City Council Meeting Agenda

Tuesday, January 21, 2025 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

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

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

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

4. City Manager's Report

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

5. Presentations - None

6. Approval of Minutes

A. City Council Minutes of January 6, 2025

Recommendation: By motion approve minutes as presented.

7. Consent Agenda - No Items

8. Ordinances and Public Hearing - No Items

9. Administrative Agenda

A. Local Use and Transaction Tax Planning

B. Council Annual Assignments

10. Mayor and Council Member Reports

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

11. City Attorney's Report

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

12. Future Agenda Items

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

13. Information and Correspondence

A. December Treasury Report

B. December 2024 Finance Department Report

C. December 2024 Cash Flow Report

D. December 2024 Revenue Report

E. December 2024 Expense Report

F. December City Engineering Report

G. January 2025 Planning Report

H. January 2025 Police Update

I. [Dec PW Staff Report]

J. [Public Correspondence]

14. Closed Session

A. CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: Mayor and City Attorney

Unrepresented employee: City Manager

15. Report from Closed Session

16. Adjournment

The next Council meeting is a special Council Meeting on Feb 3, 2025 starting at 3:00 PM for annual priority setting.

SUTTER 1854 CREEK
JEWEL OF THE MOTHER LODE

City Council Meeting Minutes

Monday, January 06, 2025 at 6:00 PM
33 Church Street, Sutter Creek, CA 95685
The Agenda can be found on the City's Website: www.cityofsuttercreek.org

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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

Councilmembers Present: Dan Riordan, Julia Sierck, Jim Swift, Susan Feist

Absent: Mayor Gunselman

Treasurer: Vicki Runquist

Staff: Tom DuBois, Derek Cole, Dan La Fontaine, Frank Whitmore (WGA)

2. Pledge of Allegiance to the Flag

Led by Vice Mayor Sierck

3. Public Forum

Al Biers - Visitor Center. 5500 visitors to the center last year. Sutter Creek was Named most Christmasy town in Northern Ca this year, with 2200 likes on Instagram.

Toni Linde - 17 years ago started the Festival of Lights. Tim Murphy was mayor. Took 4 months to convince them to try it. Got approved 2 months before December. The Lions club helped a lot, and the police helped. Need more help the night of the event. The Sutter Creek Fire department helped a lot too. The Business association pays for insurance and toilet and shuttle.

Mike Kirkley - Badger street - If a large truck parks on Main near Badger it is difficult to see to pull out. Staff will check out the situation to see if a parking spot should be removed.

4. City Manager's Report

The City Manager presented a brief update - see presentation.

5. Presentations

A. Amador County Animal Control Services

Information presentation

Councilmember Swift asked several questions. How do you determine where a dog is from? Answer, take people's word. Request ID and address. Invoice goes to the Police Chief. Verify cross street or owner address.

Individuals are not billed if they bring in animals for dropoff

Requesting field services will be billed direct on time = $865+time

The Cities in aggregate cover about 25% of the animal controls budget.

Councilmember Sierck requested clarification on the billing costs. It is a flat per animal fee based on average costs. If the owner comes then if returned, the CIty still pays $860, it is the average cost. Some hurt animals incur much higher bills. There is also an annual cap of about $42,000

PUBLIC

Mike Kirkley - Stated that the county is pushing costs to the city. County gets most of the property tax. 14%, city gets 4%. Suggested people talk to supervisors about what is fair.

B. Proclamation Recognizing Toni Linde - *For her efforts over many years to organize the Festival of Lights*

The proclamation was read and presented

C. Proclamation Recognizing Creekside Methodist Church

Thanks for all their efforts supporting Christmas events

The proclamation was read and presented

Several Councilmembers expressed their appreciation to both recipients.

6. Approval of Minutes

A. City Council Minutes of Dec 16, 2024

Recommendation: By motion approve minutes as presented.

Motion to approve by Councilmember Riordan, Seconded by Councilmember Feist

Motion approved by 4-0 vote, with Mayor Gunselman absent.

7. Consent Agenda - No items

8. Ordinances and Public Hearing - None

9. Administrative Agenda

A. Water Balance Responses to Water Board

Information presentation with city consultant, Bill Slenter from Hydrosciences, on ARSA, Ione and CDCR responses to Water Board Order

During and after the presentation a discussion ensued. CM Swift asked about what is in backwash water? Answer, some turbidity. have to flush the sand filters, which gather solids, to keep them effective. Backwash then must be treated.

Consultant Slenter commented that the response letter doesn't look at dry years, but that the golf course would be underserved in a dry year. Need to look at commitments to provide water.

Mule Creek prison has carryover water in excess after a wet year. The agency can't comply on their own. Best case is 283AF of excess - more than we can take. Options are to build more spray fields and a reservoir.

The City of Ione water balance works if you can use percolation beds, which are being reviewed by the water board because they are near a creek. .

Discussion:

CM Swift asked if Ione could send their city wastewater to the tertiary plant? Not today. If they make the connection there is no excess treatment or disposal capacity.

CM Feist asked for more explanation about what backwash is. Mr Slenter explained that it was part of the design of the Castle Oaks treatment facility to use sand filters, which must have the water reversed periodically to wash the sand.

CM Swift asked about the capacity of the plant and the golf course. The golf course can take 440-450 AF per year.

Council took a five minute break and CM Feist left the meeting at 7:45 PM

B. Capital Improvement Plan

Action Item to review and approve the five year capital improvement plan

CM FIest returned at 7:55 PM

Motion to approve staff motion and modify with

a. adding Amelia Street and Boston- Randolph intersection projects to Appendix A,

b. Prioritizing a walking path into town and bathrooms at Bryson Park before other park projects

by Councilmember Riordan, Seconded by Councilmember Feist

Motion approved by 4-0 vote, with Mayor Gunselman absent.

10. Mayor and Council Member Reports - No reports

11. City Attorney's Report - None

12. Future Agenda Items - None

13. Information and Correspondence - None

Closes session began at 8:45pM

14. Closed Session

A. Public employee performance evaluation

Title: City Manager

B. CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: Mayor and City Attorney

Unrepresented employee: City Manager

15. Report from Closed Session

No reportable action

16. Adjournment

Meeting Adjourned at 10PM.

The next regularly scheduled meeting is Tuesday, Jan 21, 2025 because of Martin Luther King Day on Jan 20th.

SUTTER 1854 CREEK
JEWEL OF THE MOTHER LODE

STAFF REPORT

TO:	**THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**
MEETING DATE:	**JANUARY 21, 2025**
FROM:	**TOM DUBOIS, CITY MANAGER**
SUBJECT:	**LOCAL TRANSACTION AND USE TAX PLANNING**

RECOMMENDATION: Discuss implementation details of the local Transaction and Use Tax (TUT) and parameters for managing it.

BACKGROUND:
Thanks to the support of the voters of Sutter Creek, a new 1% TUT tax goes into effect on April 1, 2025. All paperwork has been completed with the State of California. The State will be notifying businesses and begin collecting the tax for us (the City will also begin communicating the upcoming change).

Several implementation policies should be determined:

1. **Allocation of Funds:** During discussions about the tax throughout 2024 and as a result of scientific polling the city commissioned, multiple uses of the TUT were identified and prioritized. Council should give direction on TUT allocation for the last quarter of FY24-25 and for the upcoming FY25-26 Budget

2. **Council Oversight and Review Frequency:** The TUT is a general tax going into the general fund. The Council could specify how frequently the TUT policies will be reexamined by future councils. It could be done annually, every other year, some longer period of time, or only when requested.

3. **Oversight Committee:** While not part of the ballot measure, the Council voluntarily decided to create an oversight committee to provide additional transparency about how the TUT will be managed and allocated. However, no details of how that will function have been specified. The council should determine how many members this committee will have, whether they be Brown acted or not (if selected by Council they would be a Brown Acted committee), what role they will play, and other expectations.

Each of these areas is discussed in more detail below.

DISCUSSION:

1. **Allocation of Funds**

While each council member has personal opinions of the right balance of use of funds, we need to determine a method for setting an allocation of funds to needs. The City commissioned a statistically representative survey of all voters back in March, 2024. Results are shown in Attachment A. The last slide summarizes that street repairs, storm drains emergency response time, crime prevention and wildfire prevention were most highly valued. Matching funds for grants and accountability were highly valued.

During election season, several council members were actively engaging the community. Tonight, we are asking for a majority decision on allocation between multiple possible buckets.

Council should consider the multiple needs of the City as well as differing opinions amongst all voters. Funding for streets has clearly been a top priority. Less visible until we have flooding is the need to improve storm drain infrastructure. Wildfire risk remains high and the city wants to improve vegetation management to reduce risk. Public safety is a top concern of residents, and we do not have a solid practice to management the police car fleet. Finally funds for matching grants will give the city some flexibility to pursue opportunities based on available State and Federal funds.

Council policy could be highly specific, with a % for each category. For example, the policy could be “Allocate the TUT annually as follows, 70% to streets, 10% to storm drains, 10% to vehicle reserve, and 10% to Matching Grant Fund reserve”.

Or the policy could be more directional to guide the creation of the budget, which could vary somewhat year to year based on other sources of funding available. For example, “Allocate the TUT annually prioritizing Streets first and then other TUT categories (Storm drain, fire reduction, Vehicles, Grants). Review with oversight committee and Council annually as part of the budget process”

The allocation decision is related to the frequency with which Council reviews the allocation policy – in ten years, the allocation priorities could well change, so a fixed assignment for a long period of time will likely not work very effectively.

2. **Council oversight and review frequency**

Most city policies are crafted to last for a long time, to avoid spending excessive time reviewing and changing policies. Having a policy can help guide and remind future councils what the intent was when the policy was put in place. Any policy can be overridden by a future council. Given the size of the city, a policy check-in every two years seems reasonable, perhaps longer if the policy has some built-in flexibility. The budget process should always provide a check-in point as the plan to use the revenue will be reviewed and approved by council a that time. Council should discuss and recommend a frequency for the TUT policies to be reviewed by Council.

3. **TUT Oversight Committee**

Council should discuss the scope and responsibilities of an oversight committee. As the City’s elected representatives, decision making power is likely best remaining with the Council.

Council should determine how many members are on the committee, how they are selected, whether they will meet independently of the Council, what their responsibilities are, and how they will be organized.

Staff’s expectation is that the use of the TUT will be determined as all other city revenue is decided. It will be dedicated to certain uses during the budget process. Once the budget process is complete, there will not be any changes without a budget amendment approved by City Council. So once the budget is set, the TUT Oversight Committee will not have anything to do until the following budget cycle.

Parameters:

- Number of members – Staff suggests an odd number such as 3 or 5.
- Selection - If Council selects the members of the committee, the committee itself will be Brown acted, requiring public noticing and public meetings. If Council was to make recommendations to the City Manager, and the City Manager appoints the committee, then it does not have to be Brown Acted.
- Frequency of Meetings – Staff proposes the Oversight Committee be sent budget planning documents ahead of time and then be invited to Council meetings where the TUT is being discussed for the budget. Council can then check with them that they are satisfied funds are being allocating according to community expectations. They would not meet separately from Council as proposed.
- Responsibilities – They would be purely advisory to Council, without independent decision-making power. Council could poll them and also question them during a Council meeting.
- Organization – As proposed, the TUT Oversight Committee would not have any structure. If Council desires them to meet as an independent body, Staff suggests they self-elect a chair and operate their meetings similar to Council and the planning commission using Roberts Rules of Order.

If Council does not agree with the staff proposal, Council should ensure that the questions are answered, particularly in regards to scope and responsibilities.

BUDGET IMPACT: It is anticipated that the TUT will provide an ongoing revenue source for key priorities of the city. Specific uses will be identified and discussed during the annual budgeting process. The more process required to manage the TUT Oversight Committee, the more staff time it will take.

ATTACMENT: Sutter Creek Survey Analysis

Sutter Creek Survey

Key Findings of a Survey of Sutter Creek Voters
Conducted March 15-April 7, 2024

FM3 RESEARCH
OPINION RESEARCH & STRATEGY

Survey Methodology

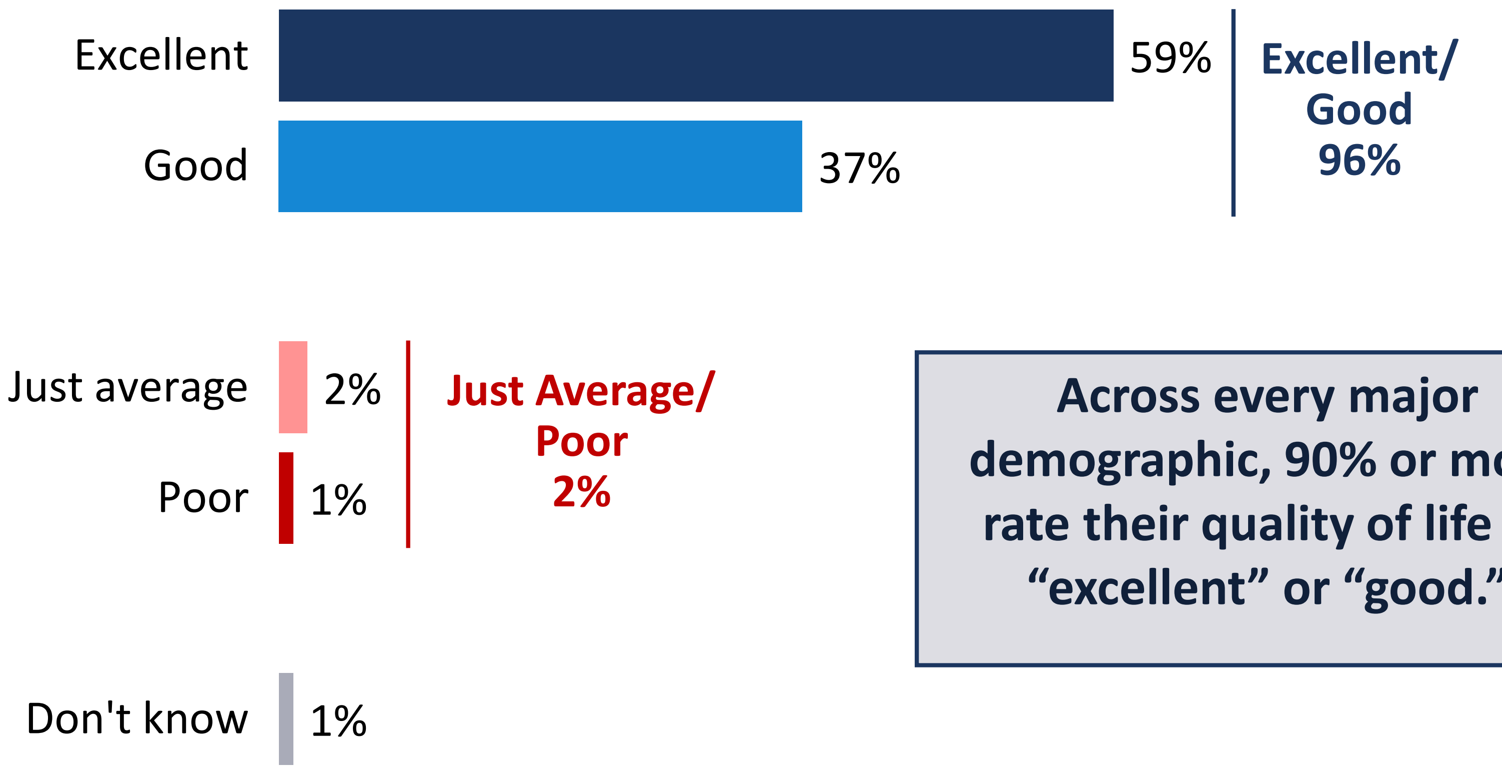
Dates	March 15-April 7, 2024
Survey Type	Dual-mode Voter Survey
Research Population	Sutter Creek Voters
Total Interviews	279
Margin of Sampling Error	±5.9% at the 95% Confidence Level
Contact Methods	Telephone Calls; Email Invitations; Postcard Invitations; Text Invitations
Data Collection Modes	Telephone Interviews; Online Interviews

(Note: Not All Results Will Sum to 100% Due to Rounding)

Political Context

Sutter Creek voters are very happy with their quality of life.

Generally speaking, how would you rate Sutter Creek as a place to live: is it an excellent place to live, a good place to live, just average, or poor place to live?



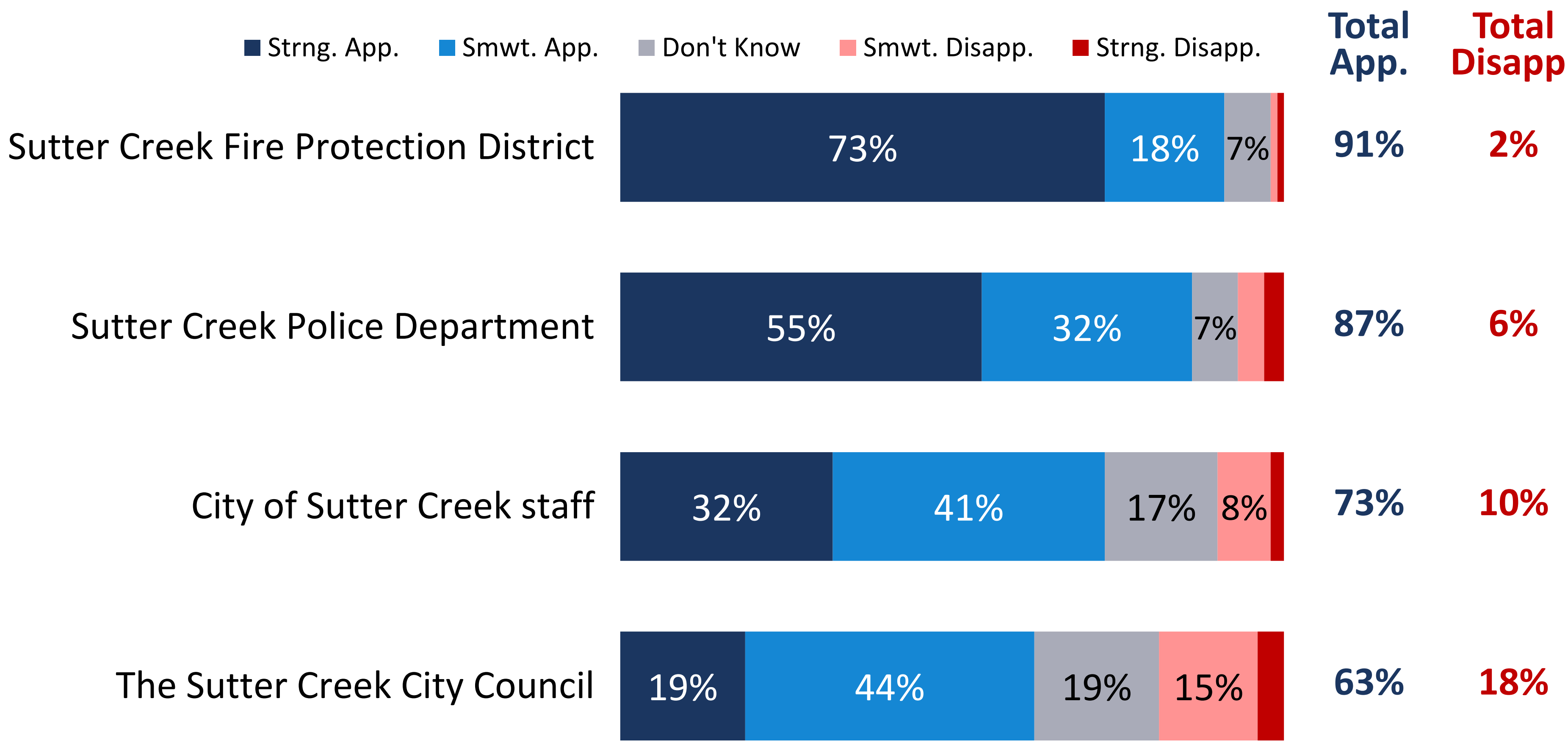
Across every major demographic, 90% or more rate their quality of life as "excellent" or "good."

Q1.

They also broadly approve of their poli department and the city generally.

Section 9, Item A.

I am going to read you the names of a few organizations active in public life.
Please tell me if you approve or disapprove of the job being done by that organization.

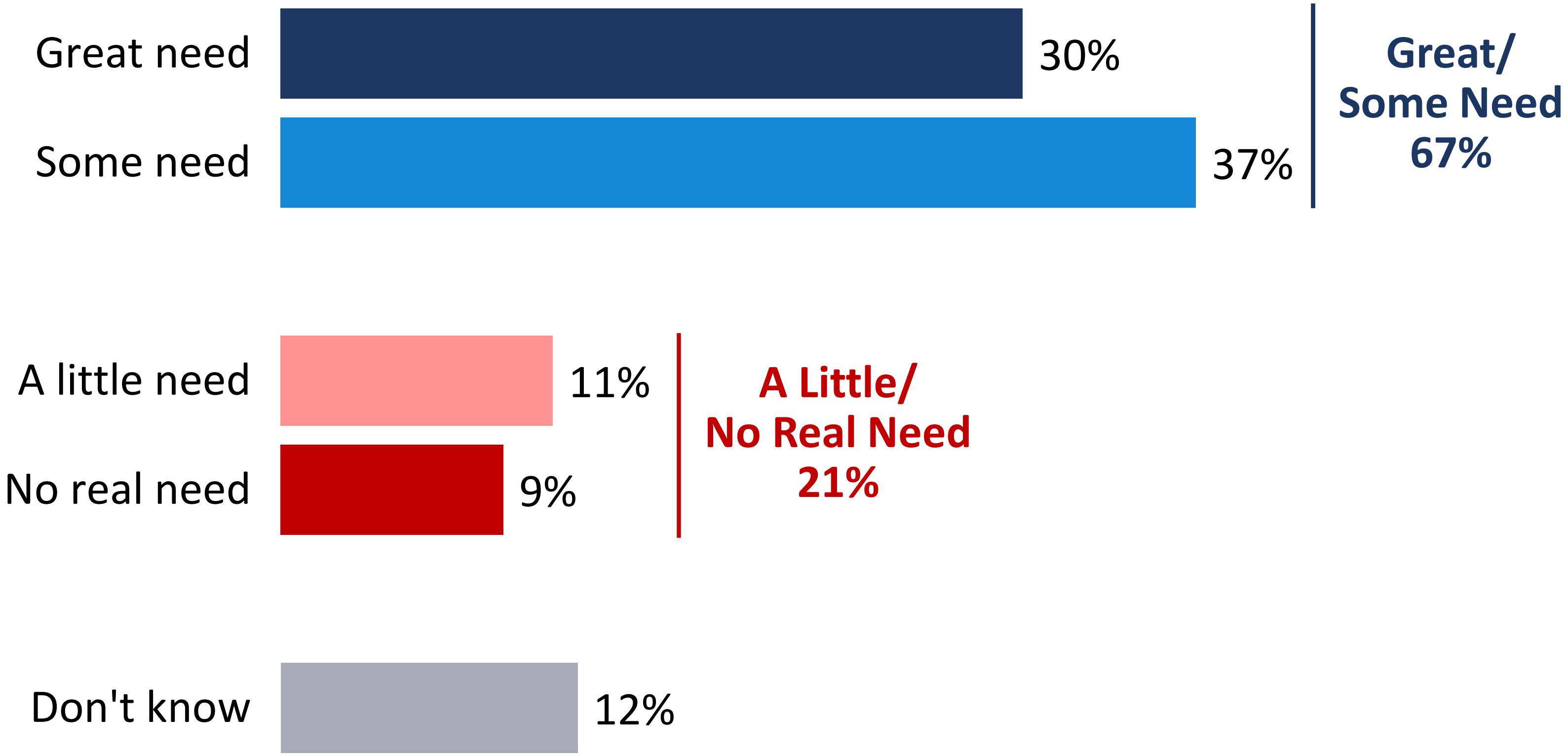


Q2.

Two-thirds see a "great need" or "some n[...] for additional funding for City services.

Section 9, Item A.

Generally speaking, would you say that Sutter Creek has a great need for additional funding, some need, a little need, or no real need for additional funding for City services?



Q6.

Views of a Measure

Hypothetical Measure Language Tested

50% +1 Vote Threshold

Sutter Creek Essential Services Measure. To maintain essential services in Sutter Creek, such as:

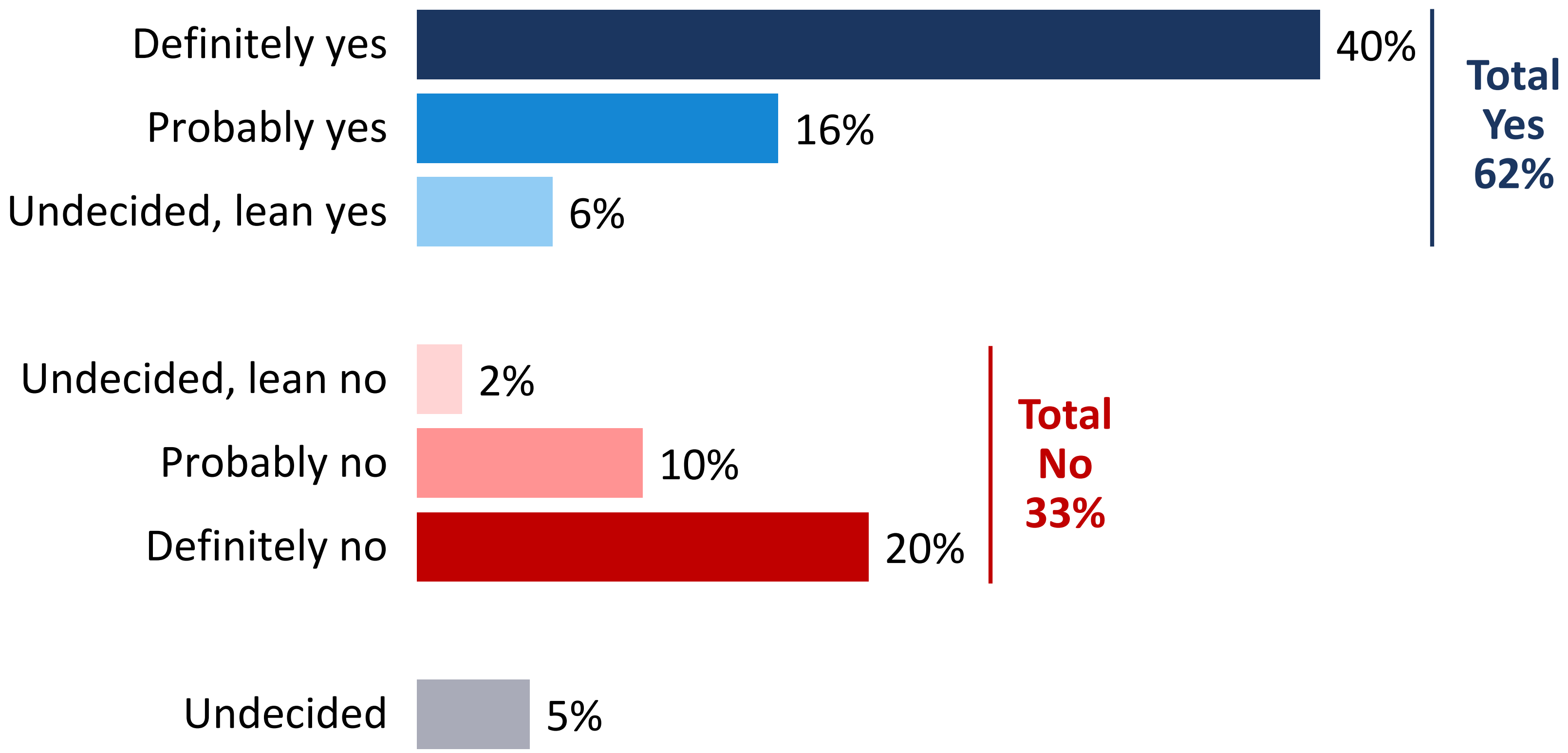
- maintaining rapid emergency response;
- attracting and retaining qualified officers for police patrols and crime prevention;
- repairing potholes, repaving roads;
- repairing aging stormwater systems to prevent flooding and water pollution;
- and for general government purposes,

shall the City of Sutter Creek's measure be adopted establishing a 1.5¢ sales tax providing approximately $870,000 annually until ended by voters, requiring public spending disclosure, audits, all funds used locally?

Q3. If the election were today, would you vote yes or no?

Three in five support the measure based on b… language alone, with two in five saying they would "definitely" vote yes.

