

CITY COUNCIL A G E N D A

TUESDAY, JUNE 20, 2023

6:30 P.M. Regular Session

33 Church Street, Sutter Creek CA 95685

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

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

Join Zoom Meeting

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

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

Public comment will not be taken from Zoom.

or

Dial by phone:

301-715-8592

Meeting ID: 956 852 0224

Public comment will be accepted by email at info@cityofsuttercreek.org. 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.**

1. CLOSED SESSION

A. EMPLOYMENT AGREEMENT

Pursuant to Government Section (§ 54957(b))

Title: City Manager

B. EXISTING LITIGATION

Pursuant to Gov. Code sections 54956.9(d)(1)

Van Der Veen v. City of Sutter Creek

Amador Sup. Ct. Case No. 23-CV-13156

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. APPROVAL OF MINUTES

*

A. City Council Minutes of June 5, 2023.

Recommendation: By motion approve minutes as presented.

7. CONSENT AGENDA

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

8. ORDINANCES & PUBLIC HEARING

A. Delinquent Sewer Payments

Recommendation:

1. *Open the Public Hearing and receive public input.*

2. *Direct the City Clerk to record delinquencies with the County Recorder's Office for collection on the property tax roll.*

B. FY 2023-2024 Operating Budget

1. *Conduct a public hearing to hear comments regarding the FY 23-24 Draft Operating Budget.*

2. *Adopt Resolution 22-23-* approving the 2023-2024 Annual Operating Budget.*

3. *Adopt Resolution 22-23-* relating to the Gann limitation*

9. ADMINISTRATIVE AGENDA

A. Interviews and appointment to fill Council vacancy

Recommendation: Appoint new Council member

B. Approval of SEIU Collective Bargaining agreement

Recommendation: Adopt resolution 22-23- approving employee CBA*

10. MAYOR AND COUNCIL MEMBER REPORTS

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

11. CITY 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.

12. CITY ATTORNEY'S REPORT

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

13. FUTURE AGENDA ITEMS

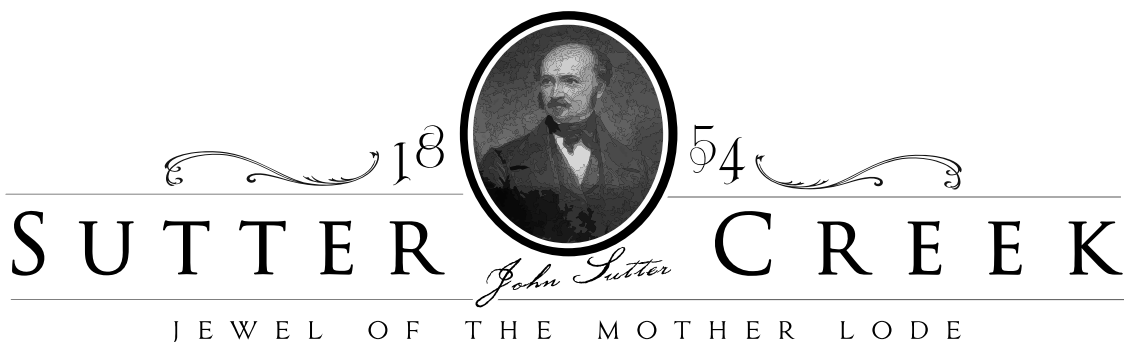
This section provides an opportunity for Council members to request items to be added to the agenda in the future with a majority Council vote.

14. INFORMATION/CORRESPONDENCE

- A. Monthly Police Report
- B. Monthly Public Works Report
- C. Monthly Building Report
- D. Treasurer's Report
- E. Monthly Administrative Services Report
- F. Monthly Finance Department Report
- G. Warrants- June 5 & 20, 2023
- H. Monthly Engineer's Report
- I. Monthly Planning Report
- J. Public Communications- *None*

15. ADJOURNMENT

The next regularly scheduled meeting is MONDAY, JULY 17th at 7:00 P.M



**CITY COUNCIL MINUTES
MONDAY, JUNE 5, 2023**

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

Join Zoom Meeting

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

or

Dial by phone:

301-715-8592

Meeting ID: 956 852 0224

7:12 P.M. 1. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING

Council members present:

Feist, Sierk (via zoom), Swift and Gunselman

Vicky Runquist, City Treasurer

Staff Present:

Sandra Spelliscy, Interim City Manager

Derek Cole, City Attorney (via zoom)

Karen Darrow, City Clerk

Council member Sierk advised the City Council she is appearing remotely under the “just cause” exception in the Brown Act (Government Code section 54953(f)(2)(A)) allowing remote appearances.

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PUBLIC FORUM - None

4. APPROVAL OF MINUTES

A. City Council Minutes of May 15, 2023.

Recommendation: By motion approve minutes as presented.

M/S Council member Sierk/Feist to Approve the Consent agenda, as presented.

AYES: Feist, Sierk and Gunselman

NOES: None

ABSTAIN: Swift

ABSENT: None

MOTION CARRIED

5. 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. Cramer Hill, LLC Parcel Map No.2861

Recommendation: Adopt Resolution 22-23- approving the Final Parcel Map 2861*

M/S Council member Swift/Feist to accept the Consent Agenda, as presented.

AYES: Feist, Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

A roll call vote was taken by the clerk.

MOTION CARRIED

6. ORDINANCES & PUBLIC HEARING - None

8. MAYOR AND COUNCIL MEMBER REPORTS – None.

9. CITY MANAGER’S REPORT

Interim City Manager Spelliscy reported that Account Supervisor Jodi Steneck submitted her resignation and will be moving on in two weeks.

She noted that that she is looking for money through the Urban Stream Restoration project for removal of the flushing dam and that staff is still looking at what to do about the tables and chairs in front of City Hall.

10. CITY ATTORNEY’S REPORT – None.

11. FUTURE AGENDA ITEMS

Council member Feist:

-requested that the Farmers Market return to the original fee schedule and asked for a refund of their appeal fee. She also asked if the staff parking spots only be enforced on weekdays.

Council member Sierk:

-speed sign locations

12. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:
(One potential case)

The Council went into closed session at 8:35 p.m.

13. REPORT FROM CLOSED SESSION

Mayor Gunselman noted that there was no reportable action taken.

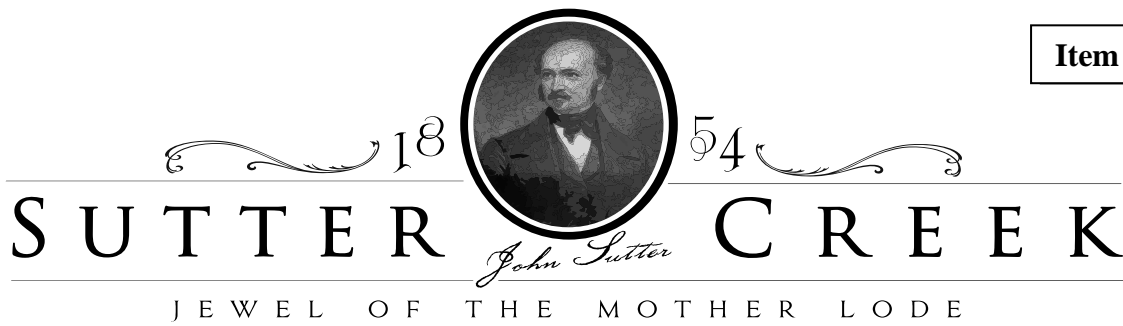
14. ADJOURNMENT

The meeting was adjourned at 9:30 p.m.

Claire Gunselman, Mayor

Karen Darrow, City Clerk

Date Approved:



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JUNE 20, 2023
FROM: JODI ARROYOS, ACCOUNT TECHNICIAN
SUBJECT: DELINQUENT SEWER CHARGES

RECOMMENDATION:

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

BACKGROUND:

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

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

- 30 sewer accounts that are on the current list were delinquent last year.
- There are 10 new delinquent sewer accounts this year.
- 4 delinquent accounts have never made a payment.

DISCUSSION:

Attached is the list of properties with delinquent sewer bills and the amounts outstanding.

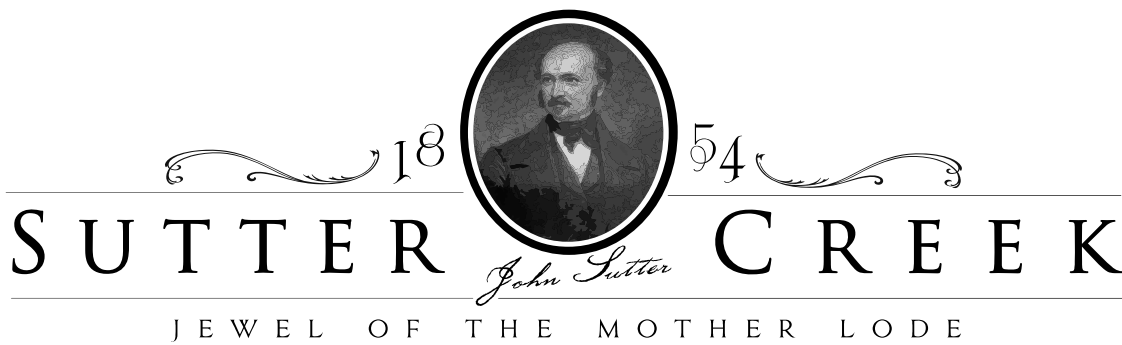
The total amount delinquent with administration fee is \$46,895.82 as of March 31, 2023.

BUDGET IMPACT:

No Budget impact.

City of Sutter Creek 2022-23 Delinquent Sewer Accounts

Property Address	APN	Customer Name	Amount Due with \$75 fee
310 Gold Strike Ct.	018-331-018-000	Kevin & Nicole Alleyn	\$1,120.34
340 Sutter Hill Rd	044-020-026-000	Jerry Baxley	\$1,120.32
320 North View Ct	040-200-015-000	Gordon Bozman	\$910.50
298 Sierra Ct	040-210-005-000	Clayton Buchanan	\$606.24
185 Bryson Dr	018-345-005-000	Victor & Maria Calub	\$1,114.40
13 Vista Ct	018-293-033-000	Yane & Sally Cambra	\$1,120.30
370 Gold Strike Ct.	018-331-024-000	Julie & Mike Watson	\$941.56
100 Gopher Flat Rd	018-092-010-000	David & Anna Carstensen	\$1,120.02
26 El Terrado	018-315-027-000	Helen Snead	\$1,096.46
50 Greenstone Terrace	018-190-018-000	Patrick & Tara Carney	\$1,119.86
225 Highland Dr.	018-292-009-000	Joshua Cazadd	\$1,197.46
175 Mesa De Oro Circle	018-343-004-000	Richard Churches	\$1,120.32
57 Del Vista	018-314-003-000	Rhonda Clary	\$1,120.30
161 Tucker Hill Rd	018-070-013-000	Craig Conrardy	\$1,120.32
160 Foothill Dr.	018-267-005-000	Aaron Doyle	\$1,119.82
235 Patricia Ln	018-281-003-000	Ryan Drake	\$1,120.32
135 Barbara Ct.	018-253-014-000	Cynthia Erich	\$644.60
69 Del Vista	018-314-006-000	Tom & Tamra Evans	\$1,120.20
270 California Dr.	040-210-041-000	Susan Feist	\$1,101.02
53 Del Vista	018-314-018-000	J. Gandara & R. Clary	\$1,120.30
115 Barbara Ct.	018-253-026-000	Terri Govette	\$1,123.92
85 Randolph St	018-133-011-000	Scott J & Sari Humes	\$1,120.32
61 Oro Monte	018-311-017-000	Charles & Helen Hummel	\$1,120.32
194 Lorinda Dr.	018-264-003-000	Michael Hunerlach	\$1,089.26
77 Mesa De Oro Circle	018-343-029-000	Liselotte Jarrel	\$569.40
250 Lorinda Dr	018-292-007-000	Jeffrey & Erica Jolley	\$1,120.32
93 Badger Rd	018-152-033-000	Yvonne Lewis	\$1,120.24
76 Spanish St.	018-122-016-000	Frank Lombardo	\$1,120.32
230 Sutter Crest West	040-200-040-000	Tim & Katherine Mahony	\$1,103.70
3 Randolph St.	018-131-005-000	Jay Michel	\$484.76
76 Main St.	018-131-006-000	Jay Michel	\$4,405.06
168 Lorinda Dr.	018-263-003-000	Julia & Brian Giannini	\$1,120.32
330 Gopher Flat Rd.	040-200-005-000	Erik & Amy Peterson	\$1,120.34
275 Patricia Ln	018-281-007-000	Mike Pistoia	\$1,120.32
21 S. Main St.	018-232-010-000	Jeffery Poole	\$1,103.64
38 El Terrado	018-315-024-000	Lynn Silva	\$1,119.76
83 Badger Rd.	018-152-032-000	Jolene Stark-Ponce	\$1,003.58
121 Bryson Dr	018-341-012-000	Marci Thompson	\$1,120.32
15 Eureka St.	018-162-010-000	Delia Harder & Ralph Walsh	\$2,634.94
134 Cole St	018-134-001-000	Phillip Weiss	\$1,120.32
TOTAL			\$46,895.82



STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JUNE 20, 2023
FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER
SUBJECT: FINAL ADOPTION OF FY 2023-24 BUDGET

RECOMMENDATION: Hold Public Hearing. Adopt Resolution 23-24-* approving the final operating budget for the City of Sutter Creek for FY 2023-24. Adopt Resolution 23-23-* establishing the Gann appropriations limit for FY 2023-24.

BACKGROUND:

Pursuant to section 2.06.030(F) of the Sutter Creek Municipal Code, the Interim City Manager prepared a proposed budget for Fiscal Year 2023-24 for Council review and final approval. The Council has held four public study sessions to review the budget and take public comment. During tonight's public hearing the Council has a final opportunity for staff questions, public comment and discussion before it makes its final decision.

DISCUSSION:

The final proposed budget before the Council is balanced across the three major revenue funds – General Fund, Streets and Roads, and Wastewater Collection, Treatment and Disposal, for a total budget of \$7,155,015. Below are items of note for each fund.

General Fund

<i>Beginning Fund Balance</i>	\$85,465
<i>Transfers In</i>	\$80,700 (\$17,000 police vehicle reserve, \$63,700 AB 1600)
<i>Contingency</i>	\$99,524
<i>Total Revenue and Expenses</i>	\$2,756,249

Streets and Roads

<i>Beginning Fund Balance</i>	(\$22,000)
<i>Transfers In</i>	\$658,732 (Road CIP, Gen'l Savings, Gen'l Capital Reserves, Fund 39)
<i>Contingency</i>	\$80,886
<i>Total Revenue and Expenses</i>	\$779,557

Wastewater Collection, Treatment and Disposal

<i>Beginning Fund Balance</i>	<i>\$209,730</i>
<i>Transfers In</i>	<i>\$630,000 (\$600,000- Sewer Line Fund, \$30,000 -PW vehicle)</i>
<i>Contingency</i>	<i>\$97,434</i>
<i>Total Revenue and Expenses</i>	<i>\$3,619,209</i>

BUDGET IMPACT:

Establish appropriations for FY 2023-24.

ATTACHMENTS:

Final proposed budget

Resolution 23-24-* adopting the final budget

Resolution 23-24-* establishing the appropriations limit

**City of Sutter Creek
Organizational Chart**

Attachment A

Citizens of Sutter Creek

		City Council <i>Elected by the Citizens</i>	City Treasurer <i>Elected by the Citizens</i>		
	City Manager <i>Appointed by the City Council</i> 1 FTE	Planning Commision <i>Appointed by the City Council</i>	City Attorney <i>Appointed by the City Council</i>		
<u>Administrative Services</u>	<u>Police</u>	<u>Public Works:</u>	<u>Finance</u>	<u>Planning</u>	<u>Engineering & Building</u>
<i>City Clerk</i> <i>Human Resources</i> <i>Risk Management</i> <i>Marketing & Visitors' Center</i>	<i>Patrol</i> <i>Community Service</i> <i>Code Enforcement</i> <i>Investigations</i>	<i>Wastewater Treatment</i> <i>Sewer line maintenance</i> <i>Parks and Facility maint.</i> <i>Street maintenance</i>	<i>Sewer billing & payments</i> <i>Business Licensing</i> <i>Facility rentals</i> <i>Building Permits</i>	<i>Implementation of General Plan and Zoning Code. Code enforcement</i>	<i>City Engineer - implementation of city standards. Building plan reviews and inspections</i>
1 FTE Administrative Svcs Supervisor 2 .48 Retail Clerks	1 .48 Chief 1 FTE Sergeant 4 FTE Officers	1 FTE PW Director 2 FTE Supervisors 3 FTE PW 1	1 FTE Accounting Supervisor 1 .8 Acct Technician 2 .48 Account Clerks	Contract	Contract
3	6	6	4		
		TOTAL FTEs:	15.72		
		TOTAL EMPLOYEES:	19		

Revenue

		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Adopted to Projected Percentage</u>	<u>Proposed Budget Revenue</u>	<u>Proposed Budget Expenses</u>
General Fund									
Revenue Description									
Beginning Fund Balance								\$ 85,465	
30100	Prop Tax - Secured (County)	\$ 556,461	\$ 575,107	\$ 597,388	\$ 602,000	\$ 603,000	100.2%	\$ 620,000	
30105	Property Tax in Lieu of MVLF	\$ 245,238	\$ 257,371	\$ 266,590	\$ 279,920	\$ 280,000	100.0%	\$ 290,000	
30110	Prop Tax - Curr Supple(County)	\$ 9,188	\$ 9,667	\$ 15,301	\$ 9,300	\$ 14,203	152.7%	\$ 15,000	
30115	Delinquent Supplemental		\$ 976	\$ 816	\$ 800	\$ 2,770	346.3%	\$ 2,800	
30200	Prop Tax - Unsecured (County)	\$ 7,636	\$ 8,050	\$ 9,381	\$ 9,000	\$ 11,200	124.4%	\$ 12,000	
31660	Franchise - Aces	\$ 108,763	\$ 34,150	\$ 41,011	\$ 36,000	\$ 41,800	116.1%	\$ 61,880	
31662	Franchise Comcast		\$ 23,755	\$ 33,311	\$ 33,000	\$ 33,000	100.0%	\$ 35,000	
31664	Franchise PG&E		\$ 42,661	\$ 45,587	\$ 52,000	\$ 53,000	101.9%	\$ 53,000	
31670	Tax, Transfer - Real Property	\$ 12,798	\$ 17,912	\$ 24,628	\$ 21,000	\$ 16,000	76.2%	\$ 21,000	
31850	Tax, TOT - Transient Lodge Tax	\$ 229,164	\$ 205,873	\$ 318,545	\$ 326,025	\$ 325,000	99.7%	\$ 350,000	
31930	Tax - Gen'l Retail Sales	\$ 367,266	\$ 444,769	\$ 542,178	\$ 436,000	\$ 440,000	100.9%	\$ 450,000	
32100	License - Business	\$ 58,675	\$ 62,286	\$ 44,519	\$ 48,000	\$ 55,000	114.6%	\$ 55,000	
32111	Permit - Encroachments	\$ 3,601	\$ 5,201	\$ 6,028	\$ 7,500	\$ 31,000	413.3%	\$ 31,000	
32125	Permit - Garage Sale	\$ 105	\$ 50	\$ 70	\$ 100	\$ 50	50.0%	\$ 50	
32130	Permit / Licenses - Other	\$ 1,285	\$ 350	\$ 1,420	\$ 1,500	\$ 750	50.0%	\$ 750	
32135	Permit - Signs	\$ 810	\$ 995	\$ 720	\$ 800	\$ 800	100.0%	\$ 800	
33120	Sales Tax-Public Safety	\$ 10,376	\$ 14,928	\$ 15,283	\$ 16,000	\$ 16,000	100.0%	\$ 16,000	
33500	SB2 Grant reimbursement							\$ 25,500	
33505	LEAP grant reimbursements							\$ 57,100	
33510	State COPS Grant	\$ 100,000	\$ 156,727	\$ 161,285	\$ 180,000	\$ 180,000	100.0%	\$ 190,000	
33512	Hm Prop Tax Relief - Exemption	\$ 6,555	\$ 6,559	\$ 3,261	\$ 6,000	\$ 6,000	100.0%	\$ 6,000	
34130	Zoning Application Fees		\$ 2,100	\$ 2,100	\$ 2,100	\$ 200	9.5%	\$ 200	
34131	Subdivision Fees	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,500	110.0%	\$ 5,500	
34132	Fees- Variance and CUP		\$ 1,377	\$ 4,960	\$ 1,500	\$ 900	60.0%	\$ 1,000	
34135	Site plans & Tentative maps	\$ 7,927	\$ 37,425	\$ 33,186	\$ 10,000	\$ 50,000	500.0%	\$ 50,000	
34139	Building & Inspec. Fees	\$ 53,802	\$ 67,308	\$ 72,145	\$ 48,000	\$ 65,000	135.4%	\$ 65,000	
34140	Plan check fees	\$ 29,927	\$ 37,588	\$ 37,990	\$ 40,000	\$ 68,000	170.0%	\$ 68,000	
34141	Fees- PD Services	\$ 102	\$ 20	\$ 779	\$ 200	\$ 200	100.0%	\$ 250	
34160	Fees - Police Reports	\$ 915	\$ 765	\$ 846	\$ 800	\$ 800	100.0%	\$ 800	
34168	Concealed Weapon	\$ 700	\$ 1,950	\$ 750	\$ 2,000	\$ 500	25.0%	\$ 600	
34210	PD Special Services	\$ 1,200	\$ 610	\$ 1,705	\$ 2,500	\$ 1,200	48.0%	\$ 1,500	
35130	Fines - Vehicle Code	\$ 8,059	\$ 7,478	\$ 8,641	\$ 8,000	\$ 8,000	100.0%	\$ 8,000	
36100	Income - Interest Earnings	\$ 1,379	\$ 169	\$ 342	\$ 2,500	\$ 1,500	60.0%	\$ 2,500	
Transfers in								\$ 80,700	
GF TOTAL		\$ 1,821,932	\$ 2,029,177	\$ 2,290,765	\$ 2,187,545	\$ 2,311,373	105.7%	\$ 2,662,395	\$ 2,518,808
04 -Crestview Lighting District									
Revenue Description									
34280	Annual Assessment	\$ 2,809	\$ 2,809	\$ 2,396	\$ 2,743	\$ 2,650	96.6%	\$ 2,650	
Interest		\$ 2	\$ 4	\$ 7				\$ 4	
TOTAL		\$ 2,811	\$ 2,813	\$ 2,403	\$ 2,743	\$ 2,650	96.6%	\$ 2,654	\$ 6,306
59 - Aud & Comm Center Fund									
Revenue Description									
34745	Grammar school	\$ 10,666	\$ 3,050	\$ 12,525	\$ 11,500	\$ 13,000	113.0%	\$ 14,000	
34746	Fees Cribbs/Snack shack	\$ 570		\$ 400	\$ 300	\$ 150	50.0%	\$ 200	
34748	Comm Utility	\$ 3,125	\$ 694	\$ 100	\$ 1,000	\$ 2,500	250.0%	\$ 3,000	
34749	Comm Use	\$ 3,839	\$ -	\$ 595	\$ 2,500	\$ 6,000	240.0%	\$ 6,500	
34752	Aud Utility	\$ 1,900	\$ 1,360	\$ 1,400	\$ 4,000	\$ 4,000	100.0%	\$ 4,500	
34750	Aud Use	\$ 4,300	\$ 300	\$ 4,250	\$ 4,150	\$ 11,000	265.1%	\$ 12,000	
34753	Jazzercise	\$ 9,225	\$ 7,298	\$ 10,139	\$ 11,500	\$ 11,500	100.0%	\$ 12,000	
34751	ATT rent	\$ 26,235	\$ 25,800	\$ 34,900	\$ 37,800	\$ 37,800	100.0%	\$ 37,800	
36100	Income - Interest Earnings	\$ 118	\$ 13	\$ -	\$ -	\$ -		\$ -	
Aud & Comm Center Total		\$ 59,978	\$ 38,515	\$ 64,309	\$ 72,750	\$ 85,950	118.1%	\$ 90,000	\$ 166,803
Monteverde Store Fund									

Revenue

		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Adopted to Projected</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>		
Revenue Description											
36200	Rent	\$	104		\$	-					
36700	Donations	\$	71	\$	890	\$	1,200	\$	1,200		
MV Store Total		\$	175	\$	890	\$	1,200	\$	1,200	\$	3,791
81 - Marketing											
Revenue Description											
36713	Sale of Merchandise @ VC	\$	3,320	\$	14,279	\$	24,000	58.3%	\$	-	
Total Revenue				\$	14,279	\$	24,000	58.3%	\$	-	\$ 58,930
Cemetery											
Revenue Description											
36200	Purchse of plot	\$	-	\$	2,500	\$	-	\$	-	\$	-
Donations		\$	-								
Cemetery Total		\$	-	\$	2,500	\$	-	\$	-	\$	1,611
General Fund Revenue Total								\$	2,756,249	\$	2,756,249
03- Streets & Roads											
Revenue Description											
Beginning Fund Balance								\$	(22,000)		
33556	Prop 42 Replace Sec 2103	\$	16,483	\$	16,686	\$	19,839	\$	16,000	\$	20,000
33553	2105 Highway User Tax	\$	14,103	\$	12,742	\$	13,940	\$	13,018	\$	13,018
33552	2106 Highway User Tax	\$	13,054	\$	14,208	\$	15,610	\$	14,800	\$	14,800
33551	2107 Highway User Tax	\$	17,645	\$	17,242	\$	16,679	\$	18,000	\$	18,000
33554	2107-5 Highway User Tax	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
33005	Vehicle License Fee	\$	2,025	\$	-	\$	-	\$	2,000	\$	2,800
36100	Income - Interest Earnings	\$	-	\$	1	\$	-	\$	-	\$	25
33558	SB1	\$	16,329	\$	57,037	\$	53,000	\$	53,000	\$	53,000
Transfer in								\$	658,732		
GTAX TOTAL		\$	80,639	\$	61,878	\$	124,106	\$	117,818	\$	122,618
								104.1%	\$	779,557	\$ 779,557
Wastewater Collection, Treatment, Disposal											
Revenue Description											
Beginning Fund Balance								\$	209,730		
34410	Sewer M&O Fees	\$	742,792	\$	1,636,418	\$	1,796,224	\$	1,832,148	\$	1,896,822
34412	Septic Dumping Fee	\$	43,582	\$	40,320	\$	47,770	\$	52,000	\$	50,000
34413	Sewer Svc chg AWA	\$	155,928	\$	167,779	\$	179,311	\$	198,178	\$	197,178
34414	Sewer Svg Chg Amador City	\$	29,388	\$	31,555	\$	41,426	\$	43,180	\$	43,180
34390	ARSA - Reimbursemt for staff services contra	\$	134,220	\$	143,049	\$	173,740	\$	222,343	\$	222,343
34479	Late Charges	\$	24,226	\$	20,783	\$	21,357	\$	20,000	\$	34,000
33520	WWTP Grant reimbursement			\$	977			\$	-	\$	150,000
36100	Income - Interest Earnings	\$	3,592	\$	5,740	\$	4,000	\$	5,500	\$	5,500
34419	Mnthly Fees Trtmt Replacement	\$	32,706	\$	63,101	\$	-	\$	69,411	\$	-
34411	Fees WWTP Connection Chg	\$	30,783	\$		\$	21,984	\$	7,500	\$	7,500
Transfers in								\$	630,000		
WWCTD TOTAL		\$	1,133,728	\$	2,045,644	\$	2,260,805	\$	2,371,849	\$	2,449,023
								103.3%	\$	3,619,209	\$ 3,619,209

Revenue

	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Adopted to Projected</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>	
Total							\$ 7,155,015	\$ 7,155,016	\$ (0)

Tab #

		General Operating Funds					
Fund #		<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	
PROPOSED 23-24 BUDGET	Total General Fund	NonSpecific General Fund	City Facilities, buildings, parks MV Store Marketing Cemetery				
100%		100%	0% 0% 0%				
\$ 16,490	\$ 16,490	\$ 16,490	\$ -	\$ -	\$ -	\$ -	
\$ 4,115	\$ 4,115	\$ 4,115	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 20,605	\$ 20,605	\$ 20,605	\$ -	\$ -	\$ -	\$ -	
	\$ -						
100%	100%	100%	0%	0%		0%	
\$ 2,423	\$ 2,423	\$ 2,423	\$ -	\$ -	\$ -	\$ -	
\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 2,523	\$ 2,523	\$ 2,523	\$ -	\$ -	\$ -	\$ -	
	\$ -						
100%	50%	50%	0%	0%		0%	
\$ 245,030	\$ 122,515	\$ 122,515	\$ -	\$ -	\$ -	\$ -	
\$ 6,400	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 251,430	\$ 125,715	\$ 125,715	\$ -	\$ -	\$ -	\$ -	
	\$ -						
100%	100%	0%	0%	0%	100%	0%	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 58,930	\$ 58,930	\$ -	\$ -	\$ -	\$ 58,930	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 58,930	\$ 58,930	\$ -	\$ -	\$ -	\$ 58,930	\$ -	

Tab #

		General Operating Funds					
Fund #		<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	
PROPOSED 23-24 BUDGET	Total General Fund	NonSpecific General Fund	City Facilities, buildings, parks	MV Store	Marketing	Cemetery	
	\$ -						
100%	50%	49%	0%	0%		1%	
\$ 149,662	\$ 74,831	\$ 73,334	\$ -	\$ -	\$ -	\$ 1,497	
\$ 11,410	\$ 5,705	\$ 5,591	\$ -	\$ -	\$ -	\$ 114	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 161,072	\$ 80,536	\$ 78,925	\$ -	\$ -	\$ -	\$ 1,611	
	\$ -						
	\$ -						
100%	100%	100%	0%	0%		0%	
\$ 934,364	\$ 934,364	\$ 934,364	\$ -	\$ -	\$ -	\$ -	
\$ 192,150	\$ 192,150	\$ 192,150	\$ -	\$ -	\$ -	\$ -	
\$ 69,000	\$ 69,000	\$ 69,000	\$ -	\$ -	\$ -	\$ -	
\$ 1,195,514	\$ 1,195,514	\$ 1,195,514	\$ -	\$ -	\$ -	\$ -	
	\$ -						
100%	80%	80%	0%	0%	0%	0%	
\$ 6,750	\$ 5,400	\$ 5,400	\$ -	\$ -	\$ -	\$ -	
\$ 149,600	\$ 119,680	\$ 119,680	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 156,350	\$ 125,080	\$ 125,080	\$ -	\$ -	\$ -	\$ -	
	\$ -						
100%	100%	100%	0%	0%	0%	0%	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	

Tab #

		General Operating Funds					
Fund #		<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	
PROPOSED 23-24 BUDGET	Total General Fund	NonSpecific General Fund	City Facilities, buildings, parks	MV Store	Marketing	Cemetery	
	\$ -						
100%	100%	100%	0%	0%	0%	0%	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 155,000	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 155,000	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	
	\$ -						
100%	52%	41%	11%	0%	0%	0%	
\$ 304,314	\$ 157,782	\$ 124,660	\$ 33,121	\$ -	\$ -	\$ -	
\$ 102,000	\$ 52,885	\$ 41,784	\$ 11,102	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 406,314	\$ 210,667	\$ 166,444	\$ 44,223	\$ -	\$ -	\$ -	
	\$ -						
	\$ -						
100%	100%	100%	0%	0%	0%	0%	
\$ 115,006	\$ 115,006	\$ 115,006	\$ -	\$ -	\$ -	\$ -	
\$ 105,000	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	
\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
\$ 230,006	\$ 230,006	\$ 230,006	\$ -	\$ -	\$ -	\$ -	
	\$ -						
100%	1%	0%	0%	0%	0%	0%	
\$ 130,206	\$ 1,302	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 60,150	\$ 602	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 440,250	\$ 4,403	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 630,606	\$ 6,306	\$ -	\$ -	\$ -	\$ -	\$ -	

Tab #

			<i>General Operating Funds</i>				
<i>Fund #</i>			<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>
<i>PROPOSED 23-24 BUDGET</i>		Total General Fund	NonSpecific General Fund	City Facilities, buildings, parks	MV Store	Marketing	Cemetery
13	Sewer - WWTP	100%	0%	0%	0%	0%	0%
	PW Employee Services	\$ 214,353	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 1,006,700	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,251,053	\$ -	\$ -	\$ -	\$ -	\$ -
14	Sewer - Collections	100%	0%	0%	0%	0%	0%
	PW Employee Services	\$ 101,242	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 27,800	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,069,042	\$ -	\$ -	\$ -	\$ -	\$ -
15	Effluent Disposal	100%	0%	0%	0%	0%	0%
	PW Employee Services	\$ 193,608	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 426,752	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 620,360	\$ -	\$ -	\$ -	\$ -	\$ -
16	Pool	100%	100%	0%	0%	0%	0%
	Employee Services	\$ 10,398	\$ 10,398	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 61,550	\$ 61,550	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 71,948	\$ 71,948	\$ -	\$ -	\$ -	\$ -

