on Hand November 30, 2024

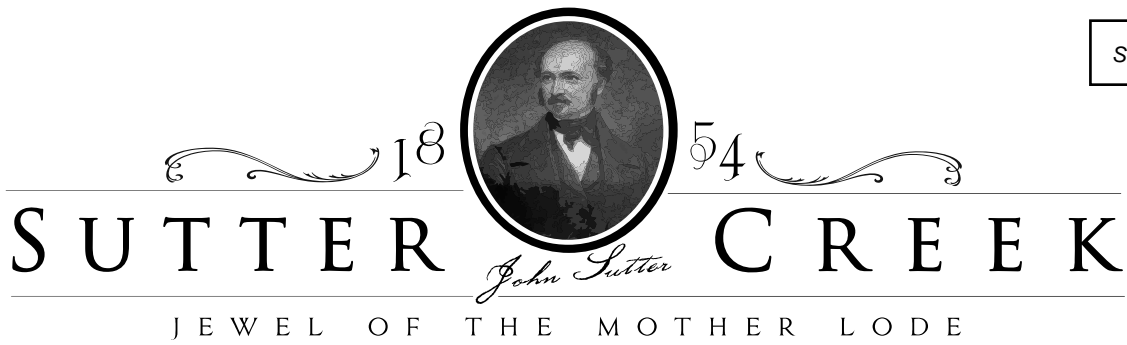
		Market or Withdrawal Value	Rate of Return
Bank of Marin Checking	\$	568,303	0.01%
Bank of Marin Money Market	\$	11,821	4.61%
Bank of Marin Money Market #2	\$	1,937,098	4.62%
* California State Treasurer's LAIF	\$	1,697,019	4.71%
Total		<u>\$ 4,214,241</u>	

Total this month last year \$ 5,666,425

\* LAIF 1 \$ 62,398  
 LAIF 2 \$ 1,634,621

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 12/6/2024




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**TO: TOM DUBOIS, CITY MANAGER**  
**MEETING DATE: DECEMBER 16, 2024**  
**FROM: MASON PETERS, FINANCE SUPERVISOR**  
**SUBJECT: FINANCE DEPT. NOVEMBER 2024 REPORT**

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**CITY HALL/FINANCE DEPARTMENT UPDATE**

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- Staff is involved in weekly trainings with Tyler Software, going over operational procedures and what our goals are once we start constructing the system for our needs.
- Management is finalizing documentation for iBank to review and give a rough estimate for how much debt funding we are eligible for to upgrade the treatment plant.
- City Hall did not place in the top 3 for the Scarecrow Contest from October – we will be prepared to medal next year.
- Preliminarily, we expect for Measure P to pass after seeing voting results through the end of November. The results will not be finalized until early December. Once we receive the final results, we will begin working with CDTFA along with the City Attorney to get the proper paperwork filed to get the tax ready for implementation in Q4 of this fiscal year.

**ACCOUNTS PAYABLE ACTIVITY**

---

In November 2024, 65 warrants were issued, totaling \$418,023.73. For comparison, in November 2023, all warrants totaled \$275,684.94. There were some significant invoices this month: our quarterly payment to ARSA, quarterly payment for dispatch services, final retention payment to Dirt Dynasty for the work done on Oro Madre, annual renewal of our ParcelQuest service, emergency storm drain invoice from Shenandoah Excavating, and renewal of our Mobile MMS software service.

To provide some more clarity on what some of these software/programs do for our daily operations, I wanted to go over a few of the functions of each. ParcelQuest is an online service that allows staff to lookup parcel information around Sutter Creek, including APNs, zoning, owners of property, dates of sale, etc. We use it often to get information about new sewer customers and to answer questions involving the Planning & Building Departments.

Mobile MMS is a Geographic Information System (GIS) software that staff uses to track many forms of data around the city. Primarily, it is used to track sewer lines, trees, manholes, service requests, building permits, cemetery plots, and storm drains. It is a crucial way for City Hall and Public Works to stay in constant communication about issues around the city that need to be taken care of, from tree trimming to creek clearing. It is a repository of information that goes back many years and is used every day by staff.

### **ACCOUNTS RECEIVABLE ACTIVITY**

---

In November 2024, we received:

- **Transient Occupancy Tax (TOT):**
  - In November 2024, we have received \$30,868.89 so far for October short term rentals. We are still expecting a large TOT payment from one property owner, so this total will increase. In November 2023, we received \$32,271.35 in TOT payments for October 2023 rentals. I strongly believe that we will surpass last year's TOT total for the month of October once that payment is received.
- **Building Permits:**
  - In November 2024, we issued 10 building permits, totaling \$5,291.04. Compared to November 2023, we issued 6 less permits and total revenue generated decreased by \$19,994.88. Most of the permits issued are for water heaters and solar installations.
- **Sewer Billing**
  - Auto Pay Customers
    - Current Month: 382 (+2)
    - Prior Month: 380
  - E-Bill Customers
    - Current month: 226 (+2)
    - Prior Month: 224
- We helped another resident enroll a customer in autopay in November. We will continue to push this service at the front counter as we are seeing consistent enrollment month to month.

Section 15, Item B.

.....  
 11344 COLOMA RD \*\*\* VENDOR.: ABS01 (ABS0 TECHNOLOGIES)  
 SUITE 349

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5067	IT HARDWARE/LABOR	11-24	10/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT HARDWARE/LABOR	10 60012 1510		1	1589.60	1589.60
						( Sewer M&O Computer Eqpmt Sewer Treatment )
						Invoice Extension ----> 1589.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5071	IT SERVICES OCTOBER 2024	11-24	10/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES OCTOBER 2024	10 60012 1510		1	394.42	394.42
						( Sewer M&O Computer Eqpmt Sewer Treatment )
						Invoice Extension ----> 394.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5098	IT SERVICES	11-24	11/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 60013 6100		1	731.00	731.00
						( General Fund Network Svcs Co Central Services )
0002	IT SERVICES	10 60013 6100		1	731.00	731.00
						( Sewer M&O Network Svcs Co Central Services )
0003	IT SERVICES	10 60011 1510		1	150.00	150.00
						( Sewer M&O Computer Softwr Sewer Treatment )
						Invoice Extension ----> 1612.00
						Vendor Total -----> 3596.02
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
242860339	INTERNET CITY HALL	11-24	10/27/24	N N N	-Unknown Discount Trm	20200

Section 15, Item B.

P.O. Box 5077

\*\*\* VENDOR.: ACC03 (ACC BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description					
0001	INTERNET CITY HALL	01	60014 6100		1	375.98
			( General Fund Internet Servc Central Servies )			375.98
0002	INTERNET CITY HALL	10	60014 6100		1	375.98
			( Sewer M&O Internet Servc Central Servies )			
			Invoice Extension ---->			751.96
			Vendor Total ----->			751.96

6500 BUENA VISTA RD

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
795563	TONNAGE	11-24	11/01/24	N N N	-Unknown Discount Trm	20200
Line	Description					
0001	TONNAGE	10	67060 1510		1	380.21
			( Sewer M&O Sludge Sewer Treatment )			
			Invoice Extension ---->			380.21
			Vendor Total ----->			380.21

2695 N TRACY BLVD

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTOCT24	OCTOBER 2024 STATEMENT	11-24	10/25/24	N N N	-Unknown Discount Trm	20200
Line	Description					
0001	OCTOBER 2024 STATEMENT	01	52010 1130		1	55.99
			( General Fund Gen. Supplies Parks & Recreat )			
			Invoice Extension ---->			55.99

Section 15, Item B.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					55.99 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
73551024 WATER DELIVERY	11-24	10/10/24	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	50.81	50.81
		( General Fund Gen. Supplies Police Dept )				
0002	WATER DELIVERY	01	52010 1050	1	25.91	25.91
		( General Fund Gen. Supplies Finance )				
0003	WATER DELIVERY	03	52010 1050	1	4.57	4.57
		( Streets/Sidewal Gen. Supplies Finance )				
0004	WATER DELIVERY	10	52010 1050	1	16.26	16.26
		( Sewer M&O Gen. Supplies Finance )				
0005	WATER DELIVERY	80	52010 1050	1	4.07	4.07
		( Effluent Disp. Gen. Supplies Finance )				
Invoice Extension ---->						101.62
Vendor Total ----->						101.62 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
STMTOCT24 OTOBER 2024 STATEMENT	11-24	10/31/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	OTOBER 2024 STATEMENT	10	52020 1510	1	420.00	420.00
		( Sewer M&O Supplies - Lab Sewer Treatment )				
0002	OTOBER 2024 STATEMENT	80	52010 1600	1	65.00	65.00
		( Effluent Disp. Gen. Supplies Effluent )				
Invoice Extension ---->						485.00

Section 15, Item B.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					485.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
30001124 MONTEVERDE STORE	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 MONTEVERDE STORE	01	66012 1720	1	74.14	74.14
( General Fund Water Utilities MonteVerde Muse )					
Invoice Extension ---->					74.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50001124 HWY 49 GATEWAY	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 HWY 49 GATEWAY	01	66012 1130	1	74.14	74.14
( General Fund Water Utilities Parks & Recreat )					
Invoice Extension ---->					74.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50011124 BRYSON DR PARK	11-24	10/11/24	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	867.21	867.21
( General Fund Water Utilities Parks & Recreat )					
Invoice Extension ---->					867.21

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50031124 MEDIAN STRIP & MINERS BEND	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount

Section 15, Item B.

..... 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	MEDIAN STRIP & MINERS BEND	01	66012 1130		1 297.34	297.34
					( General Fund Water Utilities Parks & Recreat )	
					Invoice Extension ---->	297.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50041124	MAIN ST PARK	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	MAIN ST PARK	01	66012 1130		1 341.88	341.88
					( General Fund Water Utilities Parks & Recreat )	
					Invoice Extension ---->	341.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50051124	ORO MADRE WAY	11-24	10/11/24	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		1 207.53	207.53
					( Sewer M&O Water Utilities Sewer Treatment )	
					Invoice Extension ---->	207.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50061124	CEMETERY	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	CEMETERY	01	66012 1400		1 103.90	103.90
					( General Fund Water Utilities Cemetery )	
					Invoice Extension ---->	103.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50071124	CHURCH ST PARK	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount

Section 15, Item B.

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
0001 CHURCH ST PARK	01	66012 1130		1 514.20	514.20
				( General Fund Water Utilities Parks & Recreat )	
				Invoice Extension ---->	514.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50081124 COMMUNITY & ADMIN BLDGS	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 COMMUNITY & ADMIN BLDGS	01	66012 1130		1 114.86	114.86
				( General Fund Water Utilities Parks & Recreat )	
0002 COMMUNITY & ADMIN BLDGS	01	66012 1040		1 7.18	7.18
				( General Fund Water Utilities City Manager )	
0003 COMMUNITY & ADMIN BLDGS	03	66012 1040		1 1.44	1.44
				( Streets/Sidewal Water Utilities City Manager )	
0004 COMMUNITY & ADMIN BLDGS	10	66012 1040		1 2.87	2.87
				( Sewer M&O Water Utilities City Manager )	
0005 COMMUNITY & ADMIN BLDGS	80	66012 1040		1 2.87	2.87
				( Effluent Disp. Water Utilities City Manager )	
0006 COMMUNITY & ADMIN BLDGS	01	66012 1020		1 7.18	7.18
				( General Fund Water Utilities City Clerk )	
0007 COMMUNITY & ADMIN BLDGS	80	66012 1020		1 2.87	2.87
				( Effluent Disp. Water Utilities City Clerk )	
0008 COMMUNITY & ADMIN BLDGS	10	66012 1020		1 2.87	2.87
				( Sewer M&O Water Utilities City Clerk )	
0009 COMMUNITY & ADMIN BLDGS	03	66012 1020		1 1.44	1.44
				( Streets/Sidewal Water Utilities City Clerk )	
				Invoice Extension ---->	143.58

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50091124 AUDITORIUM & CITY HALL	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 AUDITORIUM & CITY HALL	01	66012 1130		1 301.90	301.90
				( General Fund Water Utilities Parks & Recreat )	
0002 AUDITORIUM & CITY HALL	01	66012 1060		1 64.69	64.69
				( General Fund Water Utilities Police Dept )	
0003 AUDITORIUM & CITY HALL	01	66012 1050		1 32.99	32.99
				( General Fund Water Utilities Finance )	

Section 15, Item B.

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
0004 AUDITORIUM & CITY HALL		03	66012 1050	1 5.82	5.82
			( Streets/Sidewal Water Utilities Finance )		
0005 AUDITORIUM & CITY HALL		10	66012 1050	1 20.70	20.70
			( Sewer M&O Water Utilities Finance )		
0006 AUDITORIUM & CITY HALL		80	66012 1050	1 5.19	5.19
			( Effluent Disp. Water Utilities Finance )		
			Invoice Extension ---->		431.29

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50101124 84 MAIN STREET	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001 84 MAIN STREET		01	66012 1130	1 108.86	108.86
			( General Fund Water Utilities Parks & Recreat )		
			Invoice Extension ---->		108.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50121124 GOPHER FLAT & MAIN	11-24	10/11/24	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 84.06	84.06
			( General Fund Water Utilities Parks & Recreat )		
			Invoice Extension ---->		84.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50141124 SOUTHWEST RIDGE RD	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001 SOUTHWEST RIDGE RD		10	66012 1510	1 851.63	851.63
			( Sewer M&O Water Utilities Sewer Treatment )		
			Invoice Extension ---->		851.63

Vendor Total -----> 4099.76  
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18 MAIN \*\*\* VENDOR.: AMA07 (Amador Reg Sani Authority)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FYE2025#1	ARSA Q1 FY25	11-24	08/06/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ARSA Q1 FY25	80 67055 1600		1	160249.25	160249.25
		( Effluent Disp. ARSA Effluent )				
				Invoice Extension ---->		160249.25
				Vendor Total ----->		160249.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1QRT25	FIRST QUARTER DISPATCH SERVICES	11-24	10/22/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FIRST QUARTER DISPATCH SERVICES	01 61058 1060		1	41128.62	41128.62
		( General Fund Dispatching Police Dept )				
				Invoice Extension ---->		41128.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
OCT2024	MONTHLY MOBILE DATA	11-24	10/22/24	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	424.86	424.86
		( General Fund Communications Police Dept )				
				Invoice Extension ---->		424.86
				Vendor Total ----->		41553.48

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2357884	FLEX PREMIUM-NOV 2024	11-24	10/28/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM-NOV 2024	01 41040 1130		1	208.34	208.34
		( General Fund Employee Benefi Parks & Recreat )				
					Invoice Extension ---->	208.34
					Vendor Total ----->	208.34
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
NOV2024	HSA NOVEMBER 2024	11-24	11/08/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA NOVEMBER 2024	01 41040 1040		1	387.50	387.50
		( General Fund Employee Benefi City Manager )				
0002	HSA NOVEMBER 2024	10 41040 1040		1	155.00	155.00
		( Sewer M&O Employee Benefi City Manager )				
0003	HSA NOVEMBER 2024	80 41040 1040		1	155.00	155.00
		( Effluent Disp. Employee Benefi City Manager )				
0004	HSA NOVEMBER 2024	03 41040 1120		1	118.50	118.50
		( Streets/Sidewal Employee Benefi Streets/Roads )				
0005	HSA NOVEMBER 2024	10 41040 1520		1	5.00	5.00
		( Sewer M&O Employee Benefi Sewer Collectio )				
0006	HSA NOVEMBER 2024	10 41040 1510		1	110.00	110.00
		( Sewer M&O Employee Benefi Sewer Treatment )				
0007	HSA NOVEMBER 2024	10 41040 1520		1	35.00	35.00
		( Sewer M&O Employee Benefi Sewer Collectio )				
0008	HSA NOVEMBER 2024	80 41040 1600		1	105.00	105.00
		( Effluent Disp. Employee Benefi Effluent )				
0009	HSA NOVEMBER 2024	01 41040 1140		1	4.00	4.00
		( General Fund Employee Benefi Swimming Pool )				
					Invoice Extension ---->	1075.00
					Vendor Total ----->	1075.00
						=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
D780410 NOVEMBER 2024 INSURANCE PREMIUMS	11-24	10/29/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1060		1	651.61	651.61
	( General Fund Employee Benefi Police Dept )					
0002	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1040		1	71.09	71.09
	( General Fund Employee Benefi City Manager )					
0003	NOVEMBER 2024 INSURANCE PREMIUMS	10 41040 1040		1	32.32	32.32
	( Sewer M&O Employee Benefi City Manager )					
0004	NOVEMBER 2024 INSURANCE PREMIUMS	80 41040 1040		1	19.39	19.39
	( Effluent Disp. Employee Benefi City Manager )					
0005	NOVEMBER 2024 INSURANCE PREMIUMS	03 41040 1120		1	62.47	62.47
	( Streets/Sidewal Employee Benefi Streets/Roads )					
0006	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1130		1	98.94	98.94
	( General Fund Employee Benefi Parks & Recreat )					
0007	NOVEMBER 2024 INSURANCE PREMIUMS	10 41040 1510		1	142.14	142.14
	( Sewer M&O Employee Benefi Sewer Treatment )					
0008	NOVEMBER 2024 INSURANCE PREMIUMS	10 41040 1520		1	66.55	66.55
	( Sewer M&O Employee Benefi Sewer Collectio )					
0009	NOVEMBER 2024 INSURANCE PREMIUMS	80 41040 1600		1	77.96	77.96
	( Effluent Disp. Employee Benefi Effluent )					
0010	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1140		1	13.02	13.02
	( General Fund Employee Benefi Swimming Pool )					
0011	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1130		1	101.00	101.00
	( General Fund Employee Benefi Parks & Recreat )					
0012	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1130		1	8.23	8.23
	( General Fund Employee Benefi Parks & Recreat )					
0013	NOVEMBER 2024 INSURANCE PREMIUMS	03 41040 1120		1	6.17	6.17
	( Streets/Sidewal Employee Benefi Streets/Roads )					
0014	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1130		1	6.17	6.17
	( General Fund Employee Benefi Parks & Recreat )					
0015	NOVEMBER 2024 INSURANCE PREMIUMS	10 41040 1510		1	12.35	12.35
	( Sewer M&O Employee Benefi Sewer Treatment )					
0016	NOVEMBER 2024 INSURANCE PREMIUMS	80 41040 1600		1	8.24	8.24
	( Effluent Disp. Employee Benefi Effluent )					
	Invoice Extension ---->					1377.65
	Vendor Total ----->					1377.65
						=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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Section 15, Item B.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22460749	Communications WWTP	11-24	10/17/24	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	30.78	30.78
						( Sewer M&O Communications Sewer Treatment )
						Invoice Extension ----> 30.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22460752	Communications Police Dep	11-24	10/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060		1	62.12	62.12
						( General Fund Communications Police Dept )
						Invoice Extension ----> 62.12

Vendor Total -----> 92.90  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11042024	Lease-Prkg lot	11-24	11/04/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg lot	01 68012 1130		1	2915.46	2915.46
						( General Fund Lease-Prkg lot Parks & Recreat )
						Invoice Extension ----> 2915.46

Vendor Total -----> 2915.46  
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PO BOX 6463 ..... \*\*\* VENDOR.: CIN02 (AT&T Mobility)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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Section 15, Item B.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29691024	CELLULAR SERVICE	11-24	10/06/24	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	95.33	95.33
		( General Fund Communications Police Dept )				
0002	CELLULAR SERVICE	01 62010 6100		1	55.89	55.89
		( General Fund Communications Central Servies )				
0003	CELLULAR SERVICE	10 62010 6100		1	55.89	55.89
		( Sewer M&O Communications Central Servies )				
0004	CELLULAR SERVICE	01 62010 1040		1	82.95	82.95
		( General Fund Communications City Manager )				
0005	CELLULAR SERVICE	03 62010 1040		1	16.59	16.59
		( Streets/Sidewal Communications City Manager )				
0006	CELLULAR SERVICE	10 62010 1040		1	33.18	33.18
		( Sewer M&O Communications City Manager )				
0007	CELLULAR SERVICE	80 62010 1040		1	33.18	33.18
		( Effluent Disp. Communications City Manager )				
					Invoice Extension ---->	373.01
					Vendor Total ----->	373.01
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87731024	INTERNET SERVICE	11-24	10/12/24	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
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Section 15, Item B.

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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
C410151	FINANCIAL SOFTWARE	11-24	10/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCIAL SOFTWARE	01 60013 1050		1	432.30	432.30
		( General Fund Network Svcs Co Finance )				
0002	FINANCIAL SOFTWARE	03 60013 1050		1	76.29	76.29
		( Streets/Sidewal Network Svcs Co Finance )				
0003	FINANCIAL SOFTWARE	10 60013 1050		1	271.24	271.24
		( Sewer M&O Network Svcs Co Finance )				
0004	FINANCIAL SOFTWARE	80 60013 1050		1	67.81	67.81
		( Effluent Disp. Network Svcs Co Finance )				
					Invoice Extension ---->	847.64
					Vendor Total ----->	847.64 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
463092	LEGAL SERVICE	11-24	10/10/24	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	1656.00	1656.00
		( General Fund Legal City Attorney )				
0002	LEGAL SERVICE	10 61030 6130		1	1656.00	1656.00
		( Sewer M&O Legal City Attorney )				
0003	LEGAL SERVICE	01 61030 6130 112		1	414.00	414.00
		( General Fund Legal City Attorney )				
					Invoice Extension ---->	3726.00
					Vendor Total ----->	3726.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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Section 15, Item B.

