

CITY COUNCIL A G E N D A MONDAY, FEBRUARY 6, 2023 6:30 P.M. Closed Session 7:00 P.M. Regular Session 33 Church Street, Sutter Creek CA 95685 The Agenda can be found on the City's Website: <u>www.cityofsuttercreek.org</u>

THE CITY OF SUTTER CREEK CITY COUNCIL MEETING WILL BE AVAILABLE VIA ZOOM AND IN PERSON. Join Zoom Meeting

https://us02web.zoom.us/j/9568520224

or

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

Public comment will be accepted by email at <u>info@cityofsuttercreek.org</u>. All emails must be received prior to the start of the meeting.

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.

6:30 P.M. 1. CLOSED SESSION

A. PUBLIC EMPLOYMENT Pursuant to Government Code Section 54957 Public Employment: Interim City Manager

7:00 P.M. 2. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING

- 3. PLEDGE OF ALLEGIANCE TO THE FLAG
- 4. REPORT FROM CLOSED SESSION

5. PUBLIC FORUM

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

Public comment on any item listed below shall be limited to five minutes, unless additional time is permitted by the Mayor/Council.

6. **PRESENTATIONS**-*None*.

7. INFORMATION/CORRESPONDENCE

- * A. Letter to Amador County Unified School District from ACTC regarding school consolidation plan. *Recommendation: For information only.*
- * B. Water Analysis of City Parks Recommendation: For information only.

8. 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.

9. CONSENT AGENDA

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

- * A. City Council Minutes of January 6, 2023, January 17, 2023 and February 2, 2023. *Recommendation: By motion approve minutes as presented.*
- * B. Warrants *Recommendation: By motion approve warrants as presented.*
- C. Adopt Resolution 22-23-* Authorizing the Execution of an Amended and Restated Franchise Agreement with ACES Waste Services, Inc. for Solid-Waste Collection Services Within City Limits, providing for the grant of an exclusive franchise through December 31, 2037, with an option for one fiveyear extension; find that the adoption of the Amended and Restated Agreement is not a project under the California Environmental Quality Act per 14 Cal. Code Regs. § 15378(b)(2) and (5)),or that if the approval is a project, there will be no possibility of an environmental impact associated with approval (14 Cal. Code Regs., § 15061(b)(3)

10. ORDINANCES & PUBLIC HEARINGS

- *
- A. Waive the second reading and enact Ordinance No._____ Amending Sections 15.04.10 and 15.04.030 of the Sutter Creek Municipal Code adopting and amending the 2022 California Building Standards Code and other Uniform Codes.

11. ADMINISTRATIVE AGENDA

A. 2023 Storm Damage Repairs for Gold Strike Court and Old Eureka Road *Recommendation: Direct staff on how to proceed with storm damage repairs based on City Engineer's recommendations.*

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. CITY ATTORNEY'S REPORT

This section is an opportunity to provide Council members with a brief status update on legal affairs concerning the City and other pertinent issues surrounding legal matters. No action is expected to be taken by the Council.

14. 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.

15. ADJOURNMENT

The next regularly scheduled meeting is TUESDAY, February 21st at 7:00 P.M



MONA G. EBRAHIMI mebrahimi@kmtg.com KRONICK MOSKOVITZ TIEDEMANN & GIRARD

January 23, 2023

VIA E-MAIL AND U.S. MAIL

Julia Burns, President (julia.burns@acusd.org) Jim Whitaker, Clerk (jwhitaker@acusd.org) James Marzano, Trustee (james.f.marzano@acusd.org) Kayla Rae Parker, Trustee (kayla.parker@acusd.org) Shane Crowe, Trustee (shane.crowe@acusd.org) Amador County & Unified School District - District Office 217 Rex Avenue Jackson, CA 95642

Re: Amador Consolidated High School Plan - CEQA Compliance, Brown Act Compliance

Dear Board of Trustees:

I am contacting you on behalf of my client, the Amador County Transportation Commission ("ACTC") regarding the Amador County School District's ("District") anticipated Amador Consolidated High School Plan ("Consolidation Plan" or "Plan").

By way of background, ACTC is the Regional Transportation Planning Agency and Local Transportation Commission to Amador County. ACTC's mission includes the protection and advancement of local, regional, and state travel to the benefit of County citizens, visitors, and guests. In this vein, it is ACTC's responsibility to advocate for smart planning that is a catalyst for fluid, unimpeded traffic in the present and future.

ACTC is concerned about the Consolidation Plan's impacts to traffic and is eager to aid the District in identifying and mitigating any such impacts as required by the California Environmental Quality Act, Public Resources Code section 21000 et seq. ("CEQA"). Indeed, ACTC sent letters to Deputy Superintendent Jared Critchfield on October 12, 2022 and on December 7, 2022 expressing the same concerns, among other things. Neither ACTC commissioners, staff, nor I received a response to either letter. Copies of those letters are attached hereto for your further consideration.

I am reaching out again in hopes that you, the new District Board of Trustees ("Board"), are receptive to ACTC's offer to collaborate and ensure all Consolidation Plan traffic impacts are identified and mitigated in compliance with CEQA. It has come to ACTC's attention that the Board already took steps to advance the Consolidation Plan. As early as May of this past year, the Board approved the options for the Consolidation Plan. It is unclear what, if any, environmental analysis was done at that time. As you know, CEQA requires that a lead agency consider all impacts to the environment *prior* to taking any action that commits the agency to a definitive course of action. (14 CCR § 15352.)

Board of Trustees, Amador County & Unified School District Re: Amador Consolidated High School Plan January 23, 2023 Page 2

On January 18, 2023, the Board passed a resolution apparently approving the Consolidation Plan. That Resolution expressly delayed CEQA environmental review until a later date. The District may not piecemeal aspects of the Consolidation Plan and evade CEQA and/or other laws. To the extent you have any CEQA analysis conducted, please provide all documentation related to the Board's May 2022 and January 2023 approvals related to the Consolidation Plan, including, but not limited to, any documentation of traffic impact analysis and mitigation of such impacts.¹

ACTC is legally obligated to and would like to work with you to ensure that all traffic impacts are identified, analyzed, and mitigated in order to preserve local and regional traffic flow. ACTC has specialized knowledge and experience in such matters, as well as a responsibility to advocate for the same, and is eager to be a resource to the District. Please respond with information on how the District intends to comply with CEQA in approving the Consolidation Plan, especially as it relates to traffic impacts, as well as with information on how ACTC can be part of that process.

Further, the District has failed to comply with the Brown Act in multiple instances related to the Consolidation Plan. This issue was raised in my December 7, 2022 letter and, thus far, there has been no cure or correction. This is concerning especially because there is high likelihood that these violations will repeat themselves. Specifically, the Consolidation Plan was agendized for the May 11, 2022 Board meeting. During that meeting, it was voted down to be brought back on June 8, 2022. Then, at the May 24, 2022 Board meeting, it was agendized, the Board considered the matter, and the Board voted 5 to 2 in favor of approval. Both times the Plan was agendized, it was only described as "School consolidation" with no mention of a CEQA determination or possibility of Board action on the Plan.

The Brown Act requires factually accurate and sufficient information be on an agenda to inform the public of what is going to be discussed. (Gov. Code, § 54954.2(a)(1) [each agenda item required to contain "brief general description"]; *id.* at (3) ["no action or discussion shall be undertaken on any item not appearing on the agenda"].) Here, the District failed – the agenda description was fragmentary, lacking in relevant detail, and did not mention any proposed action. Further, the Board failed to abide by its own instruction – saying it would discuss the matter in June but actually discussed *and approved* it sooner. This is misleading to the public and contrary to the spirit of the Brown Act. As such, this letter is, first, a cease and desist notice for the Board to stop violating the Brown Act and, second, a request that you cure and correct the past violations by re-agendizing and reconsidering the Consolidation Plan in a manner that complies with the Brown Act.

Finally, please include ACTC as well as me in all future public communications, meeting notices, and CEQA notices related to the Consolidation Plan. (Gov. Code, § 54954.1; Pub. Res. Code, § 21092.2.) I requested the same in the December 7, 2022 letter and failed to receive any notice related to the January 18, 2023 meeting. You may provide such notice electronically to <u>john@actc-amador.org</u> and <u>mebrahimi@kmtg.com</u>.

Please respond to the matters raised in this letter no later than January 31, 2023. If I do not hear back from you before that date, ACTC may resort to all remedies available to it in law and equity.

¹ Please treat this as a request for records pursuant to the California Public Records Act, Government Code section 7920.000 et seq.



Board of Trustees, Amador County & Unified School District Re: Amador Consolidated High School Plan January 23, 2023 Page 3

Very truly yours,

KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD A Professional Corporation

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MONA G. EBRAHIMI

Attached:

October 12, 2022 Letter to Deputy Superintendent J. Critchfield December 7, 2022 Letter to Deputy Superintendent J. Critchfield

cc: Torie F. Gibson, Ed.D., ACUSD Superintendent - torie.gibson@acusd.org Yvonne Kimball, Jackson City Manager - ykimball@ci.jackson.ca.us Amy Gedney, Sutter Creek City Manager - agedney@cityofsuttercreek.org Michael Rock, Ione City Manager - mrock@ione-ca.com Gregoria Ponce, Caltrans - District 10 Local Intergovernmental Review Senior Transportation Planner - gregoria.ponce@dot.ca.gov Chuck Iley, Amador County Administrative Officer – ciley@amadorgov.org





MONA G. EBRAHIMI mebrahimi@kmtg.com

October 12, 2022

VIA E-MAIL AND U.S. MAIL

Jared Critchfield, Deputy Superintendent Amador County Unified School District Amador County Office of Education 217 Rex Avenue Jackson, CA 95642 E-Mail: jcritchfield@acusd.org

Re: Amador Consolidated High School Plan

Dear Mr. Critchfield:

As you are aware, we represent the Amador County Transportation Commission ("ACTC") related to its interests in the Amador County School District's ("District") plan for Amador Consolidated High School ("Consolidation Plan" or "Project"). This follows ACTC's Board meeting of October 6, 2022, wherein the Board was able to share some of ACTC's concerns regarding the proposed Project as well as an approach moving forward, including the District's anticipated compliance with the California Environmental Quality Act ("CEQA").

ACTC is a State-designated regional transportation planning agency. Its mission includes the protection and advancement of local, regional, and intrastate travel for the benefit of Amador County residents, workers, business people, and visitors. In reviewing the District's Consolidation Plan, as set forth on the District's public website, it is clear the Consolidation Plan "has the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment or a reasonably foreseeable indirect physical change in the environment." (Pub. Resources Code, § 21065; CEQA Guidelines § 15378(a).) Hence, environmental review is required. ACTC has identified numerous traffic impacts that will result from the Project, which will need to be analyzed and mitigated through the CEQA process.

As discussed, ACTC is now informed the District took Board action in May of this year to advance the Consolidation Plan, which may be interpreted as approval of the Project without having first completed the CEQA process. (*See Save Tara v. City of West Hollywood* (2008) 45 Cal.4th 116, 130.) "The CEQA Guidelines define 'approval' as 'the decision by a public agency which commits the agency to a definite course of action in regard to a project.' " (*Ibid.* [citing Cal. Code Regs., tit. 14, § 15352, subd. (a).].) CEQA analysis informs the decision-making process, and should be completed before any Project commitments are made. At the October 6, 2022 ACTC meeting, your representatives confirmed that the District was prepared to carry out the Project with or without the bond funding because it has sufficient money. While there are likely additional approvals required, the District should not have committed to the Consolidation Plan without first completing and certifying an Environmental Impact Report ("EIR"). Nevertheless, the District is required to comply with CEQA and complete appropriate and adequate environmental review, including, but not limited to, mitigating all traffic impacts, <u>before</u> advancing any further approval of the Project, and most certainly <u>before</u> the Project is operational. It is completely inappropriate to attempt mitigation after the Project is already operational.

KRONICK MOSKOVITZ TIEDEMANN & GIRARD Jared Critchfield October 12, 2022 Page 2

To assist in your review, and as a responsible agency for purposes of CEQA, ACTC has identified the following impacts and potential mitigation measures. A necessary traffic study will likely identify additional impacts and new and different mitigation measures and this list is not exhaustive.

- Impacts:
 - Traffic impacts will include increased congestion during drop off and pick up, which increase air pollution from idling and reroute other traffic to longer, alternative routes, increasing vehicles miles traveled (VMT).
 - Public safety impacts are likely to result from increasing the number of students in a single location.
 - Traffic impacts to numerous local, regional, and state highway intersections from increased student enrollment at consolidated schools. Students presently walking to schools will now be forced to travel by car.
- Potential Mitigation:
 - An expanded and extended drop-off area, which separates individual drop offs from busses.
 - Automated gates.
 - An internal circulation plan that contemplates emergency circumstances.
 - Fair-share contributions towards off-site roadway improvements.

ACTC reiterates its request to receive notice of any Project action, including any notices of preparation or other CEQA documents, as well as notice of any Project meetings, discussions, reviews, or approvals. ACTC looks forward to working with the District to ensure that reasonable and effective mitigation measures are implemented to reduce any impacts from the Project to less than significant.

Very truly yours,

KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD A Professional Corporation

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MONA G. EBRAHIMI

MGE/dlc

cc: Torie F. Gibson, Ed.D., ACUSD Superintendent - torie.gibson@acusd.org Yvonne Kimball, Jackson City Manager - <u>ykimball@ci.jackson.ca.us</u> Amy Gedney, Sutter Creek City Manager - <u>agedney@cityofsuttercreek.org</u> Michael Rock, Ione City Manager - <u>mrock@ione-ca.com</u> Gregoria Ponce, Caltrans - District 10 Local Intergovernmental Review Senior Transportation Planner - <u>gregoria.ponce@dot.ca.gov</u> Chuck Iley, Amador County Administrative Officer – ciley@amadorgov.org





MONA G. EBRAHIMI mebrahimi@kmtg.com KRONICK MOSKOVITZ TIEDEMANN & GIRARD

December 7, 2022

VIA E-MAIL AND U.S. MAIL

Jared Critchfield, Deputy Superintendent Amador County Unified School District Amador County Office of Education 217 Rex Avenue Jackson, CA 95642 E-Mail: jcritchfield@acusd.org

Re: Amador Consolidated High School Plan—Brown Act Cure and Correct/Cease and Desist Letter and CEQA Notice

Dear Mr. Critchfield:

This is a follow up to our letter of October 12, 2022, sent on behalf of the Amador County Transportation Commission ("ACTC") regarding the Amador County School District's ("District") plan for Amador Consolidated High School ("Consolidation Plan" or "Project").

As an initial matter, we have not received any response to our prior correspondence. This includes any notice of preparation or other notice of commencement of environmental review under the California Environmental Quality Act ("CEQA") as requested at the ACTC Board meeting of October 6, 2022, and reiterated in our letter. We repeat that ACTC is not taking a position on the merits of the proposed Project, however, there are clear and significant impacts to traffic resulting from the proposed Project, which will need to be appropriately analyzed and mitigated. ACTC remains ready to participate in the District's process to ensure reasonable and effective mitigation measures are implemented.

We further note there were multiple Brown Act deficiencies related to the District's purported approval of the proposed Project in May of 2022, including the failure to properly agendize the item for approval or provide any CEQA determination. Accordingly, ACTC was only informed of the District's purported approval by your and Ms. Gibson's representations at the October 6, 2022 ACTC meeting, which were paired with a promise that the District would undertake appropriate environmental review and mitigation.

The District's failure to properly and accurately agendize action items prevents ACTC and the public from even knowing what will be discussed and/or acted upon at a board meeting. As such, this letter serves as a cease and desist notice and request to cure and correct your past Brown Act violation. Specifically, on May 24, 2022, the Board voted 5 to 2 in favor of a discussion/action item described only as "School Consolidation." Actually, this matter was first agendized for the May 11, 2022 meeting, but was voted down to be brought back on June 8, 2022 (not May 24). Then, at the May 24, 2022 meeting, the Board

Jared Critchfield Re: Amador Consolidated High School Plan December 7, 2022 Page 2

considered this matter, and it was agendized only as "School Consolidation". Nothing in this description includes a CEQA determination or possibility of action on the Project, as required by the Brown Act.

The recent court decision of *G.I. Industries v. City of Thousand Oaks*, 2d Civ. No. B317201 (October 26, 2022) supports ACTC's position and clarifies that the Brown Act applies to CEQA decisions, including CEQA exemption determinations, discussed or voted upon during the regular meetings of the legislative bodies, meaning that such items of business must be listed on those meeting agendas at least 72 hours prior to the meeting. Please cure and correct this violation.

Please provide us with notice of this meeting, along with notice of any Project action, including any notices of preparation or other CEQA documents, as well as notice of any Project meetings, discussions, reviews, or approvals. We look forward to receipt of appropriate notices (both CEQA and other approvals or developments) so that we may effectively participate in the required environmental review and analysis of the proposed Project.

Finally, as a result of the bond measure not passing this election, we were made aware that the District may be seeking to use traffic impact fees for projects unrelated to the purposes for which the impact fees were collected. Such use of impact fees is illegal under the Mitigation Fee Act. (Gov. Code, §§ 66001, 66006, 66008.) We urge the District to review the purposes for which any developer impact fees were collected and ensure that any expenditure of those fees comply with the Mitigation Fee Act and other applicable regulation. Traffic fees should be used for the purpose for which they were collected.

If you have any questions concerning the above-referenced matters, please contact me.

Very truly yours,

KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD A Professional Corporation

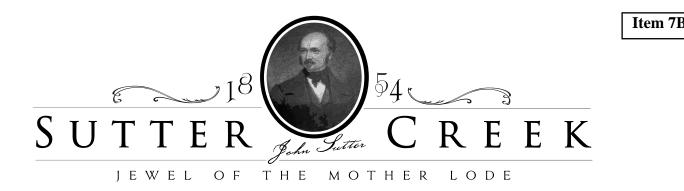
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cc: Torie F. Gibson, Ed.D., ACUSD Superintendent - torie.gibson@acusd.org Yvonne Kimball, Jackson City Manager - ykimball@ci.jackson.ca.us Amy Gedney, Sutter Creek City Manager - agedney@cityofsuttercreek.org Michael Rock, Ione City Manager - mrock@ione-ca.com Gregoria Ponce, Caltrans - District 10 Local Intergovernmental Review Senior Transportation Planner - gregoria.ponce@dot.ca.gov Chuck Iley, Amador County Administrative Officer – ciley@amadorgov.org





STAFF REPORTTO:THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCILMEETING DATE:FEBRUARY 6, 2023FROM:JODI STENECK, ACCOUNTING SUPERVISORSUBJECT:TWO YEAR WATER ANALYSIS OF CITY PARKS

RECOMMENDATION:

For Information

BACKGROUND:

City Council has recently asked questions regarding the water usage and cost at different City parks, so to address the questions a two-year water analysis was completed, see Attachment A. We looked at four different parks; Bryson Drive Park, Median Strip & Miner's Bend, Main Street Park, Church Street Park and used data from January 2021 to December 2022. For further analysis, we looked at the amount of the bill and the units used for each month. Each water invoice has three components, Service Charge, Water Consumption and Water Debt Service and the size of the meter determines the amount of the service charge and debt service, see Attachment B. For example; the Median Strip & Miner's Bend Park has a Service Charge of \$38.77 and Water Debt Service if \$25.41 whereas Church Street has a Service Charge of \$146.28 and a Water Debt Service if \$127.03. Rates increased each July as outlined in their rate study.

DISCUSSION:

The two charts, amount and units, show similar data points as the units used are a direct correlation to the amount invoiced. Obviously, winter months are lower, with units often at zero and summer being the highest water usage. A few items are highlighted, the May 2022 water invoice for Bryson Park and the July 2022 for all four parks. The Bryson Park meter was replaced during May 2022 as it was not working correctly and so the units used were an estimate. For the July 2022 water invoices an estimate was used as the water agency was unable to read meters due to staffing. Any over or under estimates were applied to the August 2022 invoice. The Bryson Park renovation project started in August of 2022 and was put on hold in December 2022 which caused a decrease in the amount of water consumption due to the park being closed during that time, although November and December was higher than the previous year, due to use of water from the contractor.

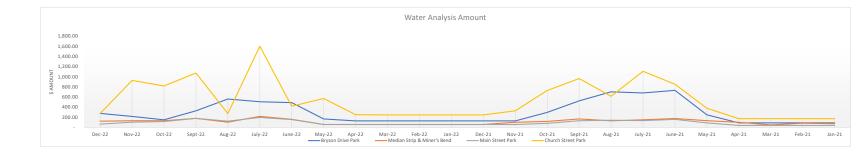
BUDGET IMPACT:

None

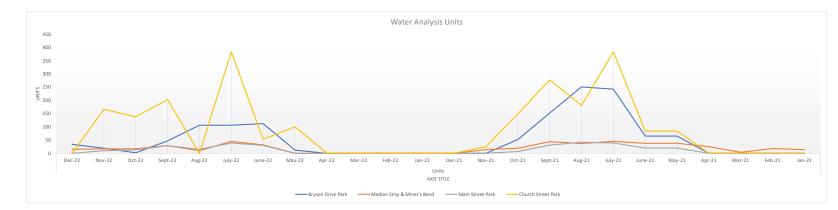
Attachment A

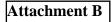
Water Analysis

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	Dec-22	Nov-22	Oct-22	Sept-22	Aug-22	July-22	June-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sept-21	Aug-21	July-21	June-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21
Bryson Drive Park	276.56	217.46	150.48	327.78	560.24	505.98	490.11	167.11	128.35	128.35	128.35	128.35	128.35	128.35	296.31	523.02	701.99	680.03	731.27	248.15	89.55	89.55	89.55	89.55
Median Strip & Miner's Bend	123.28	131.16	131.16	178.44	103.58	217.88	160.55	57.19	57.19	57.19	57.19	57.19	57.19	102.41	118.56	167.60	129.91	149.43	176.27	132.35	100.63	49.39	83.55	73.79
Main Street Park	64.18	103.58	115.40	178.44	123.28	196.82	154.09	57.16	57.19	57.19	57.19	57.19	57.19	57.19	79.80	131.83	142.11	134.79	159.19	88.43	39.63	39.63	39.63	39.63
Church Street Park	273.31	927.35	817.03	1,073.13	273.31	1,601.55	418.14	569.95	250.18	246.95	246.95	246.95	246.95	327.70	728.22	964.05	614.38	1,107.26	851.06	377.70	172.74	172.74	172.74	172.74



												Uni	ts											
	Dec-22	Nov-22	Oct-22	Sept-22	Aug-22	July-22	June-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sept-21	Aug-21	July-21	June-21 M	lay-21	Apr-21 M	far-21	Feb-21 J	Jan-21
Bryson Drive Park	34	19	2	47	106	106	112	12	0	0	0	0	0	0	52	152	251	242	65	65	0	0	0	0
Median Strip & Miner's Bend	15	17	17	29	10	45	32	0	0	0	0	0	0	14	19	44	37	45	38	38	25	4	18	14
Main Street Park	0	10	13	29	15	39	30	0	0	0	0	0	0	0	7	31	42	39	20	20	0	0	0	0
Church Street Park	0	166	138	203	0	383	53	100	1	0	0	0	0	25	149	277	181	383	84	84	0	0	0	0







AMADOR WATER AGENCY

RESIDENTIAL & COMMERCIAL - July 1, 2022 - June 30, 2023

TREATED WATER

		Water Consumption	AWS	CAWP	Lake Camanche	LaMel
METER SIZE:	Service Charge	Per Unit	Debt Service	Debt Service	Debt Service	Debt Service
5/8 Inch	38.77	3.94	25.41	16.40	2.96	17.27
3/4 Inch	52.21		38.11	24.59	4.44	25.91
1 Inch	79.08		63.52	40.99	7.39	43.18
1-1/2 Inch	146.28		127.03	81.97	14.78	86.35
2 Inch	226.92		203.25	131.15	23.65	138.16
3 Inch	482.28		444.61	286.89		302.22
4 Inch	858.59		800.29	516.39		543.98
6 Inch	2,162.23		2,032.49	1,311.46		1,381.54
8 Inch	3,775.00		3,556.86	2,295.05		2,417.69
10 Inch	5,656.55		5,335.30			

UNTREATED WATER

Water Consumption

METER SIZE:	Service Charge	Per Unit	Debt Service	
5/8 Inch	57.99	2.07	5.09	
3/4 Inch	78.62		7.63	
1 Inch	119.87		12.72	
1-1/2 Inch	223.02		25.43	
2 Inch	346.79		40.69	
3 Inch	738.73		88.99	
4 Inch	1,316.33		160.18	
6 Inch	3,317.32		406.81	

*Rates subject to change



SPECIAL MEETING OF THE CITY COUNCIL MINUTES FRIDAY, JANUARY 6, 2023

1:15 P.M. 1. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING

Council members Present: Peters, Sierk, Swift and Gunselman Absent: Feist

Staff Present: Karen Darrow

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PUBLIC FORUM-None.

4. CONSENT AGENDA

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

A. Adopt Resolution 22-23-* ratifying and extending the declaration of a local emergency in Sutter Creek due to extreme winter storm.

M/S Council member Peters/Swift to Adopt Resolution 22-23-27 ratifying and extending the declaration of a local emergency in Sutter Creek due to extreme winter storm.

AYES:	Peters, Sierk, Swift and Gunselman
NOES:	None
ABSTAIN:	None
ABSENT:	Feist
	MOTION CARRIED

5. ADJOURNMENT

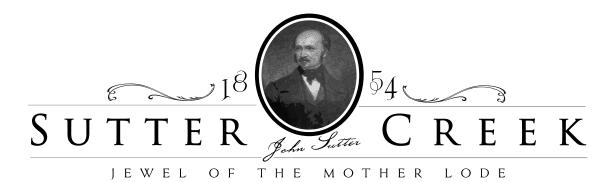
The meeting was adjourned at 1:18 p.m.

Claire Gunselman, Mayor

Item 9A

Karen Darrow, City Clerk

Date Approved:



CITY COUNCIL MINUTES TUESDAY, JANUARY 17, 2023

THIS MEETING WAS CONDUCTED IN-PERSON AT 33 CHURCH STREET, THE PUBLIC WAS ALSO ABLE TO PARTICIPATE FROM HOME:

Join Zoom Meeting

https://us02web.zoom.us/j/9568520224

or

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

1. CLOSED SESSION- None.

7:00 P.M. 2. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING Council members Present:

Feist, Peters, Sierk (zoom), Swift and Gunselman Vicky Runquist, City Treasurer

Staff Present: Amy Gedney Derek Cole Karen Darrow Jodi Steneck Grant Reynolds

3. PLEDGE OF ALLEGIANCE TO THE FLAG

4. **REPORT FROM CLOSED SESSION-** None.

- 5. PUBLIC FORUM- None.
- 6. **PRESENTATIONS-** None

7. INFORMATION/CORRESPONDENCE

- A. Monthly Police Report
- B. Monthly Public Works Report
- C. Monthly Building Report
- D. Treasurer's Reports
- E. Monthly Administrative Services Report

- F. Monthly Finance Department Report
- G. Monthly Engineer's Report
- H. Monthly Planning Report So Noted.

8. MAYOR AND COUNCIL MEMBER REPORTS

Council member Peters reported that they will be pouring iron at the foundry this Saturday and that they have volunteered to manufacture anchor bolts for the Kennedy Mine Foundation which is inline with their mission to collaborate with other non-profit agencies.

Mayor Gunselman noted that Supervisor Frank Axe had asked her to sit on the ATCAA board and she accepted.

9. CONSENT AGENDA

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

A. City Council Minutes of January 3, 2023 *Recommendation: By motion approve minutes as presented.*

M/S Council member Swift/Sierk to approve the City Council Minutes of January 3, 2023, as amended.

AYES:	Feist, Sierk, Swift and Gunselman
NOES:	None
ABSTAIN:	Peters
ABSENT:	None
MOTION CA	RRIED

B. Warrants

Recommendation: By motion approve warrants as presented.

M/S Council member Swift/Peters to approve the warrants, as presented.

AYES:	Feist, Peters, Sierk, Swift and Gunselman
NOES:	None
ABSTAIN:	None
ABSENT:	None
MOTION CA	ARRIED

- C. Resolution 22-23-* Authorizing remote teleconference meetings of the legislative bodies of the City of Sutter Creek. *Recommendation: Adopt Resolution 22-23-* as presented.*
- D. Mayor's 2023 Committee Appointments
- E. Resolution 22-23-* accepting the work on the "37 Badger Street Storm Drain Repair Project" and authorizing the City Manager to execute the Notice of Completion and cause it to be filed with the Amador County Recorder. *Recommendation: Adopt Resolution 22-23-* as presented.*

F. Regional Transportation Impact Fee Report

Recommendation: Adopt Resolution 22-23-* Approving the Fiscal Year 2021/22 Amador County Regional Traffic Mitigation Fee Program Annual Report.

M/S Council member Peters/Sierk to Consent Agenda Items C, D E and F with a minor edit to Item C.

AYES:Feist, Peters, Sierk, Swift and GunselmanNOES:NoneABSTAIN:NoneABSENT:NoneMOTION CARRIED

10. ORDINANCES & PUBLIC HEARINGS

A. Introduce and Waive First Reading of Ordinance No. _____Amending Sections 15.04.10 and 15.04.030 of the Sutter Creek Municipal Code adopting and amending the 2022 California Building Standards Code and other Uniform Codes.

M/S Council member Peters/Swift to Introduce and Waive First Reading of Ordinance No. _____Amending Sections 15.04.10 and 15.04.030 of the Sutter Creek Municipal Code adopting and amending the 2022 California Building Standards Code and other Uniform Codes.

AYES:	Feist, Peters, Sierk, Swift and Gunselman
NOES:	None
ABSTAIN:	None
ABSENT:	None
MOTION CA	ARRIED

11. ADMINISTRATIVE AGENDA

A. Establishment of an Ad Hoc Committee to pursue an Interim City Manager appointment due to the resignation of City Manager Amy Gedney. *Recommendation: Appoint Ad Hoc Committee to pursue an Interim City Manager.*

Mayor Gunselman thanked City Manager Gedney and suggested an Ad-Hoc committee be formed to begin the process of looking for an Interim City Manager.

M/S Council member Sierk/Peters to form an Ad-hoc committee comprised of Mayor Gunselman, Council member Swift, City Attorney Cole, and staff to begin the search for an Interim City Manager.

AYES:	Feist, Peters, Sierk, Swift and Gunselman
NOES:	None
ABSTAIN:	None
ABSENT:	None
MOTION CA	RRIED
e regarding the	Wastewater Treatment Plant Plan of Study.

B. Update regarding the Wastewater Treatment Plant Plan of Study. *Recommendation: For information and staff direction.*

City Sewer Engineer Grant Reynold presented an over view and update of the Waste Water Treatment Plant. City Manager Gedney provided further explanation and status details.

Mike Kirkley of Sutter Creek commented that if Mule Creek does not have a permit they cannot be in violation and that the city has not held Ione to the agreement. He also noted that it was a bad decision to give up capacity before Gold Rush was developed and questioned spending capital improvement money on a system that does not have disposal rights until there is a legal binding solution.

Council member Peters noted that the three-party arrangement was created when the three parties had the same objective and now not all the partners are pulling in the same direction.

12. FUTURE AGENDA ITEMS

Council member Sierk reiterated her request from the last meeting:

- 1- Set meeting schedule six months at a time to schedule agenda items.
- 2- Discuss use of Council stipends.
- 3- Status of Circulation Element
- 4- Status of Gopher Flat

13. CITY ATTORNEY'S REPORT

City Attorney Cole clarified that for future agenda item requests to be put on an agenda they need to be voted on by the Council.

Mayor Gunselman suggested that they have a workshop to identify future agenda items.

Mayor Gunselman suggested forming an Ad-Hoc committee to look at possible solutions for pedestrian access on Gopher Flat.

14. CITY MANAGER'S REPORT

City Manager Gedney reported that the storm damage has been submitted to OES. She noted that the pre-emptive work done by the Public Works and Police Departments prevented more problems from occurring.

City Manager Gedney noted there is an ARSA meeting next week and that she is hoping to meet with Ione again next week as well and that City Engineer Matt Ospital is working to assess the sinkhole on Gold Strike.

15. ADJOURNMENT

The meeting was adjourned at 8:42 p.m.

Claire Gunselman, Mayor



SPECIAL MEETING OF THE CITY COUNCIL MINUTES THURSDAY, FEBRUARY 2, 2023

9:15 A.M. 1. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING

Council members Present: Feist, Sierk, Swift and Gunselman Absent: Peters

Staff Present: Karen Darrow and Derek Cole

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PUBLIC FORUM-None.

4. CLOSED SESSION

A. PUBLIC EMPLOYMENT Pursuant to Government Code Section 54957 Public Employment: Interim City Manager

5. REPORT FROM CLOSED SESSION

Mayor Gunselman excused herself from the meeting at 9:47 a.m. Vice-Mayor Sierk reported that direction was given to staff.

6. ADJOURNMENT

The meeting was adjourned at 9:53 a.m.

Claire Gunselman, Mayor

Karen Darrow, City Clerk

Date Approved:



TO:THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCILMEETING DATE:FEBRUARY 2, 2023FROM:JODI ARROYOS, ACCOUNT TECHNICIANSUBJECT:WARRANTS TO BE PAID

RECOMMENDATION:

Attached you will find a current list of warrants to be paid.

BUDGET IMPACT:

Current list of warrants to be paid is \$107,394.87

REPORT.: F RUN: F Run By.: J	eb 01 23 Wednesday eb 01 23 Time: 16:07 Invoice odi Steneck	City of Sutter Creek /Pre-Paid Check Audit Trail Batch C30201 - 16:07	IL	AGE: 0) #: PY- ?L.: S
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	(General Fund Water Utilities Parks & Recreat) Invoice Extension>	64.18
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003 COMMUNITY & ADMIN BLDGS	10 66012 1040 1 2.28 (Sewer M&O Water Utilities City Manager)	2.28

