

**CITY COUNCIL A G E N D A
MONDAY, SEPTEMBER 18, 2023**

7:00 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

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

6:30 P.M. 1. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL—POTENTIAL LITIGATION

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

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 September 5, 2023.

Recommendation: By motion approve minutes as presented.

7. CONSENT AGENDA- None.

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

- A. Outside Agency Appointment
B. Adopt Resolution 23-24-* Appointing members to the Design Review Committee
C. Extension of Interim City Manager Contract

8. ORDINANCES & PUBLIC HEARING

- A. Initial Study/Negative Declaration (IS/ND) (SCH #2023080086) for the Zoning Ordinance Amendment, Zoning Map Amendment and Circulation Element Update
General Plan Circulation Element
Comprehensive Zoning Ordinance Amendment and Zoning Map Amendment
1. Conduct a public hearing to receive public input;
 2. Adopt Resolution 2023-24-* Certifying the Initial Study/Negative Declaration (IS/ND) (SCH #2023080086) for the Zoning Ordinance Amendment, Zoning Map Amendment and Circulation Element Update; and
 3. Adopt Resolution 2023-2024-* Adopting the 2023 Circulation Element of the Sutter Creek General Plan.
 4. Adopt an Ordinance, by title only, amending Title 18, Zoning Ordinance, of the Sutter Creek Code of Ordinances (first reading).

9. ADMINISTRATIVE AGENDA

- A. Greenstone Terrace no parking zone- *for discussion and staff direction.*
B. Sutter Creek-ACRA pool contract- *for discussion and staff direction*

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

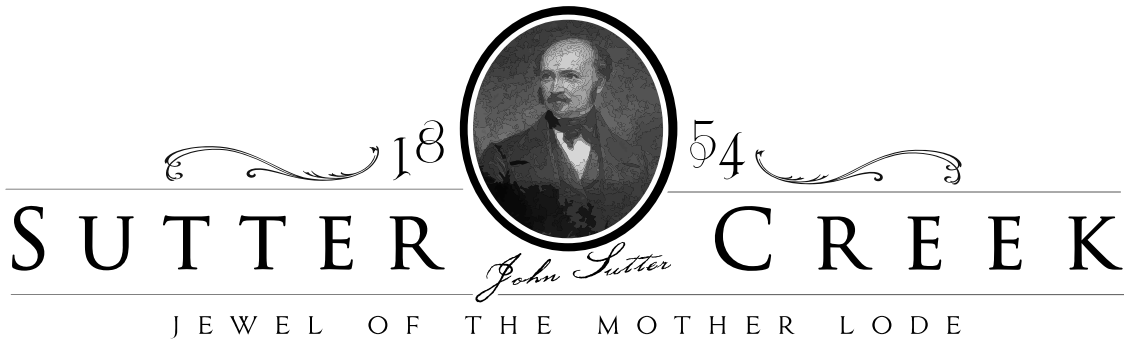
This section provides an opportunity for Council members to request items to be added to the agenda in the future with a majority Council vote.

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- Sept 5th & 18th, 2023
- H. Monthly Engineer's Report
- I. Monthly Planning Report
- J. Public Communications

15. ADJOURNMENT

The next regularly scheduled meeting is MONDAY, OCTOBER 16th at 7:00 P.M



**CITY COUNCIL MINUTES
MONDAY, SEPTEMBER 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

CLOSED SESSION - 6:37 P.M

A. CONFERENCE WITH LEGAL COUNSEL—POTENTIAL LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:
(Two potential cases)

B. CONFERENCE WITH LEGAL COUNSEL -PENDING 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

**1. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING –
7:07 P.M.**

Council members present:
Riordan, Swift and Gunselman (via zoom)
Absent;
Feist and Sierk

Staff Present:
Sandra Spelliscy, Interim City Manager
Derek Cole, City Attorney
Karen Darrow, City Clerk

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. REPORT OUT OF CLOSED SESSION

Closed Session Item A – Denied administrative claim
Closed Session item B – No reportable action

4. PUBLIC FORUM

Lottie Tone of Sutter Creek noted concern over a handicap sign that is a hazard and needs to be fixed, dirty trash cans in front of businesses and illegal parkers that are not being ticketed.

5. APPROVAL OF MINUTES

A. City Council Minutes of August 21, 2023.

Recommendation: By motion approve minutes as presented.

M/S Council member Riordan/Swift to Minutes of August 21, 2023, as amended.

AYES: Riordan, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: Feist and Sierk

MOTION CARRIED

6. CONSENT AGENDA- None.

7. ORDINANCES & PUBLIC HEARING

A. Introduction of Officer Daniel Rego

Police Chief O'Connell introduced new Police Officer Daniel Rego

B. Commendations - Officer McKeon and Officer Baldwin

Police Chief O'Connell presented a commendation for Sutter Creek Officers and assisting outside agencies for their handling of a call on August 27th.

C. County Assessor - Jim Rooney

County Assessor Jim Rooney and Assistant Assessor Jeff Hemmelman presented the 2023 Amador County Value Assessment.

8. ADMINISTRATIVE AGENDA

A. Greenstone Terrace no parking zone- *for discussion and staff direction.*

Council member Swift stepped down due to a conflict which resulted in a lack of a quorum. This item will come back on a future agenda.

B. Sutter Creek-ACRA pool contract- *for discussion and staff direction.*

This item was pulled and will come back on a future agenda.

C. Adopt Resolution 23-24-* Authorizing the Execution of an Easement Across the City-Owned Property Located at 80 Eureka Street (APN 018-180-031-000) for Ingress and Egress in Favor of the Owners of the Property Located at 101 Eureka Street (APN 018-190-002-000).

The Knight Foundry Alliance submitted a response via email prior to the meeting.

Property owner Byron Damiani distributed a revision to Exhibit B.

City Attorney Cole noted that with the KFA response coming in so late he needs more time to review.

Property owner Laura Damiani requested that the process be expedited because they currently do not have access to their property.

Frank Cunha of Sutter Creek noted that the previous owners had the property surveyed and it was reviewed and approved by the Planning Commission. He also noted that the property markers are still in the ground. Mr. Cunha explained that only a few rocks a couple of feet to provide access and asked if a non-exclusive public easement can be covered with an exclusive easement. He also asked why the survey that the Damiani's did a year ago is not being used.

Interim City Manager noted that staff did not include the map because they do not believe it to be accurate and that Staff has been working to understand what the existing rights are.

Mayor Gunselman noted that an undue burden on the foundry does not seem to exist.

Interim City Manager Spelliscy explained that a resolution will come back on Consent.

M/S Council member Riordan/Swift to direct staff to work with the City Attorney to provide the property owner with legal access to his property as soon as possible.

AYES: Riordan, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: Feist and Sierk

MOTION CARRIED

9. MAYOR AND COUNCIL MEMBER REPORTS

Council member Swift distributed the most recent ARSA reservoir report that gives some reference as to where the system was at this time last year. He noted that Ione has been taking water and hopes that continues because the goal is to get rid of as much water as possible.

Council member Riordan reported that Supervisor Axe distributed a memo to provide an update about the self-help tax initiative and noted that he has been working with Mayor Gunselman and Interim City Manager Spelliscy on some preliminary calculations on which way forward might be the most advantageous for Sutter Creek and he would like to present their analyses and recommendations to the council at an upcoming meeting.

Mayor Gunselman further explained that the memo for Supervisor Axe is requesting an indication from each jurisdiction on which way they would like to go, so the County will be waiting on the Cities to respond. She also reported that the Fireman's Ball was very successful.

10. CITY MANAGER’S REPORT

Interim City Manager Spelliscy reported that staff got a bid and is scheduling the crosswalk painting and that she got a new contact for Cal Fire in Pine Grove for creek cleaning.

She also reported that the water drainage issue at 310 Gopher Flat has been in the system since 2021 and has been reassigned and staff will be working on it and that the rock wall near the high school is on school district property.

Interim City Manager Spelliscy noted she will not be available for the October 2nd meeting and suggested holding a special meeting on the afternoon of the October 30th.

She has been working with the consultant on the WWTP grant and they are promising to have new information regarding the I & I and cost estimates. Noted she had call with the project manager at the water board and met with the USDA, which has a program for grants and loans for waste water facilities since building a new treatment plant will probably need a combined financial package.

11. CITY ATTORNEY’S REPORT- None.

12. FUTURE AGENDA ITEMS

Council member Riordan requested:
Self-help tax initiative

13. INFORMATION/CORRESPONDENCE-None.

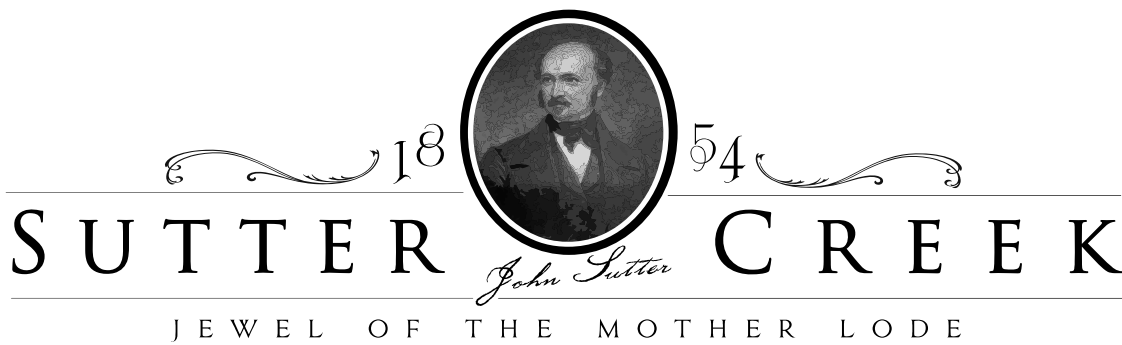
14. ADJOURNMENT

The meeting was adjourned at 8:54 p.m.

Claire Gunselman, Mayor

Karen Darrow, City Clerk

Date Approved:



STAFF REPORT

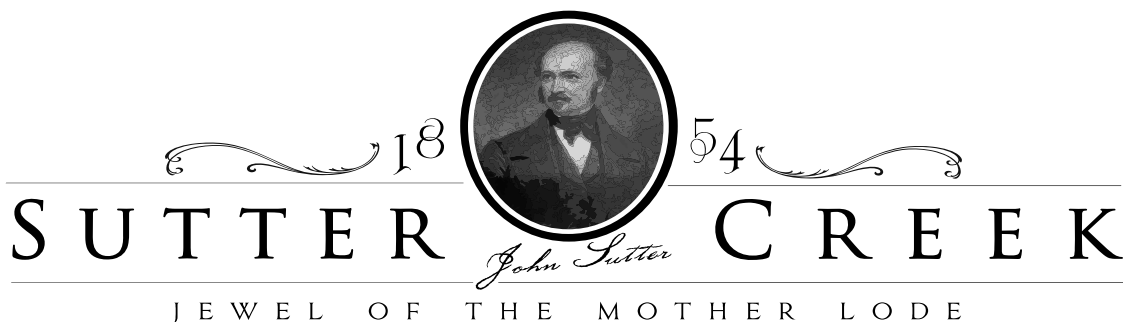
TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: SEPTEMBER 18, 2023
FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER
SUBJECT: OUTSIDE AGENCY REPRESENTATION

RECOMMENDATION:

Approve Mayor's appointment of Council member Riordan to serve as the Sutter Creek representative to the following:

- Amador County Regional Transportation Commission Board
- RTMF Oversight Committee (part of ACTC)

BACKGROUND: Council member Sierk is currently serving as the appointee and has asked to step down.



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: SEPTEMBER 18, 2023
FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER
SUBJECT: APPOINTING MEMBERS TO THE DESIGN REVIEW COMMITTEE

RECOMMENDATION:

Re-appoint and extend the terms of the following Design Review Committee members:

- Susan Peters
- John Otto
- Sandi Baracco

BACKGROUND:

18.45.040 - Committee established.

The city council shall establish a design review committee (*DRC*) to make determinations and/or recommendations to the community development director and the planning commission with respect to a project's level of compliance with the design standards. The design review committee shall consist of five members appointed to three-year overlapping terms by the city council. All meetings of the committee shall be conducted in accordance with the open meeting laws of the State of California and such rules of procedure as the committee may establish for the conduct of its business.

DISCUSSION:

The terms of all five Design Review Committee members have expired.

RESOLUTION 23-24-*
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
APPOINTING MEMBERS TO THE DESIGN REVIEW COMMITTEE

WHEREAS, the City of Sutter Creek Municipal Code, Section 18.45.040 provides that the City Council shall appoint members to the Design Review Committee; and

WHEREAS, said members shall serve for three-year terms; and

NOW, THEREFORE, BE IT RESOLVED, the City Council hereby appoints the following people as members of the City's Design Review Committee with the following appointment timeframes:

<u>Name</u>	<u>Term Beginning</u>	<u>Term Ending</u>
Sandi Baracco	2023	December 2026
John Otto	2023	December 2026
Susan Peters	2023	December 2026
Vacant	2023	December 2025
Vacant	2023	December 2025

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 18th day of September 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

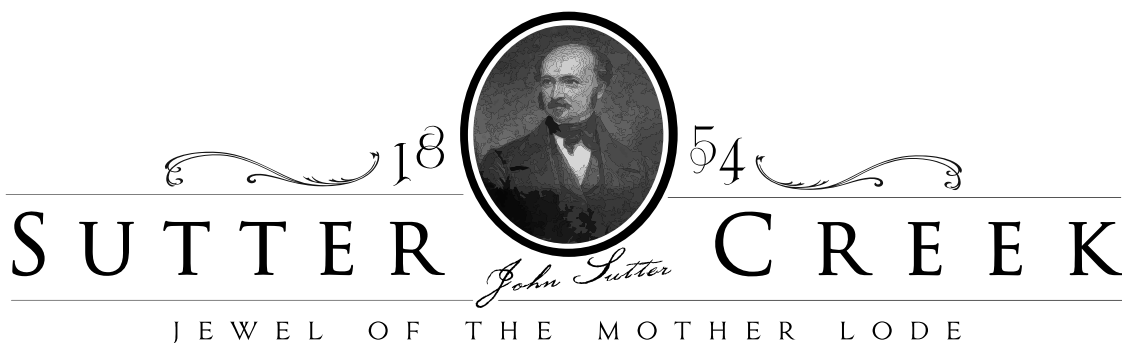
ABSENT:

THE CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk



STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: SEPTEMBER 18, 2023
FROM: DEREK COLE, CITY ATTORNEY
SUBJECT: ICM CONTRACT EXTENSION

RECOMMENDATION: Approve language amending contract extension.

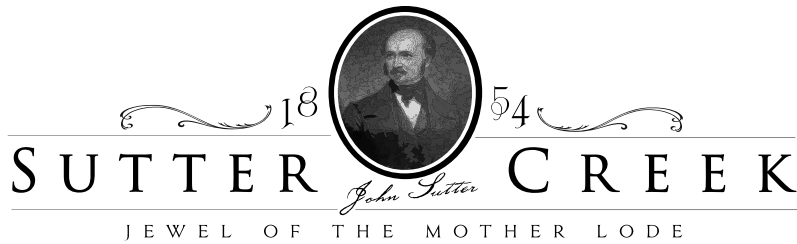
BACKGROUND: The Interim City Manager's current contract expired on September 15, 2023. This amendment would extend the contract date indefinitely with a 14-day termination right by either party.

DISCUSSION: Staff recommends the following amendment to the ICM contract.

This agreement is for an indefinite term but may be terminated by either party with 14-days written notice. All other provisions of the contract remain the same.

BUDGET IMPACT: There would be no change to the current ICM's compensation.

ATTACHMENTS: None.



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: September 18, 2023

FROM: Erin Ventura, Planning Consultant

SUBJECT: Initial Study/Negative Declaration (IS/ND) (SCH #2023080086) for the Zoning Ordinance Amendment, Zoning Map Amendment and Circulation Element Update
General Plan Circulation Element
Comprehensive Zoning Ordinance Amendment and Zoning Map Amendment

RECOMMENDATION:

1. Conduct a public hearing to receive public input;
2. Adopt Resolution 2023-24-* Certifying the Initial Study/Negative Declaration (IS/ND) (SCH #2023080086) for the Zoning Ordinance Amendment, Zoning Map Amendment and Circulation Element Update; and
3. Adopt Resolution 2023-2024-* Adopting the 2023 Circulation Element of the Sutter Creek General Plan.
4. Adopt an Ordinance, by title only, amending Title 18, Zoning Ordinance, of the Sutter Creek Code of Ordinances (first reading).

ATTACHMENTS:

- Figure 1- Proposed Zoning Map
- City of Sutter Creek Initial Study/Negative Declaration (IS/ND) (SCH #2023080086) for the Zoning Ordinance Amendment, Zoning Map Amendment and Circulation Element Update
- Resolution 2023-24-* Certifying the Initial Study/Negative Declaration (IS/ND) (SCH #2023080086) for the Zoning Ordinance Amendment, Zoning Map Amendment and Circulation Element Update
- Resolution 2023-2024-* Adopting the 2023 Circulation Element of the Sutter Creek General Plan
- Draft Ordinance which amends Title 18, Zoning Ordinance, of the Sutter Creek Code of Ordinances
 - Attachment 1- Definitions
 - Attachment 2- Accommodations for Persons with Disabilities
 - Attachment 3- Accessory Dwelling Units
 - Attachment 4- Density Bonuses
-

BACKGROUND:

Over the last two years the City has been working on a comprehensive update to the Zoning Ordinance, including Zoning Map, and an update to the General Plan's Circulation Element.

- Joint City Council and Planning Commission Circulation Element Workshop- February 16, 2021
- Joint City Council and Planning Commission Circulation Element Workshop- June 21, 2021
- Planning Commission Meeting- July 11, 2022
- Planning Commission Meeting- September 12, 2022
- City Council Meeting- September 19, 2022
- Introduction to the Zoning Ordinance Update Workshop- October 3, 2022
- Planning Commission Workshop- March 13, 2023
- Planning Commission Meeting- May 22, 2023
- Planning Commission Meeting- August 14, 2023- receive comments on Draft Initial Study/Negative Declaration

DISCUSSION:**Zoning Ordinance Amendment**

The proposed ordinance amendment is intended to make a number of changes to conform the Zoning Ordinance to the City's General Plan, which was comprehensively updated in 2019. The proposed ordinance also codifies several changes required by state legislation in recent years, particularly as concerns the construction of affordable housing.

The update to the Zoning Ordinance has been an ongoing process beginning in mid-2022. The Planning Commission held two public workshops in March 2023. During the workshops the Commission reviewed the required updates and each section of the Zoning Ordinance. At the workshops the Commission provided direction to staff for additional changes to be made to the Zoning Ordinance. Those changes, along with State mandates have been incorporated into the Zoning Ordinance and are attached.

In conforming the Zoning Ordinance to the recently updated General Plan, the proposed ordinance makes changes to some of the authorized zones. These changes include:

- The Agricultural Zone was changed to the Residential Ranchette Zone, and the Limited Multiple Family Dwelling Zone (R-3) and the Multiple Family Dwelling Zone (R-4) were consolidated.
- Public Service (PS) Zone was added.
- The maximum development densities set forth in the General Plan were incorporated into the zoning districts.
- The commercial and industrial uses allowed in the commercial zones and industrial zones were modified for consistency with the General Plan.
- Section 18.46.050 was added to implement a review process for special events.
- Home Occupations regulations were amended to allow administrative review of applications.

As noted, the Zoning Code is also proposed to be amended to comply with disability access and fair housing laws, as well as recent changes in State Law related to housing. On these subjects, the following changes are proposed:

- Chapter 18.58 was added to establish a procedure for making requests for reasonable accommodation in land use, zoning, and building regulations, in compliance with Federal Fair Housing Amendments Act of 1988 (42 U.S.C. §§ 3601 et seq.) and the California Fair Employment and Housing Act (Cal. Gov't Code §§ 12955 et seq.).
- Chapter 18.61 was added to incorporate State requirements for accessory dwelling units and junior accessory dwelling units (Government Code Section 65852.2).
- Chapter 18.62 was added to incorporate State Density Bonus Law (California Government Code Title 7, Division 1, Chapter 4.3, Sections 65915, et seq.).
- Definitions were amended to be consistent with State Law.
- Single-family zones were amended to include residential care facilities with six or fewer clients as a single-family use.
- “Family daycare homes” were added as a permitted use in all zoning districts where residential use is allowed, as required by Health and Safety Code Section 1596.78.
- “Emergency shelters” were added as a “by-right” use in C-2, as required by Government Code Sections 65582, 65583(a), and 65589.5, and regulations related to such facilities were added to the Zoning Code.
- “Low barrier navigation centers” were added as a “by-right” use in mixed use and nonresidential zones that permit multifamily use, as required by Government Code Section 65662.
- Section 18.12.060 was added to incorporate Government Code Section 65583, which requires that the City treat transitional housing as a residential use of property subject only to those restrictions that apply to other residential dwellings of the same type in the same zone, and to incorporate Government Code Section 65651, which requires that the City allow permanent supportive housing, by right, in areas zoned for multifamily and mixed use. Corresponding changes were made to the zoning districts.
- Senior housing was re-defined to comply with State Law, and changes were made to ensure that senior housing is treated the same as other residential uses in the underlying zoning district.
- Single family zones were amended to permit employee housing for six or fewer employees as a single-family structure, as required by Health and Safety Code Section 17021.5.

One change that has not been incorporated into the draft Zoning Ordinance but was brought up by a Planning Commissioner is the appropriateness of the Rural Residential zoning district. The

reason staff recommends it remains in the draft Zoning Ordinance is so that the Ordinance is consistent with the General Plan Land Use Designations.

The Commissioner questions whether a zoning district with a minimum lot size of 5 acres is appropriate for the City of Sutter Creek and for parcel which will receive City services.

Zoning Map Amendment

Changes to the Zoning Map include combining the R-3 and R-4 zoning districts - the new combined district will be R-3 Multifamily Dwelling and utilizes the same color as the existing R-3 district. In addition, the Agriculture zoning designation will be renamed as Residential Ranchette (RR). There are no parcels currently designated for the zone so it's just a change to the map legend section. See Figure 1

General Plan Circulation Element

The General Plan Circulation Element Update does not substantially change the existing General Plan. The focus includes updating existing circulation and street standards and their incorporation into the City Development Code and updates to goals, objectives, policies and implementation measures. The City has not substantially updated the Circulation Element or environmental setting (existing conditions) for the circulation network in over 40 years. Since the Circulation Element was last adopted, Highway 49 was routed around the City and numerous circulation improvements have been added, including a transit center. Notable additions in the Circulation Element update include the following:

- Assesses current and future multimodal travel needs, forecasts future travel levels and identifies need for circulation improvements to support future travel conditions for all modes at acceptable levels.
- Identifies policies, goals, objectives, and implementation measures to meet forecasted travels needs.
- Complies with new state laws – “The CA Complete Streets Act (AB 1358)”. When constructing or modifying transportation facilities, strive to incorporate “Complete Streets” design to provide for the movement of vehicles, commercial trucks, alternative and low energy vehicles, transit, bicyclists, and pedestrians in a manner that is appropriate for the road classification and adjacent land use. “Complete Streets” improvements should aim to ensure the safety, comfort, and connectivity of all users through the balanced provision of adequate multimodal facilities and traffic calming measures with roadway maintenance and rehabilitation efforts. Improvements include roadway with curb, gutter, and sidewalks where not currently provided. Where feasible, shoulders should be widened to accommodate buffered Class II Bicycle Lanes. In areas where road widening and/or sidewalks are not feasible, or per City preference, an adjacent Class I Shared-Use Path may be provided to accommodate both pedestrian and bicyclist travel.
- Complies with new state laws – “Vehicle Miles Travelled (VMT) metric (SB 743)”. Adds Objective C-1.14: Maintain and reduce average citywide vehicle miles traveled in accordance with SB 743 along with policies to reduce vehicle trips, minimize travel times, provide incentives for use of transit and for commercial projects to reduce VMT beyond required thresholds.

ENVIRONMENTAL:

The CEQA Initial Study was completed for this project and it was determined that a Negative Declaration was appropriate. The Negative Declaration was submitted to the State Clearinghouse for distribution on August 4, 2023. At that time the draft Negative Declaration was made available to the public for review and comments. A public hearing was held on August 14, 2023 at the Planning Commission meeting. No comments were received at that time. During the comment period, the City received a comment from CalTrans.

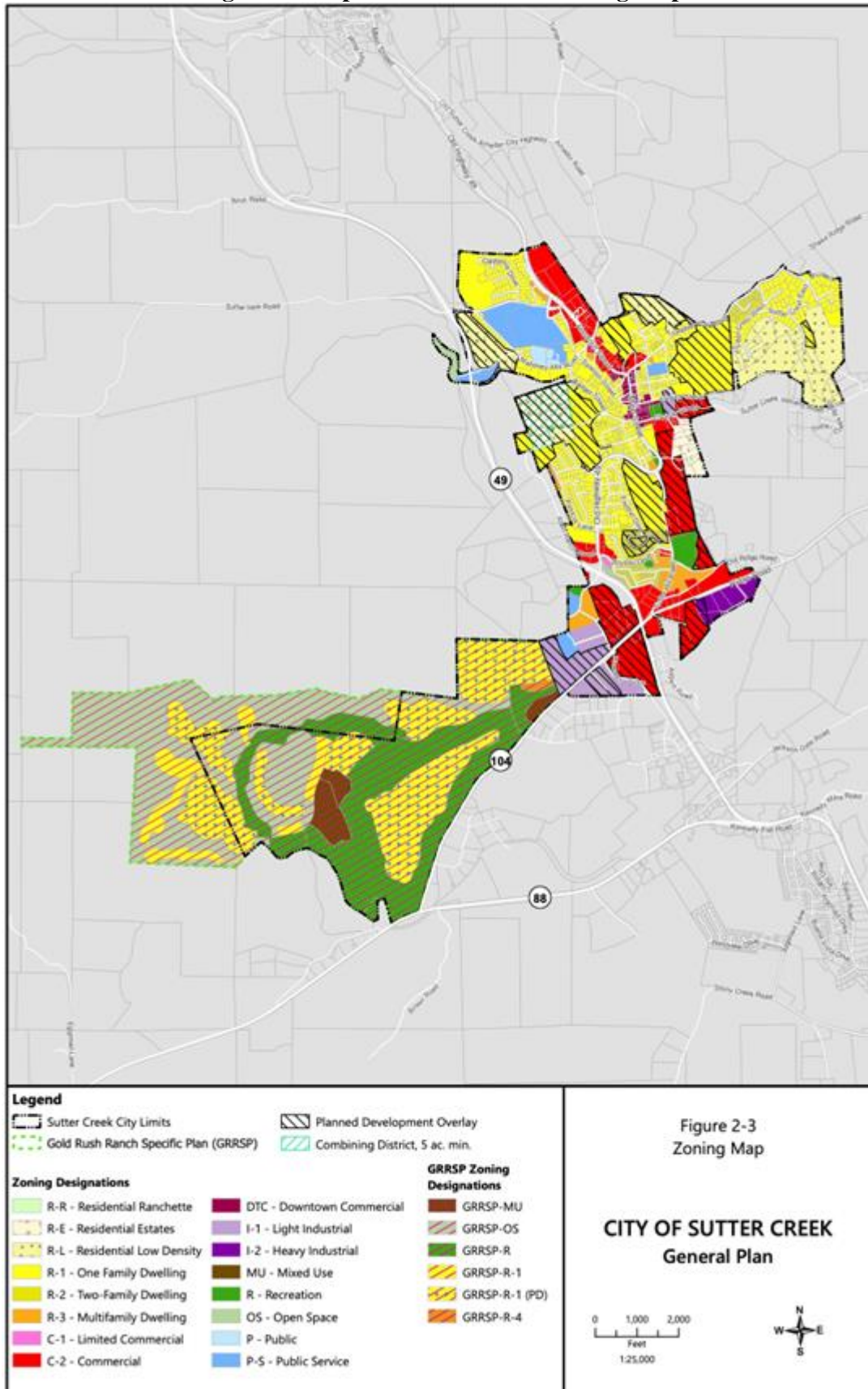
The City also provided notice to local Native American Tribes about the availability of the document. The City received one letter back from the Shingle Springs Band of the Miwok Indians that they were not requesting consultation at this time but would like to be informed of all future projects.

Staff is recommending that the City Council certify the Initial Study/Negative Declaration (IS/ND) (SCH #2023080086) for the Zoning Ordinance Amendment and Circulation Element Update

BUDGET IMPACT:

The City has been awarded grant money through SB2 and LEAP to cover the cost of the projects.

Figure 1- Proposed Sutter Creek Zoning Map



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SUTTER CREEK, AMENDING TITLE 18 (ZONING ORDINANCE) OF THE SUTTER CREEK MUNICIPAL CODE, TO UPDATE ZONING DISTRICTS AND ZONING MAP AND TO REPLACE, ADD, AND AMEND DEFINITIONS AND DEVELOPMENT STANDARDS FOR THE PURPOSE OF MAINTAINING CONFORMITY WITH STATE LAW, INCLUDING PROVISIONS RELATED TO ACCESSORY DWELLING UNITS, DENSITY BONUSES, REASONABLE ACCOMMODATIONS, EMERGENCY SHELTER, SUPPORTIVE HOUSING, TRANSITIONAL HOUSING, AND OTHER STATE-MANDATED PROGRAMS AND REQUIREMENTS

SECTION 1. The City Council finds and declares as follows:

- A. California Constitution Article XI, Section 7, enables the City of Sutter Creek (the “City”) to enact local planning and land use regulations; and
- B. The authority to adopt and enforce zoning regulations is an exercise of the City’s police power to protect the public health, safety, and welfare; and
- C. The City desires to ensure that residential development occurs in a prudently effective manner, in accordance with the goals and objectives of the General Plan and reasonable land use planning principles; and
- D. The Planning Commission held a duly noticed public hearing on May 22, 2023 at which time it considered all evidence presented, both written and oral, and at the end of the hearing, recommended adoption to the City Council; and
- E. The City Council held a duly noticed public hearing on this Ordinance on September 18, 2023, at which time it considered all evidence presented, both written and oral.

SECTION 2. All references to the “Uniform Building Code” shall be replaced with references to the “California Building Code.”

SECTION 3. Section 18.040.030, Federal and State laws, is hereby added as follows:

“18.04.030 – Federal and State laws.

In addition to the provisions established in this zoning ordinance, the City shall comply with relevant Federal and State laws, as they are amended. These laws frequently change over time, and they shall be implemented through the City, as applicable.”

SECTION 4. Chapter 18.08, DEFINITIONS, is hereby deleted in its entirety and replaced with *Attachment 1* (Chapter 18.08 –DEFINITIONS), attached hereto and incorporated herein.

SECTION 5 Chapter 18.10, GENERAL PROVISIONS, shall be amended as follows:

- a. All references to R-4 shall be deleted.
- b. Section 18.10.040, Additional permitted uses, is hereby amended as follows:

“18.10.040 - Additional permitted uses.

- A. Uses other than those specifically listed in this title as uses permitted in each of the zones may be permitted therein, provided such uses are similar to those specifically listed and are in the opinion of the Planning Department or planning commission, as evidenced by a resolution in writing, not more obnoxious or detrimental to the welfare of the community than the permitted uses specifically mentioned in the respective zones.
- B. Public utility distribution and transmission lines, both overhead and underground, shall be allowed in any district without limitation as to height provided, however, that the routes of the proposed transmission lines shall be located within established public utility easements or rights-of-way.

C. Uses shall be consistent with the General Plan.

- c. Section 18.10.045, Site plans, is hereby added as follows:

“18.10.045 – Site Plans.

- A. The proposed site improvements shall be consistent with city improvement standards and all ordinance requirements;
- B. The proposed site development shall not conflict with the various elements of the General Plan, and the purposes of this title; and
- C. Site plans shall depict the site layout or use in two dimension, whereas plans for Design Review shall depict the visual street view and three dimensional layout of the proposed improvement.”

- d. Section 18.10.050, Height of buildings, is hereby amended as follows:

“18.10.050 - Height of buildings.

No penthouses or roof structures for the housing of elevators, stairways, tanks, ventilating fans or similar equipment, towers, including elevator or stairway towers, steeples, roof signs, chimneys, or other similar structures shall exceed the height limit provided in this title. If specifically permitted within a zoning district, radio and television masts, telecommunication towers, electrical generating towers, flagpoles, and smokestacks may

extend not more than thirty feet above the height limit provided in this title, provided that the same may be safely erected and maintained at such height in view of the surrounding conditions and circumstances.”

- e. Section 18.10.060, Accessory buildings, is hereby amended as follows:

“18.10.060 - Accessory buildings.

This section does not apply to accessory dwelling units and junior accessory dwellings regulated by Government Code Section 65852.2 and Chapter 18.61 of the Sutter Creek Municipal Code. The following regulations apply to the location of accessory buildings unless otherwise provided in this title.

- A. No detached accessory buildings in residential zones may exceed two stories, or thirty-five feet in height, except in accordance with State height allowances for affordable units.
- B. No detached accessory building or structure in residential zones shall be located within the front yard setback.
- C. ~~On a corner lot, no~~ Detached accessory buildings in residential zones shall be located at a distance less than ten feet from the side street line
- D. Except for accessory dwelling units, as established by State law, nNo accessory buildings in residential zones, if one story in height shall be located nearer than five feet to the side or rear property line; or if two stories in height, shall be located nearer than eight feet to the side or rear property line.

- f. Section 18.10.070, Additional dwelling units, is hereby deleted in its entirety.

- g. Section 18.10.100, Fences, walls and hedges, is hereby amended at subsection (G) as follows:

“G. Barriers for swimming pools shall meet the requirements of Part 2.5 Appendix V Chapter 4 of the ~~Uniform~~ California Building Code.”

- h. Section 18.10.130, GP Volume II Standards, is hereby added as follows:

“18.10.130 – GP Volume II Standards.