P.O. BOX 67

\*\*\* VENDOR.: DIR01 (DIRT DYNASTY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
RET102024	RETENTION RELEASE	11-24	10/21/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	RETENTION RELEASE			03 70030 1120	1 18934.77	18934.77
					( Streets/Sidewal Improvements Streets/Roads )	
						Invoice Extension ----> 18934.77
						Vendor Total -----> 18934.77
						=====

8749 Pedrick Rd

\*\*\* VENDOR.: DIX01 (DIXON"Y" MACHINE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50522.	REISSUE CHECK	11-24	09/30/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	REISSUE CHECK			10 67010 1510	1 1749.86	1749.86
					( Sewer M&O O&M Equipment Sewer Treatment )	
						Invoice Extension ----> 1749.86
						Vendor Total -----> 1749.86
						=====

455 Grant Ave Apt 14

\*\*\* VENDOR.: DUB01 (Tom Dubois)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
10212024	TRAVEL REIMBURSEMENT	11-24	10/21/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	TRAVEL REIMBURSEMENT			01 65040 1040	1 394.88	394.88
					( General Fund Travel,Conf,Trg City Manager )	
0002	TRAVEL REIMBURSEMENT			03 65040 1040	1 35.90	35.90
					( Streets/Sidewal Travel,Conf,Trg City Manager )	
0003	TRAVEL REIMBURSEMENT			10 65040 1040	1 179.49	179.49
					( Sewer M&O Travel,Conf,Trg City Manager )	

Section 15, Item B.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0004	TRAVEL REIMBURSEMENT				80 65040 1040 1 107.69	107.69
					( Effluent Disp. Travel,Conf,Trg City Manager )	
					Invoice Extension ---->	717.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
LOANNOV24	LOAN AGREEMENT NOV 2024	11-24	11/04/24	N N N	-Unknown Discount Trm	20200

Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	LOAN AGREEMENT NOV 2024				24 11570 1 2500.00	2500.00
					( Lg Term Debt A/R - Employee Loans )	
					Invoice Extension ---->	2500.00
					Vendor Total ----->	3217.96

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5479683	MAINTENANCE	11-24	10/09/24	N N N	-Unknown Discount Trm	20200

Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	MAINTENANCE				10 67010 1510 1 38.85	38.85
					( Sewer M&O O&M Equipment Sewer Treatment )	
					Invoice Extension ---->	38.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5532637	MAINTENANCE	11-24	10/29/24	N N N	-Unknown Discount Trm	20200

Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	MAINTENANCE				01 53015 1510 1 226.69	226.69
					( General Fund Repair/Maint Sewer Treatment )	
					Invoice Extension ---->	226.69



Section 15, Item B.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
1924 PLANNING E&P OCTOBER 2024	11-24	10/17/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING E&P OCTOBER 2024	01 61045 1090		1	2704.00	2704.00
	( General Fund Planner Planning )					
0002	PLANNING E&P OCTOBER 2024	01 55065 1115 P53		1	160.00	160.00
	( General Fund E&P Reimb Engr. Engineering )					
0003	PLANNING E&P OCTOBER 2024	01 55065 1115 112		1	120.00	120.00
	( General Fund E&P Reimb Engr. Engineering )					
0004	PLANNING E&P OCTOBER 2024	01 55065 1115 155		1	200.00	200.00
	( General Fund E&P Reimb Engr. Engineering )					
0005	PLANNING E&P OCTOBER 2024	01 55065 1115 156		1	88.00	88.00
	( General Fund E&P Reimb Engr. Engineering )					
0006	PLANNING E&P OCTOBER 2024	01 55065 1115 158		1	160.00	160.00
	( General Fund E&P Reimb Engr. Engineering )					
0007	PLANNING E&P OCTOBER 2024	01 55065 1115 159		1	240.00	240.00
	( General Fund E&P Reimb Engr. Engineering )					
	Invoice Extension ---->					3672.00
	Vendor Total ----->					3672.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
278532 FUEL	11-24	10/15/24	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	1033.54	1033.54
	( General Fund Fuel Police Dept )					
0002	FUEL	01 52012 1130		1	173.94	173.94
	( General Fund Fuel Parks & Recreat )					
0003	FUEL	10 52012 1510		1	371.47	371.47
	( Sewer M&O Fuel Sewer Treatment )					
0004	FUEL	03 52012 1120		1	138.01	138.01
	( Streets/Sidewal Fuel Streets/Roads )					
	Invoice Extension ---->					1716.96

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
294743 FUEL	11-24	10/31/24	N N N	-Unknown Discount Trm	20200

Section 15, Item B.

.....  
 P.O. BOX 101630 \*\*\* VENDOR.: HUN04 (HUNT & SONS, 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 FUEL			01 52012 1060	1	348.99 348.99
			( General Fund Fuel Police Dept )		
0002 FUEL			01 52012 1130	1	357.11 357.11
			( General Fund Fuel Parks & Recreat )		
0003 FUEL			10 52012 1510	1	98.89 98.89
			( Sewer M&O Fuel Sewer Treatment )		
0004 FUEL			03 52012 1120	1	284.28 284.28
			( Streets/Sidewal Fuel Streets/Roads )		
			Invoice Extension ---->		1089.27
			Vendor Total ----->		2806.23

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34087 VEHICLE MAINTENANCE/REPAIRS	11-24	10/09/24	N N N	A-NET30 FROM INVOICE	20200
Line Description			G/L Account No CTR	Unit(s)	Unit Cost Amount
0001 VEHICLE MAINTENANCE/REPAIRS			10 67009 1510	1	3376.92 3376.92
			( Sewer M&O Vehicle Maintna Sewer Treatment )		
			Invoice Extension ---->		3376.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34095 VEHICLE MAINTENANCE/REPAIRS	11-24	10/14/24	N N N	A-NET30 FROM INVOICE	20200
Line Description			G/L Account No CTR	Unit(s)	Unit Cost Amount
0001 VEHICLE MAINTENANCE/REPAIRS			01 67009 1060	1	130.00 130.00
			( General Fund Vehicle Maintna Police Dept )		
			Invoice Extension ---->		130.00
			Vendor Total ----->		3506.92

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
10212024	NOVEMBER 2024 HEALTH INSURANCE	11-24	10/21/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1060		1	1358.51	1358.51
	( General Fund Employee Benefi Police Dept )						
0002	NOVEMBER 2024 HEALTH INSURANCE	03	41040 1120		1	451.57	451.57
	( Streets/Sidewal Employee Benefi Streets/Roads )						
0003	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1130		1	528.01	528.01
	( General Fund Employee Benefi Parks & Recreat )						
0004	NOVEMBER 2024 HEALTH INSURANCE	10	41040 1510		1	1280.96	1280.96
	( Sewer M&O Employee Benefi Sewer Treatment )						
0005	NOVEMBER 2024 HEALTH INSURANCE	10	41040 1520		1	659.34	659.34
	( Sewer M&O Employee Benefi Sewer Collectio )						
0006	NOVEMBER 2024 HEALTH INSURANCE	80	41040 1600		1	1781.02	1781.02
	( Effluent Disp. Employee Benefi Effluent )						
0007	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1140		1	113.44	113.44
	( General Fund Employee Benefi Swimming Pool )						
0008	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1130		1	466.96	466.96
	( General Fund Employee Benefi Parks & Recreat )						
0009	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1130		1	18.56	18.56
	( General Fund Employee Benefi Parks & Recreat )						
0010	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1400		1	22.93	22.93
	( General Fund Employee Benefi Cemetery )						
0011	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1050		1	2267.33	2267.33
	( General Fund Employee Benefi Finance )						
0012	NOVEMBER 2024 HEALTH INSURANCE	03	41040 1050		1	185.58	185.58
	( Streets/Sidewal Employee Benefi Finance )						
0013	NOVEMBER 2024 HEALTH INSURANCE	80	41040 1050		1	185.58	185.58
	( Effluent Disp. Employee Benefi Finance )						
0014	NOVEMBER 2024 HEALTH INSURANCE	10	41040 1050		1	1032.69	1032.69
	( Sewer M&O Employee Benefi Finance )						
0015	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1040		1	654.91	654.91
	( General Fund Employee Benefi City Manager )						
0016	NOVEMBER 2024 HEALTH INSURANCE	03	41040 1040		1	59.54	59.54
	( Streets/Sidewal Employee Benefi City Manager )						
0017	NOVEMBER 2024 HEALTH INSURANCE	10	41040 1040		1	297.69	297.69
	( Sewer M&O Employee Benefi City Manager )						
0018	NOVEMBER 2024 HEALTH INSURANCE	80	41040 1040		1	178.61	178.61
	( Effluent Disp. Employee Benefi City Manager )						
0019	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1130		1	327.92	327.92
	( General Fund Employee Benefi Parks & Recreat )						
0020	NOVEMBER 2024 HEALTH INSURANCE	03	41040 1120		1	273.27	273.27
	( Streets/Sidewal Employee Benefi Streets/Roads )						
0021	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1130		1	273.27	273.27
	( General Fund Employee Benefi Parks & Recreat )						
0022	NOVEMBER 2024 HEALTH INSURANCE	10	41040 1510		1	364.36	364.36
	( Sewer M&O Employee Benefi Sewer Treatment )						
0023	NOVEMBER 2024 HEALTH INSURANCE	80	41040 1600		1	182.18	182.18
	( Effluent Disp. Employee Benefi Effluent )						

Section 15, Item B.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0024 NOVEMBER 2024 HEALTH INSURANCE	01 21711		1	2278.33	2278.33
	( General Fund P/R - Medical Health Pay. )				
				Invoice Extension ---->	15242.56
				Vendor Total ----->	15242.56

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
43546 PUBLIC NOTICE	11-24	10/04/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 PUBLIC NOTICE	01 64011 1090 159		1	32.64	32.64
	( General Fund PH Notices Planning )				
0002 PUBLIC NOTICE	01 64011 1090 156		1	32.64	32.64
	( General Fund PH Notices Planning )				
0003 PUBLIC NOTICE	01 64011 1090 162		1	32.64	32.64
	( General Fund PH Notices Planning )				
0004 PUBLIC NOTICE	01 64011 1090 164		1	32.64	32.64
	( General Fund PH Notices Planning )				
0005 PUBLIC NOTICE	01 64011 1090 158		1	32.64	32.64
	( General Fund PH Notices Planning )				
				Invoice Extension ---->	163.20
				Vendor Total ----->	163.20

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT1024 SEPTEMBER 2024 STATEMENT	11-24	10/02/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

Section 15, Item B.

..... 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
0001	SEPTEMBER 2024 STATEMENT				01 53015 1130 1 880.22	880.22
					( General Fund Repair/Maint Parks & Recreat )	
0002	SEPTEMBER 2024 STATEMENT				01 53015 1130 1 698.26	698.26
					( General Fund Repair/Maint Parks & Recreat )	
0003	SEPTEMBER 2024 STATEMENT				01 53015 1130 1 213.76	213.76
					( General Fund Repair/Maint Parks & Recreat )	
0004	SEPTEMBER 2024 STATEMENT				01 55012 1150 1 177.98	177.98
					( General Fund Holiday decor Marketing )	
0005	SEPTEMBER 2024 STATEMENT				80 53015 1600 1 459.63	459.63
					( Effluent Disp. Repair/Maint Effluent )	
0006	SEPTEMBER 2024 STATEMENT				10 67050 1510 1 835.44	835.44
					( Sewer M&O O & M-Sewer Plt Sewer Treatment )	
0007	SEPTEMBER 2024 STATEMENT				01 67009 1130 1 138.30	138.30
					( General Fund Vehicle Maintna Parks & Recreat )	
					Invoice Extension ---->	3403.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT1124	OCTOBER 2024 STATEMENT	11-24	11/02/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	OCTOBER 2024 STATEMENT				01 53015 1130 1 451.53	451.53
					( General Fund Repair/Maint Parks & Recreat )	
0002	OCTOBER 2024 STATEMENT				01 53015 1130 1 848.27	848.27
					( General Fund Repair/Maint Parks & Recreat )	
0003	OCTOBER 2024 STATEMENT				01 53015 1130 1 896.68	896.68
					( General Fund Repair/Maint Parks & Recreat )	
0004	OCTOBER 2024 STATEMENT				80 53015 1600 1 84.01	84.01
					( Effluent Disp. Repair/Maint Effluent )	
0005	OCTOBER 2024 STATEMENT				10 67050 1510 1 918.31	918.31
					( Sewer M&O O & M-Sewer Plt Sewer Treatment )	
0006	OCTOBER 2024 STATEMENT				01 67009 1130 1 162.24	162.24
					( General Fund Vehicle Maintna Parks & Recreat )	
0007	OCTOBER 2024 STATEMENT				01 55090 1130 1 51.76	51.76
					( General Fund Restrooms Parks & Recreat )	
					Invoice Extension ---->	3412.80
					Vendor Total ----->	6816.39
					=====	

Section 15, Item B.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34437331	WWTP MAINTENANCE SUPPLIES	11-24	10/07/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510		1	147.33	147.33
( Sewer M&O O & M-Sewer Plt Sewer Treatment )						
Invoice Extension ---->						147.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34829766	WWTP MAINTENANCE SUPPLIES	11-24	10/14/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510		1	551.25	551.25
( Sewer M&O O & M-Sewer Plt Sewer Treatment )						
Invoice Extension ---->						551.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
35505943	WWTP MAINTENANCE SUPPLIES	11-24	10/25/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510		1	1787.37	1787.37
( Sewer M&O O & M-Sewer Plt Sewer Treatment )						
Invoice Extension ---->						1787.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
348788852	WWTP MAINTENANCE SUPPLIES	11-24	10/15/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510		1	348.34	348.34
( Sewer M&O O & M-Sewer Plt Sewer Treatment )						
Invoice Extension ---->						348.34

Vendor Total -----> 2834.29  
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 WESTERN BUYERS LLC \*\*\* VENDOR.: MEE01 (MEEK'S LUMBER & HARDWARE)  
 PO BOX 889195  
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

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STMT0924 SEPTEMBER 2024 STATEMENT 11-24 09/30/24 N N N A-NET30 FROM INVOICE 20200

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

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0001 SEPTEMBER 2024 STATEMENT 03 67010 1120 1 425.20 425.20  
 ( Streets/Sidewal O&M Equipment Streets/Roads )

Invoice Extension ----> 425.20

Vendor Total -----> 425.20  
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.....  
 1716 LOCUST ST \*\*\* VENDOR.: MER02 (MEREDITH OPERATIONS COPORATION)

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

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11042024 VISIT CALIFORNIA AD INSERTION 11-24 11/04/24 N N N -Unknown Discount Trm 20200

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

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0001 VISIT CALIFORNIA AD INSERTION 01 55010 1150 1 1500.00 1500.00  
 ( General Fund Community Prom Marketing )

Invoice Extension ----> 1500.00

Vendor Total -----> 1500.00  
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 P.O. Box 4432 \*\*\* VENDOR.: MOT12 (Mission IT Solutions)

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

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INV-2757 IT SERVICES 11-24 11/01/24 N N N -Unknown Discount Trm 20200

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

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0001 IT SERVICES 01 60013 6100 1 223.00 223.00  
 ( General Fund Network Svcs Co Central Servies )

0002 IT SERVICES 10 60013 6100 1 223.00 223.00  
 ( Sewer M&O Network Svcs Co Central Servies )

0003 IT SERVICES 10 60011 1510 1 150.00 150.00  
 ( Sewer M&O Computer Softwr Sewer Treatment )

Invoice Extension ----> 596.00



Section 15, Item B.

PO Box 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29441024	CRESTVIEW ESTATES	11-24	10/14/24	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	120.73	120.73
( Crestview Lgt/D Street Lights CrestView Lgt )						
Invoice Extension ---->						120.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42831024	PLAZA LIGHTING	11-24	10/14/24	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	102.00	102.00
( Streets/Sidewal Street Lights Streets/Roads )						
Invoice Extension ---->						102.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50171024	SIERRA WEST BUSINESS PARK	11-24	10/14/24	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	166.43	166.43
( Streets/Sidewal Street Lights Streets/Roads )						
Invoice Extension ---->						166.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63051024	VALLEY VIEW/BOWERS	11-24	10/14/24	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	59.55	59.55
( Streets/Sidewal Street Lights Streets/Roads )						
Invoice Extension ---->						59.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83881024	CHURCH STREET	11-24	10/14/24	N N N	A-NET30 FROM INVOICE	20200

Section 15, Item B.

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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
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	CHURCH STREET				03 66025 1120 1 149.83	149.83
					( Streets/Sidewal Street Lights Streets/Roads )	
					Invoice Extension ---->	149.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92691024	MAIN ST	11-24	10/14/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	MAIN ST				03 66025 1120 1 2287.63	2287.63
					( Streets/Sidewal Street Lights Streets/Roads )	
					Invoice Extension ---->	2287.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96691024	SUTTER CREST & MANOR ST	11-24	10/14/24	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 1 393.45	393.45
					( Streets/Sidewal Street Lights Streets/Roads )	
					Invoice Extension ---->	393.45
					Vendor Total ----->	3279.62
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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
02201024	MONTEVERDE STORE	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	MONTEVERDE STORE				01 66014 1720 1 17.38	17.38
					( General Fund PG&E Utilities MonteVerde Muse )	
					Invoice Extension ---->	17.38

Section 15, Item B.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12901024	WWTP OUTSIDE LIGHTS	11-24	10/25/24	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	10.36	10.36
						( Sewer M&O PG&E Utilities Sewer Treatment )
						Invoice Extension ----> 10.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44591024	AUDITORIUM & CITY HALL	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	01 66014 1130		1	2303.15	2303.15
						( General Fund PG&E Utilities Parks & Recreat )
0002	AUDITORIUM & CITY HALL	01 66014 1060		1	493.53	493.53
						( General Fund PG&E Utilities Police Dept )
0003	AUDITORIUM & CITY HALL	01 66014 1050		1	251.70	251.70
						( General Fund PG&E Utilities Finance )
0004	AUDITORIUM & CITY HALL	03 66014 1050		1	44.42	44.42
						( Streets/Sidewal PG&E Utilities Finance )
0005	AUDITORIUM & CITY HALL	10 66014 1050		1	157.93	157.93
						( Sewer M&O PG&E Utilities Finance )
0006	AUDITORIUM & CITY HALL	80 66014 1050		1	39.49	39.49
						( Effluent Disp. PG&E Utilities Finance )
						Invoice Extension ----> 3290.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45851024	HWY 104/BOWERS DR	11-24	10/25/24	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	91.19	91.19
						( Streets/Sidewal Street Lights Streets/Roads )
						Invoice Extension ----> 91.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56241024	COMMUNITY BUILDING GAS	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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Section 15, Item B.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
0001 COMMUNITY BUILDING GAS		01 66014 1130		1 32.08	32.08
		( General Fund PG&E Utilities Parks & Recreat )			
				Invoice Extension ---->	32.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66481024 WWTP	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 WWTP		10 66014 1510		1 2509.61	2509.61
		( Sewer M&O PG&E Utilities Sewer Treatment )			
				Invoice Extension ---->	2509.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77121024 WWTP OFFICE	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 WWTP OFFICE		10 66014 1510		1 258.08	258.08
		( Sewer M&O PG&E Utilities Sewer Treatment )			
				Invoice Extension ---->	258.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78131024 PUBLIC RESTROOMS	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 PUBLIC RESTROOMS		01 66014 1130		1 32.01	32.01
		( General Fund PG&E Utilities Parks & Recreat )			
				Invoice Extension ---->	32.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82131024 COMMUNITY BLDG	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount

Section 15, Item B.

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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 BLDG				01 66014 1130 1 1213.63	1213.63
					( General Fund PG&E Utilities Parks & Recreat )	
					Invoice Extension ---->	1213.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82991024	LITTLE LEAGUE PARK	11-24	10/25/24	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 21.57	21.57
					( General Fund PG&E Utilities Parks & Recreat )	
					Invoice Extension ---->	21.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95901024	HISTORICAL GRAMMER SCHOOL	11-24	10/25/24	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 1 443.44	443.44
					( Building Facili PG&E Utilities Parks & Recreat )	
					Invoice Extension ---->	443.44
					Vendor Total ----->	7919.57
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 193 BLUE RAVINE ROAD \*\*\* VENDOR.: PAR08 (PARCELQUEST)  
 SUITE 120

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
24250	ANNUAL SERVICE AGREEMENT	11-24	10/31/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	ANNUAL SERVICE AGREEMENT				01 61057 1090 1 7996.00	7996.00
					( General Fund Contracts-Other Planning )	
					Invoice Extension ---->	7996.00

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 193 BLUE RAVINE ROAD \*\*\* VENDOR.: PAR08 (PARCELQUEST)  
 SUITE 120  
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No  
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Vendor Total -----> 7996.00  
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 91 Karsan Dr \*\*\* VENDOR.: PET08 (Mason Peters)  
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No  
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REIMB1024 REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE/MEALS 11-24 10/31/24 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE/MEALS	01 65040 1050		1	138.89	138.89
	( General Fund Travel,Conf,Trg Finance )					
0002	REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE/MEALS	03 65040 1050		1	16.34	16.34
	( Streets/Sidewal Travel,Conf,Trg Finance )					
0003	REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE/MEALS	10 65040 1050		1	89.87	89.87
	( Sewer M&O Travel,Conf,Trg Finance )					
0004	REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE/MEALS	80 65040 1050		1	27.24	27.24
	( Effluent Disp. Travel,Conf,Trg Finance )					
	Invoice Extension ---->					272.34
	Vendor Total ----->					272.34
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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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NOV2024 NOVEMBER 2024 DENTAL PREMIUMS 11-24 11/08/24 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1060		1	323.24	323.24
	( General Fund Employee Benefi Police Dept )					
0002	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1400		1	8.03	8.03
	( General Fund Employee Benefi Cemetery )					
0003	NOVEMBER 2024 DENTAL PREMIUMS	03 41040 1120		1	140.99	140.99
	( Streets/Sidewal Employee Benefi Streets/Roads )					
0004	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	86.02	86.02
	( General Fund Employee Benefi Parks & Recreat )					

Section 15, Item B.