REPORT.: Feb 01 23 Wednesday RUN....: Feb 01 23 Time: 16:07 City of Sutter Creek PAGE: 003 Invoice/Pre-Paid Check Audit Trail ID #: PY-IP Batch C30201 - 16:07 Run By.: Jodi Steneck CTL.: SUT *** VENDOR.: AMA02 (Amador Water Agency) P.O. BOX 611450 PERIOD DATE SE INVOICE-TYPE DESCRIPTION TERM-DESCRIPTION G/L ACCOUNT No _____ G/L Account No CTR Line Unit Cost Description Unit(s) Amount _____ -----0004 COMMUNITY & ADMIN BLDGS 80 66012 1040 1 1.90 1.90 (Effluent Disp. Water Utilities City Manager) 0005 COMMUNITY & ADMIN BLDGS 01 66012 1020 1 5.62 5.62 (General Fund Water Utilities City Clerk) 0006 COMMUNITY & ADMIN BLDGS 07 66012 1020 1 .08 (Cemetery Water Utilities City Clerk) 80 66012 1020 1 1.90 .08 0007 COMMUNITY & ADMIN BLDGS 80 66012 1020 1.90 (Effluent Disp. Water Utilities City Clerk) Invoice Extension ----> 76.00 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No _____ 50090123 AUDITORIUM & CITY HALL 01-23 01/12/23 N N N A-NET30 FROM INVOICE 20200 Line Description Amount 0001 AUDITORIUM & CITY HALL 182.83 (Building Facili Water Utilities Parks & Recreat) 01 66012 1060 1 39.18 0002 39.18 AUDITORIUM & CITY HALL 39.18 (General Fund Water Utilities Police Dept)
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.0. BOX 256 NVOICE-TYPH FEB2023 ine .001 .002 .003 .004 .005 .005 .006	3686 *** VENDOR.: AME14 (# 2 DESCRIPTION HSA FEBRUARY 2023 PREMIUMS Description SA FEBRUARY 2023 PREMIUMS	AMERICAN FI PERIOD 01-23	DATE :: DATE :: 01/20/23 G/L AA 03 4! (Strr 01 4! (Gene 10 4! (Sewe 10 5) (ALTH SERVIC SE N N N ccount No C 1040 1120 eets/Sidewa 1040 1130 er M40 Empl 1040 1520 er M40 Empl 1040 1520 er M40 Empl 1040 1600 luent Disp. 1040 1140 mming Pool 1040 1130	TER ADMIN) TERM- 	DESCRIPTION nown Discount ' Unit(s) Unit Benefi Street 1 nefi Parks & Ro 1 i Sewer Treatme i Sewer Collect 1 Benefi Effluent 1 enefi Swimming 1	G/L Trm t Cost 58.40 s/Rcads) 154.40 ecreat) 74.00 ent) 158.40 tio) 90.00 t) 12.00 Pool) 36.80	ACCOUNT 20200 Amount 58. 154. 74. 158. 90. 12. 36.
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.0. BOX 258 NVOICE-TYPI FEB2023 ine .001 .02 .03 .04 .05 .05 .06 .07 .08 .09	3686 *** VENDOR.: AME14 (# 2 DESCRIPTION HSA FEBRUARY 2023 PREMIUMS Description SA FEBRUARY 2023 PREMIUMS	AMERICAN FI PERIOD 01-23	DATE :: DATE :: 01/20/23 G/L AA 03 41 (Str 01 41 (Gen 10 41 (Sew 80 41 (Sew 80 41 (Sew 80 41 (Str 59 41 (Swi 59 41 (Bui 01 41 (Gen 01 42 (Swi 59 41 (Swi 50 41) (Swi 50 41 (Swi	ALTH SERVIC SE N N N ccount No C 1040 1120 eets/Sidewa 1040 1130 eral Fund E 1040 1510 er M&O Empl 1040 1520 er M&O Empl 1040 1600 luent Disp. 1040 1140 nming Pool 1040 1130 1040 1050 eral Fund E 1040 1050	ES ADMIN) TERM- -Unk TR I Employee soyee Benef oyee Benef Employee Be i Employee Be i Employee Be mployee Be	DESCRIPTION nown Discount ' Unit(s) Unit Benefi Street: 1 nefi Parks & Rd 1 i Sewer Treatme 1 Sewer Collect 1 Benefi Effluent 1 Benefi Parks & 1 Benefi Parks & 1 Benef	G/L Trm t Cost 58.40 s/Roads) 154.40 ecreat) 74.00 ent) 158.40 tio) 90.00 t) 12.00 Pool) 36.80 & Recreat 50.00 10.00	ACCOUNT 20200 Amount 58. 154. 74. 158. 90. 12. 36.) 50.
.0. BOX 256 NVOICE-TYPI FEB2023 ine .001 .002 .003 .004 .005 .006 .007 .008 .009	3686 *** VENDOR.: AME14 (# C DESCRIPTION HSA FEBRUARY 2023 PREMIUMS Description SA FEBRUARY 2023 PREMIUMS	AMERICAN FI PERIOD 01-23	DATE :: DATE :: 01/20/23 G/L A: 03 4: (Streed 0 4: (Sewed 0 4: (Sewed 0 4: (Sewed 80 4: (Stref 80 4: 80 4: (Stref 80 4: (ALTH SERVIC SE N N N CCOUNT NO C 1040 1120 eets/Sidewa 1040 1130 eral Fund E 1040 1520 er M&O Empl 1040 1520 er M&O Empl 1040 1620 er M&O Empl 1040 1600 luent Disp. 1040 1140 nming Pool 1040 1130 lding Facil 1040 1050 eral Fund E 1040 1050 eral Fund E 1040 1050	ES ADMIN) TERM- -Unk TR I Employee Simployee Benef Oyee Benef Employee Be i Employee Be i Employee Be i Employee Be i Employee Be	DESCRIPTION nown Discount ' Unit(s) Unit Benefi Street: 1 1 nefi Parks & Re 1 2 i Sewer Treatment i Sewer Collect 1 Benefi Effluent 1 Benefi Parks & 1 nefi Finance) 1 Benefi Finance 1 1	G/L Trm t Cost 58.40 s/Roads) 154.40 ecreat) 74.00 ent) 158.40 tio) 90.00 t) 12.00 Pool) 36.80 & Recreat 50.00	ACCOUNT 20200 Amount 58. 154. 74. 158. 90. 12. 36.) 50. 10.
.0. BOX 256 VVOICE-TYPP FEB2023 Ine <tr tr=""> </tr>	3686 *** VENDOR.: AME14 (# C DESCRIPTION HSA FEBRUARY 2023 PREMIUMS Description SA FEBRUARY 2023 PREMIUMS	AMERICAN FI PERIOD 01-23	DATE :: DATE :: 01/20/23 G/L A. 03 41 (Stref 01 41 (Sewe 10 41 (Sewe	ALTH SERVIC SE N N N ccount No C 1040 1120 eets/Sidewa 1040 1130 eral Fund E 1040 1510 er M&O Empl 1040 1520 er M&O Empl 1040 1520 er M&O Empl 1040 1520 er M&O Empl 1040 1520 er M&O Empl 1040 1500 ar M&O Empl 1040 1600 luent Disp. 1040 1050 eets/Sidewa 1040 1050 eets/Sidewa 1040 1050	ES ADMIN) TERM- -Unk TR I Employee Soyee Benef Soyee Benef Employee Be i Employee Be i Employee Be i Employee Be i Employee Be Employee Be i Employee Be Employee Be i Employee Be Employee Be	DESCRIPTION nown Discount ' Unit(s) Unit Benefi Streets 1 2 nefi Parks & Re 1 3 i Sewer Treatme 1 5 i Sewer Collect 1 Benefi Effluent 1 Benefi Parks & 1 Benefi Parks & 1 Benefi Parks & 1 Benefi Finance) Benefi Finance	G/L Trm t Cost 	ACCOUNT 20200 Amount 58. 154. 74. 158. 90. 12. 36.) 50. 10. 50. 90.
.0. BOX 256 VVOICE-TYPP FEB2023 Ine <tr tr=""> </tr>	3686 *** VENDOR.: AME14 (# 2 DESCRIPTION HSA FEBRUARY 2023 PREMIUMS Description SA FEBRUARY 2023 PREMIUMS	AMERICAN FI PERIOD 01-23	DATE :: DATE :: 01/20/23 G/L A. 03 41 (Stref 01 41 (Sewe 10 41 (Sewe	ALTH SERVIC SE N N N ccount No C 1040 1120 eets/Sidewa 1040 1130 eral Fund E 1040 1510 er M&O Empl 1040 1520 er M&O Empl 1040 1520 er M&O Empl 1040 1520 er M&O Empl 1040 1520 er M&O Empl 1040 1500 ar M&O Empl 1040 1600 luent Disp. 1040 1050 eets/Sidewa 1040 1050 eets/Sidewa 1040 1050	ES ADMIN) TERM- -Unk TR I Employee Semployee Benef. Soyee Benef. Employee Benef. Employee Benef. Employee Benef. Employee Benef. Semployee Benef. Description Benef. Employee Benef. Semployee Benef.	DESCRIPTION nown Discount ' Unit(s) Unit Benefi Streets 1 2 nefi Parks & Ro 1 3 sewer Treatma 1 5ewer Collect 1 8enefi Effluent 1 9enefi Parks & 1 1 Benefi Parks & 1 1 Benefi Finance) 1 8enefi Finance 1 Benefi Finance 1	G/L Trm t Cost 58.40 s/Roads) 154.40 ecreat) 74.00 ent) 158.40 tio) 90.00 t) 12.00 Pool) 36.80 & Recreat 50.00) 90.00	ACCOUNT 20200 Amount 58. 154. 74. 158. 90. 12. 36.) 50. 10. 50. 90.
.0. BOX 256 NVOICE-TYPP FEB2023 ine <t< td=""><td>3686 *** VENDOR.: AME14 (# 2 DESCRIPTION HSA FEBRUARY 2023 PREMIUMS Description SA FEBRUARY 2023 PREMIUMS SA FEBRUARY 2023 PREMIUMS</td><td>AMERICAN FI </td><td>DATE :: DATE :: 01/20/23 G/L A. 03 41 (Str 01 41 (Gen 10 41 (Sewe 80 41 (Sewe 80 41 (Str 59 41 (Swi 6 Bui 01 41 (Swi 6 Con 10 41 (Swi 8 Con 10 41 (Swi 10 41 (Swi 8 Con 10 41 (Swi 10 41 (Swi</td><td>ALTH SERVIC SE N N N ccount No C 1040 1120 eets/Sidewa 1040 1130 er M&O Empl 1040 1520 er M&O Empl 1040 1600 luent Disp. 1040 1140 nming Pool 1040 1050 eets/Sidewa 1040 1050 Eets/Si</td><td>ES ADMIN) TERM- </td><td>DESCRIPTION nown Discount ' Unit(s) Unit Benefi Street: 1 Benefi Street: 1 i Sewer Treatme 1 Benefi Effluent 1 Benefi Finance) Benefi Finance 1 Benefi Finance) 1 Benefi Finance) Dice Extension dor Total</td><td>G/L Trm t Cost 58.40 s/Roads) 154.40 ecreat) 74.00 ent) 158.40 tio) 90.00 t) 12.00 Pool) 36.80 & Recreat 50.00 10.00 e) 90.00 ></td><td>ACCOUNT 20200 Amount 58. 154. 74. 158. 90. 12. 36.) 50. 10. 50. 90. 784.</td></t<>	3686 *** VENDOR.: AME14 (# 2 DESCRIPTION HSA FEBRUARY 2023 PREMIUMS Description SA FEBRUARY 2023 PREMIUMS	AMERICAN FI 	DATE :: DATE :: 01/20/23 G/L A. 03 41 (Str 01 41 (Gen 10 41 (Sewe 80 41 (Sewe 80 41 (Str 59 41 (Swi 6 Bui 01 41 (Swi 6 Con 10 41 (Swi 8 Con 10 41 (Swi 10 41 (Swi 8 Con 10 41 (Swi 10 41 (Swi	ALTH SERVIC SE N N N ccount No C 1040 1120 eets/Sidewa 1040 1130 er M&O Empl 1040 1520 er M&O Empl 1040 1600 luent Disp. 1040 1140 nming Pool 1040 1050 eets/Sidewa 1040 1050 Eets/Si	ES ADMIN) TERM- 	DESCRIPTION nown Discount ' Unit(s) Unit Benefi Street: 1 Benefi Street: 1 i Sewer Treatme 1 Benefi Effluent 1 Benefi Finance) Benefi Finance 1 Benefi Finance) 1 Benefi Finance) Dice Extension dor Total	G/L Trm t Cost 58.40 s/Roads) 154.40 ecreat) 74.00 ent) 158.40 tio) 90.00 t) 12.00 Pool) 36.80 & Recreat 50.00 10.00 e) 90.00 >	ACCOUNT 20200 Amount 58. 154. 74. 158. 90. 12. 36.) 50. 10. 50. 90. 784.
.O. BOX 256 NVOICE-TYPF FEB2023 ine .O. BOX 266 .O. BOX 201 .O. BOX 266 .O. BOX 266 .O. BOX 261 .O. BOX 9011	<pre>3686 *** VENDOR.: AME14 (# 2 DESCRIPTION HSA FEBRUARY 2023 PREMIUMS Description SA FEBRUARY 2023 PREMIUMS SA FEBRUARY 2023 PREMIUMS A FEBRUARY 2023 PREMIDENCE A FEBRUARY 2023 PREMIDENCE A FEBRUARY 2023 PREMIS</pre>	AMERICAN FI PERIOD 01-23 	DATE :: DATE :: 01/20/23 G/L A. 03 41 (Str 01 41 (Gene 10 41 (Sewe 80 44 (Eff 29 41 (Swi 60 41 (Swi 10 42 (Swi 60 41 (Swi 80 44 (Swi (Sw	ALTH SERVIC SE N N N ccount No C 1040 1120 eets/Sidewa 1040 1130 er M&O Empl 1040 1520 er M&O Empl 1040 1600 luent Disp. 1040 1140 mming Pool 1040 1130 Iding Facil 1040 1050 eets/Sidewa 1040 1050 eets/Si	ES ADMIN) TERM- 	DESCRIPTION nown Discount ' Unit(s) Unit Benefi Street: 1 1 2 nefi Parks & Rd 1 Sewer Collect 1 Sewer Collect 1 Sewer Collect 1 Benefi Effluent 1 Benefi Effluent 1 Benefi Finance) 1 Benefi Finance) 1 Benefi Finance) 1 Benefi Finance) 1 Sever Collect 1 Benefi Finance) 1 Benefi Finance) 1 Benefi Finance) 1 Sever Collect 1 Benefi Finance) 1 Benefi Finance) 1 Benefi Finance) 1 Dice Extension dor Total	G/L Trm t Cost 58.40 s/Roads) 154.40 ecreat) 74.00 ent) 158.40 tio) 90.00 t) 12.00 Pool) 36.80 4 Recreat 50.00) 90.00 > G/L	ACCOUNT 20200 Amount 58. 154. 74. 158. 90. 12. 36.) 50. 10. 50. 10. 50. 784. 784.
.O. BOX 256 NVOICE-TYPF FEB2023 ine 001 HS 002 HS 003 HS 004 HS 005 HS 006 HS 006 HS 006 HS 007 HS 007 HS 009 HS 010 HS 011 HS 011 HS	<pre>### VENDOR.: AME14 (# DESCRIPTION HSA FEBRUARY 2023 PREMIUMS Description BA FEBRUARY 2023 PREMIUMS BA FEBRUARY 2023 PREMIDINS BA FEBRUARY 2023 PREMIDINA FEBRUARY 2023 PREMIDINA FEBRUARY</pre>	MERICAN FI PERIOD 01-23 	DATE :: DATE :: 01/20/23 G/L A. 03 41 (Stref 01 41 (Sewe 80 41 (Sewe 10 42 (Sewe 10 41 (Sewe 10 41 (Sewe 10 41 (Stref 80 (Stref 80 (Stref 80 (St	ALTH SERVIC SE N N N CCOUNT NO C 1040 1120 eets/Sidewa 1040 1130 eral Fund E 1040 1510 er M&O Empl 1040 1520 er M&O Empl 1040 1600 luent Disp. 1040 1130 Iding Facil 1040 1050 eets/Sidewa 1040 1050 eets/S	EES ADMIN) TERM- 	DESCRIPTION nown Discount ' Unit(s) Unit Benefi Street: 1 1 nefi Parks & Rd 1 Sewer Treatme 1 Sewer Collect 1 Sewer Collect 1 Benefi Effluent 1 Benefi Finance) 1 Benefi Finance) 1 Benefi Finance) 1 Senefi Finance) 1 Sever 1 Street 1 Sever Collect 1 Sever Col	G/L Trm t Cost 	ACCOUNT 1 20200 Amount 58. 154. 74. 158. 90. 12. 36. 10. 50. 90. 784. 784.
.O. BOX 256 NVOICE-TYPF FEB2023 ine 001 HS 002 HS 003 HS 004 HS 005 HS 006 HS 006 HS 006 HS 007 HS 008 HS 009 HS 010 HS 011 HS 011 HS	3686 **** VENDOR.: AME14 (# 2 DESCRIPTION HSA FEBRUARY 2023 PREMIUMS Description SA FEBRUARY 2023 PREMIUMS A FEBRUARY 2023 PREMIUMS COMMUNICATION WWTP Description	AMERICAN FI PERIOD 01-23 	DATE :: DATE :: 01/20/23 G/L AA 03 41 (Str 01 41 (Sew 10 41 (Sew	ALTH SERVIC SE N N N ccount No C 1040 1120 eets/Sidewa 1040 1130 aral Fund E 1040 1510 ar M&O Empl 1040 1520 ar M&O Empl 1040 1520 ar M&O Empl 1040 1140 nming Pool 1040 1130 Iding Facil 1040 1050 eets/Sidewa 1040 1050 eets/Sidewa 1040 1050 aral Fund E 1040 1050 aral N&O Empl 1040 1050 aral M&O Empl 1040 1050 ar	ES ADMIN) TERM- 	DESCRIPTION nown Discount ' Unit(s) Unit Benefi Street: 1 nefi Parks & Ro 1 Sewer Treatme 1 Sewer Collect 1 Benefi Effluent 1 Benefi Effluent 1 Benefi Finance) 1 Benefi Finance) 1 Benefi Finance) 1 Benefi Finance) color Extension dor Total DESCRIPTION nown Discount 1	G/L Trm t Cost 58.40 s/Rcads) 154.40 ecreat) 74.00 ent) 158.40 tio) 90.00 t) 12.00 Pool) 36.80 & Recreat 50.00) 90.00 > G/L Trm	ACCOUNT 1 20200 Amount 58. 154. 74. 158. 90. 12. 36. 10. 50. 784. 784. 20200
	3686 **** VENDOR.: AME14 (# S DESCRIPTION HSA FEBRUARY 2023 PREMIUMS Description SA FEBRUARY 2023 PREMIUMS A FEBRUARY 2023 PREMIUMS COMMUNICATIONS WWTP	AMERICAN FI PERIOD 01-23 	DATE :: 01/20/23 G/L A. 03 41 (Stref 0 41 (Sew 10	ALTH SERVIC SE N N N CCOUNT NO C 1040 1120 eets/Sidewa 1040 1130 eral Fund E 1040 1510 er M&O Empl 1040 1520 er M&O Empl 1040 1520 er M&O Empl 1040 1520 er M&O Empl 1040 1520 er M&O Empl 1040 1050 eral Fund E 1040 1050 erts/Sidewa 1040 1050 erts/Sidewa 1040 1050 erts/Sidewa 1040 1050 erts/Sidewa 1040 1050 er M&O Empl SE N N N CCOUNT NO C 2010 1510	EES ADMIN) TERM- -Unk TR -Unk TR in Employee Benef oyee Benef Employee Benef i Employee Benef i Employee Benef i Employee Benef i Employee Beneff Oyee Beneff Invo Veno -Unkr TR -Unkr	DESCRIPTION nown Discount ' Unit(s) Unit Benefi Street: 1 1 nefi Parks & Rd 1 Sewer Treatme 1 Sewer Collect 1 Sewer Collect 1 Benefi Effluent 1 Benefi Finance) 1 Benefi Finance) 1 Benefi Finance) 1 Senefi Finance) 1 Sever 1 Street 1 Sever Collect 1 Sever Col	G/L Trm t Cost 	ACCOUNT 20200 Amount 58. 154. 74. 158. 90. 12. 36. 10. 50. 90. 784. 784. ACCOUNT N 20200 Amount

REPORT.: RUN: Run By.:	: Feb 01 23 Wednesday : Feb 01 23 Time: 16:07 : Jodi Steneck	City Invoice/Pre Batc	of Sut -Paid C n C3020	ter Creek heck Audit Tr 1 - 16:07	ail				PAGE: 005 ID #: PY-IP CTL.: SUT
PO BOX 9	0011	*** VENDOR.:			ET 3)	• • • • • • • •			• • • • • • • • • • • • •
INVOICE-	TYPE DESCRIPTION		PERIOD	DATE SE			TERM-DESCRIPTION	G/L	ACCOUNT No
	'3 Communications Police Dep						-Unknown Discount Tr		
	Description			G/L Acco	unt No	CTR	Unit(s) Unit	Cost	Amount
0001	Communications Police Dep			01 6201	0 1060		1 4 ications Police Dept	9.94	49.94
							Invoice Extension -	>	49.94
							Vendor Total		74.56
PO BOX 6	463	*** VENDOR.	CIN02	(AT&T Mobili	 ity)				• • • • • • • • • • • • •
INVOICE-	TYPE DESCRIPTION		PERIOD	DATE SE			TERM-DESCRIPTION	G/L	ACCOUNT No
2969012	3 CELLULAR SERVICE						-Unknown Discount Tr		
Line	Description			G/L Accou	int No	CTR	Unit(s) Unit (Cost	Amount
0001	CELLULAR SERVICE			01 62010	1060		1 7	6.74	76.74
0002	CELLULAR SERVICE			(Genera) 01 62010	l Fund) 6100	Commun	ications Police Dept 1 4 ications Central Serv.) 4.98	44.98
0003	CELLULAR SERVICE			10 62010) 6100		1 4.	4.98	44.98
0004	CELLULAR SERVICE			01 62010) 1040		tions Central Servies	0.24	20.24
0005	CELLULAR SERVICE			10 62010) 1040	commun	1 1:	3.50	13.50
0006	CELLULAR SERVICE			80 62010	1040		tions City Manager) 1 1: unications City Manage	1.25	11.25
							Invoice Extension	>	211.69
							Vendor Total	-	
	0533	*** VENDOR.: C							
							TERM-DESCRIPTION		
	3 VISITOR CENTER INTERNET		01-23				-Unknown Discount Trr		
0001	Description VISITOR CENTER INTERNET			G/L Accou			Unit(s) Unit (1 128		
0001	VISITOR CENTER INTERNET						rnet Servic Visitor Ce		
							Invoice Extension	>	128.40
INVOICE-T	TYPE DESCRIPTION		PERIOD	DATE SE			TERM-DESCRIPTION	G/L	ACCOUNT No
87730123	3 WWTP INTERNET						-Unknown Discount Trm		
Line	Description			G/L Accou	nt No	CTR	Unit(s) Unit (Cost	Amount
0001	WWTP INTERNET				1510		1 204 Servic Sewer Treatment	4.40 :)	204.40
0001	WWTP INTERNET				1510		1 204	4.40 c)	
0001	WWTP INTERNET				1510		1 204 Servic Sewer Treatment	4.40 c) >	204.40
	nington Blvd. ***	VENDOR.: COR01		(Sewer M	1510 140 Int	nc.)	1 204 Servic Sewer Treatment Invoice Extension Vendor Total	4.40 >>	204.40
3755 Wash Suite 204 INVOICE-T	nington Blvd. ***	VENDOR.: COR01	(Corbin PERIOD	(Sewer M Willits Syst DATE SE	1510 160 Int	nc.)	1 204 Servic Sewer Treatment Invoice Extension Vendor Total FERM-DESCRIPTION	4.40 >> > = 	204.40 332.80
3755 Wash Suite 204 INVOICE-T	nington Blvd. *** 4 YYPE DESCRIPTION	VENDOR.: COR01	(Corbin PERIOD	(Sewer M Willits Syst DATE SE	1510 140 Int ems, I	nc.)	1 204 Servic Sewer Treatment Invoice Extension Vendor Total FERM-DESCRIPTION	4.40 >>> >>>>>	204.40 332.80 ACCOUNT No
3755 Wash Suite 204 INVOICE-T C301151	nington Blvd. *** 4 IYPE DESCRIPTION	VENDOR.: COR01	(Corbin PERIOD	(Sewer M Willits Syst DATE SE 01/15/23	1510 &O Int ems, I N N 1 nt No 1	ernet (inc.) N 4 CTR	1 204 Servic Sewer Treatment Invoice Extension Vendor Total Vendor Total	4.40 >> > = G/L Cost	204.40 332.80 ACCOUNT No 20200 Amount
3755 Wash Suite 204 INVOICE-T C301151 Line	nington Blvd. *** 4 FYPE DESCRIPTION 1 FINANCIAL SOFTWARE Description	VENDOR.: COR01	(Corbin PERIOD	(Sewer M Willits Syst DATE SE 01/15/23 G/L Accou 01 60013	1510 &O Int ems, I 		1 204 Servic Sewer Treatment Invoice Extension Vendor Total Vendor Total ERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit C 	4.40 > > G/L Cost 5.86	204.40 332.80 ACCOUNT No 20200 Amount
3755 Wash Suite 204 INVOICE-T C301151 Line 	nington Blvd. *** 4 YPE DESCRIPTION 1 FINANCIAL SOFTWARE Description	VENDOR.: COR01	(Corbin PERIOD	(Sewer M Willits Syst DATE SE 01/15/23 G/L Accou 01 60013 (General 03 60013	1510 &O Int ems, I nt No Fund 1 1050		1 204 Servic Sewer Treatment Invoice Extension Vendor Total FERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit C 1 256 < Svcs Co Finance)	4.40 >> > = G/L Cost 5.86 1.27	204.40 332.80 ACCOUNT No 20200 Amount

REPORT.: Feb 01 23 Wednesday RUN....: Feb 01 23 Time: 16:07 City of Sutter Creek PAGE: 006 Invoice/Pre-Paid Check Audit Trail ID #: PY-IP Batch C30201 - 16:07 Run By.: Jodi Steneck CTL.: SUT 3755 Washington Blvd. *** VENDOR.: COR01 (Corbin Willits Systems, Inc.) Suite 204 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No . _____ Unit(s) Unit Cost Amo 1 57.08 Description G/L Account No CTR Unit(s 59 60013 1050 Line Amount _____ 0004 FINANCIAL SOFTWARE 57.08 (Building Facili Network Svcs Co Finance) 80 60013 1050 1 85. 85.62 85.62 0005 FINANCIAL SOFTWARE (Effluent Disp. Network Svcs Co Finance) Invoice Extension ----> 713.50 Vendor Total -----> 713.50 *** VENDOR.: COTO1 (COLE HUBER LLP) 2281 LAVA RIDGE CT, STE 300 PERIOD DATE SE INVOICE-TYPE DESCRIPTION TERM-DESCRIPTION G/L ACCOUNT No _____ ----- -- ------ -- . 41435 LEGAL SERVICES - DEC 31, 2022 01-23 01/06/23 N N N -Unknown Discount Trm 20200
 G/L Account No CTR
 Unit(s)
 Un

 01
 61030
 6130
 1
 Line Description Unit Cost Amount 892.25 0001 LEGAL SERVICES - DEC 31, 2022 892.25 (General Fund Legal City Attorney) 0002 LEGAL SERVICES - DEC 31, 2022 10 61030 6130 892.25 892.25 10 61030 6130 1 (Sewer M&O Legal City Attorney) _____ Invoice Extension ----> 1784.50 Vendor Total ----> 1784.50 *** VENDOR.: ECO01 (Jordan Charles Sparks) 30 Eureka St. INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No -----------_____ _ _ _ _ 20731 WWTP CHEMICALS 01-23 01/05/23 N N N A-NET30 FROM INVOICE 20200 Line Description G/L Account No CTR Unit(s) Unit Cost Amount 10 52015 1510 1 774.23 WWTP CHEMICALS 774.23 0001 (Sewer M&O Supplies - Chem Sewer Treatment) Invoice Extension ----> 774.23 774.23 Vendor Total -----> *** VENDOR.: FER02 (FERGUSON ENTER, INC. #686) P.O. BOX 740827 TERM-DESCRIPTION G/L ACCOUNT No INVOICE-TYPE DESCRIPTION PERIOD DATE SE ----- -------- --0382997 FACILITY REPAIR 01-23 01/12/23 N N N ~Unknown Discount Trm 20200 Description
 G/L Account No CTR
 Unit(s)
 Unit Cost
 Amount

 59
 53015
 1130
 1
 15.62
 15.62
 Line Amount FACILITY REPAIR 0001 15.62 (Building Facili Repair/Maint Parks & Recreat) Invoice Extension ----> 15.62 Vendor Total ----> 15.62 *** VENDOR.: FOR07 (FORWARD, INC) PO BOX 31001-2265 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 01-23 12/31/22 N N N -Unknown Discount Trm ____ 61313 SLUDGE 20200 G/L Account No CTR Unit(s) 10 67060 1510 1 Line Description Unit Cost Amount -----_____ 0001 SLUDGE 855.68 855.68 (Sewer M&O Sludge Sewer Treatment) _____ Invoice Extension ----> 855.68

REPORT.: RUN Run By.:	: Feb 01 23 Wednesday Cit : Feb 01 23 Time: 16:07 Invoice/Pi : Jodi Steneck Bat	ty of Sut re-Paid C tch C3020	ter Creek heck Audit Trail 1 - 16:07		PAGE: 007 ID #: PY-IH CTL.: SUM
	31001-2265 *** VENDOF		(FORWARD, INC)		
INVOICE-	-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total>	855.68
	.00 *** VENDOF		(GLASS DOCTOR)		
	TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT No
	 3 2005 FORD F350				
Line	Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	2005 FORD F350		03 67009 1120	1 51.64	
0002	2005 FORD F350		(Streets/Sidewal)	Vehicle Maintna Streets/Road: 1 69.05	s) 69.05
0003	2005 FORD F350		(Sewer M&O Vehich	e Maintna Sewer Treatment) 1 253.20	
0004	2005 FORD F350		(Sewer M&O Vehicle	e Maintna Sewer Collectio) 1 86.47	
			(Effluent Disp. V	ehicle Maintna Effluent)	
				Invoice Extension>	460.36
				Vendor Total>	460.36
6151 FAI	R OAKS BLVD #108 *** VENDOR.: HAU02	HAUGE	BRUECK ASSOCIATES, LLC)	•••••••••••••••••
	TYPE DESCRIPTION			TERM-DESCRIPTION (G/L ACCOUNT No
	3 PLANNING, HOUSING ELEMENT, E&P			-Unknown Discount Trm	
	Description			Unit(s) Unit Cost	
0001	PLANNING, HOUSING ELEMENT, E&P	-		1 1416.00	
0002	PLANNING, HOUSING ELEMENT, E&P		(Conoral Fund Play	nner Planning) 1 240.00	
0003	PLANNING, HOUSING ELEMENT, E&P	*	(General Fund E&P	Reimb Engr. Engineering) 1 112.00	
0004	PLANNING, HOUSING ELEMENT, E&P		(General Fund E&P	Reimb Engr. Engineering) 1 27.20	
0005			(General Fund E&P	Reimb Engr. Engineering) 1 1840.00	
0005	PLANNING, HOUSING ELEMENT, E&P			sing Element Planning)	
				Invoice Extension>	3635.20
INVOICE-	TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION (G/L ACCOUNT No
175.	4 ZONING CODE			-Unknown Discount Trm	
Line	Description		G/L Account No CTR	Unit(s) Unit Cost	
	ZONING CODE	-	89 71120 1090 G08 (CIP Zoning Update	1 240.00	
				Invoice Extension>	240.00
				Vendor Total>	3875.20
			HUNT & SONS, INC)		
INVOICE-7	TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	JL ACCOUNT No
	3 FUEL			-Unknown Discount Trm	
	Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	 FUEL	-	01 52012 1060	1 853.67	
0002	FUEL		(General Fund Fuel 01 52012 1130	. Police Dept)	107.05
0003	FUEL		(General Fund Fuel	. Parks & Recreat)	203.59
			(Sewer M&O Fuel Se	ewer Treatment)	200.00
0004	FUEL		03 52012 1120	1 173.59	173 59

REPORT.: Feb 01 23 Wednesday RUN....: Feb 01 23 Time: 16:07 Run By.: Jodi Steneck

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BOX 43:           NVOICE-TYPI           012023           ine           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0. <tr td=""></tr>                                                                                                                                                                                                                                                                                         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| TERM-DESC<br>-Unknown<br>Unit<br><br>vee Benefi<br>bloyee Benefi<br>Benefi Ser<br>Benefi Ser<br>Benefi Ser<br>bygee Benefi<br>bloyee Benefi<br>bloyee Benefi<br>bloyee Benefi                                                                                                               | RIPTION<br>Discou<br>(s)<br>1<br>Police<br>1<br>efi Str<br>1<br>Parks<br>1<br>wer Tre<br>1<br>wer Col.<br>1<br>fi Effl<br>1<br>i Swimm.<br>1<br>Finance<br>1<br>efi Fina<br>1<br>fi Finar<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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Benefi<br>Oloyee Benefi<br>vee Benefi<br>Doloyee Benefi                                                                                                                 | RIPTION<br>Discou<br>(s)<br>1<br>Police<br>1<br>Parks<br>1<br>Parks<br>1<br>Firance<br>1<br>Finance<br>1<br>fi Finance<br>1<br>fi Finance<br>fi Finance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <br>nt Trm<br>Joept 2<br>352<br>eets/Rc<br>744<br>& Recrr<br>1087<br>atment<br>1167<br>lectio<br>811<br>uent )<br>841<br>ing Poc<br>142<br>ks & Re<br>356<br>e )<br>71<br>ance )<br>356<br>nce )<br>641<br>896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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BOX 43:           NVOICE-TYP           012023           ine           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0. </td <td>*** VENDOR.: KEEO:<br/>5 DESCRIPTION<br/>FEBRUARY 2023 HEALTH INSURANCE PREMIUMS<br/>Description<br/>CERUARY 2023 HEALTH INSURANCE PREMIUMS<br/>CERUARY 2023 HEALTH INSURANCE PREMICE<br/>CERUARY 2023 HEALTH INSURANCE PREMICE<br/>CERUARY 2023 HEALTH INSURANCE PREMICE<br/>CERUARY 2023 HEALTH INSURANCE PREMICE<br/>CERUARY 2023 HEALTH INSURANCE PREMICE<br/>CE</td> <td>PERIOD</td> <td>VAN &amp; ASSO<br/>DATE<br/><br/>01/23/23<br/>G/L /<br/><br/>01 d<br/>( Ger<br/>03 d<br/>( Sev<br/>80 d<br/>( Sev<br/>8</td> <td>OCIATES<br/>SE<br/><br/>N<br/>Account<br/><br/>41040 1<br/>neral F<br/>41040 1<br/>reets/S<br/>41040 1<br/>wer M&amp;C<br/>41040 1<br/>fluent<br/>41040 1<br/>inding<br/>41040 1<br/>inding<br/>41040 1<br/>inding<br/>41040 1<br/>inding<br/>41040 1<br/>inters/S<br/>41040 1<br/>inters/S<br/>4104</td> <td>S/PACI<br/>N N<br/>N N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N</td> <td>E)<br/>V<br/>TTR<br/>Employ<br/>loyee<br/>loyee<br/>c. Employ<br/>Employ<br/>Cmploy<br/>al Emp<br/>cmploy<br/>loyee</td> <td>TERM-DESC<br/>-Unknown<br/>Unit<br/><br/>vee Benefi<br/>oloyee Benefi<br/>Benefi Ser<br/>Benefi Ser<br/>Benefi Ser<br/>oyee Benefi<br/>oloyee Bene<br/>vee Benefi<br/>bloyee Bene<br/>soyee Benefi<br/>bloyee Bene<br/>soyee Benefi<br/>bloyee Benefi<br/>Benefi Fin<br/>Medical He</td> <td>RIPTION<br/>Discou<br/>(s)<br/>1<br/>Police<br/>1<br/>Parks<br/>1<br/>Parks<br/>1<br/>wer Col.<br/>1<br/>fi Efflu<br/>1<br/>i Swimm.<br/>1<br/>Finance<br/>1<br/>fi Finar<br/>1<br/>fi Finar<br/>1<br/>efi Finar<br/>1<br/>ath Parks<br/>1<br/>efi Finar<br/>1<br/>fi Fina</td> <td>nt Trm<br/>Unit CC<br/>3036<br/>Dept ;<br/>352<br/>eets/R<br/>744<br/>&amp; Recrt<br/>1087<br/>atment<br/>1167<br/>811<br/>uent )<br/>84<br/>ing Poc<br/>811<br/>uent )<br/>84<br/>ing Poc<br/>811<br/>uent )<br/>84<br/>ing Poc<br/>356<br/>r<br/>356<br/>nce )<br/>641<br/>896<br/>ay. )</td> <td>G/L<br/>ost<br/></td> <td>ACCOUNT N<br/>20200<br/>Amount<br/>3036.8<br/>352.0<br/>744.6<br/>1087.2<br/>1167.7<br/>811.3<br/>84.1<br/>142.8<br/>)<br/>356.2<br/>71.2<br/>356.2<br/>641.1<br/>896.1</td> | *** VENDOR.: KEEO:<br>5 DESCRIPTION<br>FEBRUARY 2023 HEALTH INSURANCE PREMIUMS<br>Description<br>CERUARY 2023 HEALTH INSURANCE PREMIUMS<br>CERUARY 2023 HEALTH INSURANCE PREMICE<br>CERUARY 2023 HEALTH INSURANCE PREMICE<br>CERUARY 2023 HEALTH INSURANCE PREMICE<br>CERUARY 2023 HEALTH INSURANCE PREMICE<br>CERUARY 2023 HEALTH INSURANCE PREMICE<br>CE                                                                                                                                                                    | PERIOD                     | VAN & ASSO<br>DATE<br><br>01/23/23<br>G/L /<br><br>01 d<br>( Ger<br>03 d<br>( Sev<br>80 d<br>( Sev<br>8                  | OCIATES<br>SE<br><br>N<br>Account<br><br>41040 1<br>neral F<br>41040 1<br>reets/S<br>41040 1<br>wer M&C<br>41040 1<br>fluent<br>41040 1<br>inding<br>41040 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BOX 43:           NVOICE-TYP           012023           ine           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0.           .0. </td <td>*** VENDOR.: KEEO:<br/>5 DESCRIPTION<br/>FEBRUARY 2023 HEALTH INSURANCE PREMIUMS<br/>Description<br/>CERUARY 2023 HEALTH INSURANCE PREMIUMS<br/>CERUARY 2023 HEALTH INSURANCE PREMICE<br/>CERUARY 2023 HEALTH INSURANCE PREMICE<br/>CERUARY 2023 HEALTH INSURANCE PREMICE<br/>CERUARY 2023 HEALTH INSURANCE PREMICE<br/>CERUARY 2023 HEALTH INSURANCE PREMICE<br/>CE</td> <td>PERIOD</td> <td>VAN &amp; ASSO<br/>DATE<br/><br/>01/23/23<br/>G/L /<br/><br/>01 d<br/>( Ger<br/>03 d<br/>( Sev<br/>80 d<br/>( Sev<br/>8</td> <td>OCIATES<br/>SE<br/><br/>N<br/>Account<br/><br/>41040 1<br/>neral F<br/>41040 1<br/>reets/S<br/>41040 1<br/>wer M&amp;C<br/>41040 1<br/>fluent<br/>41040 1<br/>inding<br/>41040 1<br/>inding<br/>41040 1<br/>inding<br/>41040 1<br/>inding<br/>41040 1<br/>inters/S<br/>41040 1<br/>inters/S<br/>4104</td> <td>S/PACI<br/>N N<br/>N N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N<br/>N</td> <td>E)<br/>V<br/>TTR<br/>Employ<br/>loyee<br/>loyee<br/>c. Employ<br/>Employ<br/>Cmploy<br/>al Emp<br/>cmploy<br/>loyee</td> <td>TERM-DESC<br/>-Unknown<br/>Unit<br/><br/>Vee Benefi<br/>oloyee Benefi<br/>Benefi Ser<br/>Benefi Ser<br/>Benefi Ser<br/>Benefi Ser<br/>Benefi Ser<br/>Benefi Ser<br/>Doyee Benefi<br/>Doyee Benefi<br/>Doyee Benefi<br/>Doyee Benefi<br/>Doyee Benefi<br/>Doyee Benefi<br/>Senefi Fir<br/>Medical He<br/>Invoice</td> <td>RIPTION<br/>Discou<br/>(s)<br/>1<br/>Police<br/>1<br/>Police<br/>1<br/>Parks<br/>wer Tre:<br/>wer Col.<br/>1<br/>fi Effin<br/>1<br/>Finance<br/>1<br/>Finance<br/>1<br/>fi Fina<br/>1<br/>ealth Parks<br/>Extens:</td> <td>nt Trm<br/>Unit CC<br/>3036<br/>Dept '<br/>352<br/>eets/Rc<br/>1087<br/>1087<br/>atment<br/>1167<br/>lectio<br/>811<br/>uent )<br/>844<br/>ing Poo<br/>811<br/>uent )<br/>844<br/>ing Poo<br/>142<br/>ks &amp; for<br/>356<br/>nce )<br/>641<br/>896<br/>ay. )<br/>ion</td> <td>G/L<br/></td> <td>ACCOUNT N<br/>20200<br/>Amount<br/>3036.8<br/>352.0<br/>744.6<br/>1087.2<br/>1167.7<br/>811.3<br/>84.1<br/>142.8<br/>)<br/>356.2<br/>71.2<br/>356.2<br/>641.1<br/>896.1<br/>9747.8</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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PERIOD                     | VAN & ASSO<br>DATE<br><br>01/23/23<br>G/L /<br><br>01 d<br>( Ger<br>03 d<br>( Sev<br>80 d<br>( Sev<br>8                  | OCIATES<br>SE<br><br>N<br>Account<br><br>41040 1<br>neral F<br>41040 1<br>reets/S<br>41040 1<br>wer M&C<br>41040 1<br>fluent<br>41040 1<br>inding<br>41040 1<br>inding<br>41040 1<br>inding<br>41040 1<br>inding<br>41040 1<br>inters/S<br>41040 1<br>inters/S<br>4104                                           | S/PACI<br>N N<br>N N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N                                                                                                                                                                                                                                                                                                                                                                                                                                                               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|                                                                                                                   | 23 JANUARY 2023 STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 0001                                                                                                              | JANUARY 2023 STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 0002                                                                                                              | JANUARY 2023 STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 0003                                                                                                              | JANUARY 2023 STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 0004                                                                                                              | JANUARY 2023 STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 0005                                                                                                              | JANUARY 2023 STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                  | 47.05                                                                                                                               |
| 0006                                                                                                              | JANUARY 2023 STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 0007                                                                                                              | JANUARY 2023 STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 0008                                                                                                              | JANUARY 2023 STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                  | 01                                                                                                                                                        | 69070 1130                                                                                                                                                                                          | - 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|                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                  | 952.35                                                                                                                              |
|                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                  |                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Vendor Total - 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| 3478 BU                                                                                                           | SKIRK AVE. SUITE 215 ***                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | VENDOR.: MAZ01                                                                   |                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| INVOICE                                                                                                           | SKIRK AVE. SUITE 215 ***<br>-TYPE DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | VENDOR.: MAZ01<br>PERIOD                                                         | (MAZE & A                                                                                                                                                 | SSOCIATES)                                                                                                                                                                                          | T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| INVOICE                                                                                                           | -TYPE DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | VENDOR.: MAZ01<br>PERIOD                                                         | (MAZE & A<br>DATE                                                                                                                                         | SSOCIATES)                                                                                                                                                                                          | TI                                                                                                                                                                                                                                                                                                                                                       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                                                                                                  | L ACCOUNT No                                                                                                                        |
| INVOICE                                                                                                           | -TYPE DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | VENDOR.: MAZO1<br>PERIOD<br>01-23                                                | (MAZE & A<br>DATE<br>12/31/22<br>G/L                                                                                                                      | SSOCIATES)                                                                                                                                                                                          | N<br>CTR                                                                                                                                                                                                                                                                                                                                                 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                                                                                                  | L ACCOUNT No<br>20200<br>Amount                                                                                                     |
| INVOICE<br>479<br>Line                                                                                            | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | VENDOR.: MAZO1<br>PERIOD<br>01-23                                                | (MAZE & F<br>DATE<br>12/31/22<br>G/L<br>01                                                                                                                | SSOCIATES)<br>SE<br>N N<br>Account No<br>61015 1050                                                                                                                                                 | N<br>CTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ERM-DESCRIPTION<br>-Unknown Discou<br>Unit(s)                                                                                                                                                                                                     | I G/<br>Int Trm<br>Unit Cost<br>3362.40                                                                                                                 | L ACCOUNT No<br>20200<br>Amount                                                                                                     |
| INVOICE<br>479<br>Line<br>0001<br>0002                                                                            | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | VENDOR.: MAZO1<br>PERIOD<br>01-23                                                | (MAZE & A<br>DATE<br>12/31/22<br>G/L<br>01<br>( Ge<br>03                                                                                                  | SSOCIATES)<br>SE<br>N N<br>Account No<br>61015 1050<br>neral Fund<br>61015 1050                                                                                                                     | N<br>CTR<br><br>Audit &                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -Unknown Discou<br>Unit(s)<br>1<br>Acctg Finance                                                                                                                                                                                                  | Int Trm<br>Unit Cost<br>3362.40<br>)<br>186.80<br>ace )                                                                                                 | L ACCOUNT No<br>20200<br>Amount<br>3362.40<br>186.80                                                                                |
| INVOICE<br>479<br>Line<br>0001<br>0002<br>0003                                                                    | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description<br>AUDITING SERVICES FY ENDING 6/30/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | VENDOR.: MAZO1<br>PERIOD<br>01-23                                                | (MAZE & A<br>DATE<br>12/31/22<br>G/L<br>01<br>( Ge<br>03<br>( St<br>10                                                                                    | SSOCIATES)<br>SE<br>N N<br>Account No<br>61015 1050<br>neral Fund<br>61015 1050<br>reets/Sidet<br>61015 1050                                                                                        | N<br>CTR<br><br>Audit &<br>wal Audit                                                                                                                                                                                                                                                                                                                     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3362.40     186.80     ice )         3922.80 </pre>                                                   | L ACCOUNT No<br>20200<br>Amount<br>3362.40<br>186.80<br>3922.80                                                                     |
| INVOICE<br>479<br>Line<br>0001<br>0002<br>0003<br>0004                                                            | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | VENDOR.: MAZO1<br>PERIOD<br>01-23                                                | (MAZE & A<br>DATE<br>12/31/22<br>G/L<br>01<br>( Ge<br>03<br>( St<br>10<br>( Se<br>59<br>( Bu                                                              | SSOCIATES)<br>SE<br>N N<br>Account No<br>61015 1050<br>neral Fund<br>61015 1050<br>reets/Sideu<br>61015 1050<br>wer M&O Au<br>61015 1050<br>ilding Fac:                                             | N<br>CTR<br>Audit &<br>wal Audit<br>dit & Acc<br>ili Audit                                                                                                                                                                                                                                                                                               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Cost<br>3362.40<br>)<br>186.80<br>nce)<br>3922.80<br>747.20<br>nce)                                                                    | L ACCOUNT No<br>20200<br>Amount<br>3362.40<br>186.80<br>3922.80<br>747.20                                                           |
| INVOICE<br>479<br>Line<br>0001<br>0002<br>0003                                                                    | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | VENDOR.: MAZO1<br>PERIOD<br>01-23                                                | (MAZE & A<br>DATE<br>12/31/22<br>G/L<br>01<br>(Ge<br>03<br>(St<br>10<br>(Se<br>59<br>(Bu<br>80                                                            | SSOCIATES)<br>SE<br>N N<br>Account No<br>61015 1050<br>neral Fund<br>61015 1050<br>wer M&O Auc<br>61015 1050<br>ilding Fac:<br>61015 1050                                                           | N<br>CTR<br>Audit &<br>wal Audit<br>dit & Acc<br>ili Audit                                                                                                                                                                                                                                                                                               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3362.40     186.80     ice )     3922.80     747.20     ice )     1120.80 </pre>                      | L ACCOUNT No<br>20200<br>Amount<br>3362.40<br>186.80<br>3922.80<br>747.20                                                           |
| INVOICE<br>479<br>Line<br>0001<br>0002<br>0003<br>0004                                                            | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | VENDOR.: MAZO1<br>PERIOD<br>01-23                                                | (MAZE & A<br>DATE<br>12/31/22<br>G/L<br>01<br>(Ge<br>03<br>(St<br>10<br>(Se<br>59<br>(Bu<br>80                                                            | SSOCIATES)<br>SE<br>N N<br>Account No<br>61015 1050<br>neral Fund<br>61015 1050<br>wer M&O Auc<br>61015 1050<br>ilding Fac:<br>61015 1050                                                           | N<br>CTR<br>Audit &<br>wal Audit<br>dit & Acc<br>ili Audit                                                                                                                                                                                                                                                                                               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3362.40     186.80     186.80     ree     3922.80     747.20     ree     1120.80     ree     ) </pre> | L ACCOUNT No<br>20200<br>Amount<br>3362.40<br>186.80<br>3922.80<br>747.20<br>1120.80                                                |
| INVOICE<br>479<br>Line<br>0001<br>0002<br>0003<br>0004                                                            | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | VENDOR.: MAZO1<br>PERIOD<br>01-23                                                | (MAZE & A<br>DATE<br>12/31/22<br>G/L<br>01<br>(Ge<br>03<br>(St<br>10<br>(Se<br>59<br>(Bu<br>80                                                            | SSOCIATES)<br>SE<br>N N<br>Account No<br>61015 1050<br>neral Fund<br>61015 1050<br>wer M&O Auc<br>61015 1050<br>ilding Fac:<br>61015 1050                                                           | N<br>CTR<br>Audit &<br>wal Audit<br>dit & Acc<br>ili Audit                                                                                                                                                                                                                                                                                               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                                                                                                  | L ACCOUNT No<br>20200<br>Amount<br>3362.40<br>186.80<br>3922.80<br>747.20<br>1120.80<br>9340.00                                     |
| INVOICE<br>479<br>Line<br>0001<br>0002<br>0003<br>0004<br>0005                                                    | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | VENDOR.: MAZO1<br>PERIOD<br>01-23                                                | (MAZE & A<br>DATE<br>12/31/22<br>G/L<br>01<br>( Ge<br>03<br>( St<br>10<br>( Se<br>59<br>( Bu<br>80<br>( Ef                                                | SSOCIATES)<br>SE<br>N N<br>Account No<br><br>61015 1050<br>neral Fund<br>61015 1050<br>reets/Sidew<br>61015 1050<br>wer M&O Aud<br>61015 1050<br>ilding Fac:<br>61015 1050<br>fluent Disp           | N<br>CTR<br>Audit &<br>wal Audit<br>dit & Acc<br>ili Audi<br>o. Audit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ERM-DESCRIPTION<br>-Unknown Discou<br>1<br>Acctg Finance<br>1<br>t & Acctg Finance<br>1<br>t & Acctg Finance<br>1<br>t & Acctg Finance<br>1<br>& Acctg Finance<br>1<br>Vendor Total -                                                             | <pre>4 G/<br/>int Trm<br/>Unit Cost<br/>3362.40<br/>)<br/>186.80<br/>ice )<br/>3922.80<br/>747.20<br/>ice )<br/>1120.80<br/>ie )<br/>sion&gt;</pre>     | L ACCOUNT No<br>20200<br>Amount<br>3362.40<br>186.80<br>3922.80<br>747.20<br>1120.80<br>                                            |
| INVOICE<br>479<br>Line<br>0001<br>0002<br>0003<br>0004<br>0005                                                    | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | VENDOR.: MAZO1<br>PERIOD<br>01-23<br><br>DOR.: MCM02 (MCI<br>PERIOD              | (MAZE & A<br>DATE<br>12/31/22<br>G/L<br>01<br>( Ge<br>03<br>( St<br>10<br>( Se<br>59<br>( Bu<br>80<br>( Ef<br>ASTER-CA<br>DATE                            | SSOCIATES)<br>SE<br>N N<br>Account No<br>                                                                                                                                                           | N<br>CTR<br>Audit &<br>wal Audit<br>dit & Acc<br>ili Audit<br>o. Audit<br>CO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ERM-DESCRIPTION<br>-Unknown Discou<br>Unit(s)<br>1<br>Acctg Finance<br>1<br>t & Acctg Finance<br>1<br>t & Acctg Finance<br>1<br>t & Acctg Finance<br>1<br>t & Acctg Finance<br>1<br>Vendor Total -<br>ERM-DESCRIPTION                             | <pre></pre>                                                                                                                                             | L ACCOUNT No<br>20200<br>Amount<br>3362.40<br>186.80<br>3922.80<br>747.20<br>1120.80<br>9340.00<br>9340.00<br>L ACCOUNT No          |
| INVOICE<br>479:<br>Line<br>0001<br>0002<br>0003<br>0004<br>0005<br>PO BOX 7<br>INVOICE                            | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | VENDOR.: MAZO1<br>PERIOD<br>01-23<br><br>DOR.: MCM02 (MCI<br>PERIOD              | (MAZE & A<br>DATE<br>12/31/22<br>G/L<br>01<br>( Ge<br>03<br>( St<br>10<br>( Se<br>59<br>( Bu<br>80<br>( Ef<br>4ASTER-CA<br>DATE                           | SSOCIATES)<br>SE<br>N N<br>Account No<br>                                                                                                                                                           | N<br>CTR<br>Audit &<br>wal Audit<br>dit & Acc<br>ili Audit<br>o. Audit<br>CO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ERM-DESCRIPTION<br>-Unknown Discou<br>Unit(s)<br>-1<br>Acctg Finance<br>1<br>t & Acctg Financ<br>1<br>t & Acctg Financ<br>1<br>t & Acctg Financ<br>1<br>& Acctg Financ<br>1<br>Vendor Total -                                                     | <pre>/</pre>                                                                                                                                            | L ACCOUNT No<br>20200<br>Amount<br>3362.40<br>186.80<br>3922.80<br>747.20<br>1120.80<br>9340.00<br>9340.00<br>L ACCOUNT No          |
| INVOICE<br>479:<br>Line<br>0001<br>0002<br>0003<br>0004<br>0005<br>PO BOX<br>PO BOX<br>INVOICE<br>9048642<br>Line | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | VENDOR.: MAZO1<br>PERIOD<br>01-23<br><br><br>DOR.: MCM02 (MCI<br>PERIOD<br>01-23 | (MAZE & A<br>DATE<br>12/31/22<br>G/L<br>01<br>( Ge<br>03<br>( St<br>10<br>( St<br>10<br>( Se<br>59<br>( Bu<br>80<br>( Ef<br>MASTER-CA<br>DATE<br>01/04/23 | SSOCIATES)<br>SE<br>N N<br>Account No<br>neral Fund<br>61015 1050<br>reets/Sided<br>61015 1050<br>reets/Sided<br>61015 1050<br>ilding Fac:<br>61015 1050<br>fluent Disp<br>RR SUPPLY C<br>SE<br>N N | N<br>CTR<br>Audit &<br>wal Audit<br>dit & Acc<br>ili Audit<br>p. Audit<br>CO)<br>TH<br>N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ERM-DESCRIPTION<br>-Unknown Discou<br>Unit(s)<br>1<br>Acctg Finance<br>1<br>t & Acctg Finance<br>1<br>t & Acctg Finance<br>1<br>& Acctg Finance<br>1<br>& Acctg Finance<br>Invoice Extens<br>Vendor Total -<br>ERM-DESCRIPTION<br>-Unknown Discou | <pre></pre>                                                                                                                                             | L ACCOUNT No<br>20200<br>Amount<br>3362.40<br>186.80<br>3922.80<br>747.20<br>1120.80<br>9340.00<br>9340.00<br>L ACCOUNT No<br>20200 |
| INVOICE<br>479<br>Line<br>0001<br>0002<br>0003<br>0004<br>0005<br>PO BOX<br>INVOICE<br>9048642                    | -TYPE DESCRIPTION<br>82 AUDITING SERVICES FY ENDING 6/30/22<br>Description<br>AUDITING SERVICES FY ENDING 6/30/22<br>AUDITING SERVICES FY ENDING 6/30/ | VENDOR.: MAZO1<br>PERIOD<br>01-23<br><br><br>DOR.: MCM02 (MCI<br>PERIOD<br>01-23 | (MAZE & A<br>DATE<br>12/31/22<br>G/L<br>01<br>(Ge<br>03<br>(St<br>10<br>(Se<br>59<br>(Bu<br>80<br>(Ef<br>4ASTER-CA<br>DATE<br>01/04/23<br>G/L<br>10       | SSOCIATES)<br>SE<br>N N<br>Account No<br>                                                                                                                                                           | The second secon | ERM-DESCRIPTION<br>-Unknown Discou<br>Unit(s)<br>1<br>Acctg Finance<br>1<br>t & Acctg Financ<br>1<br>t & Acctg Financ<br>1<br>& Acctg Financ<br>1<br>& Acctg Financ<br>Invoice Extens<br>Vendor Total -<br>ERM-DESCRIPTION                        | <pre>// G/ int Trm Unit Cost 3362.40 ) 186.80 ice 3922.80 747.20 ice 1120.80 ice int f</pre>                                                            | L ACCOUNT No<br>20200<br>Amount<br>3362.40<br>186.80<br>3922.80<br>747.20<br>1120.80<br>9340.00<br>9340.00<br>0<br>20200<br>Amount  |