Volume II of the City of Sutter Creek General Plan contains implementing standards, guidelines, and plans that provide additional direction and requirements applicable to development within the City. General Plan Volume II includes standards for specific areas within Sutter Creek, conservation efforts, parks and circulation improvements, and the Sutter Creek Design Standards, Capital Improvement Program, and Improvement Standards. Development projects are expected to comply with these standards, as applicable.”

- i. Section 18.10.131, Improvement standards, is hereby added as follows:

“18.10.131 – Improvement Standards.

The Sutter Creek Improvement Standards establish the minimum standards to be applied to improvements and private development projects to be dedicate to the public and accepted by the City for maintenance or operation, as well as improvements to be installed within existing rights of way and easements. These standards apply to and regulate the design and preparation of plans for construction of streets, highways, drainage, sewerage, street lighting, water system facilities and related public improvements.”

- j. Section 18.10.132, Design standards, is hereby added as follows:

“18.10.132 – Design Standards.

The City’s adopted Design Standards provide specific guidance on new development by type and location of the development to facilitate the City’s architectural regulations. They include standards for site organization, architecture, landscaping, parking, access, screening, fences and walls, lighting, refuse/storage/ and equipment areas, roofs, building materials, colors, entries, and other design components. Specific standards are established for projects within the Historic District and Main Street Historic District, and general standards are established for all projects in the City.”

SECTION 6. Chapter 18.12, ZONES, shall be amended as follows:

- a. All references to “R-4” shall be deleted.
- b. Section 18.12.010, Land use zones—Classes designated, is hereby amended as follows:

“18.12.010 - Land use zones—Classes designated.

In order to classify, regulate, restrict and segregate the uses of land and buildings; to regulate and restrict the height and bulk of buildings; and to regulate the area of yards and other open spaces about buildings; and to regulate the density of population, fifteen classes of land use zones are established to be known as follows:

<u>A</u>	<u>Agriculture zone</u>
<u>RR</u>	<u>Residential Ranchette</u>
<u>RE</u>	<u>Residential estates zone</u>

RL	Residential low density zone
R-1	One-family zone
R-2	Two-family zone
R-3	Limited multiple family dwelling zone
R-4 3	Multiple-family dwelling zone
C-1	Limited commercial zone
C-2	Commercial zone
DTC	Downtown commercial zone
MU	Mixed-use zone
I-1	Light industrial zone
I-2	Heavy industrial zone
OS	Open space zone
R	Recreation zone
<u>PS</u>	<u>Public service zone</u>

c. Section 18.12.020, Zoning Map, is hereby amended as follows:

Figure 1- Sutter Creek Zoning Map attached hereto and incorporated herein

d. Section 18.12.030, Boundaries, is hereby amended as follows:

“(F) All property in the city and all property hereafter annexed and pre-zoned upon annexation, shall be classified consistent with the land use ~~map~~ diagram, Figure 4-1 the General Plan.”

- e. Section 18.12.050, Minimum residential densities, is hereby amended as follows:

“18.12.050 - Minimum residential densities.

In all R-3 zoning districts allowing residential development, the minimum density of residential units allowed for that zoning district shall be required per gross acre and such units shall be constructed as all or part of any proposed project, exclusive of any density bonuses or incentives mandated by state law to encourage affordable housing development, unless findings are made by the planning commission that the minimum density requirement cannot be met. Density ranges between districts shall be consecutive and there shall be no overlaps or gaps between districts.”

- f. Section 18.12.060, Transitional and supportive housing, is hereby added as follows:

“18.12.060 – Transitional and supportive housing.

A. Pursuant to Government Code Section 65583, supportive housing and transitional housing shall be subject to those restrictions that apply to other residential dwellings of the same type in the same zoning district.

B. Pursuant to Government Code Section 65651, permanent supportive housing shall be allowed, by right, in any mixed use and nonresidential zoning districts permitting multifamily uses.”

- g. Section 18.12.065, Low barrier navigation centers.

“18.12.065 – Low barrier navigation centers.

Pursuant to Government Code Section 65662, low barrier navigation centers shall be allowed by right in any mixed use and nonresidential zoning districts permitting multifamily uses.”

- h. Section 18.12.070, Pets, is hereby added as follows:

“18.12.070 – Pets.

No person shall keep or maintain more than four (4) dogs or cats (a maximum of four [4] animals) over four (4) months of age.”

- i. Section 18.12.080, Airport safety zones, is hereby added as follows: **“18.12.070 – Airport safety zones.**

Development within Safety Zones 5 and 6 identified in the Westover Field Airport Land Use Plan (ALUP) shall be reviewed by the City for compatibility with the ALUP and may be subject to Amador Airport Land Use Committee review.”

SECTION 7. Chapter 18.13, A ZONE – AGRICULTURE, shall be amended as follows:

- a. All references to “A zone” shall be deleted and replaced with references to “RR zone,” and all references to “agriculture zoning district” shall be deleted and replaced with references to “residential ranchette zoning district.”
- b. Section 18.13.015, Purpose, shall be amended to read as follows:

“18.13.015 - Purpose.

~~The agriculture zoning district is designated to support agricultural activities such as the commercial production of animals and plants, grazing, timber, and similar agricultural uses. The residential ranchette zoning district is designated for detached one-family dwellings on a minimum five-acre lots characterized by varying terrain.”~~

- c. Section 18.13.020, Permitted uses, shall be amended to read as follows:

“18.13.020 - Permitted uses.

Uses permitted in the RR zone are:

- A. One detached one-family dwelling per lot or parcel;
- B. The accessory buildings necessary to such use located on the same lot or parcel of land including an attached or detached garage;
- C. Family food production plus the growing of fruits, flowers and vegetables, and related horticultural activities;
- D. Educational animal project;
- E. One horse, or one cow, or two rarities (ostrich or emu), or two llamas, or two sheep, or two goats for each two acres of lot area;
- F. Family daycare homes;
- G. Home occupations upon securing a home occupation use permit;
- H. Accessory dwelling units and junior accessory dwelling units pursuant to Chapter 18.61;
- I. Employee housing for six or fewer employees; and
- J. Residential care facilities – small.

~~A. The following agricultural uses:~~

~~1. Animal raising including farms or ranches for the raising of cattle, horses, sheep, goats, llamas and ratites (ostrich and emu);~~

~~2. Small animal raising for breeding purposes or for meat, egg, or fur production, such as chicken farms, turkey farms, duck farms, and rabbit farms;~~

~~3. Crop production including the growing of plant crops for commercial purposes such as field crops, fruit and nut trees, and vineyards;~~

~~4. Educational animal project; and~~

~~5. Home occupations upon securing a home occupation use permit.~~

~~B. One detached one family dwelling per lot or parcel.~~

~~C. A second unit dwelling pursuant to section 18.10.070.~~

~~D. Accessory buildings necessary for such permitted uses and located on the same parcel of land.”~~

d. Section 18.13.070, Area requirements, is hereby amended as follows:

“18.13.070 - Area requirements.

The minimum lot area shall be not less than ~~forty five acres~~ or 217,000 square feet net.”

- e. Section 18.13.090, Buildings –Lot Coverage, is hereby amended as follows:

“18.13.090 - Buildings—Lot coverage.

Building lot coverage shall not exceed ~~three~~ fifteen percent of the lot area.”

- f. Section 18.13.110, Residential Density, is hereby added to read as follows:

“18.13.110 Residential density.

Maximum development density shall be up to one (1) unit per five (5) acres.”

SECTION 8. Chapter 18.14, RE ZONE – RESIDENTIAL ESTATE, shall be amended as follows:

- a. Section 18.14.020, Permitted uses, is hereby amended as follows:

“18.14.020 - Permitted uses.

Uses permitted in the RE zone are:

- A. One detached one-family dwelling per lot or parcel;
- B. The accessory buildings necessary to such use located on the same lot or parcel of land including an attached or detached garage;
- C. Family food production plus the growing of fruits, flowers and vegetables, and related horticultural activities;
- D. Educational animal project;
- E. One horse, or one cow, or two ratites (ostrich or emu), or two llamas, or two sheep, or two goats for each two acres of lot area;
- F. Family daycare homes;
- G. Home occupations upon securing a home occupation use permit;
- H. Accessory dwelling units and junior accessory dwelling units pursuant to Chapter 18.61; A second unit dwelling pursuant to section 18.10.070
- I. Employee housing for six or fewer employees; and
- J. Residential care facilities – small.”

- b. Section 18.14.070, Area requirements, is hereby amended to delete the word “net.”
- c. Section 18.14.100, Residential density, is hereby added as follows:

“18.14.100 – Residential Density.

Maximum development density shall be up to one (1) unit per acre, as established in City of Sutter Creek General Plan Land Use Element Table 4-3, and dependent upon site conditions and constraints.”

SECTION 9. Chapter 18.15, RL ZONE – RESIDENTIAL LOW DENSITY, shall be amended as follows:

- a. Section 18.15.020, Permitted uses, is hereby amended as follows:

“Section 18.15.020 – Permitted uses.

Uses permitted in the RL zone are:

- A. One detached one-family dwelling per lot or parcel;
- B. The accessory buildings necessary to such use located on the same lot or parcel of land including an attached or detached garage;
- C. The non-commercial growing of fruits, flowers and vegetables, and related horticultural activities;
- D. Family daycare homes;
- E. Home occupations upon securing a home occupation use permit;
- F. Accessory dwelling units and junior accessory dwelling units pursuant to Chapter 18.61;
~~A second unit dwelling pursuant to section 18.10.070~~
- G. Employee housing for six or fewer employees; and
- H. Residential care facilities –small.”

- b. Section 18.15.090, Building – Lot coverage, is hereby amended as follows for consistency with the General Plan Land Use Element:

“18.15.090 – Building-Lot Coverage.

Building lot coverage shall not ~~exceed~~ 30 percent of the lot area.”

- c. Section 18.15.100, Residential density, is hereby added as follows:

“18.15.100 – Residential Density.

Commented [EV1]: I have a note that says this was changed from 30 to 15% to comply with the GP. I don't see it in the GP

Maximum development density shall be up to two (2) units per acre (one (1) unit per half acre), as established in City of Sutter Creek General Plan Land Use Element Table 4-3, and dependent upon site conditions and constraints.”

SECTION 10. Chapter 18.16, R-1 ZONE – ONE FAMILY DWELLING, shall be amended as follows:

- a. Section 18.16.020 - Permitted uses, is hereby amended as follows:

“Section 18.16.020 – Permitted uses.

Uses permitted in the R-1 zone are:

- A. One detached one-family dwelling per lot;
- B. The accessory buildings necessary to such use located on the same lot including an attached or detached garage;
- C. Horticultural activities for personal use;
- D. Family daycare homes;
- E. Home occupations upon securing a home occupation use permit; and
- F. Accessory dwelling units and junior accessory dwelling units pursuant to Chapter 18.61; ~~A second unit dwelling pursuant to section 18.10.070~~
- G. Employee housing for six or fewer employees; and
- H. Residential care facilities –small.”

- b. Section 18.16.100, Residential density, shall be added as follows:

“18.16.100 – Residential Density.

Maximum development density shall be up to 6.22 units per acre, as established in City of Sutter Creek General Plan Land Use Element Table 4-3, and dependent upon site conditions and constraints.”

SECTION 11. Chapter 20, R-2 ZONE – TWO FAMILY DWELLING, shall be amended as follows:

- a. Section 18.20.020, Permitted Uses, is hereby amended as follows:

“18.20.020 – Permitted uses.

A. Permitted uses in the R-2 zone include:

1. A two-family dwelling on a single lot;
2. A zero-lot line duplex with a half-plex unit on an individual lot;
3. A detached one-family dwelling on a single lot;
4. The accessory buildings necessary to such use, located on the same lot including an attached garage;
5. Family daycare homes;
6. Home occupations upon securing a home occupation use permit;
7. Accessory dwelling units and junior accessory dwelling units pursuant to Chapter 18.61; A second unit dwelling pursuant to section 18.10.070
8. Employee housing for six or fewer employees; and
9. Residential care facilities –small.

B. Conditional uses in the R-2 zone shall include:

1. Mobile home parks”

- b. Section 18.20.100, Residential density, shall be added as follows:

“18.20.100 – Residential Density

Maximum development density shall be up to 15 units per acre, as established in City of Sutter Creek General Plan Land Use Element Table 4-3, and dependent upon site conditions and constraints.”

SECTION 12. Chapter 18.24, R-3 ZONE, is hereby deleted.

SECTION 13. Chapter 18.28, R-4 ZONE – MULTIPLE FAMILY DWELLING, is hereby amended as follows:

- a. All references to “R-4” shall be replaced with references to “R-3,” and all references to “Limited Multiple Family Dwellings” shall be replaced with references to “Multiple Family Dwellings.”
- b. Section 18.28.020, Permitted uses, is hereby amended as follows:

“18.28.020 - Permitted uses.

A. Uses permitted in the R-3 zone are:

1. ~~Group dwellings,~~ Multiple family dwellings, apartment houses, condominiums, and townhouses;

2. The accessory buildings necessary to such use located on the same lot or parcel of land including garages and carports;
 3. Home occupations upon securing a home occupation use permit;
 4. Family daycare homes;
 5. Farm worker housing;
 6. Residential care facilities (small and large);
 7. Transient occupancy buildings and board and rooming house;
 8. Transitional housing; ~~farm worker housing, single room occupancy (SRO) dwellings~~
 9. Permanent supportive housing that meets the criteria set forth in Government Code Section 65651 et seq.;
 10. Accessory dwelling units and junior accessory dwelling units pursuant to Chapter 18.61; and
 11. Single room occupancy (SRO) dwellings.
- B. Permanent supportive housing projects that meet specific criteria specified in Article 11 (commencing with Section 65650), within Chapter 3 of Division 1 of Title 7 of the Government Code are allowed by right. All other supportive housing projects not meeting the criteria specified in Government Code Article 11 Section 65650 are subject to a conditional use permit.”
- c. Section 18.28.070, Area requirements, is hereby amended as follows:
- “18.28.070 - Area requirements.**
- The minimum lot area shall be not less than 3,500 square feet or one thousand square feet per dwelling unit.”
- d. Section 18.28.100, Residential density, is hereby added as follows:
- “18.28.100 – Residential density.**
- Maximum development density shall be 16 to 29 units per acre, as established in City of Sutter Creek General Plan Land Use Element Table 4-3, and dependent upon site conditions and constraints. See 18.62 regarding density bonus allocations.”

SECTION 14. Chapter 18.29, PS ZONE – PUBLIC SERVICE, is hereby added:

“18.29.010 Regulations designated.

The following regulations apply in the PS public service zone unless otherwise provided in this title.

18.29.015 Purpose.

The public service district is designated for public service uses and facilities that are owned and operated by Federal, State, or local government, public utilities, and special districts that provide governmental or public services.

18.29.020 Permitted uses.

Uses permitted in the PS zone shall include:

- A. Government offices;
- B. Schools;
- C. Cemeteries;
- D. Transit centers;
- E. Water or sewer treatment plants, pump station, and other utility buildings or structures;
- F. Fire stations and public safety training facilities; and
- G. Publicly owned and operated community meeting halls, conference halls, or other facilities open to and used by the general public.

18.29.025 Conditional uses.

Accessory facilities and uses that are permitted upon the granting of a conditional use permit in the PS zone shall be:

- A. Waste disposal or transfer sites;
- B. Public utility maintenance facilities and operation yards with outdoor storage of materials and supplies;
- C. Residential caretaker units, one unit per parcel; and
- D. Special large-assembly events.

18.29.030 Buildings--Height limitations.

Commented [EV2]: Do we want to add publicly owned buildings ie: Knights Foundry?

Building height for the PS Zone shall be limited to three (3) stories and shall not exceed ~~thirty five (35)~~ forty feet (40).

18.29.040 Yard--Front.

Buildings shall be located at least ten feet from the front lot line.

18.29.050 Yard--Side.

Five feet or in conformance with the California Building Code.

18.29.060 Yard--Rear.

There shall be a rear yard of not less than ten (10) feet.

18.29.070 Buildings--Required distance between.

None.

18.29.080 Area requirements.

The minimum lot area shall be not less than 7,000 square feet.

18.29.090 Buildings--Lot coverage.

Building lot coverage shall not exceed eighty-five (85) percent of the lot area.”

SECTION 15. Chapter 18.30, MH COMBINING ZONE – MANUFACTURED HOUSING COMBINING, is hereby amended as follows:

- a. Section 18.30.030, Permitted use, is hereby amended as follows:

“18.30.020 - Permitted use.

Manufactured homes are permitted within specified residential zones that allow a detached one-family dwelling, and under the following criteria:

- A. Manufactured homes must be certified under the National Manufactured Housing Construction and Safety Standards Act of 1974 (42 United States Code, Section 5401 et seq.);
- B. Manufactured homes must be placed on permanent foundations pursuant to a building permit issued by the city and pursuant to Section 18551 of the California Health and Safety Code;
- C. Electrical, gas, water and sewer service to the manufactured home must also be installed under a building permit issued by the city;

- D. Manufactured homes must adhere to the snow load, wind pressure, and building setback requirements of the city;
 - E. No manufactured home shall be permitted which exceeds a period of ten years from the date of manufacture to the time of installation; and
 - F. Siding material, roofing material and roof overhangs shall be consistent with similar conventionally constructed homes in the vicinity, with roof eave and gable overhangs of not less than one foot, measured from the vertical side of the structure. Exterior covering material shall extend to the top of the concrete or masonry foundation.”
- b. Section 18.30.030, Restrictions, is hereby amended as follows:

“18.30.030 - Restrictions.

- A. All manufactured homes shall undergo design review before obtaining design clearance; design clearance shall be required before the application(s) may be processed for permitting and/or before the proposed activity is commenced. The design review process is established in the Design Standards.
- B. Manufactured homes shall not be permitted within areas designated as "Historic" or "Historic Corridor" on the general plan land use maps, or in areas which carry the HR (historic residential) combining zone designation as shown on the zoning map.”

SECTION 16. Chapter 18.32, C-1 ZONE – LIMITED COMMERCIAL, is hereby amended as follows:

- a. Section 18.32.015, Purpose, is hereby amended as follows:

“18.32.015 - Purpose.

The limited commercial district is designed to provide office, medical, and convenient services and products to residents on a daily basis.”

- b. Section 18.32.020, Permitted uses, is hereby amended as follows:

“18.32.020 - Permitted uses.

Uses permitted in the C-1 zone are:

- A. Any of the following uses:
 - 1. Bakeries;
 - 2. Day care center - adult (14 or fewer clients);
 - 3. Banks and automatic teller machines;

4. Barber shops;
5. Beauty shops;
6. Book stores;
7. Confectionery stores;
8. Day care center – child (14 or fewer clients);
- ~~7. Convenience stores;~~
9. Dental clinics or offices;
10. Dressmaking or millinery shops;
11. Drug stores;
12. Financial service offices;
13. Fire stations and public safety training facilities
14. Dry cleaning, pressing and laundry establishments using non-inflammable and non-explosive cleaning fluid;
15. Fitness/health studios, spas;
16. Dry goods or notions stores;
17. Sales and repair of electric appliances and electronic goods;
18. Florist shops;
19. Gift shops;
20. Grocery, fruit, and vegetable stores;
21. Hardware stores;
22. Jewelry stores;
23. Live-work units;
24. Meat markets or delicatessen stores;
25. Medical clinics;
26. Medical and dental laboratories;

27. Offices, professional;
 28. Photographic shops;
 29. Restaurants, tea rooms or cafés where all customers are served at a table or counter (excluding dancing, entertainment and sale of intoxicating liquors);
 30. Shoe stores or shoe repair shops;
 31. Stationery stores; and
 32. Tailoring, clothing or wearing apparel shops;
 - ~~26. Self service laundries or laundrettes; and~~
 33. Veterinarian clinics.
- B. The above specified businesses shall be professional offices or retail establishments permitted only under the following conditions:
1. Such ~~stores, shops, or~~ businesses shall be conducted entirely within an enclosed building. Businesses proposing outdoor uses shall do so only on application to and approval by the planning commission as a conditional use;
 2. Products made incidental to a permitted use may be sold at retail on the premises;
 3. All public entrances to such ~~stores, shops, or~~ businesses shall be from the principal street upon which the property abuts, except that a rear or side entrance from the building to a public parking area may be provided;
 4. Refer to Chapter 15.16 for signage requirements and Chapter 13.12 for obstructions to public way requirements; ~~and~~
 5. The accessory buildings necessary to such use located on the same lot or parcel of land, including a storage building for the exclusive use of the patrons of the above stores or businesses;
 6. Day care center – adult, with 15 or more clients, requires an application and approval by the planning commission as a conditional use; and
 7. Day care center – child, with 15 or more clients, requires an application and approval by the planning commission as a conditional use.
- C. Any use conducted within a C-1 zone shall comply with the provisions of Chapter 18.50, site plans.”
- c. Section 18.32.020– Buildings – Height limitations, is hereby amended as follows:

18.32.020– Buildings – Height limitations

Maximum building height in the C-1 zone shall be limited to ~~two and one half~~ three stories and shall not exceed ~~thirty-five~~ forty feet

- d. Section 18.32.100, Residential density, is hereby amended as follows:

“18.32.100 – Residential density.

Maximum development density shall be 16 to 29 units per acre, as established in City of Sutter Creek General Plan Land Use Element Table 4-3, and dependent upon site conditions and constraints. See 18.62 regarding density bonus allocations.”

SECTION 17. Chapter 18.36, C-2 ZONE – COMMERCIAL, is hereby amended as follows:

- a. Section 18.36.020, Permitted uses, is hereby amended as follows:

“18.36.020 - Permitted uses.

Uses permitted in the C-2 zone shall be:

- A. ~~Multiple family dwellings as permitted in the R-4 zone,~~ Any commercial use permitted in the C-1 zone;

- B. Any of the following uses:

1. Retail or wholesale stores or businesses not involving any kind of manufacture, processing or treatment of products other than that which is clearly incidental to the retail business conducted on the premises and provided that not more than twenty-five percent of the floor area is used in the manufacture, processing or treatment of products, and that such operations or products are not objectionable due to noise, odor, dust, smoke, vibration or other similar causes;
2. Antiques and collectibles;
3. ~~Automobile parking areas;~~
3. Automobile, recreation vehicle, boat, and truck parking and storage ;
4. Automobile service stations;
5. Automobile and truck repair and renovation, body and fender works, painting, upholstery, and used parts storage, all when operated or maintained wholly within a building;

Commented [AH3]: Check alphabetization and consistency with matrix - different terms used.

Commented [AH4]: ~~Consistent with parking garage~~
~~and not a public or private~~

- ~~5. Public baths, spas and the like;~~
6. Banks and automated teller machines;
7. Bars and cocktail lounges;
8. Billiard or pool halls or bowling centers;
9. Bird stores or pet shops;
10. Blueprinting and photostating shops;
11. Books and media stores;
12. Brewpubs;
13. Cafes and coffee shops;
14. Candy and confectionery stores;
15. Cleaning and pressing establishments using non-inflammable and nonexplosive cleaning fluid;
16. Clothing and apparel stores;
17. Conservatories of music ~~mask~~;
18. Convenience stores;
19. Delicatessens and meat and food markets;
20. Department stores;
21. Drug stores;
22. Dry cleaning, pressing and laundry establishments using non-inflammable and non-explosive cleaning fluid;
23. Electric appliances and electronic goods sales and repair;
24. Electronics store;
25. Emergency shelters operated by a governmental agency or non-profit corporation having all approvals, licenses, and permits required by state or local law for such operations.
26. ~~Wedding chapels~~ Event venues;

- 27. Fabric and craft supply stores;
- 28. Fire stations and public safety training facilities;
- 29. Florist shops;
- 30. Funeral parlors;
- 31. Furniture stores;
- 32. Gas stations;
- 33. Gift shops;
- 34. Grocery, fruit, and vegetable stores;
- 35. Hardware stores;
- 36. Hospitals;
- 37. Hotels, motels, motor inns, lodges, ~~and time share units,~~ short-term rental units, and vacation rentals;
- 38. Housewares and home ~~interior~~ decorating shops;
- 39. Jewelry stores;
- 40. Liquor stores;
- 41. Live-work units;
- 42. Music ~~Musik~~ and vocal instructions;
- 43. Music ~~Musik~~ stores;
- 44. Nurseries, flowers or plants;
- 45. Parking garages and lots, public or private;
- 46. ~~Furniture warehouses for storing personal household goods~~ Personal storage warehouses ("mini-storage");
- 47. Plumbing shops;
- 48. Printing, lithographing or publishing establishments;
- 49. Restaurants and restaurants with drive through services, ~~tea rooms, cafés, brewpubs, bars and cocktail lounges;~~
- 47. ~~Service and convenience stations;~~

50. Self-service laundries or launderettes;

51. Shoe stores or shoe repair shops;

52. Skating rinks;

53. Stationery stores;

54. Storage garages including repairing and servicing;

55. Studios;

56. Taxidermists;

57. Tea rooms;

58. Telephone public utility buildings;

59. Theaters or auditoriums (except drive-in theaters);

60. Trade schools;

61. Upholstery shops;

62. Used car sale areas, providing that no repair or reconditioning of automobiles shall be permitted, except when enclosed in a building;

~~58. Wedding chapels;~~

C. For any use conducted within a C-2 zone, the following conditions shall apply:

1. Such stores, shops and businesses shall be conducted entirely within an enclosed building. Businesses proposing outdoor uses shall do so only on application to and approval by the planning commission;
2. ~~Those businesses that require outdoor display areas~~ Uses shall comply with the provisions of Chapter 18.50, site plans.
3. Business shall not be conducted from within a residential garage, shed, or temporary structure, without a use permit therefore having been first obtained from the city.
4. Accessory buildings necessary to such use located on the same lot or parcel of land may be permitted.
5. Refer to Chapter 15.16 for signage requirements and Chapter 13.12 for obstructions to public way requirements.

D. Consistent with Government Code Sections 65582, 65583(a), and 65589.5, all California cities are required to identify a minimum of one zone that permits emergency shelters by right.

Emergency shelters shall be allowed by right in the C-2 zone, subject to the following standards:

1. No individual shall be denied emergency shelter because of an inability to pay.
2. Emergency shelters shall be operated under the authority of a governing agency or private organization that provides, or that contracts to provide, emergency shelters and which, when required by law, is properly registered and licensed.
3. Emergency shelters shall comply with applicable California Health and Safety Codes.
4. Emergency shelters shall comply with all property development standards of the zone in which they are located, and, in addition, no emergency shelter shall be located within 300 feet of another such facility, said measurement being defined as the shortest distance between the outside walls of such facilities.
5. Parking shall be as required pursuant to Chapter 18.48, Off-Street Parking.
6. Each emergency shelter shall include, at a minimum, the following:
 - (A) Interior and exterior lighting necessary for security, safety, and operational purposes shall conform to the California Code of Regulations Title 24 Parts 2, 2.5 and 6 or any successor provisions as applicable in effect at the time the application is deemed complete. Exterior lighting shall be stationary, directed away from adjacent properties and public rights-of-way;
 - (B) If client intake is to occur on site, there shall be an indoor client intake/waiting area equal to a minimum of 10 square feet per bed provided at the facility. If an exterior waiting area is also provided, it shall be enclosed or screened from public view and adequate to prevent obstructing of the public right-of-way and required parking and access;
 - (C) Clean, sanitary beds and sanitation facilities, including showers and toiletries; and
 - (D) Segregated sleeping, lavatory, and bathing areas if the emergency shelter accommodates both men and women in the same building. Reasonable accommodation shall be made to provide segregated sleeping, lavatory, and bathing areas for families.
 - (E) At least one facility manager shall be on site at all hours the facility is open and one hour prior to and after facility operating hours. At least one full-time equivalent employee shall be required to be on site during facility operating hours for every 20 beds in the facility.

7. Emergency shelters may provide one or more of the following types of supportive facilities or services for the exclusive use or benefit of the shelter clients:

- (A) Central cooking and dining room(s);
- (B) Recreation areas, indoor and/or outdoors;
- (C) Laundry facilities for clients to wash their clothes;
- (D) Intake and administrative offices;
- (E) Counseling and other supportive services; or
- (F) Secure storage areas for bicycles and other personal possessions.

8. The agency or organization operating the shelter shall have a written Facility Management Plan consisting of, as applicable, provisions for staff training; neighborhood outreach; security; screening of residents to ensure compatibility with services provided at the facility; training, counseling, and treatment programs for residents; and facility information, including the number of persons who can be served nightly, the location of on-site waiting and intake areas, the provision of on-site management, and on-site security during hours of operation, as established in Government Code Section 65583(a)(4)(A).

18.36.100 – Residential Density

Maximum development density shall be 16 to 29 units per acre, as established in City of Sutter Creek General Plan Land Use Element Table 4-3, and dependent upon site conditions and constraints. See 18.62 regarding density bonus allocations.”

SECTION 18. Chapter 18.38, DTC ZONE – DOWNTOWN COMMERCIAL, is hereby amended as follows:

a. Section 18.38.020, Permitted uses, shall be amended as follows:

“Section 18.38.020 – Permitted uses.

Uses permitted in the DTC zone shall be:

- A. Retail commercial uses which are pedestrian-oriented and conducive to the historic vitality of the downtown area, including the following:
 - 1. Antiques and collectibles;
 - 2. Arts and handmade crafts, ceramics, furniture, glass, and textiles;
 - 3. Assembly, large events;

#. ~~Automobile parking areas;~~

4. Bakeries, employing not more than ten persons on the premises
5. Banks/Automated teller machines;
6. Barber shops;
7. Bars and cocktail lounges;
8. Beauty shops;
9. Books and ~~media shops recordings;~~
10. Brewpubs;
11. Cafes and coffee shops;
12. Candy and confectioneries;
13. Clothing, apparel, hats, and shoes;
14. Delicatessens and meat and food markets;
15. Department stores;
16. Event venues;
17. Fabric and craft supply stores;
18. Fine art and photography;
19. Fitness/Health studios;
20. Florist shops ~~Flowers and plants;~~
21. Gifts, precious metals, and jewelry;
22. Grocery, fruit, and vegetable stores;
23. Hardware stores;
24. Hotel, Motel, Motor Inns, Lodges, Time Share Units, Short-Term Rental Units, and Vacation Rentals;
25. Housewares and home decorating shops;
26. Live-work Units
27. Meeting and gathering halls and rooms;
- #. Music and musical entertainment;

- 28. Music and vocal instruction;
- 29. Outdoor retail sales;
- 30. Parking garages and lots, public and private;
- 31. Restaurants, ~~tea rooms, brewpubs, and cafés;~~
- 32. Shoe stores or shoe repair shops;
- 33. Specialty foods, beer, wine, and spirits; ~~and~~
- 34. Sports equipment sales and rentals;
- 35. ~~Greeting cards and~~ Stationery stores;
- 36. Studios;
- 37. Tailoring;
- 38. Tea rooms; and
- 39. Theaters or Auditoriums (excluding drive-in theaters) productions and
~~cinema.~~
- B. Professional governmental and similar offices;
- C. Trailhead parking and preserve entrances, hiking trails, information booths, riding stables, public parks, and accessory recreational facilities;
- D. First and second-story residential ~~units~~ uses, as allowed in Section 18.28.020(A)(1)-(10), including studio apartments, and excluding boarding houses and transitional housing;
- E. Low barrier navigation centers;
- F. Conversion of residential dwellings to commercial uses upon securing a site plan permit pursuant to Chapter 18.50; ~~and~~
- G. Any use conducted within the DTC zone shall comply with the provisions of Chapter 18.50, site plans; and
- H. The above uses in conjunction with historic displays and exhibits.”
- b. Section 18.38.030, Special provisions, shall include the following provisions:

“18.38.030 - Special provisions.

The following special provisions apply within the DTC zone:

- A. All structures shall conform to the provisions of Chapter 3.0 of the City's Design Standards, Historic Districts Design Standards 2.40, historic sites;
 - B. All signage shall conform to the requirements of Chapter 15.16, signs;
 - C. Use of sidewalks and other public spaces shall conform to the requirements of Chapter 13.13, obstructions to public ways;
 - D. Required vehicle parking requirements shall conform to the provisions of Chapter 18.48, off-street parking; and
 - E. In compliance with 18.48.030, a change in use requires the appropriate minimum requirement for off-street parking."
- c. Section 18.38.110, Residential density, shall be added as follows:

"18.38.110 – Residential density.

Maximum development density shall be 16 to 29 units per acre, as established in City of Sutter Creek General Plan Land Use Element Table 4-3, and dependent upon site conditions and constraints. See 18.62 regarding density bonus allocations."

SECTION 19, Chapter 18.39, MU ZONE –MIXED USE, is hereby amended for consistency with the General Plan:

Section 18.39.020, Permitted uses, is hereby amended as follows:

"18.39.020 - Permitted uses.

Uses permitted in the MU Zone shall be:

- A. Uses permitted on the first floor of a building include neighborhood commercial uses including but not limited to:
 - 1. Banks and automatic teller machines;
 - 2. Bars and cocktail lounges;
 - 3. Beauty shops;
 - 4. Book stores;
 - 5. Cafés, and coffee shops
 - 6. Convenience stores;
 - 7. Dry cleaning and laundry;
 - 8. Florist shops;

9. Gift shops;
 10. Grocery stores;
 11. Real estate sales;
 12. Restaurants, ~~cafés, and coffee shops~~;
 13. Specialty clothing stores; and
 14. Stationery stores;
- B. Uses permitted on the second or higher floor of a building include:
1. Residential uses, as allowed in Section 18.28.020(A)(1)-(10); and
 2. Low barrier navigation centers; and
 3. Business and professional offices.
- C. Uses permitted on the first and higher floors of a building include:
1. Live-work units;
 2. Hotels and motels; and
 3. Time share, short-term rental, and vacation rental units.
- D. Any use conducted within the MUC zone shall comply with the provisions of Chapter 18.50, site plans.”