Tab #

		General Operating Funds					
Fund #		<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	
PROPOSED 23-24 BUDGET	Total General Fund	NonSpecific General Fund	City Facilities, buildings, parks	MV Store	Marketing	Cemetery	
	\$ -						
100%	100%	0%	97%	3%	0%	0%	
\$ 43,771	\$ 43,771	\$ -	\$ 42,458	\$ 1,313	\$ -	\$ -	
\$ 82,600	\$ 82,600	\$ -	\$ 80,122	\$ 2,478	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 126,371	\$ 126,371	\$ -	\$ 122,580	\$ 3,791	\$ -	\$ -	
	\$ -						
100%	1	50%	0%	0%	0%	0%	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 60,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 60,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
	\$ -						
100%	50%	50%	0%	0%	0%	0%	
\$ 4,800	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	
\$ 380,250	\$ 190,125	\$ 190,125	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 385,050	\$ 192,525	\$ 192,525	\$ -	\$ -	\$ -	\$ -	

Tab #

			General Operating Funds				
Fund #			<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>
PROPOSED 23-24 BUDGET	Total General Fund	NonSpecific General Fund	City Facilities, buildings, parks	MV Store	Marketing	Cemetery	
	\$ -						
TOTAL	\$ -						
Employee	\$ 2,472,415	\$ 1,486,681	\$ 1,406,990	\$ 75,579	\$ 1,313	\$ -	\$ 1,497
Operations	\$ 2,915,507	\$ 1,086,642	\$ 933,295	\$ 91,224	\$ 2,478	\$ 58,930	\$ 114
Capital	\$ 1,489,250	\$ 83,403	\$ 79,000	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 277,844	\$ 99,524	\$ 99,524				
TOTAL OPERATING EXPENSE	\$ 7,155,016	\$ 2,756,249	\$ 2,518,808	\$ 166,803	\$ 3,791	\$ 58,930	\$ 1,611
	\$ -						
TOTAL OPERATING REVENUE							
	\$ 7,155,015	\$ 2,756,249	\$ 2,662,395	\$ 90,000	\$ 1,200		
<i>Difference</i>	\$ (0)	\$ 0	\$ 143,587	\$ (76,803)	\$ (2,591)	\$ (58,930)	\$ (1,611)

Tab #

		<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>			
		<u>4</u>	<u>3</u>	<u>10</u>			
		Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal	Total Wastewater Operations
1	City Council	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	City Treasurer	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	City Manager	0%	10%	10%	10%	20%	
	Employee Services	\$ -	\$ 24,503	\$ 24,503	\$ 24,503	\$ 49,006	\$ 98,012
	Operations	\$ -	\$ 640	\$ 640	\$ 640	\$ 1,280	\$ 2,560
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 25,143	\$ 25,143	\$ 25,143	\$ 50,286	\$ 100,572
4	Marketing	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tab #

		<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>			
		<u>4</u>	<u>3</u>	<u>10</u>			
		Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal	Total Wastewater Operations
5	Administrative Services	0%	10%	10%	10%	20%	
	Employee Services	\$ -	\$ 14,966	\$ 14,966	\$ 14,966	\$ 29,932	\$ 59,865
	Operations	\$ -	\$ 1,141	\$ 1,141	\$ 1,141	\$ 2,282	\$ 4,564
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 16,107	\$ 16,107	\$ 16,107	\$ 32,214	\$ 64,429
6	Police	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Planning	0%	0%	15%	0%	5%	
	Employee Services	\$ -	\$ -	\$ 1,013	\$ -	\$ 338	\$ 1,350
	Operations	\$ -	\$ -	\$ 22,440	\$ -	\$ 7,480	\$ 29,920
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ 23,453	\$ -	\$ 7,818	\$ 31,270
8	Building & Inspections	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tab #

		<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>			
		<u>4</u>	<u>3</u>	<u>10</u>			
		Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal	Total Wastewater Operations
9	City Engineer	0%	0%	0%	0%	0%	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Finance	0%	8%	23%	8%	8%	
	Employee Services	\$ -	\$ 24,807	\$ 71,485	\$ 25,120	\$ 25,120	\$ 121,725
	Operations	\$ -	\$ 8,315	\$ 23,960	\$ 8,420	\$ 8,420	\$ 40,800
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 33,121	\$ 95,445	\$ 33,540	\$ 33,540	\$ 162,525
PUBLIC WORKS							
11	Parks	0%	0%	0%	0%	0%	
	PW Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Streets	1%	99%	0%	0%	0%	
	PW Employee Services	\$ 1,302	\$ 128,904	\$ -	\$ -	\$ -	\$ -
	Operations	\$ 602	\$ 59,549	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 4,403	\$ 435,848	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 6,306	\$ 624,300	\$ -	\$ -	\$ -	\$ -

Tab #

		<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>			
		<u>4</u>	<u>3</u>	<u>10</u>			
		Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal	Total Wastewater Operations
13	<i>Sewer - WWTP</i>	<i>0%</i>	<i>0%</i>	<i>100%</i>	<i>0%</i>	<i>0%</i>	
	PW Employee Services	\$ -	\$ -	\$ 214,353	\$ -	\$ -	\$ 214,353
	Operations	\$ -	\$ -	\$ 1,006,700	\$ -	\$ -	\$ 1,006,700
	Capital	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	TOTAL	\$ -	\$ -	\$ 1,251,053	\$ -	\$ -	\$ 1,251,053
14	<i>Sewer - Collections</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>100%</i>	<i>0%</i>	
	PW Employee Services	\$ -	\$ -	\$ -	\$ 101,242	\$ -	\$ 101,242
	Operations	\$ -	\$ -	\$ -	\$ 27,800	\$ -	\$ 27,800
	Capital	\$ -	\$ -	\$ -	\$ 940,000	\$ -	\$ 940,000
	TOTAL	\$ -	\$ -	\$ -	\$ 1,069,042	\$ -	\$ 1,069,042
15	<i>Effluent Disposal</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>100%</i>	
	PW Employee Services	\$ -	\$ -	\$ -	\$ -	\$ 193,608	\$ 193,608
	Operations	\$ -	\$ -	\$ -	\$ -	\$ 426,752	\$ 426,752
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 620,360	\$ 620,360
16	<i>Pool</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	
	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tab #

<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>			
<u>4</u>	<u>3</u>	<u>10</u>			
Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal	Total Wastewater Operations
0%	0%	0%	0%	0%	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	0%	50%	0%	0%	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
0%	0%	25%	25%	0%	
\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 2,400
\$ -	\$ -	\$ 95,063	\$ 95,063	\$ -	\$ 190,125
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 96,263	\$ 96,263	\$ -	\$ 192,525

Tab #

	<i>Special District</i>	<i>Gas Tax</i>	<i>Sewer Operating</i>			
	<u>4</u>	<u>3</u>	<u>10</u>			
	Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal	Total Wastewater Operations
TOTAL						
Employee	\$ 1,302	\$ 193,180	\$ 327,520	\$ 167,031	\$ 298,004	\$ 792,554
Operations	\$ 602	\$ 69,644	\$ 1,179,944	\$ 133,063	\$ 446,214	\$ 1,759,221
Capital	\$ 4,403	\$ 435,848	\$ 30,000	\$ 940,000	\$ -	\$ 970,000
Contingency		\$ 80,886	\$ 97,434			\$ 97,434
TOTAL OPERATING EXPENSE	\$ 6,306	\$ 779,557	\$ 1,634,897	\$ 1,240,094	\$ 744,218	\$ 3,619,209
TOTAL OPERATING REVENUE						
	\$ 2,654	\$ 779,557				
<i>Difference</i>	\$ (3,652)	\$ (0)	\$ 0			

2023-24
Staffing Allocation by Fund

Staff			FUNDS										Division of Sewer Fund					
			Streets/Gas		Crestview		Buildings/Comm						Collections/Se		Effluent			
			General	Tax	Lighting	Pool	Center/Aud	MV Store	Cemetery	WWTP/Sewer	wer	Disp/Sewer						
	Public Works Director	100%	15.0%	15%	0%	0%	10%	0%	0%	20%	20%	20%						
	Base	\$ 75,000	\$ 11,250	\$ 11,250	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000						
	SS	\$ 4,650	\$ 698	\$ 698	\$ -	\$ -	\$ 465	\$ -	\$ -	\$ 930	\$ 930	\$ 930						
	SUI	\$ 161	\$ 24	\$ 24	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ 32	\$ 32	\$ 32						
	PERS	\$ 6,213	\$ 932	\$ 932	\$ -	\$ -	\$ 621	\$ -	\$ -	\$ 1,243	\$ 1,243	\$ 1,243						
	PERS Unfunded	\$ 16,603	\$ 2,490	\$ 2,490	\$ -	\$ -	\$ 1,660	\$ -	\$ -	\$ 3,321	\$ 3,321	\$ 3,321						
	Medicare	\$ 1,088	\$ 163	\$ 163	\$ -	\$ -	\$ 109	\$ -	\$ -	\$ 218	\$ 218	\$ 218						
	Section 125	\$ 22,776	\$ 3,416	\$ 3,416	\$ -	\$ -	\$ 2,278	\$ -	\$ -	\$ 4,555	\$ 4,555	\$ 4,555						
	W/Comp	\$ 5,250	\$ 788	\$ 788	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ 1,050						
	Vac Cashout	\$ 2,830	\$ 425	\$ 425	\$ -	\$ -	\$ 283	\$ -	\$ -	\$ 566	\$ 566	\$ 566						
	Vac Accrual	\$ 1,415	\$ 212	\$ 212	\$ -	\$ -	\$ 142	\$ -	\$ -	\$ 283	\$ 283	\$ 283						
	TOTAL	\$ 135,985	\$ 20,398	\$ 20,398	\$ -	\$ -	\$ 13,599	\$ -	\$ -	\$ 27,197	\$ 27,197	\$ 27,197						
Allen	PW Foreperson	100%	5.0%	15%	0%	5%	0%	0%	0%	50%	15%	10%						
	Base	\$ 85,265	\$ 4,263	\$ 12,790	\$ -	\$ 4,263	\$ -	\$ -	\$ -	\$ 42,632	\$ 12,790	\$ 8,526						
	SS	\$ 5,286	\$ 264	\$ 793	\$ -	\$ 264	\$ -	\$ -	\$ -	\$ 2,643	\$ 793	\$ 529						
	SUI	\$ 161	\$ 8	\$ 24	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ 81	\$ 24	\$ 16						
	PERS	\$ 14,717	\$ 736	\$ 2,207	\$ -	\$ 736	\$ -	\$ -	\$ -	\$ 7,358	\$ 2,207	\$ 1,472						
	PERS Unfunded	\$ 16,603	\$ 830	\$ 2,490	\$ -	\$ 830	\$ -	\$ -	\$ -	\$ 8,301	\$ 2,490	\$ 1,660						
	Medicare	\$ 1,236	\$ 62	\$ 185	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ 618	\$ 185	\$ 124						
	Section 125	\$ 22,776	\$ 1,139	\$ 3,416	\$ -	\$ 1,139	\$ -	\$ -	\$ -	\$ 11,388	\$ 3,416	\$ 2,278						
	W/Comp	\$ 5,969	\$ 298	\$ 895	\$ -	\$ 298	\$ -	\$ -	\$ -	\$ 2,984	\$ 895	\$ 597						
	Vac Cashout	\$ 3,140	\$ 157	\$ 471	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ 1,570	\$ 471	\$ 314						
	Vac Accrual	\$ 1,570	\$ 79	\$ 236	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ 785	\$ 236	\$ 157						
	TOTAL	\$ 156,722	\$ 7,836	\$ 23,508	\$ -	\$ 7,836	\$ -	\$ -	\$ -	\$ 78,362	\$ 23,508	\$ 15,672						
Jolley	PW 11/WW1	100%	0%	18%	0%	2%	0%	0%	0%	45%	15%	20%						
	Base	\$ 68,211	\$ -	\$ 12,278	\$ -	\$ 1,364	\$ -	\$ -	\$ -	\$ 30,695	\$ 10,232	\$ 13,642						
	SS	\$ 4,229	\$ -	\$ 761	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ 1,903	\$ 634	\$ 846						
	SUI	\$ 161	\$ -	\$ 29	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ 72	\$ 24	\$ 32						
	PERS	\$ 11,773	\$ -	\$ 2,119	\$ -	\$ 235	\$ -	\$ -	\$ -	\$ 5,298	\$ 1,766	\$ 2,355						
	PERS Unfunded	\$ 16,603	\$ -	\$ 2,988	\$ -	\$ 332	\$ -	\$ -	\$ -	\$ 7,471	\$ 2,490	\$ 3,321						
	Medicare	\$ 989	\$ -	\$ 178	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 445	\$ 148	\$ 198						
	Section 125	\$ 22,776	\$ -	\$ 4,100	\$ -	\$ 456	\$ -	\$ -	\$ -	\$ 10,249	\$ 3,416	\$ 4,555						
	W/Comp	\$ 4,775	\$ -	\$ 859	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ 2,149	\$ 716	\$ 955						
	Vac Cashout	\$ 2,497	\$ -	\$ 449	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 1,123	\$ 374	\$ 499						
	Vac Accrual	\$ 1,248	\$ -	\$ 225	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 562	\$ 187	\$ 250						
	TOTAL	\$ 133,262	\$ -	\$ 23,987	\$ -	\$ 2,665	\$ -	\$ -	\$ -	\$ 59,968	\$ 19,989	\$ 26,652						
Stone	PW Foreperson	100%	5.0%	5.0%	0%	0.0%	0%	0%	0%	20%	5%	65%						
	Base	\$ 80,136	\$ 4,007	\$ 4,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,027	\$ 4,007	\$ 52,089						
	SS	\$ 4,968	\$ 248	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994	\$ 248	\$ 3,229						
	SUI	\$ 161	\$ 8	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 8	\$ 105						
	PERS	\$ 13,832	\$ 692	\$ 692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,766	\$ 692	\$ 8,990						
	PERS Unfunded	\$ 16,603	\$ 830	\$ 830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,321	\$ 830	\$ 10,792						
	Medicare	\$ 1,162	\$ 58	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232	\$ 58	\$ 755						
	Section 125	\$ 22,776	\$ 1,139	\$ 1,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,555	\$ 1,139	\$ 14,804						
	W/Comp	\$ 5,610	\$ 280	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,122	\$ 280	\$ 3,646						
	Vac Cashout	\$ 2,947	\$ 147	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589	\$ 147	\$ 1,915						
	Vac Accrual	\$ 1,473	\$ 74	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295	\$ 74	\$ 958						
	TOTAL	\$ 149,667	\$ 7,483	\$ 7,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,933	\$ 7,483	\$ 97,284						

Staff			FUNDS											Division of Sewer Fund								
			Streets/Gas			Crestview		Buildings/Comm						Collections/Se			Effluent					
			General	Tax		Lighting	Pool	Center/Aud	MV Store	Cemetery	WWTP/Sewer	wer	Disp/Sewer									
Havens	PW Landscape maintenance	100%		50%		10%			20%		0%		0%		10%		10%		0%			
	Base	\$ 58,167	\$	29,083	\$	5,817	\$	-	\$	-	\$	-	\$	-	\$	5,817	\$	5,817	\$	-		
	SS	\$ 3,606	\$	1,803	\$	361	\$	-	\$	-	\$	-	\$	-	\$	361	\$	361	\$	-		
	SUI	\$ 161	\$	81	\$	16	\$	-	\$	-	\$	-	\$	-	\$	16	\$	16	\$	-		
	PERS	\$ 4,467	\$	2,234	\$	447	\$	-	\$	-	\$	-	\$	-	\$	447	\$	447	\$	-		
	PERS Unfunded	\$ 16,603	\$	8,301	\$	1,660	\$	-	\$	-	\$	-	\$	-	\$	1,660	\$	1,660	\$	-		
	Medicare	\$ 843	\$	422	\$	84	\$	-	\$	-	\$	-	\$	-	\$	84	\$	84	\$	-		
	Section 125	\$ 22,776	\$	11,388	\$	2,278	\$	-	\$	-	\$	-	\$	-	\$	2,278	\$	2,278	\$	-		
	W/Comp	\$ 4,072	\$	2,036	\$	407	\$	-	\$	-	\$	-	\$	-	\$	407	\$	407	\$	-		
	Vac Cashout	\$ 2,118	\$	1,059	\$	212	\$	-	\$	-	\$	-	\$	-	\$	212	\$	212	\$	-		
	Vac Accrual	\$ 1,059	\$	529	\$	106	\$	-	\$	-	\$	-	\$	-	\$	106	\$	106	\$	-		
	TOTAL	\$ 113,871	\$	56,936	\$	11,387	\$	-	\$	-	\$	-	\$	-	\$	11,387	\$	11,387	\$	-		
Moreno	PW Landscape maintenance	100%		20%		40%			0%		7%		0%		5%		10%		15%			
	Base	\$ 56,520	\$	11,304	\$	22,608	\$	-	\$	-	\$	3,956	\$	-	\$	1,696	\$	2,826	\$	5,652	\$	8,478
	SS	\$ 3,504	\$	701	\$	1,402	\$	-	\$	-	\$	245	\$	-	\$	105	\$	175	\$	350	\$	526
	SUI	\$ 161	\$	32	\$	64	\$	-	\$	-	\$	11	\$	-	\$	5	\$	8	\$	16	\$	24
	PERS	\$ 4,341	\$	868	\$	1,736	\$	-	\$	-	\$	304	\$	-	\$	130	\$	217	\$	434	\$	651
	PERS Unfunded	\$ 16,603	\$	3,321	\$	6,641	\$	-	\$	-	\$	1,162	\$	-	\$	498	\$	830	\$	1,660	\$	2,490
	Medicare	\$ 820	\$	164	\$	328	\$	-	\$	-	\$	57	\$	-	\$	25	\$	41	\$	82	\$	123
	Section 125	\$ 22,776	\$	4,555	\$	9,110	\$	-	\$	-	\$	1,594	\$	-	\$	683	\$	1,139	\$	2,278	\$	3,416
	W/Comp	\$ 3,956	\$	791	\$	1,583	\$	-	\$	-	\$	277	\$	-	\$	119	\$	198	\$	396	\$	593
	Vac Cashout	\$ 2,055	\$	411	\$	822	\$	-	\$	-	\$	144	\$	-	\$	62	\$	103	\$	206	\$	308
	Vac Accrual	\$ 1,028	\$	206	\$	411	\$	-	\$	-	\$	72	\$	-	\$	31	\$	51	\$	103	\$	154
	TOTAL	\$ 111,764	\$	22,353	\$	44,706	\$	-	\$	-	\$	7,823	\$	-	\$	3,353	\$	5,588	\$	11,176	\$	16,765
	TOTAL Public Works Staffing			14%		16%			0%		1%			0%		27%		13%		23%		
	Base	\$ 423,299	\$	59,907	\$	68,749	\$	-	\$	5,627	\$	23,090	\$	-	\$	1,696	\$	112,997	\$	53,497	\$	97,735
	SS	\$ 26,245	\$	3,714	\$	4,262	\$	-	\$	349	\$	1,432	\$	-	\$	105	\$	7,006	\$	3,317	\$	6,060
	SUI	\$ 966	\$	153	\$	166	\$	-	\$	11	\$	60	\$	-	\$	5	\$	242	\$	121	\$	209
	PERS	\$ 55,342	\$	5,461	\$	8,133	\$	-	\$	971	\$	1,819	\$	-	\$	130	\$	17,329	\$	6,788	\$	14,711
	PERS Unfunded	\$ 99,615	\$	15,772	\$	17,101	\$	-	\$	1,162	\$	6,143	\$	-	\$	498	\$	24,904	\$	12,452	\$	21,583
	Medicare	\$ 6,138	\$	869	\$	997	\$	-	\$	82	\$	335	\$	-	\$	25	\$	1,638	\$	776	\$	1,417
	Health	\$ 136,656	\$	21,637	\$	23,459	\$	-	\$	1,594	\$	8,427	\$	-	\$	683	\$	34,164	\$	17,082	\$	29,609
	W/Comp	\$ 29,631	\$	4,194	\$	4,812	\$	-	\$	394	\$	1,616	\$	-	\$	119	\$	7,910	\$	3,745	\$	6,841
	Vac Cashout	\$ 15,587	\$	2,199	\$	2,526	\$	-	\$	207	\$	850	\$	-	\$	62	\$	4,163	\$	1,976	\$	3,603
	Vac Accrual	\$ 7,793	\$	1,099	\$	1,263	\$	-	\$	103	\$	425	\$	-	\$	31	\$	2,082	\$	988	\$	1,802
	TOTAL	\$ 801,271	\$	115,006	\$	131,469	\$	-	\$	10,501	\$	44,196	\$	-	\$	3,353	\$	212,435	\$	100,742	\$	183,570
	PARKS & REC	100%	100%	100%		0%			0%		0%		0%		0%		0%		0%			
	Base	\$ 59,907	\$	59,907	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	SS	\$ 3,714	\$	3,714	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	SUI	\$ 153	\$	153	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	PERS	\$ 5,461	\$	5,461	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	PERS Unfunded	\$ 15,772	\$	15,772	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Medicare	\$ 869	\$	869	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Health	\$ 21,637	\$	21,637	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	W/Comp	\$ 4,194	\$	4,194	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Vac Cashout	\$ 2,199	\$	2,199	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Vac Accrual	\$ 1,099	\$	1,099	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$ 115,006	\$	115,006	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Staff	TOTAL	FUNDS										Division of Sewer Fund					
		Streets/Gas		Crestview		Buildings/Comm				Collections/Se		Effluent					
		General	Tax	Lighting	Pool	Center/Aud		MV Store	Cemetery	WWTP/Sewer	wer	Disp/Sewer					
POOLS		100%	0%		0%		0%		100%		0%		0%		0%		
Base	\$ 5,627	\$ -	\$ -	\$ -	\$ -	\$ 5,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SS	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUI	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PERS	\$ 971	\$ -	\$ -	\$ -	\$ -	\$ 971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PERS Unfunded	\$ 1,162	\$ -	\$ -	\$ -	\$ -	\$ 1,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medicare	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Health	\$ 1,594	\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
W/Comp	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vac Cashout	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vac Accrual	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 10,501	\$ -	\$ -	\$ -	\$ -	\$ 10,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BUILDINGS		100%	0%		0%		0%		0%		100%		0%		0%		
Base	\$ 23,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SS	\$ 1,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUI	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PERS	\$ 1,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PERS Unfunded	\$ 6,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medicare	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Health	\$ 8,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
W/Comp	\$ 1,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vac Cashout	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vac Accrual	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 44,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STREETS & ROADS		100%	0%		99%		1%		0%		0%		0%		0%		
Base	\$ 68,749	\$ -	\$ -	\$ 68,062	\$ 687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SS	\$ 4,262	\$ -	\$ -	\$ 4,220	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUI	\$ 166	\$ -	\$ -	\$ 164	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PERS	\$ 8,133	\$ -	\$ -	\$ 8,052	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PERS Unfunded	\$ 17,101	\$ -	\$ -	\$ 16,930	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medicare	\$ 997	\$ -	\$ -	\$ 987	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Health	\$ 23,459	\$ -	\$ -	\$ 23,225	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
W/Comp	\$ 4,812	\$ -	\$ -	\$ 4,764	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vac Cashout	\$ 2,526	\$ -	\$ -	\$ 2,501	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vac Accrual	\$ 1,263	\$ -	\$ -	\$ 1,250	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 131,469	\$ -	\$ -	\$ 130,155	\$ 1,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

[illegible]

Staff			FUNDS										Division of Sewer Fund					
			Streets/Gas		Crestview		Buildings/Comm						Collections/Se		Effluent			
			General	Tax	Lighting	Pool	Center/Aud	MV Store	Cemetery	WWTP/Sewer	wer	Disp/Sewer						
Darrow	City Clerk	110%	49%	10%	0%	0%	0%	0%	0%	1%	10%	20%	20%					
	Base	\$ 89,752	\$ 43,979	\$ 8,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449	\$ 8,975	\$ 17,950	\$ 17,950					
	SS	\$ 5,565	\$ 2,727	\$ 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 556	\$ 1,113	\$ 1,113					
	SUI	\$ 161	\$ 79	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 16	\$ 32	\$ 32					
	PERS	\$ 6,893	\$ 3,378	\$ 689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ 689	\$ 1,379	\$ 1,379					
	PERS Unfunded	\$ 16,603	\$ 8,135	\$ 1,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 1,660	\$ 3,321	\$ 3,321					
	Medicare	\$ 1,301	\$ 638	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ 130	\$ 260	\$ 260					
	Health	\$ 22,776	\$ 11,160	\$ 2,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114	\$ 2,278	\$ 4,555	\$ 4,555					
	W/Comp	\$ 6,283	\$ 3,079	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ 628	\$ 1,257	\$ 1,257					
	Vac Cashout	\$ 3,387	\$ 1,660	\$ 339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 339	\$ 677	\$ 677					
	VacAccrual	\$ 1,693	\$ 830	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 169	\$ 339	\$ 339					
	TOTAL	\$ 154,414	\$ 75,663	\$ 15,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772	\$ 15,441	\$ 30,883	\$ 30,883					
Visitor Ctr	Marketing		100%															
	Base	\$ -	\$ -															
	SS	\$ -	\$ -															
	SUI	\$ -	\$ -															
	PERS	\$ -	\$ -															
	PERS Unfunded	\$ -	\$ -															
	Medicare	\$ -	\$ -															
	Health	\$ -	\$ -															
	W/Comp	\$ -	\$ -															
	Vac Cashout	\$ -	\$ -															
	Vac Accrual	\$ -	\$ -															
	TOTAL	\$ -	\$ -															
	Code Enforcement/Admin	100%	80%	0%	0%	0%	0%	0%	0%	0%	15%	0%	5%					
	Base	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	SUI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	PERS Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	W/Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Vac Cashout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Vac Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total Planning	100%	80%	0%	0%	0%	0%	0%	0%	0%	15%	0%	5%					
	Base	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	SUI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	PERS Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	W/Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Vac Cashout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Vac Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Finance Supervisor	100%	50%	10%	0%	0%	0%	0%	0%	0%	20%	10%	10%					
	Base	\$ 75,000	\$ 37,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 7,500	\$ 7,500					
	SS	\$ 4,650	\$ 2,325	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930	\$ 465	\$ 465					
	SUI	\$ 161	\$ 81	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 16	\$ 16					
	PERS	\$ 5,760	\$ 2,880	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152	\$ 576	\$ 576					
	PERS Unfunded	\$ 16,603	\$ 8,301	\$ 1,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,321	\$ 1,660	\$ 1,660					
	Medicare	\$ 1,088	\$ 544	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ 109	\$ 109					
	Health	\$ 22,776	\$ 11,388	\$ 2,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,555	\$ 2,278	\$ 2,278					

Staff		TOTAL	FUNDS								Division of Sewer Fund		
			Streets/Gas		Crestview		Buildings/Comm				Collections/Se		Effluent
			General	Tax	Lighting	Pool	Center/Aud	MV Store	Cemetery	WWTP/Sewer	wer	Disp/Sewer	
	W/Comp	\$ 5,250	\$ 2,625	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050	\$ 525	\$ 525	
	Vac Cashout	\$ 2,830	\$ 1,415	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566	\$ 283	\$ 283	
	Vac Accrual	\$ 1,415	\$ 708	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283	\$ 142	\$ 142	
	TOTAL	\$ 135,532	\$ 67,766	\$ 13,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,106	\$ 13,553	\$ 13,553	
Arroyos	Acct Technician	100%	35%	5%	0%	0.0%	20.0%	0.0%	0%	20%	10%	10%	
	Base	\$ 54,388	\$ 19,036	\$ 2,719	\$ -	\$ -	\$ 10,878	\$ -	\$ -	\$ 10,878	\$ 5,439	\$ 5,439	
	SS	\$ 3,372	\$ 1,180	\$ 169	\$ -	\$ -	\$ 674	\$ -	\$ -	\$ 674	\$ 337	\$ 337	
	SUI	\$ 161	\$ 56	\$ 8	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ 32	\$ 16	\$ 16	
	PERS	\$ 4,177	\$ 1,462	\$ 209	\$ -	\$ -	\$ 835	\$ -	\$ -	\$ 835	\$ 418	\$ 418	
	PERS Unfunded	\$ 16,603	\$ 5,811	\$ 830	\$ -	\$ -	\$ 3,321	\$ -	\$ -	\$ 3,321	\$ 1,660	\$ 1,660	
	Medicare	\$ 789	\$ 276	\$ 39	\$ -	\$ -	\$ 158	\$ -	\$ -	\$ 158	\$ 79	\$ 79	
	Health	\$ 22,776	\$ 7,972	\$ 1,139	\$ -	\$ -	\$ 4,555	\$ -	\$ -	\$ 4,555	\$ 2,278	\$ 2,278	
	W/Comp	\$ 3,807	\$ 1,333	\$ 190	\$ -	\$ -	\$ 761	\$ -	\$ -	\$ 761	\$ 381	\$ 381	
	Vac Cashout	\$ 2,565	\$ 898	\$ 128	\$ -	\$ -	\$ 513	\$ -	\$ -	\$ 513	\$ 257	\$ 257	
	Vac Accrual	\$ 1,283	\$ 449	\$ 64	\$ -	\$ -	\$ 257	\$ -	\$ -	\$ 257	\$ 128	\$ 128	
	TOTAL	\$ 109,921	\$ 38,472	\$ 5,496	\$ -	\$ -	\$ 21,984	\$ -	\$ -	\$ 21,984	\$ 10,992	\$ 10,992	
Boehme	Acct Clerk	100%	30%	10%			20%			40%			
	Base	\$ 23,042	6,913	2,304	-	-	4,608	-	-	9,217	-	-	
	SS	\$ 1,429	429	143	-	-	286	-	-	571	-	-	
	SUI	\$ 161	48	16	-	-	32	-	-	64	-	-	
	PERS	\$ -	-	-	-	-	-	-	-	-	-	-	
	PERS Unfunded	\$ -	-	-	-	-	-	-	-	-	-	-	
	Medicare	\$ 334	100	33	-	-	67	-	-	134	-	-	
	Health	\$ -	-	-	-	-	-	-	-	-	-	-	
	W/Comp	\$ 1,613	484	161	-	-	323	-	-	645	-	-	
	Vac Cashout	\$ -	-	-	-	-	-	-	-	-	-	-	
	Vac Accrual	\$ -	-	-	-	-	-	-	-	-	-	-	
	TOTAL	\$ 26,579	\$ 7,974	\$ -	\$ -	\$ -	\$ 5,316	\$ -	\$ -	\$ 10,631	\$ -	\$ -	
Solbrig	Acct Clerk	100%	35%	10%			5%			50%			
	Base	\$ 21,941	6,582	2,194	-	-	4,388	-	-	8,777	-	-	
	SS	\$ 1,360	408	136	-	-	272	-	-	544	-	-	
	SUI	\$ 161	48	16	-	-	32	-	-	64	-	-	
	PERS	\$ -	-	-	-	-	-	-	-	-	-	-	
	PERS Unfunded	\$ -	-	-	-	-	-	-	-	-	-	-	
	Medicare	\$ 318	95	32	-	-	64	-	-	127	-	-	
	Health	\$ -	-	-	-	-	-	-	-	-	-	-	
	W/Comp	\$ 1,536	461	154	-	-	307	-	-	614	-	-	
	Vac Cashout	\$ -	-	-	-	-	-	-	-	-	-	-	
	Vac Accrual	\$ -	-	-	-	-	-	-	-	-	-	-	
	TOTAL	\$ 25,317	\$ 7,595	\$ 2,532	\$ -	\$ -	\$ 5,063	\$ -	\$ -	\$ 10,127	\$ -	\$ -	
	Total Finance	100%	41%	8%	0%	0%	11%	0%	0%	23%	8%	8%	
	Base	\$ 174,371	\$ 70,031	\$ 14,718	\$ -	\$ -	\$ 19,874	\$ -	\$ -	\$ 43,871	\$ 12,939	\$ 12,939	
	SS	\$ 10,811	\$ 4,342	\$ 913	\$ -	\$ -	\$ 1,232	\$ -	\$ -	\$ 2,720	\$ 802	\$ 802	
	SUI	\$ 644	\$ 233	\$ 56	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ 193	\$ 32	\$ 32	
	PERS	\$ 9,937	\$ 4,342	\$ 785	\$ -	\$ -	\$ 835	\$ -	\$ -	\$ 1,987	\$ 994	\$ 994	
	PERS Unfunded	\$ 33,205	\$ 14,112	\$ 2,490	\$ -	\$ -	\$ 3,321	\$ -	\$ -	\$ 6,641	\$ 3,321	\$ 3,321	
	Medicare	\$ 2,528	\$ 1,015	\$ 213	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ 636	\$ 188	\$ 188	
	Health	\$ 45,552	\$ 19,360	\$ 3,416	\$ -	\$ -	\$ 4,555	\$ -	\$ -	\$ 9,110	\$ 4,555	\$ 4,555	
	W/Comp	\$ 12,206	\$ 4,902	\$ 1,030	\$ -	\$ -	\$ 1,391	\$ -	\$ -	\$ 3,071	\$ 906	\$ 906	
	Vac Cashout	\$ 5,396	\$ 2,313	\$ 411	\$ -	\$ -	\$ 513	\$ -	\$ -	\$ 1,079	\$ 540	\$ 540	
	Vac Accrual	\$ 2,698	\$ 1,157	\$ 206	\$ -	\$ -	\$ 257	\$ -	\$ -	\$ 540	\$ 270	\$ 270	
	TOTAL	\$ 297,348	\$ 121,807	\$ 24,239	\$ -	\$ -	\$ 32,363	\$ -	\$ -	\$ 69,849	\$ 24,545	\$ 24,545	
	City Manager	100%	50%	10%	0%	0%		0%	0%	10%	10%	20%	
	Base	\$ 165,000	\$ 82,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500	\$ 33,000	
	SS	\$ 10,230	\$ 5,115	\$ 1,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023	\$ 1,023	\$ 2,046	
	SUI	\$ 161	\$ 81	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ 16	\$ 32	