50% +1 Vote Threshold; ±5.9% Margin of Error

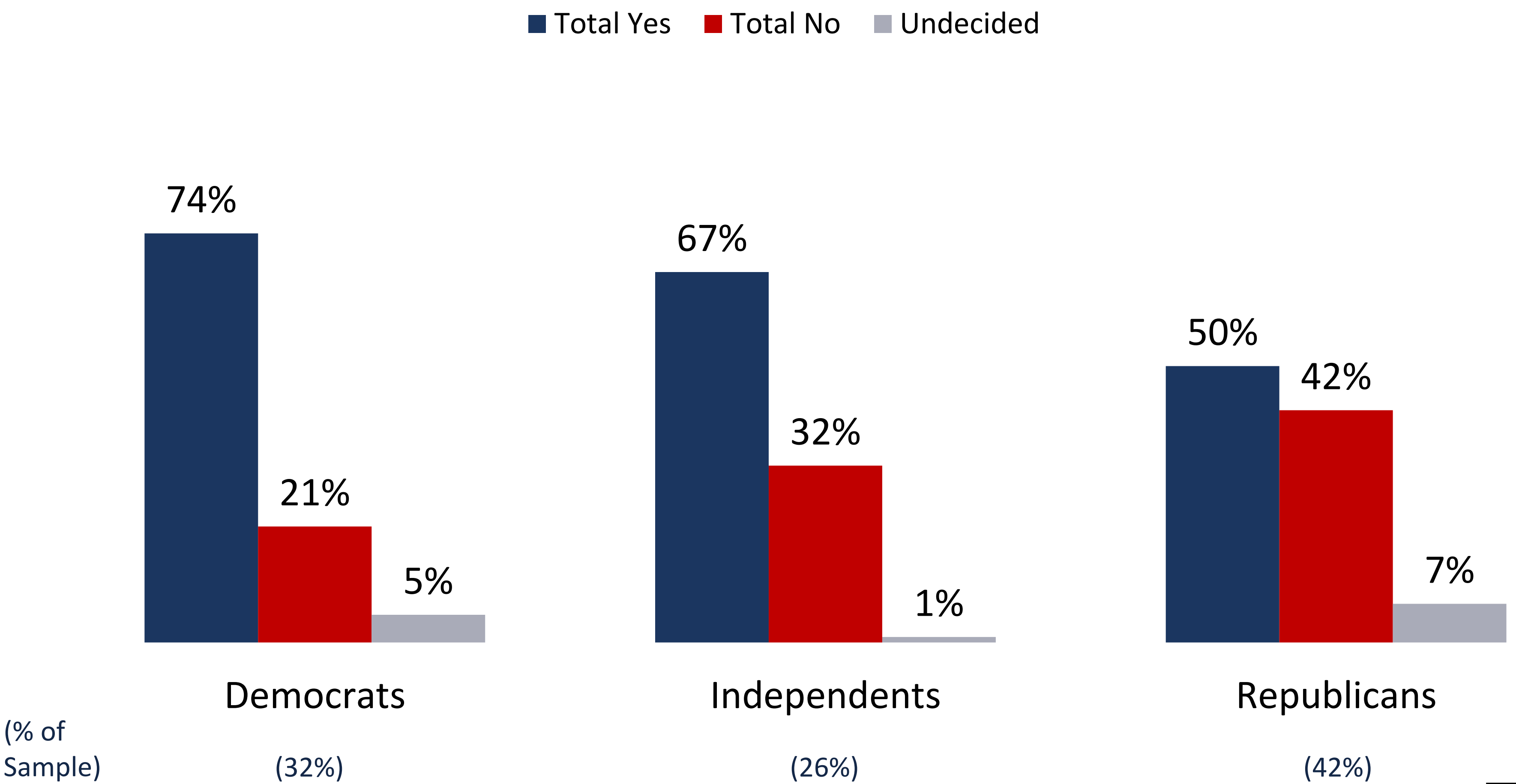


Q3. If the election were today, would you vote yes or no?

Three-quarters of Democrats and two-thirds of independents support the measure; GOP voters are split.

Section 9, Item A.

Initial Vote by Party



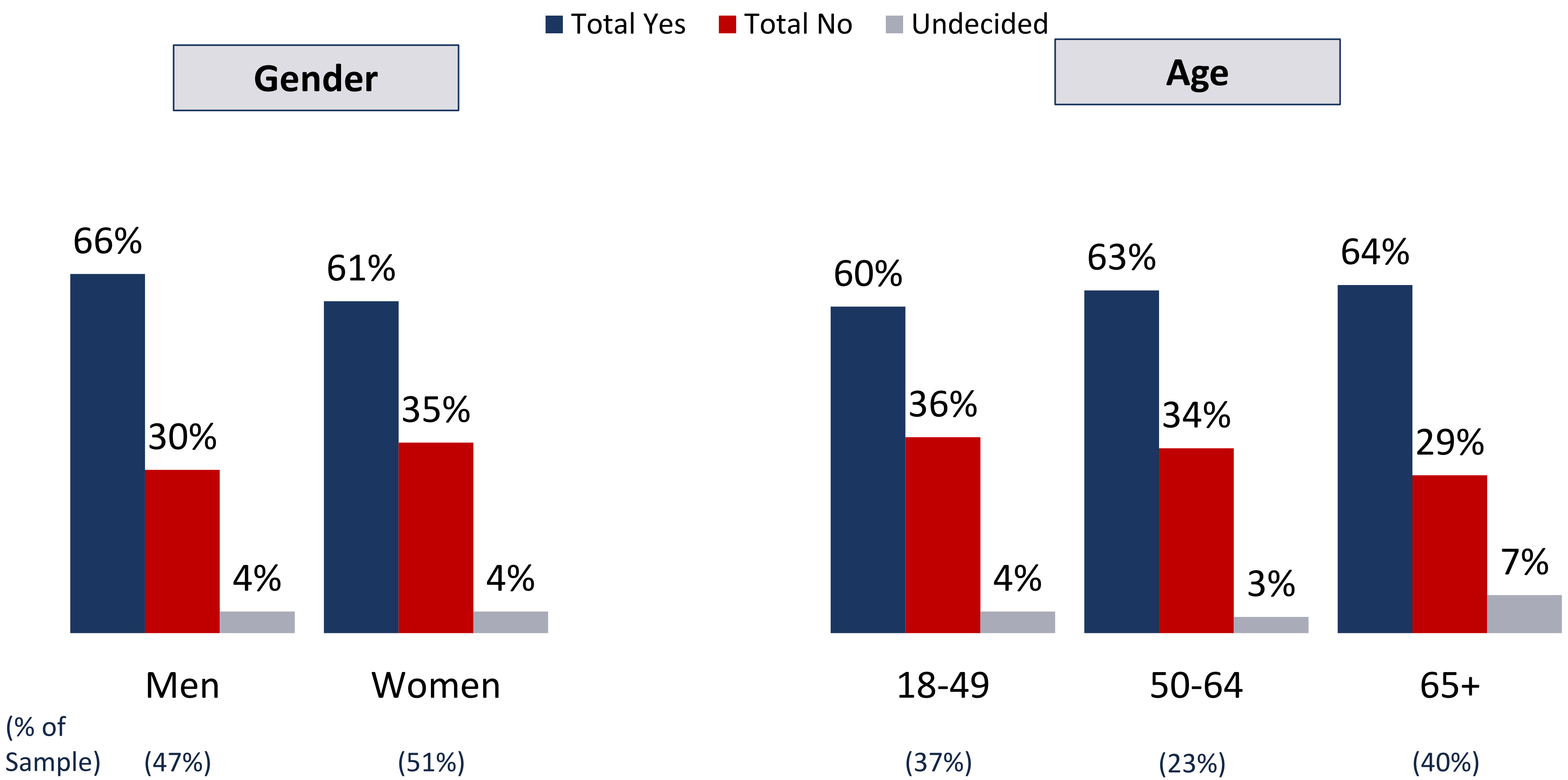
Q3. If the election were today, would you vote yes or no?

FM3 RESEARCH

Three in five support the measure across gender and age.

Section 9, Item A.

Initial Vote by Gender & Age



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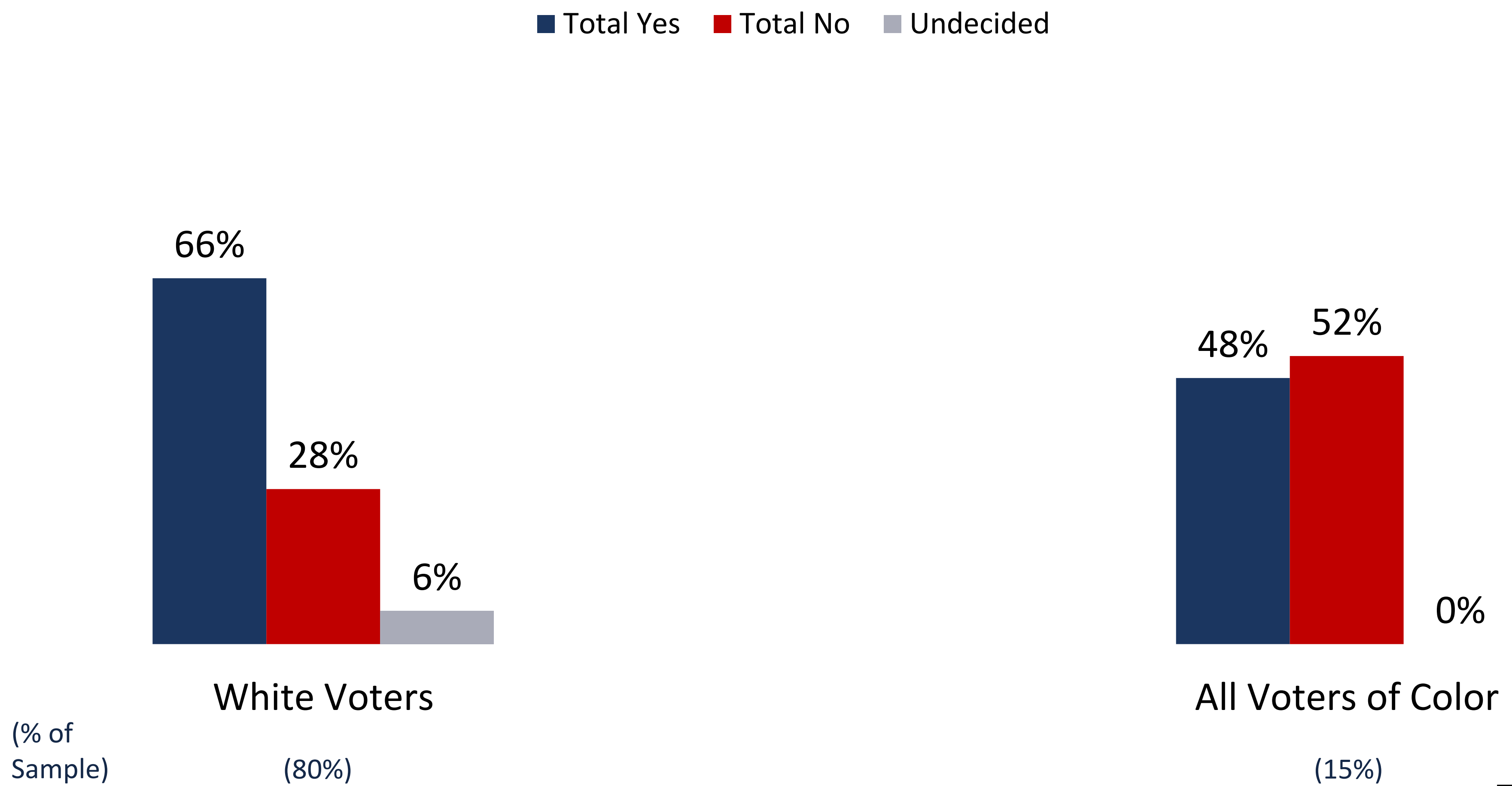
Q3. If the election were today, would you vote yes or no?

White voters are more likely to support a measure than voters of color.

Section 9, Item A.

Initial Vote by Race/Ethnicity



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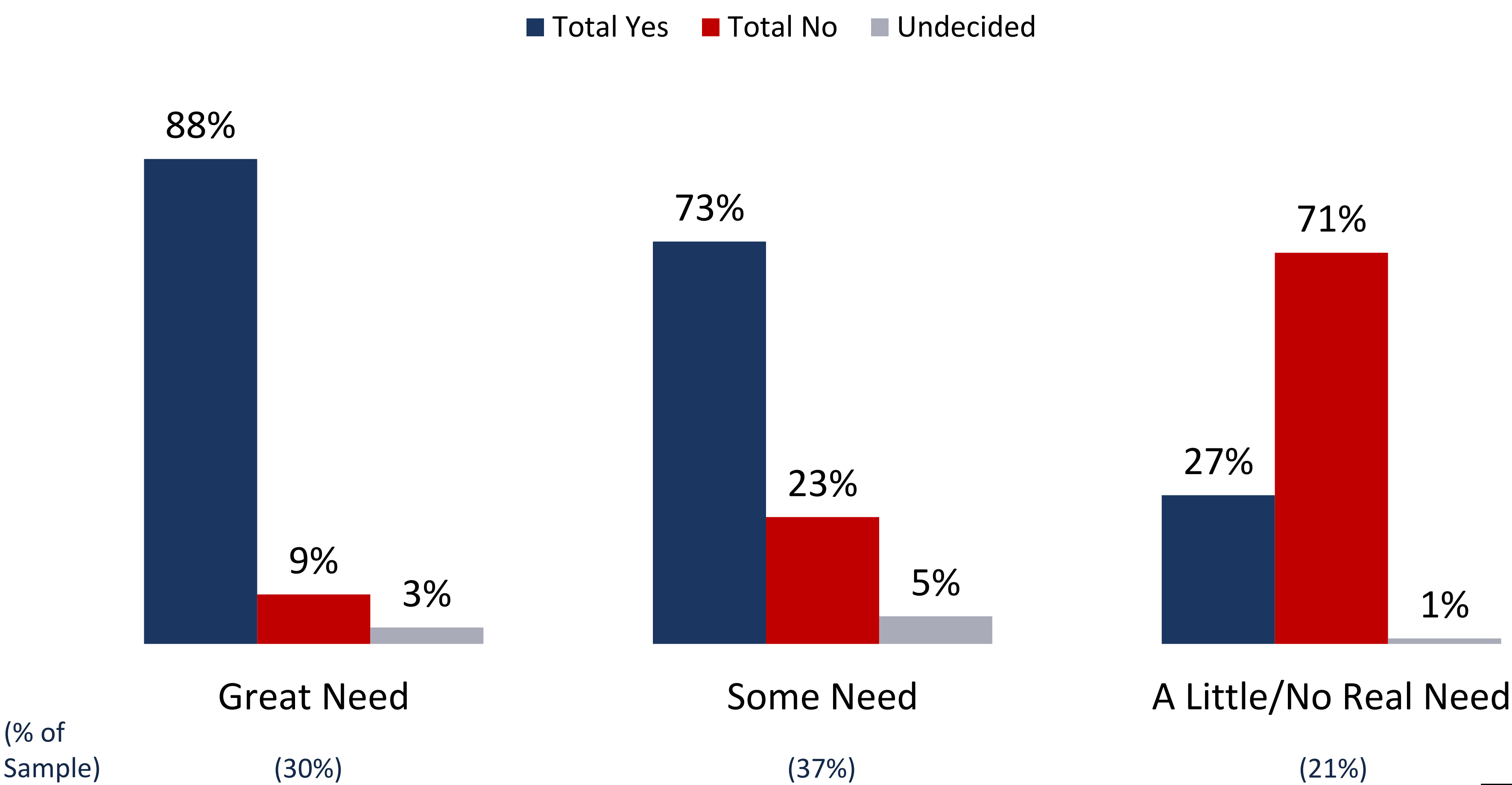
Q3. If the election were today, would you vote yes or no?

Those who see “great” or “some need” f… additional funding are broadly supportive.

Initial Vote by Funding Need

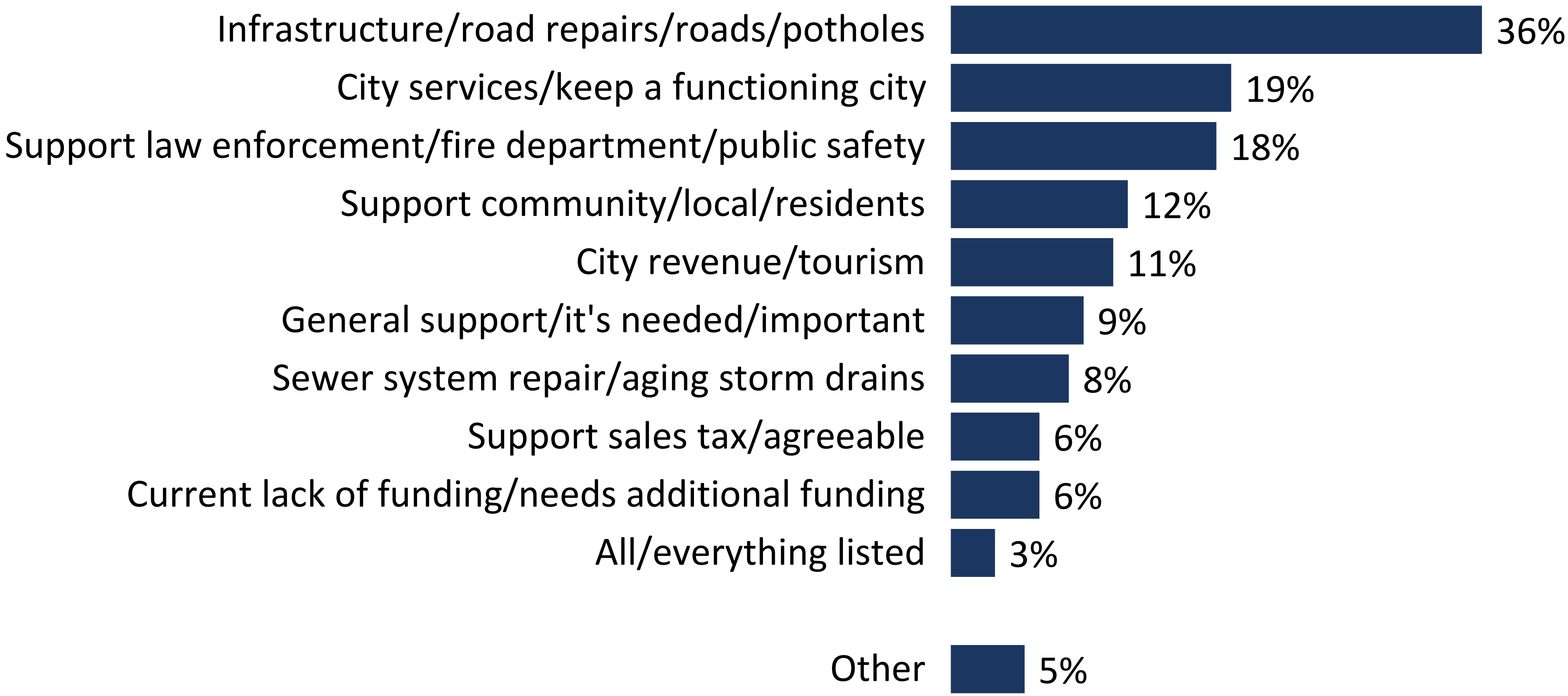


Q3. If the election were today, would you vote yes or no?

Supporters of a measure want to see infrastructure repairs and to protect public safety.

*In a few words of your own, why would you vote **YES** on this ballot measure?*

(Open-ended; Asked of "Yes" Voters Only, n=174)



Q4a.

Verbatim Responses from Supporters

Funds are needed for improvements to keep our community safe, enjoyable and competitive.

This is an old town with old systems that need repair and maintenance to prevent basic problems from repeatedly occurring.

As long as the money is spent wisely, it could benefit our surroundings.

Potholes are getting very out of hand. In a town that depends on tourism, this is a detriment and dangerous for people who walk through the historic center's side streets to enjoy them.

I want Sutter Creek to remain safe. increasing policing is very important for that to happen. Also to maintain our fire department it is necessary. The potholes in Sutter Creek streets are horrible.

We need to maintain quality services, and voters in this county are not often supportive of these measures.

I am happy to pay extra to improve the community.

Dire need of money, paid by tourists.

FM3 RESEARCH

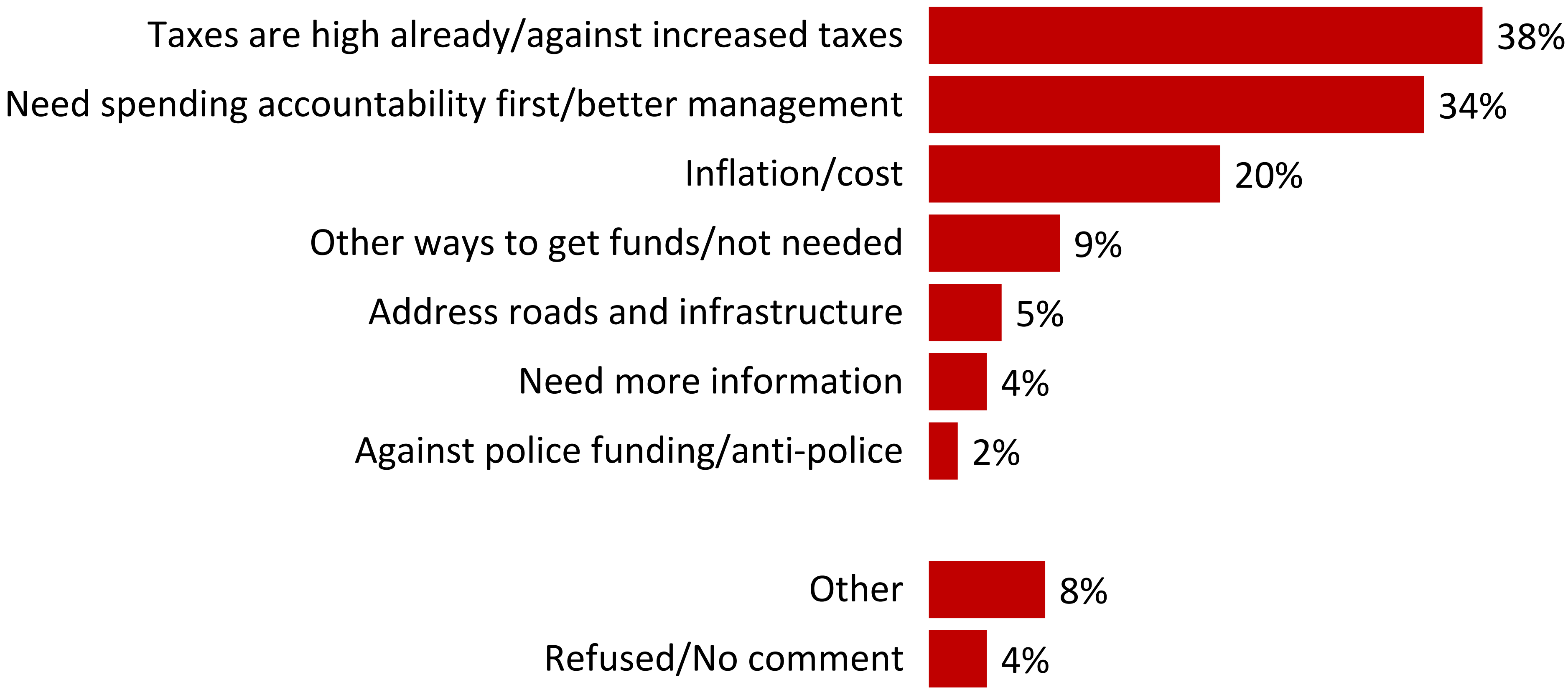
Q4a. In a few words of your own, why would you vote ***YES*** *on this ballot measure?*

Opponents are against tax increases o feel that the funds would be misspent.

Section 9, Item A.

*In a few words of your own, why would you vote **NO** on this ballot measure?*

(Open-ended; Asked of "No" Voters Only, n=91)



Q4b.

Verbatim Responses from Opponents

Section 9, Item A.

Better planning and fiscal management will do the job. Higher taxes always brings unintended consequences. If all problems are solved with higher taxes when does the well run dry. Higher taxes is just an answer to previous fiscal irresponsibility.

Because nothing ever gets fixed. I pay more and more every year for the sake of fixing roads and potholes and EMT services and nothing has changed. The money never goes to what they say it will.

People cannot afford to live as it is, government needs to find a new way instead of squeezing money out of its local citizens. We live here too. It's not just tourists who will be paying this fee.

Everything in California is too expensive.

I would vote no the raise in the sales tax is too high and I think the money will not be used properly.

Generally I am against tax increase and I am a business owner and my customers will see price increases.

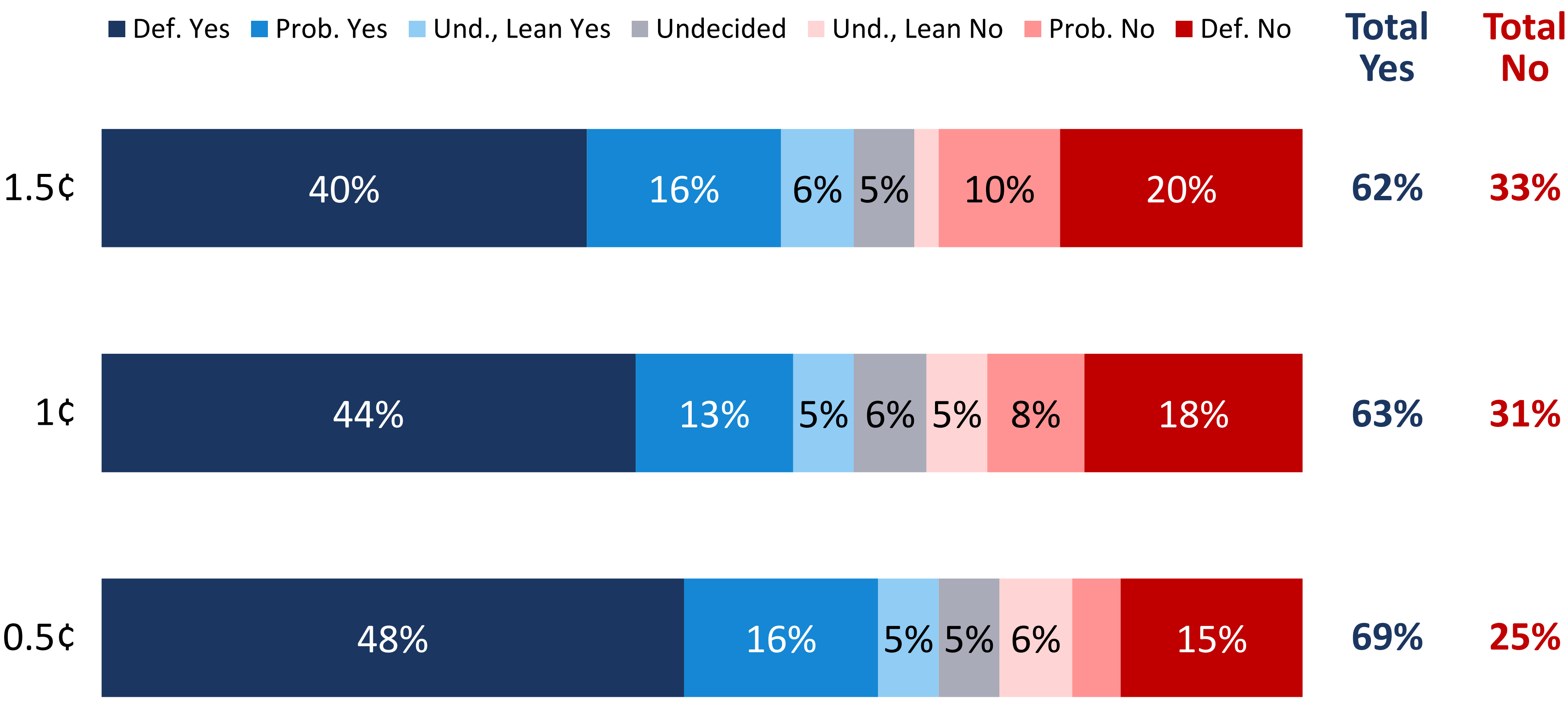
Inflation is killing the population on fixed income.

FM3 RESEARCH

*Q4b. In a few words of your own, why would you vote **NO** on this ballot measure?*

A half-cent sales tax has support from nearly seven in ten voters.

Suppose the measure I just described were for __________ rather than 1.5¢.
In that case, would you vote yes or no?