“18.39.030 – Buildings – Height Limitations.

Building height for the MU zone shall be limited to ~~four~~ three stories and shall not exceed ~~fifty-five~~ forty (40) feet.

- a. Section 18.39.050, Yard—side, is amended to replace “Uniform Building Code” with “California Building Code.”
- b. Section 18.39.065, Area requirements, is hereby added as follows:

“18.39.065 - Area requirements.

Minimum parcel or lot size is 7,000 square feet.”

18.39.080 – Buildings – Lot coverage.

Building lot coverage shall not exceed ~~eighty-five~~ fifty percent of the lot area.

- c. Section 18.39.100, Residential density, is hereby added:

“18.39.100 – Residential density.

Maximum development density shall be eight (8) units per acre, as established in the City of Sutter Creek General Plan Land Use Element Table 4-3 and dependent upon site conditions and constraints. See Chapter 18.62 regarding density bonus allocations.”

SECTION 120. Chapter 18.40 -I-1 ZONE – LIGHT INDUSTRIAL, is hereby amended as follows:

- a. Section 18.40.020, Permitted uses, is hereby amended as follows:

“18.40.020 - Permitted uses.

Uses permitted in the I-1 zone shall be:

- A. ~~Any uses permitted in the C-2 zone~~ Any of the following uses:

1. Manufacturing, processing, or treatment of products that do not produce, cause, or emit fumes, odor, dust, smoke, gas, noise or vibrations which are or may be detrimental to properties in the neighborhood or to the welfare of the occupants thereof;
2. Animal hospitals, kennels, and veterinaries;
3. Automobile assembling, body and fender works, painting, upholstering, dismantling and used parts storage when operated or maintained wholly within a building;
4. Bakeries;
5. Blacksmith shops;
6. Boat building;
7. Bottling plants;
8. Breweries;
9. Building material storage yards;
10. Cabinet or carpenter shops;

11. Carpet, awning, blinds, or mattress upholstery shops including cleaning and repair;
12. Contractor's plants or storage yards;
13. Creameries;
14. Distributing plants;
15. Drying; freighting or trucking yards or terminals;
16. Electric welding and electroplating;
17. Feed and fuel yards;
18. Frozen and refrigerated food lockers;
19. Fruit and vegetable canning, freezing, packing, and preserving plants;
20. Ice and cold storage plants;
21. Laboratories, experimental and the like;
22. Laundries, cleaning, and dyeing plants;
23. Lumber yards;
24. Machine shops (except punch presses of over twenty tons rated capacity, drop hammers, and automatic screw machines);
25. Meat packing and processing;
26. Motion picture studios;
27. Paint mixing plants (not employing a boiling process);
28. Personal storage warehouses (mini-storage);
29. Public utilities buildings and service yards, distributing stations, and electric transmission substations;
30. ~~Residential caretaker units, limited to one caretaker unit per parcel; Multi-family residential in conjunction with a planned development (PD) combining zone;~~
31. Rubber fabrication or products made from finished rubber;
32. Sheet metal shops;
33. Stone monument works;

34. Storage spaces for transit and transportation equipment;
35. Trade schools;
36. Upholstery shops;
37. Used car sales areas;
38. Vehicle repairing and overhauling shops;
39. Vehicle storage (cars, trucks, boats, and RVs);
40. Wholesale businesses, storage buildings and warehouses;
41. Manufacture of:
 - a. Billboards and advertising structures, electric or neon signs,
 - b. Ceramic products,
 - c. Clothing or garments,
 - d. Cosmetics, perfume and toiletries, drugs, and pharmaceuticals,
 - e. Electronic components, instruments, and devices,
 - f. Food products (except the rendering or refining of fats or oils),
 - g. Furniture,
 - h. Musical instruments and toys,
 - i. Shoes,
 - j. Soap (cold mix only),
 - k. Textiles, and
 - l. Manufacturing, compounding, assembling or treatment of articles or merchandise from the following previously prepared materials: bone, cellophane, canvas, clay, cloth, cork, felt, feathers, fiber, fur, glass, hair, horn, leather, metal, rubber, semiprecious metals or stones, shell, textiles, tobacco, wood, yard, and paint not employing a boiling process;
- B. Accessory buildings necessary to such use located on the same lot or parcel of land may be permitted.
- C. Any use conducted within the I-1 zone shall comply with the provisions of Chapter 18.50, site plans.

- D. Industrial parks or research and development campuses may be conditionally permitted and shall include low-rise structures limited to two stories not to exceed thirty-five feet, with landscaped or open space areas.”

SECTION 21. Chapter 18.41, I-2 ZONE – HEAVY INDUSTRIAL, is amended as follows:

- a. Section 18.14.020, Permitted uses, is hereby amended to also include the following under subsection (A):

“... ”

10. Construction material sales yards including the manufacture of material such as concrete and asphalt and the storage of aggregate; and

11. Warehousing and storage, including construction material and equipment storage, public utilities materials and equipment storage, and public storage of vehicles, RVs, boats, and trailers.”

- b. Section 18.14.020, Permitted uses, is hereby amended to add subsection (C) as follows:

“C. Any use conducted within the I-2 zone shall comply with the provisions of Chapter 18.50, site plans.”

SECTION 22. Section 18.44.025, Conditional uses, is hereby amended to add the following:

“D. One residential caretaker unit per permitted use.”

SECTION 23. Chapter 18.45, Design Standards, is amended as follows:

- a. Section 18.45.020, Sutter Creek design standards, is hereby amended as follows:

“18.45.020 - Sutter Creek design standards.

The city council ~~adopted Design Standards by Resolution 15-15-13 that are shall adopt by resolution design standards to be~~ utilized in determining whether construction and development proposals are consistent with the adopted aesthetic and preservation goals of the city. The design standards ~~shall~~ include criteria for those aspects of structure and site design deemed important by the city council. The standards shall be made available to assist property owners, architects, contractors, and realtors in complying with this chapter.”

- b. Section 18.45.030, Applicability, is hereby amended as follows:

“18.45.030 - Applicability.

- A. ~~The provisions of this chapter shall~~ Design Standards apply to every project in the City that requires either a building permit or a planning entitlement, or both, including each of the following: new construction; alterations to the exterior of an existing structure; repair of exterior features on an existing structure; additions to the exterior

of an existing structure; moving an existing structure; demolition of an existing structure; and new subdivisions. In addition, within the Main Street historic district, these design standards also apply to the repair, maintenance, and painting of existing structures and facilities when neither a building permit nor planning entitlement is required. The design elements of each project (including site design, architecture, landscaping, signs, parking design) will be reviewed on a comprehensive basis.

- B. The review authority may interpret the design standards on a case-by-case basis by applying flexibility in their application to specific projects, as not all design criteria may be workable or appropriate for every project, as established in Section 1.3.3 of the Design Standards. The overall objective is to ensure that the intent and spirit of the design standards are implemented.”
- c. Section 18.45.060, Review process, is hereby amended as follows:

“18.45.060 - Review process.

All projects for activities to which this chapter applies shall undergo design review before obtaining design clearance; design clearance shall be required before the application(s) may be processed for permitting and/or before the proposed activity is commenced. The design review process is established in Section 1.4 of the Design Standards. ~~shall be as follows:~~

~~A. Projects outside of the Historic Districts. City staff shall evaluate the building permit and/or planning entitlement application(s) and issue design clearance for those projects that clearly demonstrate conformance with the design standards. An application which does not clearly demonstrate conformance with the standards will be forwarded to the design review committee for review.~~

~~B. Projects within the Historic Districts. City staff shall evaluate the building permit and/or planning entitlement application(s) and make a recommendation to the design review committee regarding conformance with the design standards. The design review committee shall consider staff's recommendation and either: a) issue design clearance on concurrence with staff's recommendation; or b) find that the application is not in conformance with the standards, whereby the applicant may either modify the project so that conformance is achieved or appeal the committee's interpretation to the planning commission.~~

~~C. Projects within the Main Street historic district. Staff will evaluate the application and determine if the action is a significant modification to the exterior of a structure or if the action is not a significant modification to a structure.~~

~~1. For applications that do not propose a significant modification to the exterior of a structure, staff will make a recommendation to the DRC regarding the project's conformance with the design standards. The DRC will consider staff's recommendation and either:~~

- a. ~~Issue design clearance on concurrence with staff's recommendation; or~~
 - b. ~~Issue design clearance with required modifications; or~~
 - e. ~~Find that the application is not in conformance with these standards, in which case the applicant may either modify the project so that conformance is achieved or appeal the DRC's interpretation to the planning commission.~~
2. ~~For actions that create a significant modification to the exterior of a structure, staff and DRC will make recommendations to the planning commission regarding the project's conformance with the design standards. The planning commission will consider staff's recommendation and either:~~
- a. ~~Issue design clearance on concurrence with staff and DRC recommendation; or~~
 - b. ~~Issue design clearance with required modifications; or~~
 - e. ~~Find that the application is not in conformance with these standards and deny the design clearance and direct the applicant to modify the project so that conformance is achieved.~~

Any decision made by city staff may be appealed to the design review committee, and any decision made by the design review committee may be appealed to the planning commission. Decisions made by the planning commission may be appealed to the city council in accordance with chapter 2.53 of this Code.”

SECTION 24. Chapter 18.47, SPECIAL EVENTS, is hereby added as follows:

“Chapter 18.47 – SPECIAL EVENTS.

18.47.010 – Special event use.

- A. Upon receipt of a completed application for a special event permit, the City Manager or their designee shall determine if the proposed use requires "administrative review" or "city council review." The following criteria shall be considered by the City Manager or their designee for such a determination:
- 1. Parking (e.g., adequacy of number, location, circulation design, safety, etc.);
 - 2. Frequency (e.g., possible conflicts with other activities within the community);
 - 3. Nuisance issues (e.g., dust, noise, odor, etc.);
 - 4. Circulation (e.g., assurance of pedestrian and vehicular circulation safety);
 - 5. Public safety (e.g., assurance of providing and maintaining open fire lanes, providing on-site security personnel and on-site emergency care service);

6. Lighting (e.g., assurance of adequate on-site lighting and limiting off-site light and glare);
7. Attendance (e.g., number of attendees will affect public safety requirements, adequate number of restroom facilities, as well as many of the other listed criteria);
8. Clean-up (e.g., assure removal of temporary structures, equipment, debris, etc.);
9. Duration (e.g., assure appropriate hours of operation and length of the event);
10. Location (e.g., assure compatibility with surrounding land uses and adequacy of pedestrian and vehicular access);
11. Signage (e.g., assure size and location that does not obstruct required visibility at driveway locations);
12. Public notice (e.g., assure standard public noticing of the event where wider impacts to the community may be involved);
13. Other (e.g., criteria that may be unique to the proposed special event).

B. The director shall notify the applicant of his/her determination within five working days of receiving a completed application.

18.47.020 – Special event application.

The City Manager or their designee shall prescribe the forms and documents to be filed for a special event permit. The forms and documents shall be filed with the City Manager or their designee and accompanied, as required, by the following:

- A. A description of the site which may include a map drawn to scale showing lot lines and dimensions, ingress and egress points, improved areas, grading plans, parking, traffic control locations and a description, including location, of all signs;
- B. A fee as specified in the current city council fee resolution;
- C. Written authorization of the subject property owner or his/her designated representative agreeing to the special event;
- D. The names and mailing addresses of the property owners as shown on the last county equalized assessment roll for properties within three hundred feet of the special event site;

E. A written explanation of the nature and duration of the special event;

F. Such additional information as the City Manager or their designee may require.

18.47.030 – Special event decisions.

A. Upon determination that the application will be processed as administrative review, the City Manager or their designee shall review the application for its compliance with Section 17.46.060. The City Manager or their designee shall have the authority to, and shall take action to grant, grant with conditions, or deny the application based on the information contained in the application and any information obtained from the staff review of the project. The City Manager or their designee shall render his/her decision in writing, setting forth the findings of fact supporting the decision, and shall serve the applicant with the written decision within ten days of the City Manager or their designee 's determination. The decision is subject to a ten-day appeal period, and shall not become final until such time has expired.

The City Manager or their designee may act on the application without initial prior notice to adjoining owners of property affected by the special event permit and without a hearing. If the City Manager or their designee grants or conditionally grants the special event permit, he/she shall give notice of the action to those persons who would have received notice of a hearing before the planning commission had the application been for a conditional use permit. Such notice shall specify that any interested person, other than the applicant, may appeal the action of the City Manager or their designee in the manner provided by Section 18.50.080.

B. For special events determined by the City Manager or their designee to require city council review, a noticed public hearing shall be held by the city council. Noticing shall be consistent with the requirements of Chapter 18.06. The notice shall include a description of the proposed use and its location, and the date, hour and place of the hearing. At the conclusion of the hearing, the city council shall grant, grant with conditions, or deny the application. The decisions of the city council shall be in writing, setting forth the findings of facts supporting the decision, and shall be served on the applicant within ten days.”

SECTION 25. Chapter 18.48, OFF-STREET PARKING, is hereby amended as follows:

a. Section 18.48.050, Parking standards, is hereby amended as follows:

“18.48.050 – Parking standards.

Unless otherwise superseded by Development Standards adopted by the City, The following standards shall apply to off-street parking:

- A. Disabled/handicapped parking spaces and accessible path of travel shall be provided as required by the Americans with Disabilities Act and Title 24 of the California Administrative Code.
- B. Parking areas shall provide suitable maneuvering room so that vehicles enter and leave a parking lot in a forward direction.
- C. The minimum parking stall dimensions shall be eighteen feet long and nine feet wide, except for parallel parking stalls which shall be at least twenty-four feet long.
- D. The minimum aisle width shall be twelve feet per travel lane.
- E. All parking spaces, aisles, approach lanes and maneuver areas shall be paved with asphaltic concrete or concrete and shall be clearly marked with directional arrows and lines.
- F. Parking lots shall have a maximum slope of five percent measured in any direction.
- G. Tandem parking may be allowed to satisfy off-street parking requirements for single-family dwellings, duplexes, second unit dwellings, and bed and breakfast inns.”

SECTION 26. Chapter 18.50, SITE PLANS, is hereby amended as follows:

- a. Section 18.50.020, Applicability, is hereby amended as follows:

“18.50.020 – Applicability.

- A. Provisions of this chapter shall apply to ~~all the~~ R-3, R-4, C-1, C-2, DTC, MUC, I-1, and I-2 commercial and industrial zones.
- B. No building shall be constructed, reconstructed, rehabilitated or demolished on a parcel unless in compliance with all site plan requirements of this chapter.”

- b. Section 18.50.060, Findings and decision, is hereby amended to delete subsections (D) and (E).

SECTION 27. Chapter 18.52, VARIANCES, is hereby amended as follows:

- a. Section 18.52.050, Filing applications, is hereby amended as follows:

“18.52.050 - Filing applications ~~Application~~ Review.

~~The planning commission shall cause to be made by its own members, or by members of its staff, such investigation of facts bearing upon such application as will serve to provide all necessary information to assure that the action on each such application is consistent with the intent and purpose of this title and with previous actions of the planning~~

~~commission.”~~ The Planning Department shall review the application and prepare a staff report for action by the appropriate legislative body.

- b. Section 18.52.060, Investigation, is hereby amended as follows:

“18.52.060 - Investigation.

The ~~planning commission~~ Planning Department shall cause to be made ~~by its own members, or by members of its staff,~~ such investigation of facts bearing upon such application as will serve to provide all necessary information to assure that the action on each such application is consistent with the intent and purpose of this title and with previous actions of the ~~legislative bodies~~ planning commission.”

SECTION 28. Chapter 18.54, Zone Changes, is hereby amended as follows:

- a. Section 18.54.020, Amendments and changes of zone boundaries, is hereby amended at subsection (A) as follows:

“A. Whenever the public necessity, convenience, general welfare or good zoning practice justify such action, the planning commission may recommend to the city council upon its own motion or upon the verified application of any interested person, proceedings to amend, supplement or change the zones, regulations, or districts established by this title.”

- b. Section 18.54.030, Filing applications, is hereby amended as follows:

“18.54.030 - Filing applications.

~~Applications for changes of zone shall be made in writing to the planning commission in such form as is approved by the planning commission. The planning commission may provide forms for such purposes and may prescribe the type of information to be provided thereon. No petition shall be received unless it complies with such requirements.”~~

The Planning Department shall review the application and prepare a staff report for action by the appropriate legislative body.

- c. Section 18.54.040, Investigation, is hereby amended as follows:

“18.54.040 – Investigation.

The ~~planning commission~~ Planning Department shall cause to be made ~~by its own members, or members of its staff,~~ such investigation of facts bearing upon such application as will serve to provide all necessary information to assure that the action on each such application is consistent with the intent and purpose of this title and with the land use element of the general plan.”

Commented [EV5]: This is unclear to me. Is it saying the Community Development Director will make determinations on variances?

Commented [SS6R5]: The Planning Department shall review the application and prepare a staff report for action by the appropriate legislative body. (Change the title of section to Application Review)

SECTION 29. Chapter 18.56, ZONING UPON ANNEXATION, is hereby amended to add Section 18.56.020 as follows:

“18.56.020 Annexation of agricultural land.

Conversion of agricultural lands annexed into the City of Sutter Creek from outside the Planning Area or Sphere of Influence shall be mitigated at a rate of 1:1 of equivalent value and quality of agricultural land, preferably within proximity to the City of Sutter Creek.”

SECTION 30. Chapter 18.58, ACCOMMODATIONS OF PERSONS WITH DISABILITIES, is hereby deleted in its entirety and replaced with *Attachment 2* (Chapter 18.58 – ACCOMMODATIONS OF PERSONS WITH DISABILITIES), attached hereto and incorporated herein.

SECTION 31. Chapter 18.60, CONDITIONAL USE PERMITS, shall be amended as follows:

- a. Section 18.60.010, Conditional use permits, is hereby amended as follows:

“18.60.010 - Conditional use permits.

The following regulations apply to the granting of conditional use permits.

Uses may be permitted by the planning commission and city council in zones from which they are prohibited by this title where such uses are deemed ~~essential or~~ desirable to the public convenience or welfare, and are in harmony with the various elements or objectives of the comprehensive general plan. The procedure for filing applications, filing fees, investigation, notices, public hearings, findings and appeal shall be as specified in Chapter 18.06, except that the city council upon recommendation of the planning commission may waive public hearings on an application for conditional use permits for public utility or public service uses or public buildings, when found to be necessary for the public health, safety, convenience or welfare.”

- b. Section 18.60.020, Uses permitted in any zone, is hereby amended as follows:

“18.60.020 - Uses permitted in any zone.

The following uses may be permitted in any zone unless limited to specific zones, and upon the granting of a conditional use permit

~~A. Airports or aircraft landing fields;~~

B. Bed and breakfast inns;

C. Cemeteries, columbariums, ~~crematories,~~ mausoleums and mortuaries;

D. Day care centers (adult/child);

- E. Churches or other places used exclusively for religious worship;
- F. Educational institutions including public and private schools;
- G. Establishments or enterprises involving large assemblages of people or vehicles including: amusement parks, circuses, carnivals, expositions, fair grounds, open air theaters, ~~race tracks~~, recreational and sports centers, and recreation vehicle parks;
- H. Hospitals and sanitariums;
- I. Institutions of a philanthropic (benevolent) or eleemosynary (charitable) nature;
- J. Libraries, museums and private clubs;
- K. Large scale neighborhood housing projects having a minimum gross area of five acres;
- L. Mining and natural resources development together with the necessary buildings, apparatus or appurtenances incidental thereto;
- M. Outdoor retail sales:
- N. Parks, playgrounds, parking lots or structures, and community buildings;
- O. Public utility or public service buildings, structures and uses, except as otherwise provided in this ordinance;
- P. New or remodeled residential structures in a commercial or industrial zone;
- Q. Existing structures converted to residential uses in a commercial or industrial zone; and
- R. Golf courses, driving ranges and country clubs.

S. Special events.”

- c. Section 18.60.040, Findings and decisions, is hereby amended as follows:

“18.60.040 - Findings and decisions.

The commission, on the basis of the evidence submitted at the hearing, may grant use permits required by the provisions of this title when it finds that:

- A. The proposed uses of the property are ~~essential or~~ desirable to the public convenience or welfare;
- B. The proposed uses will not impair the integrity and character of the area in which it is located or the zoning district;

- C. The proposed uses would not be detrimental to public health, safety, or general welfare;
 - C. There are adequate public utilities and services available for the proposed uses; and
 - E. The proposed uses of the property are in harmony with the various elements or objectives of the general plan and the purposes of this title.”
- d. Section 18.60.050, Home occupation use permits, is hereby amended as follows:

“18.60.050 - Home occupation use permits.

- A. Applications for a home occupation use permit shall be processed administratively by the Planning Department.
- B. Home occupation use permits may be granted if the Planning Department finds:
 - 1. There are no added vehicle trips;
 - 2. There is no signage pertaining to the home occupation;
 - 3. There is no exterior evidence of a home occupation and all equipment, supplies, and materials used in business are stored inside the dwelling or accessory structures;
 - 4. There is only up to one employee from outside the residence;
 - 5. The floor area used for the home occupation is no greater than 25% of the gross floor area.
 - 6. Products produced by the home occupation are not displayed so as to be visible outside the dwelling unit.
 - 7. There are no public health or safety risks associated with the home occupation;
 - 8. There are no limitations to public utilities or services result from operation of the home occupation;
 - 9. The home occupation is secondary to the principal use a residence.
 - 10. There is only one home occupation per dwelling unit.”

Commented [EV7]: Maybe something like this:
May be granted if the Community Development Director finds:

SECTION 33. Chapter 18.61, ACCESSORY DWELLING UNITS, attached hereto and incorporated herein as *Attachment 3* (Chapter 18.61 – ACCESSORY DWELLING UNITS), is hereby added.

SECTION 34. Chapter 18.62, DENSITY BONUSES, attached hereto and incorporated herein as *Attachment 4* (Chapter 18.62 – DENSITY BONUSES), is hereby added.

SECTION 35. Section 18.66.020, Definitions, is hereby deleted in its entirety.

SECTION 36. Chapter 18.66, SURFACE MINING AND RECLAMATION, is hereby amended as follows:

- a. Section 18.66.020, Definitions, is hereby amended as follows:

“18.66.020 - Definitions.

The following words and phrases shall have the meanings set forth in this chapter:

- A. ~~“Exploration” or “prospecting” means the search for minerals by geological, geophysical, geochemical or other techniques, including, but not limited to, sampling, assaying, drilling, or any surface or underground works needed to determine the type, extent, or quantity of minerals present.~~
- B. ~~“Mined lands” means and includes the surface, subsurface, and groundwater of an area in which surface mining operations will be, are being or have been conducted, including private ways and roads appurtenant to any such area, land excavations, working, mining waste and areas in which structures, facilities, equipment, machines, tools or other materials or property which result from, or are used in, surface mining operations are located.~~
- C. ~~“Minerals” means any naturally occurring chemical element or compound, or groups of elements and compounds, formed from inorganic processes and organic substances, including, but not limited to, coal, peat, and bituminous rock, but excluding geothermal resources, natural gas, and petroleum.~~
- D. ~~“Mining waste” means and includes the residual of soil, rock, mineral, liquid, vegetation, equipment, machines, tools, or other materials or property directly resulting from, or displaced by, surface mining operations.~~
- E. ~~“Operator” means any person who is engaged in surface mining operations, himself, or who contracts with others to conduct operations on his behalf.~~
- F. ~~“Overburden” means soil, rock, or other materials that lie above a natural mineral deposit or in between deposits, before or after their removal, by surface mining operations.~~
- G. ~~“Permit” means any formal authorization from, or approved by, the city, the absence of which would preclude surface mining operations.~~
- H. ~~“Person” means any individual, firm, association, corporation, organization, or partnership, or any city, county, district, or the state or any department or agency thereof.~~
- I. ~~“Reclamation” means the process of land treatment that minimizes water degradation, air pollution, damage to aquatic or wildlife habitat, flooding, erosion and other adverse effects~~

~~from surface mining operations, including adverse surface effects incidental to underground mines, so that mined lands are reclaimed to a usable condition which is readily adaptable for alternate land uses and create no danger to public health or safety. The process may extend to affected lands surrounding mined lands, and may require backfilling, grading, resoiling, revegetation, soil compaction, stabilization, or other measures.~~

~~J. "State board" means state mining and geology board, in the department of conservation, State of California.~~

~~K. "State geologist" means individual holding office as structured in Section 677 of Article 3, Chapter 2 of Division 1 of the Public Resources Code.~~

~~L. "Surface mining operations" means all or any part of the process involved in the mining of minerals on mined lands by removing overburden and mining directly from the mineral deposits, open pit mining of minerals naturally exposed, mining by the auger method, dredging and quarrying, or surface work incident to an underground mine. Surface mining operations shall include, but are not limited to:~~

- ~~1. In place distillation, retorting or leaching;~~
- ~~2. The production and disposal of mining waste;~~
- ~~3. Prospecting and exploratory activities. Words and phrases associated with surface mining and reclamation are provided in section 18.08 - Definitions.~~

SECTION 37. The City Council hereby declares that should any section, paragraph, sentence, phrase, term or word of this ordinance be declared for any reason to be invalid, it is the intent of the City Council that it would have adopted all other portions of this ordinance independent of the elimination here from of any such portion as may be declared invalid. If any section, subdivision, paragraph, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subdivision, paragraph, sentence, clause and phrase thereof, irrespective of the fact that anyone (or more) section, subdivision, paragraph, sentence, clause or phrase had been declared invalid or unconstitutional.

SECTION 38. CEQA. The City Council finds and determines that, pursuant to Government Code Sections 65852.21 and 66411.7, this ordinance is not subject to the California Environmental Quality Act ("CEQA"), Division 13, commencing with Section 21000 of the Public Resources Code, because it is not a project as defined in Section 15378 of the CEQA Guidelines (Title 14, Chapter 3 of the California Code of Regulations).

This ordinance shall be published and posted in the manner required by law by the City Clerk. Considered at a meeting of the Planning Commission of the City of Sutter Creek on May 22, 2023, and enacted by the City Council of the City of Sutter Creek at a regular meeting held on September 18, 2023.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Sutter Creek City Council,
held on this 1st day of August 2022, by the following vote, to wit:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk

Attachment 1

Chapter 18.08 – DEFINITIONS

18.08.010 Definitions – Generally.

This title shall be known as the "Zoning Ordinance" of the City of Sutter Creek. For the purpose of this title, certain terms and words are defined. When not inconsistent with the context, words used in the present tense include the future, words in the singular number include the plural number, and words in the plural number include the singular number, and the masculine includes the feminine. The word "shall" is always mandatory and not merely directory.

"*Affordable rent*" means the maximum monthly rent for a specified income level calculated in accordance with Health and Safety Code Section 50053 and implementing regulations.

"*Affordable sales price*" means the maximum housing cost for a specified income level, calculated in accordance with Health and Safety Code Section 50052.5 and implementing regulations.

"*Affordable units*" means those dwelling units which are required to be rented at affordable rents or sold at an affordable sales price to very low income households, low income households, or moderate income households.

"*Alley*" means a public way permanently maintained as a secondary means of access.

"*Apartment hotel*" means a building, or portion thereof, designed for or containing both individual guest rooms or suites of rooms and dwelling units.

"*Apartment house*" means a building, or portion thereof, designed for or occupied by five or more families living independently of each other.

"*Area requirements*" means the minimum net square footage of any lot excluding street rights-of-way. Area requirements are the equivalent of land use density.

"*Automobile service station*" means an establishment for the primary purpose of gasoline or vehicle fuel retail sales. This may also include sales of automotive accessories, vehicular operating fluids, and convenience goods or groceries, as well as the provision of minor vehicle maintenance, such as vehicle washing facilities, excluding automotive repair.

"*Boarding and rooming house*" means a residence, other than a hotel, wherein a room or rooms, with or without individual or group cooking facilities, are rented, leased, or subleased under two or more separate written or oral rental agreements, leases, or subleases, whether or not the owner, agent or rental manager resides within the dwelling unit.

"*Building*" means any structure having a roof supported by columns or walls for the housing or enclosure of persons, animals, chattels, or property of any kind. See also *Structure*.

"*Building footprint*" means the ground area of a building or group of buildings.

"*Building height*" means the vertical distance from the average finished grade of a building footprint to the highest point of the structure. See also *Grade*.

"*Building setback*" is the minimum distance allowed between a lot line and the nearest building, column, wall, or fence structure requiring a building permit.

"*Bungalow court*" means a group of two or more detached one-family or two-family dwellings as rental units located upon a single lot, together with all open spaces as required by this title.

"*Carport*" means a permanent roofed structure with not more than two enclosed sides used or intended to be used for automobile shelter or storage.

"*Change of occupancy*" means a discontinuance of an existing use and substitution therefore of a use of a different kind or class.

"*Child day care facility*" means a facility that provides nonmedical care to children under 18 years of age in need of personal services, supervision, or assistance essential for sustaining the activities of daily living or for the protection of the individual on less than a 24-hour basis, as defined in California Health and Safety Code Section 1596.750 as amended. "Child day care facility" includes day care centers - child and family day care homes.

"*Day care center - adult*" means a social rehabilitation facility or adult day program, as defined in Health and Safety Code Section 1502, that provides care to persons 18 years of age or older on less than a 24-hour basis.

"*Day care center - child*" means a child day care facility, other than a family day care home, and includes infant centers, preschools, extended day care facilities, and school age childcare centers, and includes childcare centers licensed pursuant to Health and Safety Code Section 1596.951.

"*Club*" means an association of persons, whether incorporated or unincorporated, for some common purpose but not including groups organized primarily to render a service carried on as a business.

"*Concession or incentive*" is as defined in Government Code Section 65915.

"*Condominium*" means a building or group of buildings in which the interior spaces of units are owned, individually, but the structure, common areas, and facilities are owned by the owners on a proportional, undivided basis.

"*Convenience store*" means a retail business with primary emphasis placed on providing the public a convenient location at which to purchase from a wide array of consumable products, predominantly food or food and gasoline services.

"*Corner lot*" means a lot situated at the intersection of two or more streets having an angle of intersection of not more than one hundred thirty-five degrees.

"*Director*" means the Community Development Director, or a designee of the Community Development Director.

"*Duplex dwelling*" or "*duplex*" means a single building consisting of two dwelling units designed for or occupied exclusively by two families living independently of each other.

"*Dwelling*" means a building or portion thereof designed or occupied for residential purposes, including one-family/single-family, two-family, multiple dwellings, but not including hotels, boarding and lodging houses, trailers and mobile homes.

"*Dwelling group*" means a combination or arrangement of dwellings on one building site.

"*Dwelling unit*" means a room or group of rooms (including sleeping, eating, cooking, and sanitation facilities, but not more than one kitchen), that constitutes an independent housekeeping unit, occupied or intended for occupancy by one household on a long-term basis.

"*Educational animal project*" means an animal husbandry activity which is under the supervision of an educationally-oriented youth program or organization that is connected with a school or nonprofit organization.

"*Educational institution*" means a college or university giving general academic instruction equivalent to the standards prescribed by the State Board of Education.

"*Emergency shelter*" has the meaning ascribed to it in Government Code Section 65582(d) and Health and Safety Code Section 50801(e), as such sections may be amended from time to time, and which presently define the term "emergency shelter" to mean housing with minimal supportive services for homeless persons that is limited to occupancy of six months or less by a homeless person.

"*Employee housing*" has the meaning ascribed to it in Health and Safety Code Section 17008, as may be amended, and that is regulated by the California Department of Housing and Community Development.

"*Exploration*" or "*prospecting*" means the search for minerals by geological, geophysical, geochemical or other techniques, including, but not limited to, sampling, assaying, drilling, or any surface or underground works needed to determine the type, extent, or quantity of minerals present.

"*Family*" means a group of individuals, not necessarily related by blood or marriage, or adoption, or guardianship, living together in a single dwelling unit as a single housekeeping unit.

"*Family day care home*" means a licensed home in which the daycare provider resides and that provides family child care for up to twelve (12) children, or for up to fourteen (14) children, as may be applicable if the criteria in Health and Safety Code Sections 1597.44 and 1597.465 are met, as set forth in Health and Safety Code Section 1596.78, as may be amended from time to time, provided the provider holds a license from the state to operate as such. A family day care home is not required to hold a business license from the city nor pay a fee or tax to the city to operate.

"*Family food production*" means the non-commercial raising or keeping of animals by a family on the same lot as the primary residence of the family, solely for the purposes of personal use and consumption.

"*Farmworker housing*" has the same meaning as "employee housing," as set forth in Health and Safety Code Section 17008(a), for farmworkers.

"*Floor area*" means the sum of the gross floor area for each story of a building measured from the exterior faces of the exterior walls. Floor area includes all enclosed spaces.

"*Floor area ratio*" means the total floor area of the building or buildings on a lot, divided by the lot area. For example, on a lot with 10,000 square feet of lot area, a FAR of 1.00 will allow 10,000 square feet of gross square feet of building floor area to be built, regardless of the number of stories in the building (e.g., 5,000 square feet per floor on two floors or 10,000 square feet on one floor). On the same lot, a FAR of 0.50 would allow 5,000 square feet of floor area and a FAR of 0.25 would allow 2,500 square feet.

"*Fourplex dwelling*" or "*fourplex*" means a single building consisting of four dwelling units.

"*Front lot line*" means the boundary line of a lot that separates the property from the street or right-of-way. On a corner lot, only the line separating the street on which the proposed or existing structure will face is considered as a front lot line.

"*Front yard*" means a yard extending across the full width of the lot, the depth of which is the minimum horizontal distance between the front lot line and the building setback line.

"*Garage*" means a building or portion of a building in which motor vehicles used by the occupants or tenants of the main building or buildings on the premises are stored or kept.