Staff		TOTAL	FUNDS								Division of Sewer Fund		
			Streets/Gas		Crestview		Buildings/Comm			WWTP/Sewer	Collections/Se wer	Effluent Disp/Sewer	
			General	Tax	Lighting	Pool	Center/Aud	MV Store	Cemetery				
	PERS	\$ 12,672	\$ 6,336	\$ 1,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267	\$ 1,267	\$ 2,534	
	PERS Unfunded	\$ 16,603	\$ 8,301	\$ 1,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660	\$ 1,660	\$ 3,321	
	Medicare	\$ 2,393	\$ 1,196	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239	\$ 239	\$ 479	
	Health	\$ 17,082	\$ 8,541	\$ 1,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708	\$ 1,708	\$ 3,416	
	W/Comp	\$ 11,550	\$ 5,775	\$ 1,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 1,155	\$ 2,310	
	Vac Cashout	\$ 6,226	\$ 3,113	\$ 623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623	\$ 623	\$ 1,245	
	Vac Accrual	\$ 3,113	\$ 1,557	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311	\$ 311	\$ 623	
	TOTAL	\$ 245,030	\$ 122,515	\$ 24,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,503	\$ 24,503	\$ 49,006	
	Police		100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Base	\$ 450,849	\$ 450,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SS	\$ 27,953	\$ 27,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUI	\$ 1,127	\$ 1,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	PERS	\$ 69,452	\$ 69,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	PERS Unfunded	\$ 166,907	\$ 166,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Medicare	\$ 6,537	\$ 6,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Health	\$ 113,880	\$ 113,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	W/Comp	\$ 31,559	\$ 31,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Vacation Cashout	\$ 14,126	\$ 14,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Vac Accrual	\$ 3,531	\$ 3,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 885,921	\$ 885,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STAFFING			55.41%	8.15%	0.05%	0.44%	3.21%	0.00%	0.17%	13.52%	7.58%	12.08%	
	Base	\$ 1,303,271	\$ 707,266	\$ 108,255	\$ 687	\$ 5,627	\$ 42,964	\$ -	\$ 2,144	\$ 182,343	\$ 100,886	\$ 161,625	
	SS	\$ 80,803	\$ 43,850	\$ 6,712	\$ 43	\$ 349	\$ 2,664	\$ -	\$ 133	\$ 11,305	\$ 6,255	\$ 10,021	
	SUI	\$ 3,059	\$ 1,673	\$ 253	\$ 2	\$ 11	\$ 156	\$ -	\$ 6	\$ 467	\$ 201	\$ 306	
	PERS	\$ 154,296	\$ 88,969	\$ 10,793	\$ 81	\$ 971	\$ 2,654	\$ -	\$ 165	\$ 21,273	\$ 10,428	\$ 19,617	
	PERS Unfunded	\$ 332,932	\$ 213,228	\$ 22,740	\$ 171	\$ 1,162	\$ 9,463	\$ -	\$ 581	\$ 34,865	\$ 20,753	\$ 31,545	
	Medicare	\$ 18,897	\$ 10,255	\$ 1,580	\$ -	\$ 82	\$ 623	\$ -	\$ 31	\$ 2,644	\$ 1,463	\$ 2,344	
	Health	\$ 335,946	\$ 174,578	\$ 30,852	\$ 10	\$ 1,594	\$ 12,982	\$ -	\$ 797	\$ 47,260	\$ 27,901	\$ 42,136	
	W/Comp	\$ 91,229	\$ 49,509	\$ 7,391	\$ 235	\$ 394	\$ 3,007	\$ -	\$ 150	\$ 12,764	\$ 7,062	\$ 11,314	
	Vacation Cashout	\$ 44,721	\$ 23,410	\$ 3,851	\$ 48	\$ 207	\$ 1,364	\$ -	\$ 79	\$ 6,204	\$ 3,816	\$ 6,065	
	Vac Accrual	\$ 18,829	\$ 8,174	\$ 1,924	\$ 25	\$ 103	\$ 682	\$ -	\$ 39	\$ 3,102	\$ 1,908	\$ 3,033	
	TOTAL	\$ 2,383,985	\$ 1,320,912	\$ 194,350	\$ 1,302	\$ 10,501	\$ 76,559	\$ -	\$ 4,125	\$ 322,228	\$ 180,673	\$ 288,004	

City Council

01 - 1010

FTE: Elected

GL Code	Description	2019-2020	2020-2021	2020-2021	2021-2022	2022-23	2022-23	2023-24
		Actual Expense	Adopted Budget	ACTUAL YE	Actual YE	Adopted Budget	Projected Year End	Proposed Budget
40010	Council Salaries	\$ 11,340	\$ 15,120	\$ 13,860	\$ 15,120	\$ 15,120	\$ 15,120	\$ 15,120
41000	Social Security	\$ 703	\$ 937	\$ 156	\$ 469	\$ 950	\$ 940	\$ 950
41010	SUI	\$ 106	\$ 200	\$ -	\$ 83	\$ 200	\$ 200	\$ 200
41030	Medicare	\$ 164	\$ 219	\$ 37	\$ 110	\$ 220	\$ 220	\$ 220
Employee Expenses		\$ 12,313	\$ 16,476	\$ 14,053	\$ 15,782	\$ 16,490	\$ 16,480	\$ 16,490
52010	General Supplies	\$ -	\$ 200	\$ 136	\$ -	\$ 200	\$ 100	\$ 100
55030	Elections City Council	\$ -	\$ 5,000	\$ 605	\$ -	\$ 5,000	\$ 965	\$ -
64010	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65030	Memberships/Dues	\$ 1,905	\$ 1,500	\$ 1,743	\$ 1,792	\$ 1,800	\$ 2,015	\$ 2,015
65040	Travel, Conf, Training	\$ -	\$ -	\$ 1,550	\$ 625	\$ 1,500	\$ 625	\$ 2,000
Operating Expenses		\$ 1,905	\$ 6,700	\$ 4,034	\$ 2,417	\$ 8,500	\$ 3,705	\$ 4,115
		\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -			
Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Council Expenses		\$ 14,218	\$ 23,176	\$ 18,087	\$ 18,199	\$ 24,990	\$ 20,185	\$ 20,605

Items to Note:

City Treasurer

01 - 1030

FTE: Elected		2020-2021	2021-2022	2021-22	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	Actual YE	Adopted Budget	Projected Year End	Proposed Budget
40015	Treasurer Stipend	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
41000	Social Security	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140
41030	Medicare	\$ 30	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33
41050	Workers Comp Ins.	\$ -	\$ -		0	0	
	<i>Employee Expenses</i>	\$ 2,420	\$ 2,423	\$ 2,423	\$ 2,423	\$ 2,423	\$ 2,423
65030	Memberships & Dues	\$ 200	\$ 95	95	0	100	\$ 100
	<i>Operating Expenses</i>	\$ 200	\$ 95	\$ 95	\$ -	\$ 100	\$ 100
	Total Treasurer Expenses	\$ 2,620	\$ 2,518	\$ 2,518	\$ 2,423	\$ 2,523	\$ 2,523

Items to Note:

City Manager

1040

FTE:

GL Code	Description	2019-20	2020-2021	2020-21	2021-2022	2021-2022
		ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE
40000	Salaries	\$ 111,464	\$ 115,003	\$ 110,138	\$ 165,000	\$ 127,481
41000	Social Security	\$ 7,419	\$ 7,130	\$ 7,025	\$ 10,230	\$ 8,257
41010	SUI ER Tax	\$ 195	\$ 147	\$ 203	\$ 2,536	\$ 341
41020	PERS retirement benefit	\$ 8,358	\$ 8,892	\$ 8,527	\$ 9,165	\$ 9,914
41025	PERS unfunded	\$ 475	\$ 459	\$ 459	\$ -	\$ -
41030	Medicare	\$ 1,735	\$ 1,668	\$ 1,743	\$ 2,393	\$ 1,931
41040	Section 125 Plan	\$ 21,146	\$ 21,577	\$ 22,387	\$ 17,082	\$ 21,640
41050	Worker's Comp er insurance	\$ 9,104	\$ 10,235	\$ 9,760	\$ 11,550	\$ 5,340
	Vacation Cashout	\$ 2,216	\$ 2,212	\$ 6,640	\$ 6,226	\$ 4,714
	Vacation Accrual	\$ 1,385	\$ 1,106	\$ 1,385	\$ 3,113	
	<i>Employee Expenses</i>	\$ 163,497	\$ 168,429	\$ 168,267	\$ 227,295	\$ 179,618
52010	Supplies	\$ 295	\$ 300	\$ 297	\$ 300	\$ 31
52012	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
55019	Employee Recognition	\$ 427	\$ 300	\$ -	\$ 300	\$ 440
61055	Contracts		\$ -	\$ -	\$ -	\$ 181
62010	Communications	\$ 375	\$ -	\$ 405	\$ 375	\$ 406
60013	Network Services	\$ 2,953	\$ -	\$ 433	\$ 1,200	\$ -
65010	Risk Management (Surety bond)	\$ 933	\$ 100	\$ -	\$ 933	\$ -
65040	Travel, Conf, Training	\$ 933	\$ -	\$ -	\$ 650	\$ 340
66012	Water Utilities	\$ 37		\$ 87	\$ 75	\$ 134
66014	PG&E Utilities	\$ 341	\$ -	\$ 613	\$ 500	\$ 516
	<i>Operating Expenses</i>	\$ 6,294	\$ 700	\$ 1,835	\$ 4,333	\$ 2,048
	Furniture					
	<i>Capital</i>		\$ -	\$ -	\$ -	\$ -
	Total City Manager Expenses	\$ 169,791	\$ 169,129	\$ 170,102	\$ 231,628	\$ 181,666

Items to Note:

Interim City Manager for 3 months
and City Manager for 9 months.

2022-23	2022-23	2023-24
Adopted Budget	Projected Year End	Proposed Budget
\$ 135,134	\$ 135,000	\$ 165,000
\$ 8,378	\$ 8,370	\$ 10,230
\$ 161	\$ 168	\$ 161
\$ 10,094	\$ 6,840	\$ 12,672
\$ 646	\$ 624	\$ 16,603
\$ 1,959	\$ 1,958	\$ 2,393
\$ 22,776	\$ 15,185	\$ 17,082
\$ 9,189	\$ 12,120	\$ 11,550
\$ 5,197	\$ 5,880	\$ 6,226
\$ 1,299	\$ 2,940	\$ 3,113
\$ 194,833	\$ 189,085	\$ 245,030
\$ 250	\$ 1,500	\$ 1,500
\$ -	\$ -	
\$ 800	\$ -	\$ 250
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ 1,500	\$ 1,500
\$ -	\$ -	
\$ 1,200	\$ -	\$ 2,000
\$ 300	\$ 300	\$ 300
\$ 800	\$ 850	\$ 850
\$ 3,350	\$ 4,150	\$ 6,400
	\$ 1,000	\$ -
\$ -	\$ 1,000	\$ -
\$ 198,183	\$ 194,235	\$ 251,430

Marketing & Visitor Center

01 - 1150

FTE:		2019-20	2020-2021	2020-2021	2021-2022	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	Projected Year End	Proposed Budget (no VC)
40000	Salaries	\$ 12,731	\$ -	\$ 4,326	\$ -	\$ 13,029	\$ 17,397	\$ 17,397	\$ -
41000	Social Security		\$ -	\$ 207	\$ -	\$ 808	\$ 1,079	\$ 1,079	\$ -
41010	SUI ER Tax		\$ -	\$ 75	\$ -	\$ 284	\$ 322	\$ 322	\$ -
41020	PERS retirement benefit		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
41025	PERS Unfunded		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
41030	Medicare		\$ -	\$ 48	\$ -	\$ 189	\$ 252	\$ 252	\$ -
41040	Section 125 Plan		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
41050	Worker's Comp er insurance		\$ -	\$ -	\$ -	\$ 750	\$ 1,183	\$ 1,183	\$ -
40024	Vacation Cashout		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Vacation Accrual		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Total Employee Services		\$ 12,731	\$ -	\$ 4,656	\$ -	\$ 15,060	\$ 20,233	\$ 20,233	\$ -
66012	Water	\$ 573	\$ 450	\$ -	\$ 600		\$ 600	\$ -	\$ -
62014	Comcast	\$ 686	\$ 1,300	\$ 700	\$ 1,300	\$ 1,279	\$ 1,350	\$ 1,250	\$ -
66014	PGE	\$ 2,308	\$ 2,500	\$ 1,773	\$ 2,500	\$ 1,131	\$ 2,500	\$ 2,300	\$ -
52010	Office Supplies	\$ 783	\$ 1,200	\$ 10,650	\$ 250	\$ 2,412	\$ 800	\$ 800	\$ -
52010	PO Box	\$ 76	\$ 76	\$ -	\$ -		\$ -	\$ -	\$ -
55010	Community Promotions					\$ 4,703	\$ -	\$ 2,000	\$ 2,000
55012	Holiday Décor					\$ 15,123	\$ 12,000	\$ 11,000	\$ 8,000
60013	Computer Maintenance	\$ 429	\$ -	\$ 463	\$ 200	\$ -	\$ -		
55095	Sales tax	\$ 195	\$ 225	\$ 93	\$ -	\$ 846	\$ -	\$ 1,052	\$ -
64010	Social Media		\$ 8,000	\$ 9,912	\$ 1,300	\$ 650	\$ 1,800		
60014	Web Hosting	\$ 240	\$ 300	\$ -	\$ 300	\$ 600	\$ 300	\$ 1,500	\$ 1,500
60014	Web Site	\$ 1,200	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 3,200	\$ 3,200
60014	Graphic Designer	\$ 720	\$ 1,000	\$ 717	\$ 500	\$ 679	\$ 500		
61057	Consultant - Parking Study								
64010	Advertising	\$ 8,321	\$ 3,000	\$ 5,977	\$ -	\$ 650	\$ 300	\$ 750	\$ 750
55092	Merchandise/COGS	\$ 2,497	\$ 2,500	\$ 11,963	\$ 9,000	\$ 9,221	\$ 5,000	\$ 6,000	\$ -
52010	Print materials	\$ 895	\$ 1,300	\$ -	\$ 1,100		\$ 1,200		
	Leases		\$ -	\$ -	\$ -				
68015	VC Rent	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
68012	Violich Lot	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480
68012	Boitano Lot	\$ 26,478	\$ 34,000	\$ 30,896	\$ 34,000	\$ 35,000	\$ 34,000	\$ 35,000	\$ 35,000
55015	Beautification	\$ 5,627	\$ 10,000	\$ 15,820	\$ 8,000	\$ 6,838	\$ 3,500	\$ 2,000	\$ 2,000
Total Operational Expense		\$ 63,508	\$ 79,531	\$ 103,844	\$ 73,930	\$ 94,012	\$ 78,730	\$ 79,332	\$ 58,930
t'fer set aside for sinkhole repair					\$ 25,000	\$ 25,000	\$ 25,000		
Total Capital Expense					\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
Total Marketing Expenses		\$ 76,239	\$ 79,531	\$ 108,500	\$ 98,930	\$ 134,072	\$ 123,963	\$ 99,565	\$ 58,930

Items to Note:

Closing Visitor Center will
2023-24 reduce expenses by \$35,492.00

Administrative Services								
1020								
FTE:		2019-20	2020-2021	2020-21	2021-2022	2022-23	2022-23	2023-24
GL	Description	ACTUAL	Adopted	ACTUAL	Actual	Adopted	Projected	Proposed
Code		YE	Budget	YE	YE	Budget	Year End	Budget
40000	Salaries	\$ 61,587	\$ 65,749	\$ 64,705	\$ 71,557	\$ 81,111	\$ 83,000	\$ 85,000
41000	Social Security	\$ 3,833	\$ 4,076	\$ 4,187	\$ 4,750	\$ 5,029	\$ 5,221	\$ 5,565
41010	SUI ER Tax	\$ 169	\$ 147	\$ 167	\$ 195	\$ 161	\$ 161	\$ 161
41020	PERS retirement benefit	\$ 4,302	\$ 5,084	\$ 5,213	\$ 5,924	\$ 6,059	\$ 6,788	\$ 6,893
41025	PERS unfund	\$ 475	\$ 459	\$ 460	\$ -	\$ 646	\$ 664	\$ 16,603
41030	Medicare	\$ 893	\$ 953	\$ 1,017	\$ 1,152	\$ 1,176	\$ 1,164	\$ 1,301
41040	Section 125 Plan	\$ 21,287	\$ 21,577	\$ 21,582	\$ 21,808	\$ 22,776	\$ 22,276	\$ 22,776
41050	Worker's Comp er insurance	\$ 5,072	\$ 5,852	\$ 5,439	\$ 3,204	\$ 5,516	\$ 5,829	\$ 6,283
40024	Vaction Cash out	\$ 1,204	\$ 1,264	\$ 3,731	\$ 2,828	\$ 3,120	\$ 3,274	\$ 3,387
	Vacation Accrual	\$ 752	\$ 632	\$ 752		\$ 780	\$ 819	\$ 1,693
	<i>Employee Expenses</i>	\$ 99,574	\$ 105,793	\$ 107,253	\$ 111,418	\$ 126,374	\$ 129,196	\$ 149,662
52010	General Supplies	\$ 485	\$ 200	\$ 221	\$ 355	\$ 450	\$ 360	\$ 360
60013	Network Service	\$ 281	\$ 500	\$ 508	\$ -	\$ 300	\$ 400	\$ 400
60016	Muni Code Web Fee	\$ 720	\$ -	\$ 1,666	\$ 495	\$ 1,200	\$ 1,840	\$ 4,000
61057	Contract Service				\$ 181	\$ 10,000	\$ -	\$ 5,000
66012	Water Utilities	\$ 37	\$ -	\$ 117	\$ 135	\$ 200	\$ 200	\$ 200
66014	PG&E Utilities	\$ 341	\$ -	\$ 743	\$ 502	\$ 800	\$ 900	\$ 950
65040	Travel, Conferences, Training		\$ 500	\$ -				\$ 500
	<i>Operating Expenses</i>	\$ 1,864	\$ 1,300	\$ 3,255	\$ 1,668	\$ 12,950	\$ 3,700	\$ 11,410
	Total Admin Expenses	\$ 101,438	\$ 107,093	\$ 110,508	\$ 113,086	\$ 139,324	\$ 132,896	\$ 161,072

Items to Note:

Police
01 - 1060

FTE: GL Code	Description	2019-20	2020-2021	2020-2021	2021-2022	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 374,044	\$ 417,207	\$ 374,323	\$ 450,849	\$ 381,386	\$ 428,432	\$ 428,432	\$ 450,849
40020	Overtime	\$ 44,507	\$ 45,000	\$ 48,019	\$ 55,000	\$ 65,004	\$ 45,000	\$ 50,000	\$ 45,000
41000	Social Security	\$ 26,697	\$ 25,867	\$ 30,512	\$ 27,953	\$ 28,468	\$ 26,067	\$ 29,424	\$ 30,743
41010	SUI taxes	\$ 1,090	\$ 1,200	\$ 1,043	\$ 1,127	\$ 1,162	\$ 966	\$ 1,208	\$ 1,127
41020	PERS retirement benefit	\$ 61,521	\$ 87,061	\$ 73,629	\$ 69,452	\$ 61,186	\$ 70,975	\$ 56,942	\$ 69,452
41025	PERS Unfunded	\$ 109,489	\$ 120,807	\$ 120,807	\$ 166,907	\$ 141,945	\$ 166,907	\$ 166,903	\$ 166,907
41030	Medicare	\$ 6,245	\$ 6,049	\$ 5,954	\$ 6,537	\$ 6,638	\$ 6,096	\$ 6,886	\$ 7,190
41040	Section 125 Plan	\$ 89,373	\$ 107,885	\$ 113,773	\$ 113,880	\$ 94,454	\$ 112,680	\$ 112,748	\$ 113,880
41050	Worker's Comp er insurance	\$ 32,823	\$ 37,131	\$ 35,337	\$ 31,559	\$ 23,988	\$ 28,793	\$ 39,478	\$ 31,559
40024	Vacation Cashout	\$ 6,896	\$ 13,553	\$ 13,553	\$ 14,126	\$ 16,357	\$ 12,952	\$ 12,952	\$ 14,126
	Vacation Accrual	\$ 6,896	\$ 6,776	\$ 6,776	\$ 3,531	\$ -	\$ 3,238	\$ 3,238	\$ 3,531
Total Employee Expenses		\$ 759,581	\$ 868,536	\$ 823,726	\$ 940,921	\$ 820,588	\$ 902,106	\$ 908,211	\$ 934,364
52010	General Supplies	\$ 3,725	\$ 4,500	\$ 2,668	\$ 4,200	\$ 4,451	\$ 3,500	\$ 3,200	\$ 3,500
52012	Fuel	\$ 17,016	\$ 17,000	\$ 18,508	\$ 18,000	\$ 26,391	\$ 25,000	\$ 30,000	\$ 32,000
55001	Special Dept Exp	\$ 677	\$ 1,000	\$ 300	\$ 1,000	\$ 1,084	\$ 1,500	\$ -	\$ 1,000
55040	Clothing	\$ 829	\$ 1,800	\$ 128	\$ 1,800	\$ 1,924	\$ 1,200	\$ 2,400	\$ 3,000
55050	Safety Equipment	\$ 2,954	\$ 1,000	\$ 1,039	\$ 1,000	\$ 1,561	\$ 5,000	\$ 4,500	\$ 10,000
60013	Network Services	\$ 3,437	\$ 4,500	\$ 2,833	\$ 4,500	\$ 2,512	\$ 4,500	\$ 6,000	\$ 7,000
61058	Dispatching (County Cost Share)	\$ 83,095	\$ 95,000	\$ 74,531	\$ 95,000	\$ 108,465	\$ 95,000	\$ 95,000	\$ 100,000
62010	Communications (RIMS/CLETS/Frame Relat	\$ 4,886	\$ 5,500	\$ 6,158	\$ 5,500	\$ 6,101	\$ 5,500	\$ 5,500	\$ 5,500
65030	Memberships/Dues	\$ 200	\$ 350	\$ -	\$ 350	\$ 200	\$ 350	\$ 350	\$ 350
65040	Travel, Conf, Trg	\$ 3,182	\$ 3,500	\$ 1,390	\$ 3,200	\$ 2,106	\$ 3,200	\$ 3,000	\$ 5,000
66012	Water Utilities	\$ 159	\$ -	\$ 283	\$ 350	\$ 401	\$ 500	\$ 500	\$ 500
66014	PG&E Utilities	\$ 3,919	\$ -	\$ 4,616	\$ 4,500	\$ 8,156	\$ 10,000	\$ 7,000	\$ 7,000
67009	Vehicle Maintenance	\$ 8,043	\$ 6,000	\$ 24,204	\$ 5,800	\$ 12,945	\$ 6,000	\$ 13,000	\$ 10,000
67010	O&M Equipment	\$ 220	\$ 500	\$ 130	\$ 500	\$ 19	\$ 2,500	\$ 6,500	\$ 7,000
69050	Misc Bookings	\$ 100	\$ 300	\$ 100	\$ 300	\$ 100	\$ 300	\$ 200	\$ 200
69055	Misc Court / Invs		\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
Total Operating Expenses		\$ 132,442	\$ 141,050	\$ 136,888	\$ 146,100	\$ 176,416	\$ 164,150	\$ 177,250	\$ 192,150
55050	Body Cameras			0	\$ 22,500	\$ 20,000			
	CLETZ network upgrade								\$ 15,000
	Wireless radios & antenna								\$ 5,000
70040	Patrol Car Replacement	\$ 25,000	\$ 35,000	\$ 20,671	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 44,000
	Evidence Room Improvements	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Capital Expenses		\$ 25,000	\$ 35,000	\$ 20,671	\$ 37,500	\$ 35,000	\$ 15,000	\$ 15,000	\$ 69,000
Total Police Expenses		\$ 917,023	\$ 1,044,586	\$ 981,285	\$ 1,124,521	\$ 1,032,004	\$ 1,081,256	\$ 1,100,461	\$ 1,195,514

Items to Note:

Planning

01 - 1090

FTE:		2019-20	2020-2021	2020-2021	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40010	Salaries	\$ 11,625	\$ 19,541	\$ 13,881	\$ 9,864	\$ 66,560		\$ -
40015	Planning Commissioner	\$ 4,950	\$ 6,750	\$ 5,625	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
41000	Social Security	\$ 1,222	\$ 1,500	\$ 1,209	\$ 998	\$ 4,127	\$ 420	\$ -
41010	SUI er taxes	\$ 254	\$ 147	\$ 633	\$ 212	\$ 161	\$ 130	\$ -
41020	PERS retirement benefit		\$ -	\$ -	\$ -	\$ 4,972	\$ -	\$ -
41025	PERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41030	Medicare	\$ 286	\$ 283	\$ 284	\$ 223	\$ 965	\$ 100	\$ -
41040	Section 125 Plan		\$ -	\$ -	\$ -	\$ 22,776	\$ -	\$ -
41050	Worker's Comp insurance		\$ 1,739	\$ 1,656	\$ 873	\$ 4,526	\$ -	\$ -
40024	Vacation Cashout		\$ 798	\$ 798		\$ 2,560	\$ -	\$ -
	Vacation Accrual		\$ 399	\$ 399				\$ -
	<i>Total Employee Expenses</i>	\$ 6,712	\$ 31,157	\$ 24,485	\$ 18,920	\$ 113,397	\$ 7,400	\$ 6,750
52010	General Supplies	\$ 1,043	\$ 200	\$ 242	\$ 498	\$ 200	\$ 500	\$ 200
61045	Contract Planner	\$ 7,157	\$ 5,000	\$ 8,781	\$ 14,735	\$ 15,000	\$ 16,000	\$ 50,000
61045	Planner - SB2/Leap grant							\$ 82,600
61047	General Plan	\$ 8,531	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -
61048	LAFCO Expense	\$ 9,222	\$ -	\$ 4,121	\$ 7,035	\$ 10,000	\$ 8,000	\$ 8,000
61050	Computer Maint		\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 100
61055	Other Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61057	Contractual Serv.-ParcelQuest		\$ -	\$ 4,497	\$ 2,698	\$ 1,500	\$ 4,000	\$ 7,500
64010	Advertising		\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -
64011	PH Notices	\$ 851	\$ 500	\$ 1,548	\$ 1,598	\$ 1,200	\$ 1,200	\$ 1,200
65030	Memberships/Dues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65040	Travel, Conf, Trg		\$ -	\$ -	\$ 518	\$ 300	\$ -	\$ -
	<i>Total Operating Expenses</i>	\$ 26,804	\$ 15,200	\$ 19,469	\$ 27,082	\$ 28,700	\$ 29,800	\$ 149,600
	Zoning Code Update &							
61029	Development Standards	\$ 10,647	\$ -	\$ 20,305				
61027	Housing Element Update		\$ 15,000	\$ -	\$ 2,322	\$ 5,000	\$ 10,000	
	<i>Total Capital Expenses</i>	\$ 10,647	\$ 15,000	\$ 20,305	\$ 2,322	\$ 5,000	\$ 10,000	\$ -
	Total Planning Expenses	\$ 44,163	\$ 61,357	\$ 64,259	\$ 48,324	\$ 147,097	\$ 47,200	\$ 156,350

Items to Note:

Building & Inspections

01 - 1100

FTE:		2019-20	2020-2021	2020-2021	2021-2022	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 29,520	\$ 28,080	\$ 22,590	\$ -	\$ 5,760	\$ -		
41000	Social Security	\$ 1,650	\$ 1,741	\$ 1,401	\$ -	\$ 357	\$ -		
41010	SUI er taxes	\$ 107	\$ 147	\$ 99	\$ -	\$ 35	\$ -		
41020	PERS retirement benefit		\$ -	\$ -	\$ -		\$ -		
41025	PERS		\$ -	\$ -	\$ -		\$ -		
41030	Medicare	\$ 577	\$ 407	\$ 328	\$ -	\$ 84	\$ -		
41040	Section 125 Plan		\$ -	\$ -	\$ -		\$ -		
41050	Worker's Comp insurance	\$ 2,220	\$ 2,499	\$ 2,380	\$ -	\$ 828	\$ -		
	Vacation Cashout		\$ -	\$ -	\$ -		\$ -		
	Vacation Accrual		\$ -	\$ -	\$ -		\$ -		
<i>Total Employee Expenses</i>		\$ 34,074	\$ 32,874	\$ 26,798	\$ -	\$ 7,064	\$ -	\$ -	\$ -
52010	General Supplies						\$ -	\$ 2,000	
61028	Plan Check & Inspection services			\$ 1,283	\$ 1,500	\$ 38,287	\$ 25,000	\$ 25,000	\$ 25,000
<i>Total Operating Expenses</i>			\$ -	\$ 1,283	\$ 1,500	\$ 38,287	\$ 25,000	\$ 27,000	\$ 25,000
			\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Total Capital Expenses</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Building Expenses		\$ 34,074	\$ 32,874	\$ 28,081	\$ 1,500	\$ 45,351	\$ 25,000	\$ 27,000	\$ 25,000

Items to Note:

City Engineer

01 - 1115

FTE:

GL Code	Description	2019-20	2020-2021	2020-2021	2021-2022	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40010 41000 41010 41030									
	<i>Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61025	General Engineering	\$ 4,492	\$ 15,000	\$ 29,195	\$ 10,000	22,596	20,000	40,000	\$ 50,000
55065	E & P reimburseable	\$ 41,049	\$ -	\$ 54,707	\$ -	85,982	70,000	70,000	\$ 70,000
61028	Engineering Plan Chec	\$ 5,151	\$ -	\$ -	\$ -	9,372	4,000	35,000	\$ 35,000
	<i>Operating Expenses</i>	\$ 50,692	\$ 15,000	\$ 83,901	\$ 10,000	\$ 117,950	\$ 94,000	\$ 145,000	\$ 155,000
			\$ -	\$ -	\$ -		0		
	<i>Capital Expenses</i>	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Engineer Expenses		\$ 50,692	\$ 15,000	\$ 83,901	\$ 10,000	\$ 117,950	\$ 94,000	\$ 145,000	\$ 155,000

Items to Note:

Finance

1050

FTE:

GL Code	Description	2019-20	2020-2021	2020-2021	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 100,404	\$ 154,632	\$ 118,457	\$ 151,520	\$ 171,154	\$ 171,154	\$ 181,336.61
41000	Social Security	\$ 7,606	\$ 9,587	\$ 7,566	\$ 9,358	\$ 10,612	\$ 10,612	\$ 10,811.03
41010	SUI ER Tax	\$ 592	\$ 588	\$ 529	\$ 926	\$ 644	\$ 644	\$ 644.00
41020	PERS retirement benefit	\$ 6,899	\$ 9,165	\$ 8,790	\$ 9,313	\$ 9,953	\$ 9,953	\$ 9,937.00
41025	PERS Unfunded	\$ 950	\$ 917	\$ 918	\$ -	\$ 1,291	\$ 1,291	\$ 33,205.00
41030	Medicare	\$ 1,733	\$ 2,242	\$ 1,823	\$ 2,355	\$ 2,482	\$ 2,482	\$ 2,528.39
41040	Section 125 Plan	\$ 36,609	\$ 38,839	\$ 39,781	\$ 41,803	\$ 40,997	\$ 40,997	\$ 45,552.00
41050	Worker's Comp insurance	\$ 9,157	\$ 10,549	\$ 10,043	\$ 6,594	\$ 11,638	\$ 11,638	\$ 12,206.00
40024	Vacation Cashout	\$ 2,147	\$ 2,255	\$ 2,255	\$ 3,820	\$ 5,564	\$ 5,564	\$ 5,395.66
	Vacation Accrual	\$ 1,342	\$ 1,127	\$ 1,127	\$ -	\$ 1,391	\$ 1,391	\$ 2,697.83
<i>Total Employee Expenses</i>		\$ 167,439	\$ 229,901	\$ 191,289	\$ 225,689	\$ 255,726	\$ 255,726	\$ 304,313.52
52010	General Supplies	\$ 20,296	\$ 17,000	\$ 18,637	\$ 18,811	\$ 16,500	\$ 17,000	\$ 17,000
60013	Network Services - MOMS	\$ 7,658	\$ 10,000	\$ 13,311	\$ 10,627	\$ 14,000	\$ 11,000	\$ 11,000
60014	Internet services		\$ -	\$ -		\$ -	\$ -	
60020	MOM online fees		\$ -	\$ 3,046	\$ 7,593	\$ 7,000	\$ 10,000	\$ 10,000
61057	Contracts other	\$ 1,015	\$ -		\$ -	\$ 600	\$ 1,200	\$ 1,200
61015	Auditing Services	\$ 32,888	\$ 35,658	\$ 31,950	\$ 35,546	\$ 35,000	\$ 35,000	\$ 36,000
65030	Membership/Dues		\$ -	\$ -	\$ -	\$ -	\$ -	
65040	Meetings/Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
65040	Training	\$ 768	\$ -	\$ -	\$ 750	\$ 800	\$ 800	\$ 5,000
66012	Water Utilities	\$ 159	\$ -	\$ 283	\$ 387	\$ 200	\$ 400	\$ 400
66014	PG&E Utilities	\$ 3,919	\$ -	\$ 4,616	\$ 8,156	\$ 4,880	\$ 5,800	\$ 6,000
67010	O&M Equipment		\$ 1,500	\$ 340	\$ 2,293	\$ 1,000	\$ 1,000	\$ 1,000
69070	PayChex & Bank Chgs	\$ 11,568	\$ 10,000	\$ 11,622	\$ 14,071	\$ 12,000	\$ 13,000	\$ 13,000
61057	HdL- Sales tax support contract	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
<i>Total Operating Expenses</i>		\$ 79,471	\$ 75,358	\$ 85,005	\$ 99,434	\$ 93,180	\$ 96,400	\$ 102,000
Financial planning consultant			\$ -	\$ -		\$ 5,000	\$ -	\$ -
			\$ -	\$ -				
<i>Total Capital Expenses</i>		\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Total Finance Expenses		\$ 246,910	\$ 305,259	\$ 276,294	\$ 325,123	\$ 353,906	\$ 352,126	\$ 406,314