| REPORT.: Feb 01 23 Wednesday<br>RUN: Feb 01 23 Time: 16:07<br>Run By.: Jodi Steneck | City of Sutter Creek<br>Invoice/Pre-Paid Check Audit Trail<br>Batch C30201 - 16:07 | PAGE: 010<br>ID #: PY-IP<br>CTL.: SUT |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------|
| PO BOX 7690                                                                         | *** VENDOR.: MCM02 (MCMASTER-CARR SUPPLY CC                                        |                                       |
| INVOICE-TYPE DESCRIPTION                                                            | PERIOD DATE SE                                                                     | TERM-DESCRIPTION G/L ACCOUNT No       |

Vendor Total -----> 1627.00

| INVOICE-TY | PE DESCRIPTION                 | PERIOD | DATE SE            | TERM-DESCRIPTION G                                                       | /L ACCOUNT N |
|------------|--------------------------------|--------|--------------------|--------------------------------------------------------------------------|--------------|
|            | FEBRUARY 2023 LTD/STD PREMIUMS |        |                    |                                                                          |              |
| Line       | Description                    |        | G/L Account No CTR | Unit(s) Unit Cost                                                        | Amount       |
|            | FEBRUARY 2023 LTD/STD PREMIUMS |        | 01 41040 1060      | 1 96.62                                                                  | 96.6         |
| 0002       | FEBRUARY 2023 LTD/STD PREMIUMS |        | 01 41040 1020      | loyee Benefi Police Dept )<br>1 31.35<br>loyee Benefi City Clerk )       | 31.3         |
| 0003       | FEBRUARY 2023 LTD/STD PREMIUMS |        | 07 41040 1020      | Benefi City Clerk )<br>Benefi City Clerk )                               | . 4:         |
| 0004       | FEBRUARY 2023 LTD/STD PREMIUMS |        | 80 41040 1020      | nployee Benefi City Clerk )                                              | 10.5         |
| 005        | FEBRUARY 2023 LTD/STD PREMIUMS |        | 03 41040 1120      | Employee Benefi City Cierk 7<br>1 13.01<br>Employee Benefi Streets/Roads | 13.0         |
| 006        | FEBRUARY 2023 LTD/STD PREMIUMS |        | 01 41040 1130      | loyee Benefi Parks & Recreat                                             | 32.4         |
| 007        | FEBRUARY 2023 LTD/STD PREMIUMS |        | 10 41040 1510      | e Benefi Sewer Treatment )                                               | 55.00        |
| 8000       | FEBRUARY 2023 LTD/STD PREMIUMS |        | 10 41040 1520      | e Benefi Sewer Collectio )                                               | 47.73        |
| 009        | FEBRUARY 2023 LTD/STD PREMIUMS |        | 80 41040 1600      | aployee Benefi Effluent )                                                | 32.38        |
| 010        | FEBRUARY 2023 LTD/STD PREMIUMS |        | 29 41040 1140      | bloyee Benefi Swimming Pool )                                            | 2.53         |
| 0011       | FEBRUARY 2023 LTD/STD PREMIUMS |        | 59 41040 1130      | I 8.12<br>Imployee Benefi Parks & Recre                                  | 8.12         |
| 0012       | FEBRUARY 2023 LTD/STD PREMIUMS |        | 01 41040 1050      | loyee Benefi Finance )                                                   | 16.85        |
| 013        | FEBRUARY 2023 LTD/STD PREMIUMS |        | 03 41040 1050      |                                                                          | 1.33         |
| 014        | FEBRUARY 2023 LTD/STD PREMIUMS |        | 10 41040 1050      | ee Benefi Finance )                                                      | 19.39        |
| 0015       | FEBRUARY 2023 LTD/STD PREMIUMS |        | 80 41040 1050      | 1 6.65<br>ployee Benefi Finance )                                        | 6.65         |
| 016        | FEBRUARY 2023 LTD/STD PREMIUMS |        | 59 41040 1050      | <pre>imployee Benefi Finance )</pre>                                     | .93          |
|            |                                |        |                    | Invoice Extension>                                                       | 375.43       |

3 \*\*\* VENDOR.: NAP01 (NAPA AUTO PARTS) FILE 56893 PERIOD DATE SE INVOICE-TYPE DESCRIPTION TERM-DESCRIPTION G/L ACCOUNT No 01-23 12/31/22 N N N -Unknown Discount Trm 20200 ----STMTDEC22 DECEMBER 2022 STATEMENT Description G/L Account No CTR Line Amount 0001 DECEMBER 2022 STATEMENT 10 67009 1510 186.45 ( Sewer M&O Vehicle Maintna Sewer Treatment ) 0002 DECEMBER 2022 STATEMENT 01 67009 1130 126,40 1 126.40 ( General Fund Vehicle Maintna Parks & Recreat )

Invoice Extension ----> 312.85

Invoice Extension ---->

Vendor Total ----> 312.85

85.93

-----300 \*\*\* VENDOR.: PAC01 (PG&E (Lighting District)) . . . . . . PO Box 997300 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No \_\_\_\_\_ . . . . . . . . . . . . 29440123 CRESTVIEW ESTATES 01-23 01/13/23 N N N A-NET30 FROM INVOICE 20200 Description 
 G/L Account No CTR
 Unit(s)
 Unit Cost
 Amount

 04
 66025
 1450
 1
 85.93
 85.93
 Line \_\_\_\_\_ ( Crestview Lgt/D Street Lights CrestView Lgt ) 0001 CRESTVIEW ESTATES

| REPORT.: Feb 01<br>RUN: Feb 01<br>Run By.: Jodi 5 | 23 Wednesday Ci<br>23 Time: 16:07 Invoice/P<br>Steneck Ba | ty of Sut<br>re-Paid C<br>tch C302C | ter Cree)<br>Check Audi<br>)1 - 16:07 | :<br>.t Trail<br>7            |                                                                | PAGE: 01<br>ID #: PY-I<br>CTL.: SU |
|---------------------------------------------------|-----------------------------------------------------------|-------------------------------------|---------------------------------------|-------------------------------|----------------------------------------------------------------|------------------------------------|
| PO Box 997300                                     | *** VENDOR.: PAG                                          |                                     |                                       |                               | •••••••••••••••••••••••••••••••••••••••                        | • • • • • • • • • • • • • • • •    |
| INVOICE-TYPE DE                                   | SCRIPTION                                                 | PERIOD                              | ) DATE                                | SE                            | TERM-DESCRIPTION G                                             | L ACCOUNT N                        |
| 42830123 PI                                       |                                                           |                                     |                                       |                               | A-NET30 FROM INVOICE                                           |                                    |
| Line Des                                          | cription                                                  |                                     | G/L                                   | Account No CTR                | Unit(s) Unit Cost                                              | Amount                             |
|                                                   | LIGHTING                                                  |                                     |                                       | 66025 1120                    | 1 274.44                                                       |                                    |
|                                                   |                                                           |                                     | ( St                                  | reets/Sidewal                 | <pre>Street Lights Streets/Roads ) Invoice Extension&gt;</pre> |                                    |
|                                                   |                                                           |                                     |                                       |                               | Invoice Extension>                                             | 214.4                              |
| INVOICE-TYPE DE                                   |                                                           | PERIOD                              | DATE                                  | SE                            | TERM-DESCRIPTION G.                                            |                                    |
| 50170123 SI                                       | ERRA WEST BUSINESS PARK                                   | 01-23                               | 01/13/23                              | N N N                         | A-NET30 FROM INVOICE                                           | 20200                              |
| Line Des                                          | cription                                                  |                                     | G/L                                   | Account No CTR                | Unit(s) Unit Cost<br>1 117.84                                  | Amount                             |
| 0001 SIERR                                        | A WEST BUSINESS PARK                                      |                                     | 03<br>( St                            | 66025 1120<br>reets/Sidewal   | 1 117.84<br>Street Lights Streets/Roads )                      | 117.84                             |
|                                                   |                                                           |                                     |                                       |                               | Invoice Extension>                                             | 117.84                             |
| INVOICE-TYPE DE                                   | SCRIPTION                                                 | PERIOD                              | DATE                                  | SE                            | TERM-DESCRIPTION G,                                            | L ACCOUNT NO                       |
|                                                   | LLEY VIEW/BOWERS                                          |                                     | 01/13/23                              | <br>N N N                     | A-NET30 FROM INVOICE                                           | 20200                              |
| Line Des                                          | cription                                                  |                                     |                                       |                               | Unit(s) Unit Cost                                              |                                    |
|                                                   | Y VIEW/BOWERS                                             |                                     | 03                                    | 66025 1120                    | 1 51.52                                                        | 51.52                              |
|                                                   |                                                           |                                     | ( 50                                  | reets/sidewar                 | Street Lights Streets/Roads )<br>Invoice Extension>            |                                    |
| INNATOR BYDE DE                                   | 2017 DUIT ON                                              | 555 705                             |                                       | 27                            |                                                                |                                    |
|                                                   |                                                           |                                     |                                       |                               |                                                                |                                    |
| 83880123 CH                                       |                                                           |                                     |                                       |                               | A-NET30 FROM INVOICE                                           |                                    |
|                                                   | cription                                                  |                                     | G/L .                                 | Account No CTR                | Unit(s) Unit Cost<br>1 136.50                                  | Amount                             |
| 0001 CHURC                                        | H ST                                                      |                                     | 03<br>( St                            | 66025 1120<br>reets/Sidewal   | 1 136.50<br>Street Lights Streets/Roads )                      | 136.50                             |
|                                                   |                                                           |                                     |                                       |                               | Invoice Extension>                                             | 136.50                             |
| INVOICE-TYPE DE                                   | SCRIPTION                                                 | PERIOD                              | DATE                                  | SE                            | TERM-DESCRIPTION G/                                            | L ACCOUNT No                       |
| 92690123 MA                                       |                                                           |                                     |                                       |                               | A-NET30 FROM INVOICE                                           |                                    |
| Line Des                                          | cription                                                  |                                     |                                       |                               | Unit(s) Unit Cost                                              | Amount                             |
| MAIN :                                            |                                                           | -                                   | 03                                    | 66025 1120<br>reets/Sidewal : | 1 2045.51<br>Street Lights Streets/Roads )                     | 2045.51                            |
|                                                   |                                                           |                                     |                                       |                               | Invoice Extension>                                             | 2045.51                            |
| INVOICE-TYPE DE:                                  | SCRIPTION                                                 | PERIOD                              | DATE                                  | SE                            | TERM-DESCRIPTION G/                                            | L ACCOUNT No                       |
|                                                   | TTER CREST & MANOR ST                                     |                                     |                                       |                               | A-NET30 FROM INVOICE                                           |                                    |
| Line Des                                          | cription                                                  |                                     | G/L 2                                 | Account No CTR                | Unit(s) Unit Cost                                              | Amount                             |
|                                                   | R CREST & MANOR ST                                        | -                                   | 03                                    | 66025 1120                    | 1 320.77<br>Street Lights Streets/Roads )                      | 320.77                             |
|                                                   |                                                           |                                     | ,                                     |                               | Invoice Extension>                                             |                                    |
|                                                   |                                                           |                                     |                                       |                               |                                                                |                                    |
|                                                   |                                                           |                                     |                                       |                               | Vendor Total>                                                  | 3032.51                            |
| LOCKBOX #0134114                                  | *** VENDOR.: PRE03                                        | (PREMIE                             | ERE ACCES                             | S INSURANCE CO                | · · · · · · · · · · · · · · · · · · ·                          |                                    |
| P.O. BOX 884114<br>INVOICE-TYPE DES               |                                                           |                                     |                                       |                               |                                                                | I ACCOUNT NO                       |
|                                                   |                                                           |                                     |                                       |                               | TERM-DESCRIPTION G/<br>                                        |                                    |
|                                                   | cription                                                  | 01-20                               |                                       |                               |                                                                |                                    |
|                                                   |                                                           | -                                   | G/L A                                 | ALOAD LOCO                    | Unit(s) Unit Cost<br>1 378.83                                  | Amount                             |
|                                                   | ARY 2023 DENTAL PREMIUMS                                  |                                     | ( Ger                                 | neral Fund Empl               | Loyee Benefi Police Dept )                                     |                                    |
|                                                   | ARY 2023 DENTAL PREMIUMS                                  |                                     | ( Sti                                 | reets/Sidewal E               | 1 61.73<br>Employee Benefi Streets/Roads                       | )                                  |
|                                                   | ARY 2023 DENTAL PREMIUMS                                  |                                     |                                       |                               | l 118.12<br>Loyee Benefi Parks & Recreat )                     |                                    |
| 0004 FEBRUA                                       | ARY 2023 DENTAL PREMIUMS                                  |                                     |                                       |                               | 1 98.21                                                        |                                    |

REPORT.: Feb 01 23 Wednesday RUN....: Feb 01 23 Time: 16:07 Run By.: Jodi Steneck

#### City of Sutter Creek Invoice/Pre-Paid Check Audit Trail Batch C30201 - 16:07

| 0008       FEBRUARY 2023 DENTAL PREMIUMS       ( Swinming Pool Employee Bene<br>59 41040 1130<br>( Building Facili Employee Be<br>01 41040 1050<br>( General Fund Employee Benef                                                                                                                                                                                                                                                                                                                       | 1<br>ewer Colle | 235.99<br>ectio ) | Amount<br>235.99 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|------------------|
| 0006       FEBRUARY 2023 DENTAL PREMIUMS       ( Sewer M&O Employee Benefi S         0007       FEBRUARY 2023 DENTAL PREMIUMS       80 41040 1600         0008       FEBRUARY 2023 DENTAL PREMIUMS       29 41040 1140         0008       FEBRUARY 2023 DENTAL PREMIUMS       59 41040 1130         0009       FEBRUARY 2023 DENTAL PREMIUMS       ( Building Facili Employee Benefit S         0009       FEBRUARY 2023 DENTAL PREMIUMS       ( Building Facili Employee Benefit S                    | ewer Colle      | ectio )           |                  |
| 0006       FEBRUARY 2023 DENTAL PREMIUMS       80 41040 1600         0007       FEBRUARY 2023 DENTAL PREMIUMS       (Effluent Disp. Employee Ben         0008       FEBRUARY 2023 DENTAL PREMIUMS       (Swinming Pool Employee Bene         0009       FEBRUARY 2023 DENTAL PREMIUMS       (Building Facili Employee Benef         0009       FEBRUARY 2023 DENTAL PREMIUMS       (Building Facili Employee Benef         0009       FEBRUARY 2023 DENTAL PREMIUMS       (General Fund Employee Benef |                 |                   |                  |
| 0007FEBRUARY 2023 DENTAL PREMIUMS( Effluent Disp. Employee Ben<br>29 41040 1140<br>( Swimming Pool Employee Bene<br>59 41040 1130<br>( Building Facili Employee Be<br>00090009FEBRUARY 2023 DENTAL PREMIUMS01 41040 1050<br>( General Fund Employee Benef                                                                                                                                                                                                                                              | 1               | 116 00            |                  |
| 0007       FEBRUARY 2023 DENTAL PREMIUMS       29 41040 1140         0008       FEBRUARY 2023 DENTAL PREMIUMS       (Swimming Pool Employee Bene<br>59 41040 1130         0009       FEBRUARY 2023 DENTAL PREMIUMS       (Building Facili Employee Bene<br>01 41040 1050         0009       FEBRUARY 2023 DENTAL PREMIUMS       01 41040 1050                                                                                                                                                          |                 | TT0.00            | 116.00           |
| 0008       FEBRUARY 2023 DENTAL PREMIUMS       ( Swinming Pool Employee Bene<br>59 41040 1130<br>( Building Facili Employee Be<br>01 41040 1050<br>( General Fund Employee Benef                                                                                                                                                                                                                                                                                                                       |                 |                   |                  |
| 0008       FEBRUARY 2023 DENTAL PREMIUMS       59 41040 1130         0009       FEBRUARY 2023 DENTAL PREMIUMS       ( Building Facili Employee Be<br>01 41040 1050         0009       FEBRUARY 2023 DENTAL PREMIUMS       0 41040 1050         0009       General Fund Employee Benef                                                                                                                                                                                                                  | -               |                   | 10.49            |
| 0009 FEBRUARY 2023 DENTAL PREMIUMS<br>(Building Facili Employee Be<br>01 41040 1050<br>(General Fund Employee Benef                                                                                                                                                                                                                                                                                                                                                                                    |                 |                   |                  |
| 0009 FEBRUARY 2023 DENTAL PREMIUMS 01 41040 1050 (General Fund Employee Benef                                                                                                                                                                                                                                                                                                                                                                                                                          | -               |                   | 32.32            |
| ( General Fund Employee Benef                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |                   |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 | 30.57             | 30.57            |
| 0010 FEBRUARY 2023 DENTAL PREMIUMS 59 41040 1050                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |                   |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -               | 2.78              | 2.78             |
| ( Building Facili Employee Be                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | nefi Finar      |                   |                  |
| 0011 FEBRUARY 2023 DENTAL PREMIUMS 10 41040 1050                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1               | 22.24             | 22.24            |
| ( Sewer M&O Employee Benefi F                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -               |                   |                  |

Invoice Extension ----> 1107.28

Vendor Total ----> 1107.28

| INVOICE- | TYPE DESCRIPTION                                               | PERIOD | DATE SE                                                     | TERM-DESCRIPTION                                                          | G/L ACCOUNT NO |
|----------|----------------------------------------------------------------|--------|-------------------------------------------------------------|---------------------------------------------------------------------------|----------------|
| FEB202   | 3 FEBRUARY 2023 VISION PREMIUMS                                | 01-23  | 01/19/23 N N N                                              | -Unknown Discount Trm                                                     | 20200          |
| Line     | Description                                                    |        | G/L Account No CTR                                          | Unit(s) Unit Cos                                                          | t Amount       |
| 0001     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 01 41040 1060<br>(General Fund Empl                         | 1 23.6                                                                    | 7 23.67        |
| 0002     | FEBRUARY 2023 VISION PREMIUMS<br>FEBRUARY 2023 VISION PREMIUMS |        | 01 41040 1020<br>(General Fund Emp)                         | oyee Benefi City Clerk )                                                  | 4 21.44        |
| 0003     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 80 41040 1020<br>(Effluent Disp. Fm                         | ployee Benefi City Clerk )<br>1 7.2<br>ployee Benefi City Clerk )<br>1 .2 | 4 7.24         |
| 0004     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 07 41040 1020<br>/ Cometery Employee                        | Benefi City Clerk )                                                       | 9.29           |
| 0005     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 03 41040 1120                                               | mployee Benefi Streets/Road                                               | 8 8.36         |
| 0006     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 01 41040 1130                                               | oyee Benefi Parks & Recreat                                               | 4 16.14        |
| 0007     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 10 41040 1510                                               | e Benefi Sewer Treatment )                                                | 2 13.42        |
| 008      | FEBRUARY 2023 VISION PREMIUMS                                  |        | 10 41040 1520                                               | 1 32.1                                                                    | 9 32.19        |
| 0009     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 80 41040 1600                                               | e Benefi Sewer Collectio )<br>1 15.65                                     | 5 15.65        |
| 0010     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 29 41040 1140                                               | ployee Benefi Effluent )<br>1 1.41                                        | 1 1.41         |
| 0011     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 59 41040 1130                                               | loyee Benefi Swimming Pool<br>1 1.55                                      | 8 1.58         |
| 0012     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 59 41040 1050                                               | mployee Benefi Parks & Rec<br>1 3.2                                       | 9 3.29         |
| 0013     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 01 41040 1050                                               | mployee Benefi Finance )<br>1 6.3                                         | 1 6.31         |
| 0014     | FEBRUARY 2023 VISION PREMIUMS                                  |        | 03 41040 1050                                               | oyee Benefi Finance )<br>1 .3                                             | 9.39           |
| 015      | FEBRUARY 2023 VISION PREMIUMS                                  |        | 80 41040 1050                                               | mployee Benefi Finance )<br>1 1.9'                                        | 7 1.97         |
| 016      | FEBRUARY 2023 VISION PREMIUMS                                  |        | ( Effluent Disp. Em<br>10 41040 1050<br>{ Sewer M&O Employe | ployee Benefi Finance )<br>1 6.71<br>e Benefi Finance )                   | 1 6.71         |

#### Vendor Total ----> 160.08

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\*\*\* VENDOR.: SAF03 (Safeguard Pest Control) PO Box 1144 ..... 
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 INVOICE-TYPE DESCRIPTION G/L ACCOUNT No 375178 MONTEVERDE STORE PEST CONTROL \_\_\_\_\_ \_\_\_\_\_ 
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 ( M.V.Store Trust 0&M Blg/Structu MonteVerde Muse )
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 Description Line -----. 0001 MONTEVERDE STORE PEST CONTROL Invoice Extension ----> 84.00

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                                                                                                         | 810.2                                                                                            |
| .O. BOX 2                                                                                        | 2209 *** VENDOR.: TEX01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (TEXAS                           | LIFE INSURF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| .O. BOX 2<br>NVOICE-TY                                                                           | 2209 *** VENDOR.: TEX01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                   | 810.2                                                                                            |
| .O. BOX 2<br>NVOICE-TY<br>FEB2023                                                                | 2209 *** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (TEXAS                           | DATE SE<br>01/17/23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| .O. BOX 2<br>NVOICE-TY<br>FEB2023<br>ine                                                         | 2209 *** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (TEXAS<br>PERIOD<br>01-23        | DATE SE<br>01/17/23<br>G/L Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ANCE COMPANY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TERM-DESCRIPTIC<br>-Unknown Disco<br>Unit(s)                                                                                                                                                                                                                                                                                                                                                                       | DN G/I<br>bunt Trm<br>Unit Cost                                                                                                                                                                                                                                                      | 810.2<br><br>L ACCOUNT N<br>20200<br>Amount                                                      |
| .O. BOX 2<br>NVOICE-TY<br>FEB2023<br>ine<br>001                                                  | 2209 *** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (TEXAS<br>PERIOD<br>01-23        | LIFE INSURA<br>DATE SE<br>01/17/23<br>G/L Acco<br>01 410<br>( Gener                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ANCE COMPANY)<br>N N N<br>Count No CTR<br>040 1040<br>cal Fund Emplo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                   | 810.2<br>L ACCOUNT N<br>20200<br>Amount<br>94.6                                                  |
| .O. BOX 2<br>NVOICE-TY<br>FEB2023<br>ine<br>001<br>002                                           | 2209 *** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                       | ANCE COMPANY)<br>N N N<br>Count No CTR<br>040 1040<br>ral Fund Employed<br>M60 Employed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                   | 810.2<br>L ACCOUNT N<br>20200<br>Amount<br>94.6<br>63.0                                          |
| .O. BOX 2<br>NVOICE-TY<br>FEB2023<br>ine<br><br>001<br>002<br>003                                | 2209 *** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (TEXAS<br>PERIOD<br>01-23        | LIFE INSURA<br>DATE SE<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ANCE COMPANY)<br>N N N<br>Count No CTR<br>AND COMPANY<br>COUNT NO CTR<br>AND COMPANY<br>AND COM | TERM-DESCRIPTIC<br>- Unknown Disco<br>Unit(s)<br><br>byee Benefi City<br>1<br>e Benefi City Man<br>1<br>ployee Benefi Cit                                                                                                                                                                                                                                                                                          | DN G/I<br>                                                                                                                                                                                                                                                                           | 810.2<br><br>L ACCOUNT N<br>20200<br>Amount<br>94.6<br>63.0<br>52.5                              |
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BOX 2<br>NVOICE-TY<br>FEB2023<br>ine<br>001<br>002<br>003<br>004                             | 2209 *** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (TEXAS<br>PERIOD<br>01-23        | LIFE INSURA<br>DATE SE<br>01/17/23<br>G/L Acc<br>01 410<br>( Gener<br>80 410<br>( Sewer<br>80 410<br>( Effiu<br>01 410<br>( Gener                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ANCE COMPANY)<br>N N N<br>Count No CTR<br>O40 1040<br>ral Fund Employed<br>040 1040<br>r M&O Employed<br>040 1040<br>rent Disp. Employed<br>040 1020<br>ral Fund Emplo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | TERM-DESCRIPTIC<br>-Unknown Disco<br>Unit(s)<br>-<br>byee Benefi City<br>Be Benefi City Man<br>ployee Benefi Cit<br>t<br>byee Benefi City                                                                                                                                                                                                                                                                          | DN G/1<br>Dunt Trm<br>Unit Cost<br>94.61<br>Manager )<br>63.08<br>hager )<br>52.56<br>Sy Manager )<br>109.34<br>Clerk )                                                                                                                                                              | 810.2<br>L ACCOUNT N<br>20200<br>Amount<br>94.6<br>63.0<br>52.5<br>109.3                         |
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BOX 2<br>NVOICE-TY<br>FEB2023<br>ine<br>001<br>002<br>003<br>004<br>005                      | 2209 *** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (TEXAS<br>PERIOD<br>01-23        | LIFE INSURA<br>DATE SE<br>01/17/23<br>G/L Acc<br>01 410<br>( Gener<br>10 410<br>( Sewer<br>80 410<br>( Efflu<br>01 410<br>( Gener<br>07 410                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ANCE COMPANY)<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                   | 810.2<br>L ACCOUNT N<br>20200<br>Amount<br>94.6<br>63.0<br>52.5<br>109.3                         |
| .O. BOX 2<br>NVOICE-TY<br>FEB2023<br>ine<br><br>001<br>002<br>003<br>004<br>005                  | 2209 *** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (TEXAS<br>PERIOD<br>01-23        | LIFE INSURA<br>DATE SE<br>01/17/23<br>G/L Acc<br>01 410<br>( Gener<br>10 410<br>( Sewer<br>80 410<br>( Setflu<br>01 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>0 410)<br>( Gen | ANCE COMPANY)<br>N N N<br>Count No CTR<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TERM-DESCRIPTIC<br>-Unknown Disco<br>Unit(s)<br><br>byee Benefi City<br>1<br>e Benefi City Man<br>1<br>ployee Benefi Cit<br>1<br>byee Benefi City<br>1                                                                                                                                                                                                                                                             | DN G/1<br>DN G/1<br>Dunt Trm<br>Unit Cost<br>94.61<br>Manager )<br>63.08<br>hager )<br>52.56<br>Cy Manager )<br>109.34<br>Clerk )<br>1.48<br>ck )<br>36.93                                                                                                                           | 810.2<br>L ACCOUNT N<br>20200<br>Amount<br>94.6<br>63.0<br>52.5<br>109.3<br>1.4                  |
| .O. BOX 2<br>NVOICE-TY<br>FEB2023<br>ine<br>                                                     | 2209 **** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (TEXAS<br>PERIOD<br>01-23        | LIFE INSURA<br>DATE SE<br>01/17/23<br>G/L Acc<br>01 410<br>( Gener<br>10 410<br>( Sewer<br>80 410<br>( Setflu<br>01 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>0 410)<br>( Gen | ANCE COMPANY)<br>N N N<br>Count No CTR<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TERM-DESCRIPTIC<br>-Unknown Disco<br>Unit(s)<br>                                                                                                                                                                                                                                                                                                                                                                   | DN G/I<br>Dunt Trm<br>Unit Cost<br>                                                                                                                                                                                                                                                  | 810.2<br>L ACCOUNT N<br>20200<br>Amount<br>94.6<br>63.0<br>52.5<br>109.3<br>1.4<br>36.5          |
| .O. BOX 2<br>NVOICE-TY<br>FEB2023<br>ine<br><br>001<br>002<br>003<br>004<br>005                  | 2209 **** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (TEXAS<br>PERIOD<br>01-23        | LIFE INSURA<br>DATE SE<br>01/17/23<br>G/L Acc<br>01 410<br>( Gener<br>10 410<br>( Sewer<br>80 410<br>( Setflu<br>01 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>07 410<br>( Gener<br>0 410)<br>( Gen | ANCE COMPANY)<br>N N N<br>Count No CTR<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TERM-DESCRIPTIC<br>-Unknown Disco<br>Unit(s)<br><br>byee Benefi City<br>1<br>e Benefi City Man<br>1<br>ployee Benefi City<br>1<br>byee Benefi City<br>1<br>Benefi City Cler<br>1<br>ployee Benefi Cit                                                                                                                                                                                                              | DN G/I<br>DN G/I<br>Dunt Trm<br>Unit Cost<br>94.61<br>Manager )<br>63.08<br>hager )<br>52.56<br>Sy Manager )<br>109.34<br>Clerk )<br>1.48<br>rk )<br>36.93<br>Sy Clerk )<br>hsion>                                                                                                   | 810.2<br>L ACCOUNT N<br>20200<br>Amount<br>94.6<br>63.0<br>52.5<br>109.3<br>1.4<br>36.9<br>358.0 |
| .O. BOX 2<br>NVOICE-TY<br>FEB2023<br>ine<br>001<br>002<br>003<br>004<br>005<br>006               | 2209 **** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (TEXAS<br>PERIOD<br>01-23        | LIFE INSURA<br>DATE SE<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ANCE COMPANY)<br>N N N<br>Count No CTR<br>How Count No                                                                                       | TERM-DESCRIPTIC<br>-Unknown Disco<br>Unit(s)<br><br>1<br>oyee Benefi City<br>1<br>e Benefi City Man<br>1<br>oloyee Benefi City<br>1<br>Benefi City Cler<br>1<br>oloyee Benefi Cit<br>1<br>ployee Benefi Cit<br>Invoice Exten<br>Vendor Total                                                                                                                                                                       | DN G/I<br>Dunt Trm<br>Unit Cost<br>94.61<br>Manager )<br>52.56<br>Cy Manager )<br>109.34<br>Clerk )<br>1.48<br>ck )<br>36.93<br>Cy Clerk )<br>nsion>                                                                                                                                 | 810.2<br>L ACCOUNT N<br>20200<br>Amount<br>94.6<br>63.0<br>52.5<br>109.3<br>1.4<br>36.9<br>358.0 |
| <pre>BOX 2 NVOICE-TY FEB2023 ine 001 002 003 004 005 006 006</pre>                               | 2209 **** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS | (TEXAS<br>PERIOD<br>01-23        | LIFE INSURF<br>DATE SE<br>01/17/23<br>G/L Acc<br>01 410<br>( Gener<br>10 410<br>( Sewer<br>80 410<br>( Setflu<br>01 410<br>( Gener<br>07 410<br>( Gener                                                                                                                                                                                                                                                                                                                                                                        | ANCE COMPANY)<br>N N N<br>Count No CTR<br>140 1040<br>ral Fund Employee<br>140 1040<br>r M&O Employee<br>140 1040<br>rent Disp. Employee<br>140 1020<br>reny Employee<br>140 1020<br>tery Employee<br>140 1050. Empl                                                                                                       | TERM-DESCRIPTIC<br>-Unknown Disco<br>Unit(s)<br><br>1<br>oyee Benefi City Man<br>1<br>ployee Benefi City Man<br>1<br>ployee Benefi City<br>1<br>Benefi City Cler<br>1<br>ployee Benefi Cit<br>Invoice Exten<br>Vendor Total                                                                                                                                                                                        | DN G/I<br>Dunt Trm<br>Unit Cost<br>94.61<br>Manager )<br>52.56<br>Cy Manager )<br>109.34<br>Clerk )<br>1.48<br>ck )<br>36.93<br>Cy Clerk )<br>hsion>                                                                                                                                 | 810.2<br>L ACCOUNT N<br>20200<br>Amount<br>94.6<br>63.0<br>52.5<br>109.3<br>1.4<br>36.9<br>358.0 |
| <pre>BOX 2 NVOICE-TY FEB2023 ine 0001 002 003 004 005 006 006 006 006 006 006 006 006 006</pre>  | 2209 **** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS | (TEXAS<br>PERIOD<br>01-23        | LIFE INSURA<br>DATE SE<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ANCE COMPANY)<br>N N N<br>Count No CTR<br>How Count No                                                                                       | TERM-DESCRIPTIC<br>-Unknown Disco<br>Unit(s)<br><br>1<br>oyee Benefi City Man<br>1<br>ployee Benefi City Man<br>1<br>ployee Benefi City<br>1<br>Benefi City Cler<br>1<br>ployee Benefi Cit<br>Invoice Exten<br>Vendor Total                                                                                                                                                                                        | DN G/I<br>DN G/I<br>Dunt Trm<br>Unit Cost<br>                                                                                                                                                                                                                                        | L ACCOUNT N<br>20200<br>Amount<br>94.6<br>63.0<br>52.5<br>109.3<br>1.4<br>36.9<br>358.0<br>358.0 |
| <pre>BOX 2 NVOICE-TY FEB2023 ine 0001 002 003 004 005 006 0 BOX 351 NVOICE-TY 50108167 ine</pre> | 2209 **** VENDOR.: TEX01<br>YPE DESCRIPTION<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>Description<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS<br>FEBRUARY 2023 LIFE INSURANCE PREMIUMS | (TEXAS<br>PERIOD<br>01-23        | LIFE INSURA<br>DATE SE<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ANCE COMPANY)<br>S<br>N N N<br>Count No CTR<br>D40 1040<br>C M40 Employed<br>1040 1040<br>C M40 Employed<br>1040 1040<br>C M40 Employed<br>1040 1020<br>C M N N<br>N N N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TERM-DESCRIPTIC<br>-Unknown Disco<br>Unit(s)<br>1<br>oyee Benefi City<br>a Benefi City Man<br>1<br>ployee Benefi City<br>1<br>Benefi City Cler<br>1<br>bloyee Benefi City<br>1<br>Benefi City Cler<br>1<br>ployee Benefi City<br>Cler<br>1<br>ployee Benefi City<br>1<br>Benefi City Cler<br>1<br>ployee Benefi City<br>1<br>Dioyee Benefi City<br>1<br>Envoice Exten<br>Vendor Total<br>-Unknown Disco<br>Unit(s) | DN         G/I           Dunt Trm         94.61           Manager )         63.08           hager )         52.56           Cy Manager )         109.34           Clerk )         1.48           ck )         36.93           cy Clerk )         1sion>           DN G/I         G/I | 810.2<br>L ACCOUNT N<br>20200<br>Amount<br>94.6<br>63.0<br>52.5<br>109.3<br>1.4<br>36.9<br>      |