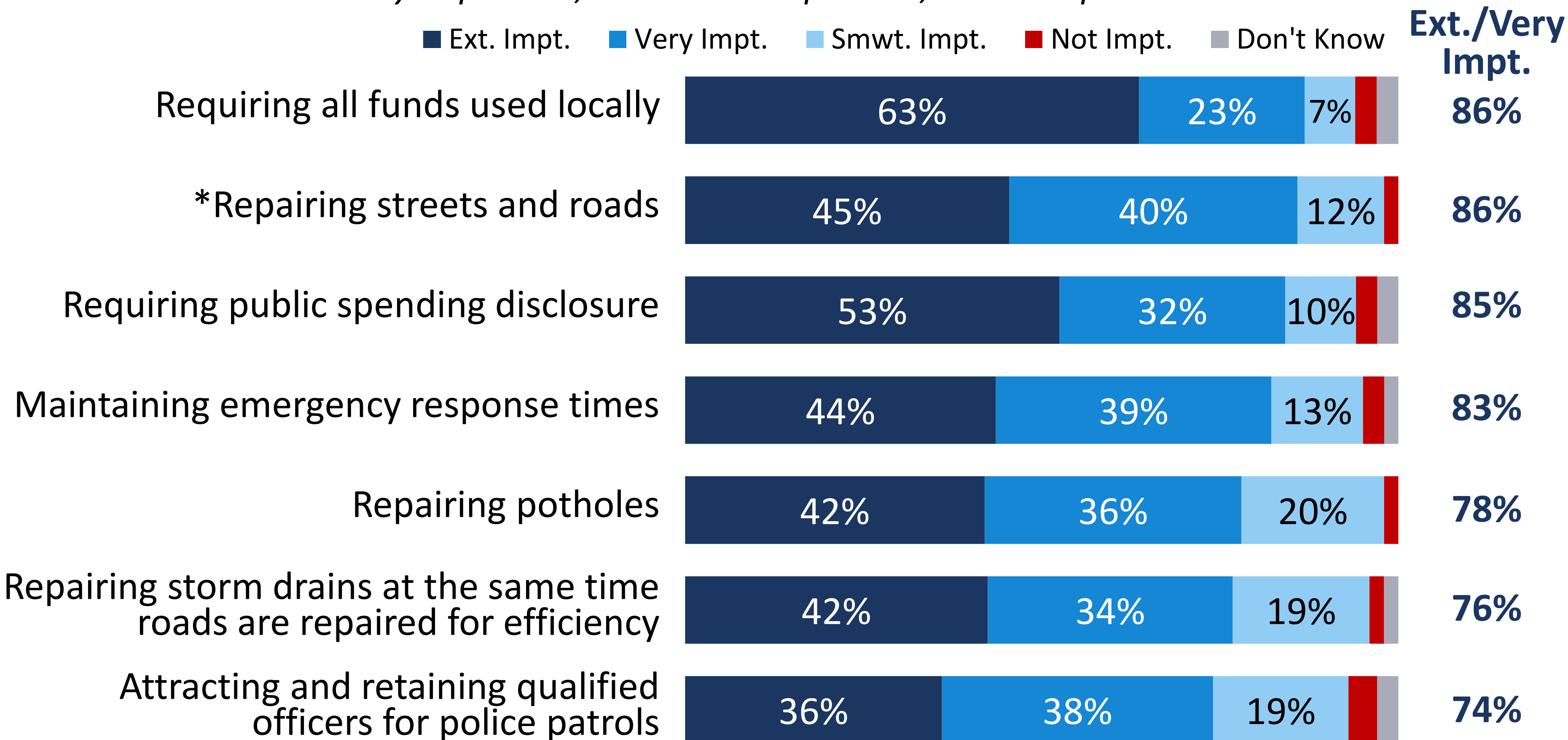
Q3. If the election were today, would you vote yes or no?
Q5.

Voter Priorities

Section 9, Item A.

Voters' top priorities include road repairs … maintaining emergency response times.

I am going to read you a list of specific projects that might be funded by this measure. Please tell me how important it is to you that that project be funded: extremely important, very important, somewhat important, or not important.

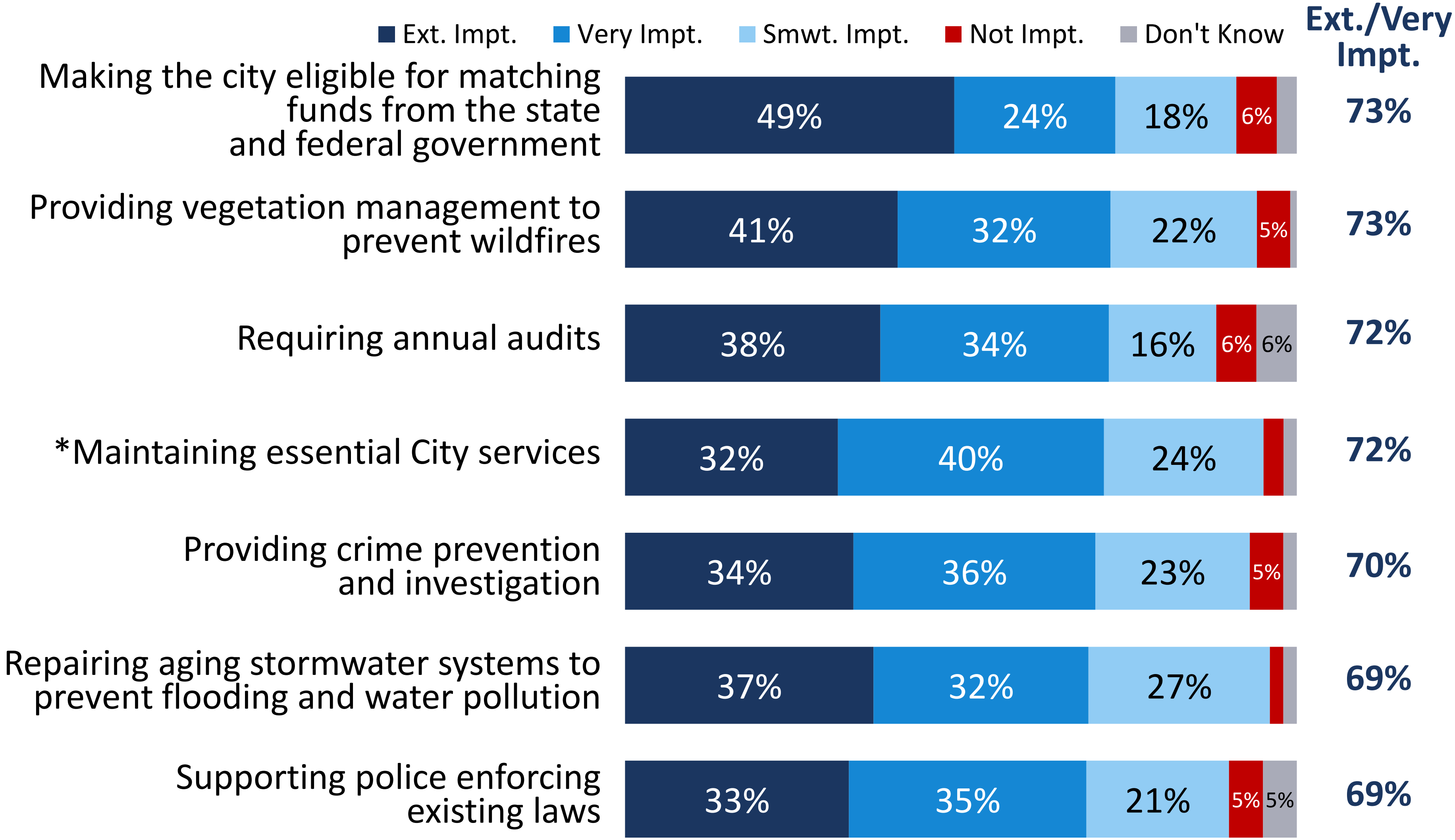


*Q7. *Split Sample*

FM3 RESEARCH

Section 9, Item A.

Seven in ten or more also value wildfi prevention and crime investigation.



FM3 RESEARCH

*Q7. I am going to read you a list of specific projects that might be funded by this measure. Please tell me how important it is to you that that project funded: extremely important, very important, somewhat important, or not important. *Split Sample*

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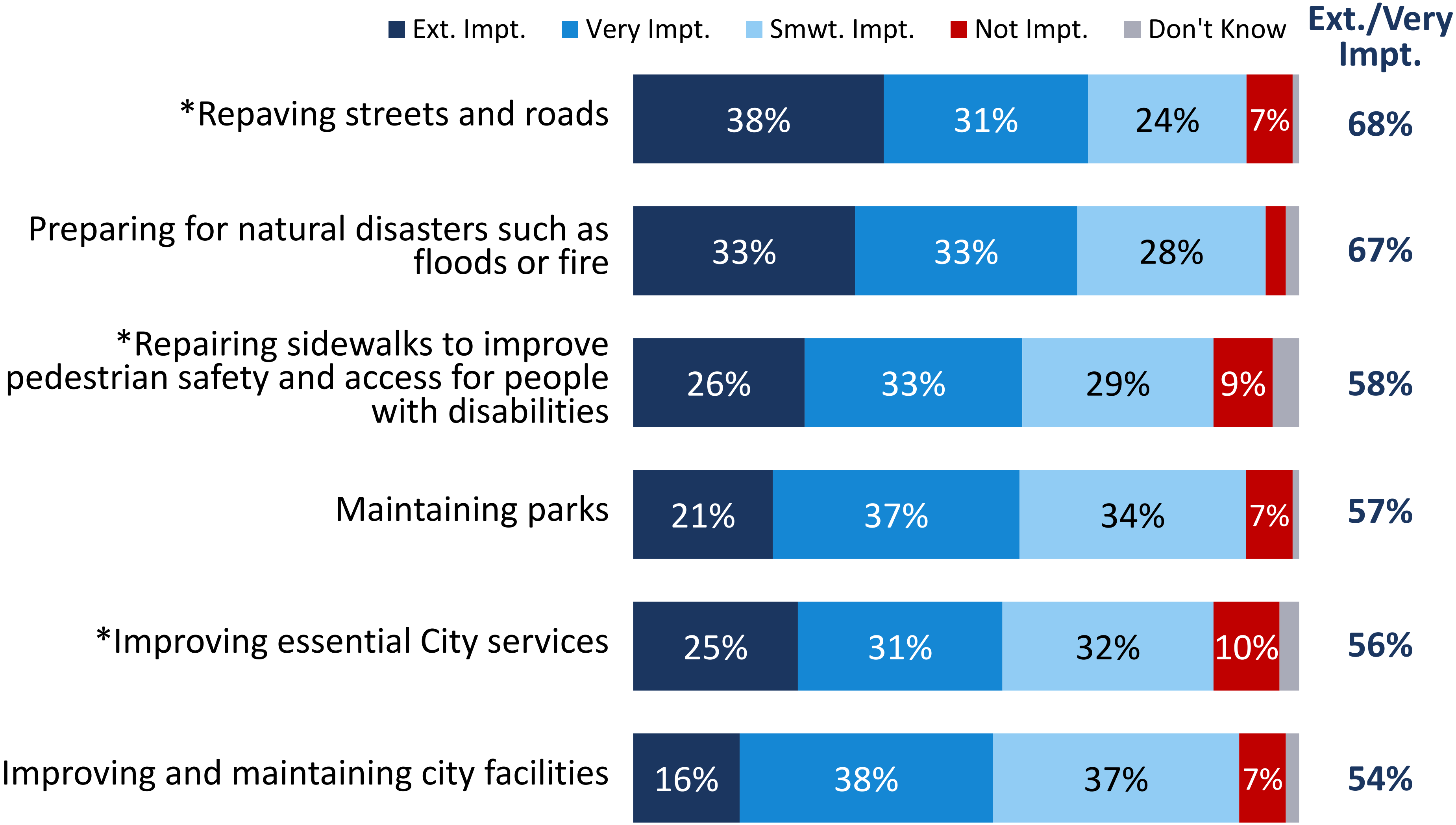
They are less likely to <u>intensely</u> value disa preparation, parks or city facility maintenance.

Section 9, Item A.

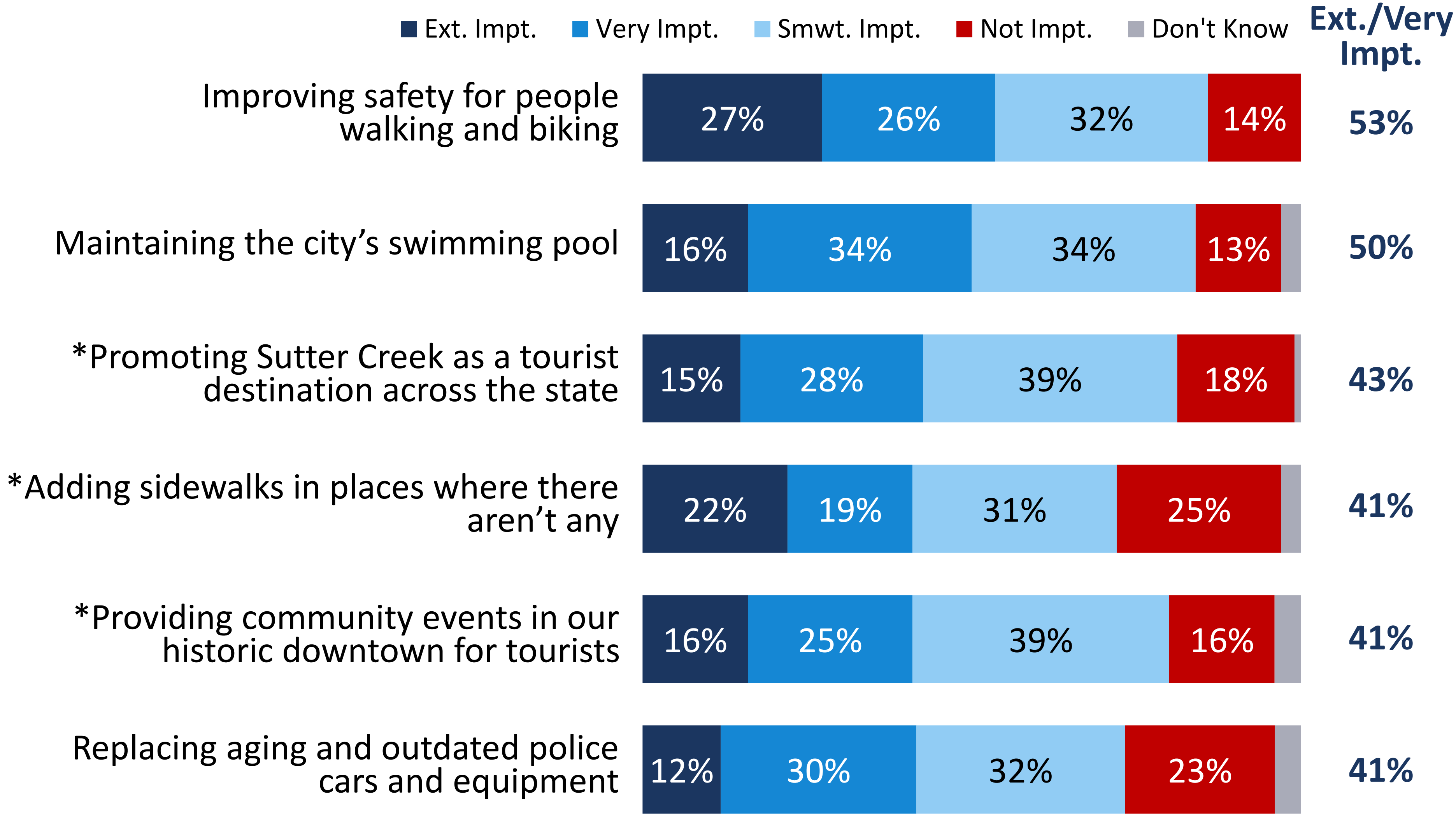


FM3 RESEARCH

*Q7. I am going to read you a list of specific projects that might be funded by this measure. Please tell me how important it is to you that that project funded: extremely important, very important, somewhat important, or not important. *Split Sample*

Relatively speaking, their lowest priorities include replacing police cars and supporting tourism.

Section 9, Item A.



*Q7. I am going to read you a list of specific projects that might be funded by this measure. Please tell me how important it is to you that that project funded: extremely important, very important, somewhat important, or not important. *Split Sample*

FM3 RESEARCH

Messaging

Messaging in Favor of a Measure

Ranked by Very Convincing	
47%	**(ALL AT ONCE)** Sutter Creek has roads and streets that are rated "failing" or have sinkholes and potholes. And our stormwater and sewer systems are from the 1940s. This measure would provide the funding needed to repair these roads and the stormwater and sewer systems beneath them at the same time, saving construction costs and reducing noise and disruption.
44%	**(ACCOUNTABILITY)** This measure includes strict accountability provisions such as public disclosure of all spending and annual independent financial audits. These fiscal safeguards will ensure that funds from this measure will be used efficiently, effectively and as promised.
44%	**(MATCH)** This measure will help make Sutter Creek eligible for state and federal matching funds and grants that will otherwise go to other cities like Sacramento, San Francisco and Los Angeles.
40%	**(EXEMPTIONS)** Essential purchases like groceries and prescription medicine are exempt from the cost of this measure to ensure it is not a burden to those on fixed or limited incomes.
39%	**(TOURISTS)** Most of the cost of this measure will be paid by tourists who visit our community and use our infrastructure — so it's only fair that they pay part of their share. This locally controlled funding will only be used in Sutter Creek for the essential services we need.

FM3 RESEARCH

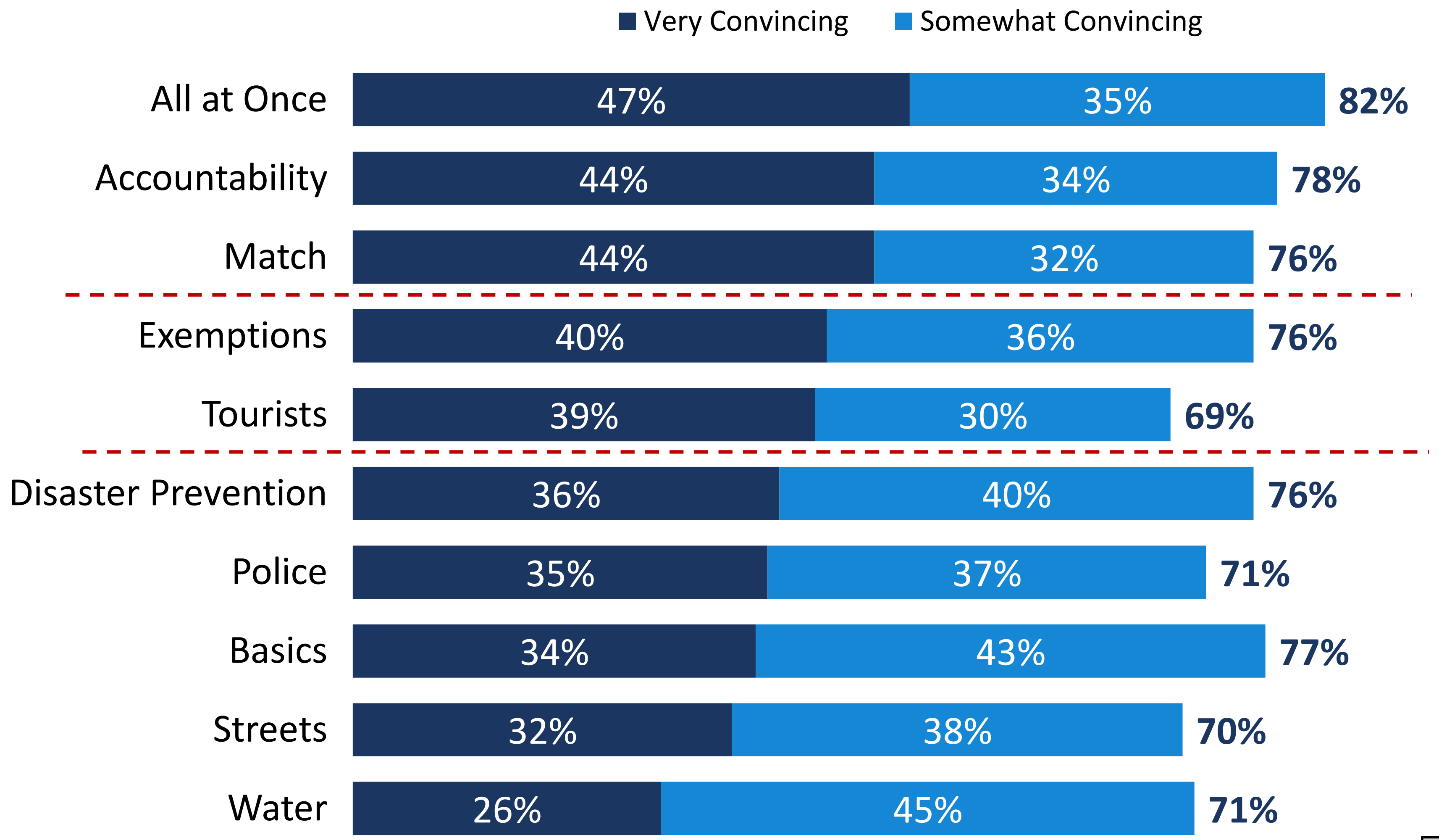
Q8. Here are some statements from people who support the measure. Please tell me whether you find it very convincing, somewhat convincing, or not convincing as a reason to vote yes.

Messaging in Favor of a Measure; Contin

Ranked by Very Convincing	
36%	**(DISASTER PREVENTION)** Smart planning and preparation before a flood, major storm or wildfire is a better investment than costly emergency response and clean-up afterward. By investing in preparation and planning now, we can help avoid costly clean-up and loss of lives and property.
35%	**(POLICE)** Sutter Creek is fortunate to have its own police force, ensuring quicker response times than if we relied on the County. This measure would provide the funding needed for Sutter Creek to continue to attract and retain qualified police officers to staff neighborhood patrols, preventing crime and improving response times.
34%	**(BASICS)** This measure would invest in the basic, essential city services that our community needs, including providing police patrols, repairing roads, maintaining stormwater systems, and keeping our parks clean and safe.
32%	**(STREETS)** This measure will improve the safety of Sutter Creek's streets and sidewalks. By repairing roads and preventing potholes, it will reduce damage to vehicles, improve traffic flow, and help to prevent dangerous collisions.
26%	**(WATER)** This measure will help prevent flooding and protect water quality in the creeks that are the heart of our community by improving our aging stormwater systems.

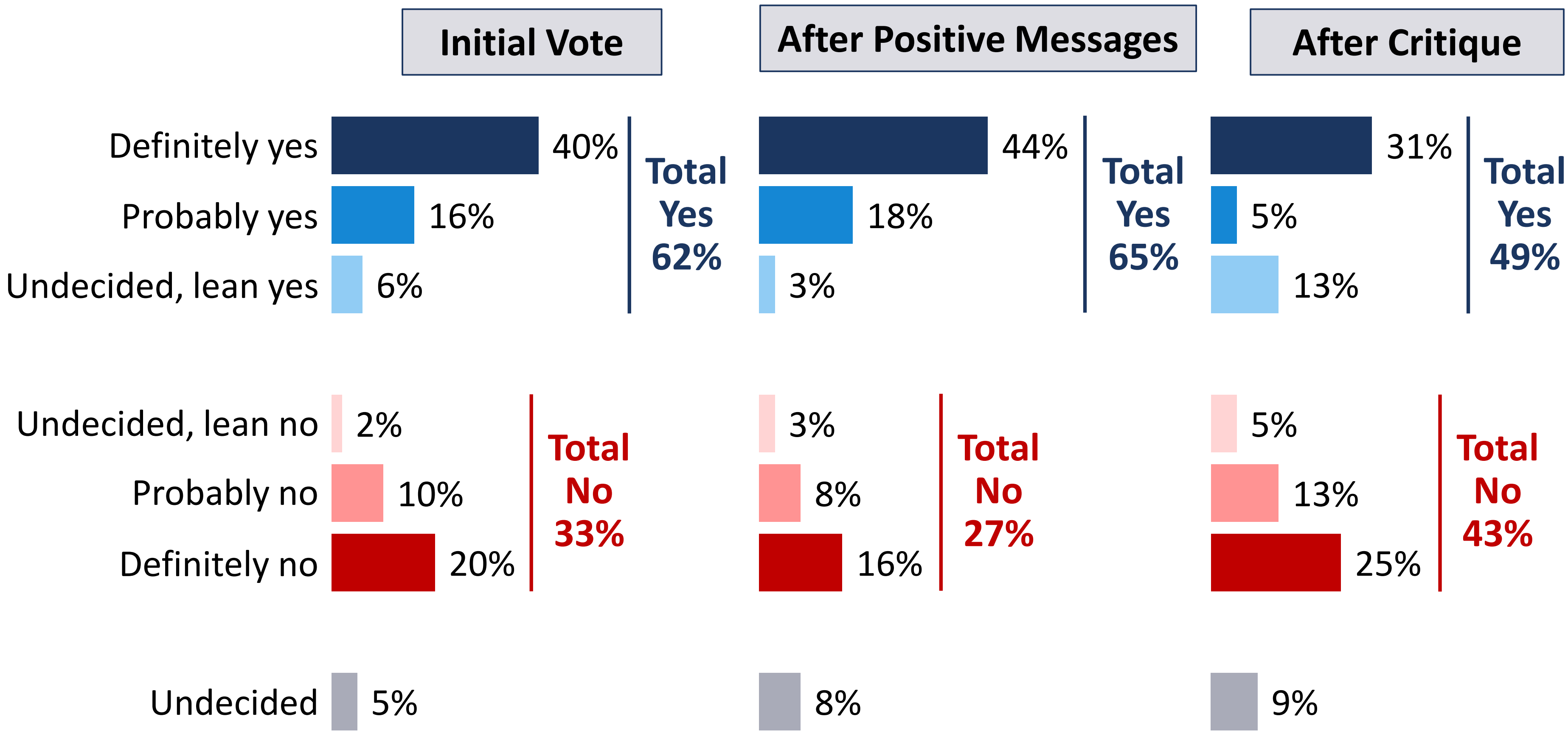
Q8. Here are some statements from people who support the measure. Please tell me whether you find it very convincing, somewhat convincing, or not convincing as a reason to vote yes.

Matching funds, accountability and the ability to repair storm drains and roads at once are powerful messages in favor.



Q8. Here are some statements from people who <u>support</u> the measure. Please tell me whether you find it very convincing, somewhat convincing, or not convincing as a reason to vote yes.

With messaging in favor, two-thirds back measure; a critical message reduces support.



Q3. If the election were today, would you vote yes or no?
Q9. Having heard this, do you think you would vote yes or no on the Sutter Creek Essential Services Measure to establish a 1.5¢ sales tax to maintain emergency response, attract and retain police officers, and repair roads and stormwater, with public spending disclosure, audits and all funds used lo
Q11. Having heard this, do you think you would vote yes or no on the measure?

FM3 RESEARCH

Conclusions

Conclusions

- A measure to fund essential City services could be viable in November, but it faces a challenging path to success requiring voters to receive more information about the measure and no formal opposition.
  - Three in five say they would vote "yes" based on measure language alone – but that support declines after a brief critical message.
  - Two-thirds see at least "some need" for additional funding.
  - A lower tax increment enjoys broader and more intense support.
  - Requiring all funds to be used locally and spending disclosure are highly appealing accountability measures.
- Pothole and storm drain repairs, emergency response times, crime prevention and wildfire prevention are highly valued.
- Repairing storm drains as we repair roads is a highly appealing theme, as is the possibility of matching funds, and highlighting accountability.
- Voters in Sutter Creek are very pleased with their quality of life. They also broadly approve of their Police Department, City staff, and Council.

For more information, contact:

FM3 RESEARCH | OPINION RESEARCH & STRATEGY

1999 Harrison St., Suite 2020
Oakland, CA 94612
Phone (510) 451-9521
Fax (510) 451-0384

Miranda Everitt
Miranda@FM3research.com

SUTTER 1854 CREEK
John Sutter
JEWEL OF THE MOTHER LODE

STAFF REPORT

TO:	**THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**
MEETING DATE:	**JANUARY 21, 2025**
FROM:	**TOM DUBOIS, CITY MANAGER**
SUBJECT:	**COUNCIL ASSIGNMENTS FOR 2025**

RECOMMENDATION:
Council to discuss and review the Mayor's proposed assignments for 2025.

BACKGROUND:
Alternates are included and particularly important on boards where our representative has a vote. If the primary person can not attend a meeting, they should notify the alternate as early as possible, share the agenda materials and prep them to vote in their absence.