"*Gas station*" means an automobile service station and convenience store which supplies fuel to motor vehicles, groceries, and sundry items, and can include vehicle servicing and repairing, vehicle washing, sales of motor vehicle accessories and other customary services for automobiles, but excluding painting and body work.

"*Grade*" means the average of the finished ground level at the center of all walls of a building.

"*Gross acre*" means the entire acreage of a parcel.

"*Halfplex dwelling*" or "*halfplex*" means one-half of a duplex dwelling which is located on a separate lot from the other half of the duplex. Also referred to as a zero lot line unit.

"*Home occupation*" means an occupational activity or business use conducted within a dwelling unit and/or an accessory structure by a resident of the property, and that is secondary to the residential use of a property, but does not include a family day care home.

"*Hospital*" means any building or portion thereof used for the accommodation and medical care of sick, injured or infirm persons and including sanitariums.

"*Hotel*" means a building that provides accommodations for temporary lodging and services for travelers and tourists, in which there are five or more guest rooms, and in which no provision is made for cooking in any individual room or suite.

"*Interior lot*" means a lot other than a corner lot.

"*Live-work unit*" means a building or space within a building that is used jointly for office/business and residential uses allowed in the applicable zoning district.

“*Lot*” means a parcel.

“*Lot area*” means the total horizontal area (i.e. map area) within the lot lines of a lot.

“*Lot coverage*” means the ratio of the total footprint area of all structures and impervious cover on a lot relative to the lot area. The sum of the footprints of all primary and accessory structures, including garages, carports, covered patios, and roofed porches is used to calculate lot coverage.

“*Lot depth*” means the lesser of the horizontal distances separating the front and rear lot lines measured at the side lot lines.

“*Lot width*” means the lesser of the horizontal distances separating side lot lines measured at the front and rear lot lines.

“*Low barrier navigation center*” means a housing first, low-barrier, service-enriched shelter focused on moving people into permanent housing that provides temporary living facilities while case managers connect individuals experiencing homelessness to income, public benefits, health services, shelter, and housing, that meets the requirements of Government Code Section 65662, as may be amended.

“*Major transit stop*” means a site containing any of the following: (a) an existing rail or bus rapid transit station; (b) a ferry terminal served by either a bus or rail transit service; or (c) The intersection of two or major bus routes with a frequency of service interval of 15 minutes or less during the morning or afternoon peak commute period, or as otherwise defined by Public Resources Code Section 21064.3.

“*Manufactured housing*” means has the same meaning as “manufactured home” in Section 18007 of the Health and Safety Code.

“*Mined lands*” means and includes the surface, subsurface, and groundwater of an area in which surface mining operations will be, are being or have been conducted, including private ways and roads appurtenant to any such area, land excavations, working, mining waste and areas in which structures, facilities, equipment, machines, tools or other materials or property which result from, or are used in, surface mining operations are located.

“*Minerals*” means any naturally occurring chemical element or compound, or groups of elements and compounds, formed from inorganic processes and organic substances, including, but not limited to, coal, peat, and bituminous rock, but excluding geothermal resources, natural gas, and petroleum.

“*Mining waste*” means and includes the residual of soil, rock, mineral, liquid, vegetation, equipment, machines, tools, or other materials or property directly resulting from, or displaced by, surface mining operations.

“*Mobile home*” means a structure, transportable in one or more sections, built on a permanent chassis and designed for use as a single-family dwelling unit and which (1) has a minimum of 400 square feet of living space; (2) has a minimum width in excess of 102 inches; (3) is connected to

permanent utilities; and (4) is tied down to a permanent foundation or is set on piers, with wheels removed and skirted, in a mobile home park or on a lot owned, rented, or leased by the homeowner.

"Mobile home parks" means a parcel or contiguous parcels under one ownership that are planned and improved, or on which two or more mobile home lots are rented, leased, or held out for rent or lease, to accommodate mobile homes for human habitation. The rental paid for any such mobile home shall be deemed to include rental for the lot it occupies. Mobile home parks may include accessory outdoor storage areas for recreational vehicles, boats, etc., for the exclusive use of park residents.

"Multiple family dwelling" means a building containing two or more dwelling units for the use of individual households; an apartment or condominium building is an example of this dwelling unit type:-

"Nonconforming building" means a building or structure or portion thereof conflicting with the provisions of this title applicable to the zone in which it is situated.

"Nonconforming use" means a use that conflicts with the provisions of this General Plan, and may include use of a conflicting structure, a conflicting use within a conforming building, a conflicting use within a conflicting structure, or a conflicting use of land.

"Nuisance" means anything which is injurious to the health, safety or public welfare, or is an obstruction to the free use and enjoyment of property in the affected area.

"Occupied" means the active use of a property, structure, or dwelling.

"One-family dwelling" or *"single-family dwelling"* means a dwelling, not attached to any other dwelling, which is designed for and occupied by not more than one family and surrounded by open space or yards.

"Operator" means any person who is engaged in surface mining operations, himself, or who contracts with others to conduct operations on his behalf.

"Outdoor retail sales" means the outdoor display of products by a permanent business establishment and temporary retail operations, including farmer's markets; sidewalk sales; seasonal sales; semi-annual sales of art or handcrafted items in conjunction with community festivals or art shows; and retail sales of various products from individual vehicles. Does not include flea markets or swap meets which occupy more than two acres of land.

"Parcel" means a contiguous area of land, except for intervening easements and right-of-way with a continuous boundary defined by the description of said parcel as recorded in the office of the County Clerk or by reference to a recorded subdivision plat.

"Permit" means any formal authorization from, or approved by, the city, the absence of which would preclude surface mining operations.

"Person" means any individual, firm, partnership, joint venture, association, club, fraternal organization, corporation, estate trust, receiver, organization, syndicate, city, county, municipality, district or other political subdivision, or any other group or combination acting as a unit. In regard

to surface mining and reclamation “person” means any individual, firm, association, corporation, organization, or partnership, or any city, county, district, or the state or any department or agency thereof.

“*Pet*” means domestic animals ordinarily permitted in the house and kept for company or pleasure, such as dogs, cats, birds and the like

“*Planned development*” is as defined in Civil Code Section 1351(k).

“*Primary dwelling unit*” means an existing or proposed single-family residential structure on a single parcel with provisions for living, sleeping, eating, a single kitchen for cooking, and sanitation facilities occupied and intended for one household, and does not include an accessory dwelling unit or junior accessory dwelling unit.

“*Public garage*” means a garage, other than a private garage.

“*Rear lot line*” means the line opposite the front lot line.

“*Rear yard*” means a yard extending across the full width of the lot between the building setback line and the rear lot line. The depth of the required rear yard is measured horizontally from the nearest part of a main building toward the nearest point of the rear lot line.

“*Reclamation*” means the process of land treatment that minimizes water degradation, air pollution, damage to aquatic or wildlife habitat, flooding, erosion and other adverse effects from surface mining operations, including adverse surface effects incidental to underground mines, so that mined lands are reclaimed to a usable condition which is readily adaptable for alternate land uses and create no danger to public health or safety. The process may extend to affected lands surrounding mined lands, and may require backfilling, grading, resoiling, revegetation, soil compaction, stabilization, or other measures.

“*Recreational vehicle*” means a motor home, travel trailer, truck camper, or camping trailer, with or without motive power, originally designed for human habitation for recreational or emergency occupancy, and bearing the state or federal insignia of approval for recreational vehicles.

“*Residential care facility – large*” means any family home or group care facility serving seven or more persons in need of personal services, supervision, or assistance essential for sustaining the activities of daily living or for the protection of the individual, excluding jails or other detention facilities.

“*Residential care facility - small*” means any family home or group care facility serving six or fewer persons in need of personal services, supervision, or assistance essential for sustaining the activities of daily living or for the protection of the individual, excluding jails or other detention facilities.

“*Residential caretaker unit*” means permanent or temporary housing that is secondary or accessory to the primary use of the property. Such dwellings are used for housing a caretaker employed on the site of a nonresidential use where a caretaker is needed for security purposes or to provide twenty-four (24) hour care or monitoring facilities, equipment, or other conditions on the site, or

for employees and seasonal workers employed on the site where work is in locations deficient in housing. Caretaker units are limited in size to a maximum of 800 square feet.

"*School*" means a public or private elementary, junior high, or high school which offers instruction in the several branches of learning and study required to be taught by the Education Code of the State of California.

"*Senior housing*" means a housing development consistent with the California Fair Employment and Housing act (Government Code Section 12900 et. Seq., including 12955.9 in particular), which has been "designed to meet the physical and social needs of senior citizens," and which otherwise qualifies as "housing for older persons" as that phrase is used in the federal Fair Housing Amendments Act of 1988 P.L. 100-430) and implementing regulations (24 CFR, part 100, subpart E), and as the phrase is used in California Civil Code Sections 51.2 and 51.3. Senior housing shall be allowed the same as other residential uses in the same zone.

"*Short-term rental unit*" or "*Vacation rental*" means a residential dwelling unit or accessory building rented for periods of 30 consecutive days or fewer. Also known as a vacation rental.

"*Side lot line*" means any lot lines other than a front lot line or a rear lot line.

"*Side yard*" means a yard between the main building and the side lot line extending from the building setback line of the required front yard to the rear yard the width of which side yard shall be measured horizontally from, and at right angles to, the nearest point of a side lot line towards the nearest part of a main building.

"*Single housekeeping unit*" means an interactive group of persons jointly residing in a single dwelling unit exercising joint responsibility for and use of the dwelling's common areas, jointly sharing household expenses, and jointly sharing household activities and responsibilities such as meals, chores, and household maintenance."

"*Single room occupancy facility*" means a structure that provides living units that have separate sleeping areas and may have private or some combination of shared bath or toilet facilities. The structure may or may not have separate or shared cooking facilities for the residents.

"*Single room occupancy unit*" means a room that is used, intended or designed to be used by no more than two persons as a primary residence, but which lacks either or both a self-contained kitchen or bathroom.

"*Special event*" means any commercial outdoor gathering of at least 25 individuals, whether on public or private property, assembled with a common purpose for a period of up to 72 hours. Special events include, but are not limited to concerts, fairs, carnivals, parades, races, festivals, celebrations, or any other gathering or events of similar nature. Special events do not include: a temporary event conducted in an approved place of public assembly, such as a theater, convention center, meeting hall, public school events on school property, sports facility, or fairgrounds; or private non-commercial events/ parties held at a private residence. Events occurring for more than three contiguous days are not special events and require a conditional use permit.

"*State board*" means state mining and geology board, in the department of conservation, State of California.

"*State geologist*" means individual holding office as structured in Section 677 of Article 3, Chapter 2 of Division 1 of the Public Resources Code.

"*Storage*" means the placement or keeping of an object, vehicle, or materials in a stationary location on private property for a period of time exceeding seventy-two hours.

"*Story*" means that portion of a building included between the surface of any floor and the surface of the floor next above it, or if there is no floor above it, then the space between such floor and the ceiling next above it.

"*Half story*" means a story with at least two of its opposite sides situated in a sloping roof, the floor area of which does not exceed two-thirds of the floor area immediately below it.

"*Street*" means a thoroughfare which affords the principal means of access to abutting property.

"*Structure*" means anything constructed or erected, the use of which requires being attached to the ground or attached to something located on the ground. For the purposes of this document, the term "structure" includes "buildings."

"*Supportive housing*" or "*permanent supportive housing*" means permanent housing with no limit on the length of stay that is occupied by the target population and that is linked to onsite or offsite services that assist the supportive housing residents in retaining the housing, improving his or her health status, and maximizing his or her ability to live, and when possible, work in the community. Shall also include associated facilities if used to provide services to housing residents.

"*Surface mining operations*" means all or any part of the process involved in the mining of minerals on mined lands by removing overburden and mining directly from the mineral deposits, open-pit mining of minerals naturally exposed, mining by the auger method, dredging and quarrying, or surface work incident to an underground mine. Surface mining operations shall include, but are not limited to:

1. In-place distillation, retorting or leaching;
2. The production and disposal of mining waste;
3. Prospecting and exploratory activities.

"*Target population*" means people with low incomes who have one or more disabilities, including mental illness, HIV or AIDS, substance abuse, or other chronic health condition, or individuals eligible for services provided pursuant to the Lanterman Developmental Disabilities Services Act [Division 4.5 (commencing with Section 4500) of the Welfare and Institutions Code] and may include, among other populations, adults, emancipated minors, families with children, elderly people, young adults aging out of the foster care system, individuals exiting from institutional settings, veterans, and people experiencing homelessness.

"*Time share unit*" means a condominium or similar unit that can be purchased for a specified annual term of use (typically one to two weeks).

“*Townhouse*” means a dwelling unit occupied or intended for occupancy by only one household that is structurally connected with at least one other such dwelling unit and where no unit is located over another unit.

“*Trade school*” or technical school means a postsecondary educational institution designed to train students for a specific job in a skilled trade career.

“*Transient occupancy building*” means a building that has an occupancy of 30 consecutive days or fewer, and may include a boarding house, vacation rental unit, hospice, or hostel.

“*Transitional housing*” means housing with supportive services for up to 24 months that is exclusively designated and targeted for recently homeless persons, with the ultimate goal of moving recently homeless persons to permanent housing as quickly as possible. Transitional housing limits rents and service fees to an ability-to-pay formula reasonably consistent with the United States Department of Housing and Urban Development’s requirements for subsidized housing for low-income persons. Rents and service fees paid for transitional housing may be reserved, in whole or in part, to assist residents in moving to permanent housing.

“*Triplex dwelling*” or “*triplex*” means a single building consisting of three dwelling units.

“*Use*” means the purpose for which a lot or structure is or may be leased, occupied maintained, arranged, designed, intended, constructed, erected, moved, altered, and/or enlarged in accordance with the general plan land use designations and City zoning ordinance.

“*Yard*” means an open space on a lot unoccupied and unobstructed from the ground upward.

18.08.020 Rules and Interpretations.

A. *Terminology.* The following rules apply to all provisions of the Zoning Code:

1. *Language.* The words “shall”, “must”, “will”, “is to”, and “are to” are always mandatory. “Should” is not mandatory but is strongly recommended, and “may” is permissive.
2. *Tense.* The present tense includes the past and future tense, and the future tense includes the present.
3. *Number.* The singular number includes the plural number, and the plural the singular, unless the natural construction of the words indicates otherwise.
4. *Conjunctions.* “And” indicates that all connected items or provisions shall apply. “Or” indicates that the connected items or provisions may apply singly or in any combination. “Either-or” indicates that the connected items and provisions shall apply singly but not in combination. “Includes” and “including” shall mean “including but not limited to”.
5. *Local reference.* “City” as used herein means the City of Sutter Creek and all public officials, bodies and agencies referenced herein are those of the City unless otherwise stated.

B. *Number of days.* Whenever the number of days is specified in the Zoning Code, or in any permit, condition of approval, or notice issued or given as provided in the Zoning Code, the number of days shall be construed as calendar days. When the last of the specified number of days falls on a weekend or City holiday, time limits shall extend to the end of the next working day.

C. *Minimum requirements.* In interpreting and applying the provisions of the Zoning Code, such provisions shall be held to be the minimum requirements for the promotion of the public health, safety, comfort, convenience and general welfare. Where the Zoning Code imposes a greater restriction upon the use of buildings or land or requires larger open spaces than are imposed or required by this Code or other ordinances, rules, regulations or by easements, covenants or agreements, the provisions of the Zoning Code shall control.

Attachment 2

Chapter 18.58 – ACCOMMODATIONS OF PERSONS WITH DISABILITIES.

18.58.010 Purpose.

It is the policy of the City of Sutter Creek, pursuant to the Federal Fair Housing Amendments Act of 1988 (42 U.S.C. §§ 3601 *et seq.*) and the California Fair Employment and Housing Act (Cal. Gov't Code §§ 12955 *et seq.*) (hereafter "fair housing laws"), to provide individuals with disabilities reasonable accommodation in rules, policies, practices, and procedures to ensure equal access to housing and facilitate the development of housing for individuals with disabilities. This ordinance establishes a procedure for making requests for reasonable accommodation in land use, zoning, and building regulations, to comply fully with the intent and purpose of fair housing laws.

18.58.020 Applicability.

A. Reasonable Accommodation. "Reasonable accommodation" for purposes of this Chapter shall mean providing individuals with disabilities flexibility in the application of land use, zoning, and building regulations when it is necessary to eliminate barriers to housing opportunities.

B. Individual with a Disability. An "individual with a disability" shall mean someone who has a physical or mental impairment that limits one or more major life activities, anyone who is regarded as having such impairment, or anyone with a record of such impairment.

C. Request. A request for reasonable accommodation may be made by any individual with a disability, his or her representative, when the application of a land use, zoning, or building regulation, including policies, practices, or procedures, acts as a barrier to fair housing opportunities.

18.58.030 Requests.

A. Required Information. Requests for reasonable accommodation shall be in writing and provide the following information:

1. Name and address of the requestor(s);
2. Name and address of the property owner(s);
3. Address of the property for which accommodation is requested;
4. Description of the requested accommodation and the regulation(s), policy, or procedure for which accommodation is sought; and

5. Reason that the requested accommodation may be necessary for the individual(s) with the disability to use and enjoy the dwelling.

B. Confidential Information. Any information identified by an applicant as confidential shall be retained in a manner so as to respect the privacy rights of the applicant and shall not be made available for public inspection.

C. Timing. A request for reasonable accommodation in regulations, policies, practices and procedures may be filed at any time that the accommodation may be necessary to ensure equal access to housing. A reasonable accommodation does not affect an individual's obligations to comply with other applicable regulations not at issue in the requested accommodation.

D. Assistance. If an individual needs assistance in making the request for reasonable accommodation, the Planning Division will provide assistance to ensure that the process is accessible.

18.58.040 Review.

A. Timing. Planning Director shall issue a written decision on a request for reasonable accommodation within thirty (30) days of the date of the application and may either grant, grant with modifications, or deny a request for reasonable accommodation in accordance with the required findings set forth in subsection (B) herein. If the Planning Director fails to render a written decision on the request for reasonable accommodation within the thirty (30) day time period allotted by subsection (A) herein, the request shall be deemed granted. Notwithstanding the foregoing, if necessary to reach a determination on the request for reasonable accommodation, the Planning Director may request further information from the applicant consistent with fair housing laws, specifying in detail the information that is required. In the event that a request for additional information is made, the thirty (30) day period to issue a decision is stayed until the applicant responds to the request.

B. Factors. The written decision to grant, grant with modifications, or deny a request for reasonable accommodation shall be consistent with fair housing laws and based on the following factors:

1. Whether the housing, which is the subject of the request for reasonable accommodation, will be used by an individual with disabilities protected under fair housing laws;
2. Whether the requested accommodation is necessary to make housing available to an individual with disabilities protected under the fair housing laws;
3. Whether the requested accommodation would impose an undue financial or administrative burden on the City;
4. Whether the requested accommodation would require a fundamental alteration in the nature of the City's land use, zoning, or building program;

5. Whether the requested accommodation is reasonable given the impact that the requested accommodation would have on the surrounding community and on public safety; and

6. Whether there are other accommodations that may provide an equivalent level of benefit.

C. Written Decision. The written decision on the request for reasonable accommodation shall explain in detail the basis of the decision, including the Planning Director's findings on the criteria set forth in subsection (B) herein. All written decisions shall give notice of the applicant's right to appeal and to request reasonable accommodation in the appeals process as set forth below. The notice of decision shall be sent to the applicant by certified mail.

D. Laws in Full Force and Effect. While a request for reasonable accommodation is pending, all laws and regulations otherwise applicable to the property that is the subject of the request shall remain in full force and effect.

E. Decision Final Unless Appealed. The written decision of the Planning Director shall be final unless an applicant appeals it to the Planning Commission pursuant to Section 18.58.050.

18.58.050 Appeals.

A. Timing. Within thirty (30) days of the date of the Planning Director's written decision, an applicant may appeal an adverse decision. Appeals from the adverse decision shall be made in writing.

B. Assistance. If an individual needs assistance in filing an appeal on an adverse decision, the Planning Division will provide assistance to ensure that the appeals process is accessible.

C. Content of Appeal. All appeals shall contain a statement of the grounds for the appeal. Any information identified by an applicant as confidential shall be retained in a manner so as to respect the privacy rights of the applicant and shall not be made available for public inspection.

D. Additional Remedies. Nothing in this procedure shall preclude an aggrieved individual from seeking any other state or federal remedy available.

Attachment 3

Chapter 18.61 – ACCESSORY DWELLING UNITS.

18.61.010 Purpose.

This chapter provides for accessory dwelling units (ADU) and junior accessory dwelling units (JADU) consistent with Government Code Section 65852.2.

18.61.020 Accessory dwelling unit criteria.

A. *Location.* Accessory dwelling units may be allowed as follows:

1. Parcels zoned for single-family, duplex or multifamily use, or on nonresidentially zoned properties, which are currently used for a single-family residential use, either simultaneous to or subsequent to construction of the principal single-family detached dwelling;
2. Parcels which are currently used for a multifamily land use, when the accessory dwelling unit is created within portions of the existing multifamily dwelling structure that is not used as livable space, and if each space complies with applicable building and health and safety codes. However, one-story detached accessory dwelling units may be allowed on a multifamily dwelling parcel provided such units comply with the development standards for one-story accessory dwelling units in subsection D of this section.

B. *Limitation.*

1. *Single-Family Residential Uses.* In no case shall more than one accessory dwelling unit and one junior accessory dwelling unit be placed on the same lot or parcel for single-family dwellings.
2. *Multifamily Residential Uses.*
 - a. No more than two detached accessory dwelling units shall be allowed on a parcel zoned multifamily residential.
 - b. The number of accessory dwelling units allowed on a multifamily property are limited to not more than 25 percent of the number of multifamily dwelling units on the property, except that at least one accessory dwelling unit shall be allowed.

C. *Zoning District Standards.* All requirements and regulations of the zoning district in which the lot is situated shall apply, except as set forth in subsection D of this section.

D. *Special Conditions.* The accessory dwelling unit may be established by the conversion of an attic, basement, garage or other portion of an existing residential unit or by new construction; a detached accessory dwelling unit may be established by the conversion of an accessory structure or may be established by new construction provided the following criteria are met:

1. *Floor Area.* The floor area of an attached accessory dwelling unit shall not exceed 800 square feet or 50 percent of the existing living area, whichever is greater. The floor area of a detached accessory dwelling unit shall not exceed:

a. Parcels of 10,000 square feet or greater: 1,000 square feet.

b. All other parcels: 850 square feet for a studio or one-bedroom accessory dwelling unit, or 1,000 square feet for an accessory dwelling unit that provides for more than one bedroom.

2. *Height.* Accessory dwelling units are subject to the same height standards that apply to primary dwellings on the lot in the applicable zoning district.

3. *Architecture.*

a. Accessory dwelling units shall be substantially compatible with the primary dwelling unit and the neighborhood.

b. All windows along the wall facing the adjoining property line shall be clerestory (minimum of six feet height above the finished floor) or shall have permanently obscured glazing.

4. *Setbacks.* Accessory dwelling units are subject to the same setback standards that apply to primary dwellings on the lot in the applicable zoning district, except that a setback of no more than four feet shall be required from the side and rear lot lines. No setback shall be required for a garage or other accessory structure which was constructed with a building permit as of January 1, 2020, that is converted to an accessory dwelling unit.

5. *Manufactured.* Manufactured accessory dwelling units that meet the requirements of State law shall be allowed; provided, that they are constructed on a permanent foundation, are deemed substantially compatible architecturally with the primary dwelling unit by the Planning Director, and adhere to the development standards set forth in this chapter.

6. *Utility Connections.* At the discretion of the City Engineer, utility connections (sewer, water, gas, electricity, telephone) may or may not be connected to the primary dwelling unit. If utility connections are separate from the primary dwelling unit, power and telephone lines shall be underground from the point of source as approved by the respective utility purveyor to the accessory dwelling unit. However, for the creation of an accessory dwelling unit contained within the existing space of a single-family residence or accessory structure, the City shall not require the applicant to install a new or separate utility connection directly between the accessory dwelling unit and the utility or impose a related connection fee or capacity charge.

7. *Selling Accessory Dwelling Units.* The accessory dwelling unit shall not be offered for sale apart from the primary dwelling unless the accessory dwelling unit or the primary dwelling was built or developed by a qualified nonprofit, there is an enforceable restriction on use pursuant to a recorded contract between the qualified buyer and the qualified nonprofit corporation, and the property is held pursuant to a recorded tenancy in common agreement

that includes the requisite provisions set forth in Section 65852.6. For purposes of this provision, all terms shall have the meaning set forth in Government Code Section 65852.6.

8. *Renting Accessory Dwelling Units.* The rental of an accessory dwelling unit is allowed, provided the term is longer than 30 consecutive days. The rental of an accessory dwelling unit for 30 days or less is prohibited.

9. *Separate Entrance Required.* The entry to an attached accessory dwelling unit shall be accessed separately and securely from the primary dwelling unit. No passageway shall be required in conjunction with the construction of an accessory dwelling unit. For the purpose of this chapter, a passageway is a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the accessory dwelling unit.

10. *Applicable Codes.* Accessory dwelling units must comply with applicable building, fire and other health and safety codes.

11. *Lot Coverage.* Accessory dwelling units shall not be considered when calculating the maximum lot coverage allowed.

12. *Parking.* There shall be one offstreet parking space per accessory dwelling unit or per bedroom in the accessory dwelling unit(s), whichever is less. Offstreet parking spaces for the ADU may be provided as tandem parking or in setback areas in locations determined by the City, unless the City finds that tandem parking or parking in setback areas is not feasible based upon specific site or regional topographical or fire and life safety conditions. When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an accessory dwelling unit, or converted to an accessory dwelling unit, no replacement offstreet parking spaces shall be required.

E. *Application Procedure.* Planning Director, or designee, approval shall be required for all accessory dwelling units. The property owner shall file a completed administrative review application with the Planning Department, or a building permit application, and pay all applicable fees. The completed application form shall include, but not be limited to, data on the floor space and height of the proposed unit and the existing residential unit(s), a photograph of the existing residential unit(s), the height of adjacent residences, and an accurately drawn site plan showing the location and size of all existing and proposed structures, the proposed accessory dwelling unit, setbacks, utility connections and vehicle parking.

F. *Reserved.*

G. *Existing Nonpermitted Accessory Dwelling Units.* The Planning Director may approve an accessory dwelling unit constructed without benefit of required permits; provided, that the unit conforms to the current building code, is subject to applicable current permit and impact fees, and conforms to setback, height, area, and other physical development standards otherwise applicable.

H. *General Plan and Zoning Densities.* Accessory dwelling units shall not be counted as “development units” under the General Plan density requirements or the density requirements for the applicable zoning district.

I. *Connection Fees or Capacity Charges.* Accessory dwelling units shall not be considered new residential uses for the purposes of calculating local agency connection fees or capacity charges for utilities, including sewer and water. Accessory dwelling units of 750 square feet or less shall not be subject to impact fees. Accessory dwelling units larger than 750 square feet may, as determined by the City Council by resolution, be subject to impact fees charged proportionately in relation to the square footage of the primary dwelling unit.

J. *Fire Sprinklers.* The installation of fire sprinklers shall not be required in an accessory dwelling unit if they are not required for the primary dwelling unit (unless otherwise required by the Fire Chief based on State law).

K. *Maintenance and Conversion.* An accessory dwelling unit created under this chapter shall be maintained with the provisions of this chapter and shall not be destroyed or otherwise converted to any other use (including reverting to a portion of the primary dwelling unit) except with approval of the Planning Director. In considering such requests, the Planning Director shall consider the length of time such permit has been in force, the conditions of approval, the exceptions granted for the permit, and the impact on the City's affordable housing supply. As a condition of termination, the Planning Director shall require the owner to make modifications to the property to: (1) comply with current building code requirements and (2) comply with current development standards in effect at the time of the request to terminate the use of the ADU.

18.61.030 Junior accessory dwelling unit criteria.

A. *Location.* Junior accessory dwelling units may be allowed only on parcels zoned for single-family residential use with an existing single-family dwelling unit on the parcel; or, as part of a proposed single-family residential use when it is within the proposed space of a single-family dwelling.

B. *Limitation.* In no case shall more than one accessory dwelling unit and one junior accessory dwelling unit be placed on the same lot or parcel.

C. *Occupancy.* Owner-occupancy is required in the single-family dwelling unit in which the junior accessory dwelling unit will be permitted. The owner may reside in either the remaining portion of the single-family dwelling unit or the newly created junior accessory dwelling unit. Owner-occupancy shall not be required if the owner is a governmental agency, land trust, or housing organization.

D. *Existing Structure/Bedroom.* A junior accessory dwelling unit shall be located within the walls of an existing or proposed single-family residence.

E. *Entrance.* A junior accessory dwelling unit shall include its own discrete entrance, separate from the main entrance to the structure. A permitted junior accessory dwelling unit may include an interior entry to the main living area, and may include a second interior doorway for sound attenuation.

F. *Kitchen.* The junior accessory dwelling unit shall include an efficiency kitchen, which shall include all of the following: sink, food preparation counter, refrigerator, and storage cabinets that are of reasonable size in relation to the size of the junior accessory dwelling unit.

G. *Parking.* Junior accessory dwelling units have no parking requirement.

H. *Deed Restriction.* The junior accessory dwelling unit shall not be offered for sale apart from the primary dwelling unit. A deed restriction, which shall run with the land, shall be filed with the City and shall include both of the following:

1. A prohibition on the sale of the junior accessory dwelling unit separate from the sale of the single-family residence, including a statement that the deed restriction may be enforced against future purchasers; and
2. A restriction on the size and attributes of the junior accessory dwelling unit that conforms with this section.

I. *Timing.* A permit shall be issued within 60 days of submission of an application for a junior accessory dwelling unit that meets the criteria in this section and is part of an existing single-family dwelling.

J. For the purposes of any fire or life protection ordinance or regulation, a junior accessory dwelling unit shall not be considered a separate or new dwelling unit.

K. For the purposes of providing service for water, sewer, or power, including a connection fee, a junior accessory dwelling unit shall not be considered a separate or new dwelling unit.

L. A junior accessory dwelling unit created under this chapter shall be maintained with the provisions of this chapter and shall not be destroyed or otherwise converted to any other use (including reverting to a portion of the primary dwelling unit) except with approval of the Planning Director. In considering such requests, the Planning Director shall consider the length of time such permit has been in force, the conditions of approval, the exceptions granted for the permit, and the impact on the City's affordable housing supply. As a condition of termination, the Planning Director shall require the owner to make modifications to the property to: (1) comply with current building code requirements and (2) comply with current development standards in effect at the time of the request to terminate the use of the ADU.

Attachment 4

Chapter 18.62 - DENSITY BONUSES.

18.62.010 Purpose.

The purpose of this section is to implement requirements of the State Density Bonus Law (California Government Code Title 7, Division 1, Chapter 4.3, Sections 65915, et seq.), and the City's Housing Element by specifying how the City shall provide density bonuses and other incentives, concessions, or waivers to developers for the production of housing affordable to lower income households, moderate income households, and senior citizens, and to increase the availability of childcare facilities in the City. Nothing in this Chapter is intended to create a mandatory duty on behalf of the City or its employees under the Government Tort Claims Act, and no cause of action against the City or its employees is created by this Chapter that would not arise independently of the provisions of this Chapter.

18.62.020 Definitions.

All terms used in this Chapter shall be interpreted in accordance with the definitions herein except to the extent otherwise defined in the State Density Bonus Law.

"Affordable rent" means the maximum monthly rent for a specified income level calculated in accordance with Health and Safety Code Section 50053 and implementing regulations.

"Affordable sales price" means the maximum housing cost for a specified income level, calculated in accordance with Health and Safety Code Section 50052.5 and implementing regulations.

"Affordable units" means those dwelling units which are required to be rented at affordable rents or sold at an affordable sales price very low income households, low income households, or moderate income households.

"Applicant" or *"developer"* means a person, persons, or entity who applies for a housing development, as well as the owner or owners of the property if the applicant does not own the property on which development is proposed.

"Area Median Income" or *"AMI"* means the median family income (adjusted for family size) for Placer County promulgated and published annually by the California Department of Housing and Community Development ("HCD") pursuant to Title 25, § 6932 of the California Code of Regulations.

"Childcare facility" means a childcare facility other than a family day care home, including, but not limited to, infant centers, preschools, extended day care facilities, and school age child care centers.

"Concession or incentive" is as defined in Government Code Section 65915.

“Density bonus” means a density increase over the otherwise maximum allowable residential density under the applicable zoning ordinance and land use element of the general plan as of the date of application by the applicant to the city, as defined by Government Code Section 65915.

“Director” means the Community Development Director, or a designee of the Community Development Director.

“Housing development” is a residential development project for five or more residential units, including mixed-use developments, as defined in Government Code Section 65915.

“Planned development” is as defined in Civil Code Section 1351(k).

“Total units” means a calculation of the number of units in a housing development, excluding units added by a density bonus award pursuant to this Chapter and including units designated to satisfy an inclusionary zoning requirement if applicable.

18.62.030 Eligible Projects.

The City shall grant one density bonus, the amount of which shall be as specified in section 18.62.040 and if requested by the applicant and consistent with the applicable requirements of this Chapter, incentives or concessions, as described in subsection 18.62.050, reduced parking ratios, as described in subsection 18.62.060, and waivers and reductions, as described in subsection 18.62.070, if the housing development proposed by the applicant meets at least one of the following requirements:

A. A minimum of 5 percent of the total units of the housing development is restricted and affordable to very low-income households as defined in Health and Safety Code Section 50105.

B. A minimum of 10 percent of the total units of the housing development is restricted and affordable to lower income households as defined in Health and Safety Code Section 50079.5.

C. A minimum of 10 percent of the total units of the housing development is sold to moderate income households, as defined by Health and Safety Code Section 50093, provided that all units are offered to the public for purchase.