Items to Note:

PW -Parks

01 - 1130

FTE:		2019-21	2020-2021	2020-2021	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 34,590	\$ 33,963	\$ 42,624	\$ 44,487	\$ 60,941	\$ 60,941	\$ 59,907
41000	Social Security	\$ 2,998	\$ 3,685	\$ 1,758	\$ 2,821	\$ 3,778	\$ 3,778	\$ 3,714
41010	SUI ER Tax	\$ 425	\$ 303	\$ 140	\$ 237	\$ 169	\$ 169	\$ 153
41020	PERS retirement benefit	\$ 1,202	\$ 3,710	\$ 779	\$ 4,414	\$ 5,757	\$ 5,757	\$ 5,461
41025	PERS Unfunded	\$ 13,484	\$ 4,993	\$ 3,112	\$ 432	\$ 11,931	\$ 11,534	\$ 15,772
41030	Medicare	\$ 800	\$ 862	\$ 432	\$ 719	\$ 884	\$ 884	\$ 869
41040	Section 125 Plan	\$ 12,646	\$ 18,772	\$ 19,881	\$ 20,506	\$ 23,675	\$ 23,675	\$ 21,637
41050	Worker's Comp er insurance	\$ 3,542	\$ 3,617	\$ 3,444	\$ 3,762	\$ 4,144	\$ 4,144	\$ 4,194
40024	Vacation Cashout	\$ 948	\$ 903	\$ 903	\$ 1,463	\$ 2,235	\$ 2,235	\$ 2,199
	Vacation Accrual	\$ 138	\$ 69	\$ 69	\$ 763	\$ -	\$ -	\$ 1,099
<i>Total Employee Expenses</i>		\$ 70,773	\$ 70,877	\$ 73,142	\$ 79,604	\$ 113,514	\$ 113,117	\$ 115,006
52010	General Supplies	\$ 470	\$ 15,000	\$ 5,333	\$ 1,385	\$ 5,000	\$ 1,000	\$ 1,000
52012	Fuel	\$ 2,194	\$ 2,500	\$ 3,695	\$ 6,455	\$ 5,000	\$ 6,000	\$ 6,000
53015	Repairs & Maint - facilities	\$ 4,402	\$ 5,000	\$ 11,738	\$ 21,671	\$ 5,000	\$ 13,000	\$ 13,000
55015	Beautification	\$ 1,294		\$ 3,076	\$ 10,267	\$ 5,000	\$ 5,000	\$ 5,000
55040	Clothing	\$ 307	\$ 400	\$ 400	\$ 479	\$ 500	\$ 900	\$ 900
55070	Signs	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
55085	Weed Control	\$ 9,463	\$ 4,000	\$ 6,171	\$ 5,906	\$ 8,000	\$ 7,000	\$ 7,000
55090	Restrooms	\$ 354	\$ 1,000	\$ -	\$ -	\$ 800	\$ 400	\$ 400
55095	Taxes / Fees / Lic	\$ 195	\$ 850	\$ 120	\$ 195	\$ 200	\$ 200	\$ 200
61057	ACRA - JPA Contribution	\$ 12,795	\$ 13,000	\$ 8,645	\$ -	\$ 15,736	\$ 17,000	\$ 17,000
66010	Utility					\$ -		
66014	Power/Pge	\$ 3,259	\$ 5,000	\$ 2,682	\$ 1,018	\$ 5,000	\$ 2,000	\$ 2,000
66012	Water	\$ 13,240	\$ 12,000	\$ 11,589	\$ 16,521	\$ 15,000	\$ 13,000	\$ 13,000
67009	Vehicle Maint	\$ 1,223	\$ 1,500	\$ 3,097	\$ 2,760	\$ 3,000	\$ 3,000	\$ 3,000
67010	O&M Equipment	\$ 268	\$ 1,500	\$ 1,326	\$ 1,142	\$ 1,500	\$ 1,500	\$ 1,500
67015	O & M Buildings	\$ 12,710	\$ 5,000	\$ 1,746	\$ 16,452	\$ 8,000	\$ 23,000	\$ 23,000
67020	Janitorial Expense/Supplies	\$ 11,573	\$ 8,000	\$ 4,947	\$ 9,021	\$ 6,500	\$ 9,000	\$ 9,000
70040	Machinery	\$ 5,185	\$ 1,500	\$ -	\$ 1,066	\$ 2,000	\$ 500	\$ 500
	Eureka Mine		\$ -	\$ -		\$ 5,000	\$ -	\$ 2,500
<i>Total Operating Expenses</i>		\$ 78,932	\$ 77,250	\$ 64,565	94,338	91,236	102,500	\$ 105,000
Sprinkler System			\$ 5,000	\$ -	0	0	0	\$ 10,000
<i>Total Capital Expenses</i>		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Parks Expenses		\$ 149,705	\$ 153,127	\$ 137,707	173,942	204,750	215,617	\$ 230,006

Items to Note

PW-Streets & Roads
1120

GL Code	Description	2019-20	2020-2021	2020-2021	2021-2022	2021-22	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 15,402	\$ 4,564	\$ 4,979	\$ 68,749	\$ 7,701	\$ 25,126	\$ 25,126	\$ 68,749
41000	Social Security	\$ 1,059	\$ 283	\$ 298	\$ 4,262	\$ 643	\$ 1,558	\$ 1,558	\$ 4,262
41010	SUI er taxes	\$ 49	\$ 15	\$ 21	\$ 166	\$ 25	\$ 64	\$ 64	\$ 166
41020	PERS retirement benefit	\$ 2,067	\$ 570	\$ 769	\$ 8,133	\$ 1,265	\$ 3,002	\$ 3,002	\$ 8,133
41025	PERS unfunded	\$ 14,255	\$ 2,095	\$ 2,095	\$ 17,101	\$ 2,449	\$ 11,511	\$ 11,511	\$ 17,101
41030	Medicare	\$ 233	\$ 66	\$ 83	\$ 997	\$ 120	\$ 364	\$ 364	\$ 997
41040	Section 125 Plan	\$ 6,320	\$ 1,942	\$ 2,505	\$ 23,459	\$ 3,257	\$ 8,990	\$ 8,990	\$ 23,459
41050	Worker's Comp insurance	\$ 2,912	\$ 406	\$ 388	\$ 4,812	\$ 393	\$ 1,709	\$ 1,709	\$ 4,812
40024	Vac Cashout	\$ 291	\$ 93	\$ 93	\$ 2,526	\$ 143	\$ 909	\$ 909	\$ 2,526
Total Employee Services		\$ 42,588	\$ 10,034	\$ 11,231	\$ 130,206	\$ 15,996	\$ 53,233	\$ 53,233	\$ - \$ 130,206
52010	Supplies	\$ 1,250	\$ 1,500	\$ 77	\$ 1,500	\$ 774	\$ 1,500	\$ 1,500	\$ 1,500
52012	Fuel	\$ 1,852	\$ 2,100	\$ 1,516	\$ 2,100	\$ 4,348	\$ 2,600	\$ 6,000	\$ 6,000
55040	Clothing	\$ 281	\$ 150	\$ 150	\$ 300	\$ 191	\$ 300	\$ 400	\$ 400
55060	Patching	\$ 3,517	\$ 4,000	\$ 2,143	\$ 4,000	\$ 2,146	\$ 2,500	\$ 3,000	\$ 5,000
55070	Signs	\$ 4,714	\$ 300	\$ 941	\$ 250	\$ 1,217	\$ 250	\$ 250	\$ 250
55075	Flood control	\$ 25	\$ 500	\$ 6,558	\$ 500	\$ -	\$ 500	\$ 23,000	\$ 1,000
55085	Weed Control		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 6,500	\$ 5,000	\$ 5,000
61057	Contractual Street/Drain Repairs		\$ 5,000	\$ -	\$ 5,000	\$ 6,593	\$ 8,000	\$ 6,000	\$ 6,000
66025	Street Lights	\$ 30,390	\$ 32,000	\$ 33,895	\$ 32,000	\$ 42,506	\$ 32,000	\$ 32,000	\$ 32,000
67009	Vehicle Maint	\$ 5,099	\$ 2,000	\$ 2,255	\$ 2,500	\$ 6,407	\$ 2,000	\$ 1,000	\$ 2,000
67010	O&M Equipment	\$ 1,063	\$ -	\$ 189	\$ 1,000	\$ 375	\$ 1,000	\$ 1,000	\$ 1,000
Total Operating Expenses		\$ 55,123	\$ 49,750	\$ 50,924	\$ 50,150	\$ 64,557	\$ 57,150	\$ 79,150	\$ 60,150
Storm drainage work			\$ -	\$ -	\$ -	\$ 16,691	\$ 20,000	\$ 20,000	\$ 20,000
Chip Seal									\$ 100,000
Street Sweeper									
Road CIP (Oro Madre)		\$ 62,140	\$ -	\$ -	\$ -	\$ 1,050			\$ 320,250
Total Capital Expenses		\$ 62,140	\$ -	\$ -	\$ -	\$ 17,741	\$ 20,000	\$ 20,000	\$ 440,250
Total Streets & Roads Expenses		\$ 159,851	\$ 59,784	\$ 62,155	\$ 180,356	\$ 98,294	\$ 130,383	\$ 152,383	\$ 630,606

Items to Note:

PW-Wastewater Treatment Plant

10 - 1510

FTE:

GL Code	Employee Services	2019-20	2020-2021	2020-2021	2021-2022	2021-2022
		Actual YE	Adopted Budget	ACTUAL YE	Adopted Budget	ACTUAL YE
40000	Salary	\$ 73,599	\$ 71,701	\$ 73,947	\$ 118,575	\$ 88,380
40020	Overtime	\$ 12,125	\$ 12,000	\$ 2,332	\$ 10,000	\$ 2,892
41000	Social Security	\$ 6,194	\$ 4,445	\$ 5,105	\$ 5,942	\$ 6,114
41010	SUI taxes	\$ 329	\$ 162	\$ 251	\$ 166	\$ 280
41020	PERS retirement benefit	\$ 10,677	\$ 11,074	\$ 10,269	\$ 14,802	\$ 12,710
41025	PERS unfunded	\$ 80,574	\$ 45,576	\$ 45,476	\$ 54,701	\$ 54,785
41030	Medicare er taxes	\$ 1,407	\$ 1,040	\$ 1,126	\$ 1,390	\$ 1,408
41040	Section 125 Plan	\$ 24,307	\$ 23,735	\$ 24,544	\$ 34,164	\$ 24,667
41050	Worker's Comp insurance	\$ 5,888	\$ 6,381	\$ 6,072	\$ 8,530	\$ 5,547
40024	Vacation Cashout	\$ 1,392	\$ 1,340	\$ 1,364	\$ 4,163	\$ 1,803
Total Employee Expenses		\$ 216,492	\$ 177,454	\$ 170,486	\$ 252,433	\$ 198,586
52010	General Supplies	\$ 1,795	\$ 8,000	\$ 1,636	\$ 2,000	\$ 2,194
52012	Fuel	\$ 4,280	\$ 5,500	\$ 2,491	\$ 5,500	\$ 4,995
52015	Chemicals	\$ 99,786	\$ 92,000	\$ 102,729	\$ 100,000	\$ 97,851
52020	Lab	\$ 7,341	\$ 7,000	\$ 6,354	\$ 7,500	\$ 6,551
55040	Clothing	\$ 1,073	\$ 1,500	\$ 871	\$ 1,500	\$ 573
55050	Safety Equip		\$ -	\$ -	\$ -	
55095	Taxes/Fees/Licenses	\$ 22,034	\$ 24,000	\$ 24,625	\$ 22,000	\$ 27,985
61025	Engineering	\$ 12,565	\$ 10,000	\$ 16,445	\$ 15,000	\$ -
61026	Engineering-Master Plan		\$ -	\$ -	\$ -	
60011	Computer Software	\$ 5,000	\$ 7,500	\$ 5,500	\$ 7,500	\$ 5,775
60014	Network Services/Internet	\$ 1,030	\$ 1,500	\$ 1,817	\$ 1,500	\$ 2,357
61057	Contracts- WWTP grant	\$ 10,000	\$ 10,000	\$ 2,520	\$ -	\$ -
61057	Contracts - Rate Study					
62010	Communications	\$ 261	\$ 700	\$ 282	\$ 500	\$ 278
64010	Advertising	\$ 88	\$ -	\$ -	\$ -	\$ 60
65030	Memberships/Dues	\$ 643	\$ 3,500	\$ 643	\$ 750	\$ 675
65040	Travel, Conf, Trg	\$ 563	\$ 500	\$ -	\$ 500	\$ 17
66012	Water Utilities	\$ 17,117	\$ 14,500	\$ 19,789	\$ 20,000	\$ 26,233
66014	PG&E Utilities	\$ 28,641	\$ 33,000	\$ 27,150	\$ 29,000	\$ 22,860
67009	Vehicle Maintenance	\$ 14,556	\$ 8,000	\$ 1,741	\$ 8,000	\$ 2,062
67010	O&M Equipment	\$ 14,939	\$ 4,500	\$ 6,462	\$ 15,000	\$ 16,992
67015	O & M Structural		\$ -	\$ -	\$ -	\$ 17,380
67050	O & M Plant	\$ 14,278	\$ 19,000	\$ 7,639	\$ 25,000	\$ 11,244
69074	Debt Service - Principal USDA bond	\$ 19,000	\$ 19,000	\$ 22,000	\$ 19,000	\$ 22,000
69075	Debt Service - Interest	\$ 25,200	\$ 25,200	\$ 23,281	\$ 25,200	\$ 22,500
	Debt Service - EDA Line Replacement		\$ 25,000		\$ 25,000	\$ 25,000
67060	O & M Sludge	\$ 47,921	\$ 55,000	\$ 48,509	\$ 55,000	\$ 46,840
68020	Rentals-Mach/Eq. (Flow Meters)		\$ -			
Operating Expense		\$ 348,111	\$ 374,900	\$ 322,484	\$ 385,450	\$ 362,422
70041	Pumps		\$ 75,000	\$ -	\$ 75,000	\$ -
70040	Pickup	\$ 25,652	\$ -	\$ -	\$ 15,000	\$ 15,000
Total Sewer Treatment Capital Replacement		\$ 25,652	\$ 110,000	\$ 69,497	\$ 165,000	\$ 27,549
Total WWTP Expenses		\$ 590,255	\$ 662,354	\$ 562,467	\$ 802,883	\$ 588,557

Items to Note:

Taxes/Fees/Licenses:
Amador Air District and State Water Board

2022-23	2022-23	2023-24
ADOPTED BUDGET	Projected Year End	Proposed Budget
\$ 78,991	\$ 78,990	\$ 112,997
\$ 4,000	\$ 7,000	\$ 4,000
\$ 4,897	\$ 5,331	\$ 7,006
\$ 164	\$ 164	\$ 242
\$ 12,046	\$ 12,046	\$ 17,329
\$ 58,048	\$ 56,246	\$ 24,904
\$ 1,145	\$ 1,250	\$ 1,638
\$ 22,968	\$ 22,968	\$ 34,164
\$ 5,371	\$ 5,668	\$ 7,910
\$ 2,910	\$ 2,910	\$ 4,163
\$ 190,540	\$ 192,573	\$ 214,353
\$ 2,000	\$ 2,000	\$ 2,000
\$ 6,500	\$ 6,500	\$ 6,500
\$ 110,000	\$ 135,000	\$ 150,000
\$ 8,500	\$ 9,000	\$ 9,000
\$ 500	\$ 900	\$ 900
\$ -	\$ -	\$ -
\$ 28,000	\$ 28,820	\$ 30,000
\$ 15,000	\$ 15,000	\$ 20,000
\$ -	\$ -	
\$ 7,500	\$ 8,500	\$ 8,500
\$ 2,100	\$ 2,400	\$ 2,500
\$ -	\$ 24,000	\$ 125,000
		\$ 25,000
\$ 300	\$ 300	\$ 300
\$ -	\$ 100	\$ -
\$ 750	\$ 750	\$ 750
\$ 500	\$ 250	\$ 250
\$ 23,000	\$ 23,000	\$ 23,000
\$ 31,000	\$ 32,000	\$ 32,000
\$ 5,000	\$ 6,000	\$ 6,000
\$ 10,000	\$ 14,000	\$ 15,000
\$ -	\$ -	\$ -
\$ 25,000	\$ 25,000	\$ 25,000
\$ 19,000	\$ 23,000	\$ 455,000
\$ 48,200	\$ 21,510	\$ -
\$ 25,000	\$ -	\$ -
\$ 55,000	\$ 55,000	\$ 55,000
\$ -		\$ 15,000
\$ 422,850	\$ 433,030	\$ 1,006,700
\$ 75,000	\$ 50,000	
\$ 15,000	\$ 15,000	\$ 30,000
\$ 140,000	\$ 115,000	\$ 30,000
\$ 753,390	\$ 740,603	\$ 1,251,053

PW-Sewer Collection

10 - 1520

FTE:		2019-20	2020-2021	2020-2021	2021-22	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 64,154	\$ 72,325	\$ 66,949	\$ 88,848	\$ 87,087	\$ 87,087	\$ 53,497
40020	Overtime	\$ -	\$ 5,000	\$ 1,113	\$ 2,039	\$ -	\$ 500	\$ 500
41000	Social Security	\$ 3,609	\$ 4,484	\$ 4,607	\$ 5,842	\$ 5,399	\$ 5,399	\$ 3,317
41010	SUI taxes	\$ 213	\$ 232	\$ 242	\$ 225	\$ 217	\$ 217	\$ 121
41020	PERS retirement benefit	\$ 7,071	\$ 9,720	\$ 9,214	\$ 11,009	\$ 11,216	\$ 11,216	\$ 6,788
41025	PERS unfunded	\$ 57,803	\$ 44,540	\$ 44,440	\$ 52,338	\$ 48,696	\$ 47,077	\$ 12,452
41030	Medicare taxes	\$ 758	\$ 1,049	\$ 987	\$ 1,354	\$ 1,263	\$ 1,263	\$ 776
41040	Section 125 Plan	\$ 18,148	\$ 23,195	\$ 25,125	\$ 31,575	\$ 30,568	\$ 30,568	\$ 17,082
41050	Worker's Comp insurance	\$ 3,860	\$ 5,601	\$ 5,332	\$ 4,827	\$ 5,922	\$ 6,248	\$ 3,745
40024	Vacation Cashout	\$ 910	\$ 1,172	\$ 1,172	\$ 1,622	\$ 3,152	\$ 3,152	\$ 1,976
	Vacation Accrual	\$ 569	\$ 586	\$ 586	\$ 853	\$ -	\$ -	\$ 988
Total Employee Service		\$ 157,095	\$ 167,904	\$ 159,767	\$ 200,532	\$ 193,520	\$ 192,727	\$ 101,242
52010	Supplies	\$ 42	\$ 100	\$ 111	\$ -	\$ 50	\$ 50	\$ 50
52012	Fuel	\$ 556	\$ 800	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
55040	Clothing	\$ 258	\$ 500	\$ 222	\$ 200	\$ 300	\$ 650	\$ 650
61025	Engineering	\$ 1,755	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
60011	Computer Software	\$ 5,000	\$ 7,500	\$ 5,500	\$ 5,775	\$ 7,500	\$ 7,500	\$ 7,500
61055	Other Expenses	\$ 2,386	\$ 1,500	\$ -	\$ 1,155	\$ 2,500	\$ 500	\$ 500
61057	Contracts-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64010	Advertising		\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -
65030	Memberships/Dues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67009	Vehicle Maintenance	\$ 5,381	\$ 5,000	\$ 320	\$ 290	\$ 5,000	\$ 5,000	\$ 5,000
67010	O&M Equipment	\$ 250	\$ -	\$ 86	\$ 10	\$ 500	\$ 2,000	\$ 2,000
67015	O & M Structural		\$ 67,000	\$ 4,260	\$ 11,725	\$ 67,000	\$ 6,000	\$ 6,000
68020	Rentals-Mach/Eq.		\$ -	\$ -		\$ -	\$ -	
Total Operating Expense		\$ 15,628	\$ 92,400	\$ 10,784	\$ 19,155	\$ 93,950	\$ 27,800	\$ 27,800
	Pickup	\$ 25,750	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
70030	Sewer Line Replacements	\$ 31,821	\$ 60,000	\$ 60,744	\$ 128,513	\$ 225,000	\$ 100,000	\$ 900,000
70040	Machinery & Equipment		\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 30,000	\$ 40,000
Total Capital Replacement		\$ 57,571	\$ 95,000	\$ 60,744	\$ 178,513	\$ 275,000	\$ 145,000	\$ 940,000
Total Sewer Collections Expenses		\$ 230,294	\$ 355,304	\$ 231,295	\$ 398,200	\$ 562,470	\$ 365,527	\$ 1,069,042

Items to Note:

PW-Effluent Disposal
80 - 1600

GL Code	Description	2019-20	2020-2021	2021-22	2022-23	2022-23	2023-24
		ACTUAL YE	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries		\$ -	\$ -	\$ -	\$ -	\$ 161,625
40010	Part Time Salaries		\$ -	\$ -	\$ -	\$ -	\$ -
40020	Overtime		\$ -	\$ -	\$ -	\$ -	\$ 10,000
41000	Social Security		\$ -	\$ -	\$ -	\$ -	\$ 10,021
41010	SUI taxes		\$ -	\$ -	\$ -	\$ -	\$ 306
41020	PERS retirement benefit		\$ -	\$ -	\$ -	\$ -	\$ 19,617
41025	PERS Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 31,545
41030	Medicare taxes		\$ -	\$ -	\$ -	\$ -	\$ 2,344
41040	Section 125 Plan		\$ -	\$ -	\$ -	\$ -	\$ 42,136
41050	Worker's Comp insurance		\$ -	\$ -	\$ -	\$ -	\$ 11,314
40024	Vacation Cashout		\$ -	\$ -	\$ -	\$ -	\$ 9,098
Total Employee Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,004
67055	O & M effluent disposal- contract	\$ 378,292	\$ 384,218	\$ 387,956	\$ 521,321	\$ 521,321	\$ 426,752
T'fers & Allocations			\$ -				.
Total Operating Expense		\$ 378,292	\$ 384,218	\$ 387,956	\$ 521,321	\$ 521,321	\$ 426,752
Total Capital Replacement			\$ -	\$ -	\$ -	\$ -	\$ -
Total Effluent Disposal Expenses		\$ 378,292	\$ 384,218	\$ 387,956	\$ 521,321	\$ 521,321	\$ 724,756

Items to Note:

PW-Swimming Pool
29 - 1140

GL Code	Description	2019-20	2020-2021	2020-2021	2021-22	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40010	Salaries	\$ 1,804	\$ 1,733	\$ 1,751	1,881	3,616	3,616	\$ 5,627
40020	Overtime		\$ -	\$ -		0	0	\$ -
41000	SS	\$ 120	\$ 107	\$ 109	117	224	224	\$ 349
41010	SUI	\$ 5	\$ 4	\$ 5	5	8	8	\$ 11
41020	PERS	\$ 220	\$ 268	\$ 270	291	551	551	\$ 971
41025	PERS Unfunded	\$ 1,752	\$ 1,036	\$ 1,036	1,210	2,846	2,751	\$ 1,162
41030	Medicare	\$ 30	\$ 25	\$ 25	27	52	52	\$ 82
41040	Section 125	\$ 556	\$ 539	\$ 540	544	1,109	1,109	\$ 1,594
41050	W/Comp	\$ 276	\$ 154	\$ 332	144	246	246	\$ 394
40024	Vacation Cashout	\$ 32	\$ 32	\$ 32	47	129	129	\$ 207
Total Employee Services		\$ 4,795	\$ 3,898	\$ 4,100	\$ 4,266	\$ 8,781	\$ 8,686	\$ 10,398
61057	Contract for pool management	\$ 37,562	\$ -	\$ -	30,501	35,000	42,000	\$ 43,000
52010	General Supplies	\$ -	\$ 450	\$ 75	75	500	100	\$ 100
52015	Supplies chemicals	\$ 3,053	\$ 2,000	\$ 6,337	10,210	9,000	10,000	\$ 11,000
53015	Repair/Maintenance	\$ 150	\$ 1,500	\$ 1,395	368	1,500	2,000	\$ 2,000
55095	Taxes/Fees/Lic	\$ 409	\$ 500	\$ 319	444	500	450	\$ 450
67010	O&M Equipment	\$ 1,975	\$ -	\$ -	0	2,000	1,500	\$ 1,500
67015	O&M Structural	\$ 3,038	\$ -	\$ -	0	3,200	3,500	\$ 3,500
Total Operations		\$ 46,187	\$ 4,450	\$ 8,126	41,598	51,700	59,550	\$ 61,550
67015		\$ -	\$ -	\$ -		0	0	
Total Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pool Expense		\$ 50,982	\$ 8,348	\$ 12,226	\$ 45,864	\$ 60,481	\$ 68,236	\$ 71,948

Items to Note:

PW -Building Facilities

FTE:		2019-20	2020-2021	2020-2021	2021-2022	2021-22	2022-23	2022-23	2023-24
GL		ACTUAL	Adopted	ACTUAL	Adopted	ACTUAL	ADOPTED	Projected	Proposed
Code	Description	YE	Budget	YE	Budget	YE	BUDGET	Year End	Budget
40000	Full-Time Wages	\$ 20,245	\$ 24,217	\$ 28,571	\$ 24,255	\$ 29,231	\$ 16,034	\$ 16,034	\$ 23,090
41000	Social Security	\$ 987	\$ 1,501	\$ 1,966	\$ 1,528	\$ 1,812	\$ 994	\$ 994	\$ 1,432
41010	SUI taxes	\$ 45	\$ 93	\$ 118	\$ 90	\$ 69	\$ 48	\$ 48	\$ 60
41020	PERS retirement benefit	\$ 997	\$ 2,033	\$ 1,337	\$ 2,020	\$ 1,402	\$ 1,198	\$ 1,198	\$ 1,819
41025	PERS Unfunded	\$ 1,944	\$ 1,403	\$ 1,522	\$ 925	\$ 925	\$ 194	\$ 194	\$ 6,143
41030	Medicare er taxes	\$ 229	\$ 351	\$ 460	\$ 357	\$ 424	\$ 232	\$ 232	\$ 335
41040	Section 125	\$ 6,449	\$ 11,759	\$ 14,202	\$ 10,681	\$ 13,505	\$ 6,833	\$ 6,833	\$ 8,427
41050	Worker's Comp insurance	\$ 1,060	\$ 2,155	\$ 1,216	\$ 2,194	\$ 1,422	\$ 1,090	\$ 1,090	\$ 1,616
40024	Vacation Cashout	\$ 301	\$ 512	\$ 321	\$ 850	\$ 560	\$ 593	\$ 593	\$ 850
<i>Total Employee Expenses</i>		\$ 32,257	\$ 44,024	\$ 49,713	\$ 42,900	\$ 49,350	\$ 27,216	\$ 27,216	\$ 43,771
52010	Supplies	\$ 373	\$ 1,500	\$ 7	\$ 350	\$ 418	\$ 500	\$ 100	\$ 100
53015	Repairs/Maint	\$ 10,023	\$ 1,500	\$ 3,007	\$ 2,500	\$ 9,873	\$ 2,500	\$ 10,000	\$ 25,000
66010	Public Utilities		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
66012	Water utility	\$ 1,477	\$ 2,200	\$ 1,805	\$ 2,200	\$ 3,535	\$ 2,500	\$ 2,500	\$ 2,500
66014	Power	\$ 20,661	\$ 24,000	\$ 20,280	\$ 22,000	\$ 25,654	\$ 26,000	\$ 50,000	\$ 50,000
67010	O&M Equipment	\$ 4,607	\$ -	\$ 176	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 1,000
67015	O&M Structures/Grounds	\$ 4,853	\$ 2,000	\$ 4,807	\$ 2,500	\$ 6,455	\$ 300	\$ 4,000	\$ 4,000
<i>Total Operation Expenses</i>		\$ 41,994	\$ 31,200	\$ 30,082	\$ 31,050	\$ 45,935	\$ 33,300	\$ 67,600	\$ 82,600
67010	O&M Equipment/	\$ 183,934	\$ -	\$ -	\$ -		\$ -		
<i>Total Capital Expenses</i>		\$ 183,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements									\$ 50,000
Total City Facilities Expenses		\$ 258,185	\$ 75,224	\$ 79,795	\$ 73,950	\$ 95,285	\$ 60,516	\$ 94,816	\$ 126,371

Items to Note:

HGS - signal service and fire
protection (includes a 5-year fire
67015 test)

City Attorney
6130

FTE:

GL Code	Description	2019-20	2020-2021	2020-2021	2021-22	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
	<i>Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61030	Legal services CC mtg atten	\$ 17,124	\$ 18,000	\$ 16,155	\$ 28,518	\$ 21,000	\$ 40,000	\$ 60,000
	Other legal matters	\$ 10,000	\$ 5,000	\$ -	\$ 5,981			\$ -
	<i>Operating Expenses</i>	\$ 27,124	\$ 23,000	\$ 16,155	\$ 34,499	\$ 21,000	\$ 40,000	\$ 60,000
	Total City Attorney Expenses	\$ 27,124	\$ 23,000	\$ 16,155	\$ 34,499	\$ 21,000	\$ 40,000	\$ 60,000

Items to Note:

Internal Services
6100

FTE:		2019-20	2020-2021	2020-2021	2021-2022	2021-22	2022-23	2022-23	2023-24
GL		Actual	Adopted	ACTUAL	Adopted	ACTUAL	ADOPTED	Projected	Proposed
Code	Description	Expense	Budget	YE	Budget	YE	BUDGET	Year End	Budget
41040	Retiree Health Benefits	\$ 4,376	\$ 3,780	\$ 4,454	\$ 3,780	\$ 4,905	\$ 3,780	\$ 4,800	\$ 4,800
Total Employee Expenses		\$ 4,376	\$ 3,780	\$ 4,454	\$ 3,780	\$ 4,905	\$ 3,780	\$ 4,800	\$ 4,800
52010	General Supplies	\$ 3,367	\$ -	\$ 2,654	\$ -	\$ 1,460	\$ 2,100	\$ 2,100	\$ 2,500
53020	Equipment Maint.	\$ 1,855	\$ -	\$ 498	\$ -	\$ 1,327	\$ 600	\$ 750	\$ 750
60010	Computer Hardware		\$ -	\$ -	\$ -	\$ 2,356	\$ 9,400	\$ 2,500	\$ 2,500
60013	Technology	\$ 22,417	\$ -	\$ 10,446	\$ -	\$ 12,488	\$ 15,000	\$ 18,500	\$ 40,000
60014	Website hosting	\$ 3,929	\$ 5,000	\$ 4,431	\$ 4,000	\$ 10,051	\$ 9,500	\$ 9,500	\$ 5,500
60015	Software Maintenance		\$ -	\$ -	\$ -		\$ -	\$ -	
61050	Computer Maint		\$ -	\$ -	\$ -		\$ -	\$ -	
61055	Other Expense	\$ 17,350	\$ -	\$ 16,586	\$ -	\$ 19,247	\$ -	\$ -	
62010	Landline telephones	\$ 6,440	\$ -	\$ 6,375	\$ 1,200	\$ 8,090	\$ 6,500	\$ 6,500	\$ 6,500
64010	Advertising		\$ -	\$ -	\$ -		\$ -	\$ -	
65010	Insurance - General Liability/Property	\$ 100,708	\$ 140,762	\$ 148,463	\$ 282,618	\$ 202,511	\$ 300,000	\$ 300,000	\$ 315,000
65011	Claims		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
65030	Membership/Dues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
65040	Meetings/Conferences	\$ 360	\$ -	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 2,000
65041	Training	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
66014	PG&E Public Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
67010	O&M Equipment	\$ 520	\$ -	\$ 540	\$ -	\$ 8,895	\$ -	\$ 3,500	\$ 3,500
67015	O&M Structures/Grounds		\$ -	\$ -	\$ -	\$ -	\$ -		
Total Operation Expenses		\$ 157,206	\$ 145,762	\$ 189,993	\$ 287,818	\$ 266,620	\$ 343,100	\$ 343,350	\$ 380,250
Printer/copier			\$ -	\$ -	\$ -		\$ -		
Total Capital Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ISF Expenses		\$ 161,582	\$ 149,542	\$ 194,447	\$ 291,598	\$ 271,525	\$ 346,880	\$ 348,150	\$ 385,050

Items to Note:

- 52010 Postage machine rental and supplies
- Mission IT monthly service fee and
- 60013 Antivirus license
- 61055 Property tax administrative cost
- 62010 8 x 8 telephone
- 67010 Annual fire extinguisher service

Code Enforcement/ Admin

01 - 1090

FTE: 1		2023-24
GL Code	Description	Proposed Budget
40010	Salaries	
41000	Social Security	
41010	SUI er taxes	
41020	PERS retirement benefit	
41025	PERS	
41030	Medicare	
41040	Section 125 Plan	
41050	Worker's Comp insurance	
40024	Vacation Cashout Vacation Accrual	
<i>Total Employee Expenses</i>		
52010	General Supplies	
61050	Computer Maint	
64010	Advertising	
65030	Memberships/Dues	
65040	Travel, Conf, Trg	
<i>Total Operating Expenses</i>		
<i>Total Capital Expenses</i>		
Total Code Enforcement Expenses		\$ -

RESOLUTION 22-23-*
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
ADOPTING AN OPERATING BUDGET FOR FY 2023-24

WHEREAS, pursuant to the Sutter Creek Municipal Code, the Interim City Manager has presented the City Council with a proposed operating budget for fiscal year 2023-24; and

WHEREAS, the Council has held four study session and one public hearing to review and discuss the proposed budget and take comments from the public; and

WHEREAS, the Council has determined that the proposed budget represents a fiscally prudent path for the City to deliver its core services to its residents;

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY 2023-23 Operating Budget as set forth in Exhibit A, attached.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 20th day of June 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk

RESOLUTION NO. 22-23-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
ADOPTING AN APPROPRIATIONS LIMIT FOR THE 2023-2024 FISCAL YEAR
PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION**

WHEREAS, pursuant to Article XIII B of the California Constitution (Proposition 4) the City Council of the City of Sutter Creek is required to establish an “Appropriation Limit” for fiscal year 2023-2024; and

WHEREAS, the computation for the appropriation limit is based on the Amador County’s growth factor, which is higher than the growth factor for the City of Sutter Creek, between January 1, 2022 and January 1, 2023, and for the 2022-2023 fiscal year, as determined by State of California Department of Finance that factor is 0.9932; and

WHEREAS, the adjustment factor is based on the change in California per capita personal income multiplied by the change in population for the County of Amador as provided by the State of California Department of Finance which is 1.0444; and

WHEREAS, the Appropriations Limit has been determined in accordance with uniform guidelines for Article XIII B of the State of California Constitution; and

WHEREAS, said factors and calculations are shown in Attachment A; and

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Sutter Creek that the appropriations limit for the fiscal year 2023-2024 pursuant to Article XIII B of the California Constitution is established at \$4,211,047.