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
0005	NOVEMBER 2024 DENTAL PREMIUMS	10 41040 1510		1	151.68	151.68
	( Sewer M&O Employee Benefi Sewer Treatment )					
0006	NOVEMBER 2024 DENTAL PREMIUMS	10 41040 1520		1	99.10	99.10
	( Sewer M&O Employee Benefi Sewer Collectio )					
0007	NOVEMBER 2024 DENTAL PREMIUMS	80 41040 1600		1	164.15	164.15
	( Effluent Disp. Employee Benefi Effluent )					
0008	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1140		1	11.26	11.26
	( General Fund Employee Benefi Swimming Pool )					
0009	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	90.61	90.61
	( General Fund Employee Benefi Parks & Recreat )					
0010	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	.56	.56
	( General Fund Employee Benefi Parks & Recreat )					
0011	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1050		1	135.49	135.49
	( General Fund Employee Benefi Finance )					
0012	NOVEMBER 2024 DENTAL PREMIUMS	10 41040 1050		1	78.07	78.07
	( Sewer M&O Employee Benefi Finance )					
0013	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	38.17	38.17
	( General Fund Employee Benefi Parks & Recreat )					
0014	NOVEMBER 2024 DENTAL PREMIUMS	03 41040 1120		1	31.81	31.81
	( Streets/Sidewal Employee Benefi Streets/Roads )					
0015	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	31.81	31.81
	( General Fund Employee Benefi Parks & Recreat )					
0016	NOVEMBER 2024 DENTAL PREMIUMS	10 41040 1510		1	42.41	42.41
	( Sewer M&O Employee Benefi Sewer Treatment )					
0017	NOVEMBER 2024 DENTAL PREMIUMS	80 41040 1600		1	42.41	42.41
	( Effluent Disp. Employee Benefi Effluent )					
	Invoice Extension ---->					1475.81
	Vendor Total ----->					1475.81

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
NOV2024	NOVEMBER 2024 VISION PREMIUMS	11-24 10/21/24	N N N			20200
0001	NOVEMBER 2024 VISION PREMIUMS	01 41040 1060		1	44.75	44.75
	( General Fund Employee Benefi Police Dept )					

Section 15, Item B.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s)	Unit Cost Amount
0002 NOVEMBER 2024 VISION PREMIUMS	01	41040 1400		1	1.11 1.11
		( General Fund Employee Benefi Cemetery )			
0003 NOVEMBER 2024 VISION PREMIUMS	03	41040 1120		1	18.49 18.49
		( Streets/Sidewal Employee Benefi Streets/Roads )			
0004 NOVEMBER 2024 VISION PREMIUMS	01	41040 1130		1	11.85 11.85
		( General Fund Employee Benefi Parks & Recreat )			
0005 NOVEMBER 2024 VISION PREMIUMS	04	41040 1450		1	.24 .24
		( Crestview Lgt/D Employee Benefi CrestView Lgt )			
0006 NOVEMBER 2024 VISION PREMIUMS	10	41040 1510		1	20.73 20.73
		( Sewer M&O Employee Benefi Sewer Treatment )			
0007 NOVEMBER 2024 VISION PREMIUMS	10	41040 1520		1	10.61 10.61
		( Sewer M&O Employee Benefi Sewer Collectio )			
0008 NOVEMBER 2024 VISION PREMIUMS	80	41040 1600		1	21.14 21.14
		( Effluent Disp. Employee Benefi Effluent )			
0009 NOVEMBER 2024 VISION PREMIUMS	01	41040 1140		1	.97 .97
		( General Fund Employee Benefi Swimming Pool )			
0010 NOVEMBER 2024 VISION PREMIUMS	01	41040 1130		1	6.76 6.76
		( General Fund Employee Benefi Parks & Recreat )			
0011 NOVEMBER 2024 VISION PREMIUMS	01	41040 1050		1	5.79 5.79
		( General Fund Employee Benefi Finance )			
0012 NOVEMBER 2024 VISION PREMIUMS	01	41040 1720		1	.08 .08
		( General Fund Employee Benefi MonteVerde Muse )			
0013 NOVEMBER 2024 VISION PREMIUMS	01	41040 1050		1	18.43 18.43
		( General Fund Employee Benefi Finance )			
0014 NOVEMBER 2024 VISION PREMIUMS	03	41040 1050		1	.79 .79
		( Streets/Sidewal Employee Benefi Finance )			
0015 NOVEMBER 2024 VISION PREMIUMS	80	41040 1050		1	.79 .79
		( Effluent Disp. Employee Benefi Finance )			
0016 NOVEMBER 2024 VISION PREMIUMS	10	41040 1050		1	10.74 10.74
		( Sewer M&O Employee Benefi Finance )			
		Invoice Extension ---->			173.27
		Vendor Total ----->			173.27

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20071322 WWTP CONTRACT SERVICES	11-24	10/26/24	N N N	-Unknown Discount Trm	20200
Line Description				Unit(s)	Unit Cost Amount

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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
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

140 SPANISH ST \*\*\* VENDOR.: SCE01 (SCEPTOR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
11042024 WALK A THON SPONSORSHIP	11-24	11/04/24	N N N	A-NET30 FROM INVOICE	20200
0001 WALK A THON SPONSORSHIP	01	55010 1150		1 500.00	500.00
			( General Fund Community Prom Marketing )		
			Invoice Extension ---->		500.00
			Vendor Total ----->		500.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
110424 OCTOBER 2024 UNION DUES	11-24	11/04/24	N N N	A-NET30 FROM INVOICE	20200
0001 OCTOBER 2024 UNION DUES	01	21730		1 183.64	183.64
			( General Fund P/R - S.C. Employees Assoc. )		
			Invoice Extension ---->		183.64
			Vendor Total ----->		183.64

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P.O. BOX 71 \*\*\*\*\*  
 \*\*\* VENDOR.: SHE10 (SHENANDOAH EXCAVATING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
15040	CULVERT/DRIVEWAY	11-24	10/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CULVERT/DRIVEWAY	03 70030 1120		1	36000.00	36000.00
		( Streets/Sidewal Improvements Streets/Roads )				
				Invoice Extension ---->		36000.00
				Vendor Total ----->		36000.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3530	GRAVITY BOX RENTAL	11-24	10/03/24	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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3542	GRAVITY BOX RENTAL	11-24	11/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10 67060 1510		1	3800.00	3800.00
		( Sewer M&O Sludge Sewer Treatment )				
				Invoice Extension ---->		3800.00
				Vendor Total ----->		7600.00
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PO BOX 597 \*\*\*\*\*  
 \*\*\* VENDOR.: SIG01 (SIGNAL SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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Section 15, Item B.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
393070	HISTORIC GRAMMAR SCHOOL ALARMS MONITORING	11-24	10/17/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORIC GRAMMAR SCHOOL ALARMS MONITORING	01 67015 1130		1	601.17	601.17
		( General Fund O&M Blg/Structu Parks & Recreat )				
				Invoice Extension ---->		601.17
				Vendor Total ----->		601.17
						=====

24110 NETWORK PLACE \*\*\* VENDOR.: SIT01 (SITEONE LANDSCAPE SUPPLY, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
147892403	LANDSCAPE SUPPLIES	11-24	11/06/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LANDSCAPE SUPPLIES	01 55015 1130		1	110.93	110.93
		( General Fund Beautification Parks & Recreat )				
				Invoice Extension ---->		110.93
				Vendor Total ----->		110.93
						=====

560 BAILEY AVE. \*\*\* VENDOR.: SOU02 (S. BAY REGIONAL PUBLIC SAFETY TRAINING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
168781INV	TRAINING POLICE DEPT	11-24	10/17/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TRAINING POLICE DEPT	01 65040 1060		1	541.00	541.00
		( General Fund Travel,Conf,Trg Police Dept )				
				Invoice Extension ---->		541.00

Section 15, Item B.

560 BAILEY AVE. \*\*\* VENDOR.: SOU02 (S. BAY REGIONAL PUBLIC SAFETY TRAINING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
168782INV TRAINING PD	11-24	10/17/24	N N N	A-NET30 FROM INVOICE	20200	
<b>Line</b>	<b>Description</b>			<b>G/L Account No CTR</b>	<b>Unit(s) Unit Cost</b>	<b>Amount</b>
0001	TRAINING PD			01 65040 1060 ( General Fund Travel,Conf,Trg Police Dept )	1 541.00	541.00
				Invoice Extension ---->		541.00
				Vendor Total ----->		1082.00 =====

P.O. BOX 1192 \*\*\* VENDOR.: STI03 (STITCHING SOLUTIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
1940 UNIFORMS FOR VOLUNTEERS	11-24	09/27/24	N N N	-Unknown Discount Trm	20200	
<b>Line</b>	<b>Description</b>			<b>G/L Account No CTR</b>	<b>Unit(s) Unit Cost</b>	<b>Amount</b>
0001	UNIFORMS FOR VOLUNTEERS			01 55040 1060 ( General Fund Clothing Police Dept )	1 45.88	45.88
				Invoice Extension ---->		45.88
				Vendor Total ----->		45.88 =====

11761 SWEET PEA WAY \*\*\* VENDOR.: SWE02 (SWEET PEA SEPTIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
45395 PUMPED AND CLEANED TROUGH	11-24	10/30/24	N N N	-Unknown Discount Trm	20200	
<b>Line</b>	<b>Description</b>			<b>G/L Account No CTR</b>	<b>Unit(s) Unit Cost</b>	<b>Amount</b>
0001	PUMPED AND CLEANED TROUGH			10 67050 1510 ( Sewer M&O O & M-Sewer Plt Sewer Treatment )	1 1870.00	1870.00
				Invoice Extension ---->		1870.00

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11761 SWEET PEA WAY \*\*\* VENDOR.: SWE02 (SWEET PEA SEPTIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					1870.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50105612 Supplies - Chem Sewer Tre	11-24	10/03/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 Supplies - Chem Sewer Tre	10	52010 1510		1 3687.55	3687.55
( Sewer M&O Gen. Supplies Sewer Treatment )					
Invoice Extension ---->					3687.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50105897 Supplies - Chem Sewer Tre	11-24	10/17/24	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	52010 1510		1 3164.37	3164.37
( Sewer M&O Gen. Supplies Sewer Treatment )					
Invoice Extension ---->					3164.37

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50105898 Supplies - Chem Sewer Tre	11-24	10/17/24	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	52010 1510		1 5004.50	5004.50
( Sewer M&O Gen. Supplies Sewer Treatment )					
Invoice Extension ---->					5004.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50106163 Supplies - Chem Sewer Tre	11-24	10/31/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount

Section 15, Item B.

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

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 Supplies - Chem Sewer Tre	10	52015 1510		1 3168.39	3168.39
			( Sewer M&O Supplies - Chem Sewer Treatment )		
			Invoice Extension ---->		3168.39
			Vendor Total ----->		15024.81

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
659820240 PD PERSON SEARCH OCTOBER 2024	11-24	11/01/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 PD PERSON SEARCH OCTOBER 2024	01	52010 1060		1 75.00	75.00
			( General Fund Gen. Supplies Police Dept )		
			Invoice Extension ---->		75.00
			Vendor Total ----->		75.00

Attn: Accounts Receivable \*\*\* VENDOR.: ULIO1 (Uline )  
 P.O. Box 88741

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
184455921 JANITORIAL SUPPLIES	11-24	10/16/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 JANITORIAL SUPPLIES	01	67020 1130		1 2754.19	2754.19
			( General Fund Janitorial Parks & Recreat )		
			Invoice Extension ---->		2754.19
			Vendor Total ----->		2754.19

Section 15, Item B.

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 4925 ROBERT J MATTHEWS PKWY \*\*\* VENDOR.: V3E01 (V3 ELECTRIC)  
 SUITE 100  
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

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10312024	REFUND BUILDING PERMI #2024-APR-06	11-24	10/31/24	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REFUND BUILDING PERMI #2024-APR-06	01 34139		1	204.07	204.07
		( General Fund Building Permit Fees )				
					Invoice Extension ---->	204.07
					Vendor Total ----->	204.07 =====

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

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

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NOV24LOT	Lease-Prkg lot	11-24	11/04/24	N N N	A-NET30 FROM INVOICE	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg lot	01 68012 1130		1	875.00	875.00
		( General Fund Lease-Prkg lot Parks & Recreat )				
					Invoice Extension ---->	875.00
					Vendor Total ----->	875.00 =====

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

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

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STMT1024	OCTOBER 2024 STATEMENT	11-24	10/24/24	N N N	A-NET30 FROM INVOICE	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	OCTOBER 2024 STATEMENT	10 52010 1510		1	72.57	72.57
		( Sewer M&O Gen. Supplies Sewer Treatment )				
					Invoice Extension ---->	72.57

Section 15, Item B.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					72.57 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42047 Engineering	11-24	10/29/24	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	337.50	337.50
	( Sewer M&O Engineering Sewer Treatment )				
0002 ENGINEERING SSMP	10	61025 1520	1	1215.00	1215.00
	( Sewer M&O Engineering Sewer Collectio )				
0003 ARSA	80	61025 1600	1	270.00	270.00
	( Effluent Disp. Engineering Effluent )				
0004 J RANCHERIA RV STORAGE	10	55065 1115 159	1	67.50	67.50
	( Sewer M&O E&P Reimb Engr. Engineering )				
Invoice Extension ---->					1890.00
Vendor Total ----->					1890.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
OCT-24 Engineering	11-24	10/08/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 Engineering	01	61025 1115	1	1198.00	1198.00
	( General Fund Engineering Engineering )				
0002 CIP ESTIMATE	01	61025 1115	1	6222.80	6222.80
	( General Fund Engineering Engineering )				
0003 SUTTER CREEK DRAINAGE ISSUES-ONGOING	03	70030 1120	1	2809.80	2809.80
	( Streets/Sidewal Improvements Streets/Roads )				
0004 ORO MADRE OVERLAY	01	61025 1115	1	3147.00	3147.00
	( General Fund Engineering Engineering )				

Section 15, Item B.

..... P.O. BOX 251 \*\*\* VENDOR.: WEB01 (Weber, Ghio & Assoc, 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
0005 CODE ENFORCEMENT	01 61025 1115		1	616.25	616.25
	( General Fund Engineering Engineering )				
0006 EUREKA ROAD OVERLAY PROJECT	01 61025 1115		1	89.00	89.00
	( General Fund Engineering Engineering )				
0007 EUREKA ROAD OVERLAY PROJECT	01 61028 1115		1	639.50	639.50
	( General Fund Plan Chk & Insp Engineering )				
0008 PINEWOODS	01 55065 1115 P67		1	435.00	435.00
	( General Fund E&P Reimb Engr. Engineering )				
0009 IP & PC 92 RIDGE RD JACKSON RANCHERIA	01 55065 1115 141		1	292.01	292.01
	( General Fund E&P Reimb Engr. Engineering )				
0010 TM FOGARTY ROAD/AMELIA -CATHOLIC CHURCH	01 55065 1115 156		1	260.50	260.50
	( General Fund E&P Reimb Engr. Engineering )				
0011 BRUSATORI	01 55065 1115 158		1	1060.45	1060.45
	( General Fund E&P Reimb Engr. Engineering )				
0012 SP JACKSON RANCHERIA RV STORAGE	01 55065 1115 159		1	680.00	680.00
	( General Fund E&P Reimb Engr. Engineering )				
0013 EP-AMADOR RD TO PROSPECT	01 55065 1115 161		1	222.50	222.50
	( General Fund E&P Reimb Engr. Engineering )				
0014 BUILDING DEPARTMENT SERVICES	01 61028 1100		1	2186.39	2186.39
	( General Fund Plan Chk & Insp Building DEPT )				
0015 BUILDING PERMITS INSPECTIONS/PLAN CHECKS	01 61028 1100		1	3103.96	3103.96
	( General Fund Plan Chk & Insp Building DEPT )				
	Invoice Extension ---->				22963.16
	Vendor Total ----->				22963.16

..... P.O. BOX 4008 \*\*\* VENDOR.: WEB02 (WEBSOFT DEVELOPERS, INC.) .....

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
INV-00679 MOBILE MMS SUBSCRIPTIONS	11-24	09/01/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 MOBILE MMS SUBSCRIPTIONS	10 60011 1510		1	7494.00	7494.00
	( Sewer M&O Computer Softwr Sewer Treatment )				
0002 MOBILE MMS SUBSCRIPTIONS	10 60011 1520		1	7494.00	7494.00
	( Sewer M&O Computer Softwr Sewer Collectio )				
	Invoice Extension ---->				14988.00

Section 15, Item B.

P.O. BOX 4008 \*\*\* VENDOR.: WEB02 (WEBSOFT DEVELOPERS, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					14988.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
31783009 COPIER LEASE	11-24	10/19/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01	52010 1050	1	124.51	124.51
		( General Fund Gen. Supplies Finance )				
0002	COPIER LEASE	03	52010 1050	1	23.72	23.72
		( Streets/Sidewal Gen. Supplies Finance )				
0003	COPIER LEASE	10	52010 1050	1	91.90	91.90
		( Sewer M&O Gen. Supplies Finance )				
0004	COPIER LEASE	10	52010 1050	1	32.61	32.61
		( Sewer M&O Gen. Supplies Finance )				
0005	COPIER LEASE	80	52010 1050	1	23.71	23.71
		( Effluent Disp. Gen. Supplies Finance )				
Invoice Extension ---->						296.45
Vendor Total ----->						296.45 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
436957 COPIER MAINTENANCE	11-24	10/30/24	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	7.25	7.25
		( General Fund Equipmt Maint. Central Servies )				
0002	COPIER MAINTENANCE	10	53020 6100	1	7.25	7.25
		( Sewer M&O Equipmt Maint. Central Servies )				
Invoice Extension ---->						14.50

REPORT.: Nov 14 24 Thursday  
RUN...: Nov 14 24 Time: 09:28  
Run By.: Mason Peters

City of Sutter Creek  
Invoice/Pre-Paid Check Audit Trail  
Batch C41114 - 09:28

PAGE: 043

**Section 15, Item B.**

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

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INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No  
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Vendor Total -----> 14.50  
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\*\* Total Invoices -----> 416138.32  
\*\* Total Checks -----> .00

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\*\*\* Total Purchases ---> 416138.32  
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Section 15, Item B.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-115178.11					
01	21711		P/R - Medical Health Pay.//Gener	2278.33					
01	21730		P/R - S.C. Employees Assoc.//Gen	183.64					
01	34132		Fees - Variance & conditiona//Ge	600.00	-10575.00	.00	-9975.00	-1000.00	8975.00
01	34139		<*>Building Permit Fees//General Fu	204.07	-63974.34	.00	-63770.27	-100000.00	-36229.73
01	41040	1040	Employee Bene/City Manager/Gener	1176.75	3975.25	.00	5152.00	27388.00	22236.00
01	41040	1050	Employee Bene/Finance/General Fu	2427.04	7823.89	.00	10250.93	25223.00	14972.07
01	41040	1060	Employee Bene/Police Dept/Genera	2664.30	39365.43	.00	42029.73	113880.00	71850.27
01	41040	1130	Employee Bene/Parks & Recre/Gene	2362.22	13604.18	.00	15966.40	49528.00	33561.60
01	41040	1140	Employee Bene/Swimming Pool/Gene	147.69	460.51	.00	608.20	3212.00	2603.80
01	41040	1400	Employee Bene/Cemetery/General F	32.07	457.82	.00	489.89	3212.00	2722.11
01	41040	1720	Employee Bene/MonteVerde Mu/Gene	.08	.24	.00	.32	10707.00	10706.68
01	52010	1050	Gen. Supplies/Finance/General Fu	150.42	2651.96	.00	2802.38	11650.00	8847.62
01	52010	1060	Gen. Supplies/Police Dept/Genera	125.81	336.16	.00	461.97	3800.00	3338.03
01	52010	1130	Gen. Supplies/Parks & Recre/Gene	55.99	172.28	.00	228.27	450.00	221.73
01	52012	1060	Fuel/Police Dept/General Fund	1382.53	7798.18	.00	9180.71	27000.00	17819.29
01	52012	1130	Fuel/Parks & Recre/General Fund	531.05	1740.35	.00	2271.40	9000.00	6728.60
01	53015	1130	Repair/Maint/Parks & Recre/Gener	3988.72	9292.31	.00	13281.03	31500.00	18218.97
01	53015	1510<*>	Repair/Maint/Sewer Treatme/Gener	226.69	.00	.00	226.69	.00	-226.69
01	53020	6100	Equipmt Maint/Central Servi/Gene	7.25	97.66	.00	104.91	650.00	545.09
01	55010	1150	Community Pro/Marketing/General	2000.00	8234.26	300.00	10534.26	16585.00	6050.74
01	55012	1150<*>	Holiday decor/Marketing/General	177.98	.00	.00	177.98	.00	-177.98
01	55015	1130	Beautificatio/Parks & Recre/Gene	110.93	889.60	.00	1000.53	5000.00	3999.47
01	55040	1060	Clothing/Police Dept/General Fun	45.88	96.95	.00	142.83	3500.00	3357.17
01	55065	1115	E&P Reimb Eng/Engineering/Genera	3918.46	24441.71	.00	28360.17	60000.00	31639.83
01	55090	1130	Restrooms/Parks & Recre/General	51.76	.00	.00	51.76	150.00	98.24
01	60013	1050	Network Svcs/Finance/General Fun	432.30	1296.90	.00	1729.20	5318.00	3588.80
01	60013	6100	Network Svcs/Central Servi/Gener	954.00	4889.26	.00	5843.26	22500.00	16656.74
01	60014	6100	Internet Serv/Central Servi/Gene	375.98	1122.20	.00	1498.18	7250.00	5751.82
01	61025	1115<*>	Engineering/Engineering/General	11273.05	68037.70	-1094.00	78216.75	60000.00	-18216.75
01	61028	1100	Plan Chk & In/Building DEPT/Gene	5290.35	13182.80	.00	18473.15	41000.00	22526.85
01	61028	1115	Plan Chk & In/Engineering/Genera	639.50	267.00	.00	906.50	4000.00	3093.50
01	61030	6130	Legal/City Attorney/General Fund	2070.00	5115.00	.00	7185.00	28050.00	20865.00
01	61045	1090<*>	Planner/Planning/General Fund	2704.00	52364.00	.00	55068.00	40000.00	-15068.00
01	61057	1090	Contracts-Oth/Planning/General F	7996.00	.00	.00	7996.00	7996.00	.00
01	61058	1060	Dispatching/Police Dept/General	41128.62	41669.21	.00	82797.83	155936.00	73138.17
01	62010	1040<*>	Communication/City Manager/Gener	82.95	248.79	.00	331.74	.00	-331.74
01	62010	1060	Communication/Police Dept/Genera	582.31	1233.04	.00	1815.35	5000.00	3184.65
01	62010	6100	Communication/Central Servi/Gene	55.89	1040.68	.00	1096.57	4375.00	3278.43
01	64011	1090	PH Notices/Planning/General Fund	163.20	454.01	.00	617.21	4000.00	3382.79
01	65040	1040	Travel,Conf,T/City Manager/Gener	394.88	443.00	.00	837.88	2750.00	1912.12
01	65040	1050	Travel,Conf,T/Finance/General Fu	138.89	.00	.00	138.89	760.00	621.11
01	65040	1060	Travel,Conf,T/Police Dept/Genera	1082.00	946.96	552.00	2580.96	5000.00	2419.04
01	66012	1020<*>	Water Utiliti/City Clerk/General	7.18	23.86	.00	31.04	.00	-31.04

Section 15, Item B.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	66012	1040	Water Utiliti/City Manager/Gener	7.18	22.34	.00	29.52	459.00	429.48
01	66012	1050	Water Utiliti/Finance/General Fu	32.99	75.18	.00	108.17	253.00	144.83
01	66012	1060	Water Utiliti/Police Dept/Genera	64.69	145.59	.00	210.28	500.00	289.72
01	66012	1130	Water Utiliti/Parks & Recre/Gene	2704.45	10536.34	.00	13240.79	22500.00	9259.21
01	66012	1400<*>	Water Utiliti/Cemetery/General F	103.90	268.43	.00	372.33	.00	-372.33
01	66012	1720<*>	Water Utiliti/MonteVerde Mu/Gene	74.14	219.17	.00	293.31	.00	-293.31
01	66014	1050<*>	PG&E Utilitie/Finance/General Fu	251.70	888.07	.00	1139.77	203.00	-936.77
01	66014	1060	PG&E Utilitie/Police Dept/Genera	493.53	1741.32	.00	2234.85	7000.00	4765.15
01	66014	1130	PG&E Utilitie/Parks & Recre/Gene	3602.44	15837.21	.00	19439.65	22700.00	3260.35
01	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/Gene	17.38	269.28	.00	286.66	.00	-286.66
01	67009	1060	Vehicle Maint/Police Dept/Genera	130.00	5783.37	.00	5913.37	13000.00	7086.63
01	67009	1130	Vehicle Maint/Parks & Recre/Gene	300.54	247.25	.00	547.79	6000.00	5452.21
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gene	629.76	1528.75	.00	2158.51	5000.00	2841.49
01	67020	1130	Janitorial/Parks & Recre/General	2754.19	.00	.00	2754.19	6500.00	3745.81
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gene	3790.46	15161.84	.00	18952.30	45500.00	26547.70
Fund (01 ) Total ---->				.00	291947.95	-242.00	404422.09	824985.00	420562.91
03	20200		Accounts Payable//Streets/Sidewa	-63451.60					
03	41040	1040	Employee Bene/City Manager/Stree	59.54	178.62	.00	238.16	2490.00	2251.84
03	41040	1050	Employee Bene/Finance/Streets/Si	186.37	631.06	.00	817.43	3140.00	2322.57
03	41040	1120	Employee Bene/Streets/Roads/Stre	1137.02	7487.55	.00	8624.57	18844.00	10219.43
03	52010	1050	Gen. Supplies/Finance/Streets/Si	28.29	266.27	.00	294.56	1451.00	1156.44
03	52012	1120	Fuel/Streets/Roads/Streets/Sidew	422.29	1166.67	.00	1588.96	12540.00	10951.04
03	60013	1050	Network Svcs/Finance/Streets/Sid	76.29	228.87	.00	305.16	662.00	356.84
03	62010	1040<*>	Communication/City Manager/Stree	16.59	49.77	.00	66.36	.00	-66.36
03	65040	1040	Travel,Conf,T/City Manager/Stree	35.90	78.96	.00	114.86	250.00	135.14
03	65040	1050	Travel,Conf,T/Finance/Streets/Si	16.34	.00	.00	16.34	95.00	78.66
03	66012	1020<*>	Water Utiliti/City Clerk/Streets	1.44	.00	.00	1.44	.00	-1.44
03	66012	1040	Water Utiliti/City Manager/Stree	1.44	7.40	.00	8.84	42.00	33.16
03	66012	1050	Water Utiliti/Finance/Streets/Si	5.82	12.64	.00	18.46	32.00	13.54
03	66014	1050<*>	PG&E Utilitie/Finance/Streets/Si	44.42	156.72	.00	201.14	25.00	-176.14
03	66025	1120	Street Lights/Streets/Roads/Stre	3250.08	9914.17	.00	13164.25	38400.00	25235.75
03	67010	1120	O&M Equipment/Streets/Roads/Stre	425.20	.00	.00	425.20	1000.00	574.80
03	70030	1120	Improvements/Streets/Roads/Stree	57744.57	476514.49	.00	534259.06	961000.00	426740.94
Fund (03 ) Total ---->				.00	496693.19	.00	560144.79	1039971.00	479826.21
04	20200		Accounts Payable//Crestview Lgt/	-120.97					
04	41040	1450<*>	Employee Bene/CrestView Lgt/Cres	.24	.24	.00	.48	.00	-.48
04	66025	1450<*>	Street Lights/CrestView Lgt/Cres	120.73	359.90	.00	480.63	.00	-480.63
Fund (04 ) Total ---->				.00	360.14	.00	481.11	.00	-481.11
10	20200		Accounts Payable//Sewer M&O	-69995.96					