D. The housing development qualifies as a senior citizen housing development, as defined in Sections 51.3 and 51.12 of the Civil Code, or a mobilehome park that limits residency based on age requirements for housing for older persons pursuant to Civil Code Sections 798.76 or 799.5.

E. A minimum of 10 percent of the total units of a housing development are used for transitional foster youth, as defined by Education Code Section 66025.9, disabled veterans, as defined in Government Code Section 18541, or homeless persons, as defined in the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.), and are subject to a recorded affordability restriction of fifty-five (55) years and provided at the same affordability as very low income units.

F. All of the units of the housing development are used for students enrolled full-time at an institution of higher education accredited by the Western Association of Schools and Colleges or the Accrediting

Commission for Community and Junior Colleges, in which a minimum of 20 percent of the total dwelling units are for lower income households, with priority given to students experiencing homelessness (verified pursuant to Section 65195(b)(1)(f)(i)(IV) of the Government Code), and the rent for such units does not to exceed 30 percent of 65 percent of the area median income for a single-room occupancy unit type.

18.62.040 Density Bonus.

If a project meets the requirements set forth in section 18.62.030, the applicant shall be entitled to a density bonus calculated as set forth herein. Each component of any density calculation, including base density and bonus density, resulting in fractional units shall be separately rounded up to the next whole number.

A. *100% Affordable Housing Development.* If 100 percent of the units in the housing development are lower income or very low-income units, excluding manager's units, with up to 20 percent of the units for moderate income households, the City shall allow an 80 percent maximum density bonus and four (4) concessions or incentives meeting all the applicable eligibility requirements of this Chapter.

B. *Very Low-Income Housing Development.* A very low-income housing development that meets the requirements of subsection 18.62.030(A) shall be entitled to the following density bonus calculation and number of incentives or concessions:

Very Low-Income Unit Percentage	Density Bonus	Incentives or Concessions
5% - 9%	20% - 30%	1
10% - 11%	32.5% - 35%	2
12% - 13%	38.75% - 42.5%	2
14%	46.25%	2
15% - 99%	50%	3
100% (Can include a combination of very low and low income, with up to 20% moderate income)	80%	4

C. *Low Income Housing Development.* A low-income housing development that meets the requirements of subsection 18.62.030(B) shall be entitled to the following density bonus calculation:

Low-Income Unit Percentage	Density Bonus	Incentives or Concessions
10% - 13%	20% - 24.5%	1
14% - 16%	26% - 29%	1
17% - 20%	30.5% - 35%	2
24% - 99%	50%	3
100% (Can include a combination of very low and low income, with up to 20% moderate income)	80%	4

D. *Moderate Income Housing Development.* A moderate income housing development that meets the requirements of subsection 18.62.030(C) shall be entitled to the following density bonus calculation and number of concessions or incentives:

Moderate Income Unit Percentage	Density Bonus	Incentives or Concessions
10% - 15%	5% - 10%	1
16% - 19%	11% - 14%	1
20% - 29%	15% - 24%	2
30% - 35%	25% - 30%	3
36% - 42%	31% - 42.5%	3
43% - 44%	46.25 - 50%	3
45% - 99%	50%	3
100% (Can include a combination of very low and low income, with up to 20% moderate income)	80%	4

E. *Senior Citizen Housing Development.* A senior citizen housing development that meets the requirements of subsection 18.62.030(D) shall be entitled to a 20 percent density bonus.

F. *Transitional Housing Development.* A transitional housing development that meets the requirements of subsection 18.62.030(E) shall be entitled to a 20 percent density bonus.

G. *Student Housing Development.* A student housing development that meets the requirements of subsection 18.62.030(F) shall be entitled to a 35 percent density bonus and shall be entitled to one (1) concession or incentive.

18.62.050 Concessions or Incentives.

For purposes of this Chapter, concessions and incentives include the following:

A. A reduction in site development standards or a modification of zoning code requirements or architectural design requirements that exceed the minimum building standards approved by the California Building Standards Commission as provided in Part 2.5 (commencing with Section 18901) of Division 13 of the Health and Safety Code, including, but not limited to, a reduction in setback and square footage requirements and in the ratio of vehicular parking spaces that would otherwise be required that results in identifiable and actual cost reductions, to provide for affordable housing costs, as defined in Section 50052.5 of the Health and Safety Code.

B. Approval of mixed-use zoning in conjunction with the housing project if commercial, office, industrial, or other land uses will reduce the cost of the housing development and if the commercial, office, industrial, or other land uses are compatible with the housing project and the existing or planned development in the area where the proposed housing project will be located.

C. Other regulatory incentives or concessions proposed by the developer or the city, county, or city and county that result in identifiable and actual cost reductions to provide for affordable housing costs, as defined in Section 50052.5 of the Health and Safety Code, or for rents for the targeted units to be set as specified in subdivision (c).

18.62.060 Parking Reductions.

If a housing development meets the requirements of 18.62.030, the following parking requirements apply. If the total number of parking spaces for a development is other than a whole number, the number shall be rounded up to the next whole number. For purposes of this section, a housing development may provide onsite parking through tandem parking or uncovered parking, but not through onstreet parking.

A. *General Parking Requirements.* Upon an applicant's request, the City may not require more than the following parking ratios for housing developments (inclusive of parking for persons with disabilities):

Studio	1 space
1 Bedroom	1 space
2 Bedroom	1.5 spaces
3 Bedroom	1.5 spaces
4 Bedroom	2.5 Spaces

B. *Special Parking Requirements.* Notwithstanding subsection (A), upon the request of a developer, the City shall not impose a parking ratio, inclusive of parking for persons with a disability and guests, that exceeds the following for specified projects:

Rental or for-sale housing development with at least 11% very low income or 20% low income units, within ½ mile of accessible major transit stop.	0.5 spaces per unit
For-sale housing development with at least 40 percent moderate-income units, within ½ mile of a major transit stop, as defined by Public Resources Code Section 21155(b), and where residents of the housing development have unobstructed access to the major transit stop.	0.5 spaces per bedroom
Rental housing development that is 100% affordable to lower income households, as defined by Health and Safety Code Section 50079.5, within ½ mile of accessible major transit stop.	0 spaces per unit
Rental senior citizen housing development that is 100% affordable to lower income households, either with paratransit service or within ½ mile of accessible bus route (operating at least eight times a day).	0 spaces per unit
Rental housing development that is 100% affordable to lower income households that is a special needs housing development, as defined in Health and Safety Code Section 51312.	0 spaces per unit
Rental housing development that is 100% affordable to lower income households that is a supportive housing development, as defined in Health and Safety Code Section 5675.14.	0 spaces per unit

C. The application of the ratios herein does not reduce or increase the number of incentives or concessions to which an applicant is entitled. An applicant may request parking incentives or concessions beyond those provided herein.

18.62.070 Waiver or Reduction of Development Standards.

If a development standard would physically prevent the housing development from being built at the permitted density and with the granted concessions or incentives, the developer may propose to have those standards waived or reduced. The City is not required to waive or reduce development standards that would cause a public health or safety problem, an environmental problem, harm historical property, or would be contrary to law. The waiver or reduction of a development standard does not count as a concession or incentive, and there is no limit on the number of development standard waivers that may be requested or granted.

18.62.080 Land Donation Bonus.

When an applicant for a tentative subdivision map, parcel map, or other housing development donates land to the City that meets the requirements of subsection (A), the applicant shall be entitled to the density bonus calculations in subsection (B).

A. Requirements. An applicant will be entitled to a density bonus if the land donation meets the following requirements:

1. The land is donated and transferred no later than the date of approval of the final subdivision map, parcel map, or residential development application to the City or to a housing developer approved by the City and by this time the transferred land shall have all permits and approvals, other than building permits, necessary for the development of the very low income housing, with the exception of any design review that would be allowed pursuant to Government Code Section 65583.2(I), as the same may be amended from time to time, if the design has not been reviewed prior to the time of transfer.
2. The zoning classification and general plan designation of the land is appropriate for affordable housing and the land is or will be served by adequate public facilities and infrastructure.
3. The transferred land is at least one acre in size or sufficient size to permit development of at least 40 units.
4. There is appropriate zoning and development standards to make the development of the affordable units feasible.
5. The transferred land is within the boundary of the proposed development. The applicant may submit a written request to the City to allow the transferred land to be located within ¼ mile of the boundary of the proposed project.

B. Density Bonus. Land donations made in accordance with subsection (A) shall be entitled to the following density bonus calculation and number of concessions or incentives:

Low Income Units Percentage	Density Bonus	Incentives or Concessions
10% - 19%	15% - 24%	0
20% -29%	25% - 34%	0
30% +	35%	0

18.62.090 Childcare Facilities Bonus.

When an applicant for a housing development includes a childcare facility that meets the requirements in subsection (A), the applicant shall be entitled to the density bonus in subsection (B):

A. Requirements. If an application for a housing development is submitted pursuant to this Chapter, and includes a childcare facility on the premises of, as part of, or adjacent to, the project, the City shall require as a condition of approval that the following occur:

1. The childcare facility shall remain in operation for a period of time that is as long as or longer than the period of time during which the density bonus units are required to remain affordable, pursuant to the State Density Bonus Law.
2. Of the children who attend the childcare facility, the children of very low income households, lower income households, or families of moderate income shall equal a percentage that is equal to or greater than the percentage of dwelling units that are required for very low income households, lower income households, or families of moderate income, pursuant to the State Density Bonus Law.

B. Density Bonus and Concessions or Incentives. If a housing development meets the requirements of subsection (A), then the City shall grant either of the following:

1. An additional density bonus that is an amount of square feet of residential space that is equal to or greater than the amount of square feet in the childcare facility.
2. An additional concession or incentive that contributes significantly to the economic feasibility of the construction of the childcare facility.

C. Notwithstanding any requirement of this section, the City shall not be required to provide a density bonus or concession for a childcare facility if it finds, based upon substantial evidence, that the community has adequate childcare facilities.

18.62.100 Condominium Conversions.

To receive a density bonus or concessions or incentives set forth in subsection (B), an applicant shall meet the requirements for condominium conversions set forth in subsection (A).

A. Requirements. An applicant proposing to convert apartments to condominiums shall meet the following requirements:

1. A minimum of 33 percent of the total units of the housing development shall be restricted and affordable to low-income or moderate-income households, or
2. A minimum of 15 percent of the total units of the housing development shall be restricted and affordable to lower-income households.

B. *Density Bonus or Concessions or Incentives.* If an applicant satisfies the conditions in subsection (A), the City shall grant a density bonus or other concessions or incentives of equivalent value. An applicant proposing to convert apartments to condominiums shall be ineligible for a density bonus, concession or incentives under this section if the apartments proposed for conversion constitute a housing development for which a density bonus, concession or incentives were previously provided under this Chapter. A density bonus awarded pursuant to this section shall be equal to a 25 percent increase in units to be provided within the existing structure or structure proposed for conversion. For concessions or incentives, the City shall not be required to provide cash transfer payments or monetary compensation but may include reductions or waivers of requirements which the City might otherwise apply as conditions of conversion approval.

C. Nothing in this Chapter shall be construed to require the City to approve a proposal to convert apartments to condominiums.

18.62.110 Project Application.

A. *Requirements.* To submit a complete application to the City for a density bonus and other concessions or incentives, the applicant shall:

1. Identify the section and/or subdivision of the State Density Bonus Law under which the application is made. See Government Code Section 65915, subdivision (b), paragraph (2) for requirements related to lower income households, very low income households, senior citizen housing development, transitional foster youth housing development, disabled veterans housing development, housing development for homeless persons, and moderate income common interest development; see Government Code Section 65915, subdivision (h) for donations of land; see Government Code Section 65915, subdivision (h) for child care facilities; and see Government Code Section 65915.5 for conversion of apartments to condominium projects.
2. Quantify the total density bonus requested, along with the factual and legal basis for the request in accordance with the State Density Bonus Law and this code.
3. Identify any incentives or concessions requested by the applicant, along with the factual and legal basis for the request in accordance with the State Density Bonus Law and this code.
4. Identify any waivers, reductions, or modifications of development standards requested by the applicant, along with the factual and legal basis for the request in accordance with the State Density Bonus Law and this code.
5. Provide a preliminary sketch plan showing the context and compatibility of the proposed project within the surrounding area, the number, type, size, and location of buildings, and parking. The design of proposed affordable dwelling units shall be compatible with the market-rate dwelling units within the project.
6. Provide information satisfactory to the Director to enable the City to determine whether the requirements of the State Density Bonus Law and this code have been met by the applicant, including, for example, the project cost per unit and whether any requested incentive or concession is necessary to make the housing units economically feasible. (See Government Code Section 65915, subdivision (d).) Such information may include capital costs, equity investment, debt service, projected revenues, operating expenses, and any other information deemed necessary by the Director.
7. Make payment for the requisite fees in connection with the application.

B. *Review.* The Director shall review the information provided by the applicant and shall make a recommendation the decision-making body for the proposed project regarding the density bonus and any requested concessions, incentives, waivers, reductions, or modifications. To the extent the Director recommends the grant of a density bonus, concession, incentive, waiver, reduction, or modification, any such grant shall be conditioned upon the applicant's compliance with all relevant obligations set forth in the State Density Bonus Law and this code.

C. *Approval.* The decision-making body for the proposed project shall also make the final decision on behalf of the City related to any application submitted in accordance with this section based on the Director's recommendation and on substantial evidence. This Chapter shall not be interpreted to require that the City grant a concession or incentive that has a specific, adverse impact, as defined in paragraph (2) of subdivision (d) of Government Code Section 65589.5, upon health or safety, and for which there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact, or that would have an adverse impact on any real property that is listed in the California Register of Historical Resources.

18.62.120 Enforcement; Conditions.

A. Affordable units under this section shall be constructed at the same time as the market-rate units.

B. The right to a density bonus or any other concession, incentive, or waiver under this chapter shall not be transferred to another development.

C. Where a developer proposes to simultaneously develop two or more parcels in the City, nothing in this section shall prohibit the City from using a density bonus and/or concession/incentive granted for one of the parcels on another of the multiple parcels.

D. The developer and/or property owner shall provide the City a yearly accounting of the total project units occupied and vacant, the total occupied and vacant units designated for households of moderate income, households of low income, and households of very low income.

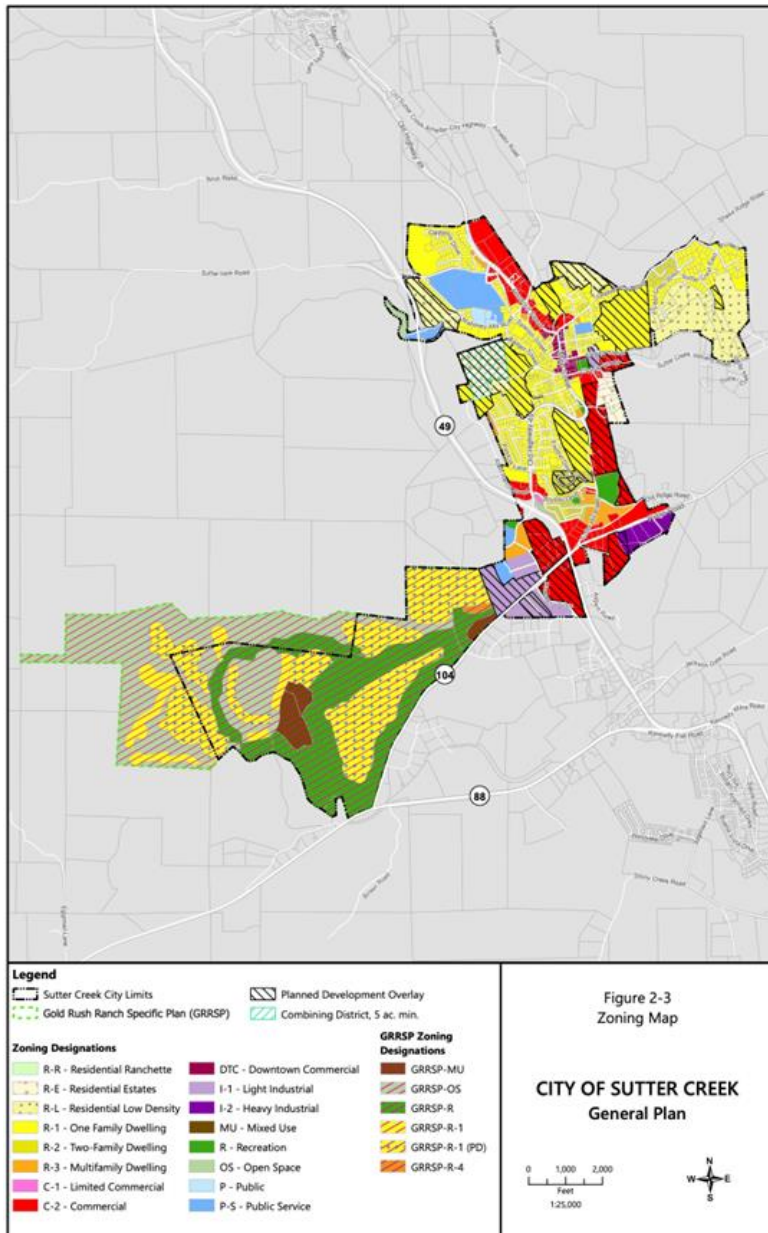
E. An applicant shall agree to ensure that a for-sale unit that qualified the applicant for award of a density bonus meets either of the following conditions:

1. The unit is initially occupied by a person or family of very low, low, or moderate income, as required, and it is offered at an affordable housing costs and is subject to an equity sharing agreement, or
2. The unit is purchased by a qualified nonprofit housing corporation pursuant to a recorded contract that satisfies all of the requirements specified in paragraph 10 of subsection (a) of Section 402.1 of the Revenue and Taxation Code and that includes the restrictions set forth in Government Code Section 65915(c)(2).

F. An applicant shall agree to ensure the continue affordability of all very low and low-income rental units that qualified the applicant of the award of the density bonus for fifty-five (55) years or a longer period of time if required by the construction or mortgage financing assistance program, mortgage insurance program, or rental subsidy program.

G. The City may require a density bonus agreement or recorded affordability restrictions to effectuate any of the requirements of this Chapter and to ensure compliance therewith. Such agreements shall be on a form approved by the City Attorney.

Figure 1-Proposed Sutter Creek Zoning Map



**CITY OF SUTTER CREEK
CITY COUNCIL
RESOLUTION NO. 2023-2024-***

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
CERTIFYING THE CEQA IS/ND FOR THE GENERAL PLAN CIRCULATION ELEMENT
UPDATE AND ZONING ORDINANCE AND ZONING MAP AMENDMENTS AND
APPROVING ADOPTION OF THE GENERAL PLAN CIRCULATION ELEMENT**

WHEREAS, Section 65300 et. Seq. of the California Government Code requires each city to adopt a comprehensive, long-term general plan, including Circulation Element for the physical development of each city; and

WHEREAS, a Draft Initial Study and Negative Declaration, State Clearinghouse Number 2023080086, was prepared pursuant to CEQA and local administrative procedures and made available to agencies and the public for review on August 4, 2023; and

WHEREAS, the Planning Commission of the City of Sutter Creek did on Monday, August 14, 2023, hold a public hearing on the proposed Circulation Element update, Zoning Ordinance amendment, and associated CEQA IS/ND after properly noticing said hearing; and

WHEREAS, the Planning Commission did, at the public hearing, receive a report from the planning staff, deliberate and consider the same, and recommend approval; and

WHEREAS, the Planning Commission recommended the City Council certify the IS/ND and approve the updated Circulation Element and Zoning Ordinance and Zoning Map amendments; and

WHEREAS, the City Council did, at the public hearing, receive a report from the planning staff, including Planning Commission recommendations, deliberate and consider the recommendation; and

NOW THEREFORE BE IT RESOLVED, the City Council makes the following findings:

1. That the Negative Declaration has been prepared in compliance with the requirements of CEQA, the CEQA Guidelines, and the City's CEQA Procedures and serves as the appropriate environmental documentation for the Project;
2. Based on the record before it (including the Initial Study and any comment received), that the Project will have a less than significant impact on the environment and that the Negative Declaration reflects the independent judgement and analysis of the City Council;
3. That the City Council authorizes and directs City staff to file with the Clerk of the County of Amador a Notice of Determination in accordance with Section 15075(a) of the State CEQA Guidelines.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Sutter Creek hereby certifies the Initial Study and Negative Declaration for the Circulation Element Update and Zoning Ordinance and Zoning Map amendments.

PASSED AND ADOPTED by the City Council of the City of Sutter Creek on this 18th day of September 2023 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

THE CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk

**CITY OF SUTTER CREEK
CITY COUNCIL
RESOLUTION NO. 2023-2024-***

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK,
ADOPTING AMENDMENTS TO THE CIRCULATION ELEMENT OF THE CITY OF
SUTTER CREEK GENERAL PLAN**

WHEREAS, the City of Sutter Creek General Plan Circulation Element establishes the goals, policies, and implementation programs that are intended to ensure the safety of persons using the City circulation system and to maintain compatibility between that system and the land uses it serves; and

WHEREAS, California Government Code Section 65302(b) requires that the General Plan include a Circulation Element; and

WHEREAS, pursuant to the California Environmental Quality Act of 1970, the City of Sutter Creek prepared a draft Initial Study and Negative Declaration to determine whether the project will have a significant effect on the environment; and

WHEREAS, a Draft Initial Study and Negative Declaration, State Clearinghouse Number 2023080086, was prepared pursuant to CEQA and local administrative procedures and made available to agencies and the public for review on August 4, 2023; and

WHEREAS, the Planning Commission of the City of Sutter Creek did on Monday, August 14, 2023, hold a public hearing on the proposed Circulation Element update; and

WHEREAS, the Planning Commission did, at the public hearing, receive a report from the planning staff, deliberate and consider the same, and recommend approval; and

WHEREAS, the Planning Commission recommended the City Council approve the updated Circulation Element; and

WHEREAS, the City Council did, at the public hearing, receive a report from the planning staff, including Planning Commission recommendations, deliberate and consider the recommendation; and

WHEREAS, based upon the facts and analysis presented in the staff report and attachments thereto, public testimony received, the City Council makes the following findings:

1. The 2023 Circulation Element is consistent with the City of Sutter Creek General Plan, and other adopted plans and policies.
2. The 2023 Circulation Element polices and implementation measures are based on updated traffic data and modeling.

NOW THEREFORE BE IT RESOLVED, the City Council makes the following findings:

1. That the Negative Declaration has been prepared in compliance with the requirements of CEQA, the CEQA Guidelines, and the City's CEQA Procedures and serves as the appropriate environmental documentation for the Project;
2. Based on the record before it (including the Initial Study and any comment received), that the Project will have a less than significant impact on the environment and that the

Negative Declaration reflects the independent judgement and analysis of the City Council;

3. That the City Council authorizes and directs City staff to file with the Clerk of the County of Amador a Notice of Determination in accordance with Section 15075(a) of the State CEQA Guidelines.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Sutter Creek hereby adopts 2023 Circulation Element of the Sutter Creek General Plan.

PASSED AND ADOPTED by the City Council of the City of Sutter Creek on this 18th day of September 2023 by the following vote:

AYES:

NOES:

ABSTAIN:

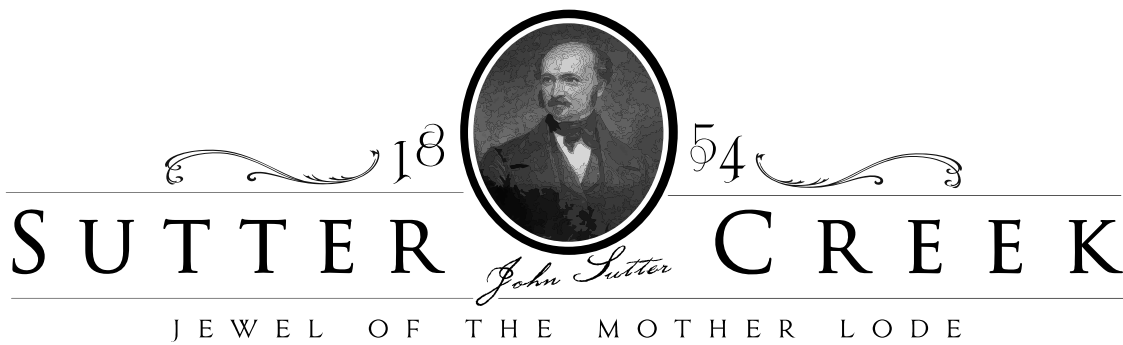
ABSENT:

THE CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: SEPTEMBER 18, 2023

FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER

SUBJECT: GREENSTONE TERRACE – NO PARKING ZONE

RECOMMENDATION:

Direct staff to take steps to install no parking signs along the section of Greenstone Terrace from Church Street to Frakes Street, and to update the city's parking map.

BACKGROUND:

*Update since July 17 meeting. Staff has spoken with the City Engineer. He is planning to attend tonight's meeting via Zoom. He agrees with staff recommendation to install no parking signs on lower Greenstone Terrace for public safety reasons. He also agrees with staff recommendation to not pursue adding additional parking on Greenstone Terrace, as the estimated cost of \$45,000 (2022 dollars) cannot be justified for only five spaces that would be used intermittently. He does not recommend taking any additional action at this time.

At the April 4, 2022 Council meeting staff presented the Council with a no parking plan for Greenstone Terrace to address some of the parking issues in that area.

As a result of that discussion the Council directed staff to move forward to stripe and sign for no parking that portion of the Greenstone Terrace right of way that has been accepted into the City system with prior notice to the neighboring properties owners. The Council directed staff not to pursue additional parallel parking spaces along Greenstone terrace near the Church Street intersection.

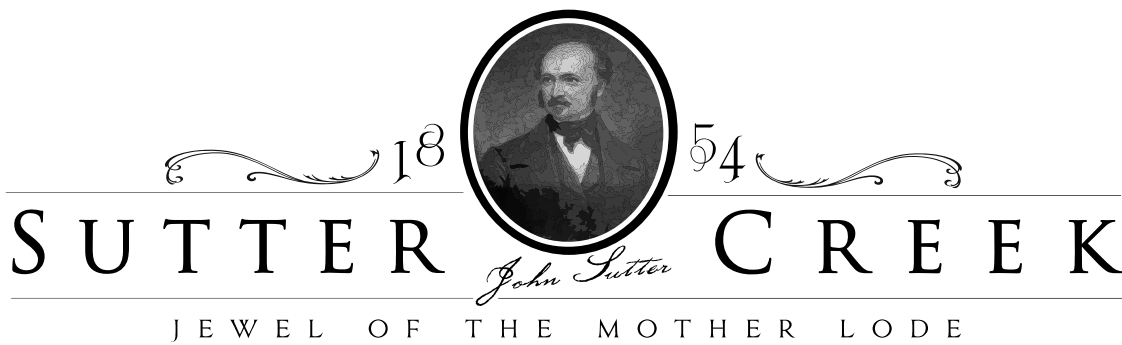
A Public Hearing was noticed for the May 2, 2022 meeting, and after hearing public testimony, the Council directed staff to review the no parking plan with a committee that included the Greenstone Terrace citizens and bring back a revised recommendation.

The Community meeting was held on June 6, 2022, the comments from the community meeting are attached. This item was never followed up on and staff is now requesting direction from Council. It is staff's view that the major parking issue is on the lower portion of street nearest Provis Park, and only during times when the Park is used for sporting events, or when there are

large events in town. Staff does not believe it is necessary to address parking issues in the residential area on Greenstone Terrace above Frakes Street.

BUDGET IMPACT:

Minor for purchase and installation of no parking signs.



STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: SEPTEMBER 18, 2023
FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER
SUBJECT: SUTTER CREEK POOL CONTRACT WITH ACRA

RECOMMENDATION: Discussion and possible direction from staff.

BACKGROUND:

The city contracts annually with the Amador County Recreation Association to provide employees and supervision to operate the city pool during the summer months. Employee costs include lifeguards and, if possible, swim instructors. The city also pays additional amounts for Public Works employees to stock bathrooms and maintain pool equipment, as well as purchasing pool supplies and maintaining the facilities. The city has historically lost money in providing this service and facility to the community, but cost increases have exacerbated those losses in recent years. This year the city had a \$35,000 not-to-exceed contract with ACRA, but pool revenues were only approximately \$3,700 in FY 2022-23. They picked up this year to approximately \$5,700. The annual budgets in recent years have not set aside any money for capital improvements to the facility and the pool operating equipment has had numerous mechanical issues this season.

DISCUSSION:

The Council has raised the issue of our association with ACRA. Staff is providing Council with a copy of the current contract for its review.

BUDGET IMPACT:

Unknown at this time.

ATTACHMENTS:

Sutter Creek-ACRA contract.

ATTACHMENT “A”

POOL MANAGEMENT AGREEMENT between the City of Sutter Creek, a California municipal corporation and the Amador County Recreation Agency for the provision of general oversight of the pool, lessons, lifeguards, & scheduling of the pool operations located at the 330 Spanish Street, Sutter Creek.

AGREEMENT TO PROVIDE SERVICES

Agreement made, effective as of May 1, 2023, by and between the City of Sutter Creek, a public entity organized and existing under the laws of State of California, with its principal office located at 18 Main Street in Sutter Creek, 95685, Amador County, California, referred to in this agreement as “city,” and the Amador County Recreation Agency, of 10877 Conductor Blvd. Suite 100 Sutter Creek, Amador County, California, 95685, referred to in this agreement as “agency.”

RECITALS

A. City wishes to contract with agency for the services of agency in providing staff, scheduling, oversight and management for the lifeguards at the swimming pool in Sutter Creek, located at the 330 Spanish Street, Sutter Creek, California.

B. Agency is ready, willing, and able to provide such services as may be required by city.

In consideration of the matters described above, and of the mutual benefits and obligations set forth in this agreement, the parties agree as follows:

SECTION ONE.

SERVICES

A. Agency understands and agrees that it shall provide the above-referenced services to city under and pursuant to this agreement on a weekly, as-needed, basis as city, in its sole discretion, shall request from agency.

B. Agency will hire, schedule, and supervise all lifeguards, pool management, and program personnel. The parties recognize that all such staff shall be employees of agency and not of city.

C. Lifeguard classifications applicable to services to be provided under and pursuant to this agreement shall be limited to those classifications set forth by Exhibit A, which Exhibit may be revised from time to time by mutual agreement between the parties and which Exhibit is attached to this agreement and, by this reference, made a part of this agreement.

D. Agency will provide finger printing services, and qualification research and determination on all lifeguard staff.

E. City is and shall remain responsible for the primary maintenance of the pool, which includes pumps and filters, facilities and the application of the proper pool chemicals.

F. Agency employees shall insure that pool deck area is clear of any pool equipment when pool is open for use.

G. Agency employees will be responsible for the required daily chlorine and PH testing.

H. Agency employees will be responsible for daily cleaning and restocking of the bathrooms.

I. City will be responsible for supplying bathroom supplies including paper towels, toilet paper, soap and cleaning agents.

J. Agency employees will be responsible for vacuuming the pool on a weekly time schedule or more often if it is required.

K. Agency employees will be responsible for filling out the Daily Checklist, included in this agreement as **“Exhibit B.”**

SECTION TWO.

COMPENSATION

For services provided under and pursuant to this agreement and the written requests of city, agency shall be compensated as provided below:

A. Subject to the limitation on total compensation set forth in paragraph (C) below, all staff costs including administration and labor expended by lifeguards in providing services under and pursuant to this agreement.

B. Provided agency is in compliance with paragraph (C) below, the agency shall be paid upon invoice for providing the staff, oversight and management of staff, and pool scheduling.

C. The total cost for services under this agreement shall not exceed thirty-five thousand dollars (\$35,000) for the Term of this Agreement. No compensation shall be paid in addition to this amount without the prior written approval of the City Manager, provided the additional compensation requested is within her contracting authority, or the City Council, if the requested increase exceeds the City Manager's contracting authority. At any time during this Agreement, should agency anticipate that \$35,000 will not allow it to provide all city-requested services through the end of the Term of this Agreement, it shall promptly advise the City Manager in writing of that fact and of the anticipated compensation it believes will be necessary to provide services that would be expected to be provided through the end of the Term. At no time shall services be provided under this agreement if the provision of such services would cause the compensation owed to agency to exceed the amount set forth in this agreement or any additional amount authorized by the City Manager or City Council.

D. ACRA will collect all fees, pool passes, swim lessons, and private party rentals.

SECTION THREE.

PAYMENT

A. Payment for services provided city under and pursuant to this agreement shall be due upon invoice, subject to the terms and conditions of Section Two.

SECTION FOUR.

AGENCY-PROVIDED STAFF

Agency-provided staff who perform services for city under and pursuant to this agreement shall be bound by the provisions of this agreement and agency shall, at the request of city, furnish to city satisfactory evidence to that effect.

SECTION FIVE.

AGENCY REPRESENTATION

Agency represents and warrants that agency and its agency-supplied workers have the right to perform the services required under and pursuant to this agreement without violation of obligations to others, and that agency and its agency-supplied workers have the right to disclose to city all information transmitted to city in the performance of services under and pursuant to this agreement, and agency agrees that any information submitted to city, whether patentable or not, may be used fully and freely by city.

SECTION SIX.

DURATION AND TERMINATION

- A. This agreement shall become effective for the summer recreation season of 2023 (June 1, 2023 through September 2, 2023). In addition, this agreement may be terminated pursuant to the following:
1. Immediately upon death or incapacity of any person employed or supplied by agency who, in the sole opinion of city, was essential for the successful performance of agency's obligation under and pursuant to this agreement; or
 2. By either party, with or without cause at any time, upon thirty days' prior written notice.
- B. The obligations of agency under Sections Five and Six above shall survive any expiration or termination of this agreement.

SECTION SEVEN.

INDEPENDENT CONTRACTOR

The status of Agency is that of an independent contractor and not of an agent or employee of city and, as such, agency shall not have the right or power to enter into any contracts, agreements, or any other commitments on behalf of city.

SECTION EIGHT.