REPORT.: Feb 01 23 Wednesday RUN....: Feb 01 23 Time: 16:07 City of Sutter Creek PAGE: 014 Invoice/Pre-Paid Check Audit Trail ID #: PY-IP Run By.: Jodi Steneck Batch C30201 - 16:07 CTL.: SUT ek Street \*\*\* VENDOR.: WEA01 (Weatherby, Reynolds, Fritson) 206 Peek Street INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No \_\_\_\_\_ \_\_\_\_\_ \_\_ \_\_ \_\_\_ \_\_ 39569 Engineering 01-23 12/31/22 N N N A-NET30 FROM INVOICE 20200 
 G/L Account No CTR
 Unit(s)
 Unit (os)

 10
 61025
 1115
 1
 1845.0
 Line Description Unit(s) Unit Cost Amount 0001 Engineering 10 61025 1115 (Sewer M&O Engineering Engineering ) 1 202.50 1845.00 1845.00 0002 Engineering 10 55065 1115 136 202.50 ( Sewer M&O E&P Reimb Engr. Engineering ) Invoice Extension ----> 2047.50 Vendor Total ----> 2047.50 \*\*\* VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.) P.O. BOX 251 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No \_\_\_\_ .... 11206 GENERAL ENGINEERING 01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200 
 G/L Account No CTR
 Unit(s)
 Unit Cost
 Amount

 01 61025 1115
 1
 319.00
 319.00
 Line Description ------0001 GENERAL ENGINEERING ( General Fund Engineering Engineering ) Invoice Extension ----> 319 00 PERIOD DATE SE INVOICE-TYPE DESCRIPTION TERM-DESCRIPTION G/L ACCOUNT No \_\_\_\_\_ \_\_\_\_\_ 01-23 01/10/23 N N N A-NET30 FROM INVOICE 11207 CIP ESTIMATE 20200 Unit(s) Unit Cost Amount 1 5190.50 5190.50 Unit(s) \_\_\_\_\_1 Description Line G/L Account No CTR 01 61025 1115 0001 CIP ESTIMATE ( General Fund Engineering Engineering ) Invoice Extension ----> 5190.50 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 11208 CRAMER HILLS PARCEL MAP 01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200 
 G/L Account No CTR
 Unit(s)
 Unit Cost
 Amount

 01
 55065
 1115
 111
 1
 325.00
 325.00
 Line Description -------0001 CRAMER HILLS PARCEL MAP ( General Fund E&P Reimb Engr. Engineering ) Invoice Extension ----> 325.00 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No -----\_\_\_\_ 11209 PG&E EP RIDGE & SUTTER HILL PSPS UPGRADES 01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200 
 G/L Account No CTR
 Unit(s)
 Unit Cost
 Amount

 01 61028 1115
 1
 596.88
 596.88
 Line Description 0001 PG&E EP RIDGE & SUTTER HILL PSPS UPGRADES ( General Fund Plan Chk & Insp Engineering ) Invoice Extension ----> 596.88 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No \_\_\_\_\_ \_\_\_\_\_ 11210 GARDELLA - 440 HIGHWAY 49 SITE PLAN REVIEW 01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200 Line Description G/L Account No CTR Unit(s) Unit Cost Amount 1 125.00 125.00 01 55065 1115 136 0001 GARDELLA - 440 HIGHWAY 49 SITE PLAN REVIEW ( General Fund E&P Reimb Engr. Engineering ) \_\_\_\_ Invoice Extension ----> 125.00 INVOTCE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No ----\_\_\_\_\_ 01-23 01/10/23 N N N A-NET30 FROM INVOICE 11211 BUILDING DEPT SERVICES 20200 Line Description G/L Account No CTR Unit(s) Unit Cost Amount 01 61028 1100 1 2308.13 0001 BUILDING DEPT SERVICES 2308.13 ( General Fund Plan Chk & Insp Building DEPT )

Invoice Extension ---->

2308.13

|                                                                                              |                                                                                                                                                                                                                                                                                                                                                         | Batch C30201 - 16:07 CTL.: S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| P.O. BO                                                                                      | X 251 *** VE                                                                                                                                                                                                                                                                                                                                            | ENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| INVOICE                                                                                      | -TYPE DESCRIPTION                                                                                                                                                                                                                                                                                                                                       | PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 112                                                                                          | 12 MENEELY - 89 MESA DE ORO                                                                                                                                                                                                                                                                                                                             | 01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                              | Description                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 0001                                                                                         | MENEELY - 89 MESA DE ORO                                                                                                                                                                                                                                                                                                                                | 01 61028 1100 1 32.50 32.5<br>( General Fund Plan Chk & Insp Building DEPT )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                              |                                                                                                                                                                                                                                                                                                                                                         | Invoice Extension> 32.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| INVOICE                                                                                      | -TYPE DESCRIPTION                                                                                                                                                                                                                                                                                                                                       | PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                              | l4 GRIFFIN COMPANY - 133 BADGER RD                                                                                                                                                                                                                                                                                                                      | 01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Line                                                                                         | Description                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 0001                                                                                         | GRIFFIN COMPANY - 133 BADGER RD                                                                                                                                                                                                                                                                                                                         | G/L Account No CTR Unit(s) Unit Cost Amount<br>01 61028 1100 1 891.26 891.2<br>(General Fund Plan Chk & Insp Building DEPT )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                              |                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                              |                                                                                                                                                                                                                                                                                                                                                         | Invoice Extension> 891.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                              | TYPE DESCRIPTION                                                                                                                                                                                                                                                                                                                                        | PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                              | 15 REID - 153 BADGER RD                                                                                                                                                                                                                                                                                                                                 | 01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Line                                                                                         | Description                                                                                                                                                                                                                                                                                                                                             | G/L Account No CTR Unit(s) Unit Cost Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 0001                                                                                         | REID - 153 BADGER RD                                                                                                                                                                                                                                                                                                                                    | 01 61028 1100 1 251.26 251.2<br>( General Fund Plan Chk & Insp Building DEPT )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                              |                                                                                                                                                                                                                                                                                                                                                         | Invoice Extension> 251.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                              | TYPE DESCRIPTION                                                                                                                                                                                                                                                                                                                                        | PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                              | 6 CABEZAS - 134 CREEK VIEW CT                                                                                                                                                                                                                                                                                                                           | 01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                              | Description                                                                                                                                                                                                                                                                                                                                             | G/L Account No CTR Unit(s) Unit Cost Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 0001                                                                                         | CABEZAS - 134 CREEK VIEW CT                                                                                                                                                                                                                                                                                                                             | 01 61028 1100 1 244.38 244.3<br>( General Fund Plan Chk & Insp Building DEPT )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                              |                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| NWOTCE-                                                                                      | TYPE DESCRIPTION                                                                                                                                                                                                                                                                                                                                        | Invoice Extension> 244.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                              | TYPE DESCRIPTION                                                                                                                                                                                                                                                                                                                                        | PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1121                                                                                         | 7 PFEIFFER - 17 NICKERSON ST                                                                                                                                                                                                                                                                                                                            | PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N<br>01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1121<br>Line                                                                                 | 7 PFEIFFER - 17 NICKERSON ST<br>Description                                                                                                                                                                                                                                                                                                             | PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N<br>01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200<br>G/L Account No CTR Unit(s) Unit Cost Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1121<br>Line                                                                                 | 7 PFEIFFER - 17 NICKERSON ST                                                                                                                                                                                                                                                                                                                            | PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N<br>01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200<br>G/L Account No CTR Unit(s) Unit Cost Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1121<br>Line                                                                                 | 7 PFEIFFER - 17 NICKERSON ST<br>Description                                                                                                                                                                                                                                                                                                             | PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N<br>01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200<br>G/L Account No CTR Unit(s) Unit Cost Amount<br>01 61028 1100 1 115.63 115.6<br>( General Fund Plan Chk & Insp Building DEPT )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1121<br>Line<br>D001                                                                         | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION                                                                                                                                                                                                                                                           | PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N<br>01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200<br>G/L Account No CTR Unit(s) Unit Cost Amount<br>01 61028 1100 1 115.63 115.6<br>(General Fund Plan Chk & Insp Building DEPT)<br>Invoice Extension> 115.6<br>PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1121<br>Line<br>D001                                                                         | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST                                                                                                                                                                                                                                                                               | PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N<br>01-23 01/10/23 N N N A-NET30 FROM INVOICE 20200<br>G/L Account No CTR Unit(s) Unit Cost Amount<br>01 61028 1100 1 115.63 115.6<br>(General Fund Plan Chk & Insp Building DEPT)<br>Invoice Extension> 115.6<br>PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1121<br>Line<br>0001<br>ENVOICE-<br>1121<br>Line                                             | <pre>7 PFEIFFER - 17 NICKERSON ST<br/>Description<br/>PFEIFFER - 17 NICKERSON ST<br/>TYPE DESCRIPTION<br/>8 WILLIAMS - 60 BROADWAY ST<br/>Description</pre>                                                                                                                                                                                             | PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No CTR       Unit(s)       Unit Cost       Amount         01       61028       1100       1       115.63       115.6         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension>       115.6         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No CTR       Unit (s)       Unit Cost       Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1121<br>Sine<br>2001<br>NVOICE-<br>1121<br>sine                                              | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description                                                                                                                                                                                                             | PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           G/L Account No         CTR         Unit(s)         Unit Cost         Amount           01         61028         1100         1         115.63         115.6           ( General Fund Plan Chk & Insp Building DEPT )         Invoice Extension>         115.6           PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           G/L Account No CTR         Unit(s)         Unit Cost         Amount           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           01         61028         1100         1         157.50         157.5                                                                                                                                                                                                                                                                                                              |
| 1121<br>Sine<br>20001<br>INVOICE-<br>1121<br>Jine                                            | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description                                                                                                                                                                                                             | PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No       CTR       Unit(s)       Unit Cost       Amount         01       61028       1100       1       115.63       115.6         ( General Fund Plan Chk & Insp Building DEPT )       Invoice       Extension       115.6         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No CTR       Unit(s)       Unit Cost       Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line<br>0001                                     | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description<br>WILLIAMS - 60 BROADWAY ST                                                                                                                                                                                | PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No       CTR       Unit(s)       Unit Cost       Amount         01       61028       1100       1       115.63       115.6         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension>       115.6         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No       CTR       Unit (s)       Unit Cost       Amount         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No       CTR       Unit (s)       Unit Cost       Amount         01       61028       1100       1       157.50       157.5         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension>       157.5                                                                                                                                                                                                                              |
| 1121<br>Line<br>0001<br>NVOICE-<br>1121<br>Jine<br>0001                                      | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description<br>WILLIAMS - 60 BROADWAY ST<br>TYPE DESCRIPTION                                                                                                                                                            | PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No CTR       Unit(s)       Unit Cost       Amount         01       61028 1100       1       115.63       115.6         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension      >       115.6         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No CTR       Unit(s)       Unit Cost       Amount         01       61028 1100       1       157.50       157.5         ( General Fund Plan Chk & Insp Building DEPT )       1       157.50       157.5         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension>       157.5         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N                                                                                                                                                                                                                                        |
| 1121<br>Line<br>2001<br>INVOICE-<br>1121<br>Line<br>2001<br>ENVOICE-<br>1121                 | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description<br>WILLIAMS - 60 BROADWAY ST<br>TYPE DESCRIPTION                                                                                                                                                            | PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No CTR       Unit(s)       Unit Cost       Amount         01       61028       100       1       115.63       115.6         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension>       115.6         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No       CTR       Unit(s)       Unit Cost       Amount         01       61028       100       1       157.50       157.5         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension>       157.5         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension>       157.5         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200                                                                                                                                          |
| 1121<br>Sine<br>20001<br>INVOICE-<br>1121<br>NVOICE-<br>1121<br>Sine<br>                     | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description<br>WILLIAMS - 60 BROADWAY ST<br>TYPE DESCRIPTION<br>9 BELLOTTI - 229 SUTTER CREST WEST<br>Description                                                                                                       | PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No CTR       Unit(s)       Unit Cost       Amount         01       61028       100       1       115.63       115.6         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension>       115.6         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No       CTR       Unit(s)       Unit Cost       Amount         01       61028       1100       1       157.50       157.5         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension>       157.5         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension>       157.5         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         OI-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         OI-23       01/10/23       N N N       A-       |
| 1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line         | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description<br>WILLIAMS - 60 BROADWAY ST<br>TYPE DESCRIPTION<br>9 BELLOTTI - 229 SUTTER CREST WEST<br>Description                                                                                                       | PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           G/L Account No CTR         Unit(s)         Unit Cost         Amount           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           G/L Account No CTR         Unit(s)         Unit Cost         Amount           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N N         A-NET30 FROM INVOICE            |
| 1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line         | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description<br>WILLIAMS - 60 BROADWAY ST<br>TYPE DESCRIPTION<br>9 BELLOTTI - 229 SUTTER CREST WEST<br>Description<br>BELLOTTI - 229 SUTTER CREST WEST                                                                   | PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           G/L         Account No         CTR         Unit(s)         Unit Cost         Amount           01         61028         1100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           G/L         Account No         CTR         Unit(s)         Unit Cost         Amount           01         61028         100         1         157.50         157.5           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           Invoice         Extension        >         157.5           01-23         01/10/23         N N N         A-                                    |
| 1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line<br>0001 | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description<br>WILLIAMS - 60 BROADWAY ST<br>TYPE DESCRIPTION<br>9 BELLOTTI - 229 SUTTER CREST WEST<br>Description<br>BELLOTTI - 229 SUTTER CREST WEST<br>                                                               | PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           G/L Account No CTR         Unit(s)         Unit Cost         Amount           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           G/L Account No CTR         Unit(s)         Unit Cost         Amount           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N N         A-NET30 FROM INVOICE            |
| 1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line<br>0001 | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description<br>WILLIAMS - 60 BROADWAY ST<br>TYPE DESCRIPTION<br>9 BELLOTTI - 229 SUTTER CREST WEST<br>Description<br>BELLOTTI - 229 SUTTER CREST WEST<br>TYPE DESCRIPTION<br>0 REHER - 284 CALIFORNIA DR                | PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No       CTR       Unit(s)       Unit Cost       Amount         01       61028       100       1       115.63       115.6         01       61028       100       1       115.63       115.6         01       61028       100       1       115.63       115.6         01       61028       100       1       115.63       115.6         01       61028       100       1       15.63       115.6         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No       CTR       Unit(s)       Unit Cost       Amount         01       61028       100       1       157.50       157.5         Invoice       Extension      >       157.5       157.5         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOI                                                                                                |
| 1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Sine<br>0001 | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description<br>WILLIAMS - 60 BROADWAY ST<br>TYPE DESCRIPTION<br>9 BELLOTTI - 229 SUTTER CREST WEST<br>Description<br>BELLOTTI - 229 SUTTER CREST WEST<br>TYPE DESCRIPTION<br>0 REHER - 284 CALIFORNIA DR<br>Description | PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No CTR       Unit(s)       Unit Cost       Amount         01       61028       100       1       115.63       115.6         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension       115.6         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N N       A-NET30 FROM INVOICE       20200         G/L Account No       CTR       Unit(s)       Unit Cost       Amount         01       61028       1100       1       157.50       157.5         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension       157.5       157.5         ( General Fund Plan Chk & Insp Building DEPT )       Invoice Extension       157.5         PERIOD       DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT N         01-23       01/10/23       N N       A-NET30 FROM INVOICE       20200         G/L Account No       CTR       Unit(s)       Unit Cost       Amount         01-23       01/10/23       N N       A-NET30 |
| 1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line<br>0001<br>INVOICE-<br>1121<br>Line<br>0001 | 7 PFEIFFER - 17 NICKERSON ST<br>Description<br>PFEIFFER - 17 NICKERSON ST<br>TYPE DESCRIPTION<br>8 WILLIAMS - 60 BROADWAY ST<br>Description<br>WILLIAMS - 60 BROADWAY ST<br>TYPE DESCRIPTION<br>9 BELLOTTI - 229 SUTTER CREST WEST<br>Description<br>BELLOTTI - 229 SUTTER CREST WEST<br>TYPE DESCRIPTION<br>0 REHER - 284 CALIFORNIA DR<br>Description | PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N N         A-NET30 FROM INVOICE         20200           G/L Account No         CTR         Unit(s)         Unit Cost         Amount           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           01         61028         100         1         115.63         115.6           PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N         A-NET30         FROM INVOICE         20200           G/L Account No         CTR         Unit(s)         Unit Cost         Amount           01         61028         1100         1         157.50         157.5           PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           01-23         01/10/23         N N N                              |

| REPORT.<br>RUN<br>Run By. | : Feb 01 23 Wednesday<br>: Feb 01 23 Time: 16:07<br>: Jodi Steneck | City of Sutter Creek<br>Invoice/Pre-Paid Check Audit Trail<br>Batch C30201 - 16:07                                                                                   | PAGE: 010<br>ID #: PY-IN<br>CTL.: SUT |
|---------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
|                           |                                                                    | VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)                                                                                                                           | • • • • • • • • • • • • • • • •       |
| INVOICE                   | -TYPE DESCRIPTION                                                  | PERIOD DATE SE TERM-DESCRIPTION G                                                                                                                                    | L ACCOUNT NO                          |
|                           | 21 MARLER - 100 DAVID DR                                           | 01-23 01/10/23 N N N A-NET30 FROM INVOICE                                                                                                                            | 20200                                 |
| Line                      | Description                                                        | G/L Account No CTR Unit(s) Unit Cost                                                                                                                                 | Amount                                |
| 0001                      | MARLER - 100 DAVID DR                                              | 01 61028 1100 1 115.63                                                                                                                                               | 115.63                                |
|                           |                                                                    | ( General Fund Plan Chk & Insp Building DEPT )<br>Invoice Extension>                                                                                                 |                                       |
| INVOICE                   | -TYPE DESCRIPTION                                                  | PERIOD DATE SE TERM-DESCRIPTION G                                                                                                                                    | L ACCOUNT NO                          |
|                           | 22 FINE - 85 BROAD ST                                              | PERIOD         DATE         SE         TERM-DESCRIPTION         G,           01-23         01/10/23         N         N         A-NET30         FROM         INVOICE |                                       |
| Line                      | Description                                                        |                                                                                                                                                                      |                                       |
|                           | <br>FINE - 85 BROAD ST                                             | G/L Account No CTR         Unit (s)         Unit Cost           01         61028         1         62.50                                                             | 62 50                                 |
|                           |                                                                    | ( General Fund Plan Chk & Insp Building DEPT )                                                                                                                       |                                       |
|                           |                                                                    | Invoice Extension>                                                                                                                                                   | 62.50                                 |
| INVOICE                   | -TYPE DESCRIPTION                                                  | PERIOD DATE SE TERM-DESCRIPTION G,                                                                                                                                   | L ACCOUNT No                          |
| 112                       | 23 ANDERSON - 267 CALIFORNIA DR                                    | 01-23 01/10/23 N N N A-NET30 FROM INVOICE                                                                                                                            | 20200                                 |
| Line                      | Description                                                        | G/L Account No CTR Unit(s) Unit Cost                                                                                                                                 | Amount                                |
|                           | ANDERSON - 267 CALIFORNIA DR                                       | 01 61028 1100 1 156.25                                                                                                                                               | 156.25                                |
|                           |                                                                    | ( General Fund Plan Chk & Insp Building DEPT )                                                                                                                       |                                       |
|                           |                                                                    | Invoice Extension>                                                                                                                                                   | 156.25                                |
| INVOICE                   | -TYPE DESCRIPTION                                                  | PERIOD DATE SE TERM-DESCRIPTION G,                                                                                                                                   | L ACCOUNT No                          |
| 1123                      | 24 JACKSON RANCHERIA - 92 RIDGE RD                                 | 01-23 01/10/23 N N N A-NET30 FROM INVOICE                                                                                                                            | 20200                                 |
| Line                      | Description                                                        | G/L Account No CTR Unit(s) Unit Cost                                                                                                                                 |                                       |
| 0001                      | JACKSON RANCHERIA - 92 RIDGE RD                                    | 01 61028 1100 141 1 753.50<br>( General Fund Plan Chk & Insp Building DEPT )                                                                                         | 753.50                                |
| INVOICE-                  | TYPE DESCRIPTION                                                   | Invoice Extension> PERIOD DATE SE TERM-DESCRIPTION G                                                                                                                 |                                       |
|                           | 25 YSALGUE - 225 PATRICIA LN                                       | PERIOD DATE SE TERM-DESCRIPTION G/<br>01-23 01/10/23 N N N A-NET30 FROM INVOICE                                                                                      |                                       |
|                           | Description                                                        | G/L Account No CTR Unit(s) Unit Cost                                                                                                                                 |                                       |
|                           | YSALGUE - 225 PATRICIA LN                                          | 01 61028 1100 1 125.00                                                                                                                                               |                                       |
|                           |                                                                    | ( General Fund Plan Chk & Insp Building DEPT )                                                                                                                       |                                       |
|                           |                                                                    | Invoice Extension>                                                                                                                                                   | 125.00                                |
| INVOICE-                  | TYPE DESCRIPTION                                                   | PERIOD DATE SE TERM-DESCRIPTION G                                                                                                                                    | L ACCOUNT No                          |
|                           | 6 BRYSON PARK UPGRADE                                              | 01-23 01/10/23 N N N A-NET30 FROM INVOICE                                                                                                                            |                                       |
| Line                      | Description                                                        | G/L Account No CTR Unit(s) Unit Cost                                                                                                                                 | Amount                                |
|                           | BRYSON PARK UPGRADE                                                | G/L Account No CTR Unit(s) Unit Cost<br>89 70030 1130 G11 1 467.00<br>( CIP Improvements Parks & Recreat )                                                           | 467.00                                |
|                           |                                                                    | Invoice Extension>                                                                                                                                                   | 467.00                                |
| INVOICE-                  | TYPE DESCRIPTION                                                   | PERIOD DATE SE TERM-DESCRIPTION G/                                                                                                                                   | L ACCOUNT No                          |
|                           | 7 GOPHER FLAT REALIGNMENT PROJECT                                  | 01-23 01/10/23 N N N A-NET30 FROM INVOICE                                                                                                                            |                                       |
| Line                      | Description                                                        | G/L Account No CTR Unit(s) Unit Cost                                                                                                                                 | Amount                                |
| 0001                      | GOPHER FLAT REALIGNMENT PROJECT                                    | 89 61025 1120 1 623.75<br>( CIP Engineering Streets/Roads )                                                                                                          | 623.75                                |
|                           |                                                                    | Invoice Extension>                                                                                                                                                   |                                       |
|                           |                                                                    | Vendor Total>                                                                                                                                                        | 13136.30                              |
|                           |                                                                    |                                                                                                                                                                      |                                       |
| PO BOX 7                  | 7096 *** VEI                                                       | IDOR.: WEL06 (WELLS FARGO FINANCIAL LEASING)                                                                                                                         |                                       |

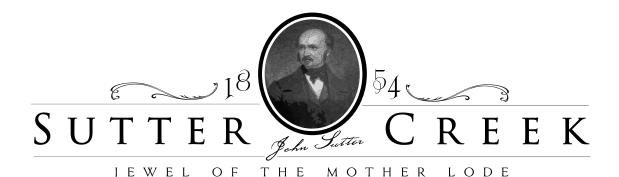
# REPORT.: Feb 01 23 WednesdayCity of Sutter CreekRUN....: Feb 01 23 Time: 16:07Invoice/Pre-Paid Check Audit TrailRun By.: Jodi SteneckBatch C30201 - 16:07

| INVOICE-TYPE DESCRIPTION |                | PERIO     |          | SE                         | TERM-DESCRIPTI      | ION G      | G/L ACCOUNT No |
|--------------------------|----------------|-----------|----------|----------------------------|---------------------|------------|----------------|
| 2333966                  | 7 COPIER LEASE | <br>01-23 | 01/04/23 | N N N                      | - Unknown Disc      | count Trm  | 20200          |
| Line                     | Description    |           | G/L      | Account No C               | TR Unit(s)          | Unit Cost  | Amount         |
| 0001                     | COPIER LEASE   | <br>-     |          |                            | 1                   |            | 85.34          |
| 0002                     | COPIER LEASE   |           |          | neral Fund G<br>52010 1050 | en. Supplies Financ | e)<br>4.74 | 4.74           |
|                          |                |           | ( St     | reets/Sidewa               | l Gen. Supplies Fir |            | 1./1           |
| 0003                     | COPIER LEASE   |           |          |                            | 1                   | 55100      | 99.56          |
| 0004                     | COPIER LEASE   |           |          | wer M&O Gen.<br>52010 1050 | Supplies Finance )  | 18.96      | 18.96          |
|                          |                |           |          |                            | i Gen. Supplies Fir |            | 10.90          |
| 005                      | COPIER LEASE   |           |          | 52010 1050                 |                     | 28.45      | 28.45          |

| Vendor   | Total>    | 237.05    |
|----------|-----------|-----------|
| ** Total | Invoices> | 107394.87 |

\*\* Total Invoices ----> 107394.87 \*\* Total Checks ----> .00 \*\*\* Total Purchases ---> 107394.87 107394.87

Item 9C



# STAFF REPORTTO:THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCILMEETING DATE:FEBRUARY 6, 2023FROM:DEREK COLE, CITY ATTORNEYSUBJECT:APPROVAL OF AMENDED AND RESTATED FRANCHISE<br/>AGREEMENT WITH ACES WASTE SERVICES, INC. FOR SOLID-

WASTE COLLECTION WITHIN CITY LIMITS

# **BACKGROUND AND HISTORY:**

State law, specifically Public Resources Code Section 40000 et seq, authorizes local agencies to make adequate provisions for the solid waste collection within their jurisdictions. State law also allows local agencies to enter into exclusive franchise agreements with private haulers of solid waste. Consistent with these authorities, Chapter 9.08 of the Sutter Creek Municipal Code codifies the City's requirements concerning disposal of solid waste and authorizes the City to grant an exclusive franchise to a private business for solid-waste collection.

Effective July 1, 2009, and in accordance with state law and the City Code, the City entered into an exclusive Franchise Agreement with ACES for collection of solid waste within City limits. The agreement required ACES to collect all residential solid waste generated from within the City. The original agreement granted an exclusive franchise for 5 years with an additional 5-year extension, exercisable at ACES' sole discretion.

In 2015, the City Council and ACES entered into an amended Franchise Agreement. The amended agreement extended the term of the exclusive ACES franchise through December 31, 2024 and provided for an additional 10-year extension upon mutual agreement of the parties. Among other things, the amendment also identified the City's responsibilities under Proposition 218 and over other administrative functions.

As part of its obligations under these agreements, ACES has agreed to facilitate the City's compliance with AB 939 waste-diversion requirements and to indemnify the City for failure to comply with that law. Under the agreements, ACES has agreed to provide indemnities, maintain

1

adequate insurance, and furnish a performance bond to guarantee its performance of these responsibilities.

# **DISCUSSION:**

Staff proposes, and ACES is requesting the execution of, an Amended and Restated Franchise Agreement that readopts the vast majority of terms and conditions in the current Agreement, but with certain amendments. For the Council's convenience, a redline is provided to identify the specific changes that would be made in the restated agreement. This redline version identifies the changes requested by ACES (through its legal counsel, Jasun Molinelli) and by the City (through the City Attorney).

A summary of the key changes is as follows:

1. The restated agreement would extend ACES' exclusive franchise through **December 31, 2037**, and provide an option for one additional five-year extension thereafter (**Article C**).

2. The restated agreement would obligate ACES to work with the City to implement any SB 1383 requirements concerning recycling of organic material. The Council may recall that this subject was comprehensively discussed at City Council meeting in 2022 (Article E).

3. The restated agreement will require ACES to provide an indemnity concerning AB 939 compliance (**Article F**).

4. The restated agreement will restate the general performance standard ACES must meet in executing its obligations under the agreement (**Article G**).

5. The restated agreement will authorize the imposition of a fuel surcharge (Article J).

6. The restated agreement will clarify the timing and obligations concerning periodic detailed rate reviews (**Article J**).

7. The restated agreement shall clarify the City's and ACES' obligation concerning franchise fees (**Article K**).

8. The restated agreement shall codify and clarify the City's enforcement authority in the event of noncompliance or nonperformance (**Article S**).

9. The restated agreement will make several technical and non-substantive changes to clarify phrases, provide more readable numbering conventions, and to make related revisions.

# **STAFF RECOMMENDATION:**

Staff recommends that the City Council adopt the Resolution Authorizing Execution of the Amended and Restated Franchise Agreement with ACES Waste Services, Inc.

# **ATTACHMENTS:**

- 1. Redline version of Amended and Restated Franchise Agreement
- 2. Resolution Authorizing Execution of Amended and Restated Franchise Agreement
- 3. Final Version of Amended and Restated Franchise Agreement (with Attachments to be incorporated into agreement)

#### AMENDED AND RESTATED FRANCHISE AGREEMENT FOR SOLID WASTE COLLECTION, DISPOSAL AND RECYCLING SERVICES

THIS FRANCHISE AGREEMENT is made and entered into effective January 1, 2015January 1, 20232 ("Effective Date") between the City of Sutter Creek, a municipal corporation of the State of California, hereinafter referred to as "City"; and ACES WASTE SERVICES, INC., a California corporation, hereinafter referred to as "Contractor" or "ACES". This Agreement supersedes the previous franchise agreement between the City and Contractor, dated [date] 2009January 1, 2015.

**WHEREAS,** the public health, safety and welfare, and Public Resources Code § 40059 require measures be taken by the City to provide for collection and disposal of refuse; and

**WHEREAS,** Contractor desires to collect and dispose of all <u>solid waste</u>, garbage, rubbish, <u>green waste</u>, <u>organic waste</u> and waste matter including recyclables, accumulated in City and any service area over which it has jurisdiction.

**NOW, THEREFORE IT IS HEREBY AGREED** between the parties hereto as follows:

#### ARTICLE A. DEFINITIONS.

1.\_As used in this Franchise, the terms "collection", "collection vehicle or equipment", "garbage", "litter", "putrescible", "recyclable material", "recycling", "removal", "refuse", "resource recovery", "rubbish", "scavenging" and "solid waste" shall have the meaning and be defined as set forth in Article <u>09.08.010</u>8.04.020 of the Sutter Creek Municipal Code and any\_amendments thereto.

#### ARTICLE B. REFUSE COLLECTION AREA.

1. The collection area for the collection of refuse by Contractor as herein provided is described as follows:

All residential, commercial, and industrial areas within the boundaries of the City of Sutter Creek as they existed on the effective date of this Franchise Agreement, and as they may be hereafter modified or increased by annexation or deannexation. Territory annexed to the City shall be added to the franchise area granted by this Agreement, and Contractor shall be permitted to adjust rates to be consistent with his corresponding schedule within said area.

#### ARTICLE C. FRANCHISE PURPOSE, TERM, AND COMMENCEMENT

1. **Exercise of City Rights.** City chooses to exercise its authority under Public Resources Code § 40059, its police power authority under the Constitution of the State of

California, and other applicable law, including the General Ordinances of the City of <u>Sutter Creek, Chapter 9.08</u>, to grant an exclusive franchise for the collection and disposal of all solid waste, garbage, refuse, <u>green waste</u>, <u>organic waste</u>, <u>construction</u> and demolition debris and recyclable materials as more fully set forth herein. Notwithstanding this grant of franchise, City retains and reserves to itself the full authority to regulate, correct, and control all activities of the franchise, including removal, termination, and suspension.

To the maximum extent allowed by law, City shall provide for franchisee control of all solid waste, garbage, refuse, green waste, organic waste, construction and demolition debris and recyclable materials ("Collection Materials") upon relinquishment of ownership by placement in the refuse collection and disposal system operated by franchisee.

2. Exclusive Franchise. City grants to Contractor the exclusive right to collect, haul, and dispose of refuse-the Collection Materials within City for the period commencing upon the operational date of this Franchise, which is January 1, 2015-20232, and continuing to and including December 31, 2024-20376 ("Initial Term"). The parties shall mutually have the option to extend the Agreement for one additional (105) tenfive-year term ("Extended Term"). The Extended Term shall automatically commence upon the expiration of the Initial Term unless either party gives 180 days' written notice to the other that it will not exercise the option to extend the Agreement as this paragraph provides.

Contractor shall commence collection, <u>hauling</u>, and disposal operations under this Agreement on the operative date of this Franchise-and upon the execution by <u>Contractor</u> of a performance bond or alternative performance security. Upon Franchise expiration or termination of this Agreement for any reason, City shall have the full right and authority to solicit proposals from any and all interested persons for these franchise privileges, without any obligations to or preference for the contractor herein.

#### ARTICLE D. REPRESENTATIONS, WARRANTIES AND COVENANTS

1. **Representations and Warranties of Contractor**. Contractor hereby makes the following representations and warranties for the benefit of the City as of the effective date of this Agreement:

- A) Contractor is duly organized and validly existing as a corporation in good standing under the laws of the State of California;
- B) Contractor has full legal right, power, and authority to execute, deliver, and perform this Agreement, and has duly authorized the execution and delivery of this Agreement by all necessary and proper action by its Board of Directors, or by its shareholders, if necessary;

- C) The person signing this Agreement on behalf of the Contractor is authorized to do so, and this Agreement has been duly exercised and delivered by Contractor in accordance with the authorization of its Board of Directors or by its shareholders, if necessary, and constitutes a legal, valid and binding obligation of Contractor enforceable against Contractor in accordance with its terms;
- D) Neither the execution and delivery by Contractor of this Agreement, nor the performance by Contractor of its obligations hereunder conflicts with, violates, or will result in a violation of any existing applicable law;
- E) Contractor has sufficient financial resources to perform all aspects of its obligations hereunder;
- F) Contractor has the expert, professional and technical capability to perform all of its obligations under this Agreement.