Section 15, Item B.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	41040	1040	Employee Bene/City Manager/Sewer	513.76	1719.28	.00	2233.04	12449.00	10215.96
10	41040	1050	Employee Bene/Finance/Sewer M&O	1121.50	3462.05	.00	4583.55	15992.00	11408.45
10	41040	1510	Employee Bene/Sewer Treatme/Sewer	2195.58	9579.26	.00	11774.84	23198.00	11423.16
10	41040	1520	Employee Bene/Sewer Collect/Sewer	911.05	4198.03	.00	5109.08	13919.00	8809.92
10	52010	1050	Gen. Supplies/Finance/Sewer M&O	140.77	4169.83	.00	4310.60	7387.00	3076.40
10	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sewer	11928.99	7372.01	.00	19301.00	2500.00	-16801.00
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	470.36	1346.43	.00	1816.79	10000.00	8183.21
10	52015	1510	Supplies - Ch/Sewer Treatme/Sewer	3168.39	23607.22	.00	26775.61	120000.00	93224.39
10	52020	1510	Supplies - La/Sewer Treatme/Sewer	420.00	2255.50	.00	2675.50	6000.00	3324.50
10	53020	6100	Equipmt Maint/Central Servi/Sewer	7.25	97.65	.00	104.90	325.00	220.10
10	55065	1115<*>	E&P Reimb Eng/Engineering/Sewer	67.50	405.00	.00	472.50	.00	-472.50
10	60011	1510<*>	Computer Soft/Sewer Treatme/Sewer	7794.00	750.00	.00	8544.00	7500.00	-1044.00
10	60011	1520	Computer Soft/Sewer Collect/Sewer	7494.00	.00	.00	7494.00	7500.00	6.00
10	60012	1510<*>	Computer Eqpm/Sewer Treatme/Sewer	1984.02	.00	.00	1984.02	.00	-1984.02
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	813.72	.00	1084.96	3372.00	2287.04
10	60013	6100	Network Svcs/Central Servi/Sewer	954.00	2917.26	.00	3871.26	11250.00	7378.74
10	60014	1510	Internet Serv/Sewer Treatme/Sewer	204.40	613.20	.00	817.60	2500.00	1682.40
10	60014	6100	Internet Serv/Central Servi/Sewer	375.98	1122.20	.00	1498.18	3625.00	2126.82
10	61025	1510	Engineering/Sewer Treatme/Sewer	337.50	2835.00	.00	3172.50	10000.00	6827.50
10	61025	1520	Engineering/Sewer Collect/Sewer	1215.00	2092.50	.00	3307.50	20000.00	16692.50
10	61030	6130	Legal/City Attorney/Sewer M&O	1656.00	3160.00	.00	4816.00	38250.00	33434.00
10	61057	1510<*>	Contracts-Oth/Sewer Treatme/Sewer	2750.00	8250.00	.00	11000.00	.00	-11000.00
10	62010	1040<*>	Communication/City Manager/Sewer	33.18	99.51	.00	132.69	.00	-132.69
10	62010	1510	Communication/Sewer Treatme/Sewer	30.78	92.38	.00	123.16	1000.00	876.84
10	62010	6100	Communication/Central Servi/Sewer	55.89	1040.68	.00	1096.57	2188.00	1091.43
10	65040	1040	Travel,Conf,T/City Manager/Sewer	179.49	182.00	.00	361.49	1250.00	888.51
10	65040	1050	Travel,Conf,T/Finance/Sewer M&O	89.87	.00	.00	89.87	482.00	392.13
10	66012	1020<*>	Water Utiliti/City Clerk/Sewer M	2.87	8.93	.00	11.80	.00	-11.80
10	66012	1040	Water Utiliti/City Manager/Sewer	2.87	8.93	.00	11.80	208.00	196.20
10	66012	1050	Water Utiliti/Finance/Sewer M&O	20.70	46.12	.00	66.82	161.00	94.18
10	66012	1510	Water Utiliti/Sewer Treatme/Sewer	1059.16	2498.44	.00	3557.60	18000.00	14442.40
10	66014	1050<*>	PG&E Utilitie/Finance/Sewer M&O	157.93	557.21	.00	715.14	128.00	-587.14
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sewer	2778.05	8915.52	.00	11693.57	28000.00	16306.43
10	67009	1510	Vehicle Maint/Sewer Treatme/Sewer	3376.92	96.39	.00	3473.31	3500.00	26.69
10	67010	1510	O&M Equipment/Sewer Treatme/Sewer	1788.71	3418.67	1749.86	6957.24	66000.00	59042.76
10	67050	1510	O & M-Sewer P/Sewer Treatme/Sewer	6458.04	3018.07	.00	9476.11	25000.00	15523.89
10	67060	1510	Sludge/Sewer Treatme/Sewer M&O	7980.21	15104.18	.00	23084.39	55000.00	31915.61
Fund (10 ) Total ---->				.00	115853.17	1749.86	187598.99	516684.00	329085.01
=====									
24	11570		<*>A/R - Employee Loans//Lg Term De	2500.00	30000.00	.00	32500.00	.00	-32500.00
24	20200		Accounts Payable//Lg Term Debt	-2500.00					
Fund (24 ) Total ---->				.00	30000.00	.00	32500.00	.00	-32500.00
=====									
59	20200		Accounts Payable//Building Facil	-443.44					

Section 15, Item B.

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
59	66014	1130<*>	PG&E Utilitie/Parks & Recre/Buil	443.44	.00	.00	443.44	.00	-443.44
Fund (59 ) Total ---->				.00	.00	.00	443.44	.00	-443.44
=====									
80	20200		Accounts Payable//Effluent Disp.	-164448.24					
80	41040	1040	Employee Bene/City Manager/Efflu	353.00	1214.00	.00	1567.00	7469.00	5902.00
80	41040	1050	Employee Bene/Finance/Effluent D	186.37	638.26	.00	824.63	5024.00	4199.37
80	41040	1600	Employee Bene/Effluent/Effluent	2466.86	8908.54	.00	11375.40	26767.00	15391.60
80	52010	1050	Gen. Supplies/Finance/Effluent D	27.78	563.05	.00	590.83	2320.00	1729.17
80	52010	1600	Gen. Supplies/Effluent/Effluent	65.00	185.10	.00	250.10	600.00	349.90
80	53015	1600<*>	Repair/Maint/Effluent/Effluent D	543.64	89.31	.00	632.95	.00	-632.95
80	60013	1050	Network Svcs/Finance/Effluent Di	67.81	203.43	.00	271.24	1059.00	787.76
80	61025	1600	Engineering/Effluent/Effluent Di	270.00	607.50	.00	877.50	47000.00	46122.50
80	62010	1040<*>	Communication/City Manager/Efflu	33.18	99.53	.00	132.71	.00	-132.71
80	65040	1040	Travel,Conf,T/City Manager/Efflu	107.69	165.00	.00	272.69	750.00	477.31
80	65040	1050	Travel,Conf,T/Finance/Effluent D	27.24	.00	.00	27.24	151.00	123.76
80	66012	1020<*>	Water Utiliti/City Clerk/Effluen	2.87	8.93	.00	11.80	.00	-11.80
80	66012	1040	Water Utiliti/City Manager/Efflu	2.87	8.93	.00	11.80	125.00	113.20
80	66012	1050	Water Utiliti/Finance/Effluent D	5.19	11.63	.00	16.82	50.00	33.18
80	66014	1050<*>	PG&E Utilitie/Finance/Effluent D	39.49	139.33	.00	178.82	40.00	-138.82
80	67055	1600<*>	ARSA/Effluent/Effluent Disp.	160249.25	.00	.00	160249.25	.00	-160249.25
Fund (80 ) Total ---->				.00	12842.54	.00	177290.78	91355.00	-85935.78
=====									

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Genera	120.00	24441.71	3798.46	28360.17	60000.00	31639.83
112	01	61030	6130	Legal/City Attorney/General Fund	414.00	5115.00	1656.00	7185.00	28050.00	20865.00
141	01	55065	1115	E&P Reimb Eng/Engineering/Genera	292.01	24441.71	3626.45	28360.17	60000.00	31639.83
155	01	55065	1115	E&P Reimb Eng/Engineering/Genera	200.00	24441.71	3718.46	28360.17	60000.00	31639.83
156	01	55065	1115	E&P Reimb Eng/Engineering/Genera	348.50	24441.71	3569.96	28360.17	60000.00	31639.83
156	01	64011	1090	PH Notices/Planning/General Fund	32.64	454.01	130.56	617.21	4000.00	3382.79
158	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1220.45	24441.71	2698.01	28360.17	60000.00	31639.83
158	01	64011	1090	PH Notices/Planning/General Fund	32.64	454.01	130.56	617.21	4000.00	3382.79
159	01	55065	1115	E&P Reimb Eng/Engineering/Genera	920.00	24441.71	2998.46	28360.17	60000.00	31639.83
159	01	64011	1090	PH Notices/Planning/General Fund	32.64	454.01	130.56	617.21	4000.00	3382.79
159	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	67.50	405.00	.00	472.50	.00	-472.50
161	01	55065	1115	E&P Reimb Eng/Engineering/Genera	222.50	24441.71	3695.96	28360.17	60000.00	31639.83
162	01	64011	1090	PH Notices/Planning/General Fund	32.64	454.01	130.56	617.21	4000.00	3382.79
164	01	64011	1090	PH Notices/Planning/General Fund	32.64	454.01	130.56	617.21	4000.00	3382.79

REPORT.: Nov 14 24 Thursday  
 RUN...: Nov 14 24 Time: 09:28  
 Run By.: Mason Peters

City of Sutter Creek  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary November 14, 2024  
 Accounting Period is November, 2024

**Section 15, Item B.**

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
165	01	34132		Fees - Variance & conditiona//Ge	600.00	-10575.00	.00	-9975.00	-1000.00	8975.00
P53	01	55065	1115	E&P Reimb Eng/Engineering/Genera	160.00	24441.71	3758.46	28360.17	60000.00	31639.83
P67	01	55065	1115	E&P Reimb Eng/Engineering/Genera	435.00	24441.71	3483.46	28360.17	60000.00	31639.83

REPORT.: Nov 25 24 Monday  
 RUN....: Nov 25 24 Time: 10:19  
 Run By.: Mason Peters

City of Sutter Creek  
 Invoice/Pre-Paid Check Audit Trail  
 Batch C41125 - 10:19

PAGE: 001

Section 15, Item B.

PO BOX 1539

\*\*\* VENDOR.: PET06 (E.PETERSON DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11252024	HWY 49 & BYPASS SIGN	11-24	01/25/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 49 & BYPASS SIGN	01 53015 1130		1	1333.41	1333.41
		( General Fund Repair/Maint Parks & Recreat )				
					Invoice Extension ---->	1333.41
					Vendor Total ----->	1333.41 =====
					** Total Invoices ----->	1333.41
					** Total Checks ----->	.00
					*** Total Purchases --->	1333.41 =====

REPORT.: Nov 25 24 Monday  
 RUN...: Nov 25 24 Time: 10:19  
 Run By.: Mason Peters

City of Sutter Creek  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary November 25, 2024  
 Accounting Period is November, 2024

**Section 15, Item B.**

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-1333.41					
01	53015	1130	Repair/Maint/Parks & Recre/Gener	1333.41	9292.31	3988.72	14614.44	31500.00	16885.56
Fund (01 ) Total ---->				.00	9292.31	3988.72	14614.44	31500.00	16885.56

Section 15, Item B.

810 WEST MARLETTE

\*\*\* VENDOR.: BAL02 (BALDWIN, RYAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11042024	PER DIEM TRAINING	11-24	11/04/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PER DIEM TRAINING	01 65040 1060		1	276.00	276.00
		( General Fund Travel,Conf,Trg Police Dept )				
				Invoice Extension ---->		276.00
				Vendor Total ----->		276.00
						=====

624 Daybreak Ct.

\*\*\* VENDOR.: MCK02 (James McKeon)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11042024	PER DIEM TRAINING	11-24	11/04/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PER DIEM TRAINING	01 65040 1060		1	276.00	276.00
		( General Fund Travel,Conf,Trg Police Dept )				
				Invoice Extension ---->		276.00
				Vendor Total ----->		276.00
						=====
				** Total Invoices ---->		552.00
				** Total Checks ---->		.00
				*** Total Purchases --->		552.00
						=====

REPORT.: Nov 04 24 Monday  
 RUN...: Nov 04 24 Time: 11:14  
 Run By.: Mason Peters

City of Sutter Creek  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary November 04, 2024  
 Accounting Period is November, 2024

**Section 15, Item B.**

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund		-552.00				
01	65040	1060	Travel,Conf,T/Police Dept/Genera		552.00	300.00	852.00	5000.00	4148.00
Fund (01 ) Total ---->					.00	300.00	852.00	5000.00	4148.00

**City of Sutter Creek  
Cash Flow Report  
For Period Ending November 30, 2024**

<b>Funds</b>	<b>Beginning Balance</b>	<b>Cash In</b>	<b>Cash Out</b>	<b>Journal Entries</b>	<b>Balance</b>
01 - General Fund	629,705	125,587	117,064	-130,791	507,437
03 - Streets and Sidewalks	-690,075	13,611	63,452	-10,927	-750,843
04 - Crestview Light District	4,113	53	121	-113	3,932
07 - Cemetary Sell of Plots	-14,358	0	0	0	-14,358
09 - HMGP Hazard Mitigation Grant Proj	1,230	0	0	0	1,230
10 - Sewer M&O	2,692,021	130,115	69,996	-9,044	2,743,096
11 - Sewer WCRF Hook up Fees	112,401	0	0	0	112,401
12 - Sewer Line Replacement	613,123	0	0	0	613,123
14 - Sewer Cap Reserves	993,073	0	0	0	993,073
15 - Sewer Debt Service	-41,716	0	0	0	-41,716
17 - Monteverde Store	451	623	0	-289	785
19 - Knights Foundary Restore	2,896	0	0	0	2,896
26 - COSC Community Facilities	963	0	0	0	963
28 - Public Safety/AB109, Grant	12,086	0	0	0	12,086
29 - Swimming Pool	-114,894	0	0	0	-114,894
30 - Traffic Mitig - S. Crest Gopher Flat	-77,710	0	0	0	-77,710
31 - Traffic Mitig - S.Hill/Mesa de Oro	82,169	0	0	0	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	61,306	0	0	0	61,306
35 - Traffic Mitig - General	242,419	0	0	0	242,419
36 - Traffic Mitig - County Regional	1,585	0	0	0	1,585
37 - Parking In Lieu	65,967	0	0	0	65,967
38 - Fire Mitigation	39,824	0	0	0	39,824
39 - General Reserve	704,752	0	0	0	704,752
42 - AB1600	162,281	0	0	0	162,281
47 - Grant Projects non-CIP	55,245	0	0	0	55,245
50 - COPS Fast Program	2,674	0	0	0	2,674
55 - SC Bridge Replacement CalTrans	-253,806	0	0	0	-253,806
57 - First Time Home Buyers Grant	187,796	0	0	0	187,796
59 - Auditorium & Community Center Rentals	-87,509	3,780	443	-9,060	-93,232
60 - Funding for Oak Bypass Mitigation	89	0	0	0	89
73 - Park Impact Fee	110,880	0	0	0	110,880
80 - Effluent Disposal	-890,174	19,135	164,448	-23,296	-1,058,783
81 - Visitor Center and Store	-23,408	0	0	0	-23,408
86 - General Savings Reserve	72,838	0	0	0	72,838
87 - Refuse	3,389	0	0	0	3,389
88 - City Council Discretionary	20,781	0	0	0	20,781
89 - Capital Improvement Projects	83,682	0	0	0	83,682
91 - Road Capital Improvements	-483,639	0	0	0	-483,639
92 - Pension & Ins Reserve	137,828	0	0	0	137,828
93 - Vehicle Cap Reserve	17,364	0	0	0	17,364
94 - Vacation Cash Out and Accruals	50,797	0	0	0	50,797
95 - General Operations Reserve	243,860	0	0	0	243,860
96 - General Capital Reserves	50,201	0	0	0	50,201
<b>Totals</b>	<b>4,719,459</b>	<b>292,904</b>	<b>415,524</b>	<b>-183,520</b>	<b>4,413,319</b>

Fund Name	Acct Name	Budget	Current Actuals	YTD Actuals	Nov 2023 YTD	% of Budget	Balance
General Fund	Prop Tax - Secured (County)	700,400.00	-	29,950.96	70,559.65	4.28%	670,449.04
General Fund	Property Tax in Lieu of MVLF	316,210.00	-	-	-	0.00%	316,210.00
General Fund	Prop Tax - Curr Supple(County)	15,000.00	-	5,572.09	6,763.48	37.15%	9,427.91
General Fund	Delinquent Supplemental	2,100.00	-	169.25	111.28	8.06%	1,930.75
General Fund	Prop Tax - Unsecured (County)	12,000.00	-	15,913.15	33,961.79	132.61%	-3,913.15
General Fund	Unsecured Supplemental	-	-	244.23	591.00	0.00%	-244.23
General Fund	Delinqt Unsecured Supplemental	-	-	25.40	20.26	0.00%	-25.40
General Fund	Prop Tax - Unsecured Prior (Co	-	-	427.13	253.48	0.00%	-427.13
General Fund	Tax, Franchise - Aces Waste	66,500.00	7,286.25	31,625.48	26,258.35	47.56%	34,874.52
General Fund	Tax, Franchise - Comcast	31,000.00	6,660.69	13,945.26	14,962.97	44.98%	17,054.74
General Fund	Tax, Franchise - PG&E	56,000.00	-	-	-	0.00%	56,000.00
General Fund	Tax, Transfer - Real Property	20,000.00	-	8,635.28	9,176.76	43.18%	11,364.72
General Fund	Tax, Users - Utility	-	-	202.16	-	0.00%	-202.16
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	30,754.94	178,877.00	155,937.93	59.63%	121,123.00
General Fund	Tax - Gen'l Retail Sales	472,262.00	47,543.16	207,029.45	145,905.12	43.84%	265,232.55
General Fund	License - Business	60,000.00	1,863.00	13,643.00	15,794.00	22.74%	46,357.00
General Fund	Permit - Encroachments	5,000.00	-	3,948.00	2,088.00	78.96%	1,052.00
General Fund	Permit - Banner	500.00	-	50.00	-	10.00%	450.00
General Fund	Permit - Garage Sale	50.00	5.00	35.00	45.00	70.00%	15.00
General Fund	Permit / Licenses - Other	2,000.00	300.00	1,239.55	1,060.00	61.98%	760.45
General Fund	Permit - Signs	1,000.00	22.75	480.55	700.00	48.06%	519.45
General Fund	Sales Tax-Public Safety	16,000.00	-	4,578.47	4,648.27	28.62%	11,421.53
General Fund	LEAP	57,110.00	-	-	-	0.00%	57,110.00
General Fund	State Cops Grant	228,800.00	16,100.34	118,333.43	110,956.75	51.72%	110,466.57
General Fund	Hm Prop Tax Relief - Exemption	5,250.00	-	-	-	0.00%	5,250.00
General Fund	Zoning Application Fees	150.00	-	-	-	0.00%	150.00
General Fund	Subdivision fees	5,500.00	-	-	680.00	0.00%	5,500.00
General Fund	Fees - Variance & conditional	1,000.00	(435.00)	10,140.00	-	1014.00%	-9,140.00
General Fund	Site Plans	48,000.00	7,506.90	22,189.90	24,909.43	46.23%	25,810.10
General Fund	Building Permit Fees	100,000.00	3,442.19	67,725.14	73,993.52	67.73%	32,274.86
General Fund	Plan Check Fees	42,000.00	1,818.78	41,265.52	22,012.87	98.25%	734.48
General Fund	Fees-PD Services	350.00	-	-	152.45	0.00%	350.00
General Fund	Fees - Police Reports	800.00	30.00	150.00	380.00	18.75%	650.00
General Fund	Concealed Weapon	600.00	-	600.00	-	100.00%	0.00
General Fund	P.D. & Legal restitution	1,200.00	-	-	-	0.00%	1,200.00
General Fund	PD Fee Special Services	-	100.00	800.00	304.76	0.00%	-800.00
General Fund	Cemetery Revenues	-	-	1,000.00	-	0.00%	-1,000.00
General Fund	Historical Grammer School Rev	18,000.00	1,245.00	6,810.00	7,171.50	37.83%	11,190.00
General Fund	Cribbs Field/Snack Shack Rent	400.00	-	185.00	240.00	46.25%	215.00
General Fund	Cribbs/Snack Utilities	-	-	25.00	75.00	0.00%	-25.00
General Fund	Fees - Community Ctr Utilities	2,750.00	125.00	1,050.00	975.00	38.18%	1,700.00
General Fund	Fees - Community Center	6,150.00	180.00	2,485.00	3,020.00	40.41%	3,665.00
General Fund	Fees - Auditorium Use	7,500.00	930.00	3,930.00	4,050.00	52.40%	3,570.00
General Fund	Lease Revenue-AT&T Wireless	35,000.00	5,800.00	17,795.93	14,500.00	50.85%	17,204.07
General Fund	Fees- Auditorium Utilities	2,150.00	300.00	1,750.00	1,400.00	81.40%	400.00
General Fund	Fees-Jazzercise Rental Income	10,350.00	870.00	4,655.00	4,410.00	44.98%	5,695.00
General Fund	Fines - Vehicle Code	7,600.00	255.30	1,288.32	3,949.76	16.95%	6,311.68
General Fund	Income - Interest Earnings	2,680.00	6,957.94	66,354.50	1,401.47	2475.91%	-63,674.50