INSURANCE AND INDEMNITY

Agency shall maintain in full force and effect, and upon the request of city, shall furnish evidence satisfactory to city that agency maintains the following insurance coverage:

A. Comprehensive general liability insurance in the minimum amount of \$2,000,000 combined single limit that will cover any and all losses to city property, property of third parties, or personal injuries, including death, caused by the acts or omissions of agency.

B. Agency will carry Workers' Compensation and Employer's Liability Insurance in accordance with applicable law.

C. Indemnity. Each party shall indemnify, defend and hold harmless the other party, to the extent allowed by law and in proportion to fault, against any and all third-party liability for claims, demands, costs or judgment (direct, incidental, or consequential) involving bodily injury, personal injury, death, property damage or other costs and expenses (including reasonable attorneys' fees, costs and expenses) arising or resulting from the acts or omissions of its own officers, agents, employees or approval volunteers carried out pursuant to this agreement.

SECTION NINE.

ASSIGNMENT

The rights and obligations of agency under this agreement are personal to agency and may not be assigned or transferred to any other person, firm, corporation, agency, or other entity without the prior, express, and written consent of city.

SECTION TEN.

ENTIRE AGREEMENT

This agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this agreement shall not be binding upon either party except to the extent incorporated in this agreement.

SECTION ELEVEN.

NOTICES

Any notice provided for or concerning this agreement shall be in writing and be deemed sufficiently given when sent by certified or registered mail if sent to the respective address of each party as set forth at the beginning of this agreement.

SECTION TWELVE.

GOVERNING LAW

It is agreed that this agreement shall be governed by, construed, and enforced in accordance with the laws of the State of California.

SECTION THIRTEEN

PARAGRAPH HEADINGS

The titles to the paragraphs of this agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this agreement.

SECTION FOURTEEN.

MODIFICATION OF AGREEMENT

Any modification of this agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

SECTION FIFTEEN.

NO WAIVER

The failure of either party to this agreement to insist upon the performance of any of the terms and conditions of this agreement, or the waiver of any breach of any of the terms and conditions of this agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

In witness of the above, each party to this agreement has caused it to be executed on the date indicated below.

Sandra Spelliscy

Sandra Spelliscy, Interim City Manager
City of Sutter Creek

Justin Howard ACRA Director

EXHIBIT A

The scope of work includes a notation of wage increases as of April 1, 2023.

1. The hiring and supervision of lifeguard staff by agency. All lifeguards will hold the following certificates:

Mandatory completion of Title 22 Lifeguard Training, CPR & First Aid Certificates

Water Safety Instructor (WSI) is an optional certificate, and is not required to be held to perform lessons.

Hourly Rates:

Beginning Lesson Teacher: \$15.50 per hour to \$16 per hour depending on experience.

First year Lifeguard with proper certification. (Lifeguard I): \$15.50 per hour

Experienced Lifeguard with proper certification and two to five years' experience (Lifeguard II):
\$16 per hour

Pool Manager/Lead Lifeguard: \$16.00 per hour

Pool Managers are responsible for direct supervision of deck staff, scheduling and facility opening & closing, deposit of gate revenue.

2. ACRA will provide staffing, scheduling and implementation of lessons and special events at the pool in accordance with the requests of city as provided for in Section One of this Agreement.

Exhibit B

Sutter Creek Opening and Closing Checklist

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Opening							
Put all the canopys and umbrellas up							
Pull out pool sweeper and clean out the filter with hose							
Clean all the skimmer buckets							
Check the chlorine and PH levels							
Get out backboard, guard buoys, cash box, pool binder/bin							
Brush sides of pool -once a week							
Skim leaves/debris out of the pool							
Closing							
Pick up any trash around the pool deck							
Empty all trash cans							
Go into each locker room and clean up the bathrooms							
Restock bathrooms with paper towels and toilet paper							
Pull down all the canopys							
Wash down pool deck							
Put away backboard, guard buoys, cash box, pool binder/bin							



POLICE

SUTTER CREEK

TO: Sandra Spelliscy, City Manager

FROM: James O'Connell, Chief of Police

DATE: September 18, 2023

DEPARTMENT INFORMATION August 2023

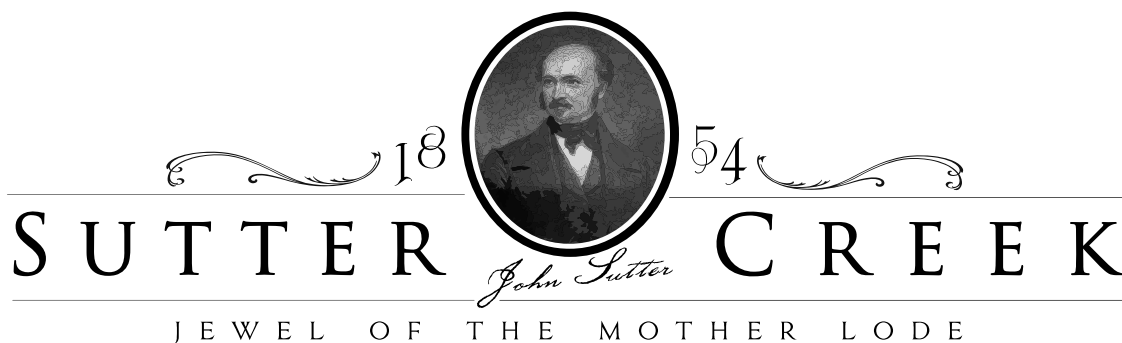
Monthly Statistics	
Calls for Service	123
Traffic Stops	58
Officer Initiated Incidents	231
Business Checks	104
Vehicle/Pedestrian Checks	31
Total Officer Reports	26
Arrests	12
Other Office Initiated Incidents	173
Moving Citations	6
Parking Citations	3
Total	767

Downtown Foot Patrol:

During the month of August, 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 hours of service, including citation and records processing, and responding to requests for collision reports.



STAFF REPORT

TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: SEPTEMBER 18, 2023
FROM: GEORGE ALLEN PUBLIC WORKS FOREMAN
SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR AUGUST 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 met all the effluent quality discharge requirements for the month of August.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	11.124 Mg. 0.359 mgd daily avg	.48mgd ¹
Effluent BOD, mg/L	27 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 ml/L	0.5 ml/l
Effluent TSS, mg/L	9 mg/L	30 mg/l
Total Coliform, MPN	< 1.8 mpn	23 mpn
Sludge Wasted	0 gallons	
Rain	0.0 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 July 2023 monthly report was electronically submitted to Regional Water Quality Control Board.
- USDA Rural Development did a site compliance inspection of the treatment plant to check on documentation and equipment.

Operational Strategy Modifications:

- The rag bin was hauled on June 21, 2023.
- Rebuilding the deck and stairway at the recirculation building.
- Installed new gearbox and motor on one of the screw conveyors.
- A regular sludge wasting schedule was not kept with a total of 0 gallons dewatered. The conveyor belt that is used for the hauling the sludge from the press to the roll off bin lost a roller and is being rebuilt by Dixon Y Machine.

Collection System Status:

SSMP Activity

Calls for service

- 8/8/2023 70 Greenstone Terrace; private lateral issue.
- 8/23/2023 154 Foothill Drive; City main line plug.

Sewer System Cleaning and Maintenance.

- For July 2023, there was 2,489 feet of sewer line cleaned. Total amount cleaned for 2023 is 25,564 feet.

Service Requests

Responded to eighteen service requests in July.

- Five were for street issues;
- Three were for sewer issues;
- Two were for facility issues;
- Three were for storm drain issues;
- Three were for forwarded for code enforcement issues;
- And two were for street light issues that were forwarded to PG&E

Effluent Disposal

- Ongoing operation, maintenance, and repair at Hoskins irrigation site.
- Ongoing operation, maintenance, and repair at the Preston irrigation site.
- Ongoing maintenance of the cattle water troughs along the pipeline.
- Performing weed and rodent abatement at the three reservoirs.
- Rain for Rent installed a floating suction at Preston Reservoir to supply Ione Tertiary plant with clearer water. Waiting on custom piece of pipe to hook up the siphon to the outlet of Preston Reservoir
- Sending weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

Streets and City Right of Way.

- Replacement of rusted-out culvert on Gold Strike Ct.
- Marking of multiple plots in the city cemetery.
- Ongoing patching of abundant number of potholes.
- Ongoing cleaning of streets and roads for weeds.
- Ongoing roadside trash cleanup.

Parks and Buildings

- Cleaned out the old Visitors Center and stored the items in Monteverde Store office.
- Responded to multiple alarm calls at the Grammar school, found that a renter need more key fobs for other employees.
- Ongoing weeding of the city-maintained flower beds
- Received the rebuild chlorine control unit and reinstalled it.
- Ongoing cleaning and maintenance at the swimming pool.
- Ongoing mowing of the parks and pool lawns.

- Finished a new room in the basement of Auditorium for the Police.
- 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.

August 2023 Building Permits Issued

Submitted	Prepared	Permit #	Issue Date	Final (F) or Expire Date	APN	Address	Owner	Contractor	Description	New Const Y/N	SQ FT	Commercial Valuation	Residential Valuation	Commerical Permit Fee	Residential Permit Fee	(WGA) Plan Check	SCFEF (Strong Motion)	SB 1473 Fee	Grand Total
7/27/2023	7/31/2023	2023-AUG-01	8/1/23	2/1/24	018-201-002	87 Anna Ave.	Dahl, Chris	Watts Electrical Services	Electrical				12,000.00		264.00		1.56	1.00	\$ 266.56
7/24/2023	7/27/2023	2023-AUG-02	8/1/23	2/1/24	018-172-009	53 Badger Rd.	Harker, Barbara	Muscle Up Roofing	Re-roof				12,000.00		264.00		1.56	1.00	\$ 266.56
8/1/2023	8/3/2023	2023-AUG-03	8/3/23	2/3/24	018-300-033	460 Hwy 49 Suite J	Swift, Jim	Amador Plumbing	Water Heater			3,000.00		110.00			0.84	1.00	\$ 111.84
7/17/2023	8/3/2023	2023-AUG-04	8/3/23	2/3/24	018-320-009	120 Patricia Ln.	Miller, Mark	Roberto Flores	Deck				29,000.00		638.00	414.70	3.77	2.00	\$ 1,058.47
8/7/2023	8/7/2023	2023-AUG-05	8/7/23	2/7/24	040-231-012	370 Sutter Crest E	Hamman, Jennifer & Trevor	D.A. Roofing	Re-roof				38,292.00		842.42		4.98	2.00	\$ 849.40
8/7/2023	8/8/2023	2023-AUG-06	8/8/23	2/8/24	018-253-011	130 Jean Ct.	Trevaskis, Kyle & Lauren	Determined by Owner	Re-roof				5,000.00		110.00		0.65	1.00	\$ 111.65
8/8/2023	8/9/2023	2023-AUG-07	8/10/23	2/10/24	018-122-007	61 Hanford St.	Zellah Properties LLC	Hill Valley Electric	Electrical			6,000.00		225.10			1.68	1.00	\$ 227.78
7/17/2023	8/3/2023	2023-AUG-08	8/14/23	2/14/24	018-162-011	34 Boston Alley	Duarte, Kim	Radius Energy	Solar				25,000.00		232.50	217.50	3.25	1.00	\$ 454.25
8/15/2023	8/10/2023	2023-AUG-09	8/15/23	2/15/24	018-320-012	165 Raylan Dr.	Meadows, Don	V3 Electric	Solar				36,000.00		459.05	360.50	4.68	2.00	\$ 826.23
8/14/2023	8/15/2023	2023-AUG-10	8/15/23	2/15/24	015-232-013	19 Main St.	Neu, Maria	South Placer Heating & A	HVAC				1,085.00		110.00		0.50	1.00	\$ 111.50
7/17/2023	8/10/2023	2023-AUG-11	8/15/23	2/15/24	040-200-030	230 Sutter View Ct.	Valdez, Robert	Sunrun	Solar				13,151.00		289.32	188.06	1.71	1.00	\$ 480.09
7/6/2023	8/22/2023	2023-AUG-12	8/22/23	2/22/24	018-231-010	87 Dennis St.	Mathis, Cody	Tesla Energy	Solar				20,789.00		441.30	346.20	2.70	2.00	\$ 792.20
8/21/2023	8/22/2023	2023-AUG-13	8/22/23	2/22/24	018-252-008	205 Judy Dr.	Fancher, Robert	Carlos Galan Roofing	Re-roof				18,435.00		405.57		2.40	1.00	\$ 408.97
8/21/2023	8/22/2023	2023-AUG-14	8/22/23	2/22/24	018-294-009	270 Foothill Dr.	Pulskamp, Mary	KoKo Roofing	Re-roof				21,450.00		471.90		2.79	1.00	\$ 475.69
2/2/2023	8/21/2023	2023-AUG-15	8/24/23	2/24/24	044-510-044	80 Ridge Rd.	Jackson Rancheria Developmer	Determined by Owner	Other			8,500.00		187.00		326.25	2.38	1.00	\$ 516.63
8/24/2023	8/24/2023	2023-AUG-16	8/24/23	2/24/24	040-220-085	257 Sutter Crest W	Thakur, Sanjay	Schafer Construction	Other				5,000.00		110.00	580.00	0.65	1.00	\$ 691.65
8/28/2023	8/28/2023	2023-AUG-17	8/28/23	2/28/24	018-171-036	44 Badger Rd.	Mancebo, Gene &Yvonne	Determined by Owner	Other				2,000.00		110.00		0.50	1.00	\$ 111.50
8/16/2023	8/28/2023	2023-AUG-18	8/30/23	3/2/24	040-210-050	300 California Dr.	Martin, Jeremy & Heidi	Premier Pools & Spas	Pool				133,198.00		2,930.36	1,904.73	17.32	4.00	\$ 4,856.41
										Totals		17,500.00	372,400.00	522.10	7,678.42	4,337.94	53.92	25.00	12,617.38

w/ battery

w/ battery

Sign

Fire Repair

Siding

City of Sutter Creek
City Treasurer's Report
August 2023

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$	398,822	
Reversal of Bank Charges		-	
Total			\$ 398,822

Disbursements

Accounts Payable	\$	655,458	
Payroll & Benefits		113,199	
Bank Charges		5	
Total			\$ 768,662

Net Amount of Investment Transfers \$ -

Recap of City Treasury

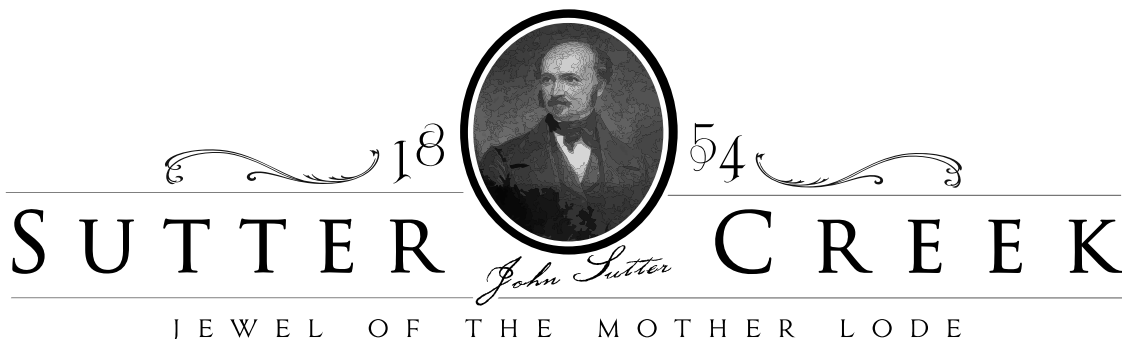
Investments on Hand August 31, 2023

		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	\$ 1,167,756	0.01%
	Bank of Marin Money Market	\$ 11,614	0.76%
	Bank of Marin Money Market #2	\$ 2,053,707	1.77%
*	California State Treasurer's LAIF	\$ 1,610,046	3.15%
	Bank of Marin CD	\$ 1,000,000	3.50%
	Total	<u>\$ 5,843,123</u>	
	Total this month last year	\$ 4,810,226	
*	LAIF 1	\$ 59,200	
	LAIF 2	\$ 1,550,846	

The investment information provided in this report reflects the City's ability to meet expenditure requirements for the next six months. The investment portfolio is in compliance with the City's investment policy.

Victoria Runquist

9/13/2023



STAFF REPORT

TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: SEPTEMBER 18, 2023
FROM: KAREN DARROW, ADMINISTRATIVE SERVICES SUPERVISOR
SUBJECT: ADMINISTRATIVE SERVICES AUGUST 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 August 2023.

DISCUSSION:

Human Resources

- City Manager recruitment and interviews
- Public Works Director recruitment
- Onboarding of new employee
- Attend PACE JPA Quarterly Board Meeting

Risk Management

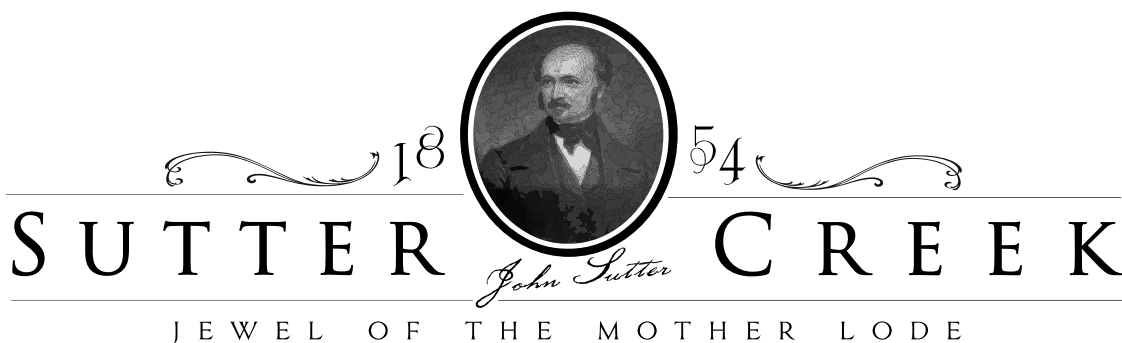
- Review and oversight of one active Workers Comp claims and two ongoing liability claims.
- Process and management of one lawsuit.

City Clerk

- 6-Public Record Request Responses, 11-Citizen Inquiries responses and 4- Public Hearing Notice.
- Agenda preparation, minutes and follow up for:
4-City Council, 1-Planning Commission, 1- ARSA, 1- Marketing and 1- DRC meetings.
- Issuance of 1- Design Clearance permit and 1- Conditional Use permit and 3 sign permits.
- Update and review content for the City of Sutter Creek website.

Public Engagement and Marketing

- Crafted 10 social media marketing ads designed to reach specific target groups.
- Transition to two new websites.



TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: SEPTEMBER 18, 2023
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: FINANCE DEPT. AUGUST 2023 REPORT

RECOMMENDATION:

Informational only.

BACKGROUND:

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

DISCUSSION:

Accounts Receivable

- Eighteen (18) building permits were issued for a total of \$12,617.
- Facility rental revenue (including utilities) for the month of August was \$5,643.
- TOT collected for July 2023 was \$25,027.
- Currently we have 337 Sewer customers enrolled in Auto Pay and 195 enrolled in E-Bill.

Accounts Payables

- Seventy-two (72) warrant checks were issued in the amount of \$544,022.

Misc.

- The new Finance Supervisor is undergoing orientation and training.
- Special Events Permits were issued for:
 - TGIF (8/4/2023)
 - Historic Sutter Creek Ragtime Festival (8/11 – 8/13/2023)
- USDA Site Inspection occurred on 8/29/2023.

2023-24
Cash Flow Report
for the Month of August 2023

Funds	Beg Balance	Cash In	Cash Out	Adj.	Balance
01 - General Fund	278,214.00	176,180.00	223,368.00	(87,475.00)	143,551.00
39 - General Reserve	699,722.00	-	-	-	699,722.00
86 - General Savings Reserve	72,318.00	-	-	-	72,318.00
95 - General Operations Reserve	103,010.00	-	-	-	103,010.00
96 - General Capital Reserves	49,843.00	-	-	-	49,843.00
04 - Crestview Light District	5,162.00	-	102.00	-	5,060.00
07 - Cemetary Sell of Plots	(12,526.00)	-	102.00	(339.00)	(12,967.00)
17 - Monteverde Store	1,237.00	-	222.00	(1.00)	1,014.00
29 - Swimming Pool	(58,491.00)	-	9,359.00	(628.00)	(68,478.00)
59 - Auditorium & Community Center Rentals	(20,129.00)	8,533.00	8,912.00	(4,798.00)	(25,306.00)
03 - Streets and Sidewalks	(37,702.00)	7,530.00	9,375.00	(11,843.00)	(51,390.00)
91 - Road Capital Improvements	119,559.00	5,042.00	-	-	124,601.00
10 - Sewer M&O	1,497,428.00	124,441.00	183,442.00	15,112.00	1,453,539.00
11 - Sewer WCRF Hook up Fees	615,713.00	-	-	-	615,713.00
12 - Sewer Line Replacement	608,746.00	-	-	-	608,746.00
14 - Sewer Cap Reserves	992,685.00	-	-	-	992,685.00
15 - Sewer Debt Service	2,750.00	-	-	-	2,750.00
80 - Effluent Disposal	(483,858.00)	5,913.00	8,097.00	(16,881.00)	(502,923.00)
09 - HMGP Hazard Mitigation Grant Proj	1,221.00	-	-	-	1,221.00
19 - Knights Foundary Restore	2,974.00	-	-	-	2,974.00
20 - FEMA	141,529.00	-	176,150.00	-	(34,621.00)
28 - Public Safety/AB109, Grant	20,235.00	-	-	-	20,235.00
50 - COPS Fast Program	2,655.00	-	-	-	2,655.00
57 - First Time Home Buyers Grant	187,100.00	29,034.00	-	1.00	216,135.00
30 - Traffic Mitig - S. Crest Gopher Flat	(77,710.00)	-	-	-	(77,710.00)
31 - Traffic Mitig - S.Hill/Mesa de Oro	80,122.00	-	-	-	80,122.00
32 - Traffic Mitig - Crestview	(24,779.00)	-	-	-	(24,779.00)
33 - Traffic Mitig - Sutter Ione	(38,262.00)	-	-	-	(38,262.00)
34 - Traffic Mitig - Highway 49 Bypass	60,869.00	-	-	-	60,869.00
35 - Traffic Mitig - General	226,516.00	-	-	-	226,516.00
36 - Traffic Mitig - County Regional	22,438.00	-	-	-	22,438.00
37 - Parking In Lieu	65,496.00	-	-	-	65,496.00
38 - Fire Mitigation	37,464.00	-	-	-	37,464.00
42 - AB1600	181,918.00	-	23,123.00	(328.00)	158,467.00
73 - Park Impact Fee	54,226.00	-	-	-	54,226.00
89 - Capital Improvement Projects	(236,627.00)	-	12,617.00	-	(249,244.00)
48 - Covid-19	577,075.00	-	-	-	577,075.00
81 - Visitor Center and Store	(23,148.00)	-	589.00	(155.00)	(23,892.00)
87 - Refuse	3,365.00	-	-	-	3,365.00
88 - City Council Discretionary	20,633.00	-	-	-	20,633.00
92 - Pension & Ins Reserve	136,845.00	-	-	-	136,845.00
93 - Vehicle Cap Reserve	17,240.00	-	-	-	17,240.00
94 - Vacation Cash Out and Accruals	91,966.00	-	-	(7,700.00)	84,266.00
Totals	5,965,042.00	356,673.00	655,458.00	(115,035.00)	5,551,222.00

August 2023 Expense Report

FUND	FUND Name	DEPT	DEPT Name	ACCT	ACCT Name	Annual Budget	Current Actual	Year-to-Date Actual	Pct(%)	Balance	Projected YE
1	General Fund	1010	City Council	40015	Sal/Wages-Elect	15,120.00	1,260.00	1,260.00	8.33%	13,860.00	15,120.00
1	General Fund	1010	City Council	41000	FICA	950.00	78.12	78.12	8.22%	871.88	950.00
1	General Fund	1010	City Council	41010	SUI	200.00	23.46	23.46	11.73%	176.54	200.00
1	General Fund	1010	City Council	41030	Medicare	220.00	18.27	18.27	8.30%	201.73	220.00
1	General Fund	1010	City Council	52010	Gen. Supplies	100.00	-	-	0.00%	100.00	100.00
1	General Fund	1010	City Council	65030	Membership/Dues	2,015.00	-	-	0.00%	2,015.00	2,015.00
1	General Fund	1010	City Council	65040	Travel,Conf,Trg	2,000.00	-	-	0.00%	2,000.00	2,000.00
DEPT 1010 Subtotal ----->						20,605.00	1,379.85	1,379.85	6.70%	19,225.15	20,605.00
1	General Fund	1020	City Clerk	40000	Salaries	43,979.00	3,369.64	5,054.46	11.49%	38,924.54	43,979.00
1	General Fund	1020	City Clerk	40024	Vacation Payout	1,660.00	-	-	0.00%	1,660.00	1,660.00
1	General Fund	1020	City Clerk	41000	FICA	2,727.00	208.92	313.38	11.49%	2,413.62	2,727.00
1	General Fund	1020	City Clerk	41010	SUI	79.00	-	-	0.00%	79.00	79.00
1	General Fund	1020	City Clerk	41020	PERS	3,378.00	258.78	388.17	11.49%	2,989.83	3,378.00
1	General Fund	1020	City Clerk	41025	PERS Unfunded	8,135.00	641.39	1,282.78	15.77%	6,852.22	8,135.00
1	General Fund	1020	City Clerk	41030	Medicare	638.00	48.86	73.29	11.49%	564.71	638.00
1	General Fund	1020	City Clerk	41040	Employee Benefi	11,160.00	930.04	1,579.15	14.15%	9,580.85	11,160.00
1	General Fund	1020	City Clerk	41050	Workers Comp.	3,079.00	820.00	820.00	26.63%	2,259.00	3,079.00
1	General Fund	1020	City Clerk	52010	Gen. Supplies	176.00	-	10.94	6.22%	165.06	176.00
1	General Fund	1020	City Clerk	60013	Network Svcs Co	196.00	-	-	0.00%	196.00	196.00
1	General Fund	1020	City Clerk	60016	Muni Code Web	1,960.00	-	-	0.00%	1,960.00	1,960.00
1	General Fund	1020	City Clerk	61057	Contracts-Other	2,450.00	-	-	0.00%	2,450.00	2,450.00
1	General Fund	1020	City Clerk	65040	Travel,Conf,Trg	245.00	-	-	0.00%	245.00	245.00
1	General Fund	1020	City Clerk	66012	Water Utilities	98.00	10.36	25.44	25.96%	72.56	98.00
1	General Fund	1020	City Clerk	66014	PG&E Utilities	466.00	3.84	3.84	0.82%	462.16	466.00
DEPT 1020 Subtotal ----->						80,426.00	6,291.83	9,551.45	11.88%	70,874.55	80,426.00
1	General Fund	1030	City Treasurer	40015	Sal/Wages-Elect	2,250.00	187.50	187.50	8.33%	2,062.50	2,250.00
1	General Fund	1030	City Treasurer	41000	FICA	140.00	11.63	11.63	8.31%	(11.63)	140.00
1	General Fund	1030	City Treasurer	41030	Medicare	33.00	2.72	2.72	8.24%	(2.72)	33.00
1	General Fund	1030	City Treasurer	65030	Membership/Dues	100.00	-	-	0.00%	-	100.00
DEPT 1030 Subtotal ----->						2,523.00	201.85	201.85	8.00%	2,321.15	2,523.00
1	General Fund	1040	City Manager	40000	Salaries	82,500.00	5,992.00	9,086.00	11.01%	73,414.00	82,500.00
1	General Fund	1040	City Manager	41000	FICA	5,115.00	371.50	563.33	11.01%	4,551.67	5,115.00
1	General Fund	1040	City Manager	41010	SUI	81.00	-	-	0.00%	81.00	81.00
1	General Fund	1040	City Manager	41020	PERS	6,336.00	-	-	0.00%	6,336.00	6,336.00
1	General Fund	1040	City Manager	41025	PERS Unfunded	8,301.00	654.48	1,308.96	15.77%	6,992.04	8,301.00
1	General Fund	1040	City Manager	41030	Medicare	1,196.00	86.88	131.74	11.02%	1,064.26	1,196.00
1	General Fund	1040	City Manager	41040	Employee Benefi	8,541.00	-	-	0.00%	8,541.00	8,541.00
1	General Fund	1040	City Manager	41050	Workers Comp.	5,775.00	1,538.00	1,538.00	26.63%	4,237.00	5,775.00
1	General Fund	1040	City Manager	52010	Gen. Supplies	750.00	-	-	0.00%	750.00	750.00
1	General Fund	1040	City Manager	53015	Repair/Maint	-	-	603.50	0.00%	(603.50)	603.50
1	General Fund	1040	City Manager	55019	EE Development	125.00	-	-	0.00%	125.00	125.00

1 General Fund	1040 City Manager	60013 Network Svcs Co	750.00	-	-	0.00%	750.00	750.00
1 General Fund	1040 City Manager	61055 Prof Services	-	-	113.99	0.00%	(113.99)	113.99
1 General Fund	1040 City Manager	62010 Communications	-	93.09	93.09	0.00%	(93.09)	93.09
1 General Fund	1040 City Manager	65040 Travel,Conf,Trg	1,000.00	-	-	0.00%	1,000.00	1,000.00
1 General Fund	1040 City Manager	66012 Water Utilities	150.00	10.58	19.75	13.17%	130.25	150.00
1 General Fund	1040 City Manager	66014 PG&E Utilities	425.00	3.92	3.92	0.92%	421.08	425.00
DEPT 1040 Subtotal ----->			121,045.00	8,750.45	13,462.28	11.12%	107,582.72	121,045.00
1 General Fund	1050 Finance	40000 Salaries	70,031.00	5,578.17	8,689.74	12.41%	61,341.26	70,031.00
1 General Fund	1050 Finance	40024 Vacation Payout	2,313.00	-	-	0.00%	2,313.00	2,313.00
1 General Fund	1050 Finance	41000 FICA	4,342.00	345.85	538.77	12.41%	3,803.23	4,342.00
1 General Fund	1050 Finance	41010 SUI	233.00	74.74	141.09	60.55%	91.91	233.00
1 General Fund	1050 Finance	41020 PERS	4,342.00	329.38	509.27	11.73%	3,832.73	4,342.00
1 General Fund	1050 Finance	41025 PERS Unfunded	14,112.00	1,099.49	2,198.98	15.58%	11,913.02	14,112.00
1 General Fund	1050 Finance	41030 Medicare	1,015.00	80.88	126.00	12.41%	889.00	1,015.00
1 General Fund	1050 Finance	41040 Employee Benefi	19,360.00	1,243.37	1,752.82	9.05%	17,607.18	19,360.00
1 General Fund	1050 Finance	41050 Workers Comp.	4,903.00	1,365.00	1,365.00	27.84%	3,538.00	4,903.00
1 General Fund	1050 Finance	52010 Gen. Supplies	6,375.00	285.92	760.05	11.92%	5,614.95	6,375.00
1 General Fund	1050 Finance	60013 Network Svcs Co	4,125.00	629.65	959.29	23.26%	3,165.71	4,125.00
1 General Fund	1050 Finance	60016 Muni Code Web	-	-	-	0.00%	-	-
1 General Fund	1050 Finance	60020 MOM online fees	3,750.00	1,069.31	2,014.96	53.73%	1,735.04	3,750.00
1 General Fund	1050 Finance	61015 Audit & Acctg	13,500.00	588.00	1,975.68	14.63%	11,524.32	13,500.00
1 General Fund	1050 Finance	61057 Contracts-Other	450.00	-	-	0.00%	450.00	450.00
1 General Fund	1050 Finance	65040 Travel,Conf,Trg	1,950.00	-	-	0.00%	1,950.00	1,950.00
1 General Fund	1050 Finance	66012 Water Utilities	150.00	34.21	47.01	31.34%	102.99	150.00
1 General Fund	1050 Finance	66014 PG&E Utilities	2,250.00	211.95	211.95	9.42%	2,038.05	2,250.00
1 General Fund	1050 Finance	67010 O&M Equipment	375.00	-	-	0.00%	375.00	375.00
1 General Fund	1050 Finance	69070 PayChex & Bank	4,875.00	355.40	554.41	11.37%	4,320.59	4,875.00
DEPT 1050 Subtotal ----->			158,451.00	13,291.32	21,845.02	13.79%	136,605.98	158,451.00
1 General Fund	1060 Police Dept	40000 Salaries	450,849.00	33,670.63	48,180.51	10.69%	402,668.49	450,849.00
1 General Fund	1060 Police Dept	40020 Overtime	45,000.00	3,417.51	4,701.35	10.45%	40,298.65	45,000.00
1 General Fund	1060 Police Dept	40024 Vacation Payout	14,126.00	-	-	0.00%	14,126.00	14,126.00
1 General Fund	1060 Police Dept	41000 FICA	27,953.00	2,764.48	3,743.70	13.39%	24,209.30	27,953.00
1 General Fund	1060 Police Dept	41010 SUI	1,127.00	-	-	0.00%	1,127.00	1,127.00
1 General Fund	1060 Police Dept	41020 PERS	69,452.00	4,774.06	7,161.09	10.31%	62,290.91	69,452.00
1 General Fund	1060 Police Dept	41025 PERS Unfunded	166,907.00	13,754.34	27,508.68	16.48%	139,398.32	166,907.00
1 General Fund	1060 Police Dept	41030 Medicare	6,537.00	646.53	875.55	13.39%	5,661.45	6,537.00
1 General Fund	1060 Police Dept	41040 Employee Benefi	113,880.00	7,592.02	13,278.68	11.66%	100,601.32	113,880.00
1 General Fund	1060 Police Dept	41050 Workers Comp.	31,559.00	8,401.00	8,401.00	26.62%	23,158.00	31,559.00
1 General Fund	1060 Police Dept	52010 Gen. Supplies	3,500.00	890.96	1,055.79	30.17%	2,444.21	3,500.00
1 General Fund	1060 Police Dept	52012 Fuel	32,000.00	1,069.51	2,109.32	6.59%	29,890.68	32,000.00
1 General Fund	1060 Police Dept	53015 Repair/Maint	-	-	93.21	0.00%	(93.21)	-
1 General Fund	1060 Police Dept	55001 Special Depart	1,000.00	300.00	300.00	30.00%	700.00	1,000.00
1 General Fund	1060 Police Dept	55040 Clothing	3,000.00	-	-	0.00%	3,000.00	3,000.00
1 General Fund	1060 Police Dept	55050 Safety Equip	10,000.00	-	-	0.00%	10,000.00	10,000.00
1 General Fund	1060 Police Dept	60013 Network Svcs Co	7,000.00	1,350.00	1,500.00	21.43%	5,500.00	7,000.00