2. **Representations and Warranties of the City**. The City hereby makes the following representations and warranties to and for the benefit of Contractor as of the effective date of this Agreement:

- A) The City is a California municipal corporation, duly organized and validly existing under the laws of the State of California, with full legal right, power and authority to enter into and perform its obligations under this Agreement;
- B) The Party executing this Agreement on behalf of the City is duly authorized by the City Council to do so. This Agreement constitutes the legal, valid and binding Agreement of the City and is enforceable against the City in accordance with its terms.

3. **Contractor's Covenants.** Contractor covenants it shall obtain and deliver to City within 15 days of the Effective Date, the following documents;

| A)     | Certificates of Insurance. Contractor shall <u>have</u> furnished the City with — |
|--------|-----------------------------------------------------------------------------------|
|        | satisfactory Certificates(s) of Insurance in the form and according               |
| to the | provisions of Article F of this Agreement. Such certificates shall                |
| be     | signed by Contractor's insurer, and shall clearly state the types of              |
| and    | amounts of coverage required under Article F, the effective dates                 |
| and    | expiration dates of the policies, and all required endorsements.                  |

B) Performance Bond. <u>Contractor Unless waived by the City, Contractor</u> shall <u>have</u> provided the City with, and the <u>City</u> shall have accepted, the Performance Bond or Alternative Performance Security as described in Article F of this Agreement. 4. **City Option to Terminate.** If the foregoing documents <u>are-have not been</u> delivered to City in satisfactory form within 15 days of the Effective Date<u>of this</u> <u>Agreement</u>, City may terminate this Agreement with absolutely no continuing obligations to contractor and with resort to the rights and remedies provided for in Article M, Section 2 hereof.

#### ARTICLE E. COMPLIANCE WITH LAW, PERMITS

1. **Compliance with Law**. Contractor shall comply, at its expense, fully and faithfully with all local, state and federal and state laws, ordinances, regulations and permit requirements, as they may be amended from time to time, applicable to its performance under this Agreement or in any way related to Contractor's performance of the services required under this Agreement; including but not limited to local, state, and federal laws, ordinances and regulations relating to collection, disposal and processing of solid waste, recyclables, and yard waste; and laws, ordinances and regulations relating to protection of the environment. Without limiting the generality of the foregoing, Contractor shall, at its sole expense, prepare and complete, or arrange for the preparation and completion, of, any environmental impact report or other environmental reviews required under applicable local, state and federal law for the construction, modification or operation of physical plants, if any, necessary to perform the services provided under this Agreement.

2. **Permits, Authorizations, Licenses.** Contractor shall obtain and shall maintain throughout the term of this Agreement, at Contractor's sole expense, all necessary permits, licenses, inspections and approvals required for Contractor to perform all the work and services agreed to be performed by Contractor pursuant to this Agreement. Contractor shall show proof of such permits, licenses, or approvals upon the request of the City.

3. **SB 1383 Compliance**. California's SB 1383, adopted in November of 2020, requires local governments to reduce landfill disposal of organic waste by 75% by 2025 and to increase edible food waste recovery by 20%, subject to certain rural jurisdiction waiver(s). These regulations are the most far-reaching solid waste management changes in decades and implementation has been estimated at a cost of \$20 to \$40 billion over the next decade which will have an unavoidable impact on collection rates. Contractor shall collaborate with City to implement a program under SB 1383 and/or seek a waiver or exemption pursuant to 14 California Code of Regulations \$\$\$ sections 18984.11 and 18984.12. If a waiver or exemption is obtained and valid until December 31, 2026 or until five (5) years after the date CalRecycle makes a determination that the statewide disposal of organic waste has not been reduced to 50 percent (50%) of the level of disposal during the 2014 calendar year, whichever is later, the Parties shall collaborate to have a City wide SB1383 organic waste program compliant with the then current applicable regulations in place

#### ARTICLE F. INDEMNIFICATION AND INSURANCE

1. Contractor's Duty to Indemnify City. To the maximum extent allowed by law, Contractor shall protect, defend, indemnify and hold harmless the City, its agents, officers, employees, successors, and appointed and elected officials (collectively, "Indemnitees") from and against all liabilities, claims, suits, allegations, actions, damages, interest, penalties, fines, and/or causes of action (collectively "claims") arising from or in connection with Contractor's exercise of the franchise, or which are caused by Contractor's failure to comply with laws legally binding on Contractor which are described in Article E. Contractor shall to the maximum extent allowed by law, indemnify and hold harmless the Indemnitees from and against all costs of investigations, litigation, negotiation or alternative dispute resolution; counsel fees' expenses incurred in obtaining expert testimony and the attendance of witnesses; and all other expenses and liabilities incurred in connection with the defense of any action or proceedings brought thereon, and from and against any orders, judgments or decrees which may be entered thereon, except to the extend such claims arise solely out of the active negligence or willful misconduct of the City. In the event of legal challenge to the issuance of this franchise, City shall be responsible for defense of any legal action arising from allegation of procedural irregularities in the granting of the franchise. Franchisee shall be responsible for, and shall indemnify and hold City harmless from, any legal action arising from the award of this franchise to franchisee, including any allegation of unfair business practices in the obtaining of the franchise, save and except for any procedural irregularities in granting the franchise. The City shall provide Contractor with prompt notice of any claims, and Contractor may assume the defense of any claim. Contractor shall have authority to settle any claim, provided such settlement fully releases and extinguishes Indemnitees' alleged liability under the claim. The provisions of this subsection shall survive the termination of this Agreement.

#### 2. AB939 Indemnification.

- A) \_\_\_\_\_To the maximum extent allowed by law, Contractor shall protect, defend with counsel reasonably acceptable to the City, indemnify and hold the City harmless from any and all fines, penalties and assessments levied against or threatened to be levied against the City for the City's failure to meet the requirements of AB939, its amendments or any successor legislation and/or all rules and regulations promulgated thereunder, if said failure\_results from Contractor's failure to comply with this\_Franchise Agreement and/or Contractor's failure to comply with said laws, rules or regulations binding on Contractor, including but\_not limited to failing to timely supply to the City the reports and\_information required by the City in order to comply with AB939. However, Contractor shall not be obligated to indemnify City for fines or penalties caused by City's own acts or omissions which result in City's failure to provide timely reports to the State.
- B) Contractor agrees to indemnify and hold harmless the City against all fines and/or penalties imposed by CalRecycle based on Contractor's failure to comply with laws, regulations, or permits issued or enforced by

CalRecycle or the LEAlead enforcement agency or caused or contributed to by Contractor's failure to perform obligations under this Agreement. This indemnity obligation is subject to the limitations and conditions in California Public Resource Code section 40059.1 but is enforceable to the maximum extent allowable by that section. This indemnity shall survive the termination or earlier expiration of this Agreement. Contractor shall have no obligation, however, to defend or indemnify City from a claim if it is determined by a court of competent jurisdiction that such claim was caused by the sole negligence or willful misconduct of City.

<u>3</u>. **Insurance.** Irrespective of, and in addition to, the indemnity and hold harmless provisions set forth above, Contractor shall secure and maintain throughout the course of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees or subcontractors. The cost of insurance, as of the commencement date of this franchise, shall be included in the Contractor's fixed price for provision of service hereunder.

A) **Comprehensive General Liability Insurance.** Contractor, at its own expense, shall maintain liability and property damage insurance and for the period covered by this Agreement in the amount of Two Million dollars (\$2,000,000) per occurrence combined single limit coverage. The amount of this coverage may be increased upon mutual Agreement of the parties, and the costs of such increases shall be considered during City Council review of any rate increases sought by Contractor. Such coverage shall include, but not be limited to, protection against claims arising from: Bodily and personal injury, including death resulting therefrom; damage to property resulting from activities contemplated under this Agreement; product liability; and claims relating to completed operations. The City, its officers, employees, appointed and elected officials, agents and volunteers (collectively "Insured Parties") shall be named as additional insureds for all liability arising out of: activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; and automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Insured Parties. Any failure to comply with reporting or other provisions of the policies including breaches of warranties, shall not affect coverage provided to the Insured Parties. The policy shall stipulate that this insurance is primary insurance and that no other insurance carried by the City will be called upon to contribute to a loss suffered by Contractor hereunder. Such insurance shall be with insurers and under forms of policies satisfactory in all respects to the City and shall provide that written notice must be given to the City thirty days prior to policy cancellation by certified mail, return receipt requested. Contractor shall

notify the City within ten days of its knowledge of any material change in coverage.

- Automobile Liability Insurance. Contractor, at its own expense, shall B) maintain automobile liability insurance for the period covered by this Agreement in the amount of Two Million Dollars (\$2,000,000) per occurrence combined single limit coverage for personal and bodily injury and property damage. The amount of this coverage may be increased upon mutual agreement of the parties; the costs of such increases shall be considered during City Council review of any rate increases sought by Contractor. The City may require increases in the amount of coverage on an annual basis proportionate to inflation in the regional Consumer Price Index. Such coverage shall include, but shall not be limited to, the use of owned and non-owned automobiles. Such insurance shall be with insurers and under forms of policies satisfactory in all respects to the City and shall provide that written notice must be given to the City thirty days prior to policy cancellation by certified mail, return receipt requested. Contractor shall notify the City within ten days of its knowledge of any material change in coverage.
- C) Worker Compensation Insurance. Contractor, at its own expense, shall carry and maintain full Worker Compensation Insurance, as required by the California Labor Code and Employer's Liability insurance with limits as required by law. Such insurance shall be with insurers and under forms of policies satisfactory in all respects to the City. Such policies shall provide that written notice must be given to the City thirty days prior to cancellation by certified mail, return receipt requested. Contractor shall notify the city within ten days of its knowledge of any actual or impending material change in coverage under insurance policies or self-insurance programs.
- D)\_\_\_\_Non-renewal or Cancellation. Upon notification of receipt by the City of a notice of cancellation, material change in coverage, or expiration of policy(ies), Contractor shall file with the City a certified copy of a new or renewal policy(ies) and certificates for such policy(ies) satisfactory to the City.
- E) Failure to Comply. If at any time during the term of the Agreement, Contractor fails to comply with the provisions of Article F (3), the City may, in addition to any other remedy available to City, take out and maintain, at Contractor's expense, such insurance as the City may deem proper and charge the cost thereof to the Contractor.
- F) <u>Attachments Incorporated.</u> Copies of the initial certificates of insurance, policy endorsements are attached hereto and incorporated herein by reference as Attachment 1.

#### ARTICLE G. SERVICES TO BE PERFORMED BY CONTRACTOR

1. General. The work to be performed and services to be provided by Contractor Includes the furnishing of all labor, supervision, equipment, materials, supplies, and all other items necessary to perform the work and provide the services described, at the times and in the manner required by this Agreement. The enumeration of, and specification of requirements for, particular items of labor, supervision, equipment, materials or supplies shall not relieve Contractor of the duty to furnish all others, as may be required, whether enumerated elsewhere in the Agreement or not. Contractor shall perform the work and provide the services pursuant to this Agreement in a thorough and professional manner so that the residents and businesses within City are provided reliable, courteous, and high-quality service at all times. The enumeration of, and specification of requirements for, particular aspects of service quality shall not relieve Contractor of the duty of accomplishing all other aspects in the manner provided in this article, whether such other aspects are enumerated elsewhere in the Agreement or notContractor shall perform and provide all services and programs detailed in Sections 5.2.A.1 5 of the "Proposal to the City of Sutter Creek for the Collection and Disposal of Solid Waste Services" dated March 27, 2009, Attachment 2 and incorporated into this Agreement as Exhibit 1.

#### ARTICLE H. COLLECTION OPERATION DUTUES

1. **Frequency of Collection.** Contractor shall make at least one weekly collection of all refuse from all residential, commercial and institutional subscribing customers within the collection area unless otherwise approved by the City. All residential collection services are to be provided curbside. The pickup days and schedule shall be designated by Contractor and shall not be changed without at least 30 days prior written notice to the City and the customer affected by any such change.

2. Equipment. The equipment shown on the Equipment List, attached hereto as Attachment 3 and incorporated herein by reference, shall be maintained at all times during the term hereof, unless said equipment is replaced with comparable or better equipment. All equipment used by Contractor for the collection and hauling of garbage shall be of the watertight "compactor" type truck. Equipment used exclusively for the collection of refuse may be of any suitable type but shall be provided with coverings to adequately contain the refuse within the truck body. Contractor shall maintain all trucks in a clean and sanitary condition, and shall have clearly visible an insignia and telephone number on each truck designating the name of the Contractor. Contractor shall clean the inside of the trucks regularly after dumping, and shall keep the outside of the bodies free from dirt and filth.

3. Hours of Collection. Refuse collections shall generally commence at 76:00 a.m., but Franchisee may, if reasonably required, commence pickup at 65:00 a.m. in

residential areas. Such collection may be made in any commercial and industrial districts, except the "downtown" area, at any time subject to such reasonable modifications of collection periods as may be imposed by the City. Collections in the "downtown commercial area" shall occur prior to 12:00 p.m. No regularly scheduled residential collections shall be made on Saturdays or Sundays, and no regularly scheduled collections may be made on Sundays <u>without prior notification to the City</u>. All collections shall be made as quietly as possible. <del>Unnecessarily noisy trucks or equipment are prohibited.</del>

4. **Standard of Care.** Contractor shall not litter in the process of making collection from any residence or business, nor allow any refuse to blow or fall from any vehicle used for collections. Contractor shall repair or replace at its expense containers damaged as a result of its negligent handling thereof, reasonable wear and tear excepted. Contractor shall replace lids or covers on containers immediately after emptying.

5. **Customer Complaints and Business Office.** Contractor shall supply city with copies of all complaint reports and information as to their disposition upon request. All complaints shall be processed within 24 hours of receipt between Monday and Thursday evening. Complaints received on Friday or a weekend shall be processed on the following Monday. Contractor agrees to establish and maintain at a designated location a satisfactory business office in which its business operations shall be conducted, and public access during normal business hours is provided. Nothing contained herein shall prevent Contractor from discontinuing service for customer nonpayment.

6. **Special <u>HaulCleanups</u>**. Contractor shall provide <u>a Spring and Fall Cleanup</u> <u>annually, to subscribers with accounts in good standing, an annual cleanup week at no</u> additional cost. Contractor will provide the City and each subscriber with literature explaining the scope and schedule <u>of the special cleanups</u>. The service shall only be valid for subscribers with accounts in good standing, and up to 1 cubic yard of waste per subscriber per Special Cleanup.

7. **Disposal Operations.** All refuse collected in the area described herein by Contractor shall be disposed of at its Pine Grove Transfer Station, <u>Western Amador</u> <u>Recycling Facility ("WARF"</u>) and ultimately deposited at the Keifer Landfill operated by the County of Sacramento or at such other approved place as the parties may agree. <u>Contractor may also direct haul refuse to the Keifer Landfill without deposit at the</u> <u>Transfer Station or the WARF</u>. Refuse will only be disposed of in landfill sites having all the necessary permits and approvals of any administering jurisdiction.

8. **Expected Performance Level.** Contractor understands and acknowledges that every detail of this solid waste handling operation is important to the City for the protection of the health and safety of its residents. Therefore, Contractor agrees to and shall develop and maintain a high and uniform level of orderly and uninterrupted service, cleanliness, appearance, well maintained equipment and responsible training and business techniques which will protect and enhance customer needs and contribute to the service reputation of the City and this franchise system. Accordingly, Contractor agrees:

- A)\_\_\_\_\_To hire and carefully supervise efficient, competent, sober, and courteous operators and employees for the conduct and operation of the business;
- B)\_\_\_\_\_To maintain all equipment shown on the Equipment List (Attachment 3), to conform with public health standards of cleanliness and neatness, including regular disinfecting and cleaning of each truck.
- C)\_\_\_\_\_To purchase and maintain said equipment in a manner capable of satisfying all of the City's standards and meeting all customer needs. Normal downtime for repairing and service of said equipment is not a material failure to perform the work.
- D) Contractor shall have a contingency plan, incorporated herein as Attachment 4. Such plan shall include the ability to bring additional or replacement equipment and/or personnel to the franchise area, in order to perform the required work in the event of a deficiency.
- E)\_\_\_\_Contractor shall comply, as a part of Contractor's duties hereunder, with all State, Federal, Regional or other appropriate governmental authorities, rules and regulations relating to resource reduction and/or recycling.

#### ARTICLE I. PERFORMANCE BOND

1. Performance Bond or Alternative Performance Security. , At the City's sole discretion, and promptly following written request by the City, Contractor shall provide the City with security acceptable to the City to assure Contractor's prompt and faithful performance of its obligations under this Agreement, by procuring and providing the City with a fully prepaid surety bond (performance bond) in the amount of \$250,000 payable to the City, executed as surety by a corporation authorized to issue surety bonds in the State of California and which corporation is acceptable to the City. At the City's sole option, contractor may satisfy this requirement by providing as alternative performance security a fully prepaid irrevocable letter of credit issued by a financial institution acceptable to the City. Such performance bond or alternative security shall be provided for the maximum term obtainable for such bond or alternative security, and should be continued by periodic renewal at the option of the Surety, provided that Surety shall give six (6) months notice in writing to the City of either cancellation or its intent not to renew the bond or alternative security. Franchisee shall not be relieved of duties pursuant to this article as a result of any such cancellation or its intent not to renew the bond or alternative security. Franchisee shall not be relieved of duties pursuant to this article as a result of any such cancellation or failure of Surety to renew a performance bond or alternative security. In the event of such a cancellation or expiration, contractor shall obtain a substitute performance bond or alternative security meeting the conditions set forth in this article or as subsequently amended by the City Council, prior to the cancellation or expiration of any performance bond or alternative security. The

Performance Bond or alternative Performance Security may be waived by the City, at its sole discretion, assuming performance is satisfactory to the City.

2. **City's Right to Draw Against, Contractor Obligation to Replenish.** The City shall have the right to draw against the performance security in the event of a material breach or default by Franchisee or failure of Franchisee to substantially perform any obligation under this agreement. Franchisee hereby waives and relinquishes any and all right of protest if City, after a finding of material breach or failure to substantially perform by the City Council, elects to draw upon the performance bond or other alternative security. Such funding shall only be made after a public hearing of which Franchisee shall be duly noticed at which Franchisee will be allowed an opportunity to be heard. It is understood that franchisee's waiver does not bind the principal/obligor issuing the bond.

3. **Termination of Performance Bond.** Under no circumstances, <u>other than</u> <u>City's waiver</u>, -shall Contractor change, or allow the expiration of the Performance Bond or alternative Performance Security provided under this Agreement without written notice to the City and without written authorization from the City to allow such change or expiration. In the event of Contractor's default, the Performance Bond shall remain in effect until the City or its designated agent has completed all of Contractor's obligations under the Agreement.

#### ARTICLE J. RATES.

1. **Rates**. For all services required to be performed under this Franchise, Contractor shall not charge any amount in excess of the rates fixed pursuant to the Rate Adjustment Methodology described below. Contractor agrees that the rates will not be increased prior to July 1, 2015. The second year of this contract will be treated as Rate Year 2 for the purposes of the Rate Adjustment Process described below. <u>A list of</u> <u>Current Services, Rates, and Special Charges are incorporated herein by reference and</u> included in Attachment 2.

2. Fuel Surcharge. Contractor shall have the right to implement a fuel surcharge as a direct pass through in the customer rates. The fuel surcharge shall be increased or lowered pursuant to the then current price per gallon of diesel fuel. Contractor shall not raise or lower the surcharge more than once per month.

3. Rate Adjustment Methodology. The Rate Adjustment Process will be on a three-year cycle with a cost based adjustment (Detailed Rate Adjustment) in Rate Year 1 followed by Indexed Rate Adjustments (Refuse Rate Index) in Rate Year 2 and Rate Year 3. The cycle will then repeat with a Detailed Rate Adjustment in Rate Year 4 and so forth in successive years.

Detailed Rate Adjustments under the Agreement shall occur in the same years, and simultaneously with, detailed rate adjustments that occur in accordance with Contractor's separate Franchise Agreement with the County of Amador, if Contractor is providing franchise service to the County. The Parties recognize that coordinating the City's and County's detailed rate reviews in this manner will provide efficiency in the review process, achieve an economy of scale in the review, and result in lower review costs. For purposes of this Agreement, and to conform the City's rate-review schedule to the County's schedule, a Detailed Rate Review shall not be conducted more than once every three (3) Calendar Years. A request for a detailed rate review shall be made in writing at least four (4) months prior to the beginning of the Fiscal Year in which the results for the detailed rate review are to be applied. Contractor shall pay all reasonable costs for each detailed rate review whether incurred by Contractor or City, and the cost of such a detailed rate review shall be an allowable Pass-Through Costshall be conducted for Fiscal Year 2015 (i.e. July 1, 2015 through June 30, 2016), which shall be treated as a Rate Year 1. Fiscal Year 2016 will be considered a Rate Year 2 and Fiscal Year 2017 will be considered a Rate Year 3. Notwithstanding the foregoing, or any provision of the Agreement to the contrary, the parties shall mutually have the right to waive a Detailed Rate Review for any year for which such a review would be required. If the parties mutually elect to waive a Detailed Rate Review, any adjustment in rate for that year shall be adjusted pursuant to the Refuse Rate Index, as the Agreement provides. If the parties mutually elect to waive a Detailed Rate Review for a particular year, a Detailed Rate Review shall not occur until the next regularly scheduled year in which a Detailed Review would be authorized under this Section (i.e., every third year, after two successive years of adjustments per the Refuse Rate Index).

- A)\_\_\_\_\_DETAILED RATE REVIEW. A Detailed Rate Review will be performed in each Rate Year that requires a Detailed Rate Adjustment.
  - 1. Non-Allowable Expenses
  - a) Fines.
  - b) Liquidated Damages.
  - <u>c)</u> Penalties and Violations.
  - <u>d)</u> Income Taxes.
  - <u>e)</u> Charitable or Political Contributions (including CRRC PAC Expense; CRRC dues other than PAC expenses are an "Allowable Expense").
  - <u>f</u>) Good Will.
  - g) Employee free services in excess of normal weekly garbage service and limited roll off service (debris box/employee/year).
  - h) Related party charges in excess of that which would otherwise reasonably be charged by an unrelated party.
  - Long-term rental or lease charges for collection vehicles or equipment which are greater than the cost of acquisition (although normal interest/financing charges and costs borne by the leasing/rental company that would normally be the responsibility of the hauling company if they owned the assets directly. These costs include but are not limited to license fees, property taxes, insurance, repairs and maintenance).

- j) Costs that are not reasonable or necessarily incurred in the performance of the services provided in accordance with the Franchise Agreement.
- <u>k)</u> Unless specified in this section, all other reasonable or necessary expenses incurred by ACES in the performance of the services provided in accordance with the Franchise Agreement are allowable.
- 2. Pass Through Costs and Expenses (Not Subject to Profit)
- <u>a)</u> Third-party Transfer, Processing and Disposal Expenses (ACES material transport costs are an "Allowable Expense").
- b) Host Fees, Franchise Fees, and Administration Fees.
- <u>c)</u> Regulatory or Other Fees.
- <u>d</u>) Third-party Rate Review Costs. The cost of third-party review shall be passed through to ratepayers over a period of three years, commencing in the fiscal year that follows final completion of the DRR, and recovered in equal quarterly installments during each fiscal year.
- e) Reimbursement for expenses of Proposition 218 compliance.

<u>3.</u> <u>Other Allowable Expenses</u>. Reasonable Franchise-related Marketing Expense, Promotional Expense and Travel Expenses are Allowable Expenses.

4. Variance Analysis. Upon express written request by City, ACES to shall provide line\_item revenue and expense variance analysis for prior 4 years (since last Detailed Rate Review) and provide explanation of significant variances as part of Detailed Rate Application.

5. Other Terms Related To Profit. Eighty\_Seven point Five percent (87.5%) Operating Ratio contingent upon the City's compliance with all terms and conditions of the Franchise Agreement and any and all other related requirements. Determination of compliance shall rest solely with the City.

6. <u>2.</u> <u>City reserves the right to increase or decrease the ACES'</u> profit, at its sole discretion, based on its assessment of the extent to which ACES has or has not complied with all terms and conditions of the Franchise Agreement and any and all other related requirements.

Basis for Rate Adjustment Calculation. The rate adjustment for the Current Year is to be based on the Rate Adjustment Methodology applied to the results for the Prior Year (e.g., FYE 2022 Actual results will serve as the basis for 2023 Rate Adjustment)

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#### 7. Schedule for Annual Rate Adjustments

- a) Detailed and Indexed Rate Applications due to City by June15<sup>th</sup>
- b) Detailed Rate Review to be completed, and City Council action, by <u>May 1<sup>st</sup>October 15th</u>.
- c) Rate Adjustment to become effective on July January 1st.
- 8. Other Terms Related to Detailed Rate Adjustment
- <u>a)</u> ACES to provide Income Statements annually including Indexed Rate Adjustment Rate Years.
- b) Income Statement to be audited for Detailed Rate Review year only (with exception of Material Sales Revenues which City reserves the right to have audited every year).
- Notwithstanding the Schedule for Annual Rate Adjustments, if an <u>c</u>) extraordinary or unanticipated event should occur, including change in law, new or increased/decreased governmental or regulatory fees or tip fees or other event that materially affects ACES' compensation and over which they have no control, then ACES or City may request an Interim Compensation Adjustment. At the City's discretion, the Interim Compensation Adjustment may be incorporated into the base rate, but not more frequently than quarterly. ACES shall clearly document the reason for the proposed adjustment, calculation of the proposed cost adjustments and supporting documentation. The City reserves the right to determine what constitutes a material affect that would trigger an Interim Compensation Adjustment as a result of events other than a change in law, increase/decrease in governmental or regulatory fees or tip fees.
- <u>d</u>) There are to be no Balancing Accounts associated with the Rate Adjustment process. Either party may request a full cost based rate application (Detailed Rate Review) in place of an Indexed Rate Application. If allowed, any associated third party cost in excess of \$5,000 is to be paid by the party making the request.
- e) ACES is to identify any revenues and/or expenses that are allocated and identify the specific allocation methods. City reserves the right to review any such allocations for reasonableness.
- f) City reserves the right to review ACES' franchised operations to obtain assurances that ACES is operating in a cost effective manner. City recognizes that there are many reasonable and cost effective ways of providing solid waste services and the City is not interested in dictating the specific collection methodologies, the City's concern is that the chosen methods are reasonable and can be reasonably justified by ACES.

- g) Any third-party cost of future rate reviews are to be paid by ACES and are to be allowed as a Pass Through Cost not subject to profit.
- B) INDEXED RATE ADJUSTMENT. An Indexed Rate Adjustment will occur in Rate Year 2 and 3 and as set forth above. An Indexed Rate Adjustment will be based upon the Refuse Rate Index ("RRI").

1) Rate Year 2

- a) RRI to be applied to the total of each applicable category (e.g., labor, fuel, R&M, depreciation, Other: from detailed rate review Income Statement (Rate Year 1) to generate Year 2 Indexed Expenses that will serve as the basis for the Year 2 Rate Adjustment Calculation.
- b) Disposal expenses to be projected based on best available information.
- <u>c</u>) Material Sales revenues to be set to prior year actual revenues during RRI years to account for commodity price fluctuations. City reserves the right to require that Material Sales revenue be audited during RRI years.

2) Rate Year 3. RRI to be applied to Rate Year 2 Indexed Expenses that will serve as the basis for the Rate Year 3 Adjustment calculation. Material Sales revenue to be set to prior year actual revenues during RRI years to account for commodity price fluctuations.

- 3) Other Terms Related To Refuse Rate Index
- <u>a)</u> Indexed Adjustment for "All other" costs to be set at 100% of CPI rather than 75% as originally proposed.
- b) Consideration to be given to the use of CA No 2 Diesel Fuel Index or other proposed index (e.g., CA No 2 Diesel Ultra Low Sulfur Fuel) mutually agreed upon by ACES and City.
- <u>c</u>) Material Sales Revenues to be set to prior year actuals during RRI years to account for commodity price fluctuations.

#### ARTICLE K. FRANCHISE FEES

1. **Payment.** In consideration of the franchise privileges granted by City, <u>and in</u> recognition of the reasonable costs City incurs to maintain its public streets, comply with <u>AB 939</u>, and administer this Agreement, Contractor shall pay to City on a quarterly basis a franchise fee of five percent (5%) of the gross revenues from Contractor's operations in the City annually. Contractor guarantees a minimum fee equal to those paid by the <u>Contractor under the previous Franchise Agreement with the City, based on quarterly</u>

receipts for the quarter than ended on December 31, 2014. Franchise fees shall be paid to and received by City on or before the last business day of each quarter. Any late franchise fee payment shall be subject to a 1.5% per month late fee. In addition, Contractor shall pick up all City garbage and refuse at the locations and in the frequencies detailed in Attachment 6, without charge.

The City may adjust the franchise fee from time to time during the term of this Agreement. Any adjustment to the franchise fee shall be timed to occur on or around July 1August 15 of the Rate Year to coincide with the RRI adjustment, and shall be considered a pass-through adjustment, and as such shall be recoverable to Contractor through an adjustment to the rates. No increase in the franchise fee shall take effect unless and until the Proposition 218 process set forth in Article T of this Agreement has been followed The City is authorized, separately or as part of any application for rate adjustments, to increase the franchise fee the Contractor pays the City to up to 10% of the gross revenues from Contractor's operations in the City annually. No increase in the franchise fee shall take effect unless and until the Proposition 218 process set forth in Article V of this Agreement has been followed.

2. **Profits**/<u>Losses</u> from Recycling Operation. In addition to franchise fees paid on the basis of gross revenues derived from solid waste collection and disposal services, Contractor shall include revenues, <u>if any</u>, and expenses from the collection and sale of recyclable materials generated from ACES' Sutter Creek recycling program as separate line items on its operating statements.

**3. City Administration.** In addition to the franchise fee required under section 1 of this Article, Contractor shall pay the City an annual Administration Fee to cover the City's administrative, legal, and other costs associated with or arising from the City's performance of the City's duties under this Agreement. On or before the last day of a fiscal year, the City shall provide Contractor a written statement identifying and summarizing the expenses it incurred in accordance with this section during that fiscal year. Contractor shall thereupon pay the total sum of such expenses within the following fiscal year in quarterly installments at the same time and in the same manner as franchise fees are paid under Section 1 of this Article.

#### ARTICLE L. REPORTS AND FINANCIAL AUDITING

1. **Financial Reporting.** Contractor shall submit to the City quarterly and annual year-end financial statements which clearly identify Contractor's profits or losses. Such statements shall be prepared pursuant to standard bookkeeping procedures, said procedures being acceptable to the City. Quarterly statements shall be provided within 30 days of the end of the quarter. Financial statements as determined to be necessary by the City Council shall be required in the event of any request by contractor for a rate increase. Contractor shall also provide City with quarterly financial reports showing the performance of Contractor's recycling programs. Contractor agrees to and shall keep true and correct records and books of account from which the City may readily determine the status and progress of the Franchisee's business operation. The Contractor further agrees that City, by any of its authorized personnel, may inspect such books and records

in Contractor's business office at reasonable times. City shall have the right to examine equipment orders, customer accounts and other related records, as deemed necessary by City.

2. **Annual Reports**. Upon request by the City, within one hundred twenty (120) days after the close of Contractor's fiscal year (Contractor's fiscal year ends December 31<sup>st</sup> each year), Contractor shall submit to the City a written annual report, in a form approved by the City, including but not limited to, the following information:

- A) \_\_\_\_\_A summary of the previous year's (or in the case of the initial year, the initial year's) activities including, but not limited to, services begun or discontinued during the reporting year, and the number of customers for each class and level of service.
- B) Contractor shall also submit annual revenue statements to the City setting forth quarterly franchise fees and the basis for calculation thereof, certified by an officer of the contractor. Said statement shall include revenues received under this Agreement, outstanding accounts receivable, bad debt write-offs and recoveries, and regulatory fees submitted to the City.
- C) A list of Contractor's Officers and member of its Board of Directors.

3. **AB939 Requirements**. During the term of this Franchise Agreement, Contractor shall submit "Quarterly Station Notification to County or Regional Agency" to County of Amador as lead agency for the AB939 Regional Agency, with a courtesy copy submitted to City, and more often if required by law, information reasonably required by City to meet its reporting obligations imposed by AB939, and the regulations implementing AB939, in a manner approved by City. Contractor agrees to submit said courtesy copy to the City in electronic form if reasonably requested by City. Contractor agrees to render all reasonable cooperation and assistance to the City in meeting the requirements of City's Source Reduction and Recycling Element and Non-Disposal Facility Element.

4. **Waste Audits.** Grantee shall conduct waste audits at the request of City where such waste audits are necessary to enable City to comply with the requirements of State or Federal law. The results of such audits will be memorialized on forms approved by the City. The purpose of the audit will be to identify volume and characteristics of Solid Waste being generated by the customer. A copy of the audit shall be provided by the Contractor to the City, and to Contractor's own files.

5. **Customer Lists.** Upon <u>commencement of operationsrequest by City</u>, Contractor shall immediately furnish to City <u>current</u> copies of customer lists, pick-up addresses and corresponding parcel numbers and service levels. City acknowledges that information pertaining to the accounts or customer list is confidential information which City will protect from public disclosure, except in the event of substantial default by Contractor, or where disclosure is required by court order. Franchisee shall use all reasonable efforts to observe and protect the rights of privacy of customers. Information identifying individual customers, or the composition or content of a customer's refuse or recyclables shall not be revealed to any person, private agency or company, unless upon the request of federal or state law enforcement personnel, the authority of a court of law, by statute, or upon valid authorization of the customer. This provision shall not be construed to preclude Franchisee from preparing, participating in, or assisting in the preparation of waste characterization studies or other reports requested by the City under the Franchise Agreement or required or requested by any governmental agency.

Grantee shall not market or distribute outside the normal course of its business mailing lists with the names and addresses of customers.

6. **Financial Auditing.** At City's request, annual financial statements shall be reviewed and certified, at Contractor's expense, by a certified public accountant mutually approved by City and Contractor. The form of the review shall be acceptable to City. Such reviews shall be conducted initially as a limited scope and screen review, which examines the validity of representative sampling of financial data. If significant discrepancies are found in the initial screening review, a more comprehensive audit shall be conducted at contractor's expense.

7. **Failure to Report.** The refusal, failure or neglect of the grantee to file any of the reports required, or to provide material information to City, or the intentional inclusion of any materially false or misleading statement or representation made knowingly by Contractor shall be deemed a material breach of the Franchise Agreement, and shall subject the Contractor to all remedies, legal or equitable, which are available to the City under the Franchise Agreement.

#### ARTICLE M. DEFAULT, TERMINATION, WAIVER.

1. **Default and Automatic Termination.** Contractor shall be deemed to be in default under this Franchise and all rights and privileges granted to contractor shall terminate upon thirty (30) days written notice and this Agreement shall be terminated automatically if:

- A) Contractor's collection or disposal service remains inoperative for any period of five (5) or more consecutive business days, <u>unless due to a</u> force majeure event.
- B)\_\_\_\_Contractor fails to submit required franchise fee payments to City or maintain all required policies of insurance.
- C)\_\_\_\_Contractor: (i) becoming insolvent or bankrupt or ceasing to pay its debts as they mature or making an arrangement with or for the benefit of its creditors or consenting to or acquiescing in the appointment of a receiver,

trustee or liquidator for a substantial part of its property; or (ii) being or becoming a party to a voluntary or involuntary bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding instituted by or against the Franchisee under the laws of any jurisdiction, which proceeding, if involuntary in nature, has not been dismissed within sixty (60) days; or (iii) taking any action approving of, consenting to, or acquiescing in, any such proceeding; or (iv) being a party to the levy of any distress, execution or attachment upon the property of the Franchisee which shall substantially interfere with the Franchisee's performance hereunder. In the event of the Franchisee being or becoming insolvent or bankrupt, the Franchisee shall: (i) assume or reject this Agreement within sixty (60) days after the order for relief; (ii) promptly cure any failure to perform its obligations or any event of default arising under this Agreement for reasons other than the event set forth in this paragraph; (iii) provide adequate assurance of future performance under this Agreement under 11 USC Section 365(b)(1)(c), or any successor provision of the Federal Bankruptcy Code. The foregoing provisions shall not prevent the City from requesting such other conditions to assumption of this Agreement, as it deems reasonable and necessary; and (iv) Franchisee concludes any other transfer of this franchise except as authorized by Article N of this Agreement.

D)\_\_\_\_Contractor fails to perform any material condition, covenant or performance requirement in the Agreement, as established by the City Council findings of fact and a decision supported thereby.

2. **Duties Upon Termination.** In the event of termination of this Franchise Agreement for any reason, Contractor shall:

- A)\_\_\_\_Within Thirty (30) days of written notice from City, cease all operations hereunder; and
- B)\_\_\_\_Immediately cause all business records, customer lists, addresses, billing data and other pertinent operating information to be transferred to City; and
- C) Immediately pay all amount of fees (including attorneys fees and court costs) which may be owing and appoint City or any of its officers as its attorney-in-fact to execute all instruments and to do all things necessary to accomplish the operations of garbage collection and disposal on behalf of the public; and
- D)\_\_\_\_Permit City to provide collection service by any means available to City, and pay any and all costs incurred by City over and above the amount of the performance bond (defined in Article I herein). In such event, City shall also have the right to the use and possession of all items of operating

equipment used in the business of Contractor within the franchise area, for the purpose of providing garbage collection service. This provision shall be in addition to any other remedies available to City at law or in equity to compensate it for losses caused by Contractor's breach or to compel compliance with this Franchise. In such event, City shall hold harmless, indemnify and defend Franchisee from any liability proximately cause by City's use and operation of such equipment and shall provide liability insurance coverage satisfactory to Franchisee in the reasonable exercise of its discretion.

E)\_\_\_\_\_Notwithstanding the foregoing, and at City's sole election, in the event of termination, Contractor shall provide all services pursuant to this Agreement for a period of three months following the effective date of termination, or for a lesser period as determined by City.

3. **Waiver.** The waiver of any default or defaults shall not operate as a waiver of any successive defaults and all rights of the City on default by contractor shall continue, notwithstanding one or more waivers.

4. **System and Services Review.** To provide for technological, economic, and regulatory changes in Solid Waste collection, to facilitate recycling programs, to promote competition in the Solid Waste Industry, and to achieve a continuing, advanced Solid Waste collection system, the following system and services review procedures are hereby established:

- A) <u>Public Hearing</u>. At City's sole option, City may hold a public hearing on or about the first anniversary date of the Franchise Agreement to review Franchisee's collection systems and services. Subsequent system and services review hearing may be scheduled each two (2) years thereafter.
- B) <u>Franchisee's Report</u>. Sixty (60) days after receiving notice from the City, Franchisee shall submit a report to City indicating the following:
  - 1) Performance of all Solid Waste collection and recycling services provided by Franchisee.
  - 2) Changes recommended to improve the City's ability to meet the goals of AB939.
  - 3) Any specific plans for provisions of such new services by the Franchisee along with the estimated expenses and adjustments to rates necessary to compensate Franchisee for providing such services.

C) <u>Service Review Topics.</u> Topics for discussion and review at the system and services review hearing shall include, but shall not be limited to, services provided, customer complaints, rights of privacy, amendments

to the Franchise Agreement, developments in the law, and new initiatives for meeting or exceeding AB939'S goals and regulatory constraints.

#### ARTICLE N. ASSIGNMENT.

1. **Right of Assignment**. Neither this Franchise, nor any rights, privileges or duties hereunder, shall be assignable or transferable in whole or in part by the Contractor by stock transfer, formation of a new partnership, corporation or entity or any other conveyance mechanism without prior written approval by City Council Resolution after the following findings of fact:

- A) Capacity of the proposed assignee as to financial competency, performance and service, record, and equipment inventory;
- B) Guarantee of performance by assignee based upon financial security and insurance and bonding capability;
- C) An assignment or transfer under this section shall not include a transaction(s) with an Affiliate of Contractor. Nor shall an assignment or transfer under this section include any transfer to an intervivos or testamentary trust for estate planning purposes.