Fund Name	Acct Name	Budget	Current Actuals	YTD Actuals	Nov 2023 YTD	% of Budget	Balance
General Fund	Income - Rents Other	3,900.00	371.25	1,489.58	-	38.19%	2,410.42
General Fund	Income - Donations, Private So	300.00	252.02	1,194.99	-	398.33%	-894.99
General Fund	Swimming Pool Revenues	-	-	380.00	9,548.00	0.00%	-380.00
General Fund	Income - Other Revenue	-	-	3,616.34	37.38	0.00%	-3,616.34
<b>General Fund Total</b>		<b>2,663,562.00</b>	<b>140,285.51</b>	<b>891,805.06</b>	<b>773,005.23</b>	<b>33.48%</b>	<b>1,771,756.94</b>
Streets/Sidewal	Vehicle License Fee	3,265.00	-	-	-	0.00%	3,265.00
Streets/Sidewal	Grants - County, local, misc	405,000.00	-	-	-	0.00%	405,000.00
Streets/Sidewal	2107 Highway User Tax	22,752.00	1,942.73	9,495.66	9,354.39	41.74%	13,256.34
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,510.36	7,495.46	7,065.91	44.60%	9,310.54
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,423.71	7,174.64	6,791.32	43.01%	9,508.36
Streets/Sidewal	2107-5 Highway User Tax	1,000.00	-	1,000.00	1,000.00	100.00%	0.00
Streets/Sidewal	2103 Highway User Tax	24,934.00	1,895.34	11,839.79	11,102.88	47.48%	13,094.21
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	6,838.74	30,742.14	27,519.57	44.91%	37,710.86
<b>Streets Fund Total</b>		<b>558,893.00</b>	<b>13,610.88</b>	<b>67,747.69</b>	<b>62,834.07</b>	<b>12.12%</b>	<b>491,145.31</b>
Crestview Lgt/D	Street Lighting Charges	2,650.00	-	-	-	0.00%	2,650.00
<b>Crestview Total</b>		<b>2,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>2,650.00</b>
Sewer M&O	Effluent Disposal	131,000.00	19,135.46	76,844.71	41,625.50	58.66%	54,155.29
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	217,357.24	1,055,614.99	715,179.11	42.69%	1,417,374.01
Sewer M&O	Septic Dumping Fee	50,000.00	4,607.79	20,573.48	27,199.80	41.15%	29,426.52
Sewer M&O	Contract Sewer Rev AWA	266,341.00	22,195.00	119,381.00	89,456.66	44.82%	146,960.00
Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	4,560.00	24,494.00	16,898.66	44.77%	30,221.00
Sewer M&O	Late Charges	40,000.00	3,995.84	21,603.21	15,269.66	54.01%	18,396.79
Sewer M&O	Income - Interest Earnings	16,000.00	-	-	9,301.23	0.00%	16,000.00
<b>Sewer Fund Total</b>		<b>3,031,045.00</b>	<b>271,851.33</b>	<b>1,318,511.39</b>	<b>914,930.62</b>	<b>43.50%</b>	<b>1,712,533.61</b>
Sewer WWTP	Fees - Sewer Connection Charge	30,741.00	-	-	41,579.05	0.00%	30,741.00
Sewer WWTP	Income - Interest Earnings	7,000.00	-	-	4,148.44	0.00%	7,000.00
<b>Connection Fee Fund Total</b>		<b>37,741.00</b>	<b>-</b>	<b>-</b>	<b>45,727.49</b>	<b>0.00%</b>	<b>37,741.00</b>
Sewer Line Rep.	Income - Interest Earnings	7,000.00	-	-	4,127.03	0.00%	7,000.00
<b>Sewer Line Capital Fund Total</b>		<b>7,000.00</b>	<b>-</b>	<b>-</b>	<b>4,127.03</b>	<b>0.00%</b>	<b>7,000.00</b>
Sewer Cap Res	Income - Interest Earnings	11,000.00	-	-	6,891.36	0.00%	11,000.00
<b>Sewer Capital Reserve Fund Total</b>		<b>11,000.00</b>	<b>-</b>	<b>-</b>	<b>6,891.36</b>	<b>0.00%</b>	<b>11,000.00</b>
FEMA	FEMA	27,192.00	-	123,190.51	-	453.04%	-95,998.51

Fund Name	Acct Name	Budget	Current Actuals	YTD Actuals	Nov 2023 YTD	% of Budget	Balance
<b>FEMA Fund Total</b>		<b>27,192.00</b>	-	<b>123,190.51</b>	-	<b>453.04%</b>	<b>-95,998.51</b>
AB 1600	General Developer Impact Fee	5,000.00	-	-	5,248.45	0.00%	5,000.00
<b>AB 1600 Fund Total</b>		<b>5,000.00</b>	-	-	<b>5,248.45</b>	<b>0.00%</b>	<b>5,000.00</b>
Gen'l Oper Res	FEMA	169,308.00	-	140,110.47	337.92	82.75%	29,197.53
<b>Operating Reserve Total</b>		<b>169,308.00</b>	-	<b>140,110.47</b>	<b>337.92</b>	<b>82.75%</b>	<b>29,197.53</b>

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
General Fund	PERS Unfunded	Non Department	295,440.00	-	289,517.00	80,358.28	98.00%	5,923.00
General Fund	Sal/Wages-Elect	City Council	15,120.00	1,260.00	6,300.00	6,300.00	41.67%	8,820.00
General Fund	FICA	City Council	940.00	78.12	390.60	390.60	41.55%	549.40
General Fund	SUI	City Council	250.00	21.42	107.10	117.30	42.84%	142.90
General Fund	Medicare	City Council	220.00	18.27	91.35	91.35	41.52%	128.65
General Fund	Gen. Supplies	City Council	150.00	179.00	179.00	107.75	119.33%	(29.00)
General Fund	Elections	City Council	1,000.00	-	257.34	-	25.73%	742.66
General Fund	Membership/Dues	City Council	2,150.00	-	-	-	0.00%	2,150.00
General Fund	CONTINGENCY	City Council	2,000.00	-	-	-	0.00%	2,000.00
<b>City Council Total</b>			<b>21,830.00</b>	<b>1,556.81</b>	<b>7,325.39</b>	<b>7,007.00</b>	<b>33.56%</b>	<b>14,504.61</b>
General Fund	Salaries	City Clerk	78,606.00	-	21,405.41	17,192.00	27.23%	57,200.59
General Fund	Vacation Payout	City Clerk	3,070.00	-	8,022.60	-	261.32%	(4,952.60)
General Fund	FICA	City Clerk	4,873.00	-	1,824.54	1,065.90	37.44%	3,048.46
General Fund	SUI	City Clerk	137.00	-	-	-	0.00%	137.00
General Fund	PERS	City Clerk	6,280.00	-	1,784.61	1,320.30	28.42%	4,495.39
General Fund	Medicare	City Clerk	1,140.00	-	426.73	249.30	37.43%	713.27
General Fund	Employee Benefi	City Clerk	21,164.00	-	6,666.77	4,875.40	31.50%	14,497.23
General Fund	Workers Comp.	City Clerk	6,076.00	-	1,572.97	1,674.00	25.89%	4,503.03
General Fund	Gen. Supplies	City Clerk	150.00	62.71	62.71	11.16	41.81%	87.29
General Fund	Muni Code Web	City Clerk	5,100.00	-	-	-	0.00%	5,100.00
General Fund	Water Utilities	City Clerk	-	8.70	31.04	45.22	0.00%	(31.04)
General Fund	PG&E Utilities	City Clerk	-	-	13.78	11.66	0.00%	(13.78)
<b>City Clerk Total</b>			<b>126,596.00</b>	<b>71.41</b>	<b>41,811.16</b>	<b>26,444.94</b>	<b>33.03%</b>	<b>84,784.84</b>
General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	187.50	937.50	937.50	41.67%	1,312.50
General Fund	FICA	City Treasurer	140.00	11.63	58.15	58.15	41.54%	81.85
General Fund	SUI	City Treasurer	47.00	-	-	-	0.00%	47.00
General Fund	Medicare	City Treasurer	33.00	2.72	13.60	13.60	41.21%	19.40
<b>City Treasurer Total</b>			<b>2,470.00</b>	<b>201.85</b>	<b>1,009.25</b>	<b>1,009.25</b>	<b>40.86%</b>	<b>1,460.75</b>
General Fund	Salaries	City Manager	131,995.00	11,764.50	41,141.43	30,724.88	31.17%	90,853.57
General Fund	Vacation Payout	City Manager	5,078.00	-	-	-	0.00%	5,078.00
General Fund	FICA	City Manager	8,185.00	704.89	2,434.38	1,904.94	29.74%	5,750.62
General Fund	SUI	City Manager	176.00	-	-	80.51	0.00%	176.00
General Fund	PERS	City Manager	10,389.00	599.51	2,967.21	361.83	28.56%	7,421.79
General Fund	Medicare	City Manager	1,915.00	164.86	569.37	445.50	29.73%	1,345.63
General Fund	Employee Benefi	City Manager	27,388.00	1,176.75	5,152.00	-	18.81%	22,236.00
General Fund	Workers Comp.	City Manager	10,268.00	-	2,658.20	3,076.00	25.89%	7,609.80
General Fund	Gen. Supplies	City Manager	270.00	5.00	302.81	185.00	112.15%	(32.81)
General Fund	Prof Services	City Manager	13,200.00	-	10,454.35	113.99	79.20%	2,745.65
General Fund	Communications	City Manager	-	82.95	331.74	333.26	0.00%	(331.74)
General Fund	Travel,Conf,Trg	City Manager	2,750.00	468.54	911.54	592.01	33.15%	1,838.46
General Fund	Water Utilities	City Manager	459.00	7.18	29.52	39.15	6.43%	429.48
General Fund	PG&E Utilities	City Manager	351.00	-	11.89	11.66	3.39%	339.11
General Fund	CONTINGENCY	City Manager	2,750.00	-	-	-	0.00%	2,750.00
<b>City Manager Total</b>			<b>215,174.00</b>	<b>14,974.18</b>	<b>66,964.44</b>	<b>37,868.73</b>	<b>31.12%</b>	<b>148,209.56</b>
General Fund	Salaries	Finance	89,548.00	11,537.06	40,405.09	36,112.44	45.12%	49,142.91

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
General Fund	Vacation Payout	Finance	2,580.00	1,120.00	1,120.00	-	43.41%	1,460.00
General Fund	FICA	Finance	5,551.00	748.96	2,394.01	2,238.99	43.13%	3,156.99
General Fund	SUI	Finance	326.00	-	17.83	141.09	5.47%	308.17
General Fund	PERS	Finance	5,281.00	694.59	2,514.28	2,113.14	47.61%	2,766.72
General Fund	Medicare	Finance	1,299.00	175.18	560.00	523.65	43.11%	739.00
General Fund	Employee Benefi	Finance	25,223.00	2,506.48	10,290.65	6,189.21	40.80%	14,932.35
General Fund	Workers Comp.	Finance	6,900.00	-	1,786.29	3,444.00	25.89%	5,113.71
General Fund	Gen. Supplies	Finance	11,650.00	692.75	3,344.71	2,381.90	28.71%	8,305.29
General Fund	Network Svcs Co	Finance	5,318.00	432.30	1,729.20	2,604.86	32.52%	3,588.80
General Fund	MOM online fees	Finance	6,078.00	400.15	5,881.68	5,223.96	96.77%	196.32
General Fund	Audit & Acctg	Finance	20,514.00	-	9,231.50	5,848.12	45.00%	11,282.50
General Fund	Prof Services	Finance	12,157.00	-	-	-	0.00%	12,157.00
General Fund	Contracts-Other	Finance	1,621.00	-	300.00	600.00	18.51%	1,321.00
General Fund	Travel,Conf,Trg	Finance	760.00	138.89	138.89	318.96	18.28%	621.11
General Fund	Water Utilities	Finance	253.00	32.99	108.17	134.29	42.75%	144.83
General Fund	PG&E Utilities	Finance	203.00	251.70	1,139.77	-	561.46%	(936.77)
General Fund	O&M Equipment	Finance	27,858.00	-	-	-	0.00%	27,858.00
General Fund	PayChex & Bank	Finance	7,345.00	720.40	2,831.80	2,547.03	38.55%	4,513.20
General Fund	Interest Expens	Finance	-	-	114.02	-	0.00%	(114.02)
<b>Finance Total</b>			<b>230,465.00</b>	<b>19,451.45</b>	<b>83,907.89</b>	<b>70,421.64</b>	<b>36.41%</b>	<b>146,557.11</b>
General Fund	Salaries	Police Dept	485,869.00	55,129.97	187,136.61	159,450.75	38.52%	298,732.39
General Fund	Overtime	Police Dept	30,000.00	5,725.65	17,968.73	13,973.48	59.90%	12,031.27
General Fund	Vacation Payout	Police Dept	14,311.00	5,721.66	8,574.46	-	59.92%	5,736.54
General Fund	FICA	Police Dept	29,049.00	4,127.78	13,248.12	11,407.15	45.61%	15,800.88
General Fund	SUI	Police Dept	966.00	-	1.61	356.22	0.17%	964.39
General Fund	PERS	Police Dept	78,529.00	9,358.00	31,694.34	25,254.01	40.36%	46,834.66
General Fund	Medicare	Police Dept	6,794.00	965.37	3,098.36	2,667.81	45.60%	3,695.64
General Fund	Employee Benefi	Police Dept	113,880.00	9,490.60	45,442.88	29,147.56	39.90%	68,437.12
General Fund	Workers Comp.	Police Dept	33,302.00	-	8,621.38	16,802.00	25.89%	24,680.62
General Fund	Gen. Supplies	Police Dept	3,800.00	150.59	486.75	1,714.96	12.81%	3,313.25
General Fund	Fuel	Police Dept	27,000.00	1,382.53	9,180.71	10,909.86	34.00%	17,819.29
General Fund	Repair/Maint	Police Dept	-	-	73.25	374.71	0.00%	(73.25)
General Fund	Special Depart	Police Dept	1,000.00	-	1,257.04	830.00	125.70%	(257.04)
General Fund	Clothing	Police Dept	3,500.00	45.88	142.83	1,673.93	4.08%	3,357.17
General Fund	Safety Equip	Police Dept	5,000.00	-	-	-	0.00%	5,000.00
General Fund	Network Svcs Co	Police Dept	-	-	90.00	2,400.00	0.00%	(90.00)
General Fund	Contracts-Other	Police Dept	43,000.00	-	11,207.82	-	26.06%	31,792.18
General Fund	Dispatching	Police Dept	155,936.00	41,128.62	82,797.83	52,916.56	53.10%	73,138.17
General Fund	Communications	Police Dept	5,000.00	582.31	1,815.35	1,759.69	36.31%	3,184.65
General Fund	Membership/Dues	Police Dept	350.00	-	525.00	-	150.00%	(175.00)
General Fund	Travel,Conf,Trg	Police Dept	5,000.00	1,634.00	2,580.96	4,271.52	51.62%	2,419.04
General Fund	Water Utilities	Police Dept	500.00	64.69	210.28	259.41	42.06%	289.72
General Fund	PG&E Utilities	Police Dept	7,000.00	493.53	2,234.85	-	31.93%	4,765.15
General Fund	Vehicle Maintna	Police Dept	13,000.00	130.00	5,913.37	9,436.65	45.49%	7,086.63
General Fund	O&M Equipment	Police Dept	1,000.00	-	517.20	241.47	51.72%	482.80
General Fund	Misc-Bookings	Police Dept	150.00	-	-	-	0.00%	150.00
General Fund	Misc-Court/Invs	Police Dept	100.00	-	-	-	0.00%	100.00
<b>Police Total</b>			<b>1,064,036.00</b>	<b>136,131.18</b>	<b>434,819.73</b>	<b>345,847.74</b>	<b>40.87%</b>	<b>629,216.27</b>
General Fund	Sal/Wages-Elect	Planning	6,750.00	562.50	2,812.50	2,587.50	41.67%	3,937.50
General Fund	FICA	Planning	425.00	34.90	174.50	160.54	41.06%	250.50

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
General Fund	SUI	Planning	130.00	9.44	47.20	46.62	36.31%	82.80
General Fund	Medicare	Planning	100.00	8.15	40.75	37.49	40.75%	59.25
General Fund	Gen. Supplies	Planning	200.00	-	-	22.32	0.00%	200.00
General Fund	Planner	Planning	40,000.00	2,704.00	55,068.00	5,128.80	137.67%	(15,068.00)
General Fund	LAFCO Expense	Planning	6,000.00	-	5,601.00	5,358.00	93.35%	399.00
General Fund	Contracts-Other	Planning	7,996.00	7,996.00	7,996.00	7,996.00	100.00%	-
General Fund	PH Notices	Planning	4,000.00	163.20	617.21	1,642.86	15.43%	3,382.79
<b>Planning Total</b>			<b>65,601.00</b>	<b>11,478.19</b>	<b>72,357.16</b>	<b>22,980.13</b>	<b>110.30%</b>	<b>(6,756.16)</b>
General Fund	Plan Chk & Insp	Building DEPT	41,000.00	5,290.35	18,473.15	28,424.35	45.06%	22,526.85
General Fund	E&P Reimb Engr.	Engineering	60,000.00	3,918.46	28,360.17	25,065.03	47.27%	31,639.83
General Fund	Engineering	Engineering	60,000.00	11,273.05	79,310.75	22,607.00	132.18%	(19,310.75)
General Fund	Plan Chk & Insp	Engineering	4,000.00	639.50	906.50	1,386.00	22.66%	3,093.50
<b>Engineering Total</b>			<b>124,000.00</b>	<b>15,831.01</b>	<b>108,577.42</b>	<b>49,058.03</b>	<b>87.56%</b>	<b>15,422.58</b>
General Fund	Salaries	Parks & Recreat	156,354.00	16,559.97	52,762.01	27,642.10	33.75%	103,591.99
General Fund	Overtime	Parks & Recreat	-	101.37	101.37	299.43	0.00%	(101.37)
General Fund	Vacation Payout	Parks & Recreat	5,854.00	2,847.64	2,847.64	-	48.64%	3,006.36
General Fund	FICA	Parks & Recreat	9,694.00	1,159.36	3,212.51	1,752.42	33.14%	6,481.49
General Fund	SUI	Parks & Recreat	373.00	-	-	224.28	0.00%	373.00
General Fund	PERS	Parks & Recreat	19,995.00	1,314.62	4,315.58	2,105.10	21.58%	15,679.42
General Fund	Medicare	Parks & Recreat	2,267.00	271.13	751.27	398.51	33.14%	1,515.73
General Fund	Employee Benefi	Parks & Recreat	49,528.00	3,734.14	16,652.36	9,418.79	33.62%	32,875.64
General Fund	Workers Comp.	Parks & Recreat	11,931.00	-	3,088.72	3,094.00	25.89%	8,842.28
General Fund	Gen. Supplies	Parks & Recreat	450.00	163.10	335.38	113.09	74.53%	114.62
General Fund	Fuel	Parks & Recreat	9,000.00	531.05	2,271.40	3,735.60	25.24%	6,728.60
General Fund	Repair/Maint	Parks & Recreat	31,500.00	8,272.13	14,614.44	8,913.16	46.40%	16,885.56
General Fund	Beautification	Parks & Recreat	5,000.00	605.43	1,495.03	-	29.90%	3,504.97
General Fund	Clothing	Parks & Recreat	2,000.00	-	684.47	1,253.21	34.22%	1,315.53
General Fund	Weed Control	Parks & Recreat	1,500.00	-	4,000.00	-	266.67%	(2,500.00)
General Fund	Restrooms	Parks & Recreat	150.00	51.76	51.76	73.89	34.51%	98.24
General Fund	Taxes/Fees/Lics	Parks & Recreat	500.00	-	-	-	0.00%	500.00
General Fund	Contracts-Other	Parks & Recreat	19,500.00	-	16,511.69	16,835.00	84.68%	2,988.31
General Fund	Water Utilities	Parks & Recreat	22,500.00	2,704.45	13,240.79	14,363.74	58.85%	9,259.21
General Fund	PG&E Utilities	Parks & Recreat	22,700.00	4,045.88	19,883.09	8,884.36	87.59%	2,816.91
General Fund	Vehicle Maintna	Parks & Recreat	6,000.00	300.54	547.79	774.10	9.13%	5,452.21
General Fund	O&M Equipment	Parks & Recreat	4,500.00	-	504.74	-	11.22%	3,995.26
General Fund	O&M Blg/Structu	Parks & Recreat	5,000.00	629.76	2,158.51	2,018.58	43.17%	2,841.49
General Fund	Janitorial	Parks & Recreat	6,500.00	2,754.19	2,754.19	1,250.12	42.37%	3,745.81
General Fund	Lease-Prkg lot	Parks & Recreat	45,500.00	3,790.46	18,952.30	21,242.76	41.65%	26,547.70
<b>Parks &amp; Rec Total</b>			<b>438,296.00</b>	<b>49,836.98</b>	<b>181,737.04</b>	<b>124,392.24</b>	<b>41.46%</b>	<b>256,558.96</b>
General Fund	Salaries	Swimming Pool	10,140.00	741.36	2,491.44	2,253.28	24.57%	7,648.56
General Fund	Vacation Payout	Swimming Pool	380.00	242.76	242.76	-	63.88%	137.24
General Fund	FICA	Swimming Pool	629.00	61.02	169.51	126.69	26.95%	459.49
General Fund	SUI	Swimming Pool	24.00	-	-	-	0.00%	24.00
General Fund	PERS	Swimming Pool	1,297.00	104.70	358.24	356.85	27.62%	938.76
General Fund	Medicare	Swimming Pool	147.00	14.27	39.63	31.53	26.96%	107.37
General Fund	Employee Benefi	Swimming Pool	3,212.00	147.69	608.20	631.02	18.94%	2,603.80
General Fund	Workers Comp.	Swimming Pool	774.00	-	200.37	210.00	25.89%	573.63