Note there are no standing internal committees. We can form ad-hoc committees as needed and appoint at that time.

There are several new organizations in italics at the bottom of the sheet that we should attempt to cover. We should attempt to ensure coverage through assignments.

DISCUSSION:

BUDGET IMPACT:
None

ATTACMENT:
Draft 2025 Committee Assignments

2025 Sutter Creek City Council
Committee Representatives

Committee	Council member	Alternate	Tentative Meeting Times
Amador County Recreation Association (ACRA)	**Sierk**	**Riordan**	2nd Wed @ 1pm
Amador County Transportation & Transit Commission (ACTC)	**Riordan**	**Sierk**	1st Thurs @ 9am
Amador Council of Tourism (ACT)	**Feist**	**DuBois**	3rd Thurs @ 9:00
Amador Air District Board	**Sierk**	**Riordan**	3rd Tues @ 1:30pm
Airport Land Use Commission	**Riordan**	**Swift**	
Amador Regional Sanitation Agency (ARSA)	**Swift**	**Riordan**	3rd Thursday @ 3:00
Amador Regional Sanitation Agency (ARSA)	**Gunselman**	**Riordan**	
City Select Committee	**Mayor**		
Fire District Liaison	**Swift**	**Gunselman**	3rd Tues @ 7:30 pm
LAFCO	**Swift (app by CSC)**		
AB 939 JPA	**Gunselman**	**Swift**	
Amador Tuolumne Community Action Agency	**Gunselman (app by BOS)**		2nd Fri (even months) 9-2
SC Business Professional Association	**DuBois**		
Vintner Business District / Wine on 49			
Lodging Business District			
Knight Foundry Alliance			
Sutter Creek Community Benefit Foundation			
Visitors' Center	**DuBois**		
BOS Meetings			

Item

City of Sutter Creek
City Treasurer's Report
December 2024

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	$ 1,205,065	
Reversal of Bank Charges	-	
Total		$ 1,205,065

Disbursements

Accounts Payable	$ 168,770	
Payroll & Benefits	125,946	
Bank Charges	5	
Total		$ 294,721

Net Amount of Investment Transfers $ -

Recap of City Treasury

Investments on Hand December 31, 2024		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	$ 1,467,233	0.01%
	Bank of Marin Money Market	$ 11,868	4.62%
	Bank of Marin Money Market #2	$ 1,944,755	4.62%
*	California State Treasurer's LAIF	$ 1,697,019	4.71%
	Total	$ 5,120,875	
	Total this month last year	$ 6,036,136	

*	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 1/10/2025

1854
SUTTER CREEK
John Sutter
JEWEL OF THE MOTHER LODE

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: JANUARY 20, 2025
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: FINANCE DEPT. DECEMBER 2024 REPORT

CITY HALL/FINANCE DEPARTMENT UPDATE

- The Tyler Software implementation is moving along – we are reviewing processes in the Finance office, setting up schedules for data extraction, reviewing data, and building the software. We started participating in online trainings to show us how the software will function on a basic level.
- Management team met with iBank to review a preliminary snapshot of financial information to get an idea of how much debt financing the City might be able to take on for the wastewater treatment plant. We continue to work with them on questions they have and provide additional data as requested.
- Work continues to be done for the FY24 Audit, we are providing documentation to the auditors to review and ask questions.
- Measure P passed officially as of December 3rd after ballot counting was completed and certified. Staff worked on paperwork requested by the State to continue the process of getting the tax set in place to begin April 1, 2025.

ACCOUNTS PAYABLE ACTIVITY

In December 2024, 60 warrants were issued, totaling $170,019.63. For comparison, in December 2023, all warrants totaled $178,948.22.

We renewed our annual wastewater discharge permits with the State Water Resources Control Board – one permit is for the wastewater treatment plant itself, and the other permit is for operating the collections system around the city. We also entered into a contract with James Britt, who will be converting our data from our legacy financial system (MOMs) to a compatible format to be imported into the new software with Tyler Technologies. He plays a crucial role in getting our data over to Tyler accurately and timely; we are very appreciative of his time and expertise.

ACCOUNTS RECEIVABLE ACTIVITY

In December 2024, we received:

- Transient Occupancy Tax (TOT):
  - In December 2024, we received $24,363.11 so far for November short term rentals. We are communicating with a local short-term rental owner who has been late on payments the last few months to see what is causing the delays for payments. We are still awaiting their TOT payment for November rentals, and their payment will likely push us over the $30,000 mark for November TOT. For comparison, in November 2023, we received $26,056.47 in TOT payments.
- Building Permits:
  - In December 2024, we issued 12 building permits, totaling $5,146.07. Compared to December 2023, we issued 3 more permits and total revenue generated decreased by $1,483.01. Most of the permits issued are for re-roofs.
- Sewer Billing
  - Auto Pay Customers
    - Current Month: 384 (+2)
    - Prior Month: 382
  - E-Bill Customers
    - Current month: 231 (+5)
    - Prior Month: 226
- We received a couple of large checks in the month of December – we received our first apportionment of property tax for $358,421.45. Some of this amount is delinquent sewer payments, utility fee payments, and the vast majority is property tax. The other large check we received was reimbursement for Eureka Road from ACTC for $309,596.15. This money will go back into the streets fund to refund a portion of what we spent on the project.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5193	IT SERVICES	12-24	12/01/24	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 Servies)				
0002	IT SERVICES	10 60013 6100		1	731.00	731.00
		(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 ----> 1612.00

Vendor Total ---------> 1612.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
243170388	INTERNET CITY HALL	12-24	11/27/24	N	N	N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 751.96

Vendor Total ---------> 751.96

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
801403	TONNAGE	12-24	12/01/24	N	N	N	-Unknown Discount Trm	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TONNAGE	10 67060 1510 (Sewer M&O Sludge Sewer Treatment)		1	532.96	532.96

Invoice Extension ----> 532.96

Vendor Total ---------> 532.96

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
STMTNOV24	NOVEMBER 2024 STATEMENT	12-24	11/25/24	N	N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 STATEMENT	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	62.50	62.50

Invoice Extension ----> 62.50

Vendor Total ---------> 62.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
73551124	WATER DELIVERY	12-24	11/07/24	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 (General Fund Gen. Supplies Police Dept)		1	63.93	63.93
0002	WATER DELIVERY	01 52010 1050 (General Fund Gen. Supplies Finance)		1	32.62	32.62
0003	WATER DELIVERY	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	5.76	5.76

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

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	WATER DELIVERY	10 52010 1050 (Sewer M&O Gen. Supplies Finance)		1	20.47	20.47
0005	WATER DELIVERY	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	5.14	5.14

Invoice Extension ----> 127.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
73551224	WATER DELIVERY	12-24	12/05/24	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 (General Fund Gen. Supplies Police Dept)		1	45.23	45.23
0002	WATER DELIVERY	01 52010 1050 (General Fund Gen. Supplies Finance)		1	23.06	23.06
0003	WATER DELIVERY	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	4.07	4.07
0004	WATER DELIVERY	10 52010 1050 (Sewer M&O Gen. Supplies Finance)		1	14.47	14.47
0005	WATER DELIVERY	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	3.62	3.62

Invoice Extension ----> 90.45

Vendor Total ---------> 218.37

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTNOV24	NOVEMBER 2024 STATEMENT	12-24	11/30/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 STATEMENT	10 52020 1510 (Sewer M&O Supplies - Lab Sewer Treatment)		1	126.00	126.00
0002	NOVEMBER 2024 STATEMENT	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)		1	65.00	65.00

Invoice Extension ----> 191.00

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

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

Vendor Total ---------> 191.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
30001224	MONTEVERDE STORE	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	01 66012 1720 (General Fund Water Utilities MonteVerde Muse)		1	79.10	79.10

Invoice Extension ----> 79.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50001224	HWY 49 GATEWAY	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 49 GATEWAY	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	74.14	74.14

Invoice Extension ----> 74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50011224	BRYSON DR PARK	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BRYSON DR PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	480.33	480.33

Invoice Extension ----> 480.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50031224	MEDIAN STRIP & MINERS BEND	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MEDIAN STRIP & MINERS BEND	01 66012 1130		1	138.62	138.62
		(General Fund Water Utilities Parks & Recreat)				
					Invoice Extension ---->	138.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50041224	MAIN ST PARK	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST PARK	01 66012 1130		1	74.24	74.24
		(General Fund Water Utilities Parks & Recreat)				
					Invoice Extension ---->	74.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50051224	ORO MADRE WAY	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ORO MADRE WAY	10 66012 1510		1	331.53	331.53
		(Sewer M&O Water Utilities Sewer Treatment)				
					Invoice Extension ---->	331.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50061224	CEMETERY	12-24	11/13/24	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	84.06	84.06
		(General Fund Water Utilities Cemetery)				
					Invoice Extension ---->	84.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50071224	CHURCH ST PARK	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	1977.40	1977.40
					Invoice Extension ---->	1977.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50081224	COMMUNITY & ADMIN BLDGS	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY & ADMIN BLDGS	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	114.86	114.86
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040 (General Fund Water Utilities City Manager)		1	7.18	7.18
0003	COMMUNITY & ADMIN BLDGS	03 66012 1040 (Streets/Sidewal Water Utilities City Manager)		1	1.44	1.44
0004	COMMUNITY & ADMIN BLDGS	10 66012 1040 (Sewer M&O Water Utilities City Manager)		1	2.87	2.87
0005	COMMUNITY & ADMIN BLDGS	80 66012 1040 (Effluent Disp. Water Utilities City Manager)		1	2.87	2.87
0006	COMMUNITY & ADMIN BLDGS	01 66012 1020 (General Fund Water Utilities City Clerk)		1	7.18	7.18
0007	COMMUNITY & ADMIN BLDGS	80 66012 1020 (Effluent Disp. Water Utilities City Clerk)		1	2.87	2.87
0008	COMMUNITY & ADMIN BLDGS	10 66012 1020 (Sewer M&O Water Utilities City Clerk)		1	2.87	2.87
0009	COMMUNITY & ADMIN BLDGS	03 66012 1020 (Streets/Sidewal Water Utilities City Clerk)		1	1.44	1.44
					Invoice Extension ---->	143.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50091224	AUDITORIUM & CITY HALL	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	319.22	319.22
0002	AUDITORIUM & CITY HALL	01 66012 1060 (General Fund Water Utilities Police Dept)		1	68.40	68.40
0003	AUDITORIUM & CITY HALL	01 66012 1050 (General Fund Water Utilities Finance)		1	34.89	34.89

Section 13, 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 (Streets/Sidewal Water Utilities Finance)		1	6.16	6.16
0005	AUDITORIUM & CITY HALL	10 66012 1050 (Sewer M&O Water Utilities Finance)		1	21.89	21.89
0006	AUDITORIUM & CITY HALL	80 66012 1050 (Effluent Disp. Water Utilities Finance)		1	5.47	5.47

Invoice Extension ----> 456.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50101224	84 MAIN ST	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	84 MAIN ST	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	108.86	108.86

Invoice Extension ----> 108.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50121224	GOPHER FLAT & MAIN	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	89.02	89.02

Invoice Extension ----> 89.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50141224	SOUTHWEST RIDGE RD	12-24	11/13/24	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 (Sewer M&O Water Utilities Sewer Treatment)		1	851.63	851.63

Invoice Extension ----> 851.63

Vendor Total ---------> 4888.54

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
NOV24	MONTHLY MOBILE DATA	12-24	11/14/24	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	425.06	425.06
		(General Fund Communications Police Dept)				

Invoice Extension ----> 425.06

Vendor Total ---------> 425.06

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
OCT2024	ANIMAL CONTROL SERVICES	12-24	11/20/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANIMAL CONTROL SERVICES	01 69040 1060		1	3448.56	3448.56
		(General Fund Animal Control Police Dept)				

Invoice Extension ----> 3448.56

Vendor Total ---------> 3448.56

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
2357885	FLEX PREMIUM NOVEMBER 2024	12-24	12/04/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM NOVEMBER 2024	01 41040 1130		1	208.34	208.34
		(General Fund Employee Benefi Parks & Recreat)				

Invoice Extension ----> 208.34

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
2357886A	FLEX PREMIUM DECEMBER 2024	12-24	12/05/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM DECEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	208.34	208.34

Invoice Extension ----> 208.34

Vendor Total ---------> 416.68

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
DEC2024	HSA DECEMBER 2024	12-24	12/10/24	N N N		-Unknown Discount Trm	20200

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

Invoice Extension ----> 1075.00

Vendor Total ---------> 1075.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
D7911599	INSURANCE PREMIUMS DECEMBER 2024	12-24	11/25/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	651.61	651.61
0002	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1040 (General Fund Employee Benefi City Manager)		1	71.09	71.09
0003	INSURANCE PREMIUMS DECEMBER 2024	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	32.32	32.32
0004	INSURANCE PREMIUMS DECEMBER 2024	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)		1	19.39	19.39
0005	INSURANCE PREMIUMS DECEMBER 2024	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	62.47	62.47
0006	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	98.94	98.94
0007	INSURANCE PREMIUMS DECEMBER 2024	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	142.14	142.14
0008	INSURANCE PREMIUMS DECEMBER 2024	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	66.55	66.55
0009	INSURANCE PREMIUMS DECEMBER 2024	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	77.96	77.96
0010	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	13.02	13.02
0011	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	101.00	101.00
0012	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	8.23	8.23
0013	INSURANCE PREMIUMS DECEMBER 2024	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	6.17	6.17
0014	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	6.17	6.17
0015	INSURANCE PREMIUMS DECEMBER 2024	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	12.35	12.35
0016	INSURANCE PREMIUMS DECEMBER 2024	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	8.24	8.24

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
22608570	COMMUNICATIONS WWTP	12-24	11/17/24	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	30.68	30.68
		(Sewer M&O Communications Sewer Treatment)				

Invoice Extension ----> 30.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
22608573	Communications Police Dep	12-24	11/17/24	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	62.30	62.30
		(General Fund Communications Police Dept)				

Invoice Extension ----> 62.30

Vendor Total ---------> 92.98

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12022024	Lease-Prkg lot	12-24	12/02/24	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

PO BOX 7 *** VENDOR.: BRI04 (BRITT GLOBAL INDUSTRIES LLC)

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

PO BOX 7 *** VENDOR.: BRI04 (BRITT GLOBAL INDUSTRIES LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12042024	TYLER PROJECT DEPOSIT	12-24	12/04/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TYLER PROJECT DEPOSIT	01 67010 1050 (General Fund O&M Equipment Finance)		1	510.00	510.00
0002	TYLER PROJECT DEPOSIT	03 67010 1050 (Streets/Sidewal O&M Equipment Finance)		1	60.00	60.00
0003	TYLER PROJECT DEPOSIT	04 67010 1050 (Crestview Lgt/D O&M Equipment Finance)		1	10.00	10.00
0004	TYLER PROJECT DEPOSIT	10 67010 1050 (Sewer M&O O&M Equipment Finance)		1	420.00	420.00

Invoice Extension ----> 1000.00

Vendor Total ---------> 1000.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
C-014758	DUMP TRAILER AXLE	12-24	10/29/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DUMP TRAILER AXLE	03 55060 1120 (Streets/Sidewal Patching Streets/Roads)		1	101.90	101.90

Invoice Extension ----> 101.90

Vendor Total ---------> 101.90

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
2024-0067	LIABILITY & WORKERS COMP INSURANCE	12-24	07/25/24	N	N	N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIABILITY & WORKERS COMP INSURANCE	01 65010 6100 (General Fund Risk Management Central Servies)		1	500.00	500.00
0002	LIABILITY & WORKERS COMP INSURANCE	10 65010 6100 (Sewer M&O Risk Management Central Servies)		1	250.00	250.00
0003	LIABILITY & WORKERS COMP INSURANCE	80 65010 6100 (Effluent Disp. Risk Management Central Servies)		1	250.00	250.00

Invoice Extension ----> 1000.00

Vendor Total ---------> 1000.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29691124	CELLULAR SERVICE	12-24	11/06/24	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 (General Fund Communications Police Dept)		1	95.33	95.33
0002	CELLULAR SERVICE	01 62010 6100 (General Fund Communications Central Servies)		1	55.89	55.89
0003	CELLULAR SERVICE	10 62010 6100 (Sewer M&O Communications Central Servies)		1	55.89	55.89
0004	CELLULAR SERVICE	01 62010 1040 (General Fund Communications City Manager)		1	82.95	82.95
0005	CELLULAR SERVICE	03 62010 1040 (Streets/Sidewal Communications City Manager)		1	16.59	16.59
0006	CELLULAR SERVICE	10 62010 1040 (Sewer M&O Communications City Manager)		1	33.18	33.18
0007	CELLULAR SERVICE	80 62010 1040 (Effluent Disp. Communications City Manager)		1	33.18	33.18

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
87731124	INTERNET SERVICE	12-24	11/12/24	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 (Sewer M&O Internet Servic Sewer Treatment)		1	204.40	204.40

Invoice Extension ----> 204.40

Vendor Total ---------> 204.40

18424 PONDEROSA ANNEX RD *** VENDOR.: COO10 (CRYSTAL COOK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12092024	REIMBURSEMENT FOR STAFF PARTY POTLUCK	12-24	12/09/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR STAFF PARTY POTLUCK	01 52010 6100 (General Fund Gen. Supplies Central Servies)		1	125.00	125.00
0002	REIMBURSEMENT FOR STAFF PARTY POTLUCK	10 52010 6100 (Sewer M&O Gen. Supplies Central Servies)		1	125.00	125.00

Invoice Extension ----> 250.00

Vendor Total ---------> 250.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
C411151	FINANCIAL SOFTWARE	12-24	11/15/24	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 (General Fund Network Svcs Co Finance)		1	432.30	432.30
0002	FINANCIAL SOFTWARE	03 60013 1050 (Streets/Sidewal Network Svcs Co Finance)		1	76.29	76.29

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

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

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0003	FINANCIAL SOFTWARE	10 60013 1050 (Sewer M&O Network Svcs Co Finance)	1	271.24	271.24
0004	FINANCIAL SOFTWARE	80 60013 1050 (Effluent Disp. Network Svcs Co Finance)	1	67.81	67.81

Invoice Extension ----> 847.64

Vendor Total ---------> 847.64

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
463577	LEGAL SERVICES	12-24	11/14/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES	01 61030 6130 (General Fund Legal City Attorney)	1	2046.75	2046.75
0002	LEGAL SERVICES	10 61030 6130 (Sewer M&O Legal City Attorney)	1	2046.75	2046.75
0003	LEGAL SERVICES	01 61030 6130 112 (General Fund Legal City Attorney)	1	184.00	184.00

Invoice Extension ----> 4277.50

Vendor Total ---------> 4277.50

25 LATHAM CT. *** VENDOR.: CRI02 (Critical Reach)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4252	2025 APBNET ANNUAL SUPPORT FEE	12-24	12/09/24	N N N	-Unknown Discount Trm	20200

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

25 LATHAM CT. *** VENDOR.: CRI02 (Critical Reach)

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	2025 APBNET ANNUAL SUPPORT FEE	01 69050 1060		1	140.00	140.00
		(General Fund Misc-Bookings Police Dept)				

Invoice Extension ----> 140.00

Vendor Total ---------> 140.00

Attn: Cashier MS-4A *** VENDOR.: DEP08 (Dept of Pesticide Regulation)
P.O. Box 4015

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
111324	MATT HAVENS SPRAY LICENSE RENEWAL	12-24	11/13/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MATT HAVENS SPRAY LICENSE RENEWAL	01 55095 1130		1	270.00	270.00
		(General Fund Taxes/Fees/Lics Parks & Recreat)				

Invoice Extension ----> 270.00

Vendor Total ---------> 270.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50626	BALANCE OF DRUM SCREEN REPAIRS	12-24	11/26/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BALANCE OF DRUM SCREEN REPAIRS	10 67010 1510		1	12692.95	12692.95
		(Sewer M&O O&M Equipment Sewer Treatment)				

Invoice Extension ----> 12692.95

Vendor Total ---------> 12692.95

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
12092024	INTERNET REIMBURSEMENT PER EMPLOYMENT CONTRACT	12-24	12/09/24	N	N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET REIMBURSEMENT PER EMPLOYMENT CONTRACT	01 52010 1040 (General Fund Gen. Supplies City Manager)		1	153.96	153.96
0002	INTERNET REIMBURSEMENT PER EMPLOYMENT CONTRACT	03 52010 1040 (Streets/Sidewal Gen. Supplies City Manager)		1	30.79	30.79
0003	INTERNET REIMBURSEMENT PER EMPLOYMENT CONTRACT	10 52010 1040 (Sewer M&O Gen. Supplies City Manager)		1	61.58	61.58
0004	INTERNET REIMBURSEMENT PER EMPLOYMENT CONTRACT	80 52010 1040 (Effluent Disp. Gen. Supplies City Manager)		1	61.59	61.59

Invoice Extension ----> 307.92

Vendor Total ---------> 307.92

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
STMT1124	STATEMENT NOVEMBER 2024	12-24	11/30/24	N	N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STATEMENT NOVEMBER 2024	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	1325.43	1325.43
0002	STATEMENT NOVEMBER 2024	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	137.89	137.89

Invoice Extension ----> 1463.32

Vendor Total ---------> 1463.32

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
65636	SLUDGE	12-24	11/15/24	N	N N	-Unknown Discount Trm	20200

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SLUDGE	10 67060 1510 (Sewer M&O Sludge Sewer Treatment)		1	993.75	993.75

Invoice Extension ----> 993.75

Vendor Total ---------> 993.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
1933	PLANNING E&P NOVEMBER 2024	12-24	11/11/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING E&P NOVEMBER 2024	01 61045 1090 (General Fund Planner Planning)		1	3624.00	3624.00
0002	PLANNING E&P NOVEMBER 2024	01 55065 1115 P53 (General Fund E&P Reimb Engr. Engineering)		1	97.50	97.50
0003	PLANNING E&P NOVEMBER 2024	01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)		1	3842.00	3842.00
0004	PLANNING E&P NOVEMBER 2024	01 55065 1115 155 (General Fund E&P Reimb Engr. Engineering)		1	40.00	40.00
0005	PLANNING E&P NOVEMBER 2024	01 55065 1115 158 (General Fund E&P Reimb Engr. Engineering)		1	840.00	840.00
0006	PLANNING E&P NOVEMBER 2024	01 55065 1115 159 (General Fund E&P Reimb Engr. Engineering)		1	240.00	240.00
0007	PLANNING E&P NOVEMBER 2024	01 55065 1115 166 (General Fund E&P Reimb Engr. Engineering)		1	320.00	320.00
0008	PLANNING E&P NOVEMBER 2024	01 55065 1115 167 (General Fund E&P Reimb Engr. Engineering)		1	80.00	80.00

Invoice Extension ----> 9083.50

Vendor Total ---------> 9083.50

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
307152	FUEL	12-24	11/15/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060 (General Fund Fuel Police Dept)		1	2243.50	2243.50
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)		1	305.90	305.90
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)		1	218.48	218.48
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)		1	116.30	116.30

Invoice Extension ----> 2884.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
317407	FUEL	12-24	11/30/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060 (General Fund Fuel Police Dept)		1	1108.57	1108.57
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)		1	222.95	222.95
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)		1	356.06	356.06

Invoice Extension ----> 1687.58

Vendor Total ---------> 4571.76

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
34107	VEHICLE MAINTENANCE/REPAIRS	12-24	10/28/24	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 (General Fund Vehicle Maintna Police Dept)		1	635.55	635.55

Invoice Extension ----> 635.55

Section 13, Item B.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
34109	VEHICLE MAINTENANCE/SUPPLIES	12-24	11/11/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE/SUPPLIES	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	634.47	634.47

Invoice Extension ----> 634.47

Vendor Total ---------> 1270.02

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
121024	DECEMBER 2024 HEALTH INSURANCE	12-24	12/10/24	N	N	N	-Unknown Discount Trm	20200

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

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
0014	DECEMBER 2024 HEALTH INSURANCE	10 41040 1050 (Sewer M&O Employee Benefi Finance)	1	1032.69	1032.69
0015	DECEMBER 2024 HEALTH INSURANCE	01 41040 1040 (General Fund Employee Benefi City Manager)	1	715.00	715.00
0016	DECEMBER 2024 HEALTH INSURANCE	03 41040 1040 (Streets/Sidewal Employee Benefi City Manager)	1	65.00	65.00
0017	DECEMBER 2024 HEALTH INSURANCE	10 41040 1040 (Sewer M&O Employee Benefi City Manager)	1	325.00	325.00
0018	DECEMBER 2024 HEALTH INSURANCE	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)	1	195.00	195.00
0019	DECEMBER 2024 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	327.92	327.92
0020	DECEMBER 2024 HEALTH INSURANCE	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	273.27	273.27
0021	DECEMBER 2024 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	273.27	273.27
0022	DECEMBER 2024 HEALTH INSURANCE	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	364.36	364.36
0023	DECEMBER 2024 HEALTH INSURANCE	80 41040 1520 (Effluent Disp. Employee Benefi Sewer Collectio)	1	182.18	182.18
0024	DECEMBER 2024 HEALTH INSURANCE	01 21711 (General Fund P/R - Medical Health Pay.)	1	2169.08	2169.08

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
44087	PUBLIC NOTICE	12-24	11/29/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC NOTICE	10 64011 1090 167 (Sewer M&O PH Notices Planning)	1	55.80	55.80

Invoice Extension ----> 55.80

Vendor Total ---------> 55.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT1224	NOVEMBER STATEMENT	12-24	12/02/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	92.04	92.04
0002	NOVEMBER STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	292.20	292.20
0003	NOVEMBER STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	1432.22	1432.22
0004	NOVEMBER STATEMENT	03 55060 1120 (Streets/Sidewal Patching Streets/Roads)		1	117.65	117.65
0005	NOVEMBER STATEMENT	01 55012 1150 (General Fund Holiday decor Marketing)		1	952.58	952.58
0006	NOVEMBER STATEMENT	80 53015 1600 (Effluent Disp. Repair/Maint Effluent)		1	266.90	266.90
0007	NOVEMBER STATEMENT	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	273.63	273.63
0008	NOVEMBER STATEMENT	01 67009 1130 (General Fund Vehicle Maintna Parks & Recreat)		1	104.37	104.37
0009	NOVEMBER STATEMENT	03 67009 1120 (Streets/Sidewal Vehicle Maintna Streets/Roads)		1	40.40	40.40

Invoice Extension ----> 3571.99

Vendor Total ---------> 3571.99

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
INV-2866	IT SERVICES	12-24	12/01/24	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 (General Fund Network Svcs Co Central Servies)		1	299.50	299.50
0002	IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	299.50	299.50

Invoice Extension ----> 599.00

Vendor Total ---------> 599.00

PAYMENT PROCESSING CENTER *** VENDOR.: MUT01 (MUTUAL OF OMAHA)
PO BOX 2147

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
11252024	LTD/STD PREMIUMS	12-24	11/25/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LTD/STD PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	286.19	286.19
0002	LTD/STD PREMIUMS	01 41040 1040 (General Fund Employee Benefi City Manager)		1	63.25	63.25
0003	LTD/STD PREMIUMS	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	28.75	28.75
0004	LTD/STD PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	33.75	33.75
0005	LTD/STD PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	32.05	32.05
0006	LTD/STD PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	70.95	70.95
0007	LTD/STD PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	35.45	35.45
0008	LTD/STD PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	1.66	1.66
0009	LTD/STD PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	5.00	5.00
0010	LTD/STD PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	26.99	26.99

Invoice Extension ----> 584.04

Vendor Total ---------> 584.04

FILE 56893 *** VENDOR.: NAP01 (NAPA AUTO PARTS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT1130	STATEMENT NOVEMBER 2024	12-24	11/30/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STATEMENT NOVEMBER 2024	10 67009 1510 (Sewer M&O Vehicle Maintna Sewer Treatment)		1	227.36	227.36
0002	STATEMENT NOVEMBER 2024	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)		1	79.18	79.18

Invoice Extension ----> 306.54

FILE 56893 *** VENDOR.: NAP01 (NAPA AUTO PARTS)

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

Vendor Total ---------> 306.54

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
29441124	CRESTVIEW ESTATES	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CRESTVIEW ESTATES	04 66025 1450		1	123.02	123.02
		(Crestview Lgt/D Street Lights CrestView Lgt)				

Invoice Extension ----> 123.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
42831124	PLAZA LIGHTING	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLAZA LIGHTING	03 66025 1120		1	170.36	170.36
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 170.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50171124	SIERRA WEST BUSINESS PARK	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIERRA WEST BUSINESS PARK	03 66025 1120		1	169.62	169.62
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 169.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
63051124	VALLEY VIEW /BOWERS	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