2. **Transfer Fee**. Any application for a franchise transfer shall be made in a manner prescribed by the City Manager-or his/her successor. The application shall include a <u>reasonable</u> transfer fee in an amount to be set by the City Council to cover the anticipated cost of all direct administrative expenses including <u>consultants and reasonable</u> attorney<u>fee</u>s necessary to adequately analyze the application and to reimburse City for all direct and indirect expenses.

3. **Non-recoverable Costs**. These Franchise Transfer Fees are over and above any Franchise Fees specified in this Franchise Agreement and shall not be recoverable costs for rate setting purposes.

#### ARTICLE O. LIABILITY FOR BREACH.

In the event of any defaults on the part of Contractor, City may elect to permit Contractor to cure and correct the same pursuant to a written notice from City specifying the nature of the default, the time within which to cure and any procedures required. Upon receipt of any such notice to cure a default, contractor shall pay to City all damages, costs, and expenses, including reasonable attorney's fees incurred by City as a result of the default. City may adopt and impose a schedule of monetary penalties for each occurrence of a default or violation or infraction of any provision of this Franchise. Such schedule shall be adopted by City Council Resolution, following a public hearing conducted for the purpose of considering said schedule.

#### ARTICLE P. NOTICES

All notices and other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given on the date of delivery when delivered personally to the parties as specified below or three (3) days following the date deposited in the United States Mail. All notices or other communications sent by mail shall be sent postage prepaid by certified first class mail, return receipt requested, to the address specified below:

If to the City, address to:

City Manager 18 Main Street Sutter Creek, CA 95685

If to the Contractor, address to:

Paul Molinelli, Sr. ACES 6500 Buena Vista Road P.O. Box 321 Ione, CA 95640Pine Grove, CA 95665

#### ARTICLE Q. SEVERABILITY.

Each article, part, term, and provision of this Franchise shall be considered severable. If for any reason any article, part, term or provision herein is determined to be invalid and contrary to or in conflict with any existing or future law or regulation of a court or agency having valid jurisdiction, such determination shall not impair the operation or affect the remaining portions, articles, parts, terms or provisions of this Franchise and the latter will continue to be given full force and effect and bind the parties hereto. The invalid article, part, term, or provision shall be deemed not to be a part of this Franchise.

#### ARTICLE R. ENTIRE FRANCHISE.

This Franchise and the documents and applicable state and local laws referred to herein shall be the entire, full<sub>a</sub> and complete Franchise between the parties and shall supersede to obligate the Contractor to perform accordingly hereunder.

1. Force Majeure. Franchisee shall not be in default under this Franchise Agreement in the event that the collection, transportation and/or disposal services of Franchisee are temporarily interrupted or discontinued for reasons outside the reasonable control of the Franchisee, including but not limited to riots, wars, sabotage, civil disturbance, insurrection, explosions, health pandemics, natural disasters such as floods, fires, earthquakes, disturbances, excessive snow, acts of God, or other similar or dissimilar events which are beyond the reasonable control of Franchisee. Other events do not include the financial inability of the Franchisee to perform or the failure of the

Franchisee to obtain any necessary permits or licenses from other governmental agencies of the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Franchisee.

2. **Independent Contractor**. Franchisee is an independent contractor and not an officer, agent, servant, or employee of City. Franchisee is solely responsible for the acts and omissions of its officers, agents, employees, grantees, and subgrantees, if any. Nothing in this Franchise Agreement shall be construed as creating a partnership or joint venture between City and Franchisee. Neither Franchisee nor its officers, employees, agents or subgrantees shall obtain any rights to retirement or other benefits which accrue to City's employees.

3. **Right of Entry**. Franchisee shall have the right, until receipt of written notice revoking permission to pass is delivered to Franchisee, to enter or drive on any private street, court, place, easement, or other private property for the purpose of collecting or transporting Solid Waste pursuant to this Franchise Agreement.

4. **Law to Govern: Venue.** The law of the State of California shall govern this Franchise Agreement. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Amador.

5. **Successors and Assigns.** Subject to the other terms and conditions herein, this Agreement shall be binding upon and inure to the benefit of the respective successors, permitted assigns, administrators and trustees of the City and Franchisee.

6. **Fees and Assigns.** Franchisee shall not, nor shall it permit any agent, employee or subgrantee employed by it to request, solicit, demand or accept, either directly or indirectly, any compensation or gratuity for the collection of Solid Waste otherwise required to be collected under this Franchise Agreement.

7. Entire Agreements and Amendment. No amendment of this Franchise Agreement shall be valid unless in writing duly executed by the Parties. This Franchise Agreement contains the entire Agreement between the Parties and no promises, representations, warranty, or covenant not included in this Agreement have been or are relied upon by either party. This Franchise Agreement is intended to supersede and replace all prior agreements between the parties, except as otherwise specifically provided in this Agreement.

8. **Compliance with Franchise Agreement.** Grantee shall comply with those provisions of the City Code which are applicable, and with any and all amendments to such applicable provisions during the term of this Franchise Agreement, provided that such provisions are not inconsistent with the terms of this Franchise Agreement.

9. **Police Powers.** Nothing in this Agreement is intended to or may limit City's authority pursuant to its Police Powers.

10. **Exhibits Incorporated.** Exhibits are attached to and incorporated in this Franchise Agreement by reference.

11. **Joint Drafting.** This Franchise Agreement was drafted jointly by the Parties to the Franchise Agreement, therefore no presumption shall arise from the identity of the drafter.

12. Judicial Review. Nothing in this Agreement shall be construed to prevent either party from seeking redress to the courts for the purposes of legal review of administrative proceedings in regard to rate setting or City's actions taken pursuant to this Agreement, or for the purpose of interpreting or enforcing the provisions contained in this Agreement. Provided, however, that prior to the institution of any such judicial proceedings the parties shall first meet and confer informally in order to resolve any such dispute. The parties may utilize the services of a mutually acceptable mediator for purposes of dispute resolution. In that event, each party shall pay for the costs of onehalf of the mediation.

#### ARTICLE T. OPERATING MEMORANDUM

In order to carry out the purpose and intent of this Agreement, close cooperation between the parties will be required. To insure proper documentation for future reference and practice, City Manager and Franchisee may enter into Operating Memorandums consistent with the provisions of this Agreement in order to carry out its terms. Operating Memorandum shall not be used to amend this Agreement, only to clarify the procedures and practices to be used in its implementation. All such memorandums shall be on file in the office of the City Clerk following their execution.

#### ARTICLE S. MISCELLANEOUS

1. **Compliance with Hazardous Waste Laws**. The Parties hereto recognize that federal, state and local agencies with responsibility for defining Hazardous Waste and for regulating the collection, hauling or disposing of such substances, are continually providing new definitions, tests and regulations concerning these substances. Under this Agreement, it is Franchisee's responsibility to keep current with the regulations and tests on such substances and to identify such substances and to comply with all federal, state and, to the extent not inconsistent with this Agreement, local regulations concerning such substances. Franchisee shall make every reasonable effort to prohibit the collection and disposal of Hazardous Waste in its operation.

2. **Non-Collection Tags**. When solid waste is not collected from any solid waste customer, Franchisee shall notify its customer why the collection was not made and shall attach tags approved by the City to the waste not so collected which clearly identify the reasons for such non-collection.

3. **No Collection or Disposal of Hazardous Waste.** Except as provided in this subsection, Franchisee shall not collect, handle, process, transport, arrange for the transport of or dispose of Hazardous Waste pursuant to this Franchise Agreement.

4. **Enforcement**. The burden of enforcement of the provisions of this Agreement, and all other pertinent local, State, and federal laws pertaining to the City of Sutter Creek solid waste program shall be borne by City as follows:

- A) The City Manager shall oversee and be responsible for the enforcement of all other facets of the City's solid waste program, including oversight and coordination with City's franchised contractor and the administration of this Agreement.
- B) Any complaints regarding the City solid waste program, whether submitted directly to (or by) City or Contractor, or to (or by) an intermediate agency such as the Sutter Creek Code Enforcement Office or any other local, State, or federal law enforcement office that cannot be resolved in a reasonable time and manner by the Contractor shall be administered by the City Manager. The City Manager shall investigate the complaint and determine the proper jurisdiction for the resolution of the complaint and forward it to the appropriate agency.
- C) A complaint under this Section against Contractor may result in a finding of default by the City Manager after a due investigation and opportunity for Contractor to be heard in defense of itself. City may use any remedies available to it listed in this Agreement and/or at law to enforce a finding of default against Contractor. Any finding of default against Contractor shall be subject to Contractor's appeal rights and ultimate finding by the City Council.
- D) Contractor has exclusive franchise rights for the collection, removal, transport, use, and disposal of solid waste and targeted recyclables in Contractor's franchise area of City of Sutter Creek per the City Code and this Agreement. City shall use all reasonable remedies available to it to ensure that those rights are enforced, including any such enforcement measures described in the City Code and the penalties at law for said violations, against third party violators. Nothing in this Section shall limit Contractor's right to independently seek enforcement of those rights against third Party violators, including, but not limited to all available remedies at law and in equity, including seeking injunctive relief against such third-party violators and recovery of attorney's fees and costs against violator.
- E) Upon Contractor's notice to City of any person or entity perceived to be in violation of Contractor's exclusive franchise rights hereunder, such person or entity shall be advised in writing by City to immediately cease such activities after City has investigated and verified such notification. City's

notification to such person or entity shall include enforcement measures described herein and/or otherwise permitted by law. If such person or entity continues to violate Contractor's exclusive franchise rights after notification by City, Contractor shall have the right to impound any waste container used in violation of Contractor's exclusive franchise rights or any other applicable legislative requirements described in the applicable sections of Article 09.08 of the Sutter Creek Municipal Code, the *California Integrated Waste Management Act of 1989*, and all other pertinent local, State and federal laws pertaining to the City of Sutter Creek solid waste program. Nothing in this provision shall limit Contractor's independent right to enforce its exclusive franchise through any legal means.

F) Notwithstanding Contractors right to independently enforce its exclusive franchise through any legal means necessary, City shall retain all of its rights with regard to pursuing or not pursuing remedies concerning violations or alleged violations of City's solid waste ordinance or other ordinances. Any and all prosecutorial discretion shall lie solely and absolutely with City.

#### ARTICLE T. PROPOSITION 218

1. **Proposition 218 Compliance**. City shall be responsible for complying with all requirements of XIIID of the California Constitution and all requirements of Government Code Section 53750 *et seq*. (collectively, "Proposition 218"), to the extent compliance with Proposition 218 is required. Contractor shall cooperate with City in providing the records and documentation, including customer and mailing lists with corresponding assessor parcel numbers, necessary to provide all notices and information required to conduct majority protest proceedings under Proposition 218. In conducting such proceedings, City shall consult with Contractor, as necessary, and shall keep Contractor reasonably informed of the progress concerning each protest hearing City conducts. However, City shall at all times act independently of Contractor in administering majority protest proceedings and shall at all times exercise its own judgment in ascertaining and applying the requirements of Proposition 218.

2. Reimbursement for Expenses of Proposition 218 Compliance.

Following the completion of any proceeding under Proposition 218, Contractor shall reimburse City for all expenses incurred in providing notices to affected ratepayers and conducting the majority protest proceeding required by that initiative. Such expenses shall include the reasonable costs that City administration, staff, and counsel incur in providing or administering the notices, hearing, and counting of protests required. For Purposes of Article J, Section 2 of the Agreement, such expenses shall be treated as pass-through costs and expenses.

3. **Reductions in Service Following Majority Protest**. Following a majority protest to any requested rate increase, the Parties shall promptly meet and confer

to discuss the impact to Contractor on its ability to provide further services under the Agreement. As part of their efforts to meet and confer, the Parties shall discuss modifications to the services Contractor provides, or reductions in the levels of service it provides, that would allow Contractor to continue to receive a reasonable profit under the Agreement. Should the Parties agree on modifications and/or reductions in service, they shall enter into a separate amendment to the Agreement to memorialize the agreed upon terms. In no event, however, shall any modification in service or reduction in the service level be authorized in violation of any minimum performance standard governing the collection of solid wastes and recycled materials, including but not limited to any provision of the Integrated Waste Management Act ("AB 939"), Titles 14 and 27 of the California Code of Regulations, and Chapter 9.08 of the Sutter Creek Municipal Code.

#### ATTACHMENTS:

Attachment 1Copies of the initial certificates of insurance, police endorsementsAttachment 2List of Current Services, Rates, and Special Charges Proposal to<br/>the City of Sutter Creek for the Collection and

#### **Disposal of Solid Waste Services**

| Attachment 3 | Equipment List    |
|--------------|-------------------|
| Attachment 4 | Contingency Plan  |
| Attachment 5 | Rate Schedule     |
| Attachment 6 | Pick Up Locations |

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#### AGREED AND ACCEPTED:

CITY OF SUTTER CREEK

ACES WASTE SERVICES, INC.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# **RESOLUTION 22-23-\***

# A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK AUTHORIZING THE EXECUTION OF THE AMENDED AND RESTATED FRANCHISE AGREEMENT FOR SOLID WASTE COLLECTION, DISPOSAL AND RECYCLING SERVICES WITH ACES WASTE SERVICES, INC.

**WHEREAS,** the City of Sutter Creek ("City") has since 2009 had a Franchise Agreement ("Agreement") with ACES Waste Services, Inc. ("ACES") for collection of solid waste and recyclable materials;

**WHEREAS**, the most recent Agreement between ACES and the City was executed in and took effect in 2015;

**WHEREAS**, the City Council and ACES desire to enter into an Amended and Restated Franchise Agreement that, among other things, would extend ACES' exclusive franchise for solid-waste collection with City limits through December 31, 2037, with an option for one additional five-year extension thereafter;

**WHEREAS,** Chapter 9.08 of the Sutter Creek Municipal Code authorizes the City to grant an exclusive franchise with a private party to provide solid-waste collection services throughout City limits.

**WHEREAS**, extending the ACES exclusive franchise would facilitate the City's continued compliance with the AB 939 waste-diversion requirements for which the City is ultimately responsible.

**WHEREAS**, extending the ACES exclusive franchise would additionally facilitate the City's continued compliance with the SB 1383 requirements concerning the diversion of organic wastes.

**WHEREAS**, the City Council finds that the amendments proposed in the amended and restated Agreement are reasonable and appropriate.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** that the City Council authorizes the City Manager to execute the Amended and Restated Franchise Agreement for Solid Waste Collection, Disposal and Recycling Services with ACES Waste Services, Inc., as attached in <u>Exhibit A</u> to this Resolution.

**BE IT FURTHER RESOLVED** that the City Council of the City of Sutter Creek has found, in the exercise of its independent judgment, that the execution of the Amended and Restated Franchise Agreement constitutes continuing administrative and organizational activities (14 Cal. Code Regs., § 15378(b)(2) and (5)), and thus is not a project under the California Environmental Quality Act ("CEQA"); and even if a project is involved, it can be seen with certainty that there

will be no possibility of an environmental impact associated with approval of the proposed action (14 Cal. Code Regs., § 15061(b)(3)).

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 6th day of February 6, 2023, by the following vote:

AYES: NOES: ABSTAIN: ABSENT:

ATTEST:

Claire Gunselman, Mayor

Karen Darrow, City Clerk

# EXHIBIT A

# PROPOSED RATE INCREASES

|                            | Current Monthly Rate | New Monthly Rate |
|----------------------------|----------------------|------------------|
| <b>RESIDENTIAL SERVICE</b> |                      |                  |
| 32-Gal. Weekly Pick-up     | \$33.41              | \$34.68          |
| 64-Gal. Weekly Pick-up     | \$43.19              | \$44.84          |
| 96-Gal. Weekly Pick-up     | \$58.70              | \$60.94          |
| <b>RESIDENTIAL SENIOR</b>  |                      |                  |
| SERVICE                    |                      |                  |
| 32-Gal. Weekly Pick-up     | \$30.07              | \$31.22          |
| 64-Gal. Weekly Pick-up     | \$38.87              | \$40.35          |
| 96-Gal. Weekly Pick-up     | \$52.83              | \$54.84          |
| COMMERCIAL                 |                      |                  |
| SERVICE                    |                      |                  |
| 1-Yard Bin Weekly          | \$152.60             | \$158.41         |
| 2-Yard Bin Weekly          | \$254.07             | \$263.75         |
| 3-Yard Bin Weekly          | \$355.20             | \$368.73         |
| 4-Yard Bin Weekly          | \$456.50             | \$473.89         |
| 6-Yard Bin Weekly          | \$608.39             | \$631.57         |
| 7-Yard Bin Weekly          | \$761.14             | \$790.14         |
| DEBRIS SERVICE             |                      |                  |
| Debris Box                 | \$480.70             | \$499.01         |

# AMENDED AND RESTATED FRANCHISE AGREEMENT FOR SOLID WASTE COLLECTION, DISPOSAL AND RECYCLING SERVICES

THIS FRANCHISE AGREEMENT is made and entered into effective January 1, 2023 ("Effective Date") between the City of Sutter Creek, a municipal corporation of the State of California, hereinafter referred to as "City"; and ACES WASTE SERVICES, INC., a California corporation, hereinafter referred to as "Contractor" or "ACES". This Agreement supersedes the previous franchise agreement between the City and Contractor, dated January 1, 2015.

WHEREAS, the public health, safety and welfare, and Public Resources Code § 40059 require measures be taken by the City to provide for collection and disposal of refuse; and,

WHEREAS, Contractor desires to collect and dispose of all solid waste, garbage, rubbish, green waste, organic waste and waste matter including recyclables, accumulated in City and any service area over which it has jurisdiction.

**NOW, THEREFORE IT IS HEREBY AGREED** between the parties hereto as follows:

# ARTICLE A. DEFINITIONS.

1. As used in this Franchise, the terms "collection", "collection vehicle or equipment", "garbage", "litter", "putrescible", "recyclable material", "recycling", "removal", "refuse", "resource recovery", "rubbish", "scavenging" and "solid waste" shall have the meaning and be defined as set forth in Article 09.08.010 of the Sutter Creek Municipal Code and any amendments thereto.

# ARTICLE B. <u>REFUSE COLLECTION AREA.</u>

1. The collection area for the collection of refuse by Contractor as herein provided is described as follows:

All residential, commercial, and industrial areas within the boundaries of the City of Sutter Creek as they existed on the effective date of this Franchise Agreement, and as they may be hereafter modified or increased by annexation or deannexation. Territory annexed to the City shall be added to the franchise area granted by this Agreement, and Contractor shall be permitted to adjust rates to be consistent with his corresponding schedule within said area.

# ARTICLE C. FRANCHISE PURPOSE, TERM, AND COMMENCEMENT

1. **Exercise of City Rights.** City chooses to exercise its authority under Public Resources Code § 40059, its police power authority under the Constitution of the State of

California, and other applicable law, including the General Ordinances of the City of Sutter Creek, Chapter 9.08, to grant an exclusive franchise for the collection and disposal of all solid waste, garbage, refuse, green waste, organic waste, construction and demolition debris and recyclable materials as more fully set forth herein. Notwithstanding this grant of franchise, City retains and reserves to itself the full authority to regulate, correct, and control all activities of the franchise, including removal, termination, and suspension.

To the maximum extent allowed by law, City shall provide for franchisee control of all solid waste, garbage, refuse, green waste, organic waste, construction and demolition debris and recyclable materials ("Collection Materials") upon relinquishment of ownership by placement in the refuse collection and disposal system operated by franchisee.

2. Exclusive Franchise. City grants to Contractor the exclusive right to collect, haul, and dispose of the Collection Materials within City for the period commencing upon the operational date of this Franchise, which is January 1, 2023, and continuing to and including December 31, 2037 ("Initial Term"). The parties shall mutually have the option to extend the Agreement for one additional (5) five-year term ("Extended Term"). The Extended Term shall automatically commence upon the expiration of the Initial Term unless either party gives 180 days' written notice to the other that it will not exercise the option to extend the Agreement as this paragraph provides.

Contractor shall commence collection, hauling, and disposal operations under this Agreement on the operative date of this Franchise. Upon Franchise expiration or termination of this Agreement for any reason, City shall have the full right and authority to solicit proposals from any and all interested persons for these franchise privileges, without any obligations to or preference for the contractor herein.

# ARTICLE D. REPRESENTATIONS, WARRANTIES AND COVENANTS

1. **Representations and Warranties of Contractor**. Contractor hereby makes the following representations and warranties for the benefit of the City as of the effective date of this Agreement:

- A) Contractor is duly organized and validly existing as a corporation in good standing under the laws of the State of California;
- B) Contractor has full legal right, power, and authority to execute, deliver, and perform this Agreement, and has duly authorized the execution and delivery of this Agreement by all necessary and proper action by its Board of Directors, or by its shareholders, if necessary;
- C) The person signing this Agreement on behalf of the Contractor is authorized to do so, and this Agreement has been duly exercised and delivered by Contractor in accordance with the authorization of its Board

of Directors or by its shareholders, if necessary, and constitutes a legal, valid and binding obligation of Contractor enforceable against Contractor in accordance with its terms;

- D) Neither the execution and delivery by Contractor of this Agreement, nor the performance by Contractor of its obligations hereunder conflicts with, violates, or will result in a violation of any existing applicable law;
- E) Contractor has sufficient financial resources to perform all aspects of its obligations hereunder;
- F) Contractor has the expert, professional and technical capability to perform all of its obligations under this Agreement.

2. **Representations and Warranties of the City**. The City hereby makes the following representations and warranties to and for the benefit of Contractor as of the effective date of this Agreement:

- A) The City is a California municipal corporation, duly organized and validly existing under the laws of the State of California, with full legal right, power and authority to enter into and perform its obligations under this Agreement;
- B) The Party executing this Agreement on behalf of the City is duly authorized by the City Council to do so. This Agreement constitutes the legal, valid and binding Agreement of the City and is enforceable against the City in accordance with its terms.

3. **Contractor's Covenants.** Contractor covenants it shall obtain and deliver to City within 15 days of the Effective Date, the following documents;

- A) Certificates of Insurance. Contractor shall have furnished the City with satisfactory Certificates(s) of Insurance in the form and according to the provisions of Article F of this Agreement. Such certificates shall be signed by Contractor's insurer, and shall clearly state the types of and amounts of coverage required under Article F, the effective dates and expiration dates of the policies, and all required endorsements.
- B) Performance Bond. Unless waived by the City, Contractor shall have provided the City with, and the City shall have accepted, the Performance Bond or Alternative Performance Security as described in Article F of this Agreement.

4. **City Option to Terminate.** If the foregoing documents have not been delivered to City in satisfactory form within 15 days of the Effective Date of this Agreement, City may terminate this Agreement with absolutely no continuing obligations

to contractor and with resort to the rights and remedies provided for in Article M, Section 2 hereof.

# ARTICLE E. <u>COMPLIANCE WITH LAW, PERMITS</u>

1. **Compliance with Law**. Contractor shall comply, at its expense, fully and faithfully with all local, state and federal and state laws, ordinances, regulations and permit requirements, as they may be amended from time to time, applicable to its performance under this Agreement or in any way related to Contractor's performance of the services required under this Agreement; including but not limited to local, state, and federal laws, ordinances and regulations relating to collection, disposal and processing of solid waste, recyclables, and yard waste; and laws, ordinances and regulations relating to protection of the environment. Without limiting the generality of the foregoing, Contractor shall, at its sole expense, prepare and complete, or arrange for the preparation and completion, of, any environmental impact report or other environmental reviews required under applicable local, state and federal law for the construction, modification or operation of physical plants, if any, necessary to perform the services provided under this Agreement.

2. **Permits, Authorizations, Licenses.** Contractor shall obtain and shall maintain throughout the term of this Agreement, at Contractor's sole expense, all necessary permits, licenses, inspections and approvals required for Contractor to perform all the work and services agreed to be performed by Contractor pursuant to this Agreement. Contractor shall show proof of such permits, licenses, or approvals upon the request of the City.

3. **SB 1383 Compliance**. California's SB 1383, adopted in November of 2020, requires local governments to reduce landfill disposal of organic waste by 75% by 2025 and to increase edible food waste recovery by 20%, subject to certain rural jurisdiction waiver(s). These regulations are the most far-reaching solid waste management changes in decades and implementation has been estimated at a cost of \$20 to \$40 billion over the next decade which will have an unavoidable impact on collection rates. Contractor shall collaborate with City to implement a program under SB 1383 and/or seek a waiver or exemption pursuant to 14 California Code of Regulations sections 18984.11 and 18984.12. If a waiver or exemption is obtained and valid until December 31, 2026 or until five (5) years after the date CalRecycle makes a determination that the statewide disposal of organic waste has not been reduced to 50 percent (50%) of the level of disposal during the 2014 calendar year, whichever is later, the Parties shall collaborate to have a City wide SB1383 organic waste program compliant with the then current applicable regulations in place

# ARTICLE F. INDEMNIFICATION AND INSURANCE

1. **Contractor's Duty to Indemnify City.** To the maximum extent allowed by law, Contractor shall protect, defend, indemnify and hold harmless the City, its agents, officers, employees, successors, and appointed and elected officials (collectively,

"Indemnitees") from and against all liabilities, claims, suits, allegations, actions, damages, interest, penalties, fines, and/or causes of action (collectively "claims") arising from or in connection with Contractor's exercise of the franchise, or which are caused by Contractor's failure to comply with laws legally binding on Contractor which are described in Article E. Contractor shall to the maximum extent allowed by law, indemnify and hold harmless the Indemnitees from and against all costs of investigations, litigation, negotiation or alternative dispute resolution; counsel fees' expenses incurred in obtaining expert testimony and the attendance of witnesses; and all other expenses and liabilities incurred in connection with the defense of any action or proceedings brought thereon, and from and against any orders, judgments or decrees which may be entered thereon, except to the extend such claims arise solely out of the active negligence or willful misconduct of the City. In the event of legal challenge to the issuance of this franchise, City shall be responsible for defense of any legal action arising from allegation of procedural irregularities in the granting of the franchise. Franchisee shall be responsible for, and shall indemnify and hold City harmless from, any legal action arising from the award of this franchise to franchisee, including any allegation of unfair business practices in the obtaining of the franchise, save and except for any procedural irregularities in granting the franchise. The City shall provide Contractor with prompt notice of any claims, and Contractor may assume the defense of any claim. Contractor shall have authority to settle any claim, provided such settlement fully releases and extinguishes Indemnitees' alleged liability under the claim. The provisions of this subsection shall survive the termination of this Agreement.

### 2. AB939 Indemnification.

- A) To the maximum extent allowed by law, Contractor shall protect, defend with counsel reasonably acceptable to the City, indemnify and hold the City harmless from any and all fines, penalties and assessments levied against or threatened to be levied against the City for the City's failure to meet the requirements of AB939, its amendments or any successor legislation and/or all rules and regulations promulgated thereunder, if said failure results from Contractor's failure to comply with this Franchise Agreement and/or Contractor's failure to comply with said laws, rules or regulations binding on Contractor, including but not limited to failing to timely supply to the City the reports and information required by the City in order to comply with AB939. However, Contractor shall not be obligated to indemnify City for fines or penalties caused by City's own acts or omissions which result in City's failure to provide timely reports to the State.
- B) Contractor agrees to indemnify and hold harmless the City against all fines and/or penalties imposed by CalRecycle based on Contractor's failure to comply with laws, regulations, or permits issued or enforced by CalRecycle or the lead enforcement agency or caused or contributed to by Contractor's failure to perform obligations under this Agreement. This indemnity obligation is subject to the limitations and conditions in

California Public Resource Code section 40059.1 but is enforceable to the maximum extent allowable by that section. This indemnity shall survive the termination or earlier expiration of this Agreement. Contractor shall have no obligation, however, to defend or indemnify City from a claim if it is determined by a court of competent jurisdiction that such claim was caused by the sole negligence or willful misconduct of City.

3. **Insurance.** Irrespective of, and in addition to, the indemnity and hold harmless provisions set forth above, Contractor shall secure and maintain throughout the course of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees or subcontractors. The cost of insurance, as of the commencement date of this franchise, shall be included in the Contractor's fixed price for provision of service hereunder.

A) Comprehensive General Liability Insurance. Contractor, at its own expense, shall maintain liability and property damage insurance and for the period covered by this Agreement in the amount of Two Million dollars (\$2,000,000) per occurrence combined single limit coverage. The amount of this coverage may be increased upon mutual Agreement of the parties, and the costs of such increases shall be considered during City Council review of any rate increases sought by Contractor. Such coverage shall include, but not be limited to, protection against claims arising from: Bodily and personal injury, including death resulting therefrom; damage to property resulting from activities contemplated under this Agreement; product liability; and claims relating to completed operations. The City, its officers, employees, appointed and elected officials, agents and volunteers (collectively "Insured Parties") shall be named as additional insureds for all liability arising out of: activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; and automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Insured Parties. Any failure to comply with reporting or other provisions of the policies including breaches of warranties, shall not affect coverage provided to the Insured Parties. The policy shall stipulate that this insurance is primary insurance and that no other insurance carried by the City will be called upon to contribute to a loss suffered by Contractor hereunder. Such insurance shall be with insurers and under forms of policies satisfactory in all respects to the City and shall provide that written notice must be given to the City thirty days prior to policy cancellation by certified mail, return receipt requested. Contractor shall notify the City within ten days of its knowledge of any material change in coverage.

- B) Automobile Liability Insurance. Contractor, at its own expense, shall maintain automobile liability insurance for the period covered by this Agreement in the amount of Two Million Dollars (\$2,000,000) per occurrence combined single limit coverage for personal and bodily injury and property damage. The amount of this coverage may be increased upon mutual agreement of the parties; the costs of such increases shall be considered during City Council review of any rate increases sought by Contractor. The City may require increases in the amount of coverage on an annual basis proportionate to inflation in the regional Consumer Price Index. Such coverage shall include, but shall not be limited to, the use of owned and non-owned automobiles. Such insurance shall be with insurers and under forms of policies satisfactory in all respects to the City and shall provide that written notice must be given to the City thirty days prior to policy cancellation by certified mail, return receipt requested. Contractor shall notify the City within ten days of its knowledge of any material change in coverage.
- C) **Worker Compensation Insurance.** Contractor, at its own expense, shall carry and maintain full Worker Compensation Insurance, as required by the California Labor Code and Employer's Liability insurance with limits as required by law. Such insurance shall be with insurers and under forms of policies satisfactory in all respects to the City. Such policies shall provide that written notice must be given to the City thirty days prior to cancellation by certified mail, return receipt requested. Contractor shall notify the city within ten days of its knowledge of any actual or impending material change in coverage under insurance policies or self-insurance programs.
- D) Non-renewal or Cancellation. Upon notification of receipt by the City of a notice of cancellation, material change in coverage, or expiration of policy(ies), Contractor shall file with the City a certified copy of a new or renewal policy(ies) and certificates for such policy(ies) satisfactory to the City.
- E) **Failure to Comply.** If at any time during the term of the Agreement, Contractor fails to comply with the provisions of Article F (3), the City may, in addition to any other remedy available to City, take out and maintain, at Contractor's expense, such insurance as the City may deem proper and charge the cost thereof to the Contractor.
- F) Attachments Incorporated. Copies of the initial certificates of insurance, policy endorsements are attached hereto and incorporated herein by reference as Attachment 1.

#### ARTICLE G. <u>SERVICES TO BE PERFORMED BY CONTRACTOR</u>

1. **General.** The work to be performed and services to be provided by Contractor Includes the furnishing of all labor, supervision, equipment, materials, supplies, and all other items necessary to perform the work and provide the services described, at the times and in the manner required by this Agreement. The enumeration of, and specification of requirements for, particular items of labor, supervision, equipment, materials or supplies shall not relieve Contractor of the duty to furnish all others, as may be required, whether enumerated elsewhere in the Agreement or not. Contractor shall perform the work and provide the services pursuant to this Agreement in a thorough and professional manner so that the residents and businesses within City are provided reliable, courteous, and high-quality service at all times. The enumeration of, and specification of requirements for, particular aspects of service quality shall not relieve Contractor of the duty of accomplishing all other aspects in the manner provided in this article, whether such other aspects are enumerated elsewhere in the Agreement or not.

## ARTICLE H. COLLECTION OPERATION DUTUES

1. **Frequency of Collection.** Contractor shall make at least one weekly collection of all refuse from all residential, commercial and institutional subscribing customers within the collection area unless otherwise approved by the City. All residential collection services are to be provided curbside. The pickup days and schedule shall be designated by Contractor and shall not be changed without at least 30 days prior written notice to the City and the customer affected by any such change.

2. Equipment. The equipment shown on the Equipment List, attached hereto as Attachment 3 and incorporated herein by reference, shall be maintained at all times during the term hereof, unless said equipment is replaced with comparable or better equipment. All equipment used by Contractor for the collection and hauling of garbage shall be of the watertight "compactor" type truck. Equipment used exclusively for the collection of refuse may be of any suitable type but shall be provided with coverings to adequately contain the refuse within the truck body. Contractor shall maintain all trucks in a clean and sanitary condition, and shall have clearly visible an insignia and telephone number on each truck designating the name of the Contractor. Contractor shall clean the inside of the trucks regularly after dumping, and shall keep the outside of the bodies free from dirt and filth.

3. **Hours of Collection.** Refuse collections shall generally commence at 6:00 a.m., but Franchisee may, if reasonably required, commence pickup at 5:00 a.m. in residential areas. Such collection may be made in any commercial and industrial districts, except the "downtown" area, at any time subject to such reasonable modifications of collection periods as may be imposed by the City. Collections in the "downtown commercial area" shall occur prior to 12:00 p.m. No regularly scheduled residential collections shall be made on Saturdays or Sundays, and no regularly scheduled collections may be made on Sundays without prior notification to the City. All collections shall be made as quietly as possible.

4. **Standard of Care.** Contractor shall not litter in the process of making collection from any residence or business, nor allow any refuse to blow or fall from any vehicle used for collections. Contractor shall repair or replace at its expense containers damaged as a result of its negligent handling thereof, reasonable wear and tear excepted. Contractor shall replace lids or covers on containers immediately after emptying.

5. Customer Complaints and Business Office. Contractor shall supply city with copies of all complaint reports and information as to their disposition upon request. All complaints shall be processed within 24 hours of receipt between Monday and Thursday evening. Complaints received on Friday or a weekend shall be processed on the following Monday. Contractor agrees to establish and maintain at a designated location a satisfactory business office in which its business operations shall be conducted, and public access during normal business hours is provided. Nothing contained herein shall prevent Contractor from discontinuing service for customer nonpayment.

6. **Special Cleanups.** Contractor shall provide a Spring and Fall Cleanup annually, to subscribers with accounts in good standing, at no additional cost. Contractor will provide the City and each subscriber with literature explaining the scope and schedule of the special cleanups. The service shall only be valid for subscribers with accounts in good standing, and up to 1 cubic yard of waste per subscriber per Special Cleanup.

7. **Disposal Operations.** All refuse collected in the area described herein by Contractor shall be disposed of at its Pine Grove Transfer Station, Western Amador Recycling Facility ("WARF") and ultimately deposited at the Keifer Landfill operated by the County of Sacramento or at such other approved place as the parties may agree. Contractor may also direct haul refuse to the Keifer Landfill without deposit at the Transfer Station or the WARF. Refuse will only be disposed of in landfill sites having all the necessary permits and approvals of any administering jurisdiction.

8. **Expected Performance Level.** Contractor understands and acknowledges that every detail of this solid waste handling operation is important to the City for the protection of the health and safety of its residents. Therefore, Contractor agrees to and shall develop and maintain a high and uniform level of orderly and uninterrupted service, cleanliness, appearance, well maintained equipment and responsible training and business techniques which will protect and enhance customer needs and contribute to the service reputation of the City and this franchise system. Accordingly, Contractor agrees:

- A) To hire and carefully supervise efficient, competent, sober, and courteous operators and employees for the conduct and operation of the business;
- B) To maintain all equipment shown on the Equipment List (Attachment 3), to conform with public health standards of cleanliness and neatness, including regular disinfecting and cleaning of each truck.

- C) To purchase and maintain said equipment in a manner capable of satisfying all of the City's standards and meeting all customer needs. Normal downtime for repairing and service of said equipment is not a material failure to perform the work.
- D) Contractor shall have a contingency plan, incorporated herein as Attachment 4. Such plan shall include the ability to bring additional or replacement equipment and/or personnel to the franchise area, in order to perform the required work in the event of a deficiency.
- E) Contractor shall comply, as a part of Contractor's duties hereunder, with all State, Federal, Regional, or other appropriate governmental authorities, rules and regulations relating to resource reduction and/or recycling.

## ARTICLE I. <u>PERFORMANCE BOND</u>

1. Performance Bond or Alternative Performance Security. Contractor shall provide the City with security acceptable to the City to assure Contractor's prompt and faithful performance of its obligations under this Agreement, by procuring and providing the City with a fully prepaid surety bond (performance bond) in the amount of \$250,000 payable to the City, executed as surety by a corporation authorized to issue surety bonds in the State of California and which corporation is acceptable to the City. At the City's sole option, contractor may satisfy this requirement by providing as alternative performance security a fully prepaid irrevocable letter of credit issued by a financial institution acceptable to the City. Such performance bond or alternative security shall be provided for the maximum term obtainable for such bond or alternative security, and should be continued by periodic renewal at the option of the Surety, provided that Surety shall give six (6) months notice in writing to the City of either cancellation or its intent not to renew the bond or alternative security. Franchisee shall not be relieved of duties pursuant to this article as a result of any such cancellation or its intent not to renew the bond or alternative security. Franchisee shall not be relieved of duties pursuant to this article as a result of any such cancellation or failure of Surety to renew a performance bond or alternative security. In the event of such a cancellation or expiration, contractor shall obtain a substitute performance bond or alternative security meeting the conditions set forth in this article or as subsequently amended by the City Council, prior to the cancellation or expiration of any performance bond or alternative security. The Performance Bond or alternative Performance Security may be waived by the City, at its sole discretion, assuming performance is satisfactory to the City.

2. City's Right to Draw Against, Contractor Obligation to Replenish. The City shall have the right to draw against the performance security in the event of a material breach or default by Franchisee or failure of Franchisee to substantially perform any obligation under this agreement. Franchisee hereby waives and relinquishes any and all right of protest if City, after a finding of material breach or failure to substantially perform by the City Council, elects to draw upon the performance bond or other alternative security. Such funding shall only be made after a public hearing of which

Franchisee shall be duly noticed at which Franchisee will be allowed an opportunity to be heard. It is understood that franchisee's waiver does not bind the principal/obligor issuing the bond.

3. **Termination of Performance Bond.** Under no circumstances, other than City's waiver, shall Contractor change, or allow the expiration of the Performance Bond or alternative Performance Security provided under this Agreement without written notice to the City and without written authorization from the City to allow such change or expiration. In the event of Contractor's default, the Performance Bond shall remain in effect until the City or its designated agent has completed all of Contractor's obligations under the Agreement.

# ARTICLE J. RATES.

1. **Rates**. For all services required to be performed under this Franchise, Contractor shall not charge any amount in excess of the rates fixed pursuant to the Rate Adjustment Methodology described below. The second year of this contract will be treated as Rate Year 2 for the purposes of the Rate Adjustment Process described below. A list of Current Services, Rates, and Special Charges are incorporated herein by reference and included in Attachment 2.

2. **Fuel Surcharge.** Contractor shall have the right to implement a fuel surcharge as a direct pass through in the customer rates. The fuel surcharge shall be increased or lowered pursuant to the then current price per gallon of diesel fuel. Contractor shall not raise or lower the surcharge more than once per month.