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
General Fund	Gen. Supplies	Swimming Pool	125.00	-	-	22.12	0.00%	125.00
General Fund	Supplies - Chem	Swimming Pool	11,000.00	-	505.49	723.14	4.60%	10,494.51
General Fund	Taxes/Fees/Lics	Swimming Pool	450.00	-	-	-	0.00%	450.00
General Fund	Contracts-Other	Swimming Pool	40,500.00	-	33,945.40	38,326.57	83.82%	6,554.60
General Fund	O&M Equipment	Swimming Pool	1,500.00	-	249.51	-	16.63%	1,250.49
General Fund	O&M Blg/Structu	Swimming Pool	3,500.00	-	-	-	0.00%	3,500.00
<b>Swimming Pool Total</b>			<b>73,678.00</b>	<b>1,311.80</b>	<b>38,810.55</b>	<b>42,681.20</b>	<b>52.68%</b>	<b>34,867.45</b>
General Fund	Community Prom	Marketing	16,585.00	3,655.44	11,889.70	6,052.41	71.69%	4,695.30
General Fund	Holiday decor	Marketing	-	177.98	177.98	772.59	0.00%	(177.98)
General Fund	Beautification	Marketing	3,900.00	-	588.31	-	15.08%	3,311.69
General Fund	Internet Servic	Marketing	3,000.00	-	-	600.00	0.00%	3,000.00
General Fund	Advertising	Marketing	4,000.00	-	-	-	0.00%	4,000.00
<b>Marketing Total</b>			<b>23,485.00</b>	<b>3,833.42</b>	<b>12,655.99</b>	<b>7,425.00</b>	<b>53.89%</b>	<b>10,829.01</b>
General Fund	Salaries	Cemetery	10,140.00	-	-	1,202.39	0.00%	10,140.00
General Fund	Vacation Payout	Cemetery	380.00	-	-	-	0.00%	380.00
General Fund	FICA	Cemetery	629.00	-	-	61.52	0.00%	629.00
General Fund	SUI	Cemetery	24.00	-	-	-	0.00%	24.00
General Fund	PERS	Cemetery	1,297.00	-	-	26.40	0.00%	1,297.00
General Fund	Medicare	Cemetery	147.00	-	-	16.30	0.00%	147.00
General Fund	Employee Benefi	Cemetery	3,212.00	110.45	529.08	103.97	16.47%	2,682.92
General Fund	Workers Comp.	Cemetery	774.00	-	200.37	34.00	25.89%	573.63
General Fund	Water Utilities	Cemetery	-	103.90	372.33	0.77	0.00%	(372.33)
<b>Cemetery Total</b>			<b>16,603.00</b>	<b>214.35</b>	<b>1,101.78</b>	<b>1,445.35</b>	<b>6.64%</b>	<b>15,501.22</b>
General Fund	Salaries	MonteVerde Muse	33,801.00	234.44	841.13	-	2.49%	32,959.87
General Fund	Vacation Payout	MonteVerde Muse	1,266.00	-	-	-	0.00%	1,266.00
General Fund	FICA	MonteVerde Muse	2,096.00	14.53	52.13	-	2.49%	2,043.87
General Fund	SUI	MonteVerde Muse	81.00	-	-	-	0.00%	81.00
General Fund	PERS	MonteVerde Muse	4,322.00	-	-	-	0.00%	4,322.00
General Fund	Medicare	MonteVerde Muse	490.00	3.40	12.21	-	2.49%	477.79
General Fund	Employee Benefi	MonteVerde Muse	10,707.00	0.08	0.32	-	0.00%	10,706.68
General Fund	Workers Comp.	MonteVerde Muse	2,579.00	-	667.66	-	25.89%	1,911.34
General Fund	Water Utilities	MonteVerde Muse	-	74.14	293.31	68.91	0.00%	(293.31)
General Fund	PG&E Utilities	MonteVerde Muse	-	17.38	286.66	-	0.00%	(286.66)
General Fund	O&M Blg/Structu	MonteVerde Muse	-	-	172.00	-	0.00%	(172.00)
<b>Monteverde Store Total</b>			<b>55,342.00</b>	<b>343.97</b>	<b>2,325.42</b>	<b>68.91</b>	<b>4.20%</b>	<b>53,016.58</b>
General Fund	Employee Benefi	Central Servies	2,340.00	-	472.50	1,170.00	20.19%	1,867.50
General Fund	Gen. Supplies	Central Servies	1,250.00	261.99	614.46	349.22	49.16%	635.54
General Fund	Equipmt Maint.	Central Servies	650.00	7.25	104.91	126.03	16.14%	545.09
General Fund	Computer Hardwr	Central Servies	750.00	-	-	-	0.00%	750.00
General Fund	Network Svcs Co	Central Servies	22,500.00	954.00	5,843.26	5,237.10	25.97%	16,656.74
General Fund	Internet Servic	Central Servies	7,250.00	375.98	1,498.18	4,475.93	20.66%	5,751.82
General Fund	Communications	Central Servies	4,375.00	55.89	1,096.57	1,718.25	25.06%	3,278.43
General Fund	Risk Management	Central Servies	217,663.00	-	207,307.00	143,887.32	95.24%	10,356.00
General Fund	Membership/Dues	Central Servies	1,250.00	-	-	-	0.00%	1,250.00
General Fund	O&M Equipment	Central Servies	750.00	-	-	-	0.00%	750.00

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
<b>Central Services Total</b>			<b>258,778.00</b>	<b>1,655.11</b>	<b>216,936.88</b>	<b>156,963.85</b>	<b>83.83%</b>	<b>41,841.12</b>
General Fund	Legal	City Attorney	28,050.00	2,070.00	7,185.00	11,069.39	25.61%	20,865.00
<b>General Fund Total</b>			<b>2,744,404.00</b>	<b>258,961.71</b>	<b>1,277,525.10</b>	<b>904,683.40</b>	<b>46.55%</b>	<b>1,466,878.90</b>
Streets/Sidewal	Salaries	City Manager	12,000.00	1,069.50	3,740.13	6,144.98	31.17%	8,259.87
Streets/Sidewal	Vacation Payout	City Manager	462.00	-	-	-	0.00%	462.00
Streets/Sidewal	FICA	City Manager	744.00	66.30	231.86	381.00	31.16%	512.14
Streets/Sidewal	SUI	City Manager	16.00	-	-	16.10	0.00%	16.00
Streets/Sidewal	PERS	City Manager	944.00	56.12	266.33	72.37	28.21%	677.67
Streets/Sidewal	Medicare	City Manager	174.00	9.77	26.98	89.11	15.51%	147.02
Streets/Sidewal	Employee Benefi	City Manager	2,490.00	59.54	238.16	-	9.56%	2,251.84
Streets/Sidewal	Workers Comp.	City Manager	934.00	-	241.80	616.00	25.89%	692.20
Streets/Sidewal	Gen. Supplies	City Manager	25.00	0.99	60.56	25.00	242.24%	(35.56)
Streets/Sidewal	Prof Services	City Manager	1,200.00	-	122.50	-	10.21%	1,077.50
Streets/Sidewal	Communications	City Manager	-	16.59	66.36	48.04	0.00%	(66.36)
Streets/Sidewal	Travel,Conf,Trg	City Manager	250.00	50.63	129.59	70.00	51.84%	120.41
Streets/Sidewal	Water Utilities	City Manager	42.00	1.44	8.84	6.00	21.05%	33.16
Streets/Sidewal	PG&E Utilities	City Manager	32.00	-	2.39	2.33	7.47%	29.61
Streets/Sidewal	CONTINGENCY	City Manager	250.00	-	-	-	0.00%	250.00
<b>City Manager Total</b>			<b>19,563.00</b>	<b>1,330.88</b>	<b>5,135.50</b>	<b>7,470.93</b>	<b>26.25%</b>	<b>14,427.50</b>
Streets/Sidewal	Salaries	Finance	11,147.00	1,130.70	3,671.96	5,450.93	32.94%	7,475.04
Streets/Sidewal	Vacation Payout	Finance	321.00	-	-	-	0.00%	321.00
Streets/Sidewal	FICA	Finance	691.00	70.11	226.42	337.95	32.77%	464.58
Streets/Sidewal	SUI	Finance	41.00	-	3.56	-	8.68%	37.44
Streets/Sidewal	PERS	Finance	657.00	88.98	287.39	318.99	43.74%	369.61
Streets/Sidewal	Medicare	Finance	162.00	16.38	52.90	79.04	32.65%	109.10
Streets/Sidewal	Employee Benefi	Finance	3,140.00	201.95	825.22	798.78	26.28%	2,314.78
Streets/Sidewal	Workers Comp.	Finance	859.00	-	222.38	520.00	25.89%	636.62
Streets/Sidewal	Gen. Supplies	Finance	1,451.00	111.52	377.79	235.05	26.04%	1,073.21
Streets/Sidewal	Network Svcs Co	Finance	662.00	76.29	305.16	313.95	46.10%	356.84
Streets/Sidewal	MOM online fees	Finance	757.00	-	-	-	0.00%	757.00
Streets/Sidewal	Audit & Acctg	Finance	2,554.00	-	1,624.50	376.32	63.61%	929.50
Streets/Sidewal	Prof Services	Finance	1,513.00	-	-	-	0.00%	1,513.00
Streets/Sidewal	Contracts-Other	Finance	202.00	-	-	-	0.00%	202.00
Streets/Sidewal	Travel,Conf,Trg	Finance	95.00	16.34	16.34	-	17.20%	78.66
Streets/Sidewal	Water Utilities	Finance	32.00	5.82	18.46	18.62	57.69%	13.54
Streets/Sidewal	PG&E Utilities	Finance	25.00	44.42	201.14	33.61	804.56%	(176.14)
Streets/Sidewal	O&M Equipment	Finance	3,468.00	-	-	-	0.00%	3,468.00
Streets/Sidewal	PayChex & Bank	Finance	914.00	79.32	317.45	114.00	34.73%	596.55
<b>Finance Total</b>			<b>28,691.00</b>	<b>1,841.83</b>	<b>8,150.67</b>	<b>8,597.24</b>	<b>28.41%</b>	<b>20,540.33</b>
Streets/Sidewal	Salaries	Streets/Roads	59,490.00	7,166.52	24,327.08	26,565.47	40.89%	35,162.92
Streets/Sidewal	Overtime	Streets/Roads	-	101.36	101.36	510.68	0.00%	(101.36)
Streets/Sidewal	Vacation Payout	Streets/Roads	2,227.00	1,583.64	1,583.64	-	71.11%	643.36
Streets/Sidewal	FICA	Streets/Roads	3,688.00	542.51	1,616.39	1,632.85	43.83%	2,071.61
Streets/Sidewal	SUI	Streets/Roads	142.00	-	-	-	0.00%	142.00
Streets/Sidewal	PERS	Streets/Roads	7,607.00	833.37	2,874.64	2,726.79	37.79%	4,732.36
Streets/Sidewal	Medicare	Streets/Roads	863.00	126.87	378.01	383.73	43.80%	484.99

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Streets/Sidewal	Employee Benefi	Streets/Roads	18,844.00	1,959.46	9,035.79	9,377.91	47.95%	9,808.21
Streets/Sidewal	Workers Comp.	Streets/Roads	4,539.00	-	1,175.00	2,562.00	25.89%	3,364.00
Streets/Sidewal	Gen. Supplies	Streets/Roads	1,560.00	-	676.65	667.96	43.38%	883.35
Streets/Sidewal	Fuel	Streets/Roads	12,540.00	422.29	1,588.96	8,468.12	12.67%	10,951.04
Streets/Sidewal	Clothing	Streets/Roads	810.00	-	230.89	497.40	28.50%	579.11
Streets/Sidewal	Patching	Streets/Roads	21,960.00	-	881.93	893.58	4.02%	21,078.07
Streets/Sidewal	Signs	Streets/Roads	250.00	-	-	-	0.00%	250.00
Streets/Sidewal	Flood Control	Streets/Roads	1,000.00	-	-	-	0.00%	1,000.00
Streets/Sidewal	Weed Control	Streets/Roads	3,000.00	-	-	-	0.00%	3,000.00
Streets/Sidewal	Contracts-Other	Streets/Roads	17,000.00	-	1,552.50	-	9.13%	15,447.50
Streets/Sidewal	PG&E Utilities	Streets/Roads	-	-	19.95	366.60	0.00%	(19.95)
Streets/Sidewal	Street Lights	Streets/Roads	38,400.00	3,250.08	13,164.25	11,859.52	34.28%	25,235.75
Streets/Sidewal	Vehicle Maintna	Streets/Roads	2,000.00	-	530.87	487.62	26.54%	1,469.13
Streets/Sidewal	O&M Equipment	Streets/Roads	1,000.00	425.20	425.20	-	42.52%	574.80
Streets/Sidewal	Improvements	Streets/Roads	961,000.00	57,744.57	534,259.06	-	55.59%	426,740.94
<b>Streets Total</b>			<b>1,157,920.00</b>	<b>74,155.87</b>	<b>594,422.17</b>	<b>67,000.23</b>	<b>51.34%</b>	<b>563,497.83</b>
<b>Streets Fund Total</b>			<b>1,206,174.00</b>	<b>77,328.58</b>	<b>607,708.34</b>	<b>83,068.40</b>	<b>50.38%</b>	<b>598,465.66</b>
Crestview Lgt/D	Salaries	Finance	1,486.00	94.23	611.61	-	41.16%	874.39
Crestview Lgt/D	Vacation Payout	Finance	43.00	-	-	-	0.00%	43.00
Crestview Lgt/D	FICA	Finance	92.00	5.85	37.31	-	40.55%	54.69
Crestview Lgt/D	SUI	Finance	5.00	-	1.79	-	35.80%	3.21
Crestview Lgt/D	PERS	Finance	88.00	7.41	47.34	-	53.80%	40.66
Crestview Lgt/D	Medicare	Finance	22.00	1.38	8.75	-	39.77%	13.25
Crestview Lgt/D	Employee Benefi	Finance	419.00	4.68	23.88	-	5.70%	395.12
Crestview Lgt/D	Workers Comp.	Finance	115.00	-	29.77	-	25.89%	85.23
Crestview Lgt/D	Gen. Supplies	Finance	194.00	-	-	6.75	0.00%	194.00
Crestview Lgt/D	Network Svcs Co	Finance	88.00	-	-	-	0.00%	88.00
Crestview Lgt/D	MOM online fees	Finance	101.00	-	-	-	0.00%	101.00
Crestview Lgt/D	Audit & Acctg	Finance	340.00	-	5.00	-	1.47%	335.00
Crestview Lgt/D	Prof Services	Finance	202.00	-	-	-	0.00%	202.00
Crestview Lgt/D	Contracts-Other	Finance	27.00	-	-	-	0.00%	27.00
Crestview Lgt/D	Travel,Conf,Trg	Finance	13.00	-	-	-	0.00%	13.00
Crestview Lgt/D	Water Utilities	Finance	4.00	-	-	-	0.00%	4.00
Crestview Lgt/D	PG&E Utilities	Finance	3.00	-	-	-	0.00%	3.00
Crestview Lgt/D	O&M Equipment	Finance	462.00	-	-	-	0.00%	462.00
Crestview Lgt/D	PayChex & Bank	Finance	122.00	-	-	-	0.00%	122.00
<b>Finance Total</b>			<b>3,826.00</b>	<b>113.55</b>	<b>765.45</b>	<b>6.75</b>	<b>20.01%</b>	<b>3,060.55</b>
Crestview Lgt/D	Vehicle Maintna	Streets/Roads	-	-	2.85	-	0.00%	(2.85)
Crestview Lgt/D	Employee Benefi	CrestView Lgt	-	0.24	0.48	-	0.00%	(0.48)
Crestview Lgt/D	Street Lights	CrestView Lgt	-	120.73	480.63	403.89	0.00%	(480.63)
<b>Crestview Lighting Total</b>			<b>-</b>	<b>120.97</b>	<b>483.96</b>	<b>403.89</b>	<b>0.00%</b>	<b>(483.96)</b>
<b>Crestview Lighting Fund Total</b>			<b>3,826.00</b>	<b>234.52</b>	<b>1,249.41</b>	<b>410.64</b>	<b>32.66%</b>	<b>2,576.59</b>
Sewer M&O	Salaries	City Clerk	9,248.00	-	4,308.02	6,876.80	46.58%	4,939.98
Sewer M&O	Vacation Payout	City Clerk	361.00	-	2,674.20	-	740.78%	(2,313.20)
Sewer M&O	FICA	City Clerk	573.00	-	432.89	426.40	75.55%	140.11

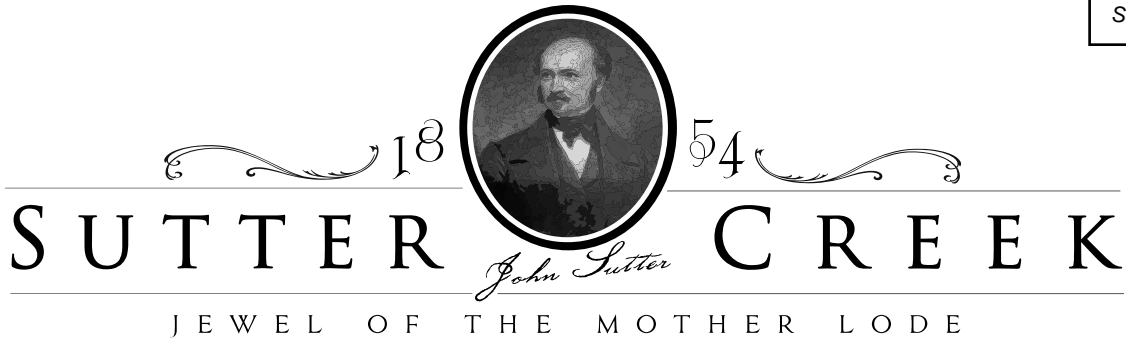
Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Sewer M&O	SUI	City Clerk	16.00	-	-	-	0.00%	16.00
Sewer M&O	PERS	City Clerk	739.00	-	339.03	528.10	45.88%	399.97
Sewer M&O	PERS Unfunded	City Clerk	7,894.00	-	7,894.00	1,308.95	100.00%	-
Sewer M&O	Medicare	City Clerk	134.00	-	101.24	99.70	75.55%	32.76
Sewer M&O	Employee Benefi	City Clerk	2,490.00	-	730.92	260.55	29.35%	1,759.08
Sewer M&O	Workers Comp.	City Clerk	715.00	-	185.10	670.00	25.89%	529.90
Sewer M&O	Gen. Supplies	City Clerk	18.00	20.90	20.90	4.47	116.11%	(2.90)
Sewer M&O	Muni Code Web	City Clerk	600.00	-	-	-	0.00%	600.00
Sewer M&O	Water Utilities	City Clerk	-	2.87	11.80	12.00	0.00%	(11.80)
Sewer M&O	PG&E Utilities	City Clerk	-	-	1.63	4.67	0.00%	(1.63)
<b>City Clerk Total</b>			<b>22,788.00</b>	<b>23.77</b>	<b>16,699.73</b>	<b>10,191.64</b>	<b>73.28%</b>	<b>6,088.27</b>
Sewer M&O	Salaries	City Manager	59,998.00	5,347.50	18,700.65	12,289.95	31.17%	41,297.35
Sewer M&O	Vacation Payout	City Manager	2,308.00	-	-	-	0.00%	2,308.00
Sewer M&O	FICA	City Manager	3,720.00	307.08	1,043.21	761.97	28.04%	2,676.79
Sewer M&O	SUI	City Manager	81.00	-	-	32.20	0.00%	81.00
Sewer M&O	PERS	City Manager	4,722.00	274.68	1,281.38	144.73	27.14%	3,440.62
Sewer M&O	PERS Unfunded	City Manager	13,408.00	-	13,408.00	1,308.95	100.00%	-
Sewer M&O	Medicare	City Manager	870.00	77.55	271.19	178.22	31.17%	598.81
Sewer M&O	Employee Benefi	City Manager	12,449.00	513.76	2,233.04	-	17.94%	10,215.96
Sewer M&O	Workers Comp.	City Manager	4,668.00	-	1,208.46	1,230.00	25.89%	3,459.54
Sewer M&O	Gen. Supplies	City Manager	123.00	2.00	121.12	50.00	98.47%	1.88
Sewer M&O	Prof Services	City Manager	6,000.00	-	245.00	-	4.08%	5,755.00
Sewer M&O	Communications	City Manager	-	33.18	132.69	158.12	0.00%	(132.69)
Sewer M&O	Travel,Conf,Trg	City Manager	1,250.00	208.95	390.95	382.01	31.28%	859.05
Sewer M&O	Water Utilities	City Manager	208.00	2.87	11.80	18.11	5.67%	196.20
Sewer M&O	PG&E Utilities	City Manager	159.00	-	4.76	4.66	2.99%	154.24
Sewer M&O	CONTINGENCY	City Manager	1,250.00	-	-	-	0.00%	1,250.00
<b>City Manager Total</b>			<b>111,214.00</b>	<b>6,767.57</b>	<b>39,052.25</b>	<b>16,558.92</b>	<b>35.11%</b>	<b>72,161.75</b>
Sewer M&O	Salaries	Finance	56,775.00	6,411.12	22,499.14	21,122.36	39.63%	34,275.86
Sewer M&O	Vacation Payout	Finance	1,636.00	480.00	480.00	-	29.34%	1,156.00
Sewer M&O	FICA	Finance	3,520.00	427.25	1,418.03	1,309.57	40.28%	2,101.97
Sewer M&O	SUI	Finance	207.00	-	72.46	-	35.00%	134.54
Sewer M&O	PERS	Finance	3,348.00	328.41	1,139.47	1,235.97	34.03%	2,208.53
Sewer M&O	PERS Unfunded	Finance	13,072.00	-	13,072.00	4,057.65	100.00%	-
Sewer M&O	Medicare	Finance	823.00	99.91	331.63	306.27	40.30%	491.37
Sewer M&O	Employee Benefi	Finance	15,992.00	1,162.00	4,603.80	5,353.42	28.79%	11,388.20
Sewer M&O	Workers Comp.	Finance	4,374.00	-	1,132.35	2,014.00	25.89%	3,241.65
Sewer M&O	Gen. Supplies	Finance	7,387.00	3,099.76	7,269.59	5,808.73	98.41%	117.41
Sewer M&O	Network Svcs Co	Finance	3,372.00	271.24	1,084.96	1,216.50	32.18%	2,287.04
Sewer M&O	MOM online fees	Finance	3,854.00	-	-	-	0.00%	3,854.00
Sewer M&O	Audit & Acctg	Finance	13,006.00	-	5,792.00	2,203.24	44.53%	7,214.00
Sewer M&O	Prof Services	Finance	7,707.00	-	-	-	0.00%	7,707.00
Sewer M&O	Contracts-Other	Finance	1,028.00	-	-	-	0.00%	1,028.00
Sewer M&O	Travel,Conf,Trg	Finance	482.00	89.87	89.87	318.97	18.65%	392.13
Sewer M&O	Water Utilities	Finance	161.00	20.70	66.82	84.34	41.50%	94.18
Sewer M&O	PG&E Utilities	Finance	128.00	157.93	715.14	-	558.70%	(587.14)
Sewer M&O	O&M Equipment	Finance	17,663.00	-	-	-	0.00%	17,663.00
Sewer M&O	PayChex & Bank	Finance	4,657.00	444.17	1,715.30	2,394.05	36.83%	2,941.70
<b>Finance Total</b>			<b>159,192.00</b>	<b>12,992.36</b>	<b>61,482.56</b>	<b>47,425.07</b>	<b>38.62%</b>	<b>97,709.44</b>