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

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	VALLEY VIEW /BOWERS	03 66025 1120		1	60.09	60.09
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 60.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
83881124	CHURCH ST	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST	03 66025 1120		1	150.70	150.70
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 150.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
92691124	MAIN ST	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST	03 66025 1120		1	2303.55	2303.55
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 2303.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
96691124	SUTTER CREST & MANOR ST	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREST & MANOR ST	03 66025 1120		1	398.24	398.24
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 398.24

Vendor Total ---------> 3375.58

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
02201124	MONTEVERDE STORE	12-24	11/24/24		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	01 66014 1720		1	65.60	65.60
		(General Fund PG&E Utilities MonteVerde Muse)				
				Invoice Extension ---->		65.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
12901124	WWTP OUTSIDE LIGHTS	12-24	11/24/24		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OUTSIDE LIGHTS	10 66014 1510		1	10.39	10.39
		(Sewer M&O PG&E Utilities Sewer Treatment)				
				Invoice Extension ---->		10.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
14661124	FLAG POLE	12-24	11/24/24		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLAG POLE	03 66025 1120		1	8.00	8.00
		(Streets/Sidewal Street Lights Streets/Roads)				
				Invoice Extension ---->		8.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
16051124	LIFT STATION	12-24	11/24/24		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIFT STATION	10 66014 1510		1	77.32	77.32
		(Sewer M&O PG&E Utilities Sewer Treatment)				
				Invoice Extension ---->		77.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
42951124	ADMIN BUILDING	12-24	11/24/24		N	N	N	A-NET30 FROM INVOICE	20200

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	ADMIN BUILDING	01 66014 1040 (General Fund PG&E Utilities City Manager)		1	26.71	26.71
0002	ADMIN BUILDING	03 66014 1040 (Streets/Sidewal PG&E Utilities City Manager)		1	5.34	5.34
0003	ADMIN BUILDING	10 66014 1040 (Sewer M&O PG&E Utilities City Manager)		1	10.68	10.68
0004	ADMIN BUILDING	80 66014 1040 (Effluent Disp. PG&E Utilities City Manager)		1	10.68	10.68
0005	ADMIN BUILDING	01 66014 1020 (General Fund PG&E Utilities City Clerk)		1	45.41	45.41
0006	ADMIN BUILDING	10 66014 1020 (Sewer M&O PG&E Utilities City Clerk)		1	5.34	5.34
0007	ADMIN BUILDING	80 66014 1020 (Effluent Disp. PG&E Utilities City Clerk)		1	2.68	2.68

Invoice Extension ----> 106.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
44591124	AUDITORIUM & CITY HALL	12-24	11/24/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	2163.12	2163.12
0002	AUDITORIUM & CITY HALL	01 66014 1060 (General Fund PG&E Utilities Police Dept)		1	463.53	463.53
0003	AUDITORIUM & CITY HALL	01 66014 1050 (General Fund PG&E Utilities Finance)		1	236.40	236.40
0004	AUDITORIUM & CITY HALL	03 66014 1050 (Streets/Sidewal PG&E Utilities Finance)		1	41.72	41.72
0005	AUDITORIUM & CITY HALL	10 66014 1050 (Sewer M&O PG&E Utilities Finance)		1	148.33	148.33
0006	AUDITORIUM & CITY HALL	80 66014 1050 (Effluent Disp. PG&E Utilities Finance)		1	37.07	37.07

Invoice Extension ----> 3090.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
45851124	HWY104/BOWERS	12-24	11/24/24	N	N	N	A-NET30 FROM INVOICE	20200

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

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	HWY104/BOWERS	03 66025 1120		1	105.21	105.21
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	105.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
56241124	COMMUNITY BUILDING GAS	12-24	11/24/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BUILDING GAS	01 66014 1130		1	160.09	160.09
		(General Fund PG&E Utilities Parks & Recreat)				
					Invoice Extension ---->	160.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
66481124	WWTP	12-24	11/24/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	10 66014 1510		1	2514.97	2514.97
		(Sewer M&O PG&E Utilities Sewer Treatment)				
					Invoice Extension ---->	2514.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
77121124	WWTP OFFICE	12-24	11/24/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OFFICE	10 66014 1510		1	180.70	180.70
		(Sewer M&O PG&E Utilities Sewer Treatment)				
					Invoice Extension ---->	180.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
78131124	PUBLIC RESTROOMS	12-24	11/24/24	N	N	N	A-NET30 FROM INVOICE	20200

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

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	PUBLIC RESTROOMS	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	97.59	97.59

Invoice Extension ----> 97.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
82131124	COMMUNITY BLDG	12-24	11/24/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BLDG	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	565.19	565.19

Invoice Extension ----> 565.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
82991124	LITTLE LEAGUE PARK	12-24	11/24/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LITTLE LEAGUE PARK	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	58.01	58.01

Invoice Extension ----> 58.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
95901124	HISTORICAL GRAMMER SCHOOL	12-24	11/24/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORICAL GRAMMER SCHOOL	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	788.38	788.38

Invoice Extension ----> 788.38

Vendor Total ---------> 7828.46

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
465159	POLICE OFFICERS QUARTERLY UNION DUES	12-24	12/03/24	N	N	N	A-NET30 FROM INVOICE	20200

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

Invoice Extension ----> 175.00

Vendor Total ---------> 175.00

C/O FIVE STAR BANK *** VENDOR.: POR01 (PORAC Legal Defense Fund)
2400 DEL PASO RD, SUITE 100

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
804474	LEGAL DEFENSE FUND	12-24	12/03/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL DEFENSE FUND	01 21709 (General Fund P/R - PORAC Dues)		1	285.00	285.00

Invoice Extension ----> 285.00

Vendor Total ---------> 285.00

LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)
P.O. BOX 884114

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
PRE03	DECEMBER 2024 DENTAL PREMIUMS	12-24	12/10/24	N	N	N	-Unknown Discount Trm	20200

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

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
0004	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	86.02	86.02
0005	DECEMBER 2024 DENTAL PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	151.68	151.68
0006	DECEMBER 2024 DENTAL PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	99.10	99.10
0007	DECEMBER 2024 DENTAL PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	164.15	164.15
0008	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	11.26	11.26
0009	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	90.61	90.61
0010	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	.56	.56
0011	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	135.49	135.49
0012	DECEMBER 2024 DENTAL PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	78.07	78.07
0013	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	38.17	38.17
0014	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	31.81	31.81
0015	DECEMBER 2024 DENTAL PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	31.81	31.81
0016	DECEMBER 2024 DENTAL PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	42.41	42.41
0017	DECEMBER 2024 DENTAL PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	42.41	42.41

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
DEC2024	DECEMBER 2024 VISION PREMIUMS	12-24	11/18/24	N N	N	-Unknown Discount Trm	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2024 VISION PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	44.75	44.75
0002	DECEMBER 2024 VISION PREMIUMS	01 41040 1400 (General Fund Employee Benefi Cemetery)		1	1.11	1.11
0003	DECEMBER 2024 VISION PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	18.49	18.49
0004	DECEMBER 2024 VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	11.85	11.85
0005	DECEMBER 2024 VISION PREMIUMS	04 41040 1450 (Crestview Lgt/D Employee Benefi CrestView Lgt)		1	.24	.24
0006	DECEMBER 2024 VISION PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	20.73	20.73
0007	DECEMBER 2024 VISION PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	10.61	10.61
0008	DECEMBER 2024 VISION PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	21.14	21.14
0009	DECEMBER 2024 VISION PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	.97	.97
0010	DECEMBER 2024 VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	6.76	6.76
0011	DECEMBER 2024 VISION PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	5.79	5.79
0012	DECEMBER 2024 VISION PREMIUMS	01 41040 1720 (General Fund Employee Benefi MonteVerde Muse)		1	.08	.08
0013	DECEMBER 2024 VISION PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	18.43	18.43
0014	DECEMBER 2024 VISION PREMIUMS	03 41040 1050 (Streets/Sidewal Employee Benefi Finance)		1	.79	.79
0015	DECEMBER 2024 VISION PREMIUMS	80 41040 1050 (Effluent Disp. Employee Benefi Finance)		1	.79	.79
0016	DECEMBER 2024 VISION PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	10.74	10.74

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
202007133	WWTP CONTRACT SERVICES	12-24	11/26/24	N	N	N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 2750.00

Vendor Total ---------> 2750.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
398269	MONTEVERDE STORE PEST CONTROL	12-24	09/09/24	N	N	N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 86.00

Vendor Total ---------> 86.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
120224	NOVEMBER 2024 UNION DUES	12-24	12/02/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 UNION DUES	01 21730		1	268.50	268.50
		(General Fund P/R - S.C. Employees Assoc.)				

Invoice Extension ----> 268.50

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

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

Vendor Total ---------> 268.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
3552	GRAVITY BOX RENTAL	12-24	12/03/24	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 (Sewer M&O Sludge Sewer Treatment)		1	3800.00	3800.00

Invoice Extension ----> 3800.00

Vendor Total ---------> 3800.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
394930	CITY HALL & POLICE DEPT FIRE/BURGLAR ALARMS	12-24	11/16/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CITY HALL & POLICE DEPT FIRE/BURGLAR ALARMS	01 67015 1130 (General Fund O&M Blg/Structu Parks & Recreat)		1	450.00	450.00

Invoice Extension ----> 450.00

Vendor Total ---------> 450.00

STATE WATER RES. CNTRL BOARD *** VENDOR.: SWR01 (SWRCB / AFRS)
PO BOX 1888

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

STATE WATER RES. CNTRL BOARD *** VENDOR.: SWR01 (SWRCB / AFRS)
PO BOX 1888

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
WD0281071	ANNUAL PERMIT WWTP	12-24	12/04/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL PERMIT WWTP	10 55095 1510		1	31005.00	31005.00
		(Sewer M&O Taxes/Fees/Lics Sewer Treatment)				

Invoice Extension ----> 31005.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
WD0281146	ANNUAL PERMIT-SUTTER CREEK CS	12-24	12/04/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL PERMIT-SUTTER CREEK CS	10 55095 1520		1	3945.00	3945.00
		(Sewer M&O Taxes/Fees/Lics Sewer Collectio)				

Invoice Extension ----> 3945.00

Vendor Total ---------> 34950.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
250106435	Supplies - Chem Sewer Tre	12-24	11/14/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	2402.84	2402.84
		(Sewer M&O Supplies - Chem Sewer Treatment)				

Invoice Extension ----> 2402.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
250106633	Supplies - Chem Sewer Tre	12-24	11/25/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	2464.79	2464.79
		(Sewer M&O Supplies - Chem Sewer Treatment)				

Invoice Extension ----> 2464.79

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

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

Vendor Total ---------> 4867.63

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
202411-1	PD PERSON SEARCH NOVEMBER 2024	12-24	12/01/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD PERSON SEARCH NOVEMBER 2024	01 52010 1060 (General Fund Gen. Supplies Police Dept)		1	75.00	75.00

Invoice Extension ----> 75.00

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
00540652	WWTP SUPPLIES	12-24	11/13/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES	10 67010 1510 (Sewer M&O O&M Equipment Sewer Treatment)		1	1421.50	1421.50

Invoice Extension ----> 1421.50

Vendor Total ---------> 1421.50

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
DEC24LOT	LEASE PARKING LOT	12-24	12/02/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEASE PARKING LOT	01 68012 1130 (General Fund Lease-Prkg lot Parks & Recreat)		1	875.00	875.00

Invoice Extension ----> 875.00

Vendor Total ---------> 875.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42118	Engineering	12-24	11/26/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Engineerin WWTP	10 61025 1510 (Sewer M&O Engineering Sewer Treatment)		1	337.50	337.50
0002	ENGINEERING SSMP	10 61025 1520 (Sewer M&O Engineering Sewer Collectio)		1	337.50	337.50
0003	ARSA	80 61025 1600 (Effluent Disp. Engineering Effluent)		1	202.50	202.50
0004	PINEWOODS	10 55065 1115 (Sewer M&O E&P Reimb Engr. Engineering)	P67	1	675.00	675.00

Invoice Extension ----> 1552.50

Vendor Total ---------> 1552.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
73551124	ENGINEERING	12-24	11/07/24	N	N	N	A-NET30 FROM INVOICE	20200

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

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
0001	GENERAL CITY ENGINEERING	01 61025 1115 (General Fund Engineering Engineering)		1	2985.30	2985.30
0002	CIP ESTIMATE	01 61025 1115 (General Fund Engineering Engineering)		1	1718.50	1718.50
0003	ACTC TRANSPORTATION UPDATE	01 61025 1115 (General Fund Engineering Engineering)		1	222.50	222.50
0004	SUTTER CREEK DRAINAGE ISSUES ONGOING	03 70030 1120 (Streets/Sidewal Improvements Streets/Roads)		1	3490.78	3490.78
0005	ORO MADRE OVERLAY	01 61025 1115 (General Fund Engineering Engineering)		1	271.75	271.75
0006	CODE ENFORCEMENT	01 61025 1115 (General Fund Engineering Engineering)		1	146.34	146.34
0007	ENCROACHMENT PLAN REVIEW	01 61028 1115 (General Fund Plan Chk & Insp Engineering)		1	133.50	133.50
0008	PC-PINEWOODS	01 55065 1115 (General Fund E&P Reimb Engr. Engineering)	P67	1	1957.03	1957.03
0009	SP-GOLD RUSH RANCH	01 55065 1115 (General Fund E&P Reimb Engr. Engineering)	112	1	4199.50	4199.50
0010	SP-440 HWY 49 GARDELLA	01 55065 1115 (General Fund E&P Reimb Engr. Engineering)	136	1	222.50	222.50
0011	IP & PC 92 RIDGE RD JACKSON RANCHERIA	01 55065 1115 (General Fund E&P Reimb Engr. Engineering)	141	1	381.01	381.01
0012	SP-MACT CLINIC	01 55065 1115 (General Fund E&P Reimb Engr. Engineering)	152	1	147.01	147.01
0013	TM-FOGARTY ROAD/AMELIA CATHOLIC CHURCH	01 55065 1115 (General Fund E&P Reimb Engr. Engineering)	156	1	359.50	359.50
0014	PC-8 GREENSTONE WOLCOTT	01 55065 1115 (General Fund E&P Reimb Engr. Engineering)	157	1	478.00	478.00
0015	TPM-BRUSATORI	01 55065 1115 (General Fund E&P Reimb Engr. Engineering)	158	1	552.25	552.25
0016	TPM SPANISH/CLEAR CREEK	01 55065 1115 (General Fund E&P Reimb Engr. Engineering)	166	1	930.00	930.00
0017	BUILDING DEPARTMENT SERVICES	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	166	1	5659.73	5659.73
0018	BUILDING PERMITS INSPECTIONS/PLAN CHECKS	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	166	1	3661.66	3661.66

Invoice Extension ----> 27516.86

Vendor Total ---------> 27516.86

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
32172797	COPIER LEASE	12-24	11/19/24	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 (General Fund Gen. Supplies Finance)		1	99.56	99.56
0002	COPIER LEASE	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	18.96	18.96
0003	COPIER LEASE	01 52010 1050 (General Fund Gen. Supplies Finance)		1	73.49	73.49
0004	COPIER LEASE	01 52010 1050 (General Fund Gen. Supplies Finance)		1	26.08	26.08
0005	COPIER LEASE	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	18.96	18.96

Invoice Extension ----> 237.05

Vendor Total ---------> 237.05

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
441143	COPIER MAINTENANCE	12-24	11/15/24	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 (General Fund Equipmt Maint. Central Servies)		1	40.28	40.28
0002	COPIER MAINTENANCE	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)		1	40.27	40.27

Invoice Extension ----> 80.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
444461	COPIER MAINTENANCE	12-24	12/03/24	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 (General Fund Equipmt Maint. Central Servies)		1	50.69	50.69
0002	COPIER MAINTENANCE	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)		1	50.68	50.68

Invoice Extension ----> 101.37

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

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

Vendor Total ---------> 181.92

** Total Invoices -----> 169561.40
** Total Checks -------> .00

*** Total Purchases ---> 169561.40

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-77691.92					
01	21709		P/R - PORAC Dues//General Fund	460.00					
01	21711		P/R - Medical Health Pay.//Gener	2169.08					
01	21730		P/R - S.C. Employees Assoc.//Gen	268.50					
01	41040	1040	Employee Bene/City Manager/Gener	1236.84	5152.00	.00	6388.84	27388.00	20999.16
01	41040	1050	Employee Bene/Finance/General Fu	2427.04	10290.65	.00	12717.69	25223.00	12505.31
01	41040	1060	Employee Bene/Police Dept/Genera	2664.30	45442.88	.00	48107.18	113880.00	65772.82
01	41040	1130	Employee Bene/Parks & Recre/Gene	2570.56	16652.36	.00	19222.92	49528.00	30305.08
01	41040	1140	Employee Bene/Swimming Pool/Gene	143.69	608.20	.00	751.89	3212.00	2460.11
01	41040	1400	Employee Bene/Cemetery/General F	32.07	529.08	.00	561.15	3212.00	2650.85
01	41040	1720	Employee Bene/MonteVerde Mu/Gene	.08	.32	.00	.40	10707.00	10706.60
01	52010	1040	<*>Gen. Supplies/City Manager/Gener	153.96	302.81	.00	456.77	270.00	-186.77
01	52010	1050	Gen. Supplies/Finance/General Fu	254.81	3344.71	.00	3599.52	11650.00	8050.48
01	52010	1060	Gen. Supplies/Police Dept/Genera	184.16	486.75	.00	670.91	3800.00	3129.09
01	52010	6100	Gen. Supplies/Central Servi/Gene	125.00	614.46	.00	739.46	1250.00	510.54
01	52012	1060	Fuel/Police Dept/General Fund	3352.07	9180.71	.00	12532.78	27000.00	14467.22
01	52012	1130	Fuel/Parks & Recre/General Fund	528.85	2271.40	.00	2800.25	9000.00	6199.75
01	53015	1130	Repair/Maint/Parks & Recre/Gener	3279.78	14614.44	.00	17894.22	31500.00	13605.78
01	53020	6100	Equipmt Maint/Central Servi/Gene	90.97	104.91	.00	195.88	650.00	454.12
01	55012	1150	<*>Holiday decor/Marketing/General	952.58	177.98	.00	1130.56	.00	-1130.56
01	55065	1115	E&P Reimb Eng/Engineering/Genera	14686.30	28360.17	.00	43046.47	60000.00	16953.53
01	55095	1130	Taxes/Fees/Li/Parks & Recre/Gene	270.00	.00	.00	270.00	500.00	230.00
01	60013	1050	Network Svcs/Finance/General Fun	432.30	1729.20	.00	2161.50	5318.00	3156.50
01	60013	6100	Network Svcs/Central Servi/Gener	1030.50	5843.26	.00	6873.76	22500.00	15626.24
01	60014	6100	Internet Serv/Central Servi/Gene	375.98	1498.18	.00	1874.16	7250.00	5375.84
01	61025	1115	<*>Engineering/Engineering/General	5344.39	79310.75	-1094.00	83561.14	60000.00	-23561.14
01	61028	1100	Plan Chk & In/Building DEPT/Gene	9321.39	18473.15	.00	27794.54	41000.00	13205.46
01	61028	1115	Plan Chk & In/Engineering/Genera	133.50	906.50	.00	1040.00	4000.00	2960.00
01	61030	6130	Legal/City Attorney/General Fund	2230.75	7185.00	.00	9415.75	28050.00	18634.25
01	61045	1090	<*>Planner/Planning/General Fund	3624.00	55068.00	.00	58692.00	40000.00	-18692.00
01	62010	1040	<*>Communication/City Manager/Gener	82.95	331.74	.00	414.69	.00	-414.69
01	62010	1060	Communication/Police Dept/Genera	582.69	1815.35	.00	2398.04	5000.00	2601.96
01	62010	6100	Communication/Central Servi/Gene	55.89	1096.57	.00	1152.46	4375.00	3222.54
01	65010	6100	<*>Risk Manageme/Central Servi/Gene	500.00	207307.00	10536.00	218343.00	217663.00	-680.00
01	66012	1020	<*>Water Utiliti/City Clerk/General	7.18	31.04	.00	38.22	.00	-38.22
01	66012	1040	Water Utiliti/City Manager/Gener	7.18	29.52	.00	36.70	459.00	422.30
01	66012	1050	Water Utiliti/Finance/General Fu	34.89	108.17	.00	143.06	253.00	109.94
01	66012	1060	Water Utiliti/Police Dept/Genera	68.40	210.28	.00	278.68	500.00	221.32
01	66012	1130	Water Utiliti/Parks & Recre/Gene	3376.69	13240.79	.00	16617.48	22500.00	5882.52
01	66012	1400	<*>Water Utiliti/Cemetery/General F	84.06	372.33	.00	456.39	.00	-456.39
01	66012	1720	<*>Water Utiliti/MonteVerde Mu/Gene	79.10	293.31	.00	372.41	.00	-372.41
01	66014	1020	<*>PG&E Utilitie/City Clerk/General	45.41	13.78	.00	59.19	.00	-59.19
01	66014	1040	PG&E Utilitie/City Manager/Gener	26.71	11.89	.00	38.60	351.00	312.40
01	66014	1050	<*>PG&E Utilitie/Finance/General Fu	236.40	1139.77	.00	1376.17	203.00	-1173.17

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	66014	1060	PG&E Utilitie/Police Dept/Genera	463.53	2234.85	.00	2698.38	7000.00	4301.62
01	66014	1130<*>	PG&E Utilitie/Parks & Recre/Gene	3832.38	19883.09	.00	23715.47	22700.00	-1015.47
01	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/Gene	65.60	286.66	.00	352.26	.00	-352.26
01	67009	1060	Vehicle Maint/Police Dept/Genera	1270.02	5913.37	.00	7183.39	13000.00	5816.61
01	67009	1130	Vehicle Maint/Parks & Recre/Gene	104.37	547.79	.00	652.16	6000.00	5347.84
01	67010	1050	O&M Equipment/Finance/General Fu	510.00	.00	.00	510.00	27858.00	27348.00
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gene	450.00	2158.51	.00	2608.51	5000.00	2391.49
01	67015	1720<*>	O&M Blg/Struc/MonteVerde Mu/Gene	86.00	172.00	.00	258.00	.00	-258.00
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gene	3790.46	18952.30	.00	22742.76	45500.00	22757.24
01	69040	1060<*>	Animal Contro/Police Dept/Genera	3448.56	.00	.00	3448.56	.00	-3448.56
01	69050	1060	Misc-Bookings/Police Dept/Genera	140.00	.00	.00	140.00	150.00	10.00
			Fund (01) Total ---->	.00	584297.98	9442.00	668534.32	965400.00	296865.68
03	20200		Accounts Payable//Streets/Sidewa	-8894.75					
03	41040	1040	Employee Bene/City Manager/Stree	65.00	238.16	.00	303.16	2490.00	2186.84
03	41040	1050	Employee Bene/Finance/Streets/Si	186.37	825.22	.00	1011.59	3140.00	2128.41
03	41040	1120	Employee Bene/Streets/Roads/Stre	1142.02	9035.79	.00	10177.81	18844.00	8666.19
03	52010	1040<*>	Gen. Supplies/City Manager/Stree	30.79	60.56	.00	91.35	25.00	-66.35
03	52010	1050	Gen. Supplies/Finance/Streets/Si	28.79	377.79	.00	406.58	1451.00	1044.42
03	52012	1120	Fuel/Streets/Roads/Streets/Sidew	116.30	1588.96	.00	1705.26	12540.00	10834.74
03	55060	1120	Patching/Streets/Roads/Streets/S	219.55	881.93	.00	1101.48	21960.00	20858.52
03	60013	1050	Network Svcs/Finance/Streets/Sid	76.29	305.16	.00	381.45	662.00	280.55
03	62010	1040<*>	Communication/City Manager/Stree	16.59	66.36	.00	82.95	.00	-82.95
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	8.84	.00	10.28	42.00	31.72
03	66012	1050	Water Utiliti/Finance/Streets/Si	6.16	18.46	.00	24.62	32.00	7.38
03	66014	1040	PG&E Utilitie/City Manager/Stree	5.34	2.39	.00	7.73	32.00	24.27
03	66014	1050<*>	PG&E Utilitie/Finance/Streets/Si	41.72	201.14	.00	242.86	25.00	-217.86
03	66025	1120	Street Lights/Streets/Roads/Stre	3365.77	13164.25	.00	16530.02	38400.00	21869.98
03	67009	1120	Vehicle Maint/Streets/Roads/Stre	40.40	530.87	.00	571.27	2000.00	1428.73
03	67010	1050	O&M Equipment/Finance/Streets/Si	60.00	.00	.00	60.00	3468.00	3408.00
03	70030	1120	Improvements/Streets/Roads/Stree	3490.78	534259.06	.00	537749.84	961000.00	423250.16
			Fund (03) Total ---->	.00	561564.94	.00	570459.69	1066111.00	495651.31
04	20200		Accounts Payable//Crestview Lgt/	-133.26					
04	41040	1450<*>	Employee Bene/CrestView Lgt/Cres	.24	.48	.00	.72	.00	-.72
04	66025	1450<*>	Street Lights/CrestView Lgt/Cres	123.02	480.63	.00	603.65	.00	-603.65
04	67010	1050	O&M Equipment/Finance/Crestview	10.00	.00	.00	10.00	462.00	452.00
			Fund (04) Total ---->	.00	481.11	.00	614.37	462.00	-152.37
10	20200		Accounts Payable//Sewer M&O	-78929.84					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	41040	1040	Employee Bene/City Manager/Sewer	541.07	2233.04	.00	2774.11	12449.00	9674.89
10	41040	1050	Employee Bene/Finance/Sewer M&O	1121.50	4603.80	.00	5725.30	15992.00	10266.70
10	41040	1510	Employee Bene/Sewer Treatme/Sewe	2162.99	12054.40	.00	14217.39	23198.00	8980.61
10	41040	1520	Employee Bene/Sewer Collect/Sewe	1086.05	5210.65	.00	6296.70	13919.00	7622.30
10	52010	1040<*>	Gen. Supplies/City Manager/Sewer	61.58	121.12	.00	182.70	123.00	-59.70
10	52010	1050	Gen. Supplies/Finance/Sewer M&O	34.94	7269.59	.00	7304.53	7387.00	82.47
10	52010	6100	Gen. Supplies/Central Servi/Sewe	125.00	451.47	.00	576.47	625.00	48.53
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	574.54	1816.79	.00	2391.33	10000.00	7608.67
10	52015	1510	Supplies - Ch/Sewer Treatme/Sewe	4867.63	26775.61	.00	31643.24	120000.00	88356.76
10	52020	1510	Supplies - La/Sewer Treatme/Sewe	126.00	2675.50	.00	2801.50	6000.00	3198.50
10	53020	6100	Equipmt Maint/Central Servi/Sewe	90.95	104.90	.00	195.85	325.00	129.15
10	55065	1115<*>	E&P Reimb Eng/Engineering/Sewer	675.00	472.50	.00	1147.50	.00	-1147.50
10	55095	1510	Taxes/Fees/Li/Sewer Treatme/Sewe	31005.00	661.47	.00	31666.47	32000.00	333.53
10	55095	1520<*>	Taxes/Fees/Li/Sewer Collect/Sewe	3945.00	.00	.00	3945.00	.00	-3945.00
10	60011	1510<*>	Computer Soft/Sewer Treatme/Sewe	150.00	8544.00	.00	8694.00	7500.00	-1194.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	1084.96	.00	1356.20	3372.00	2015.80
10	60013	6100	Network Svcs/Central Servi/Sewer	1030.50	3871.26	.00	4901.76	11250.00	6348.24
10	60014	1510	Internet Serv/Sewer Treatme/Sewe	204.40	817.60	.00	1022.00	2500.00	1478.00
10	60014	6100	Internet Serv/Central Servi/Sewe	375.98	1498.18	.00	1874.16	3625.00	1750.84
10	61025	1510	Engineering/Sewer Treatme/Sewer	337.50	3172.50	.00	3510.00	10000.00	6490.00
10	61025	1520	Engineering/Sewer Collect/Sewer	337.50	3307.50	.00	3645.00	20000.00	16355.00
10	61030	6130	Legal/City Attorney/Sewer M&O	2046.75	4816.00	.00	6862.75	38250.00	31387.25
10	61057	1510<*>	Contracts-Oth/Sewer Treatme/Sewe	2750.00	11000.00	.00	13750.00	.00	-13750.00
10	62010	1040<*>	Communication/City Manager/Sewer	33.18	132.69	.00	165.87	.00	-165.87
10	62010	1510	Communication/Sewer Treatme/Sewe	30.68	123.16	.00	153.84	1000.00	846.16
10	62010	6100	Communication/Central Servi/Sewe	55.89	1096.57	.00	1152.46	2188.00	1035.54
10	64011	1090<*>	PH Notices/Planning/Sewer M&O	55.80	.00	.00	55.80	.00	-55.80
10	65010	6100	Risk Manageme/Central Servi/Sewe	250.00	103653.50	.00	103903.50	108831.00	4927.50
10	66012	1020<*>	Water Utiliti/City Clerk/Sewer M	2.87	13.24	.00	16.11	.00	-16.11
10	66012	1040	Water Utiliti/City Manager/Sewer	2.87	11.80	.00	14.67	208.00	193.33
10	66012	1050	Water Utiliti/Finance/Sewer M&O	21.89	66.82	.00	88.71	161.00	72.29
10	66012	1510	Water Utiliti/Sewer Treatme/Sewe	1183.16	3557.60	.00	4740.76	18000.00	13259.24
10	66014	1020<*>	PG&E Utilitie/City Clerk/Sewer M	5.34	1.63	.00	6.97	.00	-6.97
10	66014	1040	PG&E Utilitie/City Manager/Sewer	10.68	4.76	.00	15.44	159.00	143.56
10	66014	1050<*>	PG&E Utilitie/Finance/Sewer M&O	148.33	715.14	.00	863.47	128.00	-735.47
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sewe	2783.38	11693.57	.00	14476.95	28000.00	13523.05
10	67009	1510<*>	Vehicle Maint/Sewer Treatme/Sewe	227.36	3473.31	.00	3700.67	3500.00	-200.67
10	67010	1050	O&M Equipment/Finance/Sewer M&O	420.00	.00	.00	420.00	17663.00	17243.00
10	67010	1510	O&M Equipment/Sewer Treatme/Sewe	14114.45	5358.22	1749.86	21222.53	66000.00	44777.47
10	67050	1510	O & M-Sewer P/Sewer Treatme/Sewe	336.13	9702.80	.00	10038.93	25000.00	14961.07
10	67060	1510	Sludge/Sewer Treatme/Sewer M&O	5326.71	23084.39	.00	28411.10	55000.00	26588.90
			Fund (10) Total ---->	.00	265252.04	1749.86	345931.74	664353.00	318421.26