3. **Rate Adjustment Methodology**. The Rate Adjustment Process will be on a three-year cycle with a cost based adjustment (Detailed Rate Adjustment) in Rate Year 1 followed by Indexed Rate Adjustments (Refuse Rate Index) in Rate Year 2 and Rate Year 3. The cycle will then repeat with a Detailed Rate Adjustment in Rate Year 4 and so forth in successive years.

Detailed Rate Adjustments under the Agreement shall occur in the same years, and simultaneously with, detailed rate adjustments that occur in accordance with Contractor's separate Franchise Agreement with the County of Amador, if Contractor is providing franchise service to the County. The Parties recognize that coordinating the City's and County's detailed rate reviews in this manner will provide efficiency in the review process, achieve an economy of scale in the review, and result in lower review costs. For purposes of this Agreement, and to conform the City's rate-review schedule to the County's schedule, a Detailed Rate Review shall not be conducted more than once every three (3) Calendar Years. A request for a detailed rate review shall be made in writing at least four (4) months prior to the beginning of the Fiscal Year in which the results for the detailed rate review whether incurred by Contractor or City, and the cost of such a detailed rate review shall be an allowable Pass-Through Cost. Notwithstanding the foregoing, or any provision of the Agreement to the contrary, the parties shall mutually have the right to waive a Detailed Rate Review for any year for which such a review would be required. If the parties mutually elect to waive a Detailed Rate Review, any adjustment in rate for that year shall be adjusted pursuant to the Refuse Rate Index, as the Agreement provides. If the parties mutually elect to waive a Detailed Rate Review for a particular year, a Detailed Rate Review shall not occur until the next regularly scheduled year in which a Detailed Review would be authorized under this Section (i.e., every third year, after two successive years of adjustments per the Refuse Rate Index).

A) DETAILED RATE REVIEW. A Detailed Rate Review will be performed in each Rate Year that requires a Detailed Rate Adjustment.

# 1. Non-Allowable Expenses

- a) Fines.
- b) Liquidated Damages.
- c) Penalties and Violations.
- d) Income Taxes.
- e) Charitable or Political Contributions (including CRRC PAC Expense; CRRC dues other than PAC expenses are an "Allowable Expense").
- f) Good Will.
- g) Employee free services in excess of normal weekly garbage service and limited roll off service (debris box/employee/year).
- h) Related party charges in excess of that which would otherwise reasonably be charged by an unrelated party.
- i) Long-term rental or lease charges for collection vehicles or equipment which are greater than the cost of acquisition (although normal interest/financing charges and costs borne by the leasing/rental company that would normally be the responsibility of the hauling company if they owned the assets directly. These costs include but are not limited to license fees, property taxes, insurance, repairs and maintenance).
- j) Costs that are not reasonable or necessarily incurred in the performance of the services provided in accordance with the Franchise Agreement.
- k) Unless specified in this section, all other reasonable or necessary expenses incurred by ACES in the performance of the services provided in accordance with the Franchise Agreement are allowable.
- 2. Pass Through Costs and Expenses (Not Subject to Profit)
- a) Third-party Transfer, Processing and Disposal Expenses (ACES material transport costs are an "Allowable Expense").
- b) Host Fees, Franchise Fees, and Administration Fees.
- c) Regulatory or Other Fees.

- d) Third-party Rate Review Costs. The cost of third-party review shall be passed through to ratepayers over a period of three years, commencing in the fiscal year that follows final completion of the DRR, and recovered in equal quarterly installments during each fiscal year.
- e) Reimbursement for expenses of Proposition 218 compliance.

<u>3. Other Allowable Expenses</u>. Reasonable Franchise-related Marketing Expense, Promotional Expense and Travel Expenses are Allowable Expenses.

<u>4.</u> Variance Analysis. Upon express written request by City, ACES shall provide line-item revenue and expense variance analysis for prior 4 years (since last Detailed Rate Review) and provide explanation of significant variances as part of Detailed Rate Application.

5. Other Terms Related To Profit. Eighty-Seven point Five percent (87.5%) Operating Ratio contingent upon the City's compliance with all terms and conditions of the Franchise Agreement and any and all other related requirements. Determination of compliance shall rest solely with the City.

6. <u>Basis for Rate Adjustment Calculation</u>. The rate adjustment for the Current Year is to be based on the Rate Adjustment Methodology applied to the results for the Prior Year (e.g., FYE 2022 Actual results will serve as the basis for 2023 Rate Adjustment)

# 7. Schedule for Annual Rate Adjustments

- a) Detailed and Indexed Rate Applications due to City by June15<sup>th</sup>
- b) Detailed Rate Review to be completed, and City Council action, by October 15th.
- c) Rate Adjustment to become effective on January 1<sup>st</sup>.
- 8. Other Terms Related to Detailed Rate Adjustment
- a) ACES to provide Income Statements annually including Indexed Rate Adjustment Rate Years.
- b) Income Statement to be audited for Detailed Rate Review year only (with exception of Material Sales Revenues which City reserves the right to have audited every year).
- c) Notwithstanding the Schedule for Annual Rate Adjustments, if an extraordinary or unanticipated event should occur, including change in law, new or increased/decreased governmental or regulatory fees or tip fees or other event that materially affects ACES' compensation and over which they have no control, then

ACES or City may request an Interim Compensation Adjustment. At the City's discretion, the Interim Compensation Adjustment may be incorporated into the base rate, but not more frequently than quarterly. ACES shall clearly document the reason for the proposed adjustment, calculation of the proposed cost adjustments and supporting documentation. The City reserves the right to determine what constitutes a material affect that would trigger an Interim Compensation Adjustment as a result of events other than a change in law, increase/decrease in governmental or regulatory fees or tip fees.

- d) There are to be no Balancing Accounts associated with the Rate Adjustment process. Either party may request a full cost based rate application (Detailed Rate Review) in place of an Indexed Rate Application. If allowed, any associated third party cost in excess of \$5,000 is to be paid by the party making the request.
- e) ACES is to identify any revenues and/or expenses that are allocated and identify the specific allocation methods. City reserves the right to review any such allocations for reasonableness.
- f) City reserves the right to review ACES' franchised operations to obtain assurances that ACES is operating in a cost effective manner. City recognizes that there are many reasonable and cost effective ways of providing solid waste services and the City is not interested in dictating the specific collection methodologies, the City's concern is that the chosen methods are reasonable and can be reasonably justified by ACES.
- g) Any third-party cost of future rate reviews are to be paid by ACES and are to be allowed as a Pass Through Cost not subject to profit.
- B) INDEXED RATE ADJUSTMENT. An Indexed Rate Adjustment will occur in Rate Year 2 and 3 and as set forth above. An Indexed Rate Adjustment will be based upon the Refuse Rate Index ("RRI").
  - 1) Rate Year 2
  - a) RRI to be applied to the total of each applicable category (e.g., labor, fuel, R&M, depreciation, Other: from detailed rate review Income Statement (Rate Year 1) to generate Year 2 Indexed Expenses that will serve as the basis for the Year 2 Rate Adjustment Calculation.
  - b) Disposal expenses to be projected based on best available information.
  - c) Material Sales revenues to be set to prior year actual revenues during RRI years to account for commodity price fluctuations. City reserves the right to require that Material Sales revenue be audited during RRI years.

2) Rate Year 3. RRI to be applied to Rate Year 2 Indexed Expenses that will serve as the basis for the Rate Year 3 Adjustment calculation. Material Sales revenue to be set to prior year actual revenues during RRI years to account for commodity price fluctuations.

#### 3) Other Terms Related To Refuse Rate Index

- a) Indexed Adjustment for "All other" costs to be set at 100% of CPI rather than 75% as originally proposed.
- b) Consideration to be given to the use of CA No 2 Diesel Fuel Index or other proposed index (e.g., CA No 2 Diesel Ultra Low Sulfur Fuel) mutually agreed upon by ACES and City.
- c) Material Sales Revenues to be set to prior year actuals during RRI years to account for commodity price fluctuations.

#### ARTICLE K. FRANCHISE FEES

1. **Payment.** In consideration of the franchise privileges granted by City, and in recognition of the reasonable costs City incurs to maintain its public streets, comply with AB 939, and administer this Agreement, Contractor shall pay to City on a quarterly basis a franchise fee of five percent (5%) of the gross revenues from Contractor's operations in the City annually. Franchise fees shall be paid to and received by City on or before the last business day of each quarter. Any late franchise fee payment shall be subject to a 1.5% per month late fee. In addition, Contractor shall pick up all City garbage and refuse at the locations and in the frequencies detailed in Attachment 6, without charge.

The City may adjust the franchise fee from time to time during the term of this Agreement. Any adjustment to the franchise fee shall be timed to occur on or around August 15 of the Rate Year to coincide with the RRI adjustment, and shall be considered a pass-through adjustment, and as such shall be recoverable to Contractor through an adjustment to the rates. No increase in the franchise fee shall take effect unless and until the Proposition 218 process set forth in Article T of this Agreement has been followed.

2. **Profits/Losses from Recycling Operation.** In addition to franchise fees paid on the basis of gross revenues derived from solid waste collection and disposal services, Contractor shall include revenues, if any, and expenses from the collection and sale of recyclable materials generated from ACES' Sutter Creek recycling program as separate line items on its operating statements.

### ARTICLE L. <u>REPORTS AND FINANCIAL AUDITING</u>

1. **Financial Reporting.** Contractor shall submit to the City quarterly and annual year-end financial statements which clearly identify Contractor's profits or losses. Such statements shall be prepared pursuant to standard bookkeeping procedures, said procedures being acceptable to the City. Quarterly statements shall be provided within 30 days of the end of the quarter. Financial statements as determined to be necessary by the City Council shall be required in the event of any request by contractor for a rate increase. Contractor shall also provide City with quarterly financial reports showing the performance of Contractor's recycling programs. Contractor agrees to and shall keep true and correct records and books of account from which the City may readily determine the status and progress of the Franchisee's business operation. The Contractor further agrees that City, by any of its authorized personnel, may inspect such books and records in Contractor's business office at reasonable times. City shall have the right to examine equipment orders, customer accounts and other related records, as deemed necessary by City.

2. **Annual Reports**. Upon request by the City, within one hundred twenty (120) days after the close of Contractor's fiscal year (Contractor's fiscal year ends December 31<sup>st</sup> each year), Contractor shall submit to the City a written annual report, in a form approved by the City, including but not limited to, the following information:

- A) A summary of the previous year's (or in the case of the initial year, the initial year's) activities including, but not limited to, services begun or discontinued during the reporting year, and the number of customers for each class and level of service.
- B) Contractor shall also submit annual revenue statements to the City setting forth quarterly franchise fees and the basis for calculation thereof, certified by an officer of the contractor. Said statement shall include revenues received under this Agreement, outstanding accounts receivable, bad debt write-offs and recoveries, and regulatory fees submitted to the City.
- C) A list of Contractor's Officers and member of its Board of Directors.

3. **AB939 Requirements**. During the term of this Franchise Agreement, Contractor shall submit "Quarterly Station Notification to County or Regional Agency" to County of Amador as lead agency for the AB939 Regional Agency, with a courtesy copy submitted to City, and more often if required by law, information reasonably required by City to meet its reporting obligations imposed by AB939, and the regulations implementing AB939, in a manner approved by City. Contractor agrees to submit said courtesy copy to the City in electronic form if reasonably requested by City. Contractor agrees to render all reasonable cooperation and assistance to the City in meeting the requirements of City's Source Reduction and Recycling Element and Non-Disposal Facility Element. 4. **Waste Audits.** Grantee shall conduct waste audits at the request of City where such waste audits are necessary to enable City to comply with the requirements of State or Federal law. The results of such audits will be memorialized on forms approved by the City. The purpose of the audit will be to identify volume and characteristics of Solid Waste being generated by the customer. A copy of the audit shall be provided by the Contractor to the City, and to Contractor's own files.

5. **Customer Lists.** Upon request by City, Contractor shall immediately furnish to City current copies of customer lists, pick-up addresses and corresponding parcel numbers and service levels. City acknowledges that information pertaining to the accounts or customer list is confidential information which City will protect from public disclosure, except in the event of substantial default by Contractor, or where disclosure is required by court order.

Franchisee shall use all reasonable efforts to observe and protect the rights of privacy of customers. Information identifying individual customers, or the composition or content of a customer's refuse or recyclables shall not be revealed to any person, private agency or company, unless upon the request of federal or state law enforcement personnel, the authority of a court of law, by statute, or upon valid authorization of the customer. This provision shall not be construed to preclude Franchisee from preparing, participating in, or assisting in the preparation of waste characterization studies or other reports requested by the City under the Franchise Agreement or required or requested by any governmental agency.

Grantee shall not market or distribute outside the normal course of its business mailing lists with the names and addresses of customers.

6. **Financial Auditing.** At City's request, annual financial statements shall be reviewed and certified, at Contractor's expense, by a certified public accountant mutually approved by City and Contractor. The form of the review shall be acceptable to City. Such reviews shall be conducted initially as a limited scope and screen review, which examines the validity of representative sampling of financial data. If significant discrepancies are found in the initial screening review, a more comprehensive audit shall be conducted at contractor's expense.

7. **Failure to Report.** The refusal, failure or neglect of the grantee to file any of the reports required, or to provide material information to City, or the intentional inclusion of any materially false or misleading statement or representation made knowingly by Contractor shall be deemed a material breach of the Franchise Agreement, and shall subject the Contractor to all remedies, legal or equitable, which are available to the City under the Franchise Agreement.

#### ARTICLE M. <u>DEFAULT, TERMINATION, WAIVER.</u>

1. **Default and Automatic Termination.** Contractor shall be deemed to be in default under this Franchise and all rights and privileges granted to contractor shall

terminate upon thirty (30) days written notice and this Agreement shall be terminated automatically if:

- A) Contractor's collection or disposal service remains inoperative for any period of five (5) or more consecutive business days, unless due to a force majeure event.
- B) Contractor fails to submit required franchise fee payments to City or maintain all required policies of insurance.
- C) Contractor: (i) becoming insolvent or bankrupt or ceasing to pay its debts as they mature or making an arrangement with or for the benefit of its creditors or consenting to or acquiescing in the appointment of a receiver, trustee or liquidator for a substantial part of its property; or (ii) being or becoming a party to a voluntary or involuntary bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding instituted by or against the Franchisee under the laws of any jurisdiction, which proceeding, if involuntary in nature, has not been dismissed within sixty (60) days; or (iii) taking any action approving of, consenting to, or acquiescing in, any such proceeding; or (iv) being a party to the levy of any distress, execution or attachment upon the property of the Franchisee which shall substantially interfere with the Franchisee's performance hereunder. In the event of the Franchisee being or becoming insolvent or bankrupt, the Franchisee shall: (i) assume or reject this Agreement within sixty (60) days after the order for relief; (ii) promptly cure any failure to perform its obligations or any event of default arising under this Agreement for reasons other than the event set forth in this paragraph; (iii) provide adequate assurance of future performance under this Agreement under 11 USC Section 365(b)(1)(c), or any successor provision of the Federal Bankruptcy Code. The foregoing provisions shall not prevent the City from requesting such other conditions to assumption of this Agreement, as it deems reasonable and necessary; and (iv) Franchisee concludes any other transfer of this franchise except as authorized by Article N of this Agreement.
- D) Contractor fails to perform any material condition, covenant or performance requirement in the Agreement, as established by the City Council findings of fact and a decision supported thereby.

2. **Duties Upon Termination.** In the event of termination of this Franchise Agreement for any reason, Contractor shall:

A) Within Thirty (30) days of written notice from City, cease all operations hereunder; and

- B) Immediately cause all business records, customer lists, addresses, billing data and other pertinent operating information to be transferred to City; and
- C) Immediately pay all amount of fees (including attorneys fees and court costs) which may be owing and appoint City or any of its officers as its attorney-in-fact to execute all instruments and to do all things necessary to accomplish the operations of garbage collection and disposal on behalf of the public; and
- D) Permit City to provide collection service by any means available to City, and pay any and all costs incurred by City over and above the amount of the performance bond (defined in Article I herein). In such event, City shall also have the right to the use and possession of all items of operating equipment used in the business of Contractor within the franchise area, for the purpose of providing garbage collection service. This provision shall be in addition to any other remedies available to City at law or in equity to compensate it for losses caused by Contractor's breach or to compel compliance with this Franchise. In such event, City shall hold harmless, indemnify and defend Franchisee from any liability proximately cause by City's use and operation of such equipment and shall provide liability insurance coverage satisfactory to Franchisee in the reasonable exercise of its discretion.
- E) Notwithstanding the foregoing, and at City's sole election, in the event of termination, Contractor shall provide all services pursuant to this Agreement for a period of three months following the effective date of termination, or for a lesser period as determined by City.

3. **Waiver.** The waiver of any default or defaults shall not operate as a waiver of any successive defaults and all rights of the City on default by contractor shall continue, notwithstanding one or more waivers.

4. **System and Services Review.** To provide for technological, economic, and regulatory changes in Solid Waste collection, to facilitate recycling programs, to promote competition in the Solid Waste Industry, and to achieve a continuing, advanced Solid Waste collection system, the following system and services review procedures are hereby established:

- <u>Public Hearing.</u> At City's sole option, City may hold a public hearing on or about the first anniversary date of the Franchise Agreement to review Franchisee's collection systems and services. Subsequent system and services review hearing may be scheduled each two (2) years thereafter.
- B) <u>Franchisee's Report</u>. Sixty (60) days after receiving notice from the City, Franchisee shall submit a report to City indicating the following:

- 1) Performance of all Solid Waste collection and recycling services provided by Franchisee.
- 2) Changes recommended to improve the City's ability to meet the goals of AB939.
- 3) Any specific plans for provisions of such new services by the Franchisee along with the estimated expenses and adjustments to rates necessary to compensate Franchisee for providing such services.

C) <u>Service Review Topics.</u> Topics for discussion and review at the system and services review hearing shall include, but shall not be limited to, services provided, customer complaints, rights of privacy, amendments to the Franchise Agreement, developments in the law, and new initiatives for meeting or exceeding AB939'S goals and regulatory constraints.

# ARTICLE N. ASSIGNMENT.

1. **Right of Assignment**. Neither this Franchise, nor any rights, privileges or duties hereunder, shall be assignable or transferable in whole or in part by the Contractor by stock transfer, formation of a new partnership, corporation or entity or any other conveyance mechanism without prior written approval by City Council Resolution after the following findings of fact:

- A) Capacity of the proposed assignee as to financial competency, performance and service, record, and equipment inventory;
- B) Guarantee of performance by assignee based upon financial security and insurance and bonding capability;
- C) An assignment or transfer under this section shall not include a transaction(s) with an Affiliate of Contractor. Nor shall an assignment or transfer under this section include any transfer to an intervivos or testamentary trust for estate planning purposes.

2. **Transfer Fee**. Any application for a franchise transfer shall be made in a manner prescribed by the City Manager. The application shall include a reasonable transfer fee in an amount to be set by the City Council to cover the anticipated cost of all direct administrative expenses including reasonable attorney fees necessary to adequately analyze the application and to reimburse City for all direct and indirect expenses.

3. Non-recoverable Costs. These Franchise Transfer Fees are over and above any Franchise Fees specified in this Franchise Agreement and shall not be recoverable costs for rate setting purposes.

#### ARTICLE O. LIABILITY FOR BREACH.

In the event of any defaults on the part of Contractor, City may elect to permit Contractor to cure and correct the same pursuant to a written notice from City specifying the nature of the default, the time within which to cure and any procedures required. Upon receipt of any such notice to cure a default, contractor shall pay to City all damages, costs, and expenses, including reasonable attorney's fees incurred by City as a result of the default. City may adopt and impose a schedule of monetary penalties for each occurrence of a default or violation or infraction of any provision of this Franchise. Such schedule shall be adopted by City Council Resolution, following a public hearing conducted for the purpose of considering said schedule.

### ARTICLE P. NOTICES

All notices and other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given on the date of delivery when delivered personally to the parties as specified below or three (3) days following the date deposited in the United States Mail. All notices or other communications sent by mail shall be sent postage prepaid by certified first class mail, return receipt requested, to the address specified below:

If to the City, address to:

City Manager 18 Main Street Sutter Creek, CA 95685

If to the Contractor, address to:

Paul Molinelli, Sr. ACES 6500 Buena Vista Road Ione, CA 95640

#### ARTICLE Q. SEVERABILITY.

Each article, part, term, and provision of this Franchise shall be considered severable. If for any reason any article, part, term or provision herein is determined to be invalid and contrary to or in conflict with any existing or future law or regulation of a court or agency having valid jurisdiction, such determination shall not impair the operation or affect the remaining portions, articles, parts, terms or provisions of this Franchise and the latter will continue to be given full force and effect and bind the parties hereto. The invalid article, part, term, or provision shall be deemed not to be a part of this Franchise.

#### ARTICLE R. ENTIRE FRANCHISE.

This Franchise and the documents and applicable state and local laws referred to herein shall be the entire, full, and complete Franchise between the parties and shall supersede to obligate the Contractor to perform accordingly hereunder.

1. Force Majeure. Franchisee shall not be in default under this Franchise Agreement in the event that the collection, transportation and/or disposal services of Franchisee are temporarily interrupted or discontinued for reasons outside the reasonable control of the Franchisee, including but not limited to riots, wars, sabotage, civil disturbance, insurrection, explosions, health pandemics, natural disasters such as floods, fires, earthquakes, disturbances, excessive snow, acts of God, or other similar or dissimilar events which are beyond the reasonable control of Franchisee. Other events do not include the financial inability of the Franchisee to perform or the failure of the Franchisee to obtain any necessary permits or licenses from other governmental agencies of the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Franchisee.

2. **Independent Contractor**. Franchisee is an independent contractor and not an officer, agent, servant, or employee of City. Franchisee is solely responsible for the acts and omissions of its officers, agents, employees, grantees, and subgrantees, if any. Nothing in this Franchise Agreement shall be construed as creating a partnership or joint venture between City and Franchisee. Neither Franchisee nor its officers, employees, agents or subgrantees shall obtain any rights to retirement or other benefits which accrue to City's employees.

3. **Right of Entry**. Franchisee shall have the right, until receipt of written notice revoking permission to pass is delivered to Franchisee, to enter or drive on any private street, court, place, easement, or other private property for the purpose of collecting or transporting Solid Waste pursuant to this Franchise Agreement.

4. Law to Govern: Venue. The law of the State of California shall govern this Franchise Agreement. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Amador.

5. Successors and Assigns. Subject to the other terms and conditions herein, this Agreement shall be binding upon and inure to the benefit of the respective successors, permitted assigns, administrators and trustees of the City and Franchisee.

6. Fees and Assigns. Franchisee shall not, nor shall it permit any agent, employee or subgrantee employed by it to request, solicit, demand or accept, either directly or indirectly, any compensation or gratuity for the collection of Solid Waste otherwise required to be collected under this Franchise Agreement.

7. Entire Agreements and Amendment. No amendment of this Franchise Agreement shall be valid unless in writing duly executed by the Parties. This Franchise

Agreement contains the entire Agreement between the Parties and no promises, representations, warranty, or covenant not included in this Agreement have been or are relied upon by either party. This Franchise Agreement is intended to supersede and replace all prior agreements between the parties, except as otherwise specifically provided in this Agreement.

8. **Compliance with Franchise Agreement.** Grantee shall comply with those provisions of the City Code which are applicable, and with any and all amendments to such applicable provisions during the term of this Franchise Agreement, provided that such provisions are not inconsistent with the terms of this Franchise Agreement.

9. **Police Powers.** Nothing in this Agreement is intended to or may limit City's authority pursuant to its Police Powers.

10. **Exhibits Incorporated.** Exhibits are attached to and incorporated in this Franchise Agreement by reference.

11. **Joint Drafting.** This Franchise Agreement was drafted jointly by the Parties to the Franchise Agreement, therefore no presumption shall arise from the identity of the drafter.

12. Judicial Review. Nothing in this Agreement shall be construed to prevent either party from seeking redress to the courts for the purposes of legal review of administrative proceedings in regard to rate setting or City's actions taken pursuant to this Agreement, or for the purpose of interpreting or enforcing the provisions contained in this Agreement. Provided, however, that prior to the institution of any such judicial proceedings the parties shall first meet and confer informally in order to resolve any such dispute. The parties may utilize the services of a mutually acceptable mediator for purposes of dispute resolution. In that event, each party shall pay for the costs of onehalf of the mediation.

# ARTICLE S. MISCELLANEOUS

1. **Compliance with Hazardous Waste Laws**. The Parties hereto recognize that federal, state and local agencies with responsibility for defining Hazardous Waste and for regulating the collection, hauling or disposing of such substances, are continually providing new definitions, tests and regulations concerning these substances. Under this Agreement, it is Franchisee's responsibility to keep current with the regulations and tests on such substances and to identify such substances and to comply with all federal, state and, to the extent not inconsistent with this Agreement, local regulations concerning such substances. Franchisee shall make every reasonable effort to prohibit the collection and disposal of Hazardous Waste in its operation.

2. **Non-Collection Tags**. When solid waste is not collected from any solid waste customer, Franchisee shall notify its customer why the collection was not made and shall

attach tags approved by the City to the waste not so collected which clearly identify the reasons for such non-collection.

3. No Collection or Disposal of Hazardous Waste. Except as provided in this subsection, Franchisee shall not collect, handle, process, transport, arrange for the transport of or dispose of Hazardous Waste pursuant to this Franchise Agreement.

4. **Enforcement**. The burden of enforcement of the provisions of this Agreement, and all other pertinent local, State, and federal laws pertaining to the City of Sutter Creek solid waste program shall be borne by City as follows:

- A) The City Manager shall oversee and be responsible for the enforcement of all other facets of the City's solid waste program, including oversight and coordination with City's franchised contractor and the administration of this Agreement.
- **B)** Any complaints regarding the City solid waste program, whether submitted directly to (or by) City or Contractor, or to (or by) an intermediate agency such as the Sutter Creek Code Enforcement Office or any other local, State, or federal law enforcement office that cannot be resolved in a reasonable time and manner by the Contractor shall be administered by the City Manager. The City Manager shall investigate the complaint and determine the proper jurisdiction for the resolution of the complaint and forward it to the appropriate agency.
- C) A complaint under this Section against Contractor may result in a finding of default by the City Manager after a due investigation and opportunity for Contractor to be heard in defense of itself. City may use any remedies available to it listed in this Agreement and/or at law to enforce a finding of default against Contractor. Any finding of default against Contractor shall be subject to Contractor's appeal rights and ultimate finding by the City Council.
- D) Contractor has exclusive franchise rights for the collection, removal, transport, use, and disposal of solid waste and targeted recyclables in Contractor's franchise area of City of Sutter Creek per the City Code and this Agreement. City shall use all reasonable remedies available to it to ensure that those rights are enforced, including any such enforcement measures described in the City Code and the penalties at law for said violations, against third party violators. Nothing in this Section shall limit Contractor's right to independently seek enforcement of those rights against third Party violators, including, but not limited to all available remedies at law and in equity, including seeking injunctive relief against violator.

- E) Upon Contractor's notice to City of any person or entity perceived to be in violation of Contractor's exclusive franchise rights hereunder, such person or entity shall be advised in writing by City to immediately cease such activities after City has investigated and verified such notification. City's notification to such person or entity shall include enforcement measures described herein and/or otherwise permitted by law. If such person or entity continues to violate Contractor's exclusive franchise rights after notification by City, Contractor shall have the right to impound any waste container used in violation of Contractor's exclusive franchise rights or any other applicable legislative requirements described in the applicable sections of Article 09.08 of the Sutter Creek Municipal Code, the California Integrated Waste Management Act of 1989, and all other pertinent local, State and federal laws pertaining to the City of Sutter Creek solid waste program. Nothing in this provision shall limit Contractor's independent right to enforce its exclusive franchise through any legal means.
- F) Notwithstanding Contractors right to independently enforce its exclusive franchise through any legal means necessary, City shall retain all of its rights with regard to pursuing or not pursuing remedies concerning violations or alleged violations of City's solid waste ordinance or other ordinances. Any and all prosecutorial discretion shall lie solely and absolutely with City.

# ARTICLE T. PROPOSITION 218

1. **Proposition 218 Compliance**. City shall be responsible for complying with all requirements of XIIID of the California Constitution and all requirements of Government Code Section 53750 *et seq.* (collectively, "Proposition 218"), to the extent compliance with Proposition 218 is required. Contractor shall cooperate with City in providing the records and documentation, including customer and mailing lists with corresponding assessor parcel numbers, necessary to provide all notices and information required to conduct majority protest proceedings under Proposition 218. In conducting such proceedings, City shall consult with Contractor, as necessary, and shall keep Contractor reasonably informed of the progress concerning each protest hearing City conducts. However, City shall at all times act independently of Contractor in administering majority protest proceedings and shall at all times exercise its own judgment in ascertaining and applying the requirements of Proposition 218.

2. **Reimbursement for Expenses of Proposition 218 Compliance**. Following the completion of any proceeding under Proposition 218, Contractor shall reimburse City for all expenses incurred in providing notices to affected ratepayers and conducting the majority protest proceeding required by that initiative. Such expenses shall include the reasonable costs that City administration, staff, and counsel incur in providing or administering the notices, hearing, and counting of protests required. For Purposes of Article J, Section 2 of the Agreement, such expenses shall be treated as passthrough costs and expenses.

3. **Reductions in Service Following Majority Protest**. Following a majority protest to any requested rate increase, the Parties shall promptly meet and confer to discuss the impact to Contractor on its ability to provide further services under the Agreement. As part of their efforts to meet and confer, the Parties shall discuss modifications to the services Contractor provides, or reductions in the levels of service it provides, that would allow Contractor to continue to receive a reasonable profit under the Agreement. Should the Parties agree on modifications and/or reductions in service, they shall enter into a separate amendment to the Agreement to memorialize the agreed upon terms. In no event, however, shall any modification in service or reduction in the service level be authorized in violation of any minimum performance standard governing the collection of solid wastes and recycled materials, including but not limited to any provision of the Integrated Waste Management Act ("AB 939"), Titles 14 and 27 of the California Code of Regulations, and Chapter 9.08 of the Sutter Creek Municipal Code.

# ATTACHMENTS:

| Attachment 1 | Copies of the initial certificates of insurance, police endorsements |
|--------------|----------------------------------------------------------------------|
| Attachment 2 | List of Current Services, Rates, and Special Charges                 |
| Attachment 3 | Equipment List                                                       |
| Attachment 4 | Contingency Plan                                                     |
| Attachment 5 | Pick Up Locations                                                    |

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# **AGREED AND ACCEPTED:**

# CITY OF SUTTER CREEK

ACES WASTE SERVICES, INC.

Date:

Date:

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| L AGGREGATE LIMIT APPLIES PER:<br>POLICYJECTLOC<br>OTHER:<br>POLICYJECTLOC<br>OTHER:<br>POLICYJECTLOC<br>OTHER:<br>POLICYJECTLOC<br>OTHER:<br>POLICYJECTLOC<br>OTHER:<br>POLICYJECTLOC<br>OTHER:<br>POLICYJECTLOC<br>OTHER:<br>POLICYJECTLOC<br>OTHER:<br>POLICYJECTLOC<br>OTHER:<br>POLICYJECTLOC<br>OTHER:<br>POLICYJECTLOC<br>OTHER:<br>POLICYJECTAUTOS<br>ONLYAUTOS ONLY<br>UMBRELLA LIABOCCUR<br>EXCESS LIABLOCONE<br>EXCESS LIABCLAIMS-MADE100037646221<br>DEDRETENTION = 10,000<br>EXCESS LIABLOCONE<br>PEX OLARENSATION<br>MPLOYERS LIABILITY<br>SOPRIETOR/PARTNER/EXECUTIVEY/N<br>N/A X WSA 5021363 10<br>MERICAL DETY N/A X WSA 5021363 10<br>INFOIN OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may<br>PHOIDER Named Additional Insured per attached SL023 (06/11)<br>ATE HOLDER<br>City of Sutter Creek<br>18 Main Street | LAGGREGATE LIMIT APPLIES FER:       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X <t< td=""><td>LAGGREGATE LIMIT APPLIES PER:       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       <t< td=""><td>LAGGREGATE LIMIT APPLIES PER.       No       No</td><td>Site Pollution       X       X       1000067424221       6/30/2022       6/30/2023       PERSONAL &amp; AGREGATE<br/>PRODUCTS         L AGGREGATE LUNT APPLIES FER:<br/>POLICY       JLCC       JLCC       PERSONAL &amp; AGGREGATE<br/>PRODUCTS       PERSONAL &amp; AGGREGATE<br/>PRODUCTS         AVY AUTO<br/>OWERS       LAGUNE V       JLCC       Step Pollution       COMMPC AGG<br/>Site Pollution         AVY AUTO<br/>OWERS       SUP SOLUED<br/>AUTOS ONLY       SUP SOLUED<br/>AUTOS ONLY       SUP SOLUED<br/>AUTOS ONLY       SOLUCY NUTRY PERSON<br/>AUTOS ONLY         MURBELLA LIAB       OCCUR<br/>EXCESS LIAB       OCCUR<br/>CLAMSHADDE       X       X       1000067424221       6/30/2022       6/30/2023       BODLY NUTRY PERSON<br/>AUTOS ONLY         MURBELLA LIAB       OCCUR<br/>EXCESS LIAB       OCCUR<br/>CLAMSHADDE       1000037646221       6/30/2022       6/30/2023       6/30/2023       EACH OCCURRENCE         BODLY NUTRY PERSON<br/>AUTOS ONLY       Y/N       N / A       X       WSA 5021363 10       6/27/2022       6/27/2022       6/27/2023       EL DISEASE - EA EMPLOYEE<br/>EL DISEASE - FOLICY LIMIT         I OF OPERATIONS / UCCATIONS / VEHICLES       (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       EL DISEASE - FOLICY LIMIT         I OF OPERATIONS / UCCATIONS / VEHICLES       (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       EL DISEASE - FOLICY LIMIT         I</td><td>Site Pollulion       X       X       1000067424221       6/30/2022       6/30/2023       PERSONAL &amp; AOV INJURY       5       100         Charles Carte LMIT APPLIES PER.       PERSONAL &amp; AOV INJURY       5       100       5       200       PRODUCTS - COMPAP AGE       5       100         OWEREL LABULTY       ANY AUTO       Schepbulken       X       X       1000067424221       6/30/2022       6/30/2023       6/30/2023       BODIV FNUEW PER account)       5       100         ANY REL LABULTY       ANY ROS ONLY       X       X       1000067424221       6/30/2022       6/30/2023       6/30/2023       BODIV FNUEW PER account)       5       100       CMIT BODIV PER Carte PER account)       5       100       1000037646221       6/30/2022       6/30/2023       6/30/2023       AGGREGATE       5       3.00         DED       DEC CARE EXECUTIVE       Y/I       N / A       X       WSA 5021363 10       6/27/2022       6/27/2022       6/27/2022       6/27/2022       EA CARINGE EXECUTIVE       5       1.000         ERE COMPERSATIONS / LOCATIONS / LOCATIONS</td></t<></td></t<> | LAGGREGATE LIMIT APPLIES PER:       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A <t< td=""><td>LAGGREGATE LIMIT APPLIES PER.       No       No</td><td>Site Pollution       X       X       1000067424221       6/30/2022       6/30/2023       PERSONAL &amp; AGREGATE<br/>PRODUCTS         L AGGREGATE LUNT APPLIES FER:<br/>POLICY       JLCC       JLCC       PERSONAL &amp; AGGREGATE<br/>PRODUCTS       PERSONAL &amp; AGGREGATE<br/>PRODUCTS         AVY AUTO<br/>OWERS       LAGUNE V       JLCC       Step Pollution       COMMPC AGG<br/>Site Pollution         AVY AUTO<br/>OWERS       SUP SOLUED<br/>AUTOS ONLY       SUP SOLUED<br/>AUTOS ONLY       SUP SOLUED<br/>AUTOS ONLY       SOLUCY NUTRY PERSON<br/>AUTOS ONLY         MURBELLA LIAB       OCCUR<br/>EXCESS LIAB       OCCUR<br/>CLAMSHADDE       X       X       1000067424221       6/30/2022       6/30/2023       BODLY NUTRY PERSON<br/>AUTOS ONLY         MURBELLA LIAB       OCCUR<br/>EXCESS LIAB       OCCUR<br/>CLAMSHADDE       1000037646221       6/30/2022       6/30/2023       6/30/2023       EACH OCCURRENCE         BODLY NUTRY PERSON<br/>AUTOS ONLY       Y/N       N / A       X       WSA 5021363 10       6/27/2022       6/27/2022       6/27/2023       EL DISEASE - EA EMPLOYEE<br/>EL DISEASE - FOLICY LIMIT         I OF OPERATIONS / UCCATIONS / VEHICLES       (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       EL DISEASE - FOLICY LIMIT         I OF OPERATIONS / UCCATIONS / VEHICLES       (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       EL DISEASE - FOLICY LIMIT         I</td><td>Site Pollulion       X       X       1000067424221       6/30/2022       6/30/2023       PERSONAL &amp; AOV INJURY       5       100         Charles Carte LMIT APPLIES PER.       PERSONAL &amp; AOV INJURY       5       100       5       200       PRODUCTS - COMPAP AGE       5       100         OWEREL LABULTY       ANY AUTO       Schepbulken       X       X       1000067424221       6/30/2022       6/30/2023       6/30/2023       BODIV FNUEW PER account)       5       100         ANY REL LABULTY       ANY ROS ONLY       X       X       1000067424221       6/30/2022       6/30/2023       6/30/2023       BODIV FNUEW PER account)       5       100       CMIT BODIV PER Carte PER account)       5       100       1000037646221       6/30/2022       6/30/2023       6/30/2023       AGGREGATE       5       3.00         DED       DEC CARE EXECUTIVE       Y/I       N / A       X       WSA 5021363 10       6/27/2022       6/27/2022       6/27/2022       6/27/2022       EA CARINGE EXECUTIVE       5       1.000         ERE COMPERSATIONS / LOCATIONS / LOCATIONS</td></t<> | LAGGREGATE LIMIT APPLIES PER.       No       No | Site Pollution       X       X       1000067424221       6/30/2022       6/30/2023       PERSONAL & AGREGATE<br>PRODUCTS         L AGGREGATE LUNT APPLIES FER:<br>POLICY       JLCC       JLCC       PERSONAL & AGGREGATE<br>PRODUCTS       PERSONAL & AGGREGATE<br>PRODUCTS         AVY AUTO<br>OWERS       LAGUNE V       JLCC       Step Pollution       COMMPC AGG<br>Site Pollution         AVY AUTO<br>OWERS       SUP SOLUED<br>AUTOS ONLY       SUP SOLUED<br>AUTOS ONLY       SUP SOLUED<br>AUTOS ONLY       SOLUCY NUTRY PERSON<br>AUTOS ONLY         MURBELLA LIAB       OCCUR<br>EXCESS LIAB       OCCUR<br>CLAMSHADDE       X       X       1000067424221       6/30/2022       6/30/2023       BODLY NUTRY PERSON<br>AUTOS ONLY         MURBELLA LIAB       OCCUR<br>EXCESS LIAB       OCCUR<br>CLAMSHADDE       1000037646221       6/30/2022       6/30/2023       6/30/2023       EACH OCCURRENCE         BODLY NUTRY PERSON<br>AUTOS ONLY       Y/N       N / A       X       WSA 5021363 10       6/27/2022       6/27/2022       6/27/2023       EL DISEASE - EA EMPLOYEE<br>EL DISEASE - FOLICY LIMIT         I OF OPERATIONS / UCCATIONS / VEHICLES       (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       EL DISEASE - FOLICY LIMIT         I OF OPERATIONS / UCCATIONS / VEHICLES       (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       EL DISEASE - FOLICY LIMIT         I | Site Pollulion       X       X       1000067424221       6/30/2022       6/30/2023       PERSONAL & AOV INJURY       5       100         Charles Carte LMIT APPLIES PER.       PERSONAL & AOV INJURY       5       100       5       200       PRODUCTS - COMPAP AGE       5       100         OWEREL LABULTY       ANY AUTO       Schepbulken       X       X       1000067424221       6/30/2022       6/30/2023       6/30/2023       BODIV FNUEW PER account)       5       100         ANY REL LABULTY       ANY ROS ONLY       X       X       1000067424221       6/30/2022       6/30/2023       6/30/2023       BODIV FNUEW PER account)       5       100       CMIT BODIV PER Carte PER account)       5       100       1000037646221       6/30/2022       6/30/2023       6/30/2023       AGGREGATE       5       3.00         DED       DEC CARE EXECUTIVE       Y/I       N / A       X       WSA 5021363 10       6/27/2022       6/27/2022       6/27/2022       6/27/2022       EA CARINGE EXECUTIVE       5       1.000         ERE COMPERSATIONS / LOCATIONS |