1 General Fund	1060 Police Dept	61058 Dispatching	100,000.00	28,888.35	28,888.35	28.89%	71,111.65	100,000.00
1 General Fund	1060 Police Dept	62010 Communications	5,500.00	583.96	633.70	11.52%	4,866.30	5,500.00
1 General Fund	1060 Police Dept	65030 Membership/Dues	350.00	-	-	0.00%	350.00	350.00
1 General Fund	1060 Police Dept	65040 Travel,Conf,Trg	5,000.00	971.95	971.95	19.44%	4,028.05	5,000.00
1 General Fund	1060 Police Dept	66012 Water Utilities	500.00	81.45	117.02	23.40%	382.98	500.00
1 General Fund	1060 Police Dept	66014 PG&E Utilities	7,000.00	504.65	504.65	7.21%	6,495.35	7,000.00
1 General Fund	1060 Police Dept	67009 Vehicle Maintna	10,000.00	793.18	1,986.65	19.87%	8,013.35	10,000.00
1 General Fund	1060 Police Dept	67010 O&M Equipment	7,000.00	-	241.47	3.45%	6,758.53	7,000.00
1 General Fund	1060 Police Dept	69050 Misc-Bookings	200.00	-	-	0.00%	200.00	200.00
1 General Fund	1060 Police Dept	69055 Misc-Court/Invs	100.00	-	-	0.00%	100.00	100.00
1 General Fund	1060 Police Dept	70040 Machinery &	49,000.00	26,182.20	26,182.20	53.43%	22,817.80	49,000.00
DEPT 1060 Subtotal ----->			1,168,540.00	136,636.78	178,434.87	15.27%	990,105.13	1,168,540.00
1 General Fund	1090 Planning	40015 Sal/Wages-Elect	5,400.00	337.50	337.50	6.25%	5,062.50	5,400.00
1 General Fund	1090 Planning	41000 FICA	-	20.94	20.94	0.00%	(20.94)	-
1 General Fund	1090 Planning	41010 SUI	-	5.18	5.18	0.00%	(5.18)	-
1 General Fund	1090 Planning	41030 Medicare	-	4.89	4.89	0.00%	(4.89)	-
1 General Fund	1090 Planning	52010 Gen. Supplies	160.00	-	22.32	13.95%	137.68	160.00
1 General Fund	1090 Planning	61027 Housing Element	-	736.00	736.00	0.00%	(736.00)	-
1 General Fund	1090 Planning	61045 Planner	106,080.00	2,388.80	2,388.80	2.25%	103,691.20	106,080.00
1 General Fund	1090 Planning	61048 LAFCO Expense	6,400.00	-	5,358.00	83.72%	1,042.00	6,400.00
1 General Fund	1090 Planning	61050 Computer Maint.	80.00	-	-	0.00%	80.00	80.00
1 General Fund	1090 Planning	61057 Contracts-Other	6,000.00	-	-	0.00%	6,000.00	6,000.00
1 General Fund	1090 Planning	64011 PH Notices	960.00	140.82	190.26	19.82%	769.74	960.00
DEPT 1090 Subtotal ----->			125,080.00	3,634.13	9,063.89	7.25%	116,016.11	125,080.00
1 General Fund	1100 Building DEPT	61028 Plan Chk & Insp	25,000.00	4,895.24	4,895.24	19.58%	20,104.76	25,000.00
1 General Fund	1115 Engineering	55065 E&P Reimb Engr.	70,000.00	6,745.00	6,745.00	9.64%	63,255.00	70,000.00
1 General Fund	1115 Engineering	61025 Engineering	50,000.00	535.00	535.00	1.07%	49,465.00	50,000.00
1 General Fund	1115 Engineering	61028 Plan Chk & Insp	35,000.00	634.50	634.50	1.81%	34,365.50	35,000.00
DEPT 1115 Subtotal ----->			155,000.00	7,914.50	7,914.50	5.11%	147,085.50	155,000.00
1 General Fund	1120 Streets/Roads	60013 Network Svcs Co	-	322.16	322.16	0.00%	(322.16)	-
1 General Fund	1130 Parks & Recreat	40000 Salaries	59,907.00	3,616.32	5,411.28	9.03%	54,495.72	59,907.00
1 General Fund	1130 Parks & Recreat	40024 Vacation Payout	2,199.00	-	-	0.00%	2,199.00	2,199.00
1 General Fund	1130 Parks & Recreat	41000 FICA	3,714.00	223.47	334.76	9.01%	3,379.24	3,714.00
1 General Fund	1130 Parks & Recreat	41010 SUI	153.00	36.42	53.12	34.72%	99.88	153.00
1 General Fund	1130 Parks & Recreat	41020 PERS	5,461.00	307.66	461.49	8.45%	4,999.51	5,461.00
1 General Fund	1130 Parks & Recreat	41025 PERS Unfunded	15,772.00	1,243.45	2,486.90	15.77%	13,285.10	15,772.00
1 General Fund	1130 Parks & Recreat	41030 Medicare	869.00	52.27	78.30	9.01%	790.70	869.00
1 General Fund	1130 Parks & Recreat	41040 Employee Benefi	21,637.00	1,400.06	2,485.12	11.49%	19,151.88	21,637.00
1 General Fund	1130 Parks & Recreat	41050 Workers Comp.	4,194.00	1,117.00	1,117.00	26.63%	3,077.00	4,194.00
1 General Fund	1130 Parks & Recreat	52010 Gen. Supplies	1,000.00	4.26	4.26	0.43%	995.74	1,000.00
1 General Fund	1130 Parks & Recreat	52012 Fuel	6,000.00	342.31	700.39	11.67%	5,299.61	6,000.00

1 General Fund	1130 Parks & Recreat	53015 Repair/Maint	13,000.00	-	601.68	4.63%	12,398.32	13,000.00
1 General Fund	1130 Parks & Recreat	55015 Beautification	5,000.00	-	-	0.00%	5,000.00	5,000.00
1 General Fund	1130 Parks & Recreat	55040 Clothing	900.00	366.88	366.88	40.76%	533.12	900.00
1 General Fund	1130 Parks & Recreat	55085 Weed Control	7,000.00	-	-	0.00%	7,000.00	7,000.00
1 General Fund	1130 Parks & Recreat	55090 Restrooms	400.00	-	-	0.00%	400.00	400.00
1 General Fund	1130 Parks & Recreat	55095 Taxes/Fees/Lics	200.00	-	-	0.00%	200.00	200.00
1 General Fund	1130 Parks & Recreat	60013 Network Svcs Co	-	322.16	322.16	0.00%	(322.16)	-
1 General Fund	1130 Parks & Recreat	61057 Contracts-Other	17,000.00	-	16,835.00	99.03%	165.00	17,000.00
1 General Fund	1130 Parks & Recreat	64010 Advertising	-	-	29.80	0.00%	(29.80)	-
1 General Fund	1130 Parks & Recreat	66012 Water Utilities	13,000.00	3,863.61	6,898.15	53.06%	6,101.85	13,000.00
1 General Fund	1130 Parks & Recreat	66014 PG&E Utilities	2,000.00	167.89	167.89	8.39%	1,832.11	2,000.00
1 General Fund	1130 Parks & Recreat	67009 Vehicle Maintna	3,000.00	499.16	719.29	23.98%	2,280.71	3,000.00
1 General Fund	1130 Parks & Recreat	67010 O&M Equipment	1,500.00	-	-	0.00%	1,500.00	1,500.00
1 General Fund	1130 Parks & Recreat	67015 O&M Blg/Structu	23,000.00	438.00	438.00	1.90%	22,562.00	23,000.00
1 General Fund	1130 Parks & Recreat	67020 Janitorial	9,000.00	-	-	0.00%	9,000.00	9,000.00
1 General Fund	1130 Parks & Recreat	69070 PayChex & Bank	-	-	20.00	0.00%	(20.00)	-
1 General Fund	1130 Parks & Recreat	70040 Machinery &	500.00	-	-	0.00%	500.00	500.00
DEPT 1130 Subtotal ----->			216,406.00	14,000.92	39,531.47	18.27%	176,874.53	216,406.00
1 General Fund	1150 Marketing	55010 Community Prom	3,000.00	105.11	165.71	5.52%	2,834.29	3,000.00
1 General Fund	1150 Marketing	55012 Holiday decor	8,000.00	-	-	0.00%	8,000.00	8,000.00
1 General Fund	1150 Marketing	55015 Beautification	2,000.00	-	-	0.00%	2,000.00	2,000.00
1 General Fund	1150 Marketing	60014 Internet Servic	4,700.00	-	-	0.00%	4,700.00	4,700.00
1 General Fund	1150 Marketing	64010 Advertising	1,950.00	-	-	0.00%	1,950.00	1,950.00
1 General Fund	1150 Marketing	68012 Lease-Prkg lot	41,480.00	3,525.46	6,980.92	16.83%	34,499.08	41,480.00
DEPT 1150 Subtotal ----->			61,130.00	3,630.57	7,146.63	11.69%	53,983.37	61,130.00
1 General Fund	1510 Sewer Treatment	41040 Employee Benefi	-	102.45	175.38	0.00%	(175.38)	
1 General Fund	1510 Sewer Treatment	62010 Communications	-	-	28.95	0.00%	(28.95)	
1 General Fund	1510 Sewer Treatment	69070 PayChex & Bank	-	-	20.00	0.00%	(20.00)	
DEPT 1510 Subtotal ----->			-	102.45	224.33		(224.33)	
1 General Fund	1520 Sewer Collectio	41040 Employee Benefi	-	114.38	225.75	0.00%	(225.75)	
1 General Fund	6100 Central Servies	41040 Employee Benefi	2,400.00	697.50	697.50	29.06%	1,702.50	2,400.00
1 General Fund	6100 Central Servies	52010 Gen. Supplies	1,250.00	48.50	97.00	7.76%	1,153.00	1,250.00
1 General Fund	6100 Central Servies	53015 Repair/Maint	-	-	224.38	0.00%	(224.38)	-
1 General Fund	6100 Central Servies	53020 Equipmt Maint.	375.00	34.66	34.66	9.24%	340.34	375.00
1 General Fund	6100 Central Servies	60010 Computer Hardwr	1,250.00	-	-	0.00%	1,250.00	1,250.00
1 General Fund	6100 Central Servies	60013 Network Svcs Co	20,000.00	1,332.50	2,308.65	11.54%	17,691.35	20,000.00
1 General Fund	6100 Central Servies	60014 Internet Servic	2,750.00	556.01	726.71	26.43%	2,023.29	2,750.00
1 General Fund	6100 Central Servies	62010 Communications	3,250.00	391.94	681.81	20.98%	2,568.19	3,250.00
1 General Fund	6100 Central Servies	65010 Risk Management	157,500.00	134,508.50	134,508.50	85.40%	22,991.50	157,500.00
1 General Fund	6100 Central Servies	65030 Membership/Dues	1,000.00	-	-	0.00%	1,000.00	1,000.00
1 General Fund	6100 Central Servies	65040 Travel,Conf,Trg	1,000.00	-	-	0.00%	1,000.00	1,000.00
1 General Fund	6100 Central Servies	67010 O&M Equipment	1,750.00	-	-	0.00%	1,750.00	1,750.00

DEPT 6100 Subtotal ----->			192,525.00	137,569.61	139,279.21	72.34%	53,245.79	192,525.00
1 General Fund	6130 City Attorney	61030 Legal	30,000.00	2,326.21	2,326.21	7.75%	27,673.79	30,000.00
FUND TOTAL			2,356,731.00	340,740.09	435,482.55	18.48%	1,921,248.45	2,356,731.00
3 Streets/Sidewal	1020 City Clerk	40000 Salaries	8,975.00	687.68	1,031.52	11.49%	7,943.48	8,975.00
3 Streets/Sidewal	1020 City Clerk	40024 Vacation Payout	339.00	-	-	0.00%	339.00	339.00
3 Streets/Sidewal	1020 City Clerk	41000 FICA	556.00	42.64	63.96	11.50%	492.04	556.00
3 Streets/Sidewal	1020 City Clerk	41010 SUI	16.00	-	-	0.00%	16.00	16.00
3 Streets/Sidewal	1020 City Clerk	41020 PERS	689.00	52.82	79.23	11.50%	609.77	689.00
3 Streets/Sidewal	1020 City Clerk	41025 PERS Unfunded	1,660.00	130.90	261.80	15.77%	1,398.20	1,660.00
3 Streets/Sidewal	1020 City Clerk	41030 Medicare	130.00	9.98	14.97	11.52%	115.03	130.00
3 Streets/Sidewal	1020 City Clerk	41040 Employee Benefi	2,278.00	24.77	49.55	2.18%	2,228.45	2,278.00
3 Streets/Sidewal	1020 City Clerk	41050 Workers Comp.	628.00	167.00	167.00	26.59%	461.00	628.00
3 Streets/Sidewal	1020 City Clerk	52010 Gen. Supplies	36.00	-	2.23	6.19%	33.77	36.00
3 Streets/Sidewal	1020 City Clerk	60013 Network Svcs Co	40.00	-	-	0.00%	40.00	40.00
3 Streets/Sidewal	1020 City Clerk	60016 Muni Code Web	400.00	-	-	0.00%	400.00	400.00
3 Streets/Sidewal	1020 City Clerk	61057 Contracts-Other	500.00	-	-	0.00%	500.00	500.00
3 Streets/Sidewal	1020 City Clerk	65040 Travel,Conf,Trg	50.00	-	-	0.00%	50.00	50.00
3 Streets/Sidewal	1020 City Clerk	66012 Water Utilities	20.00	2.11	2.11	10.55%	17.89	20.00
3 Streets/Sidewal	1020 City Clerk	66014 PG&E Utilities	95.00	0.78	0.78	0.82%	94.22	95.00
DEPT 1020 Subtotal ----->			16,412.00	1,118.68	1,673.15	10.19%	14,738.85	16,412.00
3 Streets/Sidewal	1040 City Manager	40000 Salaries	16,500.00	1,198.40	1,817.20	11.01%	14,682.80	16,500.00
3 Streets/Sidewal	1040 City Manager	41000 FICA	1,023.00	74.30	112.67	11.01%	910.33	1,023.00
3 Streets/Sidewal	1040 City Manager	41010 SUI	16.00	-	-	0.00%	16.00	16.00
3 Streets/Sidewal	1040 City Manager	41020 PERS	1,267.00	-	-	0.00%	1,267.00	1,267.00
3 Streets/Sidewal	1040 City Manager	41025 PERS Unfunded	1,660.00	130.90	261.80	15.77%	1,398.20	1,660.00
3 Streets/Sidewal	1040 City Manager	41030 Medicare	239.00	17.38	26.35	11.03%	212.65	239.00
3 Streets/Sidewal	1040 City Manager	41040 Employee Benefi	1,708.00	-	-	0.00%	1,708.00	1,708.00
3 Streets/Sidewal	1040 City Manager	41050 Workers Comp.	1,155.00	308.00	308.00	26.67%	847.00	1,155.00
3 Streets/Sidewal	1040 City Manager	52010 Gen. Supplies	150.00	-	-	0.00%	150.00	150.00
3 Streets/Sidewal	1040 City Manager	55019 EE Development	25.00	-	-	0.00%	25.00	25.00
3 Streets/Sidewal	1040 City Manager	60013 Network Svcs Co	150.00	-	-	0.00%	150.00	150.00
3 Streets/Sidewal	1040 City Manager	65040 Travel,Conf,Trg	200.00	-	-	0.00%	200.00	200.00
3 Streets/Sidewal	1040 City Manager	66012 Water Utilities	30.00	2.12	2.12	7.07%	27.88	30.00
3 Streets/Sidewal	1040 City Manager	66014 PG&E Utilities	85.00	0.78	0.78	0.92%	84.22	85.00
DEPT 1040 Subtotal ----->			24,208.00	1,731.88	2,528.92	10.45%	21,679.08	24,208.00
3 Streets/Sidewal	1050 Finance	40000 Salaries	14,717.00	1,062.51	1,655.19	11.25%	13,061.81	14,717.00
3 Streets/Sidewal	1050 Finance	40024 Vacation Payout	411.00	-	-	0.00%	411.00	411.00
3 Streets/Sidewal	1050 Finance	41000 FICA	913.00	65.87	102.62	11.24%	810.38	913.00
3 Streets/Sidewal	1050 Finance	41010 SUI	56.00	-	-	0.00%	56.00	56.00
3 Streets/Sidewal	1050 Finance	41020 PERS	785.00	62.74	97.00	12.36%	688.00	785.00
3 Streets/Sidewal	1050 Finance	41025 PERS Unfunded	2,490.00	209.43	418.86	16.82%	2,071.14	2,490.00

3 Streets/Sidewal	1050 Finance	41030 Medicare	213.00	15.41	24.00	11.27%	189.00	213.00
3 Streets/Sidewal	1050 Finance	41040 Employee Benefi	3,417.00	192.31	246.47	7.21%	3,170.53	3,417.00
3 Streets/Sidewal	1050 Finance	41050 Workers Comp.	1,030.00	260.00	260.00	25.24%	770.00	1,030.00
3 Streets/Sidewal	1050 Finance	52010 Gen. Supplies	1,487.50	35.80	101.43	6.82%	1,386.07	1,487.50
3 Streets/Sidewal	1050 Finance	60013 Network Svcs Co	962.50	62.79	125.58	13.05%	836.92	962.50
3 Streets/Sidewal	1050 Finance	60016 Muni Code Web	-	-	-	0.00%	-	-
3 Streets/Sidewal	1050 Finance	60020 MOM online fees	875.00	-	-	0.00%	875.00	875.00
3 Streets/Sidewal	1050 Finance	61015 Audit & Acctg	3,150.00	112.00	376.32	11.95%	2,773.68	3,150.00
3 Streets/Sidewal	1050 Finance	61057 Contracts-Other	105.00	-	-	0.00%	105.00	105.00
3 Streets/Sidewal	1050 Finance	65040 Travel,Conf,Trg	455.00	-	-	0.00%	455.00	455.00
3 Streets/Sidewal	1050 Finance	66012 Water Utilities	35.00	6.52	7.23	20.66%	27.77	35.00
3 Streets/Sidewal	1050 Finance	66014 PG&E Utilities	525.00	40.37	40.37	7.69%	484.63	525.00
3 Streets/Sidewal	1050 Finance	67010 O&M Equipment	87.50	-	-	0.00%	87.50	87.50
3 Streets/Sidewal	1050 Finance	69070 PayChex & Bank	1,137.50	19.74	30.80	2.71%	1,106.70	1,137.50
DEPT 1050 Subtotal ----->			32,852.00	2,145.49	3,485.87	10.61%	29,366.13	32,852.00
3 Streets/Sidewal	1120 Streets/Roads	40000 Salaries	68,062.00	4,563.74	6,809.21	10.00%	61,252.79	68,062.00
3 Streets/Sidewal	1120 Streets/Roads	40024 Vacation Payout	2,501.00	-	-	0.00%	2,501.00	2,501.00
3 Streets/Sidewal	1120 Streets/Roads	41000 FICA	4,219.00	281.01	420.23	9.96%	3,798.77	4,219.00
3 Streets/Sidewal	1120 Streets/Roads	41010 SUI	166.00	-	-	0.00%	166.00	166.00
3 Streets/Sidewal	1120 Streets/Roads	41020 PERS	8,052.00	493.90	725.59	9.01%	7,326.41	8,052.00
3 Streets/Sidewal	1120 Streets/Roads	41025 PERS Unfunded	16,930.00	1,348.22	2,696.44	15.93%	14,233.56	16,930.00
3 Streets/Sidewal	1120 Streets/Roads	41030 Medicare	997.00	65.68	98.24	9.85%	898.76	997.00
3 Streets/Sidewal	1120 Streets/Roads	41040 Employee Benefi	23,224.00	1,986.17	3,388.77	14.59%	19,835.23	23,224.00
3 Streets/Sidewal	1120 Streets/Roads	41050 Workers Comp.	4,764.00	1,281.00	1,281.00	26.89%	3,483.00	4,764.00
3 Streets/Sidewal	1120 Streets/Roads	52010 Gen. Supplies	1,485.00	-	-	0.00%	1,485.00	1,485.00
3 Streets/Sidewal	1120 Streets/Roads	52012 Fuel	5,940.00	870.08	994.57	16.74%	4,945.43	5,940.00
3 Streets/Sidewal	1120 Streets/Roads	53015 Repair/Maint	-	130.49	130.49	0.00%	(130.49)	-
3 Streets/Sidewal	1120 Streets/Roads	55040 Clothing	400.00	401.98	401.98	100.50%	(1.98)	400.00
3 Streets/Sidewal	1120 Streets/Roads	55060 Patching	4,950.00	51.18	141.99	2.87%	4,808.01	4,950.00
3 Streets/Sidewal	1120 Streets/Roads	55070 Signs	250.00	-	-	0.00%	250.00	250.00
3 Streets/Sidewal	1120 Streets/Roads	55075 Flood Control	1,000.00	-	-	0.00%	1,000.00	1,000.00
3 Streets/Sidewal	1120 Streets/Roads	55085 Weed Control	4,950.00	-	-	0.00%	4,950.00	4,950.00
3 Streets/Sidewal	1120 Streets/Roads	60014 Internet Servic	-	30.26	30.26	0.00%	(30.26)	-
3 Streets/Sidewal	1120 Streets/Roads	61057 Contracts-Other	5,940.00	-	-	0.00%	5,940.00	5,940.00
3 Streets/Sidewal	1120 Streets/Roads	66014 PG&E Utilities	-	59.48	59.48	0.00%	(59.48)	-
3 Streets/Sidewal	1120 Streets/Roads	66025 Street Lights	31,680.00	2,935.83	2,935.83	9.27%	28,744.17	31,680.00
3 Streets/Sidewal	1120 Streets/Roads	67009 Vehicle Maintna	1,980.00	487.62	487.62	24.63%	1,492.38	1,980.00
3 Streets/Sidewal	1120 Streets/Roads	67010 O&M Equipment	1,000.00	-	-	0.00%	1,000.00	1,000.00
DEPT 1120 Subtotal ----->			188,490.00	14,986.64	20,601.70	10.93%	167,888.30	188,490.00
FUND TOTAL			261,962.00	19,982.69	28,289.64	10.80%	233,672.36	261,962.00
4 Crestview Lgt/D	1120 Streets/Roads	40000 Salaries	687.00	-	-	0.00%	687.00	687.00
4 Crestview Lgt/D	1120 Streets/Roads	40024 Vacation Payout	25.00	-	-	0.00%	25.00	25.00
4 Crestview Lgt/D	1120 Streets/Roads	41000 FICA	43.00	-	-	0.00%	43.00	43.00
4 Crestview Lgt/D	1120 Streets/Roads	41020 PERS	81.00	-	-	0.00%	81.00	81.00

4 Crestview Lgt/D	1120 Streets/Roads	41025 PERS Unfunded	171.00	-	-	0.00%	171.00	171.00
4 Crestview Lgt/D	1120 Streets/Roads	41040 Employee Benefi	235.00	-	-	0.00%	235.00	235.00
4 Crestview Lgt/D	1120 Streets/Roads	41050 Workers Comp.	48.00	-	-	0.00%	48.00	48.00
4 Crestview Lgt/D	1120 Streets/Roads	52010 Gen. Supplies	15.00	-	-	0.00%	15.00	15.00
4 Crestview Lgt/D	1120 Streets/Roads	52012 Fuel	60.00	-	-	0.00%	60.00	60.00
4 Crestview Lgt/D	1120 Streets/Roads	53015 Repair/Maint	-	1.32	1.32	0.00%	(1.32)	-
4 Crestview Lgt/D	1120 Streets/Roads	55060 Patching	50.00	-	-	0.00%	50.00	50.00
4 Crestview Lgt/D	1120 Streets/Roads	55085 Weed Control	50.00	-	-	0.00%	50.00	50.00
4 Crestview Lgt/D	1120 Streets/Roads	61057 Contracts-Other	60.00	-	-	0.00%	60.00	60.00
4 Crestview Lgt/D	1120 Streets/Roads	66025 Street Lights	320.00	-	-	0.00%	320.00	320.00
4 Crestview Lgt/D	1120 Streets/Roads	67009 Vehicle Maintna	20.00	4.93	4.93	24.65%	15.07	20.00
DEPT 1120 Subtotal ----->			1,865.00	6.25	6.25	0.34%	1,858.75	1,865.00
4 Crestview Lgt/D	1450 CrestView Lgt	66025 Street Lights	-	99.52	99.52	0.00%	(99.52)	-
4 Crestview Lgt/D	1510 Sewer Treatment	55040 Clothing	-	2.50	2.50	0.00%	(2.50)	-
FUND TOTAL			1,865.00	108.27	108.27	5.81%	1,756.73	1,865.00
7 Cemetery	1020 City Clerk	40000 Salaries	449.00	68.76	103.14	22.97%	345.86	449.00
7 Cemetery	1020 City Clerk	40024 Vacation Payout	17.00	-	-	0.00%	17.00	17.00
7 Cemetery	1020 City Clerk	41000 FICA	28.00	4.26	6.39	22.82%	21.61	28.00
7 Cemetery	1020 City Clerk	41020 PERS	34.00	5.28	7.92	23.29%	26.08	34.00
7 Cemetery	1020 City Clerk	41025 PERS Unfunded	83.00	13.09	26.18	31.54%	56.82	83.00
7 Cemetery	1020 City Clerk	41030 Medicare	7.00	1.00	1.50	21.43%	5.50	7.00
7 Cemetery	1020 City Clerk	41040 Employee Benefi	114.00	20.81	33.31	29.22%	80.69	114.00
7 Cemetery	1020 City Clerk	41050 Workers Comp.	31.00	17.00	17.00	54.84%	14.00	31.00
7 Cemetery	1020 City Clerk	52010 Gen. Supplies	4.00	-	0.22	5.50%	3.78	4.00
7 Cemetery	1020 City Clerk	60016 Muni Code Web	40.00	-	-	0.00%	40.00	40.00
7 Cemetery	1020 City Clerk	61057 Contracts-Other	50.00	-	-	0.00%	50.00	50.00
7 Cemetery	1020 City Clerk	66012 Water Utilities	2.00	0.21	0.41	20.50%	1.59	2.00
7 Cemetery	1020 City Clerk	66014 PG&E Utilities	10.00	0.08	0.08	0.80%	9.92	10.00
DEPT 1020 Subtotal ----->			869.00	130.49	196.15	22.57%	672.85	869.00
7 Cemetery	1130 Parks & Recreat	40000 Salaries	-	159.40	237.12	0.00%	(237.12)	
7 Cemetery	1130 Parks & Recreat	41000 FICA	-	9.10	13.92	0.00%	(13.92)	
7 Cemetery	1130 Parks & Recreat	41020 PERS	-	8.60	12.90	0.00%	(12.90)	
7 Cemetery	1130 Parks & Recreat	41030 Medicare	-	2.12	3.25	0.00%	(3.25)	
7 Cemetery	1130 Parks & Recreat	55040 Clothing	-	6.00	6.00	0.00%	(6.00)	
DEPT 1130 Subtotal ----->			-	185.22	273.19		(273.19)	
7 Cemetery	1400 Cemetery	41040 Employee Benefi	-	56.76	89.59	0.00%	(89.59)	
7 Cemetery	1400 Cemetery	66012 Water Utilities	-	238.03	304.42	0.00%	(304.42)	
DEPT 1400 Subtotal ----->			-	294.79	394.01		(394.01)	

FUND TOTAL			869.00	610.50	863.35	99.35%	5.65	869.00
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10 Sewer M&O		41040 Employee Benefi	-	174.93	174.93	0.00%	(174.93)	
10 Sewer M&O	1020 City Clerk	40000 Salaries	17,950.00	1,375.36	2,063.04	11.49%	15,886.96	17,950.00
10 Sewer M&O	1020 City Clerk	40024 Vacation Payout	678.00	-	-	0.00%	678.00	678.00
10 Sewer M&O	1020 City Clerk	41000 FICA	1,112.00	85.28	127.92	11.50%	984.08	1,112.00
10 Sewer M&O	1020 City Clerk	41010 SUI	32.00	-	-	0.00%	32.00	32.00
10 Sewer M&O	1020 City Clerk	41020 PERS	1,378.00	105.62	158.43	11.50%	1,219.57	1,378.00
10 Sewer M&O	1020 City Clerk	41025 PERS Unfunded	3,320.00	261.79	523.58	15.77%	2,796.42	3,320.00
10 Sewer M&O	1020 City Clerk	41030 Medicare	260.00	19.94	29.91	11.50%	230.09	260.00
10 Sewer M&O	1020 City Clerk	41040 Employee Benefi	4,556.00	58.02	116.04	2.55%	4,439.96	4,556.00
10 Sewer M&O	1020 City Clerk	41050 Workers Comp.	1,256.00	335.00	335.00	26.67%	921.00	1,256.00
10 Sewer M&O	1020 City Clerk	52010 Gen. Supplies	72.00	-	4.47	6.21%	67.53	72.00
10 Sewer M&O	1020 City Clerk	60013 Network Svcs Co	80.00	-	-	0.00%	80.00	80.00
10 Sewer M&O	1020 City Clerk	60016 Muni Code Web	800.00	-	-	0.00%	800.00	800.00
10 Sewer M&O	1020 City Clerk	61057 Contracts-Other	1,000.00	-	-	0.00%	1,000.00	1,000.00
10 Sewer M&O	1020 City Clerk	65040 Travel,Conf,Trg	100.00	-	-	0.00%	100.00	100.00
10 Sewer M&O	1020 City Clerk	66012 Water Utilities	40.00	4.23	4.23	10.58%	35.77	40.00
10 Sewer M&O	1020 City Clerk	66014 PG&E Utilities	190.00	1.57	1.57	0.83%	188.43	190.00
DEPT 1020 Subtotal ----->			32,824.00	2,246.81	3,364.19	10.25%	29,459.81	32,824.00
10 Sewer M&O	1040 City Manager	40000 Salaries	33,000.00	2,396.80	3,634.40	11.01%	29,365.60	33,000.00
10 Sewer M&O	1040 City Manager	41000 FICA	2,046.00	148.60	225.33	11.01%	1,820.67	2,046.00
10 Sewer M&O	1040 City Manager	41010 SUI	32.00	-	-	0.00%	32.00	32.00
10 Sewer M&O	1040 City Manager	41020 PERS	2,534.00	-	-	0.00%	2,534.00	2,534.00
10 Sewer M&O	1040 City Manager	41025 PERS Unfunded	3,321.00	261.79	523.58	15.77%	2,797.42	3,321.00
10 Sewer M&O	1040 City Manager	41030 Medicare	479.00	34.76	52.71	11.00%	426.29	479.00
10 Sewer M&O	1040 City Manager	41040 Employee Benefi	3,416.00	-	-	0.00%	3,416.00	3,416.00
10 Sewer M&O	1040 City Manager	41050 Workers Comp.	2,310.00	615.00	615.00	26.62%	1,695.00	2,310.00
10 Sewer M&O	1040 City Manager	52010 Gen. Supplies	300.00	-	-	0.00%	300.00	300.00
10 Sewer M&O	1040 City Manager	53015 Repair/Maint	-	-	301.75	0.00%	(301.75)	-
10 Sewer M&O	1040 City Manager	55019 EE Development	50.00	-	-	0.00%	50.00	50.00
10 Sewer M&O	1040 City Manager	60013 Network Svcs Co	300.00	-	-	0.00%	300.00	300.00
10 Sewer M&O	1040 City Manager	61055 Prof Services	-	-	-	0.00%	-	-
10 Sewer M&O	1040 City Manager	62010 Communications	-	62.06	62.06	0.00%	(62.06)	-
10 Sewer M&O	1040 City Manager	65040 Travel,Conf,Trg	400.00	-	-	0.00%	400.00	400.00
10 Sewer M&O	1040 City Manager	66012 Water Utilities	60.00	4.23	10.34	17.23%	49.66	60.00
10 Sewer M&O	1040 City Manager	66014 PG&E Utilities	170.00	1.57	1.57	0.92%	168.43	170.00
DEPT 1040 Subtotal ----->			48,418.00	3,524.81	5,426.74	11.21%	42,991.26	48,418.00
10 Sewer M&O	1050 Finance	40000 Salaries	70,031.00	4,117.22	6,413.86	9.16%	63,617.14	70,031.00
10 Sewer M&O	1050 Finance	40024 Vacation Payout	2,313.00	-	-	0.00%	2,313.00	2,313.00
10 Sewer M&O	1050 Finance	41000 FICA	4,342.00	255.26	397.65	9.16%	3,944.35	4,342.00
10 Sewer M&O	1050 Finance	41010 SUI	233.00	-	-	0.00%	233.00	233.00
10 Sewer M&O	1050 Finance	41020 PERS	4,342.00	243.11	375.88	8.66%	3,966.12	4,342.00
10 Sewer M&O	1050 Finance	41025 PERS Unfunded	14,112.00	811.53	1,623.06	11.50%	12,488.94	14,112.00