IT IS HEREBY CERTIFIED that the foregoing resolution was duly introduced and legally adopted by the City Council of the City of Sutter Creek at a regular meeting held on the 20th day of June 2023 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk

**City of Sutter Creek
Annual Appropriation Limit
Calculation
Fiscal Year 2023-24**

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. The City Council has elected to use the change in per capita personal income for the current year appropriations limit calculation. The percentage change to be used in setting the 2023-2024 appropriation limit is:

Fiscal Year (FY)	Percentage Change over prior year
2023-24	4.44%

- B. B. Annual appropriation limit using the per capita change in personal income and the City of Sutter Creek or Amador County (whichever is higher) change in population. Statistical information was provided by the California Department of Finance in accordance with California Revenue and Taxation Code, Section 2227. Amador County was higher than Sutter Creek for FY 2023-24.

2022-23

Per Capita Change = 4.44%

Population Change = -0.68%

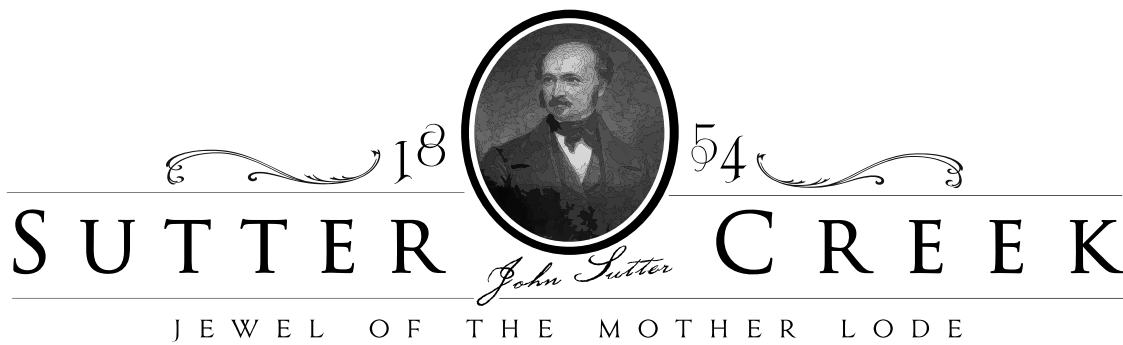
Per capita converted to a ratio	$\frac{4.44 + 100}{100}$	=	1.0444
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Population converted to a ratio	$\frac{-0.68 + 100}{100}$	=	0.9932
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Calculation of factor for FY 2023-2024	1.0444×0.9932	=	1.037298
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Appropriations Limit 2022-23	4,059,631
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Calculated Appropriations Limit 2023-24	4,211,047
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STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JUNE 20, 2023
FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER
SUBJECT: PROCESS TO FILL VACANT COUNCIL SEAT

RECOMMENDATION:

Interview candidates for vacant Council seat and make appointment.

BACKGROUND:

On May 1, 2023 Councilmember Robin Peters resigned from the City Council. The Council elected to fill the vacancy with an appointment, and under state law had 60 days to do so. The position was advertised pursuant to statute, and the Council received three applications to fill the vacant seat.

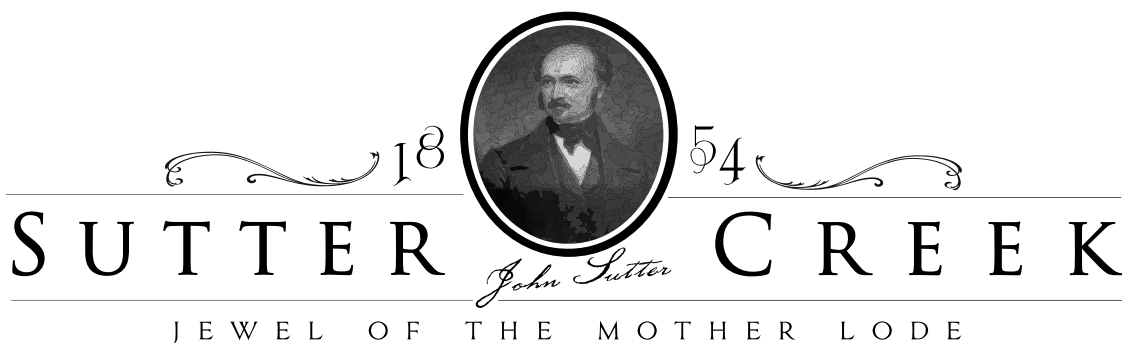
DISCUSSION:

The Council needs to interview the applicant at this evening's meeting and select a candidate to fill the opening. The three candidates are:

1. Robert Trudgen
2. Lauren Hartwick
3. Dan Riordan

BUDGET IMPACT: None

ATTACHMENT: None



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: June 20, 2023
FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER
SUBJECT: APPROVAL OF SEIU CBA

RECOMMENDATION: Adopt resolution 22-23-* approving the updated collective bargaining agreement for employees represented by the SEIU bargaining unit.

BACKGROUND:

Section 2.06.030 (F) of the Municipal Code requires that agreements arising from employee negotiations be approved by a majority vote of the City Council. The Interim City Manager entered into negotiations with the city's SEIU bargaining unit commencing in May 2023, and after four sessions both sides agreed to the new CBA that is before the Council this evening.

DISCUSSION:

Having bargained in good faith, both sides agreed to the following essential terms:

- The term of the contract is two years.
- The covered employees are eligible for a 5% cost of living adjustment in year one and a COLA tied to the increase in the CPI for the western region of the US in year 2. (Note: The city historically provides the same COLA to its exempt employees as its non-exempt employees.)
- The city will provide an additional \$50/year per employee for the section 125 Cafeteria Plan, for a total of \$1,950 per employee.
- The Sick Leave Incentive Program has been removed from the contract.

BUDGET IMPACT:

The COLA will increase employee costs for the next fiscal year by approximately \$44,000. The increase to the 125 Plan will increase employee costs by approximately \$5,400 for the next fiscal year. The deletion of the Sick Leave Incentive Plan will provide some currently unquantifiable savings.

ATTACHMENT:

Resolution 22-23-*
 Proposed 2023-2025 CBA

MEMORANDUM
OF
UNDERSTANDING
by and between
CITY OF SUTTER CREEK
and
S.E.I.U. LOCAL 1021

July 1, 2023
Through
June 30, 2025

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ARTICLE 1. PARTIES. This agreement is made and entered into, by and between the City of Sutter Creek (City) and the Sutter Creek Employees Association/S.E.I.U. Local -1021 (Union).

ARTICLE 2. RECOGNITION. The City recognizes the Union as the sole collective bargaining agent for those miscellaneous employees, excluding safety employees, employed by the City of Sutter Creek, and both the Union and the City acknowledge their responsibilities pursuant to Government Code Sections 3555-3559.

Any disputes arising out of violations of this section shall be subject to the grievance procedures set forth in the MOU. Any material changes to any forms that are altered or created by this proposal are also subject to negotiations.

ARTICLE 3. FULL UNDERSTANDING, MODIFICATION AND WAIVER.

3.1. This Agreement sets forth the full and complete agreement between the City and the Union on all subjects contained herein, and shall supersede all prior formal or informal agreements, memoranda of understanding, policies, practices, procedures or resolutions thereon.

3.2. There are no valid or binding representations, inducements, promises, or agreements, oral or otherwise, between the City and the Union except those contained in this agreement.

3.3. It is agreed and understood that during the negotiations that culminated in this Agreement each party enjoyed and exercised, without restraint, except as provided by law, the right and opportunity to make demands and proposals or counter-proposals with respect to any matter subject to bargaining, and that the understandings and agreements arrived at after the exercise of that right are set forth in the Agreement.

3.4. Any agreement, alteration, understanding, waiver or modification of any of the terms or provisions contained in this Agreement shall not be binding on the parties unless made and signed in writing by all of the parties to this Agreement.

3.5. The waiver of any breach, term, or condition of this Agreement by either party shall not constitute a precedent in the future enforcement of all its terms and provisions.

ARTICLE 4. COVERAGE OF EMPLOYEES. This agreement applies to all employees represented by SEIU Local 1021 who make employee contributions to the PERS retirement system.

ARTICLE 5. UNION RESPONSIBILITY/WORK STOPPAGE. The Union agrees that during the term of this Agreement, neither it nor its officers or members will engage in, encourage, sanction, support, or suggest any strikes, work stoppages, boycotts, slow-downs, mass absenteeism, picketing, or any other similar actions which would involve suspension of or interference with the normal work of the City. In the event that any concerted action as described occurs, the Union will notify its members that such concerted action shall cease and the members shall return to work.

ARTICLE 6. DUES DEDUCTION.

6.1. The City agrees that employees may authorize payroll deductions for the purpose of paying Union dues and any other program of the Union that the employee voluntarily chooses to engage in. Any such deduction will be presented and certified by the Union to the City and the deduction will begin at the next pay period. Any deductions for Union programs (Dues, COPE, etc.) and any stopping of said deductions will be made through the Union in accordance with Government Code Sections 3555-3559.

6.2. The Union shall certify to the City, in writing, the current rate of membership dues. The City shall be notified of any change in the rate of membership dues thirty days prior to the effective date of such change.

6.3. Membership dues are deducted every pay period at the current rate of 1.3% of earnings with an annual maximum deduction of \$600.00.

ARTICLE 7. SEVERABILITY.

7.1. If, during the term of this Agreement, there exists any applicable law, rule, regulation, or order issued by government authority other than the City which shall render invalid or restrain compliance with or enforcement of any provisions of this Agreement, such provision shall be immediately suspended and be of no effect hereunder so long as such law, rule, regulation, or order shall remain in effect. Such invalidation of a provision of this Agreement shall not invalidate any remaining provisions, which shall continue in full force and effect.

7.2. In the event of such severance of a provision of this Agreement, the City and the Union shall, within thirty (30) days of a request by either party, recommence meeting and negotiation upon a replacement if any, for such severed provisions.

7.3. The above provisions of this Section notwithstanding, the City does not waive, and expressly retains, any and all legal and equitable remedies which the City may have against the Union, its officers, agents, or members, or which the City may have against any employee who is represented by the Union.

ARTICLE 8. NONDISCRIMINATION.

8.1 The provisions of this Agreement shall be applied, subject to state and federal law, without discrimination because of mental, physical, or sensory handicap, age, sex, marital status, race, color, sexual orientation, national origin, creed, religion, political affiliation, membership or non-membership in any employee organization, or Union/union activity.

8.2. The City and the Union shall share jointly the responsibility for adherence to this section.

ARTICLE 9. DEFINITIONS.

As used herein, the following terms shall have the meanings indicated.

9.1 CITY. When used alone, means the elected representatives embodied in the Sutter Creek City Council or the City Manager acting at the direction of such Council.

9.2. COUNCIL. When used alone, the Sutter Creek City Council.

9.3. CONSULT/CONSULTATION IN GOOD FAITH. TO communicate orally or in writing for the purpose of presenting and obtaining views or advising of intended actions; and, as distinguished from meeting and conferring in good faith regarding matters within the required scope of such meet and confer process. Matters subject to consultation are not subject to impasse procedures.

9.4. DEPARTMENT HEAD. The highest management level person having overall supervisory responsibility over an established department.

9.5. DAY(S). Calendar day(s) unless expressly stated otherwise.

9.6. EMPLOYEE. A person who is legally occupying a position in City service or who is on authorized leave-of-absence from such a position and is employed in either a regular full-time or regular part-time position.

9.6.1. A regular part-time employee shall be paid for an authorized leave-of-absence based on the employee's regularly scheduled workweek of twenty (20) hours or more.

9.6.2. Temporary employees are not covered by this contract.

9.7. PERSONNEL COMMITTEE. The person or persons designated by the Council to represent the Council in employee relations, typically the City Manager.

9.8. UNION. / S.E.I.U. LOCAL1021. The employee organization that has been formally acknowledged by the Council as the employee organization that solely represents the employees in an appropriate representation unit pursuant to this Agreement.

9.9. IMPASSE. The representative of the City and the Union have reached a point in their meeting and conferring in good faith where their differences on matters to be included in a Memorandum of Understanding, and concerning which they are required to meet and confer, remain so substantial and prolonged that further meeting and conferring would be futile.

9.10. MEET AND CONFER. The process in which representatives of the City and the Union, in good faith, exchange information, opinion, and proposals to endeavor to reach agreement on wages, hours, and other terms and conditions of employment, as contemplated by Government Code Section 3505.

9.11. MAJORITY. More than fifty (50) percent of those employees occupying positions determined to be appropriate for any bargaining.

9.12. MANAGEMENT EMPLOYEE. An employee having responsibility for formulating, administering or managing the implementation of City agency policies or programs. Management Employees shall include, but not be limited to, the City Manager, Community Development Director, Chief of Police, Director of Public Works, and Accounting Supervisor and Administrative Services Supervisor. Such positions, or combination of such positions, are properly excluded from the Union.

9.13. SCOPE OF REPRESENTATION. All matters relating to employment conditions and employer-employee relations, including, but not limited to, wage, hours, and other terms and conditions of employment.

9.14. VALID ELECTION. An election held pursuant to procedures that result in one choice having a majority of the valid votes cast in its favor.

ARTICLE 10. CITY OF MANAGEMENT RIGHTS.

10.1. The Council retains the exclusive right, except otherwise noted herein, to manage

the City, and to carry out its constitutional, statutory, financial, and material functions and responsibilities.

10.2. Nothing in these rules and regulations shall be construed to require the City to meet and confer on any matter that is hereby determined to be an exclusive right of the City. The exclusive rights of the City include, but are not limited to:

10.2.1. Manage the City generally and determine the issues of policy, to include the determination of facts as the basis of management decisions;

10.2.2. Determine the necessity for and organization of any service or activity conducted by the City, and to expand, diminish or discontinue City services, operations or functions;

10.2.3. Determine and/or change the nature, manner, means, technology, equipment, facilities, personnel, and extent of services to be provided to the public;

10.2.4. Determine the methods, means, and priority of financing all operations of the City;

10.2.5. Determine organizational structure, staffing size and composition, and allocate and assign the work by which agency operations are to be conducted including the content of job classifications;

10.2.6. Utilize volunteers, so long as such utilization is not in replacement of bargaining unit positions and so long as such utilization does not result in reduced hours for represented employees.

10.2.7. Contract or subcontract work performed for the City as deemed appropriate for the efficient operation of the City;

10.2.8. Determine, change, allocate, assign, issue, schedule and withdraw all equipment by which City services operations and functions are to be conducted;

10.2.9. Allocate, assign, establish, and schedule or modify work schedules and assignments by which City services, operations, and functions are to be conducted;

10.2.10. Participate in mutual aid agreements and/or joint power agreements or agencies;

10.2.11. Lay off employees from partial or total duties because of lack of work or funds, or under conditions where continued work would be ineffective or non-productive;

10.2.12. Establish and modify productivity and performance programs and standards and require compliance therewith, and to determine the merit pay to be received by each employee so evaluated in accordance with City policies following meet and confer opportunity with any recognized employee organization;

10.2.13. To adopt, eliminate or revise all City policies, practices, procedures resolutions or ordinances which are not in direct conflict with a specific provision of the Agreement;

10.2.14. To dismiss, suspend without pay, demote, reprimand, transfer, withhold merit increases, or otherwise discipline employees subject to the requirements of law and this MOU;

10.2.15. Determine minimum qualifications, job duties, selection procedures and standards, and job classifications, and to reclassify employees when operational conditions warrant;

10.2.16. Hire, transfer, promote, and demote employees for non-disciplinary reasons subject to the requirements of this MOU;

10.2.17. Determine policies, procedures, rules, and practices governing the administration of personnel matters that do not conflict with, or contravene, application to employees covered by and active M.O.U., and to require compliance with those policies;

10.2.18. Restrict the activity of any employee or person on City property except as set forth in these regulations;

10.2.19. Take any and all necessary actions to carry out the operations of the City in emergencies; and

10.2.20. Nothing in these rules and regulations is intended to restrict consultation or meeting and conferring with recognized employee organizations regarding matters within the right of the City to determine, nor to restrict the duties of authorities vested by law in the City, the Council, or the City Manager.

ARTICLE 11. WORKDAY/WORKWEEK.

11.1. The workweek for all bargaining unit employees shall consist of five (5) consecutive eight (8) hour days that shall be exclusive of a meal period.

11.2. The City may designate certain positions to work four (4) consecutive ten (10) hour days that shall be exclusive of a meal period.

11.3. Alternative work schedules may be established by mutual agreement of the parties.

ARTICLE 12. REST PERIODS AND MEAL PERIODS.

12.1. All employees may be allowed rest periods not to exceed fifteen (15) minutes during each four (4) consecutive hours of work.

12.2. Rest periods shall be considered hours worked and employees may be required to perform duties, if necessary.

12.3. Employees normally shall be allowed a meal period of not less than thirty (30) minutes nor more than one (1) hour which shall be scheduled generally in the middle of the work shift.

12.4. Meal periods shall not be counted as part of total hours worked, except for those employees for whom meal periods include the actual performance of assigned duties, such as the employees who work a straight eight (8) hour shift.

ARTICLE 13. ADDITIONAL COMPENSATION

13.1. PERFORMANCE BONUS. On or before November 15 of each year, each full-time employee of the bargaining unit who has received a performance evaluation score of at least 80% percent (15 points or higher), shall receive a one-time performance bonus of \$1,600. Bargaining unit employees who work less than full-time shall receive a prorated bonus if applicable.

13.2. WORKING OUT OF CLASS PAY. Employees who, for fifteen (15) calendar days, work in a higher classification, or substantially perform the duties of a position to which they are not normally assigned, shall be compensated for such time worked at the pay step of a higher classification that would guarantee a minimum differential of five percent (5%) over their normal pay rate.

13.3. SALARY STEP INCREASES / ALLOCATIONS.

13.3.1. Employees shall receive salary step increases based on both merit and length of service. Such step increases will become effective on the employee's anniversary date, and may not be denied without just cause as set forth in their annual performance evaluation.

13.3.2. At the discretion of the City, upon entry into City service employees may be appointed at higher than the entry salary for the classification based on qualifications, education and/or experience, but shall not be appointed higher than the top step of the range for the classification to which they are appointed.

13.3.3. WAGES

On July 1, 2023, all members of the SEIU bargaining unit shall receive a 5% base wage cost of living adjustment to their current salary. On July 1, 2024, all members of the SEIU bargaining unit shall receive a base wage cost of living adjustment to their current salary equal to the one-year percentage increase in the Consumer Price Index for All Urban Consumers (CPI-U) in the West Region as established by the Bureau of Labor Statistics in the month of April 2024.

13.3.4. LONGEVITY PAY. On the anniversary of hire date, an employee who has completed 7 years of City service shall have a 1.5% increase to their then-current base wage. That new base wage will remain the employee's base wage and will be used to calculate cost of living adjustments or any applicable step increases going forward. An employee who completes 12 years of City service shall receive an additional 1.5% increase to their then-current wage, an employee who has 17 years of City service shall receive an additional 1.5% increase to their then-current wage, and an employee who completes 22 years of service shall receive an additional 1.5% increase to their then-current wage. No employee shall receive more than a total 6% longevity pay increase, regardless of years of service.

ARTICLE 14. STANDBY.

14.1. Employees are eligible for standby compensation at the rate of three dollars (\$3.00) per hour of standby time when the following criteria are met:

14.1.1. The employee is so restricted from normal activity that his/her response to a City summons is immediate, unimpaired, and guaranteed.

14.1.2. The restriction is the result of specific direction from the employee's department head, and is authorized by the City Manager.

14.1.3. An employee is required to respond to an emergency. This compensation is not retroactive, and will not be expanded without formal agreement through the meet and

confer process.

14.2. CALL-BACK/CALL-OUT.

14.2.1. Any employee required to return to work or who is called out to work during a day off or at a time that is not an extension of the regular assigned workday, shall be paid a minimum of three (3) hours pay at the rate of time and one-half.

14.2.2. Should the employee be called back or called out a second time, the three (3) hour minimum shall not apply unless the employee is called out after three (3) hours have passed since the original call back or call out.

14.2.3. The regularly scheduled Public Works minimum three (3) hour plant duty shall be paid at straight time unless the total hours worked in the workweek qualifies the time as overtime.

ARTICLE 15. SSI/MEDICARE BENEFIT. Employees will pay the full employee portion of Social Security/Medicare contributions.

ARTICLE 16. PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS).

16.1. Employees will pay the full employee portion of retirement contribution.

16.2. Eligible employees hired under this the agreement will participate in the CalPERS retirement plan in effect as of their hire date. The City will pay the full employer contribution to the CalPERS system for each eligible employee. Nothing in this agreement alters the rights of existing employees to participate in the applicable retirement plan based on their date of hire and entry into the CalPERS system.

ARTICLE 17. OVERTIME.

17.1. Except as otherwise provided in this agreement, employees required to work in excess of eight (8) hours per day or forty (40) hours per week shall be compensated for such overtime with pay at one and one-half (1-1/2) times their hourly rate, or by compensatory time off on the basis of one and one-half (1-1/2) hours off for each hour of overtime worked. All overtime must be approved in advance by the employee's supervisor or City Manager, except in cases of emergency.

17.2. In addition to their regular salary, any employee required to work on a holiday shall be compensated for those hours worked at one and one-half (1-1/2) times the regular hourly rate. Such compensation shall be in the form of monetary payment or compensatory time off. In cases where the employee specifically requests either monetary payment or compensating time off, consideration shall be given to the preference of the employee.

17.3. Compensatory time off may be accrued up to a maximum of eighty (80) hours in total. However, no credit toward comp time accumulation shall be granted unless it is first approved by the employee's supervisor or the City Manager. Employees may utilize their accrued comp time at any time so long as such utilization has received employer approval. This MOU and/or state and federal wage and hours law shall govern all other aspects of comp time.

ARTICLE 18. BEREAVMENT LEAVE

Employees shall be granted bereavement leave with pay in the case of the death of the following family members.

- Employee's children (including adopted or foster), stepchildren, grandchildren, siblings, parents, step-parents, and grandparents.
- The children (including adopted or foster), grandchildren, siblings, parent(s) or step-parents of the employee's spouse/domestic partner
- The employee's spouse/domestic partner

Family members listed above pertaining to the employee's domestic partner are recognized by the City. The City Manager may require appropriate documentation prior to approval of bereavement leave.

Such leave shall be limited to three (3) days per loss, although employees may elect to use other leave balances, including sick leave, to extend bereavement time-off.

ARTICLE 19. CALL-OFFS. The City may direct an employee to leave his/her work site if there is insufficient work for said employee, with said employee not to receive compensation in the form of pay or other benefits for the time after which he/she has been directed to leave. Any departments head directing an employee to leave his/her work site because of insufficient work shall attempt to equalize the impact over his/her available work force and not to concentrate the effect of this provision on any individual employee. Any employee directed to leave his/her work site because of insufficient work may, by notifying the City Manager, designate said time off as vacation leave, holiday leave, or compensated time off to the extent said employee has accrued vacation leave, holiday leave, and/or compensatory time off to make up a full workday.

ARTICLE 20. DEFERRED COMPENSATION. The City shall provide payroll deduction for those employees electing to participate in employee-sponsored deferred compensation plans.

ARTICLE 21. MEDICAL, DENTAL, VISION BENEFITS.

21.1. For permanent or probationary employees choosing to participate in the City-sponsored benefits cafeteria plan, in year one of this agreement the City shall provide monthly payments of up to \$1,950 for any of the cafeteria plan options. In year two of the agreement, the city shall provide monthly payments of up to \$1,950, plus a percentage increase equal to the percentage increase in premiums as of January 2024, averaged across the medical, dental and vision plans. Employees not opting to participate in any of the City-sponsored benefits cafeteria plan are not entitled to a cash-back option. Employees who do not use all of the monthly payment referred to in this section may elect to deposit the remainder of the funds in a health savings account or in the employee-sponsored deferred compensation plan referred to in Article 20, up to the limits allowed by state and federal law.

21.2 The monies provided in the above section shall be used for payment of premiums for any of the benefits offered in the City-sponsored cafeteria plan only.

21.3 At the option of the employee, the City shall provide Hepatitis A and B vaccinations, and annual influenza and Covid vaccinations at City expense, unless otherwise covered by employee insurance plans.

ARTICLE 22. INSURANCE BENEFITS.

22.1. Medical, Dental, Vision

22.1.1. The City shall contract with outside providers for the purpose of providing medical, dental and vision insurance benefits for eligible employees, eligible retired employees, and eligible survivors of retired employees. Eligibility to participate in and the

enrollment of employees, employees' dependents, retired employees and dependents and survivors or retired employees shall be in accordance with regulations promulgated by the selected provider.

22.1.2. For the purpose of this section, a dependent is defined as a person who satisfies the definition of dependent in the selected medical, dental and vision insurance plans in which the employee is enrolled. Such dependents must also be enrolled in, and covered by, the plan.

ARTICLE 23. VACATION SCHEDULE.

23.1. All bargaining unit employees who are employed on a continuous basis shall accrue vacation leave according to the schedule show. Employees working less than forty hours per week will receive vacation time on a pro rata basis. Temporary employees and those employees working less than 20 hours per week shall not accrue vacation time.

23.2. ANNUAL ACCRUAL.

Term of Employment	Annual Accrual	Monthly Accrual	Per Pay Period Accrual
0 through 60 months	80 hours	6.66 hours	3.07 hours

61 through 144 months	120 hours	10 hours	4.62 hours
145 months or more	160 hours	13.33 hours	6.15 hours

Each employee shall accrue vacation leave during his/her probationary period, but shall not be allowed to use vacation leave until he/she has been employed continuously for twelve (12) months, unless otherwise agreed to by the employee's supervisor. Vacation shall be taken at a time as approved by the employee's supervisor. Request for the use of vacation leave may only be denied based on operating demands.

23.3. Once per calendar year employees may cash out up to two (2) weeks of vacation accrual at their then rate of pay. If the City proposes the suspension of the vacation buybacks for any portion of the duration of this contract, the City and the Union will meet and confer. Employees can either cash out two (2) weeks at once or one (1) week twice per year.

Employees are encouraged to use vacation time off for their physical and mental health and well-being and to remain productive workers when they are on the job. Employees may accrue a maximum of 160 hours of vacation. Once the maximum accrual amount is reached, employees will not accrue additional vacation time until such time is used or cashed out according to this section. Any employee who has more than 160 hours of vacation time up to the previous limit of 240 hours at the time this agreement takes effect may maintain the additional accrued hours. Once that employee's vacation bank is reduced to 160 hours or less, then the 160 hour limit will apply to that employee. The City reserves the right to schedule leave time for an employee if maximum accrual hours are reached.

ARTICLE 24. HOLIDAYS.

24.1. Employees shall be entitled to the following holidays with pay. In addition, the City shall observe every day appointed by the President or Governor as a public holiday or day of thanksgiving.

- New Year's Day
- Martin Luther King Day
- Presidents Day
- Cesar Chavez Day
- Memorial Day
- Juneteenth
- Independence Day
- Labor Day
- Columbus and Indigenous People's Day
- Veterans Day
- Thanksgiving Day
- Friday after Thanksgiving
- Christmas Day

In addition to public holidays, employees are granted two (2) Personal Days to be used each year of this Agreement, with prior approval from supervisor. Personal days do not carry over from year-to-year.

24.2. The City shall observe all holidays as provided for above. In the event a holiday falls on a weekend day, the holiday will be observed on the Friday preceding a Saturday holiday or the Monday following a Sunday holiday. For employees who work other than a Monday through Friday work schedule, should a holiday fall on a regularly scheduled day off, the holiday will be observed on the date preceding the first day off or the day following the second day off. A full-time employee whose regularly scheduled day off falls on a holiday shall be entitled to eight (8) hours of compensatory time off, or eight (8) hours of pay at his/her regular hourly rate.

ARTICLE 25. SICK LEAVE.

25.1. All unit employees who are employed on a continuous basis shall accrue sick leave credits at the rate of eight (8) hours per month (3.69 hours per pay period). Sick leave hours shall be accrued without limitation, but are not paid out upon termination from employment.

25.2. Employees are entitled to use sick leave only when they or a member of their immediate family are incapacitated due to illness, injury, or when receiving necessary medical and dental treatment, or to extend bereavement leave.

ARTICLE 26. FAMILY AND MEDICAL LEAVE. The City recognizes its obligations to employees who meet the eligibility requirements of the Federal Family and Medical Leave Act and the California Family Rights Act.

ARTICLE 28. UNIFORM ALLOWANCE.

28.1. The City agrees to provide by August 31st of each year an annual uniform allowance of \$200 for Public Works employees to use toward the purchase of work pants. This allowance is in addition to the City-provided shirts for Public Works employees.

28.2. If the Public Works Director determines they are needed, the City agrees to pay up to \$250 for employee safety boots, boot repair or boot related supplies by August 31st of each year to those employees required to utilize such boots in their employment. Employees are required to pay for any costs above \$250.

ARTICLE 29. PERSONAL PROPERTY REPLACEMENT.

29.1. The City shall reimburse bargaining unit employees for clothing and other personal property items that are stolen, damaged, lost in a work-related incident, destroyed during the performance of work duties, during the performance of hazardous tasks, or when, while in the performance of assigned duties, the employee is the subject of an unprovoked attack by a third-party who causes the damage. The City's obligation shall not arise unless the employee is unable to be reimbursed from any other source; provided, however, the City shall be responsible for seeking reimbursement of expenses that may be paid through court-ordered restitution.

29.2. Such reimbursement shall be limited to items of personal property that are reasonably required in order for the employee to perform his/her duties, excluding uniform items which are covered by the Uniform Allowance provision. It shall be further limited to situations in which the employee was in no way responsible for the loss or damage of the item.

ARTICLE 30. GRIEVANCE PROCEDURE.

30.1. Grievance procedures for employees are provided in the City's Personnel Rules.

30.2. DISCIPLINARY ACTION.

30.3. Disciplinary action procedures are found in the City's Personnel Rules.

ARTICLE 31. PERSONNEL FILES / PERFORMANCE EVALUATIONS.

31.1. The City shall maintain personnel files for each employee in the bargaining unit. Access to such files shall be limited to the employee, the employee's department head, and the City in conjunction with the proper administration of the City's affairs and/or supervision of the employee. Information in the employee's personnel file is confidential and will only be released or made available pursuant to the employee's authorization, court order, or subpoena. The employee shall immediately be informed of the existence of any court order or subpoena requesting release of information from the file prior to such release.

31.2. There shall be only one official personnel file regarding each employee. Each employee shall be informed of the existence and location of the file, and the employee shall have the right to inspect this file during regular business hours.

31.3. The employee's supervisor for both permanent and probationary employees shall complete performance evaluations. Permanent employees shall be evaluated annually on or about their anniversary date of employment or promotion to a new position, or may be issued a special performance evaluation at any time at the discretion of the department head.

31.4. Probationary employees shall be evaluated at least twice prior to completion of the probationary period.

31.5. Performance evaluations are used for employee development. Performance evaluations are designed to instruct employees as to how they may better meet their job objectives, and shall reflect specific written job-related expectations.

31.6. Every employee shall be given an opportunity to read and sign performance evaluations prior to placement of such evaluation in the employee's personnel file. Each employee shall receive a copy of the performance evaluation and shall have the right to discuss the evaluation with his/her supervisor as well as file written comments pertaining to the content of the evaluation within thirty (30) days of the employee's review.

ARTICLE 32. LAYOFF / SENIORITY.