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Sewer M&O	E&P Reimb Engr.	Engineering	-	67.50	472.50	472.50	0.00%	(472.50)
Sewer M&O	Engineering	Engineering	-	-	742.50	3,303.75	0.00%	(742.50)
<b>Engineering Total</b>			<b>-</b>	<b>67.50</b>	<b>1,215.00</b>	<b>3,776.25</b>	<b>0.00%</b>	<b>(1,215.00)</b>
Sewer M&O	Salaries	Sewer Treatment	73,236.00	12,043.59	41,161.85	39,330.67	56.20%	32,074.15
Sewer M&O	Overtime	Sewer Treatment	10,000.00	578.64	2,391.81	5,647.67	23.92%	7,608.19
Sewer M&O	Vacation Payout	Sewer Treatment	2,742.00	3,495.19	3,495.19	-	127.47%	(753.19)
Sewer M&O	FICA	Sewer Treatment	4,541.00	999.28	2,937.49	2,774.84	64.69%	1,603.51
Sewer M&O	SUI	Sewer Treatment	175.00	-	-	-	0.00%	175.00
Sewer M&O	PERS	Sewer Treatment	9,365.00	1,791.87	6,348.71	6,043.52	67.79%	3,016.29
Sewer M&O	PERS Unfunded	Sewer Treatment	25,641.00	-	25,641.00	9,817.00	100.00%	-
Sewer M&O	Medicare	Sewer Treatment	1,062.00	233.70	686.98	650.85	64.69%	375.02
Sewer M&O	Employee Benefi	Sewer Treatment	23,198.00	2,808.48	12,054.40	12,662.77	51.96%	11,143.60
Sewer M&O	Workers Comp.	Sewer Treatment	5,588.00	-	1,446.63	4,212.00	25.89%	4,141.37
Sewer M&O	Gen. Supplies	Sewer Treatment	2,500.00	12,182.81	19,554.82	2,334.60	782.19%	(17,054.82)
Sewer M&O	Fuel	Sewer Treatment	10,000.00	470.36	1,816.79	3,961.31	18.17%	8,183.21
Sewer M&O	Supplies - Chem	Sewer Treatment	120,000.00	3,168.39	26,775.61	53,861.58	22.31%	93,224.39
Sewer M&O	Supplies - Lab	Sewer Treatment	6,000.00	420.00	2,675.50	2,022.00	44.59%	3,324.50
Sewer M&O	Repair/Maint	Sewer Treatment	-	-	961.88	70.10	0.00%	(961.88)
Sewer M&O	Clothing	Sewer Treatment	1,000.00	-	596.79	170.00	59.68%	403.21
Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	32,000.00	-	661.47	866.15	2.07%	31,338.53
Sewer M&O	Computer Softwr	Sewer Treatment	7,500.00	7,794.00	8,544.00	-	113.92%	(1,044.00)
Sewer M&O	Computer Eqpmt	Sewer Treatment	-	1,984.02	1,984.02	-	0.00%	(1,984.02)
Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	204.40	817.60	992.00	32.70%	1,682.40
Sewer M&O	Engineering	Sewer Treatment	10,000.00	337.50	3,172.50	1,485.00	31.73%	6,827.50
Sewer M&O	Contracts-Other	Sewer Treatment	-	2,750.00	11,000.00	12,169.05	0.00%	(11,000.00)
Sewer M&O	Communications	Sewer Treatment	1,000.00	60.56	123.16	127.37	12.32%	876.84
Sewer M&O	Membership/Dues	Sewer Treatment	750.00	-	-	-	0.00%	750.00
Sewer M&O	Travel,Conf,Trg	Sewer Treatment	2,000.00	-	157.56	-	7.88%	1,842.44
Sewer M&O	Water Utilities	Sewer Treatment	18,000.00	1,059.16	3,557.60	7,676.19	19.76%	14,442.40
Sewer M&O	PG&E Utilities	Sewer Treatment	28,000.00	2,778.05	11,693.57	7,860.04	41.76%	16,306.43
Sewer M&O	Vehicle Maintna	Sewer Treatment	3,500.00	3,376.92	3,473.31	46.52	99.24%	26.69
Sewer M&O	O&M Equipment	Sewer Treatment	66,000.00	1,995.27	5,358.22	3,421.83	8.12%	60,641.78
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	6,684.73	9,702.80	3,877.34	38.81%	15,297.20
Sewer M&O	Sludge	Sewer Treatment	55,000.00	7,980.21	23,084.39	16,987.47	41.97%	31,915.61
Sewer M&O	Rentals-Mach/Eq	Sewer Treatment	50,000.00	-	-	-	0.00%	50,000.00
Sewer M&O	Principal Pymt	Sewer Treatment	25,000.00	-	-	-	0.00%	25,000.00
Sewer M&O	Interest Expens	Sewer Treatment	19,395.00	-	-	-	0.00%	19,395.00
Sewer M&O	Improvements	Sewer Treatment	225,000.00	-	-	15,306.32	0.00%	225,000.00
Sewer M&O	Machinery &	Sewer Treatment	170,000.00	-	56,772.94	-	33.40%	113,227.06
Sewer M&O	Pumps-Equipment	Sewer Treatment	-	-	574.52	8,782.38	0.00%	(574.52)
<b>Sewer Treatment Total</b>			<b>1,035,693.00</b>	<b>75,197.13</b>	<b>289,223.11</b>	<b>223,156.57</b>	<b>27.93%</b>	<b>746,469.89</b>
Sewer M&O	Salaries	Sewer Collectio	43,941.00	6,009.54	20,537.32	16,186.19	46.74%	23,403.68
Sewer M&O	Vacation Payout	Sewer Collectio	1,645.00	1,711.27	1,711.27	-	104.03%	(66.27)
Sewer M&O	FICA	Sewer Collectio	2,724.00	478.69	1,390.58	1,028.27	51.05%	1,333.42
Sewer M&O	SUI	Sewer Collectio	105.00	-	99.10	-	94.38%	5.90
Sewer M&O	PERS	Sewer Collectio	5,619.00	893.81	3,216.79	2,082.92	57.25%	2,402.21
Sewer M&O	PERS Unfunded	Sewer Collectio	13,814.00	-	13,814.00	4,908.50	100.00%	-
Sewer M&O	Medicare	Sewer Collectio	637.00	111.95	325.23	242.35	51.06%	311.77
Sewer M&O	Employee Benefi	Sewer Collectio	13,919.00	1,352.01	5,210.65	6,115.06	37.44%	8,708.35

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Sewer M&O	Workers Comp.	Sewer Collectio	3,353.00	-	868.03	1,994.00	25.89%	2,484.97
Sewer M&O	Clothing	Sewer Collectio	1,400.00	-	446.79	-	31.91%	953.21
Sewer M&O	Computer Softwr	Sewer Collectio	7,500.00	7,494.00	7,494.00	-	99.92%	6.00
Sewer M&O	Engineering	Sewer Collectio	20,000.00	1,215.00	3,307.50	9,180.00	16.54%	16,692.50
Sewer M&O	Prof Services	Sewer Collectio	2,000.00	-	846.00	-	42.30%	1,154.00
Sewer M&O	Vehicle Maintna	Sewer Collectio	5,000.00	-	-	-	0.00%	5,000.00
Sewer M&O	O&M Equipment	Sewer Collectio	3,000.00	-	-	-	0.00%	3,000.00
Sewer M&O	O&M Blg/Structu	Sewer Collectio	5,000.00	-	-	-	0.00%	5,000.00
Sewer M&O	Improvements	Sewer Collectio	655,000.00	-	119,466.83	-	18.24%	535,533.17
Sewer M&O	Machinery &	Sewer Collectio	37,500.00	-	17,812.50	-	47.50%	19,687.50
<b>Sewer Collections Total</b>			<b>822,157.00</b>	<b>19,266.27</b>	<b>196,546.59</b>	<b>41,737.29</b>	<b>23.91%</b>	<b>625,610.41</b>
Sewer M&O	Employee Benefi	Central Servies	1,170.00	-	472.50	945.00	40.38%	697.50
Sewer M&O	Gen. Supplies	Central Servies	625.00	261.98	451.47	349.18	72.24%	173.53
Sewer M&O	Equipmt Maint.	Central Servies	325.00	7.25	104.90	126.01	32.28%	220.10
Sewer M&O	Computer Hardwr	Central Servies	375.00	-	-	-	0.00%	375.00
Sewer M&O	Network Svcs Co	Central Servies	11,250.00	954.00	3,871.26	5,237.10	34.41%	7,378.74
Sewer M&O	Internet Servic	Central Servies	3,625.00	375.98	1,498.18	4,475.93	41.33%	2,126.82
Sewer M&O	Communications	Central Servies	2,188.00	55.89	1,096.57	1,718.25	50.12%	1,091.43
Sewer M&O	Risk Management	Central Servies	108,831.00	-	103,653.50	143,887.32	95.24%	5,177.50
Sewer M&O	Membership/Dues	Central Servies	625.00	-	-	-	0.00%	625.00
Sewer M&O	O&M Equipment	Central Servies	375.00	-	-	-	0.00%	375.00
<b>Central Services Total</b>			<b>129,389.00</b>	<b>1,655.10</b>	<b>111,148.38</b>	<b>156,738.79</b>	<b>85.90%</b>	<b>18,240.62</b>
Sewer M&O	Legal	City Attorney	38,250.00	1,656.00	4,816.00	10,326.87	12.59%	33,434.00
<b>Wastewater Enterprise Fund Total</b>			<b>2,318,683.00</b>	<b>117,625.70</b>	<b>720,183.62</b>	<b>509,911.40</b>	<b>31.06%</b>	<b>1,598,499.38</b>
Public Safety	Travel,Conf,Trg	Police Dept	-	-	526.95	708.41	0.00%	(526.95)
<b>Wellness Grant Fund Total</b>			<b>-</b>	<b>-</b>	<b>526.95</b>	<b>708.41</b>	<b>0.00%</b>	<b>(526.95)</b>
AB 1600	Machinery &	Police Dept	20,000.00	-	18,469.00	-	92.35%	1,531.00
AB 1600	Machinery &	Parks & Recreat	40,000.00	-	360.00	-	0.90%	39,640.00
<b>AB 1600 Fund Total</b>			<b>60,000.00</b>	<b>-</b>	<b>18,829.00</b>	<b>-</b>	<b>31.38%</b>	<b>41,171.00</b>
Effluent Disp.	Salaries	City Clerk	4,624.00	-	1,353.34	6,876.80	29.27%	3,270.66
Effluent Disp.	Vacation Payout	City Clerk	181.00	-	-	-	0.00%	181.00
Effluent Disp.	FICA	City Clerk	287.00	-	83.89	426.40	29.23%	203.11
Effluent Disp.	SUI	City Clerk	8.00	-	-	-	0.00%	8.00
Effluent Disp.	PERS	City Clerk	369.00	-	106.50	528.10	28.86%	262.50
Effluent Disp.	Medicare	City Clerk	67.00	-	19.65	99.70	29.33%	47.35
Effluent Disp.	Employee Benefi	City Clerk	1,245.00	-	453.26	1,936.32	36.41%	791.74
Effluent Disp.	Workers Comp.	City Clerk	357.00	-	92.42	670.00	25.89%	264.58
Effluent Disp.	Gen. Supplies	City Clerk	9.00	20.90	20.90	4.47	232.22%	(11.90)
Effluent Disp.	Muni Code Web	City Clerk	300.00	-	-	-	0.00%	300.00
Effluent Disp.	Water Utilities	City Clerk	-	2.87	11.80	17.10	0.00%	(11.80)
Effluent Disp.	PG&E Utilities	City Clerk	-	-	0.82	4.66	0.00%	(0.82)
<b>City Clerk Total</b>			<b>7,447.00</b>	<b>23.77</b>	<b>2,142.58</b>	<b>10,563.55</b>	<b>28.77%</b>	<b>5,304.42</b>

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Effluent Disp.	Salaries	City Manager	35,999.00	3,208.50	11,220.39	12,289.95	31.17%	24,778.61
Effluent Disp.	Vacation Payout	City Manager	1,385.00	-	-	-	0.00%	1,385.00
Effluent Disp.	FICA	City Manager	2,232.00	198.93	695.68	761.97	31.17%	1,536.32
Effluent Disp.	SUI	City Manager	48.00	-	-	32.20	0.00%	48.00
Effluent Disp.	PERS	City Manager	2,833.00	168.34	798.88	144.73	28.20%	2,034.12
Effluent Disp.	Medicare	City Manager	522.00	46.53	162.72	178.22	31.17%	359.28
Effluent Disp.	Employee Benefi	City Manager	7,469.00	353.00	1,567.00	-	20.98%	5,902.00
Effluent Disp.	Workers Comp.	City Manager	2,801.00	-	725.13	1,230.00	25.89%	2,075.87
Effluent Disp.	Gen. Supplies	City Manager	74.00	2.00	121.11	50.01	163.66%	(47.11)
Effluent Disp.	Prof Services	City Manager	3,600.00	-	245.00	-	6.81%	3,355.00
Effluent Disp.	Communications	City Manager	-	33.18	132.71	147.79	0.00%	(132.71)
Effluent Disp.	Travel,Conf,Trg	City Manager	750.00	137.15	302.15	140.00	40.29%	447.85
Effluent Disp.	Water Utilities	City Manager	125.00	2.87	11.80	17.10	9.44%	113.20
Effluent Disp.	PG&E Utilities	City Manager	96.00	-	4.76	4.66	4.96%	91.24
Effluent Disp.	CONTINGENCY	City Manager	750.00	-	-	-	0.00%	750.00
<b>City Manager Total</b>			<b>58,684.00</b>	<b>4,150.50</b>	<b>15,987.33</b>	<b>14,996.63</b>	<b>27.24%</b>	<b>42,696.67</b>
Effluent Disp.	Salaries	Finance	17,835.00	942.24	3,295.04	5,450.93	18.48%	14,539.96
Effluent Disp.	Vacation Payout	Finance	514.00	-	-	-	0.00%	514.00
Effluent Disp.	FICA	Finance	1,106.00	58.41	202.59	337.95	18.32%	903.41
Effluent Disp.	SUI	Finance	65.00	-	1.79	-	2.75%	63.21
Effluent Disp.	PERS	Finance	1,052.00	74.16	257.21	318.99	24.45%	794.79
Effluent Disp.	Medicare	Finance	259.00	13.65	47.34	79.04	18.28%	211.66
Effluent Disp.	Employee Benefi	Finance	5,024.00	201.91	832.40	2,070.01	16.57%	4,191.60
Effluent Disp.	Workers Comp.	Finance	1,374.00	-	355.70	1,300.00	25.89%	1,018.30
Effluent Disp.	Gen. Supplies	Finance	2,320.00	170.00	733.05	488.36	31.60%	1,586.95
Effluent Disp.	Network Svcs Co	Finance	1,059.00	67.81	271.24	313.95	25.61%	787.76
Effluent Disp.	MOM online fees	Finance	1,211.00	-	-	-	0.00%	1,211.00
Effluent Disp.	Audit & Acctg	Finance	4,086.00	-	1,447.00	376.32	35.41%	2,639.00
Effluent Disp.	Prof Services	Finance	2,421.00	-	-	-	0.00%	2,421.00
Effluent Disp.	Contracts-Other	Finance	323.00	-	-	-	0.00%	323.00
Effluent Disp.	Travel,Conf,Trg	Finance	151.00	27.24	27.24	-	18.04%	123.76
Effluent Disp.	Water Utilities	Finance	50.00	5.19	16.82	22.15	33.64%	33.18
Effluent Disp.	PG&E Utilities	Finance	40.00	39.49	178.82	-	447.05%	(138.82)
Effluent Disp.	O&M Equipment	Finance	5,549.00	-	-	-	0.00%	5,549.00
Effluent Disp.	PayChex & Bank	Finance	1,463.00	16.24	95.90	684.04	6.56%	1,367.10
<b>Finance Total</b>			<b>45,902.00</b>	<b>1,616.34</b>	<b>7,762.14</b>	<b>11,441.74</b>	<b>16.91%</b>	<b>38,139.86</b>
Effluent Disp.	Salaries	Effluent	84,503.00	11,626.35	39,651.33	-	46.92%	44,851.67
Effluent Disp.	Overtime	Effluent	10,000.00	578.64	2,239.67	-	22.40%	7,760.33
Effluent Disp.	Vacation Payout	Effluent	3,164.00	3,177.04	3,177.04	-	100.41%	(13.04)
Effluent Disp.	FICA	Effluent	5,239.00	953.69	2,794.23	-	53.34%	2,444.77
Effluent Disp.	SUI	Effluent	202.00	-	-	-	0.00%	202.00
Effluent Disp.	PERS	Effluent	10,806.00	1,690.77	5,934.27	-	54.92%	4,871.73
Effluent Disp.	PERS Unfunded	Effluent	21,693.00	-	17,833.00	-	82.21%	3,860.00
Effluent Disp.	Medicare	Effluent	1,225.00	223.00	653.22	-	53.32%	571.78
Effluent Disp.	Employee Benefi	Effluent	26,767.00	2,808.72	11,546.33	-	43.14%	15,220.67
Effluent Disp.	Workers Comp.	Effluent	6,448.00	-	1,669.27	-	25.89%	4,778.73
Effluent Disp.	Gen. Supplies	Effluent	600.00	65.00	250.10	-	41.68%	349.90
Effluent Disp.	Fuel	Effluent	19,000.00	-	-	-	0.00%	19,000.00
Effluent Disp.	Supplies - Lab	Effluent	-	-	126.50	-	0.00%	(126.50)

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Effluent Disp.	Repair/Maint	Effluent	-	543.64	632.95	-	0.00%	(632.95)
Effluent Disp.	Flood Control	Effluent	1,500.00	-	-	-	0.00%	1,500.00
Effluent Disp.	Taxes/Fees/Lics	Effluent	210,000.00	-	1,454.12	-	0.69%	208,545.88
Effluent Disp.	Engineering	Effluent	47,000.00	270.00	877.50	-	1.87%	46,122.50
Effluent Disp.	Membership/Dues	Effluent	3,000.00	-	-	-	0.00%	3,000.00
Effluent Disp.	PG&E Utilities	Effluent	-	-	0.38	-	0.00%	(0.38)
Effluent Disp.	Vehicle Maintna	Effluent	5,200.00	-	382.19	-	7.35%	4,817.81
Effluent Disp.	O&M Equipment	Effluent	54,000.00	-	-	-	0.00%	54,000.00
Effluent Disp.	O&M Blg/Structu	Effluent	1,500.00	-	-	-	0.00%	1,500.00
Effluent Disp.	ARSA	Effluent	-	160,249.25	160,249.25	-	0.00%	(160,249.25)
Effluent Disp.	ARSA =Rep/Main	Effluent	-	-	11.05	-	0.00%	(11.05)
Effluent Disp.	Improvements	Effluent	425,000.00	-	-	-	0.00%	425,000.00
Effluent Disp.	Machinery &	Effluent	25,000.00	-	-	-	0.00%	68,437.12
<b>Effluent Disposal Total</b>			<b>961,847.00</b>	<b>182,186.10</b>	<b>249,482.40</b>	<b>-</b>	<b>25.94%</b>	<b>712,364.60</b>
Effluent Disp.	Employee Benefi	Central Servies	1,170.00	-	-	-	0.00%	1,170.00
Effluent Disp.	Gen. Supplies	Central Servies	625.00	-	162.97	-	26.08%	462.03
Effluent Disp.	Equipmt Maint.	Central Servies	325.00	-	-	-	0.00%	325.00
Effluent Disp.	Computer Hardwr	Central Servies	375.00	-	-	-	0.00%	375.00
Effluent Disp.	Network Svcs Co	Central Servies	11,250.00	-	-	-	0.00%	11,250.00
Effluent Disp.	Internet Servic	Central Servies	3,625.00	-	-	-	0.00%	3,625.00
Effluent Disp.	Communications	Central Servies	2,188.00	-	-	-	0.00%	2,188.00
Effluent Disp.	Risk Management	Central Servies	108,831.00	-	103,653.50	-	95.24%	5,177.50
Effluent Disp.	Membership/Dues	Central Servies	625.00	-	-	-	0.00%	625.00
Effluent Disp.	O&M Equipment	Central Servies	375.00	-	-	-	0.00%	375.00
<b>Central Services Total</b>			<b>129,389.00</b>	<b>-</b>	<b>103,816.47</b>	<b>-</b>	<b>80.24%</b>	<b>25,572.53</b>
Effluent Disp.	Legal	City Attorney	18,700.00	-	-	-	0.00%	18,700.00
<b>Effluent Disposal Fund Total</b>			<b>1,221,969.00</b>	<b>187,976.71</b>	<b>379,190.92</b>	<b>37,001.92</b>	<b>31.03%</b>	<b>842,778.08</b>



**STAFF REPORT**

**TO:** TOM DUBOIS, CITY MANAGER  
**MEETING DATE:** DECEMBER 16, 2024  
**FROM:** DAN LAFONTAINE, PUBLIC WORKS DIRECTOR  
**SUBJECT:** PUBLIC WORKS DEPARTMENT REPORT FOR NOVEMBER 2024

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

**Executive Summary:** We saw the first taste of winter in November, and we are happy to say that our preparations have worked so far. The good news is that after the storms we have had good weather, which allows the public works team to collect downed leaves (a never-ending battle this time of year) and clear storm drains (a constant battle during winter). Prior to Thanksgiving the public works team performed our annual stringing of the Christmas lights over main street, this time with colored lights. We are also very happy to report that the gateway Sutter Creek sign has been replaced and I think it is a good start to our revitalization of the gateway area. Very soon we will be spreading native seeds to bloom in spring. Looking ahead to next year we have finally received our Lake or Streambed Alteration Agreement (creek cleaning permit) and have 30 days to respond. We are currently reviewing the permit and will have everything in place by spring of 2025 to do some substantial creek clearing with proper approval. This will help fortify Sutter Creek for years to come.

At the WWTP, in November, we received some of our long-term capital equipment that had been out for repair. We received roto strainers number 3 and 4, the fully refurbished aerator, and a new plug valve for roto strainer number 1 piping. We are currently making plans to reinstall both roto strainers and set the aerator back into the emergency pond to improve the efficiency of our plant and improve our effluent quality. On the disposal side we had an emergency repair at the Vintage Estates property where we replaced 75-feet of 20-inch pipe. This was no small feat, and the work had to be done fast and accurately. We are pleased to say that the repairs went perfectly thanks to the availability of our contractor (Campbell construction) and spare pipe that had been saved previously by our own operators. WGA also reviewed the ROV footage and saw no increase in the degradation of the Henderson outlet pipe from previous years. A letter was sent to the Division of Dam Safety documenting the findings.

**Upcoming:** In the next month PW will continue to maintain the storm drains by collecting and disposing of leaves around town. We will also be working to install the new pieces of equipment at the plant (not a small task). We will be working hard with the police and volunteers to make sure the holiday festivities go on without a hitch and spending some time celebrating the holidays with our families.