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity
80	20200		Accounts Payable//Effluent Disp.	-3911.63

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	41040	1040	Employee Bene/City Manager/Efflu	369.39	1567.00	.00	1936.39	7469.00	5532.61
80	41040	1050	Employee Bene/Finance/Effluent D	186.37	832.40	.00	1018.77	5024.00	4005.23
80	41040	1520<*>	Employee Bene/Sewer Collect/Effl	182.18	.00	.00	182.18	.00	-182.18
80	41040	1600	Employee Bene/Effluent/Effluent	2058.17	11546.33	.00	13604.50	26767.00	13162.50
80	52010	1040<*>	Gen. Supplies/City Manager/Efflu	61.59	121.11	.00	182.70	74.00	-108.70
80	52010	1050	Gen. Supplies/Finance/Effluent D	27.72	733.05	.00	760.77	2320.00	1559.23
80	52010	1600	Gen. Supplies/Effluent/Effluent	144.18	250.10	.00	394.28	600.00	205.72
80	53015	1600<*>	Repair/Maint/Effluent/Effluent D	266.90	632.95	.00	899.85	.00	-899.85
80	60013	1050	Network Svcs/Finance/Effluent Di	67.81	271.24	.00	339.05	1059.00	719.95
80	61025	1600	Engineering/Effluent/Effluent Di	202.50	877.50	.00	1080.00	47000.00	45920.00
80	62010	1040<*>	Communication/City Manager/Efflu	33.18	132.71	.00	165.89	.00	-165.89
80	65010	6100	Risk Manageme/Central Servi/Effl	250.00	103653.50	.00	103903.50	108831.00	4927.50
80	66012	1020<*>	Water Utiliti/City Clerk/Effluen	2.87	11.80	.00	14.67	.00	-14.67
80	66012	1040	Water Utiliti/City Manager/Efflu	2.87	11.80	.00	14.67	125.00	110.33
80	66012	1050	Water Utiliti/Finance/Effluent D	5.47	16.82	.00	22.29	50.00	27.71
80	66014	1020<*>	PG&E Utilitie/City Clerk/Effluen	2.68	.82	.00	3.50	.00	-3.50
80	66014	1040	PG&E Utilitie/City Manager/Efflu	10.68	4.76	.00	15.44	96.00	80.56
80	66014	1050<*>	PG&E Utilitie/Finance/Effluent D	37.07	178.82	.00	215.89	40.00	-175.89
			Fund (80) Total ---->	.00	120842.71	.00	124754.34	199455.00	74700.66

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Genera	8041.50	28360.17	6644.80	43046.47	60000.00	16953.53
112	01	61030	6130	Legal/City Attorney/General Fund	184.00	7185.00	2046.75	9415.75	28050.00	18634.25
136	01	55065	1115	E&P Reimb Eng/Engineering/Genera	222.50	28360.17	14463.80	43046.47	60000.00	16953.53
141	01	55065	1115	E&P Reimb Eng/Engineering/Genera	381.01	28360.17	14305.29	43046.47	60000.00	16953.53
152	01	55065	1115	E&P Reimb Eng/Engineering/Genera	147.01	28360.17	14539.29	43046.47	60000.00	16953.53
155	01	55065	1115	E&P Reimb Eng/Engineering/Genera	40.00	28360.17	14646.30	43046.47	60000.00	16953.53
156	01	55065	1115	E&P Reimb Eng/Engineering/Genera	359.50	28360.17	14326.80	43046.47	60000.00	16953.53
157	01	55065	1115	E&P Reimb Eng/Engineering/Genera	478.00	28360.17	14208.30	43046.47	60000.00	16953.53
158	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1392.25	28360.17	13294.05	43046.47	60000.00	16953.53
159	01	55065	1115	E&P Reimb Eng/Engineering/Genera	240.00	28360.17	14446.30	43046.47	60000.00	16953.53
166	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1250.00	28360.17	13436.30	43046.47	60000.00	16953.53
166	01	61028	1100	Plan Chk & In/Building DEPT/Gene	9321.39	18473.15	.00	27794.54	41000.00	13205.46
167	01	55065	1115	E&P Reimb Eng/Engineering/Genera	80.00	28360.17	14606.30	43046.47	60000.00	16953.53
167	10	64011	1090	PH Notices/Planning/Sewer M&O	55.80	.00	.00	55.80	.00	-55.80
P53	01	55065	1115	E&P Reimb Eng/Engineering/Genera	97.50	28360.17	14588.80	43046.47	60000.00	16953.53
P67	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1957.03	28360.17	12729.27	43046.47	60000.00	16953.53
P67	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	675.00	472.50	.00	1147.50	.00	-1147.50

18662 CLINTON RD *** VENDOR.: JON04 (JON JOSCELYN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
DEC2024	XMAS TREE LIGHTING BAND PMT	12-24	12/05/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	XMAS TREE LIGHTING BAND PMT	01 55010 1150 (General Fund Community Prom Marketing)		1	200.00	200.00

Invoice Extension ----> 200.00

Vendor Total ---------> 200.00

221 BEAR ROCK RD *** VENDOR.: \H001 (JEFFREY & CHERYL HANSON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
000C41201	MQ CUSTOMER REFUND FOR HAN0005	12-24	12/02/24	N	N	N	N	Z-IMMEDIATE PAY	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR HAN0005	10 22800 (Sewer M&O A/P - Utility Refunds)		1	123.23	123.23

Invoice Extension ----> 123.23

Vendor Total ---------> 123.23

** Total Invoices -----> 323.23
** Total Checks -------> .00

*** Total Purchases ---> 323.23

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-200.00					
01	55010	1150	Community Pro/Marketing/General	200.00	12139.70	300.00	12639.70	16585.00	3945.30
			Fund (01) Total ---->	.00	12139.70	300.00	12639.70	16585.00	3945.30
10	20200		Accounts Payable//Sewer M&O	-123.23					
10	22800		A/P - Utility Refunds//Sewer M&O	123.23					
			Fund (10) Total ---->	.00	.00	.00	.00	.00	.00

City of Sutter Creek
Cash Flow Report
Month Ending December 31, 2024

Fund	Beginning Balance	Cash In	Cash Out	Adjustments	Balance
01 - General Fund	303,855	214,874	77,959	242,267	683,037
03 - Streets and Sidewalks	(658,411)	322,225	8,895	(8,740)	(353,821)
04 - Crestview Light District	3,947	-	133	(77)	3,737
07 - Cemetary Sell of Plots	(74)	-	-	-	(74)
09 - HMGP Hazard Mitigation Grant Proj	1,239	-	-	-	1,239
10 - Sewer M&O	2,026,284	540,010	77,837	(221,421)	2,267,036
11 - Sewer WCRF Hook up Fees	116,107	-	-	-	116,107
12 - Sewer Line Replacement	617,664	-	-	-	617,664
14 - Sewer Cap Reserves	1,000,439	-	-	-	1,000,439
17 - Monteverde Store	787	363	-	(624)	526
19 - Knights Foundary Restore	2,917	-	-	-	2,917
26 - COSC Community Facilities	970	-	-	-	970
28 - Public Safety/AB109, Grant	12,194	-	-	(581)	11,613
29 - Swimming Pool	(2,125)	-	-	-	(2,125)
30 - Trafffic Mitig - S. Crest Gopher Flat	(77,710)	-	-	-	(77,710)
31 - Traffic Mitig - S.Hill/Mesa de Oro	82,778	-	-	-	82,778
32 - Traffic Mitig - Crestview	(24,779)	-	-	-	(24,779)
33 - Traffic Mitig - Sutter Ione	(38,262)	-	-	-	(38,262)
34 - Traffic Mitig - Highway 49 Bypass	61,760	-	-	-	61,760
35 - Traffic Mitig - General	244,215	-	-	-	244,215
36 - Traffic Mitig - County Regional	1,712	-	-	-	1,712
37 - Parking In Lieu	66,456	-	-	-	66,456
38 - Fire Mitigation	40,119	-	-	-	40,119
39 - General Reserve	378,817	-	-	-	378,817
42 - AB1600	163,623	-	-	-	163,623
47 - Grant Projects non-CIP	55,245	-	-	-	55,245
48 - Covid-19	1,221	-	-	-	1,221
50 - COPS Fast Program	2,694	-	-	-	2,694
55 - SC Bridge Replacement CalTrans	(253,806)	-	-	-	(253,806)
57 - First Time Home Buyers Grant	187,796	-	-	-	187,796
59 - Auditorium & Community Center Rentals	(3,108)	7,050	-	(3,337)	605
60 - Funding for Oak Bypass Mitigation	90	-	-	-	90
73 - Park Impact Fee	111,546	-	-	(732)	110,814
80 - Effluent Disposal	(368,941)	-	3,945	(33,574)	(406,460)
86 - General Savings Reserve	73,377	-	-	-	73,377
87 - Refuse	3,415	-	-	-	3,415
88 - City Council Discretionary	20,935	-	-	-	20,935
89 - Capital Improvement Projects	83,682	-	-	-	83,682
91 - Road Capital Improvements	(483,270)	-	-	-	(483,270)
92 - Pension & Ins Reserve	138,849	-	-	-	138,849
93 - Vehicle Cap Reserve	17,493	400	-	-	17,893
94 - Vacation Cash Out and Accruals	51,273	-	-	-	51,273
95 - General Operations Reserve	245,432	-	-	-	245,432
96 - General Capital Reserves	50,573	-	-	-	50,573
Totals	**4,259,018**	**1,084,922**	**168,769**	**(26,819)**	**5,148,352**

December 2024 Revenue Report

Fund Name	Acct Name	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	% of Budget	Balance
General Fund	Prop Tax - Secured (County)	700,400.00	350,716.02	380,666.98	373,261.71	54.35%	319,733.02
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	18,165.06	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	-	31,625.48	30,941.81	47.56%	34,874.52
General Fund	Tax, Franchise - Comcast	31,000.00	-	13,945.26	14,962.97	44.98%	17,054.74
General Fund	Tax, Franchise - PG&E	56,000.00	-	-	-	0.00%	56,000.00
General Fund	Tax, Transfer - Real Property	20,000.00	-	8,635.28	9,176.76	43.18%	11,364.72
General Fund	Tax, Users - Utility	-	120.55	322.71	-	0.00%	(322.71)
General Fund	Tax, TOT - Transient Lodge Tax	300,000.00	28,275.41	207,152.41	189,194.97	69.05%	92,847.59
General Fund	Tax - Gen'l Retail Sales	472,262.00	37,367.38	244,396.83	230,793.04	51.75%	227,865.17
General Fund	License - Business	60,000.00	12,621.00	26,264.00	33,209.29	43.77%	33,736.00
General Fund	Permit - Encroachments	5,000.00	254.00	4,202.00	2,088.00	84.04%	798.00
General Fund	Permit - Banner	500.00	-	50.00	-	10.00%	450.00
General Fund	Permit - Garage Sale	50.00	-	35.00	45.00	70.00%	15.00
General Fund	Permit / Licenses - Other	2,000.00	100.00	1,339.55	1,160.00	66.98%	660.45
General Fund	Permit - Signs	1,000.00	-	480.55	800.00	48.06%	519.45
General Fund	Reimbursed E&P Costs	-	1,000.00	1,000.00	-	0.00%	(1,000.00)
General Fund	Sales Tax-Public Safety	16,000.00	1,101.64	5,680.11	7,095.47	35.50%	10,319.89
General Fund	LEAP	57,110.00	56,445.60	56,445.60	-	98.84%	664.40
General Fund	State Cops Grant	228,800.00	15,751.99	134,085.42	125,762.26	58.60%	94,714.58
General Fund	Hm Prop Tax Relief - Exemption	5,250.00	944.43	944.43	945.88	17.99%	4,305.57
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	775.00	10,915.00	-	1091.50%	(9,915.00)
General Fund	Site Plans	48,000.00	-	22,189.90	28,800.49	46.23%	25,810.10
General Fund	Building Permit Fees	100,000.00	4,475.03	72,200.17	81,558.51	72.20%	27,799.83
General Fund	Plan Check Fees	42,000.00	708.50	41,974.02	24,123.47	99.94%	25.98
General Fund	Fees-PD Services	350.00	-	-	152.45	0.00%	350.00
General Fund	Fees - Police Reports	800.00	-	150.00	425.00	18.75%	650.00
General Fund	Concealed Weapon	600.00	-	600.00	-	100.00%	-
General Fund	P.D. & Legal restitution	1,200.00	-	-	-	0.00%	1,200.00
General Fund	PD Fee Special Services	-	300.00	1,100.00	504.76	0.00%	(1,100.00)
General Fund	Cemetery Revenues	-	-	1,000.00	-	0.00%	(1,000.00)
General Fund	Historical Grammer School Rev	18,000.00	2,485.00	7,920.00	8,022.50	44.00%	10,080.00
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	300.00	1,225.00	1,175.00	44.55%	1,525.00

Fund Name	Acct Name	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	% of Budget	Balance
General Fund	Fees - Community Center	6,150.00	440.00	2,745.00	3,370.00	44.63%	3,405.00
General Fund	Fees - Auditorium Use	7,500.00	2,385.00	5,385.00	5,325.00	71.80%	2,115.00
General Fund	Lease Revenue-AT&T Wireless	35,000.00	2,900.00	20,695.93	17,400.00	59.13%	14,304.07
General Fund	Fees- Auditorium Utilities	2,150.00	700.00	2,150.00	1,800.00	100.00%	-
General Fund	Fees-Jazzercise Rental Income	10,350.00	1,620.00	5,405.00	5,220.00	52.22%	4,945.00
General Fund	Fines - Vehicle Code	7,600.00	272.03	1,560.35	4,688.73	20.53%	6,039.65
General Fund	Income - Interest Earnings	2,680.00	7,707.33	74,061.83	-	2763.50%	(71,381.83)
General Fund	Income - Rents Other	3,900.00	733.75	1,852.08	-	47.49%	2,047.92
General Fund	Income - Donations, Private So	300.00	252.02	1,194.99	165.85	398.33%	(894.99)
General Fund	Swimming Pool Revenues	-	-	380.00	9,548.00	0.00%	(380.00)
General Fund	Income - Other Revenue	-	16,151.51	19,767.85	-	0.00%	(19,767.85)
General Fund Total		**2,663,562.00**	**546,903.19**	**1,434,304.98**	**1,238,616.48**	**53.85%**	**1,229,257.02**
Streets/Sidewal	Vehicle License Fee	3,265.00	-	-	-	0.00%	3,265.00
Streets/Sidewal	Grants - County, local, misc	405,000.00	309,596.15	309,596.15	-	76.44%	95,403.85
Streets/Sidewal	2107 Highway User Tax	22,752.00	1,996.82	11,492.48	11,270.82	50.51%	11,259.52
Streets/Sidewal	2106 Highway User Tax	16,806.00	1,470.75	8,966.21	8,458.88	53.35%	7,839.79
Streets/Sidewal	2105 Highway User Tax	16,683.00	1,401.34	8,575.98	8,129.81	51.41%	8,107.02
Streets/Sidewal	2107-5 Highway User Tax	1,000.00	-	1,000.00	1,000.00	100.00%	-
Streets/Sidewal	2103 Highway User Tax	24,934.00	2,512.43	14,352.22	13,477.76	57.56%	10,581.78
Streets/Sidewal	Road Maintenance & Rehabilit	68,453.00	5,246.76	35,988.90	32,285.63	52.57%	32,464.10
Streets Total		**558,893.00**	**322,224.25**	**389,971.94**	**74,622.90**	**69.78%**	**168,921.06**
Crestview Lgt/D	Street Lighting Charges	2,650.00	-	-		0.00%	2,650.00
Crestview Total		**2,650.00**	**-**	**-**	**-**	**0.00%**	**2,650.00**
Sewer M&O	Effluent Disposal	131,000.00	40,256.62	97,965.87	41,625.50	74.78%	33,034.13
Sewer M&O	Fees - Sewer Service Undist	2,472,989.00	169,159.99	1,224,774.98	865,740.39	49.53%	1,248,214.02
Sewer M&O	Septic Dumping Fee	50,000.00	3,527.98	24,101.46	26,586.23	48.20%	25,898.54
Sewer M&O	Contract Sewer Rev AWA	266,341.00	22,195.00	141,576.00	108,265.66	53.16%	124,765.00
Sewer M&O	Sewer Svc Chrges Amador City	54,715.00	4,560.00	29,054.00	20,132.66	53.10%	25,661.00
Sewer M&O	Late Charges	40,000.00	11,614.90	33,218.11	18,119.60	83.05%	6,781.89
Sewer M&O	Income - Interest Earnings	16,000.00	-	-	9,301.23	0.00%	16,000.00
Sewer M&O Total		**3,031,045.00**	**251,314.49**	**1,550,690.42**	**1,089,771.27**	**51.16%**	**1,480,354.58**
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
Sewer WWTP Total		**37,741.00**	**-**	**-**	**45,727.49**	**0.00%**	**37,741.00**

Fund Name	Acct Name	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	% of Budget	Balance
Sewer Line Rep.	Income - Interest Earnings	7,000.00	-	-	4,127.03	0.00%	7,000.00
Collections Total		**7,000.00**	**-**	**-**	**4,127.03**	**0.00%**	**7,000.00**
Sewer Cap Res	Income - Interest Earnings	11,000.00	-	-	6,891.36	0.00%	11,000.00
Sewer Cap Res Total		**11,000.00**	**-**	**-**	**6,891.36**	**0.00%**	**11,000.00**
FEMA	FEMA	27,192.00	-	123,190.51	-	453.04%	(95,998.51)
FEMA Total		**27,192.00**	**-**	**123,190.51**	**-**	**453.04%**	**(95,998.51)**
Vehicle Cap Res	Sale of Real Property	-	400.00	400.00	-	0.00%	(400.00)
Vehicle Cap Res Total		**-**	**400.00**	**400.00**	**-**	**0.00%**	**(400.00)**
Gen'l Oper Res	FEMA	169,308.00	-	140,110.47	-	82.75%	29,197.53
Operating Reserve Total		**169,308.00**	**-**	**140,110.47**	**-**	**82.75%**	**29,197.53**

December 2024 Expense Report

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
General Fund	PERS Unfunded	Non Department	295,440.00	-	289,517.00	115,354.14	98.00%	5,923.00
General Fund	Sal/Wages-Elect	City Council	15,120.00	1,260.00	7,560.00	6,300.00	50.00%	7,560.00
General Fund	FICA	City Council	940.00	78.12	468.72	390.60	49.86%	471.28
General Fund	SUI	City Council	250.00	21.42	128.52	117.30	51.41%	121.48
General Fund	Medicare	City Council	220.00	18.27	109.62	91.35	49.83%	110.38
General Fund	Gen. Supplies	City Council	150.00	-	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
Council Total			**21,830.00**	**1,377.81**	**8,703.20**	**7,007.00**	**39.87%**	**13,126.80**
General Fund	Salaries	City Clerk	78,606.00	-	21,405.41	20,630.40	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	1,279.08	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	1,584.36	28.42%	4,495.39
General Fund	Medicare	City Clerk	1,140.00	-	426.73	299.16	37.43%	713.27
General Fund	Employee Benefi	City Clerk	21,164.00	-	6,666.77	5,462.00	31.50%	14,497.23
General Fund	Workers Comp.	City Clerk	6,076.00	-	1,572.97	2,510.40	25.89%	4,503.03
General Fund	Gen. Supplies	City Clerk	150.00	-	62.71	25.10	41.81%	87.29
General Fund	Muni Code Web	City Clerk	5,100.00	-	-	-	0.00%	5,100.00
General Fund	Contracts-Other	City Clerk	-	323.31	-	-	0.00%	-
General Fund	Water Utilities	City Clerk	-	7.18	38.22	49.33	0.00%	(38.22)
General Fund	PG&E Utilities	City Clerk	-	45.41	59.19	47.70	0.00%	(59.19)
City Clerk Total			**126,596.00**	**375.90**	**41,863.75**	**31,887.53**	**33.07%**	**84,732.25**
General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	187.50	1,125.00	937.50	50.00%	1,125.00
General Fund	FICA	City Treasurer	140.00	11.63	69.78	58.15	49.84%	70.22
General Fund	SUI	City Treasurer	47.00	-	-	-	0.00%	47.00
General Fund	Medicare	City Treasurer	33.00	2.72	16.32	13.60	49.45%	16.68
City Treasurer Total			**2,470.00**	**201.85**	**1,211.10**	**1,009.25**	**49.03%**	**1,258.90**
General Fund	Salaries	City Manager	131,995.00	8,564.12	49,705.55	37,605.28	37.66%	82,289.45
General Fund	Vacation Payout	City Manager	5,078.00	959.75	959.75	-	18.90%	4,118.25
General Fund	FICA	City Manager	8,185.00	404.91	2,839.29	2,331.52	34.69%	5,345.71
General Fund	SUI	City Manager	176.00	-	-	80.51	0.00%	176.00
General Fund	PERS	City Manager	10,389.00	-	2,967.21	878.73	28.56%	7,421.79
General Fund	Medicare	City Manager	1,915.00	133.17	702.54	545.26	36.69%	1,212.46
General Fund	Employee Benefi	City Manager	27,388.00	1,236.84	6,388.84	-	23.33%	20,999.16
General Fund	Workers Comp.	City Manager	10,268.00	-	2,658.20	4,613.54	25.89%	7,609.80
General Fund	Gen. Supplies	City Manager	270.00	158.96	461.77	198.47	171.03%	(191.77)

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
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	414.69	413.49	#DIV/0!	(414.69)
General Fund	Travel,Conf,Trg	City Manager	2,750.00	-	911.54	592.01	33.15%	1,838.46
General Fund	Water Utilities	City Manager	459.00	7.18	36.70	43.26	8.00%	422.30
General Fund	PG&E Utilities	City Manager	351.00	26.71	38.60	47.68	11.00%	312.40
General Fund	CONTINGENCY	City Manager	2,750.00	-	-	-	0.00%	2,750.00
City Manager Total			**215,174.00**	**11,574.59**	**78,539.03**	**47,463.74**	**36.50%**	**136,634.97**
General Fund	Salaries	Finance	89,548.00	7,528.75	47,933.84	43,237.46	53.53%	41,614.16
General Fund	Vacation Payout	Finance	2,580.00	-	1,120.00	-	43.41%	1,460.00
General Fund	FICA	Finance	5,551.00	431.02	2,825.03	2,680.74	50.89%	2,725.97
General Fund	SUI	Finance	326.00	-	17.83	141.09	5.47%	308.17
General Fund	PERS	Finance	5,281.00	463.06	2,977.34	2,523.30	56.38%	2,303.66
General Fund	Medicare	Finance	1,299.00	100.83	660.83	626.97	50.87%	638.17
General Fund	Employee Benefi	Finance	25,223.00	2,506.48	12,797.13	7,129.27	50.74%	12,425.87
General Fund	Workers Comp.	Finance	6,900.00	-	1,786.29	5,166.36	25.89%	5,113.71
General Fund	Gen. Supplies	Finance	11,650.00	765.82	4,110.53	3,420.86	35.28%	7,539.47
General Fund	Network Svcs Co	Finance	5,318.00	432.30	2,161.50	3,020.83	40.64%	3,156.50
General Fund	MOM online fees	Finance	6,078.00	2,612.40	8,502.48	6,276.98	139.89%	(2,424.48)
General Fund	Audit & Acctg	Finance	20,514.00	-	9,231.50	14,396.12	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	771.14	18.28%	621.11
General Fund	Water Utilities	Finance	253.00	34.89	143.06	164.72	56.55%	109.94
General Fund	PG&E Utilities	Finance	203.00	236.40	1,376.17	-	677.92%	(1,173.17)
General Fund	O&M Equipment	Finance	27,858.00	510.00	510.00	-	1.83%	27,348.00
General Fund	PayChex & Bank	Finance	7,345.00	643.04	3,474.84	3,240.39	47.31%	3,870.16
General Fund	Interest Expens	Finance	-	167.87	281.89	-	0.00%	(281.89)
Finance Total			**230,465.00**	**16,432.86**	**100,349.15**	**93,396.23**	**43.54%**	**130,115.85**
General Fund	Salaries	Police Dept	485,869.00	43,234.71	230,371.32	199,464.41	47.41%	255,497.68
General Fund	Overtime	Police Dept	30,000.00	2,619.75	20,588.48	17,234.29	68.63%	9,411.52
General Fund	Vacation Payout	Police Dept	14,311.00	-	8,574.46	-	59.92%	5,736.54
General Fund	FICA	Police Dept	29,049.00	2,842.98	16,091.10	14,090.19	55.39%	12,957.90
General Fund	SUI	Police Dept	966.00	-	1.61	356.22	0.17%	964.39
General Fund	PERS	Police Dept	78,529.00	6,231.42	37,925.76	30,890.61	48.30%	40,603.24
General Fund	Medicare	Police Dept	6,794.00	664.91	3,763.27	3,295.28	55.39%	3,030.73
General Fund	Employee Benefi	Police Dept	113,880.00	9,490.60	54,933.48	32,979.08	48.24%	58,946.52
General Fund	Workers Comp.	Police Dept	33,302.00	-	8,621.38	25,204.27	25.89%	24,680.62
General Fund	Gen. Supplies	Police Dept	3,800.00	244.31	731.06	2,567.70	19.24%	3,068.94
General Fund	Fuel	Police Dept	27,000.00	3,443.48	12,624.19	13,374.63	46.76%	14,375.81
General Fund	Repair/Maint	Police Dept	-	-	73.25	374.71	0.00%	(73.25)
General Fund	Special Depart	Police Dept	1,000.00	75.44	1,332.48	923.00	133.25%	(332.48)
General Fund	Clothing	Police Dept	3,500.00	-	142.83	2,611.48	4.08%	3,357.17