32.1. POSITIONS TO BE ELIMINATED. If the City determines the need for a reduction in its workforce, written notice of not less than two (2) weeks shall be provided to those regular employees to be laid off. The City will determine the positions to be eliminated and the employees to be laid off within each affected job class.

32.2. ORDER OF LAYOFF.

32.2.1. Initially the City shall consider employees for layoff in the inverse order of seniority. Seniority shall be determined on the basis of uninterrupted employment with the City in the employee's current class.

32.2.2. When selecting which employee will be laid off, the City will review the qualifications of the employee with the least seniority in the affected job class. If the City finds the employee has qualifications not possessed by the employee with the next greater seniority, and the qualifications are essential to the successful performance of the job, the City may lay off the employee with the higher seniority.

32.2.3. Qualifications to be considered in determining exceptions to seniority order shall include knowledge, skill, ability, and certificates required for job functions to be assigned to the remaining staff, as well as previous experience in performing the essential functions of the position.

32.2.4. In the event of equal seniority and qualifications within job class, total seniority within the department shall prevail.

32.3. APPEAL PROCEDURE.

32.3.1. NOTICE OF APPEAL. In the event that an employee who has been laid off out of seniority order believes the decision based upon qualifications is incorrect, she/he may request that the Union appeal the City's determination. If the Union finds there is good reason to believe that the City has erred in its decision, it may appeal through the process set forth in this Article. Such appeal shall be filed within five (5) working days of delivery of the layoff notice to the employee.

32.3.2. APPEAL OF REVIEW COMMITTEE.

32.3.2.1. When an appeal is filed, the Union shall identify two (2) persons to serve on a Review Committee at the time of the appeal. The City shall then appoint two (2) persons to the Committee. Each of the persons appointed to the Committee shall be familiar with the work of the department and of the job class from which layoff is to be made. The Committee shall meet within five (5) days of delivery of

the notice of appeal to the City. It shall review the basis of the City's layoff decision and the reasons the employee believes the decision is in error. The Committee shall then determine whether the City's decision was reasonable, and on that basis either confirm or reject the City's decision.

32.3.2.2 .If the Committee cannot reach agreement regarding the City's decision regarding order of layoff, it shall within three (3) days of its initial meeting request the participation of a mediator from State Mediation and Conciliation Services. The services of the mediator will be jointly requested by the City and the Union on an urgent basis. The mediator shall seek to achieve a consensus decision among the Committee members. If none is reached, the mediator shall become a voting member of the Committee.

32.3.2.3. The determination of the Committee regarding the appropriate order of layoff shall be final and binding and may not be grieved.

32.4. RECALL FROM LAYOFF. An employee who is laid off shall have the following rights for a period of two (2) years following his/her layoff:

32.4.1. To be rehired to any open position in the department from which the employee was laid off if the open position has the same classification as the position which the employee held immediately prior to his/her layoff;

32.4.2. To be rehired to any open position in any department other than the department from which the employee was laid off if the open position has the same classification as the position which the employee held immediately prior to his/her layoff unless the open position is to be filled by the promotion of another employee from that department.

32.4.3. To be rehired to any open position covered by this Agreement for which position the employee meets all the minimum requirements unless the open position is to be filled by the promotion of another employee from that department.

32.4.4. In the case of a rehire under subsections 34.4.2 or 34.4.3, the rehired employee shall complete the probationary period as required for other new employees.

32.4.5. The right of recall shall not accrue beyond the date on which the employee declines or fails to respond within five (5) working days to an offer of recall from layoff or two (2) years from the date of layoff, whichever occurs first, and upon expiration of such right, such employee shall be deleted from the recall lists.

32.4.6. An employee re-employed within two (2) years following expiration of his/her right of recall from layoff shall be granted restoration of all sick leave available to such employee as of the date of layoff. The period of layoff shall not be considered a break in service for such employee, but his/her seniority shall be reduced by the length of time intervening between the date of expiration of his/her right of recall from layoff and the date

of his/her re-employment.

ARTICLE 33. AMERICANS WITH DISABILITIES ACT (ADA)

33.1. The City and the Union recognize that the City has an obligation under law to meet with an individual employee who alleges a need for reasonable accommodation in the workplace because of a disability. If, by reason of the aforesaid requirement, the City finds it necessary to comply with the ADA by setting aside any provision of the Agreement in order to provide reasonable accommodation to an individual employee, such action by the City shall not be subject to the grievance procedure set forth in this Agreement. The City will advise the Union of any such proposed accommodation prior to implementation.

33.2. Any accommodation provided to an individual employee pursuant to the provisions of this Section shall not establish a past practice, nor shall it be cited or used as evidence of a past practice in the arbitration of a grievance filed by either party.

ARTICLE 34. UNION RIGHTS. Shop Stewards.

34.1. The City recognizes the need for and affirms the right of the Union to designate two (2) Shop Stewards and one alternate from among employees in the unit. It is agreed that the Union in appointing such Shop Stewards does so for the purpose of promoting an effective relationship between supervisors and employees by helping to settle problems at the lowest level of supervision.

34.2. The Shop Steward recognizes the fact that the supervisor is a key person for the City and, as such, is responsible to higher management for the quality and quantity of work. As the supervisor is a key person for management, the Shop Steward is a key person for the Union. They must promote and maintain good morale and friendly relations and must be willing to meet in good faith to settle grievances as they arise, exercising a positive approach. There must be mutual respect on both sides in these relations. The Shop Steward understands that his/her stewardship function does not relieve him/her from conforming to all rules of conduct and standards of performance established by law, regulation, City or department policy, or MOU.

34.3. The Union shall reserve the right to designate the method of selection of Shop Stewards. The Union shall notify the City in writing of the names of the Stewards.

34.4. If a worker has a grievance and wishes to discuss it on City time with a designated Steward, he/she shall be allowed the opportunity within a reasonable amount of time to verify if his/her designated Steward is present and available to meet.

34.5. A reasonable amount of time shall be granted to the worker and Steward to handle the investigation of the grievance. Such scheduled time shall be subject to the approval of the City Manager. No reasonable request will be denied. The parties agree that in handling grievances the worker and the Steward will use only the amount of time necessary to handle

the grievance and that such investigation may take place on City time.

ARTICLE 35. LABOR-MANAGEMENT COMMITTEE.

35.1. The parties agree to continue to utilize the joint Labor-Management Committee as necessary.

35.2. The Committee shall be comprised of two (2) members selected by each party.

35.3. The scope of its work shall include:

35.3.1. Developing updated job and classification descriptions;

35.3.2. Conducting internal and external salary surveys; and

35.3.3. Drafting or revising appropriate labor relations policies for Council consideration.

ARTICLE 36. TERM OF MEMORANDUM OF UNDERSTANDING

36.1. This Memorandum of Understanding shall become effective as of July 1, 2023 and shall continue in full force and effect until expiration at midnight, June 30, 2025.

36.2. During the month of April, 2025 the parties agree to begin negotiations towards a successor agreement.

RESOLUTION 22-23-*
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
APPROVING THE AGREEMENT BETWEEN SEIU BARGAINING UNIT AND THE
CITY OF SUTTER CREEK

WHEREAS, pursuant to the Sutter Creek Municipal Code, the City Council shall approve agreements based on employee negotiations; and

WHEREAS, in the past several months city staff has met four times with the employee representatives and their union negotiators; and

WHEREAS, both sides bargained in good faith and reached agreement on a two-year contract commencing July 1, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby approves the agreement negotiated by management staff and represented employees attached as Exhibit A.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 20th day of June 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk



POLICE

SUTTER CREEK

TO: Sandra Spelliscy, Interim City Manager

FROM: James O'Connell, Chief of Police

DATE: June 20, 2023

DEPARTMENT INFORMATION March 2023

Monthly Statistics	
Calls for Service and Incidents	306
Traffic Stops	56
Officer Initiated Incidents	200
Business Checks	91
Vehicle/Pedestrian Checks	28
Total Officer Reports	26
Misdemeanor Arrests	6
Felony Arrests	1
Moving Citations	11
Parking Citations	1
Total	728

Downtown Foot Patrol:

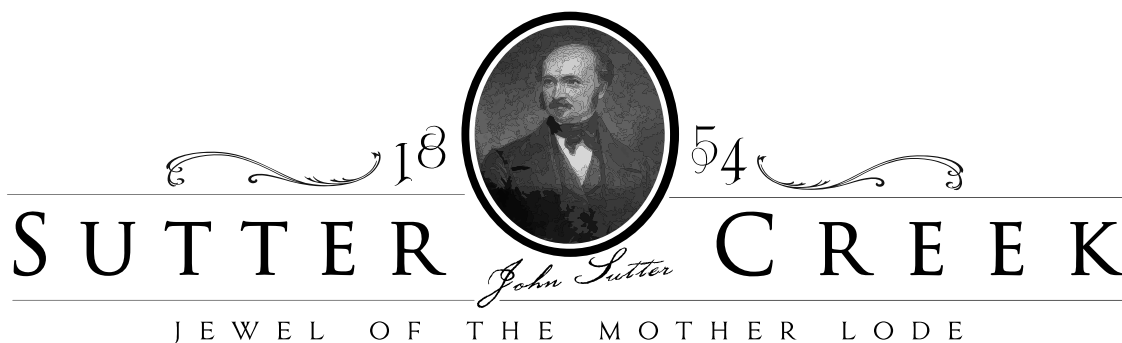
During the month of May, SCPD continued to conduct daily foot patrol in the downtown area and average over 30 minutes, per officer each day.

Volunteer Service:

In addition, our dedicated Volunteers contributed over 10.5 hours of service, including citation and records processing, and responding to requests for collision reports.

Sutter Creek Schools:

During the month of May, SCPD officers responded to 8 calls for service at or schools. Additionally, our officers provided directed and extra patrol around our schools throughout the school days.



STAFF REPORT

TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: JUNE 20, 2023
FROM: GEORGE ALLEN PUBLIC WORKS FOREMAN
SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR MAY 2023

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

Wastewater Treatment Plant Status:

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

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	11.820 Mg. 0.381 mgd daily avg	.48mgd ¹
Effluent BOD, mg/L	8.9 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 ml/L	0.5 ml/l
Effluent TSS, mg/L	7.6 mg/L	30 mg/l
Total Coliform, MPN	< 1.8 mpn	23 mpn
Sludge Wasted	27,528 gallons	
Rain	.64 in.	51.94 in. YTD –26.42” Last YTD

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

Plant Compliance Issues:

- The April 2023 monthly report was electronically submitted to Regional Water Quality Control Board.

Operational Strategy Modifications:

- The rag bin was hauled on May 18, 2023.
- Rebuilt the deck and stairway next to number one and two Rotostrainers.
- A regular sludge wasting schedule was kept with a total of 23k gallons dewatered.

Collection System Status:

SSMP Activity

Calls for service

- 5/3/2023, 200 Hanford St. plugged City main.
- 5/4/2023 185 Patricia Ln. plugged City main.
- 5/5/2023, 120 Judy Dr. plugged City main.
- 5/9/2023, Mesa de Oro Dr. private main issue.
- 5/13/2023, 251 Oro Madre Way collapsed City main.

- 5/19/2023, 185 Patricia Ln. plugged City main.
- 5/25/2023, 95 Randolph St. plugged City main.

Sewer System Cleaning and Maintenance.

- For May 2023, there was 3,081 feet of sewer line cleaned. Total amount cleaned for 2023 is 17,066 feet.
- The sewer main at 251 Oro Madre way collapsed and approximately 20 feet was replaced.

Service Requests

Responded to twelve service requests in May.

- Three were for a street issues
- Two were for sewer issues
- Three were for park issues
- Three were for facility issues

Effluent Disposal

- Ongoing conversations with Rain for Rent over for pumps need to dispose of the large amount of water in the system and system that will be needed and to build a floating suction at Preston Reservoir.
- Rebuilt the large pump that is used for Hoskins irrigation. The large pump lost the drive shaft and ARMS Pumps is building a new one. The backup pump is having fuel issues and will need to go to a dealer.
- Excavated the pipeline below Preston Reservoir to get the size of the pipe to order parts for the floating suction.
- Calfire Pine Grove crew cleared the ARSA right of way in several places.
- Meeting with CDCR and the City of Ione over disposal of the water left in the system from last year and this years' water disposal.
- Started the irrigation system at Hoskins irrigation site.
- Meeting with Regional Water Quality Control Board staff over the levels at Henderson reservoir and Preston reservoir.
- The Regional Water Quality Control Board staff did a site visit of the ARSA system to see how it performed during the flooding at the beginning of the January.
- Still cleaning up multiple trees that came down across the ARSA right of ways
- Sending weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

Streets and City Right of Way.

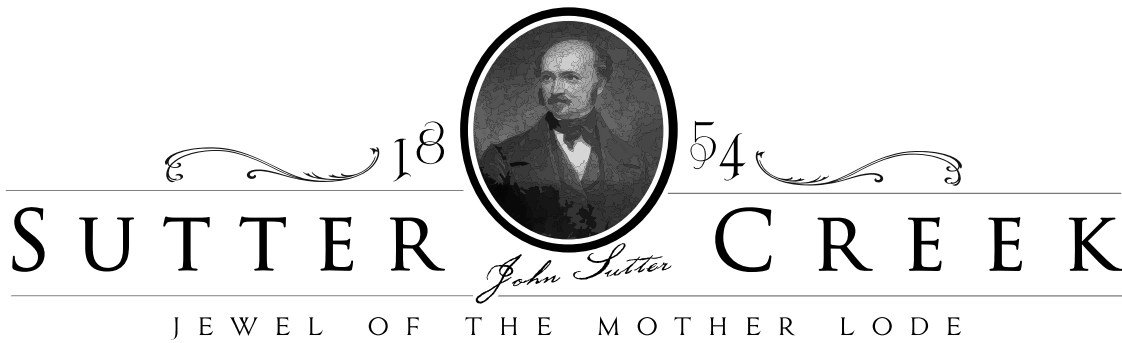
- Wunschel and Son Construction started replacing the culvert at Eureka Rd. and Old Ridge Rd.
- Ongoing patching of abundant number of potholes.
- Repaired stop and street sign at the corner of Spanish St. and Main St.
- Ongoing cleaning of streets and roads for weeds.

- Ongoing roadside trash cleanup.

Parks and Buildings

- Had Jackson Glass come and measure for new windows in City manager office.
- Barrons floor coverings came and measured for new floor covering in the city offices.
- Cleaned and started up the swimming pool for the summer season.
- Repaired the drinking fountains at Cribbs field.
- Ongoing mowing of the parks and pool lawns.
- Working on a new room in the basement of Auditorium for the Police.
- Turned on and repaired irrigation system at Minnie Provis Park.
- Turned on and repaired irrigation system Bryson Park.
- Ongoing set up and take down for the meetings in the Community Center.
- Ongoing cleanup of Community Center, Auditorium and Grammar School for the use as rentals.

Submitted	Prepared	Permit #	Issue Date	Final (F) or Expire Date	APN	Address	Owner	Contractor	Description	New Const Y/N	Commercial Valuation	Residential Valuation	Commerical Permit Fee	Residential Permit Fee	(WGA) Plan Check	SCFEF (Strong Motion)	SB 1473 Fee	Grand Total
4/13/2023	4/24/2023	2023-MAY-01	5/1/23	11/1/23	040-231-011	384 Silksworth Ln.	Williams, Jess	I Love My Solar	Solar			15,480.00		232.50	217.50	2.01	1.00	\$ 453.01
4/12/2023	4/26/2023	2023-MAY-02	5/4/23	11/4/23	018-180-028	40 Eureka St.	Baracco, Bruce	Solar Savings Direct	Re-roof		10,000.00		222.30			2.80	1.00	\$ 226.10
4/12/2023	4/26/2023	2023-MAY-03	5/4/23	11/4/23	018-180-028	40 Eureka St.	Baracco, Bruce	Solar Savings Direct	Solar		11,000.00		248.55		157.30	3.08	1.00	\$ 409.93
4/13/2023	4/26/2023	2023-MAY-04	5/4/23	11/4/23	018-180-029	44 Eureka St.	Baracco, Bruce	Solar Savings Direct	Solar		11,000.00		248.55		157.30	3.08	1.00	\$ 409.93
5/1/2023	5/2/2023	2023-MAY-05	5/4/23	F	018-332-018	110 Bryson Dr.	Smith, Mitz	Carter's Quality Roofing	Re-roof			6,000.00		132.00		0.78	1.00	\$ 133.78
12/14/2022	3/22/2023	2023-MAY-06	5/9/23	11/9/23	044-510-026 &	92 Ridge Rd. A	Jackson Rancheria Development Co	Determined by Owner	New Commercial	Y	272,896.00		6,188.08		E&P 141	76.41	11.00	\$ 6,275.49
12/14/2022	3/22/2023	2023-MAY-07	5/9/23	11/9/23	044-510-026 &	92 Ridge Rd. B	Jackson Rancheria Development Co	Determined by Owner	New Commercial	Y	143,270.00		3,260.82		E&P 141	40.12	6.00	\$ 3,306.94
12/14/2022	3/22/2023	2023-MAY-08	5/9/23	11/9/23	044-510-026 &	93 Ridge Rd. C	Jackson Rancheria Development Co	Determined by Owner	New Commercial	Y	109,158.00		2,510.35		E&P 141	30.56	5.00	\$ 2,545.91
12/14/2022	3/22/2023	2023-MAY-09	5/9/23	11/9/23	044-510-026 &	93 Ridge Rd. D	Jackson Rancheria Development Co	Determined by Owner	New Commercial	Y	163,738.00		3,711.10		E&P 141	45.85	7.00	\$ 3,763.95
12/14/2022	3/22/2023	2023-MAY-10	5/9/23	11/9/23	044-510-026 &	94 Ridge Rd. E	Jackson Rancheria Development Co	Determined by Owner	New Commercial	Y	81,869.00		1,909.98		E&P 141	22.92	4.00	\$ 1,936.90
12/14/2022	3/22/2023	2023-MAY-11	5/9/23	11/9/23	044-510-026 &	94 Ridge Rd. F	Jackson Rancheria Development Co	Determined by Owner	New Commercial	Y	300,186.00		6,712.95		E&P 141	84.05	13.00	\$ 6,810.00
12/14/2022	3/22/2023	2023-MAY-12	5/9/23	11/9/23	044-510-026 &	95 Ridge Rd. G	Jackson Rancheria Development Co	Determined by Owner	New Commercial	Y	272,896.00		6,112.58		E&P 141	76.41	11.00	\$ 6,199.99
12/14/2022	3/22/2023	2023-MAY-13	5/9/23	11/9/23	044-510-026 &	95 Ridge Rd. H	Jackson Rancheria Development Co	Determined by Owner	New Commercial	Y	245,606.00		5,512.21		E&P 141	68.77	10.00	\$ 5,590.98
12/14/2022	3/22/2023	2023-MAY-14	5/9/23	11/9/23	044-510-026 &	96 Ridge Rd. I	Jackson Rancheria Development Co	Determined by Owner	New Commercial	Y	327,475.00		7,313.32		E&P 141	91.69	14.00	\$ 7,419.01
12/14/2022	3/22/2023	2023-MAY-15	5/9/23	11/9/23	044-510-026 &	96 Ridge Rd. J	Jackson Rancheria Development Co	Determined by Owner	New Commercial	Y	5,458.00		228.94		E&P 141	1.53	1.00	\$ 231.47
1/26/2023	4/17/2023	2023-MAY-16	5/8/23	11/8/23	018-063-014	190 Fogarty Rd.	Roman Catholic Bishop of Sacrame	Jorgenson & Co.	Other			7,070.00		155.54	101.10	0.92	1.00	\$ 258.56
5/2/2023	5/4/2023	2023-MAY-17	5/9/23	11/9/23	018-020-017	171 Oro Madre Way	Dubois, Christian	Gilmore Home Services	HVAC			17,776.00		391.07		2.31	1.00	\$ 394.38
4/26/2023	5/10/2023	2023-MAY-18	5/10/23	11/10/23	040-200-020	251 Oak View Ct.	Wilson, Steve	American Eagle Roofing	Solar			52,800.00		299.80	217.50	6.86	3.00	\$ 527.16
5/10/2023	5/10/2023	2023-MAY-19	5/15/23	11/15/23	018-201-051	17 Nickerson St.	Pfeiffer, Thomas	South Placer Heating & Air	HVAC			3,373.00		112.30		0.50	1.00	\$ 113.80
5/8/2023	5/9/2023	2023-MAY-20	5/15/23	11/15/23	018-293-034	1 Vista Ct.	Levenson, Judy	Amador Plumbing	Water Heater			2,650.00		110.00		0.50	1.00	\$ 111.50
4/26/2023	4/27/2023	2023-MAY-21	5/16/23	11/16/23	040-200-020	251 Oak View Ct.	Wilson, Steve	Riley Bros. dba Taylor Made	Windows			65,000.00		1,432.30		8.45	3.00	\$ 1,443.75
5/1/2023	5/1/2023	2023-MAY-22	5/18/23	11/18/23	040-200-044	241 Sutter Crest Wes	Tarr, Rachel	Gilmore Home Services	HVAC			23,983.00		529.93		3.12	1.00	\$ 534.05
5/16/2023	5/16/2023	2023-MAY-23	5/17/23	11/17/23	018-201-008	38 Anna Ave.	Manassero, Robert	Advanced Electric	Electrical			1,000.00		204.00		0.50	1.00	\$ 205.50
5/16/2023	5/16/2023	2023-MAY-24	5/18/23	11/18/23	018-163-017	81 Broadway St.	Oneto Residuary Trust	Excel Electric	Electrical			1,500.00		204.00		0.50	1.00	\$ 205.50
5/10/2023	5/18/2023	2023-MAY-25	5/18/23	11/18/23	040-200-020	251 Oak View Ct.	Wilson, Steve	Kitchen Mart	Remodel			42,000.00		924.00	600.60	5.46	2.00	\$ 1,532.06
5/17/2023	5/18/2023	2023-MAY-26	5/18/23	11/18/23	040-210-042	272 California St.	Kreutzer, Suzanne	Carter's Quality Roofing	Re-roof			16,000.00		352.00		2.08	1.00	\$ 355.08
5/15/2023	5/15/2023	2023-MAY-27	5/18/23	11/18/23	018-020-011	231 Oro Madre Way	Miller, Dathan	Determined by Owner	Other			28,000.00		616.00		3.64	2.00	\$ 621.64
5/3/2023	5/11/2023	2023-MAY-28	5/30/23	11/30/23	018-122-016	76 Spanish St.	Lombardo, Michael	Bolin Roofing Inc.	Re-roof			12,000.00		264.00		1.56	1.00	\$ 266.56
										Totals	1,954,552.00	294,632.00	44,179.73	5,959.44	1,451.30	586.46	106.00	52,282.93



STAFF REPORT

TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: JUNE 20, 2023
FROM: KAREN DARROW, ADMINISTRATIVE SERVICES SUPERVISOR
SUBJECT: ADMINISTRATIVE SERVICES MAY 2023 REPORT

RECOMMENDATION:

For information.

BACKGROUND:

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

Included is an overview of the activity within the Administrative Services department for the month of May 2023.

DISCUSSION:

Human Resources

- City Manager Recruitment
- Public Works Director preliminary interviews

Risk Management

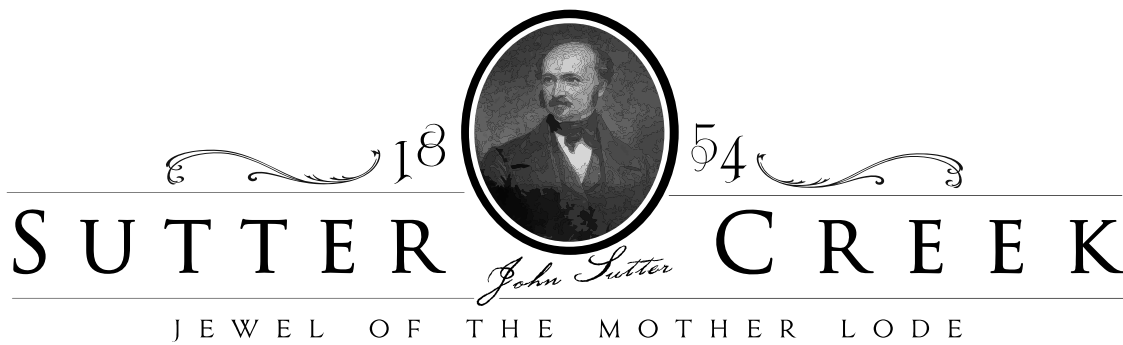
- Review and oversight of one active Workers Comp claims and two ongoing liability claims.
- Process and management of one lawsuit.
- 2023 Census update.

City Clerk

- 7-Public Record Request Responses, 6-Citizen Inquiries responses and 2- Public Hearing Notice.
- Agenda preparation, minutes and follow up for:
3-City Council, 1- Planning Commission, 2-ARSA, and 2- DRC meetings.
- Issuance of 1 Home Occupation Permit, 1 Sign Permit and 3- Design Clearance permits.
- Update and review content for the City of Sutter Creek website.

Public Engagement and Marketing

- Crafted 4 social media marketing ads designed to reach specific target groups.
- Attend Sutter Creek Business and Professionals Association



TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: JUNE 20, 2023
FROM: JODI STENECK, ACCOUNTING SUPERVISOR
SUBJECT: FINANCE DEPT. MAY 2023 REPORT

RECOMMENDATION:

Informational only.

BACKGROUND:

To provide information regarding the activities of the Finance Department for the month of May 2023.

DISCUSSION:

Accounts Receivable

- Twenty-eight (28) Building Permits were issued in May for a fee total of \$52,282.93.
- Facility rental revenue for the month of May was \$4,631.00.
- TOT collected for April was \$21,970.09

Accounts Payables

- Warrant checks were issued in the amount of \$186,072.93.

Special Event Permits issued for:

- Amador County Arts Council TGIF
- Sutter Creek Plaza Market
- Italian Picnic Parade

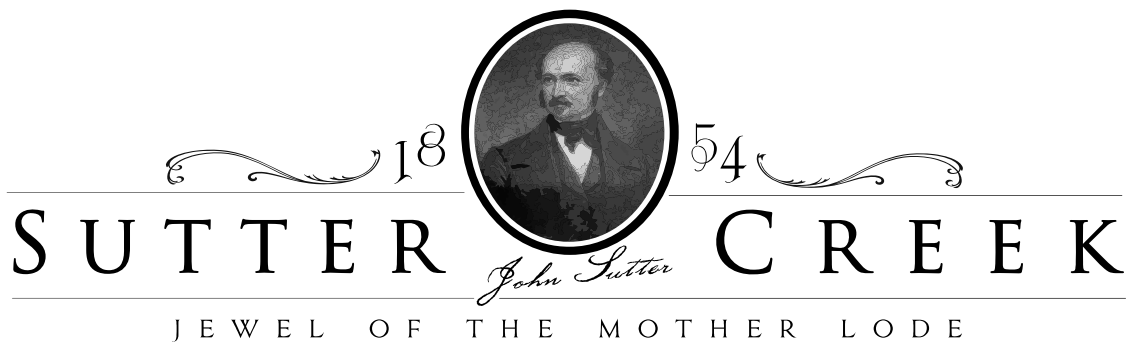
Reports Included

- The May 2023 Cash Balance Report

2022-23
Cash Balance Report
for the month of May 2023

Funds	Beg. Balance	Cash In	Cash Out	Adj.	Balance
01 - General Fund	(50,537)	440,212	158,640	221	231,256
39 - General Reserve	697,390	-	-	-	697,390
86 - General Savings	72,113	-	-	-	72,113
95 - General Operating Reserve	102,421	-	-	-	102,421
96 - General Capital Reserves	49,677	-	-	-	49,677
04 - Crestview Light District	5,055	742	94	(1)	5,702
07 - Cemetary	(11,812)	-	167	-	(11,979)
17 - Monteverde Store	1,387	251	110	-	1,528
29 - Swimming Pool	(47,511)	-	8,820	-	(56,331)
59 - Auditorium & Facility Rentals	(14,172)	7,722	7,181	(47)	(13,678)
03 - Streets and Sidewalks	(26,424)	5,130	9,511	(14)	(30,819)
91 - Road CIP	104,222	4,330	-	-	108,552
10 - Sewer M&O	1,231,560	134,511	89,380	(10,325)	1,266,366
11 - Sewer WCRF Hook up Fees	605,926	-	-	-	605,926
12 - Sewer Line Replacement	606,718	-	-	-	606,718
14 - Sewer Cap Reserves	989,215	-	-	-	989,215
15 - Sewer Debt Service	(10,755)	-	-	13,505	2,750
80 - Effluent Disposal	(381,058)	28,634	24,991	(85)	(377,500)
09 - HMGP Hazard Mitig. Grant Proj	1,217	-	-	-	1,217
19 - Knights Foundary Restore	2,964	-	-	-	2,964
20 - FEMA	158,265	-	5,023	-	153,242
28 - Public Safety/AB109, Grant	20,168	-	-	-	20,168
50 - COPS Fast Program	2,646	-	-	-	2,646
57 - First Time Home Buyers Grant	187,100	-	-	-	187,100
30 - Traffic Mitig - S. Crest Gopher Flat	(77,710)	-	-	-	(77,710)
31 - Traffic Mitig - S.Hill/Mesa de Oro	79,329	-	-	-	79,329
32 - Traffic Mitig - Crestview	(24,779)	-	-	-	(24,779)
33 - Traffic Mitig - Sutter Ione	(38,262)	-	-	-	(38,262)
34 - Traffic Mitig - Highway 49 Bypass	60,666	-	-	-	60,666
35 - Traffic Mitig - General	221,148	-	-	-	221,148
36 - Traffic Mitig - County Regional	1,393	17,133	-	1	18,527
37 - Parking In Lieu	65,278	-	-	-	65,278
38 - Fire Service Fund	26,119	-	-	-	26,119
42 - AB1600	174,375	-	-	-	174,375
73 - Park Impact Fee	45,314	-	-	-	45,314
89 - Capital Improvement Projects	(212,767)	-	3,769	-	(216,536)
48 - Covid-19 American Recovery Act	575,152	-	-	-	575,152
81 - Visitor Center	(19,573)	322	2,325	-	(21,576)
87 - Refuse	3,354	-	-	-	3,354
88 - City Council Discretionary	20,564	-	-	-	20,564

92 - Pension Reserve	136,389	-	-	-	136,389
93 - Vehicle Cap Reserve	17,183	-	-	-	17,183
94 - Vacation Cash Out and Accruals	98,811	-	-	-	98,811
Totals	5,447,759	638,987	310,011	3,255	5,779,990



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JUNE 20, 2023
FROM: JODI ARROYOS, ACCOUNT TECHNICIAN
SUBJECT: WARRANTS PAID ON MAY 1, 2023 AND CURRENT WARRANTS TO BE PAID

RECOMMENDATION:

Attached you will find two warrant reports, the first were paid on June 5, 2023 and the second report is a current list of warrants to be paid.