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

**Collection System Status:**

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*CIP work*

- The list of collection system repairs has been completed. Currently we are working to complete camera inspections of all of the lines that are on the list to make a final determination of repair or replacement. This work should be completed by the end of the year with cost estimates.
- The flow meters collected some good data from the first storm of the season but did not see ground saturation yet. Some of the sensors are not able to transmit data remotely and will be visited to collect the data manually. The contractor has informed the City that they will be switching to a new more robust sensor (stronger ability to transmit data over cell service). They will be working with City staff to facilitate the changeout in January. The contractor has informed us that the transition will not affect our data collection.

*SSMP Activity*

Calls for service

- 11/4/2024; 245 Oak Ct., plugged private lateral.
- 11/7/2024; 217 Sutter View Ct., plugged City main to the pump station.
- 11/8/2024; 70 Randolph St., plugged City main.
- 11/10/2024 110 Raylan Dr., plugged City main.

*Sewer System Cleaning and Maintenance.*

- For November 2024, there was 1,619 feet of sewer line cleaned. The total amount cleaned for the calendar year 2024 is 17,566 feet. The total for calendar year 2023 was 31,023 feet.

**Wastewater Treatment Plant Status:**

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

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

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	10.389 MG 0.495 MGD daily avg	0.48mgd <sup>1</sup>
Effluent BOD, mg/L	14 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 ml/L	0.5 ml/l
Effluent TSS, mg/L	14 mg/L	30 mg/l
Total Coliform, MPN	1.8 mpn	23 mpn
Sludge Wasted	48,071 gallons	
Rain	2.90 in.	0.0 in. YTD –27.52” Last YTD

<sup>1</sup> The 0.48 MGD is daily dry weather flow (May through October).

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

*Operational Strategy Modifications:*

- The rag bin was hauled on November 15, 2024.
- Since the conveyor has been fixed, we were able to resume normal sludge wasting in November with 48K gallons dewatered.
- On November 25, Roto strainers number 3 and 4 were returned to the WWTP. Plans are currently underway to replace roto strainers number 3 and 4 in December and remove Roto Strainer number 2 during that time for repair.
- On December 2, 2024, the Aerator for the emergency pond was returned to the City fully restored. Current plans are to set the aerator in the middle of December.
- We ordered and received a new plug valve for roto strainer number 1. Once roto strainers number 3 and 4 are installed we will work on changing out the butterfly valve on Roto strainer number 1 with the plug valve (to reduce blockages).
- The chlorine pumps (lead and lag) have shown signs of failure (motor overheating and constant tripping). New pumps have been ordered and lead times have been estimated at 3 months. Until then operators will monitor and if necessary, try to rebuild our spare pump (number 2).

**Effluent Disposal**

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- Bowers and Hoskins irrigation were discontinued for the season on October 31, 2024.
  - Ione has received 250 acre-ft from the ARSA pipeline. Ione is currently evaluating if the remaining 50 acre-ft will be able to be accepted for disposal.
  - On November 11, 2024, Campbell construction performed an emergency repair on the ARSA pipeline in the Vintage Estates area. The repair included the replacement of approximately 75 feet of 20-inch C-900 pipeline. The repair took a few days to complete, see pictures below.
  - On November 25, 2024, HydroScience prepared a draft water balance for the ARSA disposal system which is currently being reviewed by City staff.
  - WGA has reviewed the ROV footage and found no further degradation of the 24-inch Henderson outlet pipe. WGA has recommended that ARSA continue with yearly video inspections as required by the Division of Safety of Dams (DSOD) until the outlet can be replaced in a letter dated Nov 15, 2024. The replacement of the outlet is scheduled for fall 2025, currently.
  - Ongoing maintenance of the cattle water troughs along the pipeline. Irrigation sprinklers and valves are being repaired constantly
  - Weed and rodent abatement at the three reservoirs.
  - Send weekly updates to the Regional Board on reservoir levels and volumes.
  - Daily flow checks and level readings.
-



Pipeline repair, full extent



Top Joint repaired

**Streets and City Right of Way.**

- The annual stringing of lights across main street occurred on November 26, 2024, with colored lights across main street. The public works team also put lights on the center park tree and welcomed Santa back as well. We hope this adds to the enjoyment of the residents and tourists around the holiday season.



- On November 27, another round of sidewalk shaving was performed on Broad Street, Boston Alley and Gopher Flat (in between Broad Street and Boston Alley). A total of 56 areas of concern were addressed during the work that day. See a picture of one of those shavings below:



**Parks and Buildings**

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- The California Department of Fish and Wildlife (CDFW) has determined that our creek cleaning project requires a Lake or Streambed Alteration Agreement (creek cleaning permit) and has sent a draft agreement on Nov 21, 2024. The City has 30 days to respond to CDFW regarding the measures in the draft agreement. City staff are currently reviewing the agreement and will submit a response by the deadline.
- The PW team conducted a site inspection of the flooring in the historic grammar school in the museum room. The floor is becoming soft and spongy and needs to be further investigated. We are devising a plan of attack to investigate the area in between the floor and the ceiling below (thought to be a 12 to 18-inch space) with cameras.
- The Sutter Creek sign at the gateway park has been refurbished and is a welcome sight on our start to refurbishment of the park face. We have bought native seeds to spread along the front of the park to add to the beautification of the park. The seeds are a mixture of wildflower seeds (Native southwest, Perennial Beauty, and monarch butterfly).



**Service Requests**

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Responded to five service requests in November.

- Four for street issues.
- One was for a sidewalk issue.



### Staff Report

**To:** Tom DuBois, City Manager  
**Meeting Date:** December 16, 2024  
**From:** Matt Ospital, PE City Engineer  
**Subject:** Project Status Update

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**Type:** Project Status Memo

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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 November 2024:
  - 5 Plan checks were completed
  - 21 Inspections were completed
  
2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City’s Account Clerk, Holly Boehme. For November 2024:
  - 0 Permit reviews were completed
  - 0 Inspections were completed
  
3. **Code Enforcement**
  - A. **30 Ridge Road** - Met with property owner and he has notified all tenants via USPS to clean up their items. Also, told potential building contractor for new pumps and tanks that these issues need to be resolved prior to permit issuance for upgrades.
  - B. **300 Hanford Street** – Need direction from the city manager. WGA recommended a condition of approval for cell tower application project to resolve issues prior to use permit.
  - C. **Eureka Mine Site** – Planner and Building Departments met with property owner. Agreed that a “Plan Development” would be the best way to proceed. Property owner is working on those plans and contacting Department of Toxic Substances Control (DTSC).
  - D. **76 Main Street Fire** – Debris has been removed. Property owner is working on design for rebuild.

4. **Capital Improvement Plan** – Working with Public Works Director and City Manager to complete the capital improvement plan.
5. **310 Gopher Flat Road Drainage Repair** – A new storm drain easement has been prepared and the property owner is planning to sign the week of December 16<sup>th</sup>.



To: Tom DuBois, City Manager  
From: Jim O’Connell, Chief of Police  
Date: December 16, 2024  
Re: November 2024 Staff Report

November 2024 Department Statistics			
Calls For Service	112	-15	↓
Traffic Stops	146	+16	↑
Officer Initiated Incidents	492	+100	↑
Business Checks	284	+86	↑
Vehicle/Pedestrian Checks	26	-8	↓
Total Officer Reports	39	+14	↑
Arrests	18	+7	↑
Moving Citations	4	-23	↓
Parking Citations	1	-1	↓
<b>TOTAL</b>	<b>1,122</b>	<b>+176</b>	<b>↑</b>

<p><b>112</b></p>  <p><b>Calls For Service</b></p>	<p><b>146</b></p>  <p><b>Traffic Stops</b></p>	<p><b>18</b></p>  <p><b>Arrests</b></p>	<p><b>39</b></p>  <p><b>Officer Reports</b></p>
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**Volunteer Contributions:**

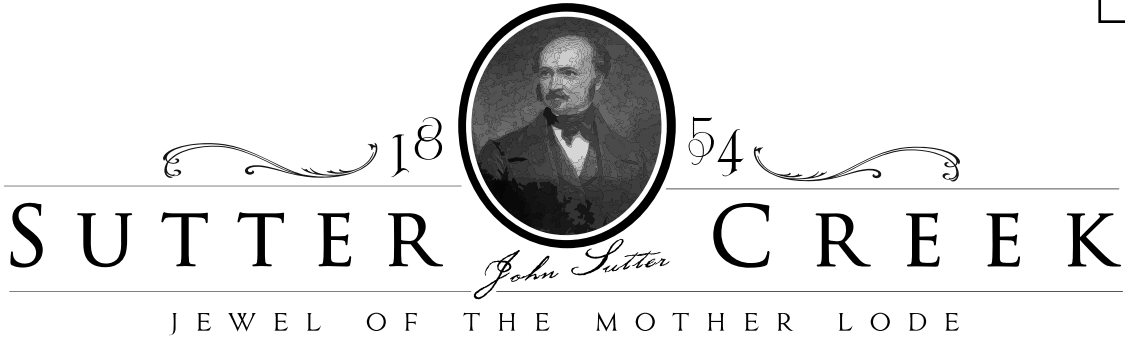
During the month of November, our dedicated volunteers provided 14.5 hours of service to the community.

**Community Engagement:**

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

**Holiday Patrol**

During the month of November, SCPD officers conducted extra holiday patrols, funded by an ABC grant.



Staff Report

**TO: TOM DUBOIS, CITY MANAGER**

**MEETING DATE: DECEMBER 16, 2024**

**FROM: ERIN VENTURA, PLANNING**

**SUBJECT PLANNING DEPARTMENT REPORT FOR NOVEMBER 2024**

**Executive Summary:** Planning has been busy processing several projects including a new cell tower, a new phase one housing project under the Gold Rush specific plan, and a subdivision for Paner Creek.

We have finally gotten a response from the consultant (Denovo Planning) the County hired to work on Housing elements. The Housing element for the 6<sup>th</sup> cycle was due Sept 15, 2021, so we are quite late, primarily because of our dependence on the consultant. We have now submitted our revision, responding to HCD’s findings letter. We will await their review and hopefully final approval.

**Detailed Summary:**

**Applicant Projects:**

- 130 Lincoln Ave CUP for a Cell Tower- 11/12 Reviewed by the DRC, Pending PC approval 12/9/24. 70 foot high, designed as a monopole pine tree.
- 150 Lot subdivision- Gold Rush Ranch- Incomplete letter sent out to the applicant. We are meeting with them to review and then will be scheduling a Technical Advisory Committee (TAC) meeting of staff from all review agencies and departments.
- Panner Creek submitted, incomplete at this time. We will be scheduling a Technical Advisory Committee (TAC) meeting of staff from all review agencies and departments.

**Commission and Committee Work:**

- Planning Commission will be reviewing the 130 Lincoln project.
- DRC meeting is cancelled in December with no submissions. A sign application came in for Leadership Hub to be reviewed in January.

**Additional Projects:**

- **Impact fee study** - The City is revising the LEAP Grant application to take advantage of additional funds available. A consultant is working on an updated Nexus Study.
- **Zoning code cleanup** - The City utilized remaining LEAP funds to pay for work to clarify and update the zoning code. This project is underway.

Response to HCD Findings on Adopted Countywide 6<sup>th</sup> Cycle Housing Element – City of Sutter Creek

<b>CITY OF SUTTER CREEK</b>		
<p><i>1. Include an analysis and documentation of household characteristics, including level of payment compared to ability to pay, housing characteristics, including overcrowding, and housing stock condition. (Gov. Code, § 65583, subd. (a)(2).)</i></p> <p><i>Analyze any special housing needs such as elderly; persons with disabilities, including a developmental disability; large families; farmworkers; families with female heads of households; and families and persons in need of emergency shelter. (Gov. Code, § 65583, subd. (a)(7).)</i></p> <p><i>The Housing Element shall contain programs which assist in the development of adequate housing to meet the needs of extremely low-, very low-, low- and moderate-income households. (Gov. Code, § 65583, subd. (c)(2).)</i></p>		
<p><u>Housing Needs and Special Needs Assessment:</u> The element includes a quantification of housing needs, including special needs for the region. While this quantification is generally adequate, the element should analyze the quantification to better understand housing needs and formulate appropriate policies and programs for Sutter Creek. For example, while the analysis identifies trends and characteristics, it should also acknowledge the gap between magnitude of needs and available resources and identify potential strategies to address the need through relevant programs to assist in the conservation, improvement, and development of housing affordable to lower-income and special needs households.</p>	<p>The Sutter Creek Annex has been updated to provide additional information regarding population growth, employment, tenure, overpayment, overcrowding, housing unit types, and special needs households trends and services and to describe the housing needs associated with the City’s trends and characteristics.</p>	<p>Sutter Creek Annex pp. 1, 5, 6</p>
<p><u>Programs:</u> As noted above, the element requires a complete housing needs assessment. Depending upon the results of that analysis, the City may need to revise or add programs. In addition, the element should revise programs, as follows:</p> <ul style="list-style-type: none"> <li>• <i>Program 1 (Countywide Housing Working Group (CHWG)):</i> While the Program now adds annual evaluation and alternative actions, it should provide a timeframe (e.g., six months) for when alternative actions will be completed.</li> <li>• <i>Program 20 (Partnerships with Affordable Housing Developers):</i> The Program should expand upon actions, such as adding additional proactive actions (e.g., applying for funding at least twice in the planning period) to support the development of housing for farmworkers. The Program must also add actions to address existing conditions for farmworkers. For example, the Program could clarify</li> </ul>	<p>Program 1 is revised to identify a timeframe (6 months) for alternative actions to be identified and to require the alternative actions to be implemented on a semi-annual basis (e.g., actions that each jurisdiction will implement at least two times each year) for the remainder of the planning period.</p> <p>Program 20 has been revised to expand the entities the City will meet and coordinate with and to identify an objective of at least two funding applications for farmworker housing projects.</p>	<p>Housing Plan p. 4</p> <p>Housing Plan p. 35</p>

**Response to HCD Findings on Adopted Countywide 6<sup>th</sup> Cycle Housing Element – City of Sutter Creek**

<p>targeting in other rehabilitation programs along with increased metrics for farmworkers.</p>		
<p><i>2. Affirmatively further[ing] fair housing in accordance with Chapter 15 (commencing with Section 8899.50) of Division 1 of Title 2...shall include an assessment of fair housing in the jurisdiction (Gov. Code, § 65583, subd. (c)(10)(A))</i></p> <p><i>Promote and affirmatively further fair housing opportunities and promote housing throughout the community or communities for all persons regardless of race, religion, sex, marital status, ancestry, national origin, color, familial status, or disability, and other characteristics... (Gov. Code, § 65583, subd. (c)(5).)</i></p>		
<p><u>Regional Analysis:</u> The prior review required the element analyze the differences between the City and the broader region to address, among other things, disparities in access to opportunity and displacement risk. In the current analysis, the element mentions there is no correlation or not a significant correlation between increased displacement risk and any other special needs populations. However, in the previous discussion about cost burdened individuals and households, there were some special populations identified as having a predisposition to being cost burdened. Based on this information, the element then states cost burden is one of the factors of measuring displacement risk. Considering this information, the element should clarify the relationship between displacement risk and special needs populations.</p>	<p>The Sutter Creek Annex was revised to provide additional information regarding the relationship between displacement and income, including special needs groups. Table V-6 was added to address contributing factors to fair housing issues.</p>	<p>Sutter Creek Annex pp. 44, 47</p>
<p><u>Contributing Factors to Fair Housing Issues:</u> Based on the outcomes of a complete analysis, the element should re-assess contributing factors and prioritize those factors then formulate appropriate policies and programs.</p>	<p>The Sutter Annex is revised to include an assessment of contributing factors and to identify meaningful actions, including Table V-6. The Housing Plan was revised to specify metrics/numeric targets for Program 13 items 11 (Fair Housing Services), 4 (ADUs, JADUs, and SB 9 units), 16 (Rental Assistance/Housing Choice Vouchers), 9A (Provide Housing Opportunities for All Members of the Community), 9B (Provide Housing Opportunities for Households with Special Needs), 13 (Public Investment in Neighborhoods), 12 (Education and Outreach), and 14 (Resources for Renters and Owners) and to include additional steps to promote place-based strategies for community preservation and rehabilitation.</p>	<p>Sutter Creek Annex pp. 46,47 Housing Plan pp. 17-24</p>
<p><u>Programs:</u> As noted above, the element requires a complete affirmatively furthering fair housing (AFFH) analysis. Depending upon the results of that analysis, the City may need to revise or add programs. In addition, the element includes many meaningful</p>	<p>Program 13 is revised to specify metrics/numeric targets for items 11 (Fair Housing Services), 4 (ADUs, JADUs, and SB 9 units), 16 (Rental Assistance/Housing Choice Vouchers), 9A (Provide Housing Opportunities for All Members of the Community), 9B (Provide Housing Opportunities for</p>	<p>Housing Plan pp. 17-24</p>

**Response to HCD Findings on Adopted Countywide 6<sup>th</sup> Cycle Housing Element – City of Sutter Creek**

<p>actions to AFFH; however, actions should include metrics or numeric targets in terms of housing or community development outcomes (e.g., housing units, number of units assisted, number of people assisted).</p>	<p>Households with Special Needs), 13 (Public Investment in Neighborhoods), 12 (Education and Outreach), and 14 (Resources for Renters and Owners).</p>	
<p><i>3. An inventory of land suitable and available for residential development, including vacant sites and sites having realistic and demonstrated potential for redevelopment during the planning period to meet the locality’s housing need for a designated income level, and an analysis of the relationship of zoning and public facilities and services to these sites. (Gov. Code, § 65583, subd. (a)(3).)</i></p> <p><i>Identify actions that will be taken to make sites available during the planning period with appropriate zoning and development standards and with services and facilities... (Gov. Code, § 65583, subd. (c)(1).)</i></p>		
<p><u>Progress toward the Regional Housing Need Allocation (RHNA):</u> As noted in the prior review, the element must demonstrate the availability of pipeline projects in the planning period. To address this requirement, the element should discuss the status, remaining steps and any known barriers to development in the planning period for the proposed 45-unit DanCo supportive housing. Further, given the reliance on this project to accommodate the lower-income RHNA, the element should add or modify programs to facilitate entitlement of this project in the planning period, including an evaluation of progress toward completion in the planning period and committing to additional actions and alternative actions by a specified date. Incentives and alternative actions should be completed by a specified date.</p>	<p>The discussion of pending and entitled projects is updated to reflect that Danco Supportive Housing Project was approved, has applied for funding, is ready to submit for building permits, and is anticipated to be constructed during the 6<sup>th</sup> Cycle.</p>	<p>Sutter Creek Annex p. 39</p>
<p><u>Realistic Capacity:</u> As noted in the prior review, the element should account for the likelihood of 100 percent nonresidential development in zones allowing 100 percent nonresidential development. While the element amended its maximum density assumptions, it should still provide supporting information for the 50 percent assumption. Specifically, the element identifies several areas designated for a mix of uses but should clearly identify which zones allow 100 percent nonresidential development. For example, the element should clearly describe whether the C-2 and DTC zones allow 100 percent nonresidential use. Then, the element should discuss the trends in these zones for all development and how often development includes a residential component then account for that likelihood in the calculation of residential capacity.</p>	<p>The City analyzed development trends and determined that it is likely residential development will occur on 50% of sites that allow 100% nonresidential development as well as residential uses.</p>	<p>Sutter Creek Annex p. 38</p>

**Response to HCD Findings on Adopted Countywide 6<sup>th</sup> Cycle Housing Element – City of Sutter Creek**

<p><u>Electronic Sites Inventory:</u> The adopted submittal did not include an electronic sites inventory. For your information, pursuant to Government Code section 65583.3, an electronic sites inventory must be submitted with the adopted housing element. The inventory must utilize standards, forms, and definitions adopted by HCD. Please see HCD’s housing element webpage at <a href="https://www.hcd.ca.gov/planning-and-community-development/housing-elements">https://www.hcd.ca.gov/planning-and-community-development/housing-elements</a> for more information.</p>	<p>Noted. The City will provide the electronic sites inventory when the element is submitted.</p>	
<p><u>Programs:</u> As noted above, the element does not include a complete site analysis, therefore, the adequacy of sites and zoning were not established. Based on the results of a complete sites inventory and analysis, the City may need to add or revise programs to address a shortfall of sites or zoning available to encourage a variety of housing types.</p>	<p>See above responses. No changes are needed.</p>	<p>-</p>
<p><i>4. An analysis of potential and actual governmental constraints upon the maintenance, improvement, or development of housing for all income levels, including the types of housing identified in paragraph (1) of subdivision (c), and for persons with disabilities as identified in the analysis pursuant to paragraph (7), including land use controls, building codes and their enforcement, site improvements, fees and other exactions required of developers, and local processing and permit procedures... (Gov. Code, § 65583, subd. (a)(5).)</i></p> <p><i>Address and, where appropriate and legally possible, remove governmental and nongovernmental constraints to the maintenance, improvement, and development of housing, including housing for all income levels and housing for persons with disabilities. The program shall remove constraints to, and provide reasonable accommodations for housing designed for, intended for occupancy by, or with supportive services for, persons with disabilities. (Gov. Code, § 65583, subd. (c)(3).)</i></p>		
<p><u>Local Processing and Permit Procedures:</u> While the element includes a statement about permitting standards for developments, it did not address the requirement. Please see HCD’s prior review for more information.</p> <p>Previous comment: <a href="#">The element should clarify whether the City has procedures consistent with streamlining procedures pursuant to Government Code section 65913.4 (SB 35) and include programs as appropriate.</a></p>	<p>The discussion of SB 35 is updated to specify that the City has not adopted streamlining procedures. The Housing Plan includes a program to address this issue; no change to the Housing Plan is needed.</p>	<p>Sutter Creek Annex p. 24</p>
<p><u>On-/Off Site Improvements:</u> While the element now discusses the extent of on- and off-site improvements, it should still evaluate the impacts on development costs and timing of development.</p>	<p>The discussion is revised to clarify the effect on cost and timing of development.</p>	<p>Sutter Creek Annex p. 25</p>
<p><u>Programs:</u> As noted above, the element requires a complete analysis of potential governmental constraints. Depending upon the</p>	<p>See above responses. No changes to the programs are necessary.</p>	<p>-</p>

**Response to HCD Findings on Adopted Countywide 6<sup>th</sup> Cycle Housing Element – City of Sutter Creek**

<p>results of that analysis, the City may need to revise or add programs and address and remove or mitigate any identified constraints.</p>		
<p>In addition, while Program 17 (Zoning Code Amendments) commits to amend zoning for group homes for seven or more persons, it should clarify how the conditional use permit (CUP) will be addressed as a constraint. For example, the Program could commit to remove the CUP requirement and permit the use by-right.</p>	<p>This language has been used for each jurisdiction, including the certified Amador County Housing Element. When Program 17 is implemented, Sutter Creek will determine the appropriate language to determine that group homes for 7 or more persons are permitted with objectivity, which will ensure that any CUP requirements are objective so that they can be uniformly applied regardless of the specific type of residential development. Program 17 ensures that group homes are permitted in the same manner of other residential uses of the same type (similar to how transitional housing and supportive housing are permitted), which ensures that there is no discrimination against the group home use as it is subject to the same standards as other residential uses of the same type (e.g., single family home, etc.) in the same zone. No revisions are necessary.</p>	<p>-</p>