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
General Fund	Safety Equip	Police Dept	5,000.00	-	-	-	0.00%	5,000.00
General Fund	Network Svcs Co	Police Dept	-	-	90.00	2,700.00	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	3,448.56	86,246.39	52,916.56	55.31%	69,689.61
General Fund	Communications	Police Dept	5,000.00	582.69	2,398.04	2,600.72	47.96%	2,601.96
General Fund	Membership/Dues	Police Dept	350.00	-	525.00	-	150.00%	(175.00)
General Fund	Travel,Conf,Trg	Police Dept	5,000.00	1,165.30	3,746.26	4,271.52	74.93%	1,253.74
General Fund	Water Utilities	Police Dept	500.00	68.40	278.68	316.82	55.74%	221.32
General Fund	PG&E Utilities	Police Dept	7,000.00	463.53	2,698.38	-	38.55%	4,301.62
General Fund	Vehicle Maintna	Police Dept	13,000.00	2,598.34	8,511.71	12,016.74	65.47%	4,488.29
General Fund	O&M Equipment	Police Dept	1,000.00	-	517.20	241.47	51.72%	482.80
General Fund	Misc-Bookings	Police Dept	150.00	140.00	140.00	125.00	93.33%	10.00
General Fund	Misc-Court/Invs	Police Dept	100.00	-	-	-	0.00%	100.00
Police Total			**1,064,036.00**	**77,314.42**	**512,134.15**	**418,554.70**	**48.13%**	**551,901.85**
General Fund	Sal/Wages-Elect	Planning	6,750.00	562.50	3,375.00	2,587.50	50.00%	3,375.00
General Fund	FICA	Planning	425.00	34.90	209.40	160.54	49.27%	215.60
General Fund	SUI	Planning	130.00	9.44	56.64	46.62	43.57%	73.36
General Fund	Medicare	Planning	100.00	8.15	48.90	37.49	48.90%	51.10
General Fund	Gen. Supplies	Planning	200.00	-	-	50.20	0.00%	200.00
General Fund	Planner	Planning	40,000.00	3,624.00	58,692.00	10,192.80	146.73%	(18,692.00)
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	106.61%	100.00%	-
General Fund	PH Notices	Planning	4,000.00	-	617.21	160.09%	15.43%	3,382.79
Planning Total			**65,601.00**	**4,238.99**	**76,596.15**	**18,435.82**	**116.76%**	**(10,995.15)**
General Fund	Plan Chk & Insp	Building DEPT	41,000.00	9,321.39	27,794.54	33,602.72	67.79%	13,205.46
General Fund	E&P Reimb Engr.	Engineering	60,000.00	14,686.30	43,046.47	32,434.89	71.74%	16,953.53
General Fund	Engineering	Engineering	60,000.00	5,344.39	84,655.14	26,005.50	141.09%	(24,655.14)
General Fund	Plan Chk & Insp	Engineering	4,000.00	133.50	1,040.00	1,653.00	26.00%	2,960.00
Engineering Total			**124,000.00**	**20,164.19**	**128,741.61**	**60,093.39**	**103.82%**	**(4,741.61)**
General Fund	Salaries	Parks & Recreat	156,354.00	11,034.34	63,796.35	34,962.86	40.80%	92,557.65
General Fund	Overtime	Parks & Recreat	-	-	101.37	336.68	0.00%	(101.37)
General Fund	Vacation Payout	Parks & Recreat	5,854.00	90.64	2,938.28	-	50.19%	2,915.72
General Fund	FICA	Parks & Recreat	9,694.00	633.25	3,845.76	2,201.20	39.67%	5,848.24
General Fund	SUI	Parks & Recreat	373.00	-	-	312.85	0.00%	373.00
General Fund	PERS	Parks & Recreat	19,995.00	874.23	5,189.81	2,673.47	25.96%	14,805.19
General Fund	Medicare	Parks & Recreat	2,267.00	148.08	899.35	503.49	39.67%	1,367.65
General Fund	Employee Benefi	Parks & Recreat	49,528.00	3,942.48	20,594.84	8,973.68	41.58%	28,933.16
General Fund	Workers Comp.	Parks & Recreat	11,931.00	-	3,088.72	4,640.85	25.89%	8,842.28
General Fund	Gen. Supplies	Parks & Recreat	450.00	-	335.38	113.09	74.53%	114.62
General Fund	Fuel	Parks & Recreat	9,000.00	528.85	2,800.25	4,747.33	31.11%	6,199.75

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
General Fund	Repair/Maint	Parks & Recreat	31,500.00	3,279.78	17,894.22	8,913.16	56.81%	13,605.78
General Fund	Beautification	Parks & Recreat	5,000.00	-	1,495.03	-	29.90%	3,504.97
General Fund	Clothing	Parks & Recreat	2,000.00	-	684.47	1,737.42	34.22%	1,315.53
General Fund	Weed Control	Parks & Recreat	1,500.00	-	4,000.00	-	266.67%	(2,500.00)
General Fund	Restrooms	Parks & Recreat	150.00	-	51.76	73.89	34.51%	98.24
General Fund	Taxes/Fees/Lics	Parks & Recreat	500.00	270.00	270.00	-	54.00%	230.00
General Fund	Contracts-Other	Parks & Recreat	19,500.00	(323.31)	16,511.69	16,835.00	84.68%	2,988.31
General Fund	Water Utilities	Parks & Recreat	22,500.00	3,376.69	16,617.48	15,573.70	73.86%	5,882.52
General Fund	PG&E Utilities	Parks & Recreat	22,700.00	4,275.82	23,715.47	12,912.47	104.47%	(1,015.47)
General Fund	Vehicle Maintna	Parks & Recreat	6,000.00	104.37	652.16	863.52	10.87%	5,347.84
General Fund	O&M Equipment	Parks & Recreat	4,500.00	1,649.99	2,154.73	15.60	47.88%	2,345.27
General Fund	O&M Blg/Structu	Parks & Recreat	5,000.00	450.00	2,608.51	2,456.58	52.17%	2,391.49
General Fund	Janitorial	Parks & Recreat	6,500.00	-	2,754.19	1,584.67	42.37%	3,745.81
General Fund	Lease-Prkg lot	Parks & Recreat	45,500.00	3,790.46	22,742.76	24,783.22	49.98%	22,757.24
Parks & Rec Total			**438,296.00**	**34,125.67**	**215,742.58**	**145,214.73**	**49.22%**	**222,553.42**
General Fund	Salaries	Swimming Pool	10,140.00	494.39	2,985.83	2,685.12	29.45%	7,154.17
General Fund	Vacation Payout	Swimming Pool	380.00	-	242.76	-	63.88%	137.24
General Fund	FICA	Swimming Pool	629.00	30.65	200.16	150.92	31.82%	428.84
General Fund	SUI	Swimming Pool	24.00	-	-	-	0.00%	24.00
General Fund	PERS	Swimming Pool	1,297.00	69.83	428.07	431.39	33.00%	868.93
General Fund	Medicare	Swimming Pool	147.00	7.17	46.80	37.19	31.84%	100.20
General Fund	Employee Benefi	Swimming Pool	3,212.00	143.69	751.89	743.33	23.41%	2,460.11
General Fund	Workers Comp.	Swimming Pool	774.00	-	200.37	314.90	25.89%	573.63
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
Pool Total			**73,678.00**	**745.73**	**39,556.28**	**43,434.68**	**53.69%**	**34,121.72**
General Fund	Community Prom	Marketing	16,585.00	(50.00)	12,089.70	6,252.79	72.90%	4,495.30
General Fund	Holiday decor	Marketing	-	952.58	1,130.56	874.53	0.00%	(1,130.56)
General Fund	Beautification	Marketing	3,900.00	-	588.31	-	15.08%	3,311.69
General Fund	Internet Servic	Marketing	3,000.00	-	-	800.00	0.00%	3,000.00
General Fund	Advertising	Marketing	4,000.00	250.00	-	-	0.00%	4,000.00
Marketing Total			**27,485.00**	**1,152.58**	**13,808.57**	**7,927.32**	**50.24%**	**13,676.43**
General Fund	Salaries	Cemetery	10,140.00	-	-	1,434.19	0.00%	10,140.00
General Fund	Vacation Payout	Cemetery	380.00	-	-	-	0.00%	380.00
General Fund	FICA	Cemetery	629.00	-	-	73.34	0.00%	629.00
General Fund	SUI	Cemetery	24.00	-	-	-	0.00%	24.00
General Fund	PERS	Cemetery	1,297.00	-	-	85.93	0.00%	1,297.00

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
General Fund	Medicare	Cemetery	147.00	-	-	19.06	0.00%	147.00
General Fund	Employee Benefi	Cemetery	3,212.00	110.45	639.53	434.23	19.91%	2,572.47
General Fund	Workers Comp.	Cemetery	774.00	-	200.37	50.73	25.89%	573.63
General Fund	Water Utilities	Cemetery	-	84.06	456.39	611.85	0.00%	(456.39)
Cemetery Total			**16,603.00**	**194.51**	**1,296.29**	**2,709.33**	**7.81%**	**15,306.71**
General Fund	Repair/Maint	Sewer Treatment	-	(226.69)	-	-	0.00%	-
General Fund	Salaries	MonteVerde Muse	33,801.00	150.72	991.85	-	2.93%	32,809.15
General Fund	Vacation Payout	MonteVerde Muse	1,266.00	-	-	-	0.00%	1,266.00
General Fund	FICA	MonteVerde Muse	2,096.00	9.35	61.48	-	2.93%	2,034.52
General Fund	SUI	MonteVerde Muse	81.00	-	-	-	0.00%	81.00
General Fund	PERS	MonteVerde Muse	4,322.00	-	-	-	0.00%	4,322.00
General Fund	Medicare	MonteVerde Muse	490.00	2.18	14.39	-	2.94%	475.61
General Fund	Employee Benefi	MonteVerde Muse	10,707.00	0.08	0.40	-	0.00%	10,706.60
General Fund	Workers Comp.	MonteVerde Muse	2,579.00	-	667.66	-	25.89%	1,911.34
General Fund	Water Utilities	MonteVerde Muse	-	79.10	372.41	420.89	0.00%	(372.41)
General Fund	PG&E Utilities	MonteVerde Muse	-	65.60	352.26	164.15	0.00%	(352.26)
General Fund	O&M Blg/Structu	MonteVerde Muse	-	86.00	258.00	172.00	0.00%	(258.00)
Monteverde Store Total			**55,342.00**	**166.34**	**2,718.45**	**757.04**	**4.91%**	**52,623.55**
General Fund	Employee Benefi	Central Servies	2,340.00	-	472.50	1,395.00	20.19%	1,867.50
General Fund	Gen. Supplies	Central Servies	1,250.00	349.96	964.42	539.49	77.15%	285.58
General Fund	Equipmt Maint.	Central Servies	650.00	90.97	195.88	154.15	30.14%	454.12
General Fund	Computer Hardwr	Central Servies	750.00	-	-	329.33	0.00%	750.00
General Fund	Network Svcs Co	Central Servies	22,500.00	1,030.50	6,873.76	6,352.75	30.55%	15,626.24
General Fund	Internet Servic	Central Servies	7,250.00	375.98	1,874.16	4,949.04	25.85%	5,375.84
General Fund	Communications	Central Servies	4,375.00	55.89	1,152.46	2,063.15	26.34%	3,222.54
General Fund	Risk Management	Central Servies	217,663.00	567.50	207,874.50	153,113.32	95.50%	9,788.50
General Fund	Membership/Dues	Central Servies	1,250.00	512.50	512.50	-	41.00%	737.50
General Fund	O&M Equipment	Central Servies	750.00	-	-	-	0.00%	750.00
Central Services Total			**258,778.00**	**2,983.30**	**219,920.18**	**168,896.23**	**84.98%**	**38,857.82**
General Fund	Legal	City Attorney	28,050.00	2,230.75	9,415.75	15,667.02	33.57%	18,634.25
General Fund Total			**3,084,844.00**	**182,600.88**	**1,767,907.78**	**1,211,410.87**	**57.31%**	**1,316,936.22**
Streets/Sidewal	Water Utilities	City Clerk	-	-	1.44	6.80	0.00%	(1.44)
Streets/Sidewal	Salaries	City Manager	12,000.00	778.56	4,518.69	7,521.06	37.66%	7,481.31
Streets/Sidewal	Vacation Payout	City Manager	462.00	87.25	87.25	-	18.89%	374.75
Streets/Sidewal	FICA	City Manager	744.00	27.51	259.37	466.32	34.86%	484.63
Streets/Sidewal	SUI	City Manager	16.00	-	-	16.10	0.00%	16.00
Streets/Sidewal	PERS	City Manager	944.00	-	266.33	175.75	28.21%	677.67
Streets/Sidewal	Medicare	City Manager	174.00	12.55	39.53	109.07	22.72%	134.47
Streets/Sidewal	Employee Benefi	City Manager	2,490.00	65.00	303.16	-	12.18%	2,186.84

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
Streets/Sidewal	Workers Comp.	City Manager	934.00	-	241.80	923.51	25.89%	692.20
Streets/Sidewal	Gen. Supplies	City Manager	25.00	31.78	92.34	27.69	369.36%	(67.34)
Streets/Sidewal	Prof Services	City Manager	1,200.00	-	122.50	-	10.21%	1,077.50
Streets/Sidewal	Communications	City Manager	-	16.59	82.95	-	0.00%	(82.95)
Streets/Sidewal	Travel,Conf,Trg	City Manager	250.00	-	129.59	70.00	51.84%	120.41
Streets/Sidewal	Water Utilities	City Manager	42.00	1.44	10.28	6.82	24.48%	31.72
Streets/Sidewal	PG&E Utilities	City Manager	32.00	5.34	7.73	9.54	24.16%	24.27
Streets/Sidewal	CONTINGENCY	City Manager	250.00	-	-	-	0.00%	250.00
City Manager Total			**19,563.00**	**1,026.02**	**6,162.96**	**9,332.66**	**31.50%**	**13,400.04**
Streets/Sidewal	Salaries	Finance	11,147.00	753.80	4,425.76	6,526.40	39.70%	6,721.24
Streets/Sidewal	Vacation Payout	Finance	321.00	-	-	-	0.00%	321.00
Streets/Sidewal	FICA	Finance	691.00	46.74	273.16	404.63	39.53%	417.84
Streets/Sidewal	SUI	Finance	41.00	-	3.56	-	8.68%	37.44
Streets/Sidewal	PERS	Finance	657.00	59.32	346.71	380.91	52.77%	310.29
Streets/Sidewal	Medicare	Finance	162.00	10.92	63.82	94.63	39.40%	98.18
Streets/Sidewal	Employee Benefi	Finance	3,140.00	201.95	1,027.17	935.96	32.71%	2,112.83
Streets/Sidewal	Workers Comp.	Finance	859.00	-	222.38	779.98	25.89%	636.62
Streets/Sidewal	Gen. Supplies	Finance	1,451.00	110.79	488.58	370.34	33.67%	962.42
Streets/Sidewal	Network Svcs Co	Finance	662.00	76.29	381.45	376.74	57.62%	280.55
Streets/Sidewal	MOM online fees	Finance	757.00	-	-	-	0.00%	757.00
Streets/Sidewal	Audit & Acctg	Finance	2,554.00	-	1,624.50	1,656.32	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	-	17.20%	78.66
Streets/Sidewal	Water Utilities	Finance	32.00	6.16	24.62	23.21	76.94%	7.38
Streets/Sidewal	PG&E Utilities	Finance	25.00	41.72	242.86	69.04	971.44%	(217.86)
Streets/Sidewal	O&M Equipment	Finance	3,468.00	60.00	60.00	-	1.73%	3,408.00
Streets/Sidewal	PayChex & Bank	Finance	914.00	59.16	376.61	155.88	41.20%	537.39
Finance Total			**28,691.00**	**1,426.85**	**9,577.52**	**11,774.04**	**33.38%**	**19,113.48**
Streets/Sidewal	Salaries	Streets/Roads	59,490.00	4,806.23	29,133.31	34,458.51	48.97%	30,356.69
Streets/Sidewal	Overtime	Streets/Roads	-	-	101.36	583.95	0.00%	(101.36)
Streets/Sidewal	Vacation Payout	Streets/Roads	2,227.00	233.06	1,816.70	-	81.58%	410.30
Streets/Sidewal	FICA	Streets/Roads	3,688.00	312.44	1,928.83	2,150.13	52.30%	1,759.17
Streets/Sidewal	SUI	Streets/Roads	142.00	-	-	-	0.00%	142.00
Streets/Sidewal	PERS	Streets/Roads	7,607.00	560.53	3,435.17	3,499.37	45.16%	4,171.83
Streets/Sidewal	Medicare	Streets/Roads	863.00	73.07	451.08	504.70	52.27%	411.92
Streets/Sidewal	Employee Benefi	Streets/Roads	18,844.00	1,964.46	11,000.25	10,623.44	58.38%	7,843.75
Streets/Sidewal	Workers Comp.	Streets/Roads	4,539.00	-	1,175.00	3,843.15	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	116.30	1,705.26	8,581.19	13.60%	10,834.74
Streets/Sidewal	Clothing	Streets/Roads	810.00	-	230.89	658.80	28.50%	579.11
Streets/Sidewal	Patching	Streets/Roads	21,960.00	218.74	1,100.67	995.94	5.01%	20,859.33

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
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	551.37	0.00%	(19.95)
Streets/Sidewal	Street Lights	Streets/Roads	38,400.00	3,365.77	16,530.02	16,524.21	43.05%	21,869.98
Streets/Sidewal	Vehicle Maintna	Streets/Roads	2,000.00	40.40	571.27	695.36	28.56%	1,428.73
Streets/Sidewal	O&M Equipment	Streets/Roads	1,000.00	-	425.20	-	42.52%	574.80
Streets/Sidewal	Improvements	Streets/Roads	961,000.00	3,490.78	537,749.84	-	55.96%	423,250.16
Streets PW Total			**1,157,920.00**	**15,181.78**	**609,603.95**	**84,338.08**	**52.65%**	**548,316.05**
Streets Fund Total			**1,206,174.00**	**17,634.65**	**625,344.43**	**105,444.78**	**51.85%**	**580,829.57**
Crestview Lgt/D	Salaries	Finance	1,486.00	62.82	674.43	-	45.39%	811.57
Crestview Lgt/D	Vacation Payout	Finance	43.00	-	-	-	0.00%	43.00
Crestview Lgt/D	FICA	Finance	92.00	3.90	41.21	-	44.79%	50.79
Crestview Lgt/D	SUI	Finance	5.00	-	1.79	-	35.80%	3.21
Crestview Lgt/D	PERS	Finance	88.00	4.94	52.28	-	59.41%	35.72
Crestview Lgt/D	Medicare	Finance	22.00	0.92	9.67	-	43.95%	12.33
Crestview Lgt/D	Employee Benefi	Finance	419.00	4.68	28.56	-	6.82%	390.44
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	10.00	10.00	-	2.16%	452.00
Crestview Lgt/D	PayChex & Bank	Finance	122.00	-	-	-	0.00%	122.00
Crestview Finance Total			**3,826.00**	**87.26**	**852.71**	**6.75**	**22.29%**	**2,973.29**
Crestview Lgt/D	Vehicle Maintna	Streets/Roads	-	-	2.85	4.93	0.00%	(2.85)
Crestview Lgt/D	Employee Benefi	CrestView Lgt	-	0.24	0.72	-	0.00%	(0.72)
Crestview Lgt/D	Street Lights	CrestView Lgt	-	123.02	603.65	-	0.00%	(603.65)
Crestview LD Total			**-**	**123.26**	**604.37**	**4.93**	**0.00%**	**(604.37)**
Crestview Fund Total			**3,826.00**	**210.52**	**1,459.93**	**11.68**	**38.16%**	**2,366.07**
Sewer M&O	Salaries	City Clerk	9,248.00	-	4,308.02	8,252.16	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	511.68	75.55%	140.11

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
Sewer M&O	SUI	City Clerk	16.00	-	-	-	0.00%	16.00
Sewer M&O	PERS	City Clerk	739.00	-	339.03	633.72	45.88%	399.97
Sewer M&O	PERS Unfunded	City Clerk	7,894.00	-	7,894.00	1,570.74	100.00%	-
Sewer M&O	Medicare	City Clerk	134.00	-	101.24	119.64	75.55%	32.76
Sewer M&O	Employee Benefi	City Clerk	2,490.00	-	730.92	310.10	29.35%	1,759.08
Sewer M&O	Workers Comp.	City Clerk	715.00	-	185.10	1,004.56	25.89%	529.90
Sewer M&O	Gen. Supplies	City Clerk	18.00	-	20.90	10.05	116.11%	(2.90)
Sewer M&O	Muni Code Web	City Clerk	600.00	-	-	-	0.00%	600.00
Sewer M&O	Water Utilities	City Clerk	-	4.31	16.11	13.64	0.00%	(16.11)
Sewer M&O	PG&E Utilities	City Clerk	-	5.34	6.97	19.09	0.00%	(6.97)
City Clerk Total			**22,788.00**	**9.65**	**16,709.38**	**12,445.38**	**73.33%**	**6,078.62**
Sewer M&O	Salaries	City Manager	59,998.00	3,892.78	22,593.43	15,042.11	37.66%	37,404.57
Sewer M&O	Vacation Payout	City Manager	2,308.00	436.25	436.25	-	18.90%	1,871.75
Sewer M&O	FICA	City Manager	3,720.00	127.01	1,170.22	932.61	31.46%	2,549.78
Sewer M&O	SUI	City Manager	81.00	-	-	32.20	0.00%	81.00
Sewer M&O	PERS	City Manager	4,722.00	-	1,281.38	351.49	27.14%	3,440.62
Sewer M&O	PERS Unfunded	City Manager	13,408.00	-	13,408.00	1,570.74	100.00%	-
Sewer M&O	Medicare	City Manager	870.00	57.83	329.02	218.12	37.82%	540.98
Sewer M&O	Employee Benefi	City Manager	12,449.00	541.07	2,774.11	-	22.28%	9,674.89
Sewer M&O	Workers Comp.	City Manager	4,668.00	-	1,208.46	1,845.01	25.89%	3,459.54
Sewer M&O	Gen. Supplies	City Manager	123.00	63.58	184.70	55.39	150.16%	(61.70)
Sewer M&O	Prof Services	City Manager	6,000.00	-	245.00	-	4.08%	5,755.00
Sewer M&O	Communications	City Manager	-	33.18	165.87	190.21	0.00%	(165.87)
Sewer M&O	Travel,Conf,Trg	City Manager	1,250.00	-	390.95	382.01	31.28%	859.05
Sewer M&O	Water Utilities	City Manager	208.00	2.87	14.67	19.75	7.05%	193.33
Sewer M&O	PG&E Utilities	City Manager	159.00	10.68	15.44	19.08	9.71%	143.56
Sewer M&O	CONTINGENCY	City Manager	1,250.00	-	-	-	0.00%	1,250.00
City Manager Total			**111,214.00**	**5,165.25**	**44,217.50**	**20,658.72**	**39.76%**	**66,996.50**
Sewer M&O	Salaries	Finance	56,775.00	4,181.62	26,680.76	25,289.83	46.99%	30,094.24
Sewer M&O	Vacation Payout	Finance	1,636.00	-	480.00	-	29.34%	1,156.00
Sewer M&O	FICA	Finance	3,520.00	259.26	1,677.29	1,567.95	47.65%	1,842.71
Sewer M&O	SUI	Finance	207.00	-	72.46	-	35.00%	134.54
Sewer M&O	PERS	Finance	3,348.00	218.94	1,358.41	1,475.87	40.57%	1,989.59
Sewer M&O	PERS Unfunded	Finance	13,072.00	-	13,072.00	4,869.18	100.00%	-
Sewer M&O	Medicare	Finance	823.00	60.63	392.26	366.70	47.66%	430.74
Sewer M&O	Employee Benefi	Finance	15,992.00	1,162.00	5,765.80	6,423.34	36.05%	10,226.20
Sewer M&O	Workers Comp.	Finance	4,374.00	-	1,132.35	3,021.40	25.89%	3,241.65
Sewer M&O	Gen. Supplies	Finance	7,387.00	727.05	7,996.64	6,218.29	108.25%	(609.64)
Sewer M&O	Network Svcs Co	Finance	3,372.00	271.24	1,356.20	1,459.80	40.22%	2,015.80
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	7,227.24	44.53%	7,214.00
Sewer M&O	Prof Services	Finance	7,707.00	-	-	-	0.00%	7,707.00

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
Sewer M&O	Contracts-Other	Finance	1,028.00	-	-	-	0.00%	1,028.00
Sewer M&O	Travel,Conf,Trg	Finance	482.00	-	89.87	469.70	18.65%	392.13
Sewer M&O	Water Utilities	Finance	161.00	21.89	88.71	102.14	55.10%	72.29
Sewer M&O	PG&E Utilities	Finance	128.00	148.33	863.47	-	674.59%	(735.47)
Sewer M&O	O&M Equipment	Finance	17,663.00	420.00	420.00	-	2.38%	17,243.00
Sewer M&O	PayChex & Bank	Finance	4,657.00	323.56	2,038.86	3,019.58	43.78%	2,618.14
Finance Total			**159,192.00**	**7,794.52**	**69,277.08**	**61,511.02**	**43.52%**	**89,914.92**
Sewer M&O	PH Notices	Planning	-	55.80	55.80	-	0.00%	(55.80)
Sewer M&O	E&P Reimb Engr.	Engineering	-	675.00	1,147.50	1,417.50	0.00%	(1,147.50)
Sewer M&O	Engineering	Engineering	-	-	742.50	3,303.75	0.00%	(742.50)
Planning & Engineering Total			**-**	**730.80**	**1,945.80**	**4,721.25**	**0.00%**	**(1,945.80)**
Sewer M&O	Salaries	Sewer Treatment	73,236.00	8,114.32	49,276.17	47,231.41	67.28%	23,959.83
Sewer M&O	Overtime	Sewer Treatment	10,000.00	336.20	2,728.01	6,362.31	27.28%	7,271.99
Sewer M&O	Vacation Payout	Sewer Treatment	2,742.00	517.92	4,013.11	-	146.36%	(1,271.11)
Sewer M&O	FICA	Sewer Treatment	4,541.00	556.05	3,493.54	3,306.21	76.93%	1,047.46
Sewer M&O	SUI	Sewer Treatment	175.00	-	-	-	0.00%	175.00
Sewer M&O	PERS	Sewer Treatment	9,365.00	1,215.61	7,564.32	7,298.50	80.77%	1,800.68
Sewer M&O	PERS Unfunded	Sewer Treatment	25,641.00	-	25,641.00	11,780.40	100.00%	-
Sewer M&O	Medicare	Sewer Treatment	1,062.00	130.05	817.03	782.26	76.93%	244.97
Sewer M&O	Employee Benefi	Sewer Treatment	23,198.00	2,722.11	14,776.51	14,846.75	63.70%	8,421.49
Sewer M&O	Workers Comp.	Sewer Treatment	5,588.00	-	1,446.63	6,317.96	25.89%	4,141.37
Sewer M&O	Gen. Supplies	Sewer Treatment	2,500.00	495.12	20,049.94	2,963.66	802.00%	(17,549.94)
Sewer M&O	Fuel	Sewer Treatment	10,000.00	574.54	2,391.33	4,684.12	23.91%	7,608.67
Sewer M&O	Supplies - Chem	Sewer Treatment	120,000.00	4,867.63	31,643.24	67,264.43	26.37%	88,356.76
Sewer M&O	Supplies - Lab	Sewer Treatment	6,000.00	126.00	2,801.50	2,674.00	46.69%	3,198.50
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	31,005.00	31,666.47	31,397.15	98.96%	333.53
Sewer M&O	Computer Softwr	Sewer Treatment	7,500.00	150.00	8,694.00	-	115.92%	(1,194.00)
Sewer M&O	Computer Eqpmt	Sewer Treatment	-	-	1,984.02	-	0.00%	(1,984.02)
Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	204.40	1,022.00	1,196.40	40.88%	1,478.00
Sewer M&O	Engineering	Sewer Treatment	10,000.00	337.50	3,510.00	3,307.50	35.10%	6,490.00
Sewer M&O	Contracts-Other	Sewer Treatment	-	2,750.00	13,750.00	14,919.05	0.00%	(13,750.00)
Sewer M&O	Communications	Sewer Treatment	1,000.00	30.68	153.84	159.54	15.38%	846.16
Sewer M&O	Membership/Dues	Sewer Treatment	750.00	-	-	-	0.00%	750.00
Sewer M&O	Travel,Conf,Trg	Sewer Treatment	2,000.00	236.42	393.98	-	19.70%	1,606.02
Sewer M&O	Water Utilities	Sewer Treatment	18,000.00	1,183.16	4,740.76	9,108.06	26.34%	13,259.24
Sewer M&O	PG&E Utilities	Sewer Treatment	28,000.00	2,783.38	14,476.95	9,854.69	51.70%	13,523.05
Sewer M&O	Vehicle Maintna	Sewer Treatment	3,500.00	227.36	3,700.67	100.28	105.73%	(200.67)
Sewer M&O	O&M Equipment	Sewer Treatment	66,000.00	12,364.59	17,722.81	4,558.25	26.85%	48,277.19
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	562.82	10,038.93	5,175.09	40.16%	14,961.07
Sewer M&O	Sludge	Sewer Treatment	55,000.00	5,326.71	28,411.10	18,414.14	51.66%	26,588.90