BUDGET IMPACT:

Amount paid on June 5, 2023 was \$237,860.45
Current list of warrants to be paid is \$37,424.60

REPORT.: May 31 23 Wednesday
RUN...: May 31 23 Time: 09:51
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C30531 - 09:51

PAGE: 001
ID #: PY-IP
CTL.: SUT

PO BOX 1573

*** VENDOR.: A&M01 (A&M COOLING AND HEATING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
2340	PD A/C SERVICE/REPAIR	05-23	05/23/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	PD A/C SERVICE/REPAIR	01	53015	1060	1	338.36	338.36
		(General Fund Repair/Maint Police Dept)					
					Invoice Extension ---->		338.36
					Vendor Total ----->		338.36
							=====

P.O. BOX 611450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
30000523	MONTEVERDE STORE	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	17	66012	1720	1	64.18	64.18
		(M.V.Store Trust Water Utilities MonteVerde Muse)					
					Invoice Extension ---->		64.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
50000523	HWY 49 GATEWAY	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 49 GATEWAY	01	66012	1130	1	64.18	64.18
		(General Fund Water Utilities Parks & Recreat)					
					Invoice Extension ---->		64.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
50010523	BRYSON DR PARK	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	BRYSON DR PARK	01	66012	1130	1	576.00	576.00
		(General Fund Water Utilities Parks & Recreat)					
					Invoice Extension ---->		576.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
50030523	MEDIAN STRIP & MINERS BEND	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	MEDIAN STRIP & MINERS BEND	01	66012	1130	1	64.18	64.18
		(General Fund Water Utilities Parks & Recreat)					
					Invoice Extension ---->		64.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
50040523	MAIN ST PARK	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST PARK	01	66012	1130	1	76.00	76.00
		(General Fund Water Utilities Parks & Recreat)					
					Invoice Extension ---->		76.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
50050523	ORO MADRE WAY	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	ORO MADRE WAY	10	66012	1510	1	457.80	457.80
		(Sewer M&O Water Utilities Sewer Treatment)					
					Invoice Extension ---->		457.80

P.O. BOX 611450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50060523	CEMETERY	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CEMETERY	07 66012 1400		1	68.12	68.12
		(Cemetery Water Utilities Cemetery)				
					Invoice Extension ---->	68.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50070523	CHURCH ST PARK	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST PARK	01 66012 1130		1	454.55	454.55
		(General Fund Water Utilities Parks & Recreat)				
					Invoice Extension ---->	454.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50080523	COMMUNITY & ADMIN BLDGS	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY & ADMIN BLDGS	59 66012 1130		1	73.41	73.41
		(Building Facili Water Utilities Parks & Recreat)				
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040		1	4.13	4.13
		(General Fund Water Utilities City Manager)				
0003	COMMUNITY & ADMIN BLDGS	10 66012 1040		1	2.75	2.75
		(Sewer M&O Water Utilities City Manager)				
0004	COMMUNITY & ADMIN BLDGS	80 66012 1040		1	2.29	2.29
		(Effluent Disp. Water Utilities City Manager)				
0005	COMMUNITY & ADMIN BLDGS	01 66012 1020		1	6.79	6.79
		(General Fund Water Utilities City Clerk)				
0006	COMMUNITY & ADMIN BLDGS	07 66012 1020		1	.09	.09
		(Cemetery Water Utilities City Clerk)				
0007	COMMUNITY & ADMIN BLDGS	80 66012 1020		1	2.30	2.30
		(Effluent Disp. Water Utilities City Clerk)				
					Invoice Extension ---->	91.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50090523	AUDITORIUM & CITY HALL	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	59 66012 1130		1	138.70	138.70
		(Building Facili Water Utilities Parks & Recreat)				
0002	AUDITORIUM & CITY HALL	01 66012 1060		1	29.72	29.72
		(General Fund Water Utilities Police Dept)				
0003	AUDITORIUM & CITY HALL	01 66012 1050		1	10.70	10.70
		(General Fund Water Utilities Finance)				
0004	AUDITORIUM & CITY HALL	03 66012 1050		1	.59	.59
		(Streets/Sidewal Water Utilities Finance)				
0005	AUDITORIUM & CITY HALL	59 66012 1050		1	2.38	2.38
		(Building Facili Water Utilities Finance)				
0006	AUDITORIUM & CITY HALL	10 66012 1050		1	12.48	12.48
		(Sewer M&O Water Utilities Finance)				
0007	AUDITORIUM & CITY HALL	80 66012 1050		1	3.57	3.57
		(Effluent Disp. Water Utilities Finance)				
					Invoice Extension ---->	198.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100523	84 MAIN ST	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	84 MAIN ST	01 66012 1130		1	64.18	64.18
		(General Fund Water Utilities Parks & Recreat)				
					Invoice Extension ---->	64.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50120523	GOPHER FLAT & MAIN	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200

REPORT.: May 31 23 Wednesday
RUN....: May 31 23 Time: 09:51
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C30531 - 09:51

PAGE: 003
ID #: PY-IP
CTL.: SUT

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN			01 66012 1130	1	72.06	72.06
				(General Fund Water Utilities Parks & Recreat)			
				Invoice Extension ---->			72.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
50140523	SOUTHWEST RIDGE RD	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	SOUTHWEST RIDGE RD			10 66012 1510	1	928.02	928.02
				(Sewer M&O Water Utilities Sewer Treatment)			
				Invoice Extension ---->			928.02
				Vendor Total ----->			3179.17

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
FYE2023#4	ARSA	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	ARSA			80 67055 1600	1	130330.25	130330.25
				(Effluent Disp. ARSA Effluent)			
				Invoice Extension ---->			130330.25
				Vendor Total ----->			130330.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
APR2023	APRIL 2023 MONTHLY MOBILE DATA	05-23	05/09/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	APRIL 2023 MONTHLY MOBILE DATA			01 62010 1060	1	344.10	344.10
				(General Fund Communications Police Dept)			
				Invoice Extension ---->			344.10
				Vendor Total ----->			344.10

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
JUN2023	HSA JUNE 2023 PREMIUMS	05-23	05/24/23	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	HSA JUNE 2023 PREMIUMS			03 41040 1120	1	58.40	58.40
				(Streets/Sidewal Employee Benefi Streets/Roads)			
0002	HSA JUNE 2023 PREMIUMS			01 41040 1130	1	154.40	154.40
				(General Fund Employee Benefi Parks & Recreat)			
0003	HSA JUNE 2023 PREMIUMS			10 41040 1510	1	74.00	74.00
				(Sewer M&O Employee Benefi Sewer Treatment)			
0004	HSA JUNE 2023 PREMIUMS			10 41040 1520	1	158.40	158.40
				(Sewer M&O Employee Benefi Sewer Collectio)			
0005	HSA JUNE 2023 PREMIUMS			80 41040 1600	1	90.00	90.00
				(Effluent Disp. Employee Benefi Effluent)			

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0006	HSA JUNE 2023 PREMIUMS	29 41040 1140		1	12.00	12.00
		(Swimming Pool Employee Benefi Swimming Pool)				
0007	HSA JUNE 2023 PREMIUMS	59 41040 1130		1	36.80	36.80
		(Building Facili Employee Benefi Parks & Recreat)				
0008	HSA JUNE 2023 PREMIUMS	01 41040 1050		1	50.00	50.00
		(General Fund Employee Benefi Finance)				
0009	HSA JUNE 2023 PREMIUMS	03 41040 1050		1	10.00	10.00
		(Streets/Sidewal Employee Benefi Finance)				
0010	HSA JUNE 2023 PREMIUMS	80 41040 1050		1	50.00	50.00
		(Effluent Disp. Employee Benefi Finance)				
0011	HSA JUNE 2023 PREMIUMS	10 41040 1050		1	90.00	90.00
		(Sewer M&O Employee Benefi Finance)				
Invoice Extension ---->						784.00
Vendor Total ----->						784.00

23986 ALISO CREEK #104 *** VENDOR.: ANT02 (ANTERRA GROUP, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
R17083	WWTP CHEMICALS	05-23	05/10/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP CHEMICALS	10 52015 1510		1	2881.89	2881.89
		(Sewer M&O Supplies - Chem Sewer Treatment)				
Invoice Extension ---->						2881.89
Vendor Total ----->						2881.89

6216 JAQUIMA DRIVE *** VENDOR.: AR03 (ARROYOS, JODI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REIM0523	SVABO TRAINING MILEAGE/LODGING	05-23	05/24/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SVABO TRAINING MILEAGE/LODGING	01 65040 1050		1	79.62	79.62
		(General Fund Travel,Conf,Trg Finance)				
0002	SVABO TRAINING MILEAGE/LODGING	03 65040 1050		1	4.42	4.42
		(Streets/Sidewal Travel,Conf,Trg Finance)				
0003	SVABO TRAINING MILEAGE/LODGING	59 65040 1050		1	17.69	17.69
		(Building Facili Travel,Conf,Trg Finance)				
0004	SVABO TRAINING MILEAGE/LODGING	10 65040 1050		1	92.89	92.89
		(Sewer M&O Travel,Conf,Trg Finance)				
0005	SVABO TRAINING MILEAGE/LODGING	80 65040 1050		1	26.54	26.54
		(Effluent Disp. Travel,Conf,Trg Finance)				
Invoice Extension ---->						221.16
Vendor Total ----->						221.16

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
19961519	COMMUNICATIONS WWTP	05-23	05/17/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS WWTP	10 62010 1510		1	25.57	25.57
		(Sewer M&O Communications Sewer Treatment)				
Invoice Extension ---->						25.57

REPORT.: May 31 23 Wednesday
RUN...: May 31 23 Time: 09:51
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C30531 - 09:51

PAGE: 005
ID #: PY-IP
CTL.: SUT

PO BOX 9011

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
19961522	Communications Police Dep	05-23	05/17/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060		1	49.51	49.51
(General Fund Communications Police Dept)						
Invoice Extension ---->						49.51
Vendor Total ----->						75.08

175 SUTTER HILL RD

*** VENDOR.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1002	BRYSON/MINNIE PROVIS PARKS MATERIALS/SERVICE	05-23	04/27/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PRYSON/MINNIE PROVIS PARKS MATERIALS/SERVICE	01 53015 1130		1	10075.00	10075.00
(General Fund Repair/Maint Parks & Recreat)						
Invoice Extension ---->						10075.00
Vendor Total ----->						10075.00

559 MAIN STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
619009	COPIER SUPPLIES SHIPPING	05-23	05/03/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER SUPPLIES SHIPPING	01 53020 6100		1	6.25	6.25
(General Fund Equipmt Maint. Central Servies)						
0002	COPIER SUPPLIES SHIPPING	10 53020 6100		1	6.25	6.25
(Sewer M&O Equipmt Maint. Central Servies)						
Invoice Extension ---->						12.50
Vendor Total ----->						12.50

P.O. Box 30835

*** VENDOR.: CAR13 (Carollo)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FB36789	WWTP UPGRADE DESIGN BUILD	05-23	05/19/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP UPGRADE DESIGN BUILD	89 71020 7110 G06		1	8535.12	8535.12
(CIP RFP/RFQ Design/ WWTP Grant)						
Invoice Extension ---->						8535.12
Vendor Total ----->						8535.12

PO BOX 6463

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29690523	CELLULAR SERVICE	05-23	05/06/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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PO BOX 6463 *** VENDOR.: CIN02 (AT&T Mobility)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	CELLULAR SERVICE				01 62010 1060	1 81.78 81.78
					(General Fund Communications Police Dept)	
0002	CELLULAR SERVICE				01 62010 6100	1 47.94 47.94
					(General Fund Communications Central Services)	
0003	CELLULAR SERVICE				10 62010 6100	1 47.94 47.94
					(Sewer M&O Communications Central Services)	
0004	CELLULAR SERVICE				01 62010 1040	1 75.58 75.58
					(General Fund Communications City Manager)	
0005	CELLULAR SERVICE				10 62010 1040	1 50.39 50.39
					(Sewer M&O Communications City Manager)	
0006	CELLULAR SERVICE				80 62010 1040	1 41.99 41.99
					(Effluent Disp. Communications City Manager)	
					Invoice Extension ---->	345.62
					Vendor Total ----->	345.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87730523	WWTP INTERNET	05-23	05/12/23	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WWTP INTERNET				10 66014 1510	1 194.40 194.40
					(Sewer M&O PG&E Utilities Sewer Treatment)	
					Invoice Extension ---->	194.40
					Vendor Total ----->	194.40

PO BO 888835 *** VENDOR.: CON03 (Consolidated Elec Distrib)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1013786	STREET LIGHTS	05-23	05/12/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	STREET LIGHTS				04 67010 1120	1 474.08 474.08
					(Crestview Lgt/D O&M Equipment Streets/Roads)	
					Invoice Extension ---->	474.08
					Vendor Total ----->	474.08

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

Suite 204

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C305151	FINANCIAL SOFTWARE	05-23	05/15/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	FINANCIAL SOFTWARE				01 60013 1050	1 282.55 282.55
					(General Fund Network Svcs Co Finance)	
0002	FINANCIAL SOFTWARE				03 60013 1050	1 15.70 15.70
					(Streets/Sidewal Network Svcs Co Finance)	
0003	FINANCIAL SOFTWARE				10 60013 1050	1 329.64 329.64
					(Sewer M&O Network Svcs Co Finance)	
0004	FINANCIAL SOFTWARE				59 60013 1050	1 62.79 62.79
					(Building Facili Network Svcs Co Finance)	
0005	FINANCIAL SOFTWARE				80 60013 1050	1 94.17 94.17
					(Effluent Disp. Network Svcs Co Finance)	
					Invoice Extension ---->	784.85

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3755 Washington Blvd.
Suite 204
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

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

Vendor Total -----> 784.85
=====

2281 LAVA RIDGE CT, STE 300
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

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

42555 LEGAL SERVICES APR 30, 2023 05-23 05/05/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES APR 30, 2023	01 61030 6130		1	1601.75	1601.75
		(General Fund Legal City Attorney)				
0002	LEGAL SERVICES APR 30, 2023	10 61030 6130		1	1601.75	1601.75
		(Sewer M&O Legal City Attorney)				

Invoice Extension ----> 3203.50

Vendor Total -----> 3203.50
=====

P.O. BOX 740827
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

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

573410 PARKS REPAIR 05-23 05/02/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PARKS REPAIR	01 53015 1130		1	14.62	14.62
		(General Fund Repair/Maint Parks & Recreat)				

Invoice Extension ----> 14.62

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

599504 WWTP REPAIR 05-23 05/16/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP REPAIR	10 67010 1510		1	42.56	42.56
		(Sewer M&O O&M Equipment Sewer Treatment)				

Invoice Extension ----> 42.56

Vendor Total -----> 57.18
=====

PO BOX 31001-2265
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

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

62135 SLUDGE 05-23 05/15/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SLUDGE	10 67060 1510		1	831.88	831.88
		(Sewer M&O Sludge Sewer Treatment)				

Invoice Extension ----> 831.88

Vendor Total -----> 831.88
=====

P.O. BOX 101630
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
105190	FUEL	05-23	05/15/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	675.53	675.53
		(General Fund Fuel Police Dept)				
0002	FUEL	01 52012 1130		1	173.78	173.78
		(General Fund Fuel Parks & Recreat)				
0003	FUEL	10 52012 1510		1	152.09	152.09
		(Sewer M&O Fuel Sewer Treatment)				
0004	FUEL	03 52012 1120		1	234.40	234.40
		(Streets/Sidewal Fuel Streets/Roads)				
Invoice Extension ---->						1235.80
Vendor Total ----->						1235.80

100 Academy Dr

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
33816	PD VEHICLE REPAIRS	05-23	05/15/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD VEHICLE REPAIRS	01 67009 1060		1	889.35	889.35
		(General Fund Vehicle Maintna Police Dept)				
Invoice Extension ---->						889.35
Vendor Total ----->						889.35

P.O. BOX 840648

*** VENDOR.: KAM01 (KAMPS PROPANE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
21936	O & M-Sewer Plt Sewer Tre	05-23	05/16/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	O & M-Sewer Plt Sewer Tre	10 67050 1510		1	422.46	422.46
		(Sewer M&O O & M-Sewer Plt Sewer Treatment)				
Invoice Extension ---->						422.46
Vendor Total ----->						422.46

PO BOX 530970

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0523	MAY 2023 STATEMENT	05-23	05/17/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2023 STATEMENT	01 53015 1130		1	694.25	694.25
		(General Fund Repair/Maint Parks & Recreat)				
0002	MAY 2023 STATEMENT	59 53015 1130		1	1023.08	1023.08
		(Building Facili Repair/Maint Parks & Recreat)				
0003	MAY 2023 STATEMENT	03 55060 1120		1	81.72	81.72
		(Streets/Sidewal Patching Streets/Roads)				
0004	MAY 2023 STATEMENT	80 53015 1600		1	134.47	134.47
		(Effluent Disp. Repair/Maint Effluent)				
0005	MAY 2023 STATEMENT	10 67050 1510		1	675.50	675.50
		(Sewer M&O O & M-Sewer Plt Sewer Treatment)				
0006	MAY 2023 STATEMENT	03 67009 1120		1	48.06	48.06
		(Streets/Sidewal Vehicle Maintna Streets/Roads)				
0007	MAY 2023 STATEMENT	01 55090 1130		1	202.14	202.14
		(General Fund Restrooms Parks & Recreat)				
0008	MAY 2023 STATEMENT	01 53015 1060		1	3149.30	3149.30
		(General Fund Repair/Maint Police Dept)				

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0009	MAY 2023 STATEMENT				07 53015 1400	1 106.52 106.52
					(Cemetery Repair/Maint Cemetery)	
0010	MAY 2023 STATEMENT				03 66025 1120	1 3.65 3.65
					(Streets/Sidewal Street Lights Streets/Roads)	
0011	MAY 2023 STATEMENT				10 66025 1510	1 60.33 60.33
					(Sewer M&O Street Lights Sewer Treatment)	
0012	MAY 2023 STATEMENT				01 69070 1510	1 20.00 20.00
					(General Fund PayChex & Bank Sewer Treatment)	
0013	MAY 2023 STATEMENT				01 69070 1130	1 20.00 20.00
					(General Fund PayChex & Bank Parks & Recreat)	
Invoice Extension ---->						6219.02
Vendor Total ----->						6219.02

P.O. Box 509

*** VENDOR.: MID05 (MidAmerica Admin & Retirement Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
0209462	ADMIN FEE JAN-MAR 2023	05-23	05/22/23	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	ADMIN FEE JAN-MAR 2023				01 41040 6100	1 225.00 225.00
					(General Fund Employee Benefi Central Servies)	
Invoice Extension ---->						225.00
Vendor Total ----->						225.00

P.O. Box 4432

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1399	IT SERVICES-NETWORK DROP/NEW CAT6 ETHERNET	05-23	05/08/23	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	IT SERVICES-NETWORK DROP/NEW CAT6 ETHERNET				01 60010 6100	1 2891.29 2891.29
					(General Fund Computer Hardwr Central Servies)	
0002	IT SERVICES-NETWORK DROP/NEW CAT6 ETHERNET				10 60010 6100	1 1927.53 1927.53
					(Sewer M&O Computer Hardwr Central Servies)	
Invoice Extension ---->						4818.82
Vendor Total ----->						4818.82

PO Box 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29440523	CRESTVIEW ESTATES	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	CRESTVIEW ESTATES				04 66025 1450	1 94.38 94.38
					(Crestview Lgt/D Street Lights CrestView Lgt)	
Invoice Extension ---->						94.38
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42830523	PLAZA LIGHTING	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	PLAZA LIGHTING	03	66025 1120	1	115.48	115.48
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						115.48

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50170523	SIERRA WEST BUSINESS PARK	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	SIERRA WEST BUSINESS PARK	03	66025 1120	1	129.64	129.64
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						129.64

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63050523	VALLEY VIEW/BOWERS	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	VALLEY VIEW/BOWERS	03	66025 1120	1	53.47	53.47
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						53.47

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83880523	CHURCH ST	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	CHURCH ST	03	66025 1120	1	139.73	139.73
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						139.73

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92690523	MAIN ST	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	MAIN ST	03	66025 1120	1	2104.24	2104.24
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						2104.24

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96690523	SUTTER CREST & MANOR ST	05-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	SUTTER CREST & MANOR ST	03	66025 1120	1	338.40	338.40
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						338.40
Vendor Total ----->						2975.34 =====

3580 E CALIFORNIA AVE

*** VENDOR.: PAC11 (PG&E)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REF051623	REFUND BOND-ENCROACHMENT PERMIT 2022-27	05-23	05/16/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	REFUND BOND-ENCROACHMENT PERMIT 2022-27	01	20925	1	25000.00	25000.00
(General Fund Bldg Performance Deposit)						
Invoice Extension ---->						25000.00

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3580 E CALIFORNIA AVE

*** VENDOR.: PAC11 (PG&E)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					25000.00 =====

LOCKBOX #0134114

*** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)

P.O. BOX 884114

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUN2023 JUNE 2023 DENTAL PREMIUMS	05-23	05/22/23	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 JUNE 2023 DENTAL PREMIUMS	01 41040 1060		1	378.83	378.83
	(General Fund Employee Benefi Police Dept)				
0002 JUNE 2023 DENTAL PREMIUMS	03 41040 1120		1	61.73	61.73
	(Streets/Sidewal Employee Benefi Streets/Roads)				
0003 JUNE 2023 DENTAL PREMIUMS	01 41040 1130		1	118.12	118.12
	(General Fund Employee Benefi Parks & Recreat)				
0004 JUNE 2023 DENTAL PREMIUMS	10 41040 1510		1	98.21	98.21
	(Sewer M&O Employee Benefi Sewer Treatment)				
0005 JUNE 2023 DENTAL PREMIUMS	10 41040 1520		1	235.99	235.99
	(Sewer M&O Employee Benefi Sewer Collectio)				
0006 JUNE 2023 DENTAL PREMIUMS	80 41040 1600		1	116.00	116.00
	(Effluent Disp. Employee Benefi Effluent)				
0007 JUNE 2023 DENTAL PREMIUMS	29 41040 1140		1	10.49	10.49
	(Swimming Pool Employee Benefi Swimming Pool)				
0008 JUNE 2023 DENTAL PREMIUMS	59 41040 1130		1	32.32	32.32
	(Building Facili Employee Benefi Parks & Recreat)				
0009 JUNE 2023 DENTAL PREMIUMS	01 41040 1050		1	30.57	30.57
	(General Fund Employee Benefi Finance)				
0010 JUNE 2023 DENTAL PREMIUMS	59 41040 1050		1	2.78	2.78
	(Building Facili Employee Benefi Finance)				
0011 JUNE 2023 DENTAL PREMIUMS	10 41040 1050		1	22.24	22.24
	(Sewer M&O Employee Benefi Finance)				
Invoice Extension ---->					1107.28
Vendor Total ----->					1107.28 =====

P.O. BOX 77202

*** VENDOR.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUN2023 JUNE 2023 VISION PREMIUMS	05-23	05/22/23	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 JUNE 2023 VISION PREMIUMS	01 41040 1060		1	23.67	23.67
	(General Fund Employee Benefi Police Dept)				
0002 JUNE 2023 VISION PREMIUMS	01 41040 1020		1	21.44	21.44
	(General Fund Employee Benefi City Clerk)				
0003 JUNE 2023 VISION PREMIUMS	80 41040 1020		1	7.24	7.24
	(Effluent Disp. Employee Benefi City Clerk)				
0004 JUNE 2023 VISION PREMIUMS	07 41040 1020		1	.29	.29
	(Cemetery Employee Benefi City Clerk)				
0005 JUNE 2023 VISION PREMIUMS	03 41040 1120		1	8.38	8.38
	(Streets/Sidewal Employee Benefi Streets/Roads)				
0006 JUNE 2023 VISION PREMIUMS	01 41040 1130		1	16.14	16.14
	(General Fund Employee Benefi Parks & Recreat)				
0007 JUNE 2023 VISION PREMIUMS	10 41040 1510		1	13.42	13.42
	(Sewer M&O Employee Benefi Sewer Treatment)				
0008 JUNE 2023 VISION PREMIUMS	10 41040 1520		1	32.19	32.19
	(Sewer M&O Employee Benefi Sewer Collectio)				
0009 JUNE 2023 VISION PREMIUMS	80 41040 1600		1	15.65	15.65
	(Effluent Disp. Employee Benefi Effluent)				
0010 JUNE 2023 VISION PREMIUMS	29 41040 1140		1	1.41	1.41
	(Swimming Pool Employee Benefi Swimming Pool)				
0011 JUNE 2023 VISION PREMIUMS	59 41040 1130		1	1.58	1.58
	(Building Facili Employee Benefi Parks & Recreat)				
0012 JUNE 2023 VISION PREMIUMS	59 41040 1050		1	3.29	3.29
	(Building Facili Employee Benefi Finance)				
0013 JUNE 2023 VISION PREMIUMS	01 41040 1050		1	6.31	6.31
	(General Fund Employee Benefi Finance)				
0014 JUNE 2023 VISION PREMIUMS	03 41040 1050		1	.39	.39
	(Streets/Sidewal Employee Benefi Finance)				
0015 JUNE 2023 VISION PREMIUMS	80 41040 1050		1	1.97	1.97
	(Effluent Disp. Employee Benefi Finance)				

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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0016	JUNE 2023 VISION PREMIUMS			10 41040 1050	1	6.71	6.71
				(Sewer M&O Employee Benefi Finance)			
					Invoice Extension ---->		160.08
					Vendor Total ----->		160.08

300 SPANISH STREET *** VENDOR.: RIO01 (RIORDAN, DAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
REIM0523	REIMBURSEMENT FOR S.H. ONLINE TRAINING	05-23	05/18/23	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR S.H. ONLINE TRAINING			01 65040 1090	1	15.95	15.95
				(General Fund Travel,Conf,Trg Planning)			
					Invoice Extension ---->		15.95
					Vendor Total ----->		15.95

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
379349	MONTEVERDE STORE PEST CONTROL	05-23	04/26/23	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE PEST CONTROL			17 67015 1720	1	84.00	84.00
				(M.V.Store Trust O&M Blg/Structu MonteVerde Muse)			
					Invoice Extension ---->		84.00
					Vendor Total ----->		84.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
3322	GRAVITY BOX RENTAL MAR/APR 2023	05-23	05/10/23	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL MAR/APR 2023			10 67060 1510	1	6900.00	6900.00
				(Sewer M&O Sludge Sewer Treatment)			
					Invoice Extension ---->		6900.00
					Vendor Total ----->		6900.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
370597	CITY HALL & POLICE DEPT BURGLAR & FIRE ALARM	05-23	05/17/23	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	CITY HALL & POLICE DEPT BURGLAR & FIRE ALARM			01 67015 1130	1	438.00	438.00
				(General Fund O&M Blg/Structu Parks & Recreat)			
					Invoice Extension ---->		438.00

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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->						438.00

120 FRAKES ST *** VENDOR.: SPE11 (SANDRA SPELLISCY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
REIM0523	REIMBURSEMENT-SERVICE/COMMUNICATION EQUIP	05-23	05/22/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No		CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT-SERVICE/COMMUNICATION EQUIP	01	52010 1040		1	84.08	84.08
		(General Fund Gen. Supplies City Manager)					
0002	REIMBURSEMENT-SERVICE/COMMUNICATION EQUIP	10	52010 1040		1	56.05	56.05
		(Sewer M&O Gen. Supplies City Manager)					
0003	REIMBURSEMENT-SERVICE/COMMUNICATION EQUIP	80	52010 1040		1	46.71	46.71
		(Effluent Disp. Gen. Supplies City Manager)					
Invoice Extension ---->						186.84	
Vendor Total ----->						186.84	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
JUN2023	JUNE 2023 LIFE INSURANCE	05-23	05/16/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No		CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2023 LIFE INSURANCE	01	41040 1020		1	109.34	109.34
		(General Fund Employee Benefi City Clerk)					
0002	JUNE 2023 LIFE INSURANCE	07	41040 1020		1	1.48	1.48
		(Cemetery Employee Benefi City Clerk)					
0003	JUNE 2023 LIFE INSURANCE	80	41040 1020		1	36.93	36.93
		(Effluent Disp. Employee Benefi City Clerk)					
Invoice Extension ---->						147.75	
Vendor Total ----->						147.75	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
50109683	Supplies - Chem Sewer Tre	05-23	05/04/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No		CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10	52015 1510		1	3574.85	3574.85
		(Sewer M&O Supplies - Chem Sewer Treatment)					
Invoice Extension ---->						3574.85	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
50109923	Supplies - Chem Sewer Tre	05-23	05/18/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No		CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10	52015 1510		1	3378.86	3378.86
		(Sewer M&O Supplies - Chem Sewer Treatment)					
Invoice Extension ---->						3378.86	
Vendor Total ----->						6953.71	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11714	PG&E EP - 51 HANFORD ST	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PG&E EP - 51 HANFORD ST	01 61028 1115		1	291.97	291.97
		(General Fund Plan Chk & Insp Engineering)				
				Invoice Extension ---->		291.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11715	JACKSON RANCHERIA - 92 RIDGE RD SITE PLAN	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JACKSON RANCHERIA - 92 RIDGE RD SITE PLAN	01 55065 1115 141		1	494.50	494.50
		(General Fund E&P Reimb Engr. Engineering)				
				Invoice Extension ---->		494.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11716	BUILDING DEPARTMENT SERVICES	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BUILDING DEPARTMENT SERVICES	01 61028 1100		1	3572.82	3572.82
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		3572.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11717	COPELAND - 131 TUCKER HILL	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPELAND - 131 TUCKER HILL	01 61028 1100		1	72.50	72.50
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		72.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11718	PATEL - 271 HANFORD ST	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PATEL - 271 HANFORD ST	01 61028 1100		1	145.00	145.00
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		145.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11719	CARLSON - 165 RAYLAN DR	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CARLSON - 165 RAYLAN DR	01 61028 1100		1	146.97	146.97
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		146.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11720	JUGAS-GARDELLA - 440 HWY 49	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUGAS-GARDELLA - 440 HWY 49	01 61028 1100		1	146.97	146.97
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		146.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11721	WAKEFIELD - 70 GREENSTONE TERRACE	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200

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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WAKEFIELD - 70 GREENSTONE TERRACE			01 61028 1100	1	291.31	291.31
				(General Fund Plan Chk & Insp Building DEPT)			
					Invoice Extension ---->		291.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11722	BARACCO FAMILY TRUST - 40 EUREKA ST - TI	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	BARACCO FAMILY TRUST - 40 EUREKA ST			01 61028 1100	1	254.41	254.41
				(General Fund Plan Chk & Insp Building DEPT)			
					Invoice Extension ---->		254.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11723	DENHAM - 280 PATRICIA LN	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	DENHAM - 280 PATRICIA LN			01 61028 1100	1	293.94	293.94
				(General Fund Plan Chk & Insp Building DEPT)			
					Invoice Extension ---->		293.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11724	GOVETTE - 115 BARBARA CT	05-23	05/10/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	GOVETTE - 115 BARBARA CT			01 61028 1100	1	293.94	293.94
				(General Fund Plan Chk & Insp Building DEPT)			
					Invoice Extension ---->		293.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11725	ANDERSON - 266 CALIFORNIA ST	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	ANDERSON - 266 CALIFORNIA ST			01 61028 1100	1	146.31	146.31
				(General Fund Plan Chk & Insp Building DEPT)			
					Invoice Extension ---->		146.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11726	CIUFO - 121 ALLEN RANCH RD	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	CIUFO - 121 ALLEN RANCH RD			01 61028 1100	1	110.06	110.06
				(General Fund Plan Chk & Insp Building DEPT)			
					Invoice Extension ---->		110.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11727	JONES - 130 ALLEN RANCH RD	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	JONES - 130 ALLEN RANCH RD			01 61028 1100	1	256.37	256.37
				(General Fund Plan Chk & Insp Building DEPT)			
					Invoice Extension ---->		256.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11728	DWYER - 295 MEADOWCREST RD	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount

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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	DWYER - 295 MEADOWCREST RD				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 146.31 146.31
					Invoice Extension ---->	146.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11729	DROST-BROWN - 65 PLEASANT DR	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	DROST-BROWN - 65 PLEASANT DR				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 146.97 146.97
					Invoice Extension ---->	146.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11730	REHER - 284 CALIFORNIA ST	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	REHER - 284 CALIFORNIA ST				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 145.66 145.66
					Invoice Extension ---->	145.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11731	ALLISON - 70 BRYSON DR	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	ALLISON - 70 BRYSON DR				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 108.75 108.75
					Invoice Extension ---->	108.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11732	HOOPER - 157 CREEKVIEW CT	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	HOOPER - 157 CREEKVIEW CT				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 145.00 145.00
					Invoice Extension ---->	145.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11733	CABEZAS - 134 CREEK VIEW CT	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	CABEZAS - 134 CREEK VIEW CT				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 145.00 145.00
					Invoice Extension ---->	145.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11734	COOK - 125 SPANISH ST	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	COOK - 125 SPANISH ST				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 73.16 73.16
					Invoice Extension ---->	73.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11735	WILLIAMS - 384 SILKSWORTH LN	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No	
Line	Description				G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WILLIAMS - 384 SILKSWORTH LN		01	61028	1100	1	181.25	181.25
			(General Fund Plan Chk & Insp Building DEPT)					
						Invoice Extension ---->		181.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No		
11736	BARACCO - 44 EUREKA ST	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200		
Line	Description			G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BARACCO - 44 EUREKA ST			01 61028 1100		1	145.00	145.00
				(General Fund Plan Chk & Insp Building DEPT)				
						Invoice Extension ---->		145.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11737	BARACCO - 40 EUREKA ST - SOL	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	BARACCO - 40 EUREKA ST	01	61028	1100	1	326.25	326.25
		(General Fund Plan Chk & Insp Building DEPT)					
					Invoice Extension ---->		326.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11738	WILSON - 251 OAK VIEW CT	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	WILSON - 251 OAK VIEW CT	01	61028 1100		1	145.00	145.00
		(General Fund Plan Chk & Insp Building DEPT)					
		Invoice Extension ---->					145.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11739	BOYD - 295 PATRICIA LN	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	BOYD - 295 PATRICIA LN	01	61028	1100	1	145.00	145.00
		(General Fund Plan Chk & Insp Building DEPT)					
					Invoice Extension ---->		145.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No	
11740	SUTTER CREEK 2022-23 STORM DAMAGE - GOLD STRIKE	05-23	05/11/23	N N N	A-NET30 FROM INVOICE		20200	
Line	Description				G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK 2022-23 STORM DAMAGE - GOLD STRIKE CT				20 70029 1115	1	622.50	622.50
					(FEMA Infrastructure Engineering)			
					Invoice Extension ---->		622.50	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11741	SUTTER CREEK 2022-23 STORM DAMAGE - EUREKA RD	05-23	05/11/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK 2022-23 STORM DAMAGE - EUREKA RD	20	70029	1115	1	2646.75	2646.75
		(FEMA Infrastructure Engineering)					
		Invoice Extension ---->					2646.75

Vendor Total -----> 16131.17
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6500 BUENA VISTA RD *** VENDOR.: ACE02 (ACES WASTE SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
686932	TONNAGE	06-23	06/01/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	TONNAGE	10	67060	1510	1	579.48	579.48
		(Sewer M&O Sludge Sewer Treatment)					
					Invoice Extension ---->		579.48
					Vendor Total ----->		579.48

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
73550523	WATER DELIVERY	06-23	05/25/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	WATER DELIVERY	01	52010	1060	1	43.23	43.23
		(General Fund Gen. Supplies Police Dept)					
0002	WATER DELIVERY	01	52010	1050	1	15.56	15.56
		(General Fund Gen. Supplies Finance)					
0003	WATER DELIVERY	03	52010	1050	1	.86	.86
		(Streets/Sidewal Gen. Supplies Finance)					
0004	WATER DELIVERY	59	52010	1050	1	3.46	3.46
		(Building Facili Gen. Supplies Finance)					
0005	WATER DELIVERY	10	52010	1050	1	18.15	18.15
		(Sewer M&O Gen. Supplies Finance)					
0006	WATER DELIVERY	80	52010	1050	1	5.19	5.19
		(Effluent Disp. Gen. Supplies Finance)					
					Invoice Extension ---->		86.45
					Vendor Total ----->		86.45

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
STMTMAY23	MAY 2023 STATEMENT	06-23	05/31/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2023 STATEMENT	10	52020	1510	1	716.00	716.00
		(Sewer M&O Supplies - Lab Sewer Treatment)					
					Invoice Extension ---->		716.00
					Vendor Total ----->		716.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
DOI041323	ANIMAN CONTROL SERVICE	06-23	05/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	ANIMAN CONTROL SERVICE	01	55001	1060	1	54.97	54.97
		(General Fund Special Depart Police Dept)					
					Invoice Extension ---->		54.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
DOI050123	ANIMAL CONTROL SERVICE	06-23	05/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount

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12200-B AIRPORT RD.