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#### CITY OF SUTTER CREEK 1/1/2023 RATES

#### ATTACHMENT 2

\*\*\*Unless otherwise stated, all rates are monthly

LIST OF CURRENT SERVICES, RATES AND SPECIAL CHARGES

RESIDENTIAL CURBSIDE SERVICE (Monthly)

| <br>32 GL | \$34.68 |
|-----------|---------|
| 64 GL     | \$44.84 |
| 96 GL     | \$60.94 |

#### SENIOR RESIDENTIAL CURBSIDE SERVICE (Monthly)

| 32 GL                                                                           | \$31.21 |
|---------------------------------------------------------------------------------|---------|
| 64 GL                                                                           | \$40.35 |
| 96 GL                                                                           | \$54.84 |
| All rates are for weekly service including Recycle Service and Yardwaste carts. |         |

#### COMMERCIAL MSW (Monthly)

| *only for 1yd accounts grandfathered in/no longer available 1 yard | \$158.41 |
|--------------------------------------------------------------------|----------|
| 2 yard                                                             | \$263.75 |
| 3 yard                                                             | \$368.73 |
| 4 yard                                                             | \$473.89 |
| 6 yard                                                             | \$631.57 |
| 7 yard                                                             | \$790.14 |

#### COMMERCIAL RECYCLE (Monthly)

| 96 Gal Recycl                                                  | e Cart per Cart | \$54.85  |
|----------------------------------------------------------------|-----------------|----------|
| *only for 1yd accounts grandfathered in/no longer av           | ailable 1 yard  | \$142.57 |
|                                                                | 2 yard          | \$237.38 |
|                                                                | 3 yard          | \$331.86 |
|                                                                | 4 yard          | \$426.50 |
|                                                                | 6 yard          | \$568.41 |
|                                                                | 7 yard          | \$711.13 |
| Debris Box Haul Rates (each)                                   |                 | \$499.01 |
| Concrete Debris Box 10 Yard- Flat Rates Haul & Material (each) |                 | \$858.52 |

#### OTHER RATES

| Return Check Fees (each)                                                        | \$25.00 |   |
|---------------------------------------------------------------------------------|---------|---|
| Late Fees Minimum \$1.00 Fee Late Balance Greater than \$10.00 (per occurrence) | 1.50%   | Ċ |
| Calculated at 1.5%                                                              |         |   |

#### RESIDENTIAL

| \$17.46    |                                  |                                                        |
|------------|----------------------------------|--------------------------------------------------------|
| \$12.22    |                                  |                                                        |
|            |                                  |                                                        |
| 32-\$67.50 | 64-\$72.50                       | 96-\$75.00                                             |
| \$15.00    |                                  |                                                        |
| \$50.00    |                                  |                                                        |
| •          | \$12.22<br>32-\$67.50<br>\$15.00 | \$17.46<br>\$12.22<br>32-\$67.50<br>\$15.00<br>\$50.00 |

#### COMMERCIAL

| Extra Yards of MSW (per yard)                                | \$45.84 |
|--------------------------------------------------------------|---------|
| Go Back due to blocked bin (per occurrence)                  | \$45.00 |
| Return Bin Fees when pulled for non payment (per occurrence) | \$50.00 |

#### DEBRIS BOX

| Debris Box Rent after 7 Days (per day)                                       | \$34.86  |
|------------------------------------------------------------------------------|----------|
| Out of County Hauling from County Line (per mile R/T all areas)              | \$3.96   |
| Trip Charge (unsuccessful service attempt) (50% of Haul Rate per occurrence) | \$249.51 |
| ***resulting from customer action                                            |          |
| Mini Bin Rental (7 day rental)                                               |          |
| 3yd Mini Bin                                                                 | \$174.95 |
| 6yd Mini Bin                                                                 | \$209.95 |

#### **Residential NEW Items**

| Cart Delivery Fee when replacing Customer damaged carts (per occurrence)     | \$50.00 |
|------------------------------------------------------------------------------|---------|
| *** Does not include cart replacement charge                                 |         |
| Rent 64 Gal or Larger, or Additional Recycle Carts (monthly)                 | \$10.32 |
| Rent - Additional YW Carts (monthly)                                         | \$10.32 |
| Penalty for Contaminated Green Waste or Recycled Materials (per occurrence)  | \$37.50 |
| Solid Waste Collection Charges (for Contaminated Green Waste or Recyclables) |         |
| 32 Gallon Cart                                                               | \$8.67  |
| 64 Gallon Cart                                                               | \$17.34 |

#### CITY OF SUTTER CREEK 1/1/2023 RATES

#### ATTACHMENT 2

\*\*\*Unless otherwise stated, all rates are monthly

#### LIST OF CURRENT SERVICES, RATES AND SPECIAL CHARGES

| 96 Gallon Cart                                                                       | T T                                 | \$26.01 |
|--------------------------------------------------------------------------------------|-------------------------------------|---------|
| Bear Resistant Cart Rental **additional charge to regular monthly rate               |                                     | \$5.06  |
| Bear Cart requires deposit and is refundable after 12 months of service              |                                     | \$50.00 |
| Additional Day of Collection at Customer Request "Trip Charge Only" (per occurrence) |                                     | \$50.00 |
| Bulky Item Pickup - Negotiate on Case by Case Basis based on item(s) to be collected |                                     |         |
| Orange Bags (each) beyond 2 free per week (subject to market change)                 | *some customers request addtnl bags | \$0.30  |

#### **Commercial NEW Items**

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| Lock Purchase Contractor Supplied Lock (each) subject to market                     | \$20.00  |
|-------------------------------------------------------------------------------------|----------|
| Lock Charges when Driver must Lock/Unlock Bin (per service)                         | \$9.00   |
| Moving bin from enclosure (Push/Pull) (per service)                                 | \$27.50  |
| Bin Rental "On Call Service" ALL AREAS (monthly)                                    |          |
| 1yd Bin                                                                             | n/a      |
| 2yd Bin                                                                             | \$59.49  |
| 3yd Bin                                                                             | \$59.49  |
| 4yd Bin                                                                             | \$61.32  |
| 6yd Bin                                                                             | \$62.83  |
| 7yd Bin (Counter Balance/Bear Resistant)                                            | \$95.33  |
| Bear Resistant Bin Additional (Monthly Charge) (2yd thru 6yd add 50% to Bin Rental) |          |
| Emergency Pick Up/Go Back (plus yardage/tonnage rates) (per trip)                   | \$50.00  |
| Contaminated Recyclables (cost of disposal @ MSW per yd + Go Back Fee) (per trip)   |          |
| 1yd Bin                                                                             | \$27.75  |
| 2yd Bin                                                                             | \$55.50  |
| 3yd Bin                                                                             | \$83.25  |
| 4yd Bin                                                                             | \$111.00 |
| 6yd Bin                                                                             | \$166.50 |
| 7yd Bin (Counter Balance/Bear Resistant)                                            | \$194.25 |
| Return Bin Charge when Bin removed for Non-Payment                                  | \$50.00  |

| Debris Box NEW Items                                            | •                                |             |
|-----------------------------------------------------------------|----------------------------------|-------------|
| Standby time (per hour)                                         |                                  | \$145.00    |
| Debris Box Liner (Actual Cost) (each)                           |                                  | \$60.00     |
| DB Washout Rate Cost Offset (per box) ***(SWPPP requirement)*** |                                  | \$19.97     |
| Damage Repair Debris Box or Compactor Parts & Labor Actual Cost |                                  | Actual Cost |
| Mini Bin Rental (per day)                                       | *after 7 days regardless of size | \$10.00     |

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# Attachment 3

#### ACES Waste Services Inventory Listing Updated: 1-10-2023

# **Collection/Transfer Trucks Inventory**

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| Vehicle # | Year/Age | Make/Model        | Туре               | Use            | Capacity   |
|-----------|----------|-------------------|--------------------|----------------|------------|
| 1         | 2004     | Peterbilt         | Frontloader        |                | 40 yds     |
| 11        | 2008     | Autocar           | Auto Sideloader    | RES            | 30 yds     |
| 12        | 1998     | Volvo             | Rearloader         | Rearloader RES |            |
| 15        | 2004     | Peterbilt         | Auto Sideloader    | RES            | 32 yds     |
| 18        | 2015     | Peterbilt         | Sideloader         | RES            | 33 yds     |
| 21        | 1999     | Kenworth          | Debris Box         | DB             |            |
| 24        | 1998     | Norcal Trailer    | Debris Box Trailer | COMM           |            |
| 27        | 2004     | Clement           | End Dump Trailer   | TS             | 1          |
| 28        | 2005     | Kenworth          | Debris Box         | DB             | <b></b>    |
| 28        | 2005     | Kenworth          | Debris Box         | DB             |            |
| 36        | 2012     | Kenworth          | Semi-Tractor       | TS             |            |
| 37        | 2012     | Western           | Semi-Trailer       | TS             | 135 yds    |
| 41        | 2015     | International     | Sideloader         | RES            | 10 yds     |
| 43        | 2014     | Dodge Ram 5500    | Bin Delivery       | COMM           | 1          |
| 45        | 2015     | Peterbilt         | Frontloader        | COMM           | 40 yds     |
| 46        | 2016     | Kenworth          | Semi-Tractor       | TS             | 1          |
| 47        | 2016     | Western           | Semi-Trailer       | TS             | 135 yds    |
| 48        | 2016     | Kenworth          | Semi-Tractor       | TS             |            |
| 49        | 2016     | International     | Sideloader         | RES            | 12 yds     |
| 50        | 2016     | Peterbilt         | Frontloader        | COMM           | 40 yds     |
| 51        | 2016     | Peterbilt         | Sideloader         | RES            | 32 yds     |
| 52        | 2016     | Dodge Ram 5500    | Flatbed            | RES            |            |
| 54        | 2018     | Peterbilt         | Frontloader        | COMM           | 40 yds     |
| 55        | 2018     | International     | Sideloader         | RES            | 12 yds     |
| 56        | 2018     | International     | Bin delivery       | COMM           |            |
|           | 2018     | Peterbilt         | Debris Box         | COMM           |            |
| 58        | 2019     | Peterbilt         | Sideloader         | RES            | 32 yds     |
| 60        | 2020     | Peterbilt         | Sideloader         | RES            | 32 yds     |
| 61        | 2020     | International     | Sideloader         | RES            | 12 yds     |
| 62        | 2021     | Peterbilt         | Semi-Tractor       | TS             |            |
| 63        | 2021     | Western           | Semi-Trailer       | TS             | 135 yds    |
| 64        | 2019     | Dodge Ram 3500    | Flatbed            | RES            |            |
| 65        | 2021     | Peterbilt         | Debris Box         | СОММ           |            |
| 66        | 2021     | Peterbilt         | Sideloader         | RES            | 32 yds     |
| 67        | 2021     | Peterbilt         | Frontloader        | COMM           | 40 yds     |
| 68        | 2021     | WestCoast Trailer | Semi-Trailer TS    |                | 135 yds    |
| 69        | 2022     | Peterbilt         | Retriever RES      |                | 10 yds     |
| 70        | 2022     | Peterbilt         | Debris Box COMM    |                |            |
| 71        | 2022     | Peterbilt         | Sideloader RES     |                | 32 yds     |
| 72        | 2015     | International     | Water Truck        |                | 2k gallons |
| 73        | 2022     | Peterbilt 520     | Frontloader        |                |            |
| 74        | 2023     | Peterbilt 389     | Semi-Tractor       | TS             | 40 yds     |
| 75        | 2022     | WestCoast Trailer | Semi-Trailer       | TS             | 135 yds    |
| 76        | 2023     | International     | Sideloader         | RES            | 12 yds     |

# Attachment 4

## Contingency Plan:

ACES Waste Services maintains a modern fleet of trucks and other equipment to provide ample backup for mechanical breakdowns. The fleet is inspected by the California Highway Patrol under the Department of Transportation B.I.T. program as well as the Amador County Local Enforcement Agency on an annual basis. This ensures that all regular route and backup vehicles are prepared for service at any time. Each type of route vehicle in ACES fleet has a minimum of two backup vehicles.

ACES also maintains two local, State permitted transfer stations and a multi-year agreement with Kiefer Landfill to ensure waste materials can be deposited and transferred without interruption.

Additionally, ACES maintains a list of fully trained, on call drivers as a backup to the regular route drivers.

# Attachment 5

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#### City Hall

- (1) 4yd Trash Bin twice per week (Contractor owned)
- (1) 3yd Recycle Bin once per week (Contractor owned)

#### **City Cemetary**

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(3) 96-gal Carts once per week (Contractor owned)

#### Main Street Receptacles

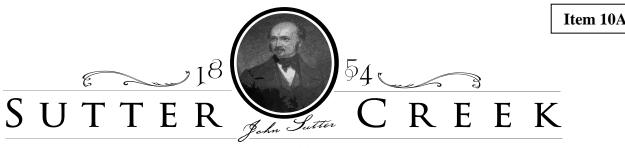
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(all) Dual Trash/Recycle Receptacles twice per week (City Owned)

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JEWEL OF THE MOTHER LODE

# TO:THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCILMEETING DATE:FEBRUARY 6, 2023FROM:LARRY WHITE, BUILDING INSPECTOR<br/>JODI ARROYOS, ACCOUNT TECHNICIANSUBJECT:ORDINANCE ADOPTING AND AMENDING THE 2022 CALIFORNIA<br/>BUILDING STANDARDS CODE AND OTHER UNIFORM CODES

## **RECOMMENDATION:**

Waive the second reading and enact Ordinance No. \_\_\_\_\_Amending Sections 15.04.10 and 15.04.030 of the Sutter Creek Municipal Code adopting and amending the 2022 California Building Standards Code and other Uniform Codes.

## **BACKGROUND:**

The City last amended Chapter 15.04 to reflect the 2019 California Building Standards Code and Other Uniform Codes in 2020.

#### **DISCUSSION:**

Every three years the various California and National Building Codes are revised to reflect the latest in building and fire safety standards. In July 2022, the California Building Standards Commission approved the 2022 California Building Standards Code. In addition to various California-specific codes, it adopts and amends the 2021 International Building Code, 2021 International Residential Code, 2021 National Electrical Code, 2021 Uniform Mechanical Code and the 2021 Uniform Plumbing Code. According to state law, the 2022 California Building Standards Code takes effect on January 1, 2023. Other codes being adopted by the City are the Uniform Housing Code, the Uniform Building Security Code, Uniform Swimming Pool, Spa and Hot Tub Code, the Uniform Code for the Abatement of Dangerous Buildings and the International Property Maintenance Code.

While the 2022 California Building Standards Code takes effect on January 1, 2023, regardless of City action, state law allows cities to adopt and amend the codes to meet local needs. Specifically, the City is permitted to establish more restrictive building standards than those contained in the Code that are reasonably necessary because of local climatic, geological, or topographical conditions. The City of Sutter Creek, therefore, has more restrictive requirements for snow load, Class "A" roofing and fire sprinklers for buildings exceeding 5,000 square feet. The City is located within a less restrictive seismic area than the other counties and cities. Most projects located within the city limits are governed more by wind then seismic regulations.

The DRAFT Ordinance will adopt the 2022 California Building Standards Code and make minor amendments to it. These amendments are consistent with those adopted by the City Council

during the 2019 code adoption cycle and include the amendments included in the 2019 code adoption cycle not adopted by the City. In addition to the California Building Standards Code, this ordinance adopts a number of other "building codes". With the exception of the Uniform Housing Code, the City is not required to adopt these codes; however, their adoption assists staff's enforcement of the California Building Standards Code and imposes additional beneficial regulations. These codes are the Uniform Housing Code, the Uniform Building Security Code, Uniform Swimming Pool, Spa and Hot Tub Code, the Uniform Code for the Abatement of Dangerous Buildings and the International Property Maintenance Code.

Procedurally, the City must take special steps whenever it adopts a code by reference. It must (1) introduce the ordinance and conduct (or waive) a first reading, (2) schedule a public hearing that may coincide with the second reading, (3) publish notice of the hearing for fourteen days and (4) conduct the public hearing and adopt the ordinance. The scheduled action for the City Council meeting is the first of these four actions.

# ORDINANCE NO.

# AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK AMENDING SECTIONS 15.04.010 AND 15.04.030 OF THE SUTTER CREEK MUNICIPAL CODE REGARDING ADOPTION OF BUILDING CODE UPDATES

The City Council of the City of Sutter Creek, California does ordain as follows:

# Section 1

Section 15.04.010 of the Sutter Creek Municipal Code is amended as follows:

# 15.04.010 - Adoption of codes and related appendices.

- A. The 2022 California Building Standards Administrative Code contained in Part 1 of Title 24 of the California Code of Regulations is hereby adopted by reference as the Building Standards Administrative Code of the City of Sutter Creek.
- B. The 2022 California Building Code contained in Part 2 of Title 24 of the California Code of Regulations, including Appendix C (Group U—Agricultural Building), Appendix H (Signs), Appendix I (Patio Covers) and Appendix J (Grading) is hereby adopted by reference as the Building Code of the City of Sutter Creek.
- C. The 2022 California Residential Building Code contained in Part 2.5 of Title 24 of the California Code of Regulations, is hereby adopted by reference as the Residential Building Code of the City of Sutter Creek.
- D. The 2022 California Electrical Code contained in Part 3 of Title 24 of the California Code of Regulations, including Article 89, is hereby adopted by reference as the Electrical Code of the City of Sutter Creek.
- E. The 2022 California Mechanical Code contained in Part 4 of Title 24 of the California Code of Regulations, is hereby adopted by reference as the Mechanical Code of the City of Sutter Creek.
- F. The 2022 California Plumbing Code contained in Part 5 of Title 24 of the California Code of Regulations, is hereby adopted as the Plumbing Code of the City of Sutter Creek.
- G. The 2022 California Energy Code contained in Part 6 of Title 24 of the California Code of Regulations, including Appendix 1-A is hereby adopted by reference as the Energy Code of the City of Sutter Creek.
- H. The 2022 California Historical Building Code contained in Part 8 of Title 24 of the California Code of Regulations is hereby adopted by reference as the Historical Building Code of the City of Sutter Creek.
- I The 2022 California Fire Code contained in Part 9 of Title 24 of the California Code of Regulations, is hereby adopted as the Fire Code of the City of Sutter Creek.

- J. The 2022 California Existing Building Code contained in Part 10 of Title 24 of the California Code of Regulations, is hereby adopted by reference as the Existing Building Code of the City of Sutter Creek.
- K. The 2022 California Green Building Standards Code contained in Part 11 of Title 24 of the California Code of Regulations is hereby adopted by reference as the Green Building Standards Code of the City of Sutter Creek.
- L. The 2022 California Referenced Standards Code contained in Part 12 of Title 24 of the California Code of Regulations is hereby adopted by reference as the Referenced Standards Code of the City of Sutter Creek.
- M. The 2021 International Property Maintenance Code as published by the International Code Council and referenced in Title 24, Part 2, of the California Building Code is hereby adopted by reference as the Property Maintenance Code of the City of Sutter Creek.
- N. The 1997 Uniform Code for the Abatement of Dangerous Buildings, published by the International Conference of Building Officials, is hereby adopted by reference as the Dangerous Buildings Code of the City of Sutter Creek.
- O. The above-identified codes in this section 15.04.010 (hereinafter collectively referred to as the "Building Codes") are adopted for the purpose of prescribing regulations for the erection, construction, modification, repair, maintenance, demolition, use and occupancy of buildings and structures. One copy of each of the Building Codes shall be maintained for use and examination of the public in the office of the building official.

# Section 2

The City Council finds as follows:

A. California Health and Safety Code, Section 13869.7, 17958.7, and 18941.5, allow for amendments reasonably necessary because of local climatic, geographical or topographical conditions.

B. The topography of the City of Sutter Creek presents several factors which impede response times: steep and narrow roadways, the city divided by a major water way, Sutter Creek, and areas with insufficient water supplies.

C. The City of Sutter Creek is surrounded by State Resource Area (SRA) high hazard areas which gives potential for wildland fires moving into the city. With terrain and steep canyons creating challenging access, changes in the code allow for more self-sustaining defensible fire protection.

D. The City of Sutter Creek presents problems for a timely response due to climatic conditions, from fog to occasional snow.

E. Based on the afore-cited topographical and climatic findings the City of Sutter Creek finds it necessary to amend the Code to provide additional fire safety measures in an attempt to reduce the severity of fire and potential loss of life and property.

F. In addition, the City of Sutter Creek is at elevation 1,188 feet, and therefore receives snow at such intervals as require that roof of structures to be constructed to accommodate snow loads of a minimum of 20 pounds per square feet. Due to this topographical and climactic condition, the adoption of a local snow-load requirement is necessary to protect the potential loss of life and property.

# Section 3

In light of the findings in the preceding section, Section 15.04.030 of the Sutter Creek Municipal Code is amended as follows:

# 15.04.030 - Amendments to California Building Code.

The provisions of this section 15.04.030 shall constitute local amendments to the cross-referenced provisions of the 2022 California Building Code, Title 24, Part 2 and shall be deemed to amend the cross-referenced section in said Code with the respective provisions set forth in this section 15.04.030.

- A. Section 903.2 of the California Building Code is amended by adding, at the end of the text of that section, a new subsection to read as follows:
  - 22. NEW STRUCTURES. An automatic fire sprinkler system shall be installed in occupancies 5,000 square feet and larger exclusive of area separations as defined in the California Building Code.

This requirement may be waived by the Building Official if the building is divided into areas of less than 5,000 square feet. Such division shall be made by the construction of fire wall(s) which meet the requirement of Chapter 3 and Chapter 7 of the California Building Code.

The integrity of the said fire wall shall be maintained as defined in the California Building Code. In the event such integrity is not maintained, the building shall be equipped with an approved automatic sprinkler system.

- B. Section 903.2 of the California Building Code is amended by adding, at the end of the text of that section, a new subsection to read as follows: 23. EXISTING STRUCTURES. An automatic fire sprinkler system shall be provided in existing structures when there is a change of character of the occupancy or use of any building which may, in the opinion of the Building Official increase or may cause to increase the hazard of fire or threat to life and safety.
- C. Section 1608A.1 of the California Building Code is amended to add the following sentence at the end of the subsection as follows: (1) The snow load for the City of Sutter Creek shall be 20 pounds per square foot.

# Section 4

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

# Section 5

The City Council determines that the provisions of this Ordinance are exempt from the California Environmental Quality Act because the instant ordinance involves continuing administrative activities and thus is not a project, as the Act defines, pursuant to Section 15378(b)(2) of the California Environmental Quality Act Guidelines. To the extent the adoption of this Ordinance constitutes a project, the City Council finds pursuant to CEQA Guideline Section 15061(b)(3) that the project is exempt from environmental review because it can be seen with certainty that the adoption of the ordinance would not have any significant impact on the environment.

This ordinance shall be published and posted in the manner required by law by the City Clerk.

Introduced at a meeting of the City Council of Sutter Creek on January 17, 2023 and enacted by the City Council of the City of Sutter Creek at a regular meeting held on February 6, 2023.

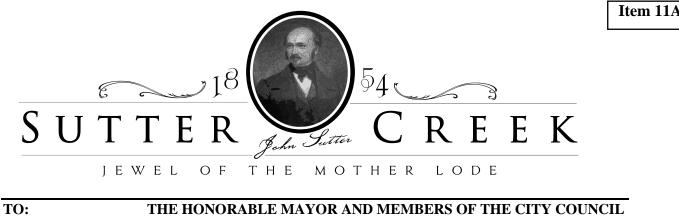
PASSED, APPROVED AND ADOPTED at a regular meeting of the Sutter Creek City Council, held on this 6<sup>th</sup> day of February 2023, by the following vote, to wit:

AYES: NAYS: ABSENT: ABSTAIN:

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk



| 10:                  | THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL |
|----------------------|-----------------------------------------------------|
| <b>MEETING DATE:</b> | FEBRUARY 6, 2023                                    |
| FROM:                | MATT OSPITAL, CITY ENGINEER                         |
| SUBJECT:             | STORM DAMAGE - GOLD STRIKE COURT                    |

#### **DISCUSSION:**

At the end of 2022 and beginning of 2023, the area received an abundance of rain. On January 1, 2023, the City received an email from Sara Wilson at 355 Gold Strike Court that the storm drain inlet adjacent to her house was sinking.

City Engineering staff field reviewed the site with Public Works foreman George Allen on January 3, 2023. See Attachment A for project location. George indicated that the pipe in this location is an old, corrugated metal storm drain that is failing.

During the week of January 23<sup>rd</sup>, Campbell Construction excavated the sinking area, performed a temporary fix and backfilled with cement slurry to prevent further sinking. When the storm drain pipe was exposed, George discovered that it was a corrugated arch culvert pipe and the pipe bottom was rusted out in various locations. Immediately upstream and downstream of this failing storm drain, the existing pipe is plastic and 48" diameter.

#### **RECOMMENDATION:**

The following options are available to the Council at this time:

Option 1: Since the City declared an emergency, contract directly with a local contractor to perform the storm drain repair on a time and material basis under City Engineer/City observation.

Option 2: Have City Engineer prepare plans, specifications, and estimate (PS&E) and bid project the same as other public works projects.

Option 3: Do nothing and leave the road as is.

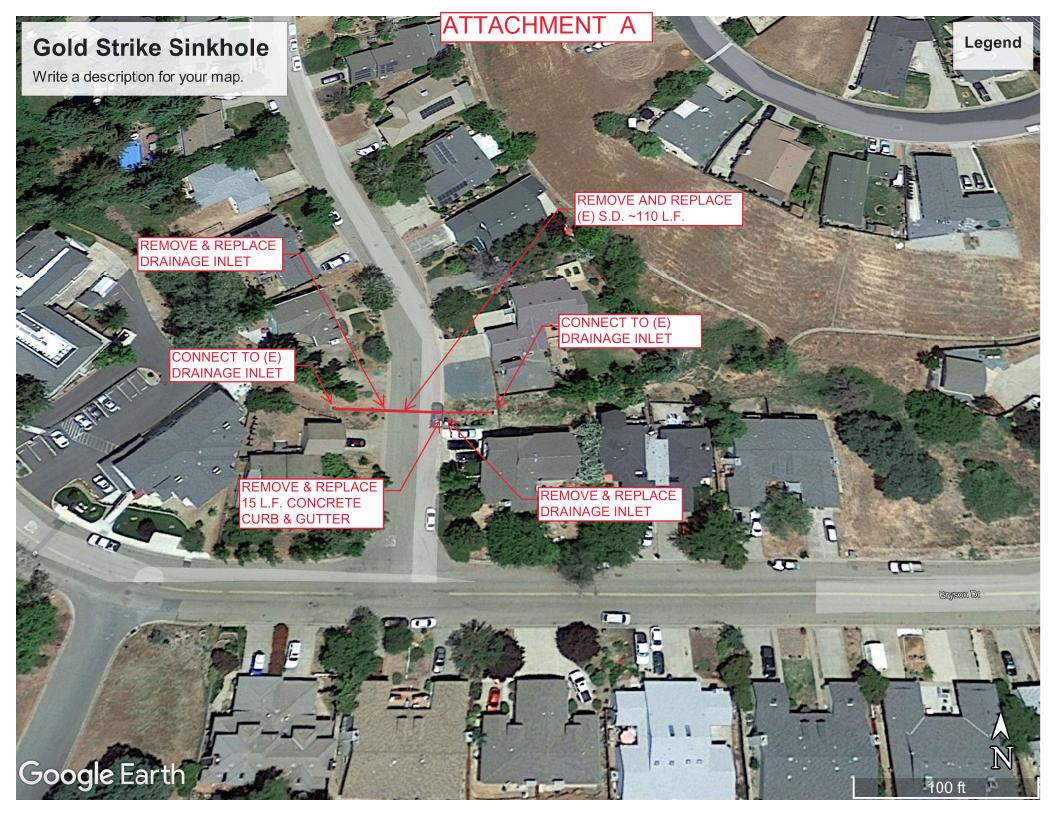
## **BUDGET IMPACT:**

| \$ 12,000  | Engineering Design      |
|------------|-------------------------|
| \$ 95,000  | Construction            |
| \$ 12,000  | Construction Management |
| \$ 120,000 | Total                   |

The City has informed CalOES that the storm drain failure occurred during the New Year's Eve rain event which was declared a disaster by the State on January 4, 2023. At this time, it's unknown if the City will receive reimbursement for replacing it.

See Attachment B for estimated project cost.

#2999 Gold Strike Court-2023-02-02



## ATTACHMENT B

## CITY OF SUTTER CREEK PRELIMINARY ENGINEER'S ESTIMATE GOLD STRIKE COURT SINKHOLE 1/31/2023

| ITEM<br>NO.                    | ITEM                               | UNIT OF<br>MEASURE | EST.<br>QTY. | UNIT<br>PRICE | ITEM<br>TOTAL |
|--------------------------------|------------------------------------|--------------------|--------------|---------------|---------------|
| 1                              | LOCATE & PROTECT EXISTING UTILITES | DAY                | 2            | \$2,500.00    | \$5,000.00    |
| 2                              | TRAFFIC CONTROL                    | DAY                | 2            | \$2,500.00    | \$5,000.00    |
| 3                              | CLEARING & GRUBBING                | DAY                | 1            | \$5,000.00    | \$5,000.00    |
| 4                              | 48-INCH DIAMETER STORM DRAIN       | LF                 | 110          | \$350.00      | \$38,500.00   |
| 5                              | CEMENT SLURRY BACKFILL             | CY                 | 20           | \$200.00      | \$4,000.00    |
| 6                              | STORM DRAIN INLET                  | EACH               | 2            | \$7,500.00    | \$15,000.00   |
| 7                              | CONCRETE CURB & GUTTER             | LF                 | 15           | \$250.00      | \$3,750.00    |
| 8                              | 8 ASPHALT CONCRETE TON 10 \$350.00 |                    |              |               | \$3,500.00    |
| CONSTRUCTION SUBTOTAL          |                                    |                    |              | \$79,750.00   |               |
| CONSTRUCTION CONTINGENCY (20%) |                                    |                    |              | \$15,950.00   |               |
| SURVEYING (5%)                 |                                    |                    |              | \$3,987.50    |               |
| ENGINEERING (10%)              |                                    |                    |              | \$7,975.00    |               |
| CONSTRUCTION MANAGEMENT (15%)  |                                    |                    |              | \$11,962.50   |               |
| TOTAL PROJECT COST             |                                    |                    |              | \$119,625.00  |               |



| 10:                  | THE HONOKABLE MAYOK AND MEMBERS OF THE CITY COUNCIL |
|----------------------|-----------------------------------------------------|
| <b>MEETING DATE:</b> | FEBRUARY 6, 2023                                    |
| FROM:                | MATT OSPITAL, CITY ENGINEER                         |
| SUBJECT:             | STORM DAMAGE – EUREKA ROAD                          |

#### **DISCUSSION:**

At the end of 2022 and beginning of 2023, the area received an abundance of rain. When the storm water cleared, the City began checking storm drain facilities that didn't appear to be functioning correctly during the storm.

City Engineering staff reviewed the site with Public Works foreman George Allen on January 31, 2023. See Attachment A for project location. George indicated that the pipe in this location is 30-inch diameter and composed of two different materials (old corrugated metal and riveted steel). At the centerline of Eureka Street, where the two pipes meet, the joint in the pipe has offset and the storm drain pipe is plugged up. City staff is unable to unplug this storm drain pipe and during heavy rain it overflows the basin, runs down the north side of Eureka Road and then spills over all the way to Sutter Hill Road.

When the storm water is running down the road, it is enlarging the road potholes and where it is spilling over the edge of the roadway, it starting to erode under the asphalt.

#### **RECOMMENDATION:**

The following options are available to the Council at this time:

Option 1: Since the City declared an emergency, contract directly with a local contractor to perform the storm drain repair on a time and material basis under City Engineer/City observation.

Option 2: Have City Engineer prepare plans, specifications, and estimate (PS&E) and bid project the same as other public works projects.

Option 3: Do nothing and leave the road as is.

# **BUDGET IMPACT:**

| \$ 37,500  | Engineering Design      |
|------------|-------------------------|
| \$ 165,000 | Construction            |
| \$ 22,500  | Construction Management |
| \$ 225,000 | Total                   |

The City has added this project to the CalOES damage report and currently inquiring with Caltrans for emergency relief funding availability as the road is designated as a major collector. At this time, it's unknown if the City will receive reimbursement for replacing the storm drain.

See Attachment B for estimated project cost.

**#2999** Eureka Road - 2023-02-02



# ATTACHMENT B

### CITY OF SUTTER CREEK PRELIMINARY ENGINEER'S ESTIMATE EUREKA ROAD STORM DRAIN REPAIR 2/1/2023

| 2         LOCATE & PROTECT EXISTING UTILITES         LS         1         \$5,000.00         \$5,000.00         \$5,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000                                                                                               | ITEM                           |                                        | UNIT OF | EST. | UNIT         | ITEM        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|---------|------|--------------|-------------|
| 2         LOCATE & PROTECT EXISTING UTILITES         LS         1         \$5,000.00         \$5,000.00         \$5,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000                                                                                               | NO.                            | ITEM                                   | MEASURE | QTY. | PRICE        | TOTAL       |
| 3         TRAFFIC CONTROL         LS         1         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$10.00         \$5,000.00         \$10.00         \$5,000.00         \$11         ASPHALT CONCRETE         TON         10         \$350.00         \$3,500.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00 <td>1</td> <td>MOBILIZATION (10% MAX)</td> <td>LS</td> <td>1</td> <td>\$13,500.00</td> <td>\$13,500.00</td> | 1                              | MOBILIZATION (10% MAX)                 | LS      | 1    | \$13,500.00  | \$13,500.00 |
| 4         CLEARING & GRUBBING         LS         1         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$15,000.00         \$10,00         \$10,00         \$10,00         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.0                                                                                                       | 2                              | LOCATE & PROTECT EXISTING UTILITES     | LS      | 1    | \$5,000.00   | \$5,000.00  |
| 5         30-INCH DIAMETER STORM DRAIN         LF         60         \$300.00         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$10.00         \$5,000.00         \$5,000.00         \$10.00         \$5,000.00         \$2,500.00         \$11.00         \$10.00         \$5,000.00         \$12.50.00         \$12,500.00         \$3,500.00         \$12,500.00         \$3,500.00         \$2,500.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$22,500.00         \$22,500.00         \$22,500.00         \$22,500.00         \$22,500.00         \$22,500.00         \$22,500.00         \$22,500.00         \$22,500.00         \$22,500.00         \$22,500.00         \$22,500.00                                                                                                    | 3                              | TRAFFIC CONTROL                        | LS      | 1    | \$30,000.00  | \$30,000.00 |
| 6         CEMENT SLURRY BACKFILL         CY         25         \$200.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$7,500.00         \$7,500.00         \$7,500.00         \$10,00         \$5,000.00         \$10,00         \$5,000.00         \$10,00         \$5,000.00         \$10,00         \$5,000.00         \$10,00         \$5,000.00         \$11,00         \$15,000.00         \$11,00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.                                                                                                       | 4                              | CLEARING & GRUBBING                    | LS      | 1    | \$5,000.00   | \$5,000.00  |
| 7         CONCRETE HEADWALL         EACH         2         \$25,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$7,500.00         \$7,500.00         \$7,500.00         \$7,500.00         \$10.00         \$5,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,0                                                                                       | 5                              | 30-INCH DIAMETER STORM DRAIN           | LF      | 60   | \$300.00     | \$18,000.00 |
| 8         ROCK SLOPE PROTECTION         CY         30         \$250.00         \$7,500.00         \$           9         REGRADE EXISTING DITCH         LF         500         \$10.00         \$5,000.00         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$                                                                                                                                                                                                                                                                                                                                                       | 6                              | CEMENT SLURRY BACKFILL                 | CY      | 25   | \$200.00     | \$5,000.00  |
| 9         REGRADE EXISTING DITCH         LF         500         \$10.00         \$5,000.00           10         UNSUITABLE MATERIAL         CY         10         \$250.00         \$2,500.00           11         ASPHALT CONCRETE         TON         10         \$350.00         \$3,500.00           12         THERMOPLASTIC STRIPING         LS         1         \$5,000.00         \$5,000.00           CONSTRUCTION SUBTOTAL         \$15,000.00           CONSTRUCTION CONTINGENCY (10%)         \$15,000.00           ENGINEERING (25%)         \$37,500.00           CONSTRUCTION MANAGEMENT (15%)         \$22,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7                              | 7 CONCRETE HEADWALL EACH 2 \$25,000.00 |         |      |              |             |
| 10         UNSUITABLE MATERIAL         CY         10         \$250.00         \$2,500.00           11         ASPHALT CONCRETE         TON         10         \$350.00         \$3,500.00           12         THERMOPLASTIC STRIPING         LS         1         \$5,000.00         \$5,000.00           CONSTRUCTION SUBTOTAL         \$150,000.00         CONSTRUCTION CONTINGENCY (10%)         \$15,000.00           ENGINEERING (25%)         \$37,500.00         CONSTRUCTION MANAGEMENT (15%)         \$22,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8                              | ROCK SLOPE PROTECTION                  | CY      | 30   | \$250.00     | \$7,500.00  |
| 11         ASPHALT CONCRETE         TON         10         \$350.00         \$3,500.00         \$3,500.00         \$3,500.00         \$3,500.00         \$3,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$6,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.                                                                       | 9                              | REGRADE EXISTING DITCH                 | LF      | 500  | \$10.00      | \$5,000.00  |
| 12         THERMOPLASTIC STRIPING         LS         1         \$5,000.00         \$5,000.00         \$5,000.00         \$000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00         \$150,000.00                                                                        | 10                             | UNSUITABLE MATERIAL CY 10 \$250.00     |         |      |              | \$2,500.00  |
| CONSTRUCTION SUBTOTAL \$150,000.00<br>CONSTRUCTION CONTINGENCY (10%) \$15,000.00<br>ENGINEERING (25%) \$37,500.00<br>CONSTRUCTION MANAGEMENT (15%) \$22,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11                             | ASPHALT CONCRETE                       | TON     | 10   | \$350.00     | \$3,500.00  |
| CONSTRUCTION CONTINGENCY (10%) \$15,000.00<br>ENGINEERING (25%) \$37,500.00<br>CONSTRUCTION MANAGEMENT (15%) \$22,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 12                             | THERMOPLASTIC STRIPING                 | LS      | 1    | \$5,000.00   | \$5,000.00  |
| ENGINEERING (25%) \$37,500.00<br>CONSTRUCTION MANAGEMENT (15%) \$22,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CONSTRUCTION SUBTOTAL          |                                        |         |      | \$150,000.00 |             |
| CONSTRUCTION MANAGEMENT (15%) \$22,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CONSTRUCTION CONTINGENCY (10%) |                                        |         |      |              | \$15,000.00 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                |                                        |         |      | \$37,500.00  |             |
| TOTAL PROJECT COST \$225,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CONSTRUCTION MANAGEMENT (15%)  |                                        |         |      | \$22,500.00  |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | TOTAL PROJECT COST             |                                        |         |      | \$225,000.00 |             |