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
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)
Sewer Treatment Total			**1,035,693.00**	**76,817.57**	**365,813.99**	**298,030.96**	**35.32%**	**669,879.01**
Sewer M&O	Salaries	Sewer Collectio	43,941.00	4,062.50	24,599.82	19,983.29	55.98%	19,341.18
Sewer M&O	Vacation Payout	Sewer Collectio	1,645.00	258.96	1,970.23	-	119.77%	(325.23)
Sewer M&O	FICA	Sewer Collectio	2,724.00	267.93	1,658.51	1,432.39	60.89%	1,065.49
Sewer M&O	SUI	Sewer Collectio	105.00	-	99.10	-	94.38%	5.90
Sewer M&O	PERS	Sewer Collectio	5,619.00	605.60	3,822.39	2,560.90	68.03%	1,796.61
Sewer M&O	PERS Unfunded	Sewer Collectio	13,814.00	-	13,814.00	5,890.20	100.00%	-
Sewer M&O	Medicare	Sewer Collectio	637.00	62.66	387.89	329.73	60.89%	249.11
Sewer M&O	Employee Benefi	Sewer Collectio	13,919.00	1,471.37	6,682.02	7,028.13	48.01%	7,236.98
Sewer M&O	Workers Comp.	Sewer Collectio	3,353.00	-	868.03	2,991.07	25.89%	2,484.97
Sewer M&O	Clothing	Sewer Collectio	1,400.00	-	446.79	371.30	31.91%	953.21
Sewer M&O	Taxes/Fees/Lics	Sewer Collectio	-	3,945.00	3,945.00	-	0.00%	(3,945.00)
Sewer M&O	Computer Softwr	Sewer Collectio	7,500.00	-	7,494.00	-	99.92%	6.00
Sewer M&O	Engineering	Sewer Collectio	20,000.00	337.50	3,645.00	10,057.50	18.23%	16,355.00
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	-	-	1,756.27	0.00%	3,000.00
Sewer M&O	O&M Blg/Structu	Sewer Collectio	5,000.00	-	-	821.99	0.00%	5,000.00
Sewer M&O	Improvements	Sewer Collectio	655,000.00	-	119,466.83	4,252.50	18.24%	535,533.17
Sewer M&O	Machinery &	Sewer Collectio	37,500.00	-	17,812.50	8,206.00	47.50%	19,687.50
Sewer Collections Total			**822,157.00**	**10,829.34**	**207,375.93**	**65,681.27**	**25.22%**	**614,781.07**
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	349.95	801.42	539.45	128.23%	(176.42)
Sewer M&O	Equipmt Maint.	Central Servies	325.00	90.95	195.85	154.12	60.26%	129.15
Sewer M&O	Computer Hardwr	Central Servies	375.00	-	-	-	0.00%	375.00
Sewer M&O	Network Svcs Co	Central Servies	11,250.00	1,030.50	4,901.76	6,352.75	43.57%	6,348.24
Sewer M&O	Internet Servic	Central Servies	3,625.00	375.98	1,874.16	4,949.04	51.70%	1,750.84
Sewer M&O	Communications	Central Servies	2,188.00	55.89	1,152.46	2,063.15	52.67%	1,035.54
Sewer M&O	Risk Management	Central Servies	108,831.00	283.75	103,937.25	153,113.32	95.50%	4,893.75
Sewer M&O	Membership/Dues	Central Servies	625.00	512.50	512.50	-	82.00%	112.50
Sewer M&O	O&M Equipment	Central Servies	375.00	-	-	-	0.00%	375.00
Central Services Total			**129,389.00**	**2,699.52**	**113,847.90**	**168,116.83**	**87.99%**	**15,541.10**
Sewer M&O	Legal	City Attorney	38,250.00	2,046.75	6,862.75	14,474.51	17.94%	31,387.25
Wastewater Fund Total			**2,318,683.00**	**106,093.40**	**826,050.33**	**645,639.94**	**35.63%**	**1,492,632.67**

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
Public Safety	Travel,Conf,Trg	Police Dept	-	580.64	1,107.59	708.41	0.00%	(1,107.59)
Police Wellness Grant Total			**-**	**580.64**	**1,107.59**	**708.41**	**0.00%**	**(1,107.59)**
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
AB 1600 Total			**60,000.00**	**-**	**18,829.00**	**-**	**31.38%**	**41,171.00**
Park Impact Fee	Beautification	Parks & Recreat	-	732.04	732.04	-	0.00%	(732.04)
Park Impact Fee	Park Improvemen	Parks & Recreat	35,000.00	-	-	-	0.00%	35,000.00
Park Impact Fees Total			**35,000.00**	**732.04**	**732.04**	**-**	**2.09%**	**34,267.96**
Effluent Disp.	Salaries	City Clerk	4,624.00	-	1,353.34	8,252.16	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	511.68	29.23%	203.11
Effluent Disp.	SUI	City Clerk	8.00	-	-	-	0.00%	8.00
Effluent Disp.	PERS	City Clerk	369.00	-	106.50	633.72	28.86%	262.50
Effluent Disp.	Medicare	City Clerk	67.00	-	19.65	119.64	29.33%	47.35
Effluent Disp.	Employee Benefi	City Clerk	1,245.00	-	453.26	2,170.35	36.41%	791.74
Effluent Disp.	Workers Comp.	City Clerk	357.00	-	92.42	1,004.56	25.89%	264.58
Effluent Disp.	Gen. Supplies	City Clerk	9.00	-	20.90	10.05	232.22%	(11.90)
Effluent Disp.	Muni Code Web	City Clerk	300.00	-	-	-	0.00%	300.00
Effluent Disp.	Water Utilities	City Clerk	-	2.87	14.67	18.74	0.00%	(14.67)
Effluent Disp.	PG&E Utilities	City Clerk	-	2.68	3.50	19.08	0.00%	(3.50)
City Clerk Total			**7,447.00**	**5.55**	**2,148.13**	**12,739.98**	**28.85%**	**5,298.87**
Effluent Disp.	Salaries	City Manager	35,999.00	2,335.67	13,556.06	15,042.11	37.66%	22,442.94
Effluent Disp.	Vacation Payout	City Manager	1,385.00	261.75	261.75	-	18.90%	1,123.25
Effluent Disp.	FICA	City Manager	2,232.00	82.54	778.22	932.61	34.87%	1,453.78
Effluent Disp.	SUI	City Manager	48.00	-	-	32.20	0.00%	48.00
Effluent Disp.	PERS	City Manager	2,833.00	-	798.88	351.51	28.20%	2,034.12
Effluent Disp.	Medicare	City Manager	522.00	37.66	200.38	218.12	38.39%	321.62
Effluent Disp.	Employee Benefi	City Manager	7,469.00	369.39	1,936.39	-	25.93%	5,532.61
Effluent Disp.	Workers Comp.	City Manager	2,801.00	-	725.13	1,845.01	25.89%	2,075.87
Effluent Disp.	Gen. Supplies	City Manager	74.00	63.59	184.70	55.40	249.59%	(110.70)
Effluent Disp.	Prof Services	City Manager	3,600.00	-	245.00	-	6.81%	3,355.00
Effluent Disp.	Communications	City Manager	-	33.18	165.89	179.89	0.00%	(165.89)
Effluent Disp.	Travel,Conf,Trg	City Manager	750.00	-	302.15	140.00	40.29%	447.85
Effluent Disp.	Water Utilities	City Manager	125.00	2.87	14.67	18.74	11.74%	110.33
Effluent Disp.	PG&E Utilities	City Manager	96.00	10.68	15.44	19.08	16.08%	80.56
Effluent Disp.	CONTINGENCY	City Manager	750.00	-	-	-	0.00%	750.00

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
City Manager Total			**58,684.00**	**3,197.33**	**19,184.66**	**18,834.67**	**32.69%**	**39,499.34**
Effluent Disp.	Salaries	Finance	17,835.00	628.16	3,923.20	6,526.40	22.00%	13,911.80
Effluent Disp.	Vacation Payout	Finance	514.00	-	-	-	0.00%	514.00
Effluent Disp.	FICA	Finance	1,106.00	38.94	241.53	404.63	21.84%	864.47
Effluent Disp.	SUI	Finance	65.00	-	1.79	-	2.75%	63.21
Effluent Disp.	PERS	Finance	1,052.00	49.44	306.65	380.91	29.15%	745.35
Effluent Disp.	Medicare	Finance	259.00	9.10	56.44	94.63	21.79%	202.56
Effluent Disp.	Employee Benefi	Finance	5,024.00	201.91	1,034.31	2,586.65	20.59%	3,989.69
Effluent Disp.	Workers Comp.	Finance	1,374.00	-	355.70	1,949.95	25.89%	1,018.30
Effluent Disp.	Gen. Supplies	Finance	2,320.00	162.34	895.39	649.29	38.59%	1,424.61
Effluent Disp.	Network Svcs Co	Finance	1,059.00	67.81	339.05	376.74	32.02%	719.95
Effluent Disp.	MOM online fees	Finance	1,211.00	-	-	-	0.00%	1,211.00
Effluent Disp.	Audit & Acctg	Finance	4,086.00	-	1,447.00	1,674.32	35.41%	2,639.00
Effluent Disp.	Prof Services	Finance	2,421.00	-	-	-	0.00%	2,421.00
Effluent Disp.	Contracts-Other	Finance	323.00	-	-	-	0.00%	323.00
Effluent Disp.	Travel,Conf,Trg	Finance	151.00	-	27.24	-	18.04%	123.76
Effluent Disp.	Water Utilities	Finance	50.00	5.47	22.29	26.74	44.58%	27.71
Effluent Disp.	PG&E Utilities	Finance	40.00	37.07	215.89	-	539.73%	(175.89)
Effluent Disp.	O&M Equipment	Finance	5,549.00	-	-	-	0.00%	5,549.00
Effluent Disp.	PayChex & Bank	Finance	1,463.00	16.13	112.03	861.17	7.66%	1,350.97
Finance Total			**45,902.00**	**1,216.37**	**8,978.51**	**15,531.43**	**19.56%**	**36,923.49**
Effluent Disp.	Salaries	Effluent	84,503.00	8,105.31	47,756.64	-	56.51%	36,746.36
Effluent Disp.	Overtime	Effluent	10,000.00	336.21	2,575.88	-	25.76%	7,424.12
Effluent Disp.	Vacation Payout	Effluent	3,164.00	194.22	3,371.26	-	106.55%	(207.26)
Effluent Disp.	FICA	Effluent	5,239.00	535.42	3,329.65	2,739.39	63.56%	1,909.35
Effluent Disp.	SUI	Effluent	202.00	-	-	-	0.00%	202.00
Effluent Disp.	PERS	Effluent	10,806.00	1,188.60	7,122.87	6,024.23	65.92%	3,683.13
Effluent Disp.	PERS Unfunded	Effluent	21,693.00	-	17,833.00	14,921.82	82.21%	3,860.00
Effluent Disp.	Medicare	Effluent	1,225.00	125.16	778.38	642.53	63.54%	446.62
Effluent Disp.	Employee Benefi	Effluent	26,767.00	2,400.03	13,946.36	12,750.77	52.10%	12,820.64
Effluent Disp.	Workers Comp.	Effluent	6,448.00	-	1,669.27	9,036.24	25.89%	4,778.73
Effluent Disp.	Gen. Supplies	Effluent	600.00	144.18	394.28	-	65.71%	205.72
Effluent Disp.	Fuel	Effluent	19,000.00	-	-	-	0.00%	19,000.00
Effluent Disp.	Supplies - Lab	Effluent	-	-	126.50	-	0.00%	(126.50)
Effluent Disp.	Repair/Maint	Effluent	-	266.90	899.85	249.58	0.00%	(899.85)
Effluent Disp.	Flood Control	Effluent	1,500.00	-	-	-	0.00%	1,500.00
Effluent Disp.	Taxes/Fees/Lics	Effluent	210,000.00	-	1,454.12	1,322.01	0.69%	208,545.88
Effluent Disp.	Engineering	Effluent	47,000.00	202.50	1,080.00	-	2.30%	45,920.00
Effluent Disp.	Membership/Dues	Effluent	3,000.00	-	-	-	0.00%	3,000.00
Effluent Disp.	PG&E Utilities	Effluent	-	-	0.38	-	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

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
Effluent Disp.	O&M Blg/Structu	Effluent	1,500.00	-	-	-	0.00%	1,500.00
Effluent Disp.	ARSA	Effluent	-	-	160,249.25	213,507.81	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%	25,000.00
Effluent Disposal Total			**961,847.00**	**13,498.53**	**262,980.93**	**261,194.38**	**27.34%**	**698,866.07**
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	283.75	103,937.25	-	95.50%	4,893.75
Effluent Disp.	Membership/Dues	Central Servies	625.00	-	-	-	0.00%	625.00
Effluent Disp.	O&M Equipment	Central Servies	375.00	-	-	-	0.00%	375.00
			129,389.00	**283.75**	**104,100.22**	**-**	**80.46%**	**25,288.78**
Effluent Disp.	Legal	City Attorney	18,700.00	-	-	-	0.00%	18,700.00
Effluent Fund Total			**1,221,969.00**	**18,383.71**	**397,574.63**	**308,300.46**	**32.54%**	**824,394.37**

SUTTER 1854 CREEK
JEWEL OF THE MOTHER LODE

Staff Report

To: Tom DuBois, City Manager

Meeting Date: January 21, 2025

From: Matt Ospital, PE City Engineer

Subject: Project Status Update

Type: Project Status Memo

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

1. **<u>Building Inspections/Plan Check</u>** – 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 December 2024:

4	Plan checks were completed
17	Inspections were completed

2. **<u>Encroachment Permit Review</u>** – Encroachment permits are reviewed as needed when requested by the City's Account Clerk, Holly Boehme. For December 2024:

1	Permit reviews were completed
0	Inspections were completed

3. **<u>Code Enforcement</u>**

    A. **<u>30 Ridge Road</u>** – Scheduled to meet with property owner to check on status later this month. Some inoperable vehicles have been removed.

    B. **<u>300 Hanford Street</u>** – Have reached out to Amador Couty vehicle abatement team to work on removing abandoned motorhome. Property owner is working on application for site improvements. Will follow up later this month.

C. **Eureka Mine Site** – Planner is scheduled to meet with property owner Monday 1/13/25 to get update. 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).

4. **Capital Improvement Plan (CIP)** – The CIP was discussed at the January 6, 2025 Council meeting. The City Council recommended accepting the CIP with minor modifications. The City Engineer's team is working with the City Manager and Public Works Director to update the CIP with these minor modifications and bring it back to Council.

5. **310 Gopher Flat Road Drainage Repair** – A new storm drain easement has been signed by the property owner and the City is waiting for the recorded document from Amador County.

1854 SUTTER CREEK

JEWEL OF THE MOTHER LODE

Staff Report

TO: TOM DUBOIS, CITY MANAGER

MEETING DATE: JANUARY 20, 2025

FROM: ERIN VENTURA, CONTRACT PLANNER

SUBJECT PLANNING DEPARTMENT REPORT FOR DECEMBER 2024

Executive Summary

In December, the Planning Department received the following new submittals or resubmittals:

- Panner Creek Estates – 36-Lot Subdivision
- Gold Rush Ranch Phase 1A – 150-Lot Subdivision
- 41 Nickerson – Addition and remodel of an existing home within the Historic District, requiring DRC approval (approved 1/13/25)
- Home Occupation at 153 Badger Street – Cottage Kitchen

During the Planning Commission's December 2024 meeting, a Conditional Use Permit was granted for a Telecommunications Tower at 130 Lincoln Ave.

Detailed Summary

Applicant Projects:

- Gold Rush Ranch Phase 1A – 150-Lot Subdivision: The City is reviewing this project, with a Technical Advisory Committee (TAC) meeting scheduled for later in January.
- Panner Creek Estates: Submittal is currently incomplete. A TAC meeting with staff from all review agencies and departments is planned for later in January.

Commission and Committee Work:

- Planning Commission: Focused on goal setting and preparation for the March 3rd joint meeting with the City Council.

- Design Review Committee (DRC): Reviewed the types of projects requiring their review and approval.

Additional Projects:

- Countywide Planners Working Group: Held its third meeting of the year to continue work on implementing the Housing Element Programs.
- Impact Fee Study: The City is revising its LEAP Grant application to secure additional funding. A consultant is updating the Nexus Study.
- Zoning Code Cleanup: The City is utilizing remaining LEAP funds to clarify and update the zoning code. This project is currently in progress.

POLICE
SUTTER CREEK

Monthly Report
December 2024

To: **Tom DuBois, City Manager**
From: **Jim O'Connell, Chief of Police**
Date: **January 21, 2025**
Re: **December 2024 Staff Report**

November 2024 Department Statistics			
Calls For Service	101	-11	↓
Traffic Stops	138	-8	↓
Officer Initiated Incidents	393	-99	↓
Business Checks	213	-71	↓
Vehicle/Pedestrian Checks	23	-5	↓
Total Officer Reports	33	-6	↓
Arrests	13	6	↓
Moving Citations	9	+9	↑
Parking Citations	1		
TOTAL	**924**	**-200**	↓

101	**138**	**13**	**33**
Calls For Service	**Traffic Stops**	**Arrests**	**Officer Reports**

Volunteer Contributions:

During the month of December, our dedicated volunteers provided 20.5 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 December, SCPD officers conducted extra holiday patrols, funded by an ABC grant. This resulted in several arrests and citations.

The Month of Parades

During the month of December, all SCPD members contributed to the safety of the City by managing, planning and participation in the execution of traffic and scene security for the Parade of Lights and Los Posadas. Both events were safe and successful.

Shop with a Cop

During the month of December, SCPD Officers and Volunteers coordinated and executed another year of Shop with A Cop. Lots of smiles from the kids, parents and the officers!

SUTTER CREEK

JEWEL OF THE MOTHER LODE

STAFF REPORT

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

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

Executive Summary: As the holiday season is ending and a new year starts, we are back in full swing and looking ahead. We are working to get better estimates on the cost and scope of a new WWTP by inviting firms to tour our plant. We have received a lot of feedback and are confident that this prework will turn into many qualified firms applying when we issue our request for qualifications. We are also taking a look at our facilities and parks and rec to see what grants we can apply for to get the most pressing needs assessed. I am pleased to inform the council that we received a $10,000 grant from the Amador Air district from their Small Lawn Equipment Rebate Program for new electric tools. A special thanks goes out to the Amador Air Quality staff for their expert guidance in getting this grant executed. As far as storms went, we have had a minimal amount of rain so far this year (becoming the new normal for early winter, November and December) and our infrastructure has been holding firm. We are taking advantage of this time to fix some smaller issues (Karsan railing) along with some fire resiliency work (CalFire has begun to clear the top of the mine site on Eureka Rd). We are also making good progress on getting a list of collection system piping that we will be sending out to bid for replacement to minimize our Infiltration and Inflow (I/I). We anticipate this going out for bid in February of 2025.

At the WWTP, we are focused on the installation of all of our new equipment. We installed the new Aerator and are performing some safety upgrades to the grates around the plant. We anticipate having roto-strainers 3 and 4 back in place and operational by the end of January.

Upcoming: In January, we will be saying goodbye to the holiday season and with the help of the Jackson boom truck we will be removing all of the Christmas decorations mid-January. A special thanks to the City of Jackson for allowing us to use their equipment year after year. Public works will continue to maintain the storm drains by collecting and disposing of leaves around town in preparation for the upcoming rainy season (we hope). We will continue working to install the new pieces of equipment at the plant.

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

Collection System Status:

CIP work

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

SSMP Activity

Calls for service

- 11/23/2024; 140 Eureka St. plugged City Main.

Sewer System Cleaning and Maintenance.

- For November 2024, there was 1,130 feet of sewer line cleaned. The total amount cleaned for the calendar year 2024 is 18,696 feet. The total for calendar year 2023 was 31,023 feet.

Wastewater Treatment Plant Status:

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

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	13.826 MG 0.45 MGD daily avg	0.48mgd[1]
Effluent BOD, mg/L	14 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 ml/L	0.5 ml/l
Effluent TSS, mg/L	5.8 mg/L	30 mg/l
Total Coliform, MPN	< 1.8 mpn	23 mpn
Sludge Wasted	61,935 gallons	
Rain	6.85 in.	9.75 in. YTD –27.52” Last YTD

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

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

Operational Strategy Modifications:

- The rag bin was hauled on December 19, 2024.
- Since the conveyor has been fixed, we were able to resume normal sludge wasting in November with 62K gallons dewatered.
- A mini-excavator was rented in December and both Roto strainers number 3 and 4 were set in their respective bays. Plans are underway to mechanically reinstall the couplers to make both Roto strainers operational in January. Roto Strainer number 2 was removed and disassembled to remove the broken shaft end. This piece can be sent to a machine shop to get repaired.

- The Aerator was installed in the emergency pond and began full-time operation in December. The Aerator will operate constantly and impart dissolved oxygen (DO) into the emergency pond to help reduce any fugitive odors and improve the effluentwater quality.
- 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.
- We continue to meet with firms to discuss the new WWTP. We are hopeful that in the next few months we will issue a request for qualifications (RFQ) to move forward with the WWTP direction and design.

Effluent Disposal

- Bowers and Hoskins irrigation were discontinued for the season on October 31, 2024.
- Ione has received approximately 250 acre-ft from the ARSA pipeline for the 2024 disposal season.
- On December 13, HydroScience submitted a draft water balance for the ARSA disposal system. The water board has requested a meeting with all parties to review the water balances on January 27, 2024.
- Ongoing maintenance of the cattle water troughs along the pipeline. Irrigation sprinklers and valves are being repaired constantly
- Weed and rodent abatement at the three reservoirs.
- Send weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

Streets and City Right of Way.

- The Christmas lights across main street will be taken down the week of January 13th along with all the other miscellaneous decorations. As mentioned in the last City Council meeting, Sutter Creek was named the most Christmasy Town in Northern California and we are very proud to receive recognition for all the decorations that we hang each year. I would like to publicly acknowledge all the public works employees that work hard to make Christmas come together, we couldn't do it without you.
- On December 16, 2024, Karsan tributary railing (that was broken in a few places, yielding it unsafe) was replaced. The contractor worked hard to get this installed in one very long day and the City appreciates the hard work. This was a long-term safety concern for the Public works department, and we are happy to report a successful project completion. See picture of the new railing below:

Parks and Buildings

- The California Department of Fish and Wildlife (CDFW) has determined that our creek cleaning projects require a Lake or Streambed Alteration Agreement (creek cleaning permit) and has sent a draft agreement on Nov 21, 2024. The City responded in December with questions and concerns and is currently awaiting a response from CDFW.

- As you may have noticed, a few of the trash receptacles around town have been missing. The City has removed a few receptacles (strategically to minimize interruptions to trash disposal) over the holidays to get sand blasted and repainted. Our plan is to remove a few at a time throughout the year and get them all refurbished. Please be on the lookout for the refurbished receptacles in the new year.
- The weather has cooperated, and the wildflower seeds have been spread around the front of gateway park. These seeds will bloom in early spring and should give some color to our entrance park.
- The historic grammar school is getting Wi-Fi very soon. The connection has been dropped to the building and public works is installing electrical to the Wi-Fi router. Once the electricity has been installed, the router will be setup and broadcasted throughout the building. Look forward to this upgrade the next time you are at a function in the historic building.
- The City of Sutter Creek has received a $10,000 grant from the Amador Air Districts Small Lawn Equipment Rebate Program to replace some of our old small engine equipment. The City retired some of our old engine equipment and purchased the following electric tools: blower, mower, pole pruner, chainsaw, a battery generator and various batteries and chargers. These tools were received on December 4, 2024 and are both quieter and lighter. This grant will allow the Public works department to test out the new electric equipment to see what works best for our applications.

Service Requests

Responded to three service requests in December.

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

Outlook

Gopher Flat speed concerns

From Sutter Creek CA <noreply@civicplus.com>
Date Mon 1/6/2025 2:45 PM
To Tom DuBois <tdubois@cityofsuttercreek.org>

Name: Justin Howard
Email: justinhowardconsulting@gmail.com

Message: Hi Tom, my family and I bought a place on Gopher Flat back in August and I have some concerns regarding pedestrian safety getting into town just a few short but dangerous blocks on Gopher Flat. https://docs.google.com/document/d/1w3iazUr0r-WRkvLQtK9A7pd8om2Wvkl2ez3tiofjGSQ/edit?usp=sharing Could you provide some insight into feasibility of speed tables/sidewalk, speed limit signs, etc? Thank you, Justin

Outlook

Re: Property adjacent to Firestation

From Tom DuBois <tdubois@cityofsuttercreek.org>
Date Wed 1/8/2025 9:25 AM
To Jenrooo@yahoo.com <Jenrooo@yahoo.com>
Cc 'Sutter Creek' <suttercreekfire@sbcglobal.net>

Hi Jennifer,

The Fire district is a separate entity, not part of the city. I'm CCing the Fire Chief, Dominic Moreno.

Best,

Tom DuBois
City Manager, Sutter Creek
209 215-4890 Direct
415 377 8455 cell

From: Sutter Creek CA <noreply@civicplus.com>
Sent: Wednesday, January 8, 2025 6:45 AM
To: Tom DuBois <tdubois@cityofsuttercreek.org>
Subject: Property adjacent to Firestation

Name: Jennifer O'Brien
Email: Jenrooo@yahoo.com

Message: Hi, I own a property adjacent to the Sutter Creek Fire Station. I am putting the house on the Market soon. Before I list the property I wonder, would the City of Sutter Creek like to purchase it as an annex to your Fire Station? The address is 300 Hanford Street. I can be reached at 415-595-5737.

Outlook

Planning Commission Agenda Item 5A

From Sutter Creek CA <noreply@civicplus.com>
Date Mon 1/13/2025 4:23 PM
To Tom DuBois <tdubois@cityofsuttercreek.org>

Name: Susan Peters
Email: smpaicp@gmail.com

Message: Honorable Mayor and Members of the City Council and Planning Commission, I'm writing today in response to City Manager DuBois' January 13, 2025 staff report regarding Planning for Joint Session with City Council. As a long-time Sutter Creek resident and professional Planner, I have serious concerns regarding the appearance that the City Manager is urging the Planning Commission to essentially take positions on developments prior to hearing two subdivision applications. The role of the Planning Commission is, without prejudice (Public Resource Code Section 21005), to review development applications for consistency with the City's Zoning and General Plan and either approve, deny or make recommendations to the City Council based on the information they have been provided. The Planning Commission's role is not simply to "assist" the City Council, or to "receive direction from the Council to insure they are aligned." In fact, the Planning Commission's role is to sit as a quasi-judicial body which is responsible for the orderly implementation of environmental review pursuant to the California Environmental Quality Act (CEQA). CEQA requires that all development decisions are made based solely on evidence and documentation in the public record, and without prior prejudice. It is a violation of law for any Planning Commissioner to decide on a development project based on prior knowledge of information not in the public record. Economic considerations (e.g. "the City needs revenue therefore it must need this project") must not be a part of the Planning Commission's decision making process. The staff report states that there are two subdivision projects in the early planning process, explains the City's need for various improvements which are overdue due to a lack of capital, and then describes a process of securing community benefits from developers to address its various needs. The Planning Commissioners are then queried about their personal viewpoints on growth and development, and whether or not growth "is one of their priorities". Such coaching from staff gives the appearance of a prejudice toward development as long as it comes with community benefits and capital, and risks suggesting to the public that development of any type and scope is welcome, proper and thorough environmental review pursuant to CEQA notwithstanding, provided the developer opens wide his or her checkbook. Please understand that I'm not writing this because I have a personal position on either of the projects discussed in the City Manager's staff report. I have not seen either application or do I know any of the project specifics. I'm writing today because I'm concerned that this "position seeking" workshop will potentially expose the City of Sutter Creek, the City Council and especially the Planning Commission to allegations from the public of due process and ethics violations. It's extraordinarily important that the public trust the development review process – this staff report is breaking that trust before the entitlement process has even started. Thank you for your consideration and please reach out if you have any questions. Sincerely, Susan M. Peters, AICP 209.304.7406 smpaicp@gamil.com