*** VENDOR.: AMA15 (Amador Co Animal Control)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	ANIMAL CONTROL SERVICE	01	55001 1060	1	41.64	41.64
			(General Fund Special Depart Police Dept)			
			Invoice Extension ---->			41.64
			Vendor Total ----->			96.61

ATTN: FLEX ACCT ADMIN
PO BOX 219309

*** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2199434A	FLEX PREMIUM-JUN 2023	06-23	06/02/23	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	FLEX PREMIUM-JUN 2023	01	41040 1020	1	74.00	74.00
			(General Fund Employee Benefi City Clerk)			
0002	FLEX PREMIUM-JUN 2023	07	41040 1020	1	1.00	1.00
			(Cemetery Employee Benefi City Clerk)			
0003	FLEX PREMIUM-JUN 2023	80	41040 1020	1	25.00	25.00
			(Effluent Disp. Employee Benefi City Clerk)			
			Invoice Extension ---->			100.00
			Vendor Total ----->			100.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
D598728	INSURANCE PREMIUMS JUNE 2023	06-23	06/01/23	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	INSURANCE PREMIUMS JUNE 2023	01	41040 1060	1	245.29	245.29
			(General Fund Employee Benefi Police Dept)			
0002	INSURANCE PREMIUMS JUNE 2023	01	41040 1020	1	158.33	158.33
			(General Fund Employee Benefi City Clerk)			
0003	INSURANCE PREMIUMS JUNE 2023	07	41040 1020	1	2.14	2.14
			(Cemetery Employee Benefi City Clerk)			
0004	INSURANCE PREMIUMS JUNE 2023	80	41040 1020	1	53.49	53.49
			(Effluent Disp. Employee Benefi City Clerk)			
0005	INSURANCE PREMIUMS JUNE 2023	03	41040 1120	1	31.51	31.51
			(Streets/Sidewal Employee Benefi Streets/Roads)			
0006	INSURANCE PREMIUMS JUNE 2023	01	41040 1130	1	118.72	118.72
			(General Fund Employee Benefi Parks & Recreat)			
0007	INSURANCE PREMIUMS JUNE 2023	10	41040 1510	1	176.99	176.99
			(Sewer M&O Employee Benefi Sewer Treatment)			
0008	INSURANCE PREMIUMS JUNE 2023	10	41040 1520	1	107.99	107.99
			(Sewer M&O Employee Benefi Sewer Collectio)			
0009	INSURANCE PREMIUMS JUNE 2023	80	41040 1600	1	81.04	81.04
			(Effluent Disp. Employee Benefi Effluent)			
0010	INSURANCE PREMIUMS JUNE 2023	29	41040 1140	1	3.29	3.29
			(Swimming Pool Employee Benefi Swimming Pool)			
0011	INSURANCE PREMIUMS JUNE 2023	59	41040 1130	1	36.08	36.08
			(Building Facili Employee Benefi Parks & Recreat)			
0012	INSURANCE PREMIUMS JUNE 2023	01	41040 1050	1	236.21	236.21
			(General Fund Employee Benefi Finance)			
0013	INSURANCE PREMIUMS JUNE 2023	03	41040 1050	1	11.38	11.38
			(Streets/Sidewal Employee Benefi Finance)			
0014	INSURANCE PREMIUMS JUNE 2023	59	41040 1050	1	16.30	16.30
			(Building Facili Employee Benefi Finance)			
0015	INSURANCE PREMIUMS JUNE 2023	80	41040 1050	1	56.88	56.88
			(Effluent Disp. Employee Benefi Finance)			
0016	INSURANCE PREMIUMS JUNE 2023	10	41040 1050	1	232.80	232.80
			(Sewer M&O Employee Benefi Finance)			
			Invoice Extension ---->			1568.44
			Vendor Total ----->			1568.44

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

06012023 Lease-Prkg lot Marketing 06-23 06/01/23 N N N A-NET30 FROM INVOICE 20200
Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0001 Lease-Prkg lot Marketing 01 68012 1150 1 2915.46 2915.46
(General Fund Lease-Prkg lot Marketing)
Invoice Extension ----> 2915.46
Vendor Total -----> 2915.46
=====

.....
559 MAIN STREET *** VENDOR.: CAR07 (CARBON COPY, INC)
.....
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

619479 COPIER MAINTENANCE 06-23 05/23/23 N N N -Unknown Discount Trm 20200
Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0001 COPIER MAINTENANCE 01 53020 6100 1 30.48 30.48
(General Fund Equipmt Maint. Central Servies)
0002 COPIER MAINTENANCE 10 53020 6100 1 30.48 30.48
(Sewer M&O Equipmt Maint. Central Servies)
Invoice Extension ----> 60.96
Vendor Total -----> 60.96
=====

.....
PO BOX 60533 *** VENDOR.: COM16 (COMCAST BUSINESS)
.....
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

41940623 VISITOR CENTER INTERNET 06-23 06/01/23 N N N -Unknown Discount Trm 20200
Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0001 VISITOR CENTER INTERNET 81 60014 1155 1 118.40 118.40
(Visitor Center Internet Servic Visitor Center)
Invoice Extension ----> 118.40

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

63480623 INTERNET CITY HALL 06-23 05/27/23 N N N -Unknown Discount Trm 20200
Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0001 INTERNET CITY HALL 01 60014 6100 1 170.70 170.70
(General Fund Internet Servic Central Servies)
0002 INTERNET CITY HALL 10 60014 6100 1 170.70 170.70
(Sewer M&O Internet Servic Central Servies)
Invoice Extension ----> 341.40
Vendor Total -----> 459.80
=====

.....
P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTER,INC.#686)
.....
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

601382 POOL REPAIRS 06-23 05/18/23 N N N -Unknown Discount Trm 20200
Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0001 POOL REPAIRS 29 53015 1140 1 158.97 158.97
(Swimming Pool Repair/Maint Swimming Pool)
Invoice Extension ----> 158.97

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
624107	POOL SUPPLIES	06-23	05/31/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POOL SUPPLIES	29 53015 1140		1	143.27	143.27
	(Swimming Pool Repair/Maint Swimming Pool)					
	Invoice Extension ---->					143.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
601382-1	POOL REPAIRS	06-23	05/24/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POOL REPAIRS	29 53015 1140		1	22.34	22.34
	(Swimming Pool Repair/Maint Swimming Pool)					
	Invoice Extension ---->					22.34

Vendor Total -----> 324.58

3378 GUIDO ST.

*** VENDOR.: HIL03 (HILDEBRAND CONSULTING, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
538	2023 SEWER RATE & CONNECTION FEE STUDY	06-23	05/27/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2023 SEWER RATE & CONNECTION FEE STUDY	10 61057 1510		1	2990.00	2990.00
	(Sewer M&O Contracts-Other Sewer Treatment)					
	Invoice Extension ---->					2990.00

Vendor Total -----> 2990.00

P.O. BOX 101630

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
139926	FUEL	06-23	05/31/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	1196.91	1196.91
	(General Fund Fuel Police Dept)					
0002	FUEL	01 52012 1130		1	171.59	171.59
	(General Fund Fuel Parks & Recreat)					
0003	FUEL	10 52012 1510		1	204.94	204.94
	(Sewer M&O Fuel Sewer Treatment)					
0004	FUEL	03 52012 1120		1	119.67	119.67
	(Streets/Sidewal Fuel Streets/Roads)					
	Invoice Extension ---->					1693.11

Vendor Total -----> 1693.11

100 Academy Dr

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
33824	PD VEHICLE REPAIRS	06-23	05/24/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD VEHICLE REPAIRS	01 67009 1060		1	489.93	489.93
	(General Fund Vehicle Maintna Police Dept)					
	Invoice Extension ---->					489.93

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					489.93

801 SO HIGHWAY 49 *** VENDOR.: JAC05 (JACKSON TIRE SERVICE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTMAY23 MAY 2023 STATEMENT	06-23	05/25/23	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 MAY 2023 STATEMENT	10	67009 1520	1	274.92	274.92
	(Sewer M&O Vehicle Maintna Sewer Collectio)				
0002 MAY 2023 STATEMENT	10	67009 1510	1	878.79	878.79
	(Sewer M&O Vehicle Maintna Sewer Treatment)				
Invoice Extension ---->					1153.71
Vendor Total ----->					1153.71

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
052023 JUNE 2023 HEALTH INSURANCE PREMIUMS	06-23	06/05/23	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 JUNE 2023 HEALTH INSURANCE PREMIUMS	01	41040 1060	1	3036.89	3036.89
	(General Fund Employee Benefi Police Dept)				
0002 JUNE 2023 HEALTH INSURANCE PREMIUMS	03	41040 1120	1	441.65	441.65
	(Streets/Sidewal Employee Benefi Streets/Roads)				
0003 JUNE 2023 HEALTH INSURANCE PREMIUMS	01	41040 1130	1	835.88	835.88
	(General Fund Employee Benefi Parks & Recreat)				
0004 JUNE 2023 HEALTH INSURANCE PREMIUMS	10	41040 1510	1	1250.15	1250.15
	(Sewer M&O Employee Benefi Sewer Treatment)				
0005 JUNE 2023 HEALTH INSURANCE PREMIUMS	10	41040 1520	1	1497.62	1497.62
	(Sewer M&O Employee Benefi Sewer Collectio)				
0006 JUNE 2023 HEALTH INSURANCE PREMIUMS	80	41040 1600	1	1006.90	1006.90
	(Effluent Disp. Employee Benefi Effluent)				
0007 JUNE 2023 HEALTH INSURANCE PREMIUMS	29	41040 1140	1	111.06	111.06
	(Swimming Pool Employee Benefi Swimming Pool)				
0008 JUNE 2023 HEALTH INSURANCE PREMIUMS	59	41040 1130	1	142.88	142.88
	(Building Facili Employee Benefi Parks & Recreat)				
0009 JUNE 2023 HEALTH INSURANCE PREMIUMS	01	41040 1050	1	356.21	356.21
	(General Fund Employee Benefi Finance)				
0010 JUNE 2023 HEALTH INSURANCE PREMIUMS	03	41040 1050	1	71.24	71.24
	(Streets/Sidewal Employee Benefi Finance)				
0011 JUNE 2023 HEALTH INSURANCE PREMIUMS	80	41040 1050	1	356.21	356.21
	(Effluent Disp. Employee Benefi Finance)				
0012 JUNE 2023 HEALTH INSURANCE PREMIUMS	10	41040 1050	1	641.16	641.16
	(Sewer M&O Employee Benefi Finance)				
Invoice Extension ---->					9747.85
Vendor Total ----->					9747.85

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
98439936 WWTP	06-23	05/25/23	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 WWTP	10	67050 1510	1	452.76	452.76
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)				
Invoice Extension ---->					452.76
Vendor Total ----->					452.76

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C/O MIDAMERICA
P.O. BOX 24927

*** VENDOR.: MID04 (AUL HEALTH BENEFIT TRUST)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3RDQTR23	JUL TO SEP 2023 RETIREE CONTRIBUTIONS	06-23	06/08/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUL TO SEP 2023 RETIREE CONTRIBUTIONS	01 41040 6100		1	472.50	472.50
	(General Fund Employee Benefi Central Servies)					
0002	JUL TO SEP 2023 RETIREE CONTRIBUTIONS	01 41040 6100		1	472.50	472.50
	(General Fund Employee Benefi Central Servies)					
	Invoice Extension ---->					945.00
	Vendor Total ----->					945.00

P.O. Box 509

*** VENDOR.: MID05 (MidAmerica Admin & Retirement Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUN209462	ADMIN FEE APR-JUN 2023	06-23	05/22/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ADMIN FEE APR-JUN 2023	01 41040 6100		1	225.00	225.00
	(General Fund Employee Benefi Central Servies)					
	Invoice Extension ---->					225.00
	Vendor Total ----->					225.00

P.O. Box 4432

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1403	IT SERVICES	06-23	05/31/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 60013 6100		1	249.00	249.00
	(General Fund Network Svcs Co Central Servies)					
0002	IT SERVICES	10 60013 6100		1	249.00	249.00
	(Sewer M&O Network Svcs Co Central Servies)					
0003	IT SERVICES	59 60013 1130		1	102.00	102.00
	(Building Facili Network Svcs Co Parks & Recreat)					
	Invoice Extension ---->					600.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1422	MONTHLY IT SERVICES	06-23	06/01/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTHLY IT SERVICES	01 60013 1060		1	150.00	150.00
	(General Fund Network Svcs Co Police Dept)					
0002	MONTHLY IT SERVICES	01 60013 6100		1	768.20	768.20
	(General Fund Network Svcs Co Central Servies)					
0003	MONTHLY IT SERVICES	10 60013 6100		1	768.20	768.20
	(Sewer M&O Network Svcs Co Central Servies)					
	Invoice Extension ---->					1686.40
	Vendor Total ----->					2286.40

PAYMENT PROCESSING CENTER
PO BOX 2147

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
534047035	JUNE 2023 LTD/STD PREMIUMS	06-23	05/30/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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PAYMENT PROCESSING CENTER *** VENDOR.: MUT01 (MUTUAL OF OMAHA)

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2023 LTD/STD PREMIUMS	01 41040 1060		1	96.62	96.62
		(General Fund Employee Benefi Police Dept)				
0002	JUNE 2023 LTD/STD PREMIUMS	01 41040 1020		1	31.35	31.35
		(General Fund Employee Benefi City Clerk)				
0003	JUNE 2023 LTD/STD PREMIUMS	07 41040 1020		1	.42	.42
		(Cemetery Employee Benefi City Clerk)				
0004	JUNE 2023 LTD/STD PREMIUMS	80 41040 1020		1	10.59	10.59
		(Effluent Disp. Employee Benefi City Clerk)				
0005	JUNE 2023 LTD/STD PREMIUMS	03 41040 1120		1	13.01	13.01
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0006	JUNE 2023 LTD/STD PREMIUMS	01 41040 1130		1	32.49	32.49
		(General Fund Employee Benefi Parks & Recreat)				
0007	JUNE 2023 LTD/STD PREMIUMS	10 41040 1510		1	55.06	55.06
		(Sewer M&O Employee Benefi Sewer Treatment)				
0008	JUNE 2023 LTD/STD PREMIUMS	10 41040 1520		1	47.73	47.73
		(Sewer M&O Employee Benefi Sewer Collectio)				
0009	JUNE 2023 LTD/STD PREMIUMS	80 41040 1600		1	32.38	32.38
		(Effluent Disp. Employee Benefi Effluent)				
0010	JUNE 2023 LTD/STD PREMIUMS	29 41040 1140		1	2.51	2.51
		(Swimming Pool Employee Benefi Swimming Pool)				
0011	JUNE 2023 LTD/STD PREMIUMS	59 41040 1130		1	8.12	8.12
		(Building Facili Employee Benefi Parks & Recreat)				
0012	JUNE 2023 LTD/STD PREMIUMS	01 41040 1050		1	16.85	16.85
		(General Fund Employee Benefi Finance)				
0013	JUNE 2023 LTD/STD PREMIUMS	03 41040 1050		1	1.33	1.33
		(Streets/Sidewal Employee Benefi Finance)				
0014	JUNE 2023 LTD/STD PREMIUMS	10 41040 1050		1	19.39	19.39
		(Sewer M&O Employee Benefi Finance)				
0015	JUNE 2023 LTD/STD PREMIUMS	80 41040 1050		1	6.65	6.65
		(Effluent Disp. Employee Benefi Finance)				
0016	JUNE 2023 LTD/STD PREMIUMS	59 41040 1050		1	.93	.93
		(Building Facili Employee Benefi Finance)				

Invoice Extension ----> 375.43

Vendor Total -----> 375.43

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

INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No
STMT0523 MAY 2023 STATEMENT 06-23 05/31/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2023 STATEMENT	01 67010 1130		1	305.08	305.08
		(General Fund O&M Equipment Parks & Recreat)				
0002	MAY 2023 STATEMENT	10 67010 1510		1	208.05	208.05
		(Sewer M&O O&M Equipment Sewer Treatment)				

Invoice Extension ----> 513.13

Vendor Total -----> 513.13

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

INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No
02200523 MONTEVERDE STORE 06-23 05/28/23 N N N A-NET30 FROM INVOICE 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	17 66014 1720		1	38.84	38.84
		(M.V.Store Trust PG&E Utilities MonteVerde Muse)				

Invoice Extension ----> 38.84

INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No
12900523 WWTP OUTSIDE LIGHTS 06-23 05/28/23 N N N A-NET30 FROM INVOICE 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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*** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	WWTP OUTSIDE LIGHTS	10	66014	1510	1	9.62	9.62
		(Sewer M&O PG&E Utilities Sewer Treatment)					
					Invoice Extension ---->		9.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
14660523	FLAG POLE	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	FLAG POLE			03 66014 1120	1	26.77	26.77
				(Streets/Sidewal PG&E Utilities Streets/Roads)			
					Invoice Extension ---->		26.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
16050523	LIFT STATION	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LIFT STATION			10 66014 1510	1	84.89	84.89
				(Sewer M&O PG&E Utilities Sewer Treatment)			
					Invoice Extension ---->		84.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
27340523	VISITOR CENTER	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	VISITOR CENTER	81 66014 1155			1	81.02	81.02
		{ Visitor Center PG&E Utilities Visitor Center }					
		Invoice Extension ---->					81.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
42950523	ADMIN BUILDING	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	ADMIN BUILDING	01	60014 1040		1	9.54	9.54
		(General Fund Internet Servic City Manager)					
0002	ADMIN BUILDING	10	60014 1040		1	6.36	6.36
		(Sewer M&O Internet Servic City Manager)					
0003	ADMIN BUILDING	80	60014 1040		1	5.30	5.30
		(Effluent Disp. Internet Servic City Manager)					
0004	ADMIN BUILDING	01	60014 1020		1	15.68	15.68
		(General Fund Internet Servic City Clerk)					
0005	ADMIN BUILDING	07	60014 1020		1	.21	.21
		(Cemetery Internet Servic City Clerk)					
0006	ADMIN BUILDING	80	60014 1020		1	5.29	5.29
		(Effluent Disp. Internet Servic City Clerk)					
Invoice Extension ---->							42.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
44590523	AUDITORIUM & CITY HALL	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	59	66014	1130	1	1606.62	1606.62
		(Building Facili PG&E Utilities Parks & Recreat)					
0002	AUDITORIUM & CITY HALL	01	66014	1060	1	344.28	344.28
		(General Fund PG&E Utilities Police Dept)					
0003	AUDITORIUM & CITY HALL	01	66014	1050	1	123.94	123.94
		(General Fund PG&E Utilities Finance)					
0004	AUDITORIUM & CITY HALL	03	66014	1050	1	6.89	6.89
		(Streets/Sidewal PG&E Utilities Finance)					
0005	AUDITORIUM & CITY HALL	59	66014	1050	1	27.54	27.54
		(Building Facili PG&E Utilities Finance)					
0006	AUDITORIUM & CITY HALL	10	66014	1050	1	144.60	144.60
		(Sewer M&O PG&E Utilities Finance)					

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0007	AUDITORIUM & CITY HALL			80 66014 1050	1	41.30	41.30
				(Effluent Disp. PG&E Utilities Finance)			
					Invoice Extension ---->		2295.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
45850523	HWY 104/BOWERS DR	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	HWY 104/BOWERS DR			03 66014 1120	1	59.48	59.48
				(Streets/Sidewal PG&E Utilities Streets/Roads)			
					Invoice Extension ---->		59.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
56240523	COMMUNITY CENTER GAS	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY CENTER GAS			59 66014 1130	1	11.64	11.64
				(Building Facili PG&E Utilities Parks & Recreat)			
					Invoice Extension ---->		11.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
66480523	WWTP	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WWTP			10 66014 1510	1	1283.21	1283.21
				(Sewer M&O PG&E Utilities Sewer Treatment)			
					Invoice Extension ---->		1283.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
77120523	WWTP OFFICE	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OFFICE			10 66014 1510	1	140.25	140.25
				(Sewer M&O PG&E Utilities Sewer Treatment)			
					Invoice Extension ---->		140.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
78130523	PUBLIC RESTROOMS	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC RESTROOMS			01 66014 1130	1	68.94	68.94
				(General Fund PG&E Utilities Parks & Recreat)			
					Invoice Extension ---->		68.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
82130523	COMMUNITY BLDG	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BLDG			59 66014 1130	1	687.10	687.10
				(Building Facili PG&E Utilities Parks & Recreat)			
					Invoice Extension ---->		687.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
82990523	LITTLE LEAGUE PARK	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	LITTLE LEAGUE PARK				01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)	1 80.73 80.73
					Invoice Extension ---->	80.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95900523	HISTORICAL GRAMMER SCHOOL	06-23	05/28/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	HISTORICAL GRAMMER SCHOOL				59 66014 1130 (Building Facili PG&E Utilities Parks & Recreat)	1 373.11 373.11
					Invoice Extension ---->	373.11
					Vendor Total ----->	5283.15

2940 ADVANTAGE WAY

*** VENDOR.: PEA01 (PEACE OFFICERS RESEARCH ASSOCIATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
403560	PEACE OFFICERS QUARTERLY UNION DUES	06-23	06/06/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	PEACE OFFICERS QUARTERLY UNION DUES				01 21709 (General Fund P/R - PORAC Dues)	1 120.00 120.00
					Invoice Extension ---->	120.00
					Vendor Total ----->	120.00

PO BOX 981022

*** VENDOR.: PIT04 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87580523	COPIER LEASE	06-23	05/30/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	COPIER LEASE				01 53025 1050 (General Fund Equipmt Leases Finance)	1 76.84 76.84
0002	COPIER LEASE				03 53025 1050 (Streets/Sidewal Equipmt Leases Finance)	1 4.27 4.27
0003	COPIER LEASE				10 53025 1050 (Sewer M&O Equipmt Leases Finance)	1 89.64 89.64
0004	COPIER LEASE				59 53025 1050 (Building Facili Equipmt Leases Finance)	1 17.08 17.08
0005	COPIER LEASE				80 53025 1050 (Effluent Disp. Equipmt Leases Finance)	1 25.61 25.61
					Invoice Extension ---->	213.44
					Vendor Total ----->	213.44

C/O FIVE STAR BANK

2400 DEL PASO RD, SUITE 100

*** VENDOR.: POR01 (PORAC Legal Defense Fund)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
722742	LEGAL DEFENCE FUND	06-23	06/01/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	LEGAL DEFENCE FUND				01 21709 (General Fund P/R - PORAC Dues)	1 219.40 219.40
					Invoice Extension ---->	219.40

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C/O FIVE STAR BANK *** VENDOR.: POR01 (PORAC Legal Defense Fund)

2400 DEL PASO RD, SUITE 100
INVOICE-TYPE DESCRIPTION

PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 219.40
=====

.....
371 NE Gilman Blvd Ste 310 *** VENDOR.: PRO08 (Prothman)

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

2023-8331 SOURCING PROFESSIONAL FEE 06-23 05/23/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SOURCING PROFESSIONAL FEE	01 61055 1130		1	290.00	290.00
		(General Fund Prof Services Parks & Recreat)				
0002	SOURCING PROFESSIONAL FEE	10 61055 1510		1	870.00	870.00
		(Sewer M&O Prof Services Sewer Treatment)				

Invoice Extension ----> 1160.00

Vendor Total -----> 1160.00
=====

.....
95 GOPHER FLAT RD *** VENDOR.: PUT01 (ASHLEY PUTZ)

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

REF060823 HOP-95 GOPHER FLAT RD-REFUND OF CREDIT 06-23 06/08/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HOP-95 GOPHER FLAT RD-REFUND OF CREDIT	01 34132		1	6.00	6.00
		(General Fund Fees - Variance & conditional)				

Invoice Extension ----> 6.00

Vendor Total -----> 6.00
=====

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

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

052023 MAY 2023 UNION DUES 06-23 06/01/23 N N N A-NET30 FROM INVOICE 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2023 UNION DUES	01 21730		1	360.08	360.08
		(General Fund P/R - S.C. Employees Assoc.)				

Invoice Extension ----> 360.08

Vendor Total -----> 360.08
=====

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

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

370790 CITY HALL & FIRE DEPT FIRE ALARM REPAIR 06-23 05/25/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CITY HALL & FIRE DEPT FIRE ALARM REPAIR	01 67015 1130		1	140.00	140.00
		(General Fund O&M Bldg/Structu Parks & Recreat)				

Invoice Extension ----> 140.00

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

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*** VENDOR.: SLA01 (Slakey Brothers Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
856169164	PARKS REPAIR	06-23	05/16/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PARKS REPAIR	01 53015 1130		1	11.39	11.39
(General Fund Repair/Maint Parks & Recreat)						
Invoice Extension ---->						11.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
856176330	WWTP REPAIR	06-23	05/17/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP REPAIR	10 53015 1510		1	245.76	245.76
(Sewer M&O Repair/Maint Sewer Treatment)						
Invoice Extension ---->						245.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
856217827	WWTP MAINTENANCE	06-23	05/24/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE	10 53015 1510		1	379.28	379.28
(Sewer M&O Repair/Maint Sewer Treatment)						
Invoice Extension ---->						379.28

Vendor Total -----> 636.43

120 FRANKS ST

*** VENDOR.: SPE11 (SANDRA SPELLISCY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REI053123	REIMBURSEMENT-MILEAGE/PARKING	06-23	05/31/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT-MILEAGE/PARKING	01 65040 1040		1	41.80	41.80
(General Fund Travel,Conf,Trg City Manager)						
0002	REIMBURSEMENT-MILEAGE/PARKING	10 65040 1040		1	41.80	41.80
(Sewer M&O Travel,Conf,Trg City Manager)						
Invoice Extension ---->						83.60

Vendor Total -----> 83.60

P.O. BOX 209047

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
6598MAY23	PD PERSON SEARCH	06-23	06/02/23	N N N	-Unknown Discount Trm	20200

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

Vendor Total -----> 75.00

DEPT. 30 - 1203758295
PO BOX 78004

*** VENDOR.: TRA07 (TRACTOR SUPPLY CREDIT PLAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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DEPT. 30 - 1203758295 *** VENDOR.: TRA07 (TRACTOR SUPPLY CREDIT PLAN)
PO BOX 78004
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

STMT0523 MAY 2023 STATEMENT 06-23 05/30/23 N N N -Unknown Discount Trm 20200

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

0001 MAY 2023 STATEMENT 10 67050 1510 1 161.60 161.60
(Sewer M&O O & M-Sewer Plt Sewer Treatment)
Invoice Extension ----> 161.60

Vendor Total -----> 161.60
=====

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

JUN23LOT Lease-Prkg lot Marketing 06-23 06/01/23 N N N A-NET30 FROM INVOICE 20200

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

0001 Lease-Prkg lot Marketing 01 68012 1150 1 540.00 540.00
(General Fund Lease-Prkg lot Marketing)
Invoice Extension ----> 540.00

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

JUN23RENT VISITOR CENTER RENT 06-23 06/01/23 N N N A-NET30 FROM INVOICE 20200

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

0001 VISITOR CENTER RENT 81 68015 1155 1 500.00 500.00
(Visitor Center Rentals -Bldgs Visitor Center)
Invoice Extension ----> 500.00

Vendor Total -----> 1040.00
=====

.....
PO BOX 60506 *** VENDOR.: WAL02 (CAPITAL ONE - WALMART)
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

STMT0523 MAY 2023 STATEMENT 06-23 05/24/23 N N N A-NET30 FROM INVOICE 20200

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

0001 MAY 2023 STATEMENT 10 52010 1510 1 65.80 65.80
(Sewer M&O Gen. Supplies Sewer Treatment)
Invoice Extension ----> 65.80

Vendor Total -----> 65.80
=====

.....
18545 RAINBOW LN *** VENDOR.: \C001 (RONALD & KATHRYN CARLSON)
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

000C30601 MQ CUSTOMER REFUND FOR CAR0034 06-23 06/02/23 N N N N Z-IMMEDIATE PAY 20200

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

0001 MQ CUSTOMER REFUND FOR CAR0034 10 22800 1 4.58 4.58
(Sewer M&O A/P - Utility Refunds)
Invoice Extension ----> 4.58

Vendor Total -----> 4.58
=====

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PO BOX 1085

*** VENDOR.: \M001 (DONALD & LINDA MEADOWS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
000C30601	MQ CUSTOMER REFUND FOR MEA0004	06-23	06/02/23	N N N N	Z-IMMEDIATE PAY	20200

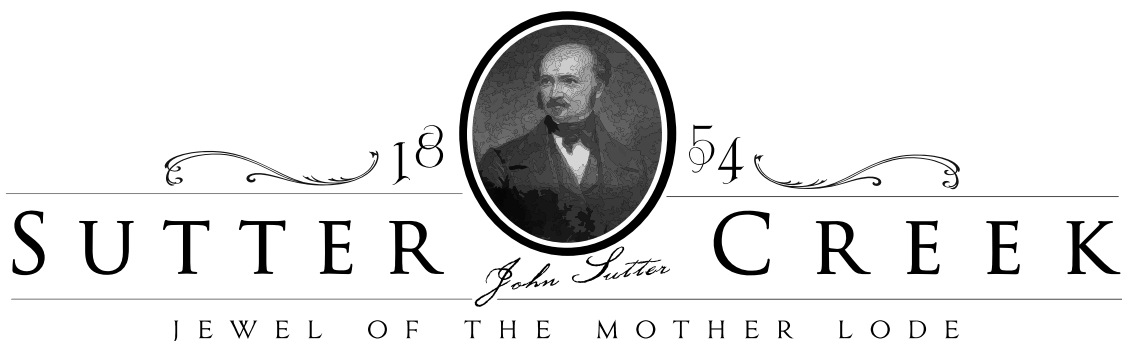
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR MEA0004	10 22800		1	75.42	75.42
	(Sewer M&O A/P - Utility Refunds)					
	Invoice Extension ---->					75.42

Vendor Total -----> 75.42

** Total Invoices ----> 37424.60

** Total Checks -----> .00

*** Total Purchases ---> 37424.60



TO: Sandy Spelliscy, City Manager
FROM: Matt Ospital, PE City Engineer
SUBJECT: Project Status Update
DATE: June 15, 2023

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

1. **Building Inspections/Plan Check** – Continuing building inspections on Tuesdays and Thursdays or as needed. Building plan check is being performed on a continual basis as plans are submitted.
2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City's Account Technician, Jodi Arroyos.
3. **Citywide CIP** – Preliminary cost estimates and exhibits have been completed and presented to the City Council. The engineering team has updated project worksheets and is ready for City review.
4. **Eureka Road Storm Drain Replacement Project** – Construction is substantially completed and awaiting road striping on approximately 6/20/23.
5. **Gold Strike Court Storm Drain Replacement Project** – Construction is anticipated to commence on 7/10/2023 and last approximately 2 weeks.
6. **Bryson Park Upgrade** – Construction was substantially completed on November 18th. Court Striping anticipated to be completed week of 6/19/2023.
7. **Gopher Flat Realignment** – Currently working on a new alignment to remove one of the road curves and possible widening. Currently on hold.
8. **Development Standards** – Create new standards under the current planning grant the City received. Scope of grant included an EIR for the Zoning Ordinance update, circulation element, and the development standards. Grant has a deadline of 9/30/23.

Sutter Creek Planning Projects as 6/15/2023:

City Projects

Zoning:

Staff is working on making changes to the draft ordinance and drafting the environmental document.

Housing Element Update

HCD has returned comments on the Draft Housing Element. The Consultant is working on them.

Circulation Element

Draft completed by GHD, and reviewed by PC and CC, but has not adopted because CEQA has not been done. CEQA will be done with the Citywide environmental analyses. If the CC would like to adopt the Circulation Element before completing the Citywide EIR that is possible but will cost additional money and will not be grant funded.

Citywide EIR

Grant funding to be spent by end of 2023. EIR most likely will be reduced to a Mitigated Negative Declaration depending on the revised scope of the grant work products. Staff will begin the environmental review process once the PC has looked at the draft zoning ordinance amendments.

Sign Ordinance

The Planning Commission has directed staff to review the sign ordinance and simplify the process.

Applicant Projects

Sutter Creek Ranch (Gold Rush Ranch Specific Plan)

Staff met with Allen family, who owns a portion of the land within the project/specific plan area. They would like to move forward with either the project or a separate project. They currently have a purchaser who has an option on the project until the end of the calendar year.

Weigand lot split Foothill Drive

Approved by PC on 5/22/23.

81 Spanish St- Lot Split

Staff returned plan check comments to the applicant.

DANCO

The applicant is currently working on resubmittal materials and would like to move forward with the project.

Broad Meadows Estate

The applicant has resubmitted the project. Staff has returned comments to the applicant.

175 Sutter Hill Road- Conditional Use Permit

Staff has received an application for a CUP to install a cell tower. The application will be reviewed by the Planning Commission when deemed complete.