10 Sewer M&O	1050 Finance	41030 Medicare	1,015.00	59.70	93.00	9.16%	922.00	1,015.00
10 Sewer M&O	1050 Finance	41040 Employee Benefi	19,360.00	1,498.10	1,883.73	9.73%	17,476.27	19,360.00
10 Sewer M&O	1050 Finance	41050 Workers Comp.	4,903.00	1,007.00	1,007.00	20.54%	3,896.00	4,903.00
10 Sewer M&O	1050 Finance	52010 Gen. Supplies	6,375.00	247.92	676.32	10.61%	5,698.68	6,375.00
10 Sewer M&O	1050 Finance	60013 Network Svcs Co	4,125.00	243.30	486.60	11.80%	3,638.40	4,125.00
10 Sewer M&O	1050 Finance	60016 Muni Code Web	-	-	-	0.00%	-	-
10 Sewer M&O	1050 Finance	60020 MOM online fees	3,750.00	-	-	0.00%	3,750.00	3,750.00
10 Sewer M&O	1050 Finance	61015 Audit & Acctg	13,500.00	154.00	1,178.24	8.73%	12,321.76	13,500.00
10 Sewer M&O	1050 Finance	61057 Contracts-Other	450.00	-	-	0.00%	450.00	450.00
10 Sewer M&O	1050 Finance	65040 Travel,Conf,Trg	1,950.00	-	-	0.00%	1,950.00	1,950.00
10 Sewer M&O	1050 Finance	66012 Water Utilities	150.00	25.25	40.19	26.79%	109.81	150.00
10 Sewer M&O	1050 Finance	66014 PG&E Utilities	2,250.00	156.44	156.44	6.95%	2,093.56	2,250.00
10 Sewer M&O	1050 Finance	67010 O&M Equipment	375.00	-	-	0.00%	375.00	375.00
10 Sewer M&O	1050 Finance	69070 PayChex & Bank	4,875.00	414.64	646.81	13.27%	4,228.19	4,875.00
DEPT 1050 Subtotal ----->			158,451.00	9,233.47	14,978.78	9.45%	143,472.22	158,451.00
10 Sewer M&O	1115 Engineering	61025 Engineering	-	3,303.75	3,303.75	0.00%	(9,108.75)	
10 Sewer M&O	1510 Sewer Treatment	40000 Salaries	112,997.00	6,864.00	10,292.70	9.11%	102,704.30	112,997.00
10 Sewer M&O	1510 Sewer Treatment	40020 Overtime	4,000.00	200.68	200.68	5.02%	3,799.32	4,000.00
10 Sewer M&O	1510 Sewer Treatment	40024 Vacation Payout	4,163.00	-	-	0.00%	4,163.00	4,163.00
10 Sewer M&O	1510 Sewer Treatment	41000 FICA	7,006.00	437.26	649.84	9.28%	6,356.16	7,006.00
10 Sewer M&O	1510 Sewer Treatment	41010 SUI	242.00	-	-	0.00%	242.00	242.00
10 Sewer M&O	1510 Sewer Treatment	41020 PERS	17,329.00	1,115.12	1,672.68	9.65%	15,656.32	17,329.00
10 Sewer M&O	1510 Sewer Treatment	41025 PERS Unfunded	24,904.00	1,963.40	3,926.80	15.77%	20,977.20	24,904.00
10 Sewer M&O	1510 Sewer Treatment	41030 Medicare	1,638.00	102.26	151.98	9.28%	1,486.02	1,638.00
10 Sewer M&O	1510 Sewer Treatment	41040 Employee Benefi	34,164.00	2,680.73	5,198.93	15.22%	28,965.07	34,164.00
10 Sewer M&O	1510 Sewer Treatment	41050 Workers Comp.	7,910.00	2,106.00	2,106.00	26.62%	5,804.00	7,910.00
10 Sewer M&O	1510 Sewer Treatment	52010 Gen. Supplies	2,000.00	172.30	172.30	8.62%	1,827.70	2,000.00
10 Sewer M&O	1510 Sewer Treatment	52012 Fuel	6,500.00	286.92	357.47	5.50%	6,142.53	6,500.00
10 Sewer M&O	1510 Sewer Treatment	52015 Supplies - Chem	150,000.00	10,502.91	18,590.95	12.39%	131,409.05	150,000.00
10 Sewer M&O	1510 Sewer Treatment	52020 Supplies - Lab	9,000.00	347.00	347.00	3.86%	8,653.00	9,000.00
10 Sewer M&O	1510 Sewer Treatment	53015 Repair/Maint	-	-	63.97	0.00%	(63.97)	-
10 Sewer M&O	1510 Sewer Treatment	55040 Clothing	900.00	170.00	170.00	18.89%	730.00	900.00
10 Sewer M&O	1510 Sewer Treatment	55095 Taxes/Fees/Lics	30,000.00	-	412.92	1.38%	29,587.08	30,000.00
10 Sewer M&O	1510 Sewer Treatment	60011 Computer Softwr	8,500.00	-	-	0.00%	8,500.00	8,500.00
10 Sewer M&O	1510 Sewer Treatment	60013 Network Svcs Co	-	322.16	322.16	0.00%	(322.16)	-
10 Sewer M&O	1510 Sewer Treatment	60014 Internet Servic	2,500.00	204.40	398.80	15.95%	2,101.20	2,500.00
10 Sewer M&O	1510 Sewer Treatment	61025 Engineering	20,000.00	-	-	0.00%	20,000.00	20,000.00
10 Sewer M&O	1510 Sewer Treatment	61057 Contracts-Other	150,000.00	-	-	0.00%	150,000.00	150,000.00
10 Sewer M&O	1510 Sewer Treatment	62010 Communications	300.00	30.80	30.80	10.27%	269.20	300.00
10 Sewer M&O	1510 Sewer Treatment	65030 Membership/Dues	750.00	-	-	0.00%	750.00	750.00
10 Sewer M&O	1510 Sewer Treatment	65040 Travel,Conf,Trg	250.00	-	-	0.00%	250.00	250.00
10 Sewer M&O	1510 Sewer Treatment	66012 Water Utilities	23,000.00	1,087.77	2,145.78	9.33%	20,854.22	23,000.00
10 Sewer M&O	1510 Sewer Treatment	66014 PG&E Utilities	32,000.00	2,086.20	2,086.20	6.52%	29,913.80	32,000.00
10 Sewer M&O	1510 Sewer Treatment	67009 Vehicle Maintna	6,000.00	-	-	0.00%	6,000.00	6,000.00
10 Sewer M&O	1510 Sewer Treatment	67010 O&M Equipment	15,000.00	38.76	38.76	0.26%	14,961.24	15,000.00
10 Sewer M&O	1510 Sewer Treatment	67050 O & M-Sewer Plt	25,000.00	204.42	1,376.06	5.50%	23,623.94	25,000.00

10 Sewer M&O	1510 Sewer Treatment	67060 Sludge	55,000.00	5,155.61	5,155.61	9.37%	49,844.39	55,000.00
10 Sewer M&O	1510 Sewer Treatment	68020 Rentals-Mach/Eq	15,000.00	-	-	0.00%	15,000.00	15,000.00
10 Sewer M&O	1510 Sewer Treatment	69074 Principal Pymt	-	-	-	0.00%	-	-
10 Sewer M&O	1510 Sewer Treatment	70040 Machinery &	30,000.00	-	-	0.00%	30,000.00	30,000.00
DEPT 1510 Subtotal ----->			796,053.00	36,078.70	55,868.39	7.02%	740,184.61	796,053.00
10 Sewer M&O	1520 Sewer Collectio	40000 Salaries	53,497.00	2,806.96	4,203.84	7.86%	49,293.16	53,497.00
10 Sewer M&O	1520 Sewer Collectio	40020 Overtime	500.00	-	-	0.00%	500.00	500.00
10 Sewer M&O	1520 Sewer Collectio	40024 Vacation Payout	1,976.00	-	-	0.00%	1,976.00	1,976.00
10 Sewer M&O	1520 Sewer Collectio	41000 FICA	3,317.00	185.69	272.30	8.21%	3,044.70	3,317.00
10 Sewer M&O	1520 Sewer Collectio	41010 SUI	121.00	-	-	0.00%	121.00	121.00
10 Sewer M&O	1520 Sewer Collectio	41020 PERS	6,788.00	383.34	575.01	8.47%	6,212.99	6,788.00
10 Sewer M&O	1520 Sewer Collectio	41025 PERS Unfunded	12,452.00	981.70	1,963.40	15.77%	10,488.60	12,452.00
10 Sewer M&O	1520 Sewer Collectio	41030 Medicare	776.00	43.43	63.68	8.21%	712.32	776.00
10 Sewer M&O	1520 Sewer Collectio	41040 Employee Benefi	17,082.00	1,307.79	2,397.30	14.03%	14,684.70	17,082.00
10 Sewer M&O	1520 Sewer Collectio	41050 Workers Comp.	3,745.00	997.00	997.00	26.62%	2,748.00	3,745.00
10 Sewer M&O	1520 Sewer Collectio	52010 Gen. Supplies	50.00	-	-	0.00%	50.00	50.00
10 Sewer M&O	1520 Sewer Collectio	52012 Fuel	1,100.00	-	-	0.00%	1,100.00	1,100.00
10 Sewer M&O	1520 Sewer Collectio	55040 Clothing	650.00	114.48	114.48	17.61%	535.52	650.00
10 Sewer M&O	1520 Sewer Collectio	60011 Computer Softwr	7,500.00	-	-	0.00%	7,500.00	7,500.00
10 Sewer M&O	1520 Sewer Collectio	61025 Engineering	5,000.00	-	-	0.00%	5,000.00	5,000.00
10 Sewer M&O	1520 Sewer Collectio	61055 Prof Services	500.00	-	-	0.00%	500.00	500.00
10 Sewer M&O	1520 Sewer Collectio	67009 Vehicle Maintna	5,000.00	-	-	0.00%	5,000.00	5,000.00
10 Sewer M&O	1520 Sewer Collectio	67010 O&M Equipment	2,000.00	-	-	0.00%	2,000.00	2,000.00
10 Sewer M&O	1520 Sewer Collectio	67015 O&M Blg/Structu	6,000.00	-	-	0.00%	6,000.00	6,000.00
10 Sewer M&O	1520 Sewer Collectio	67050 O & M-Sewer Plt	-	-	175.89	0.00%	(175.89)	-
10 Sewer M&O	1520 Sewer Collectio	70030 Improvements	900,000.00	-	-	0.00%	900,000.00	900,000.00
10 Sewer M&O	1520 Sewer Collectio	70032 Sewer Sys Impr	-	8,206.00	8,206.00	0.00%	(8,206.00)	-
10 Sewer M&O	1520 Sewer Collectio	70040 Machinery &	40,000.00	-	-	0.00%	40,000.00	40,000.00
DEPT 1520 Subtotal ----->			1,068,054.00	15,026.39	18,968.90	1.78%	1,049,085.10	1,068,054.00
10 Sewer M&O	6100 Central Servies	41040 Employee Benefi	1,200.00	472.50	472.50	39.38%	727.50	1,200.00
10 Sewer M&O	6100 Central Servies	52010 Gen. Supplies	625.00	48.49	96.98	15.52%	528.02	625.00
10 Sewer M&O	6100 Central Servies	53015 Repair/Maint	-	-	224.37	0.00%	(224.37)	-
10 Sewer M&O	6100 Central Servies	53020 Equipmt Maint.	188.00	34.65	34.65	18.43%	153.35	188.00
10 Sewer M&O	6100 Central Servies	60010 Computer Hardwr	625.00	-	-	0.00%	625.00	625.00
10 Sewer M&O	6100 Central Servies	60013 Network Svcs Co	10,000.00	1,332.50	2,308.65	23.09%	7,691.35	10,000.00
10 Sewer M&O	6100 Central Servies	60014 Internet Servic	1,375.00	556.01	726.71	52.85%	648.29	1,375.00
10 Sewer M&O	6100 Central Servies	62010 Communications	1,625.00	391.94	681.81	41.96%	943.19	1,625.00
10 Sewer M&O	6100 Central Servies	65010 Risk Management	78,750.00	134,508.50	134,508.50	170.80%	(55,758.50)	78,750.00
10 Sewer M&O	6100 Central Servies	65030 Membership/Dues	500.00	-	-	0.00%	500.00	500.00
10 Sewer M&O	6100 Central Servies	65040 Travel,Conf,Trg	500.00	-	-	0.00%	500.00	500.00
10 Sewer M&O	6100 Central Servies	67010 O&M Equipment	875.00	-	-	0.00%	875.00	875.00
DEPT 6100 Subtotal ----->			96,263.00	137,344.59	139,054.17	144.45%	(42,791.17)	96,263.00
10 Sewer M&O	6130 City Attorney	61030 Legal	30,000.00	2,326.21	2,326.21	7.75%	27,673.79	30,000.00

FUND TOTAL			2,230,063.00	209,259.66	243,466.06	10.92%	1,986,596.94	2,230,063.00
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17 M.V.Store Trust	1720 MonteVerde Muse	66012 Water Utilities	75.00	78.91	145.30	193.73%	(70.30)	250.00
17 M.V.Store Trust	1720 MonteVerde Muse	66014 PG&E Utilities	1,500.00	69.95	69.95	4.66%	1,430.05	1,500.00
17 M.V.Store Trust	1720 MonteVerde Muse	67015 O&M Blg/Structu	120.00	86.00	86.00	71.67%	34.00	120.00
DEPT 1720 Subtotal ----->			1,695.00	234.86	301.25	17.77%	1,393.75	1,695.00
FUND TOTAL			1,695.00	234.86	301.25	17.77%	1,393.75	1,695.00
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20 FEMA	1050 Finance	40024 Vacation Payout	112.00	-	-	0.00%	-	
20 FEMA	1115 Engineering	70029 Infrastructure	-	4,756.75	4,756.75	0.00%	(4,756.75)	
20 FEMA	1120 Streets/Roads	70029 Infrastructure	-	175,158.72	175,158.72	0.00%	(261,611.19)	
FUND TOTAL			112.00	179,915.47	179,915.47		(179,803.47)	250,000.00
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29 Swimming Pool	1140 Swimming Pool	40000 Salaries	-	394.26	591.39	0.00%	(591.39)	-
29 Swimming Pool	1140 Swimming Pool	40010 Part-Time Wages	5,627.00	-	-	0.00%	5,627.00	5,627.00
29 Swimming Pool	1140 Swimming Pool	40024 Vacation Payout	207.00	-	-	0.00%	207.00	207.00
29 Swimming Pool	1140 Swimming Pool	41000 FICA	349.00	23.69	35.91	10.29%	313.09	349.00
29 Swimming Pool	1140 Swimming Pool	41010 SUI	11.00	-	-	0.00%	11.00	11.00
29 Swimming Pool	1140 Swimming Pool	41020 PERS	971.00	68.04	102.06	10.51%	868.94	971.00
29 Swimming Pool	1140 Swimming Pool	41025 PERS Unfunded	1,162.00	91.61	183.22	15.77%	978.78	1,162.00
29 Swimming Pool	1140 Swimming Pool	41030 Medicare	82.00	5.55	8.41	10.26%	73.59	82.00
29 Swimming Pool	1140 Swimming Pool	41040 Employee Benefi	1,594.00	141.39	255.56	16.03%	1,338.44	1,594.00
29 Swimming Pool	1140 Swimming Pool	41050 Workers Comp.	394.00	105.00	105.00	26.65%	289.00	394.00
29 Swimming Pool	1140 Swimming Pool	52010 Gen. Supplies	100.00	-	-	0.00%	100.00	100.00
29 Swimming Pool	1140 Swimming Pool	52015 Supplies - Chem	11,000.00	396.85	452.33	4.11%	10,547.67	11,000.00
29 Swimming Pool	1140 Swimming Pool	53015 Repair/Maint	2,000.00	2,598.04	2,614.37	130.72%	(614.37)	2,000.00
29 Swimming Pool	1140 Swimming Pool	55040 Clothing	-	10.00	10.00	0.00%	(10.00)	-
29 Swimming Pool	1140 Swimming Pool	55095 Taxes/Fees/Lics	450.00	-	-	0.00%	450.00	450.00
29 Swimming Pool	1140 Swimming Pool	61057 Contracts-Other	43,000.00	14,150.75	28,519.75	66.33%	14,480.25	43,000.00
29 Swimming Pool	1140 Swimming Pool	67010 O&M Equipment	1,500.00	-	-	0.00%	1,500.00	1,500.00
29 Swimming Pool	1140 Swimming Pool	67015 O&M Blg/Structu	3,500.00	-	-	0.00%	3,500.00	3,500.00
DEPT 1140 Subtotal ----->			71,947.00	17,985.18	32,878.00	45.70%	39,069.00	71,947.00
FUND TOTAL			71,947.00	17,985.18	32,878.00	45.70%	39,069.00	71,947.00
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42 AB 1600	1060 Police Dept	65040 Travel,Conf,Trg	-	328.98	328.98	0.00%	(328.98)	
FUND TOTAL			-	328.98	328.98		(328.98)	
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59 Building Facili	1050 Finance	40000 Salaries	19,874.00	1,460.95	2,275.89	11.45%	17,598.11	19,874.00
59 Building Facili	1050 Finance	40024 Vacation Payout	513.00	-	-	0.00%	513.00	513.00
59 Building Facili	1050 Finance	41000 FICA	1,232.00	90.58	141.11	11.45%	1,090.89	1,232.00
59 Building Facili	1050 Finance	41010 SUI	96.00	-	-	0.00%	96.00	96.00
59 Building Facili	1050 Finance	41020 PERS	835.00	86.26	133.37	15.97%	701.63	835.00
59 Building Facili	1050 Finance	41025 PERS Unfunded	3,321.00	287.96	575.92	17.34%	2,745.08	3,321.00
59 Building Facili	1050 Finance	41030 Medicare	289.00	21.18	33.00	11.42%	256.00	289.00
59 Building Facili	1050 Finance	41040 Employee Benefi	4,555.00	205.78	340.57	7.48%	4,214.43	4,555.00
59 Building Facili	1050 Finance	41050 Workers Comp.	1,391.00	357.00	357.00	25.66%	1,034.00	1,391.00
59 Building Facili	1050 Finance	52010 Gen. Supplies	1,913.00	69.82	186.74	9.76%	1,726.26	1,913.00
59 Building Facili	1050 Finance	60013 Network Svcs Co	1,238.00	86.33	172.66	13.95%	1,065.34	1,238.00
59 Building Facili	1050 Finance	60020 MOM online fees	1,125.00	-	-	0.00%	1,125.00	1,125.00
59 Building Facili	1050 Finance	61015 Audit & Acctg	4,050.00	434.00	797.44	19.69%	3,252.56	4,050.00
59 Building Facili	1050 Finance	61057 Contracts-Other	135.00	-	-	0.00%	135.00	135.00
59 Building Facili	1050 Finance	65040 Travel,Conf,Trg	23.00	-	-	0.00%	23.00	23.00
59 Building Facili	1050 Finance	66012 Water Utilities	45.00	8.96	11.81	26.24%	33.19	45.00
59 Building Facili	1050 Finance	66014 PG&E Utilities	675.00	55.51	55.51	8.22%	619.49	675.00
59 Building Facili	1050 Finance	67010 O&M Equipment	113.00	-	-	0.00%	113.00	113.00
59 Building Facili	1050 Finance	69070 PayChex & Bank	1,463.00	78.98	123.21	8.42%	1,339.79	1,463.00
DEPT 1050 Subtotal ----->			42,886.00	3,243.31	5,204.23	12.14%	37,681.77	42,886.00
59 Building Facili	1130 Parks & Recreat	40000 Salaries	23,090.00	1,166.84	1,745.64	7.56%	21,344.36	23,090.00
59 Building Facili	1130 Parks & Recreat	40024 Vacation Payout	850.00	-	-	0.00%	850.00	850.00
59 Building Facili	1130 Parks & Recreat	41000 FICA	1,432.00	71.59	107.48	7.51%	1,324.52	1,432.00
59 Building Facili	1130 Parks & Recreat	41010 SUI	60.00	-	-	0.00%	60.00	60.00
59 Building Facili	1130 Parks & Recreat	41020 PERS	1,819.00	81.10	121.65	6.69%	1,697.35	1,819.00
59 Building Facili	1130 Parks & Recreat	41025 PERS Unfunded	6,143.00	484.31	968.62	15.77%	5,174.38	6,143.00
59 Building Facili	1130 Parks & Recreat	41030 Medicare	335.00	16.75	25.14	7.50%	309.86	335.00
59 Building Facili	1130 Parks & Recreat	41040 Employee Benefi	8,427.00	576.05	956.44	11.35%	7,470.56	8,427.00
59 Building Facili	1130 Parks & Recreat	41050 Workers Comp.	1,616.00	430.00	430.00	26.61%	1,186.00	1,616.00
59 Building Facili	1130 Parks & Recreat	52010 Gen. Supplies	100.00	-	-	0.00%	100.00	100.00
59 Building Facili	1130 Parks & Recreat	53015 Repair/Maint	25,000.00	-	2,154.50	8.62%	22,845.50	25,000.00
59 Building Facili	1130 Parks & Recreat	55040 Clothing	-	122.97	122.97	0.00%	(122.97)	-
59 Building Facili	1130 Parks & Recreat	66012 Water Utilities	2,500.00	549.32	878.34	35.13%	1,621.66	2,500.00
59 Building Facili	1130 Parks & Recreat	66014 PG&E Utilities	50,000.00	4,018.81	4,018.81	8.04%	45,981.19	50,000.00
59 Building Facili	1130 Parks & Recreat	67010 O&M Equipment	1,000.00	-	-	0.00%	1,000.00	1,000.00
59 Building Facili	1130 Parks & Recreat	67015 O&M Blg/Structu	4,000.00	-	595.17	14.88%	3,404.83	4,000.00
DEPT 1130 Subtotal ----->			126,372.00	7,517.74	12,124.76	9.59%	114,247.24	126,372.00
FUND TOTAL			169,258.00	10,761.05	17,328.99	10.24%	151,929.01	169,258.00

80 Effluent Disp.	1020 City Clerk	40000 Salaries	17,950.00	1,375.36	2,063.04	11.49%	15,886.96	17,950.00
80 Effluent Disp.	1020 City Clerk	40024 Vacation Payout	677.00	-	-	0.00%	677.00	677.00
80 Effluent Disp.	1020 City Clerk	41000 FICA	1,113.00	85.28	127.92	11.49%	985.08	1,113.00
80 Effluent Disp.	1020 City Clerk	41010 SUI	32.00	-	-	0.00%	32.00	32.00
80 Effluent Disp.	1020 City Clerk	41020 PERS	1,379.00	105.62	158.43	11.49%	1,220.57	1,379.00
80 Effluent Disp.	1020 City Clerk	41025 PERS Unfunded	3,321.00	261.79	523.58	15.77%	2,797.42	3,321.00
80 Effluent Disp.	1020 City Clerk	41030 Medicare	260.00	19.94	29.91	11.50%	230.09	260.00
80 Effluent Disp.	1020 City Clerk	41040 Employee Benefi	4,555.00	379.60	633.39	13.91%	3,921.61	4,555.00
80 Effluent Disp.	1020 City Clerk	41050 Workers Comp.	1,257.00	335.00	335.00	26.65%	922.00	1,257.00
80 Effluent Disp.	1020 City Clerk	52010 Gen. Supplies	72.00	-	4.47	6.21%	67.53	72.00
80 Effluent Disp.	1020 City Clerk	60013 Network Svcs Co	80.00	-	-	0.00%	80.00	80.00
80 Effluent Disp.	1020 City Clerk	60016 Muni Code Web	800.00	-	-	0.00%	800.00	800.00
80 Effluent Disp.	1020 City Clerk	61057 Contracts-Other	1,000.00	-	-	0.00%	1,000.00	1,000.00
80 Effluent Disp.	1020 City Clerk	65040 Travel,Conf,Trg	100.00	-	-	0.00%	100.00	100.00
80 Effluent Disp.	1020 City Clerk	66012 Water Utilities	100.00	4.23	9.33	9.33%	90.67	100.00
80 Effluent Disp.	1020 City Clerk	66014 PG&E Utilities	190.00	1.55	1.55	0.82%	188.45	190.00
DEPT 1020 Subtotal ----->			32,886.00	2,568.37	3,886.62	11.82%	28,999.38	32,886.00
80 Effluent Disp.	1040 City Manager	40000 Salaries	33,000.00	2,396.80	3,634.40	11.01%	29,365.60	33,000.00
80 Effluent Disp.	1040 City Manager	41000 FICA	2,046.00	148.60	225.33	11.01%	1,820.67	2,046.00
80 Effluent Disp.	1040 City Manager	41010 SUI	32.00	-	-	0.00%	32.00	32.00
80 Effluent Disp.	1040 City Manager	41020 PERS	2,534.00	-	-	0.00%	2,534.00	2,534.00
80 Effluent Disp.	1040 City Manager	41025 PERS Unfunded	3,321.00	261.79	523.58	15.77%	2,797.42	3,321.00
80 Effluent Disp.	1040 City Manager	41030 Medicare	479.00	34.76	52.71	11.00%	426.29	479.00
80 Effluent Disp.	1040 City Manager	41040 Employee Benefi	3,416.00	-	-	0.00%	3,416.00	3,416.00
80 Effluent Disp.	1040 City Manager	41050 Workers Comp.	2,310.00	615.00	615.00	26.62%	1,695.00	2,310.00
80 Effluent Disp.	1040 City Manager	52010 Gen. Supplies	300.00	-	-	0.00%	300.00	300.00
80 Effluent Disp.	1040 City Manager	53015 Repair/Maint	-	-	301.75	0.00%	(301.75)	-
80 Effluent Disp.	1040 City Manager	55019 EE Development	50.00	-	-	0.00%	50.00	50.00
80 Effluent Disp.	1040 City Manager	60013 Network Svcs Co	300.00	-	-	0.00%	300.00	300.00
80 Effluent Disp.	1040 City Manager	62010 Communications	-	51.71	51.71	0.00%	(51.71)	-
80 Effluent Disp.	1040 City Manager	65040 Travel,Conf,Trg	400.00	-	-	0.00%	400.00	400.00
80 Effluent Disp.	1040 City Manager	66012 Water Utilities	60.00	4.23	9.33	15.55%	50.67	60.00
80 Effluent Disp.	1040 City Manager	66014 PG&E Utilities	170.00	1.57	1.57	0.92%	168.43	170.00
DEPT 1040 Subtotal ----->			48,418.00	3,514.46	5,415.38	11.18%	43,002.62	48,418.00
80 Effluent Disp.	1050 Finance	40000 Salaries	12,939.00	1,062.51	1,655.19	12.79%	11,283.81	12,939.00
80 Effluent Disp.	1050 Finance	40024 Vacation Payout	540.00	-	-	0.00%	540.00	540.00
80 Effluent Disp.	1050 Finance	41000 FICA	802.00	65.87	102.62	12.80%	699.38	802.00
80 Effluent Disp.	1050 Finance	41010 SUI	32.00	-	-	0.00%	32.00	32.00
80 Effluent Disp.	1050 Finance	41020 PERS	994.00	62.74	97.00	9.76%	897.00	994.00
80 Effluent Disp.	1050 Finance	41025 PERS Unfunded	3,320.00	209.43	418.86	12.62%	2,901.14	3,320.00
80 Effluent Disp.	1050 Finance	41030 Medicare	188.00	15.41	24.00	12.77%	164.00	188.00
80 Effluent Disp.	1050 Finance	41040 Employee Benefi	4,556.00	641.53	708.08	15.54%	3,847.92	4,556.00
80 Effluent Disp.	1050 Finance	41050 Workers Comp.	906.00	650.00	650.00	71.74%	256.00	906.00
80 Effluent Disp.	1050 Finance	52010 Gen. Supplies	850.00	67.06	183.52	21.59%	666.48	850.00

80 Effluent Disp.	1050 Finance	60013 Network Svcs Co	550.00	62.79	125.58	22.83%	424.42	550.00
80 Effluent Disp.	1050 Finance	60020 MOM online fees	500.00	-	-	0.00%	500.00	500.00
80 Effluent Disp.	1050 Finance	61015 Audit & Acctg	1,800.00	112.00	376.32	20.91%	1,423.68	1,800.00
80 Effluent Disp.	1050 Finance	61057 Contracts-Other	60.00	-	-	0.00%	60.00	60.00
80 Effluent Disp.	1050 Finance	65040 Travel,Conf,Trg	250.00	-	-	0.00%	250.00	250.00
80 Effluent Disp.	1050 Finance	66012 Water Utilities	20.00	6.51	10.77	53.85%	9.23	20.00
80 Effluent Disp.	1050 Finance	66014 PG&E Utilities	300.00	40.39	40.39	13.46%	259.61	300.00
80 Effluent Disp.	1050 Finance	67010 O&M Equipment	50.00	-	-	0.00%	50.00	50.00
80 Effluent Disp.	1050 Finance	69070 PayChex & Bank	650.00	118.48	184.81	28.43%	465.19	650.00
DEPT 1050 Subtotal ----->			29,307.00	3,114.72	4,577.14	15.62%	24,729.86	29,307.00
80 Effluent Disp.	1600 Effluent	40000 Salaries	161,625.00	444.16	3,344.90	2.07%	158,280.10	161,625.00
80 Effluent Disp.	1600 Effluent	40020 Overtime	10,000.00	(344.03)	(26,029.36)	-260.29%	36,029.36	10,000.00
80 Effluent Disp.	1600 Effluent	41000 FICA	10,021.00	360.17	540.02	5.39%	9,480.98	10,021.00
80 Effluent Disp.	1600 Effluent	41020 PERS	19,617.00	910.14	1,365.21	6.96%	18,251.79	19,617.00
80 Effluent Disp.	1600 Effluent	41025 PERS Unfunded	31,545.00	2,486.97	4,973.94	15.77%	26,571.06	31,545.00
80 Effluent Disp.	1600 Effluent	41030 Medicare	2,344.00	84.23	126.29	5.39%	2,217.71	2,344.00
80 Effluent Disp.	1600 Effluent	41040 Employee Benefi	42,136.00	2,507.43	4,827.45	11.46%	37,308.55	42,136.00
80 Effluent Disp.	1600 Effluent	41050 Workers Comp.	11,314.00	3,012.00	3,012.00	26.62%	8,302.00	11,314.00
80 Effluent Disp.	1600 Effluent	52010 Gen. Supplies	-	(31.15)	(69.36)	0.00%	69.36	-
80 Effluent Disp.	1600 Effluent	52012 Fuel	-	(161.04)	(0.04)	0.00%	0.04	-
80 Effluent Disp.	1600 Effluent	53015 Repair/Maint	-	-	(87.08)	0.00%	87.08	-
80 Effluent Disp.	1600 Effluent	55040 Clothing	-	180.00	180.00	0.00%	(180.00)	-
80 Effluent Disp.	1600 Effluent	61030 Legal	-	-	(1,164.00)	0.00%	1,164.00	-
80 Effluent Disp.	1600 Effluent	67010 O&M Equipment	-	-	(1,800.09)	0.00%	1,800.09	-
DEPT 1600 Subtotal ----->			288,602.00	9,448.88	(10,780.12)	-3.74%	299,382.12	288,602.00
FUND TOTAL			399,213.00	18,646.43	3,099.02	0.78%	396,113.98	399,213.00

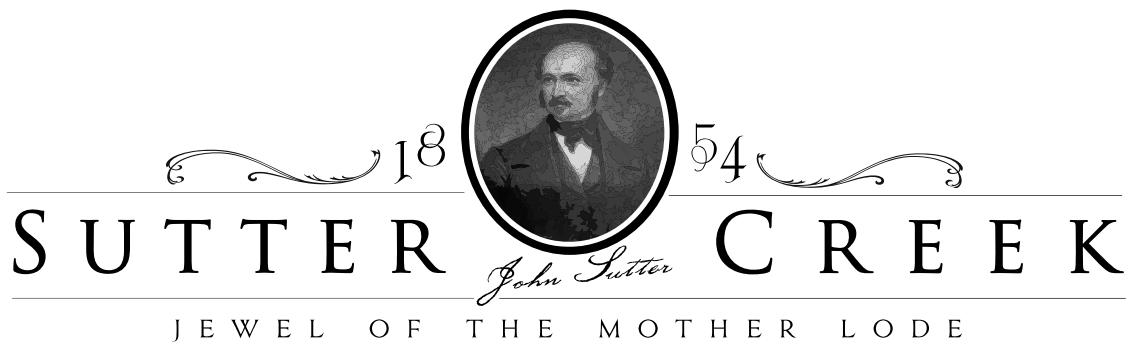
August 2023 Revenue Report

FUND	FUND Name	ACCT	ACCT Name	Annual Proforma	Current Actual	Year-to-Date Actual	Pct(%)	Difference	Projected YE
1	General Fund	30100	Prop Tax - Secured (County)	620,000.00	39,248.65	39,248.65	6.33%	580,751.35	620,000.00
1	General Fund	30105	Property Tax in Lieu of MVLF	290,000.00	-	-	0.00%	290,000.00	290,000.00
1	General Fund	30110	Prop Tax - Curr Supple(County)	15,000.00	6,763.48	6,763.48	45.09%	8,236.52	15,000.00
1	General Fund	30115	Delinquent Supplemental	2,800.00	111.28	111.28	3.97%	2,688.72	2,800.00
1	General Fund	30200	Prop Tax - Unsecured (County)	12,000.00	2,368.33	2,368.33	19.74%	9,631.67	12,000.00
1	General Fund	30210	Unsecured Supplemental	-	591.00	591.00	0.00%	(591.00)	-
1	General Fund	30220	Delinqt Unsecured Supplemental	-	20.26	20.26	0.00%	(20.26)	-
1	General Fund	30900	Prop Tax - Unsecured Prior (Co	-	253.48	253.48	0.00%	(253.48)	-
1	General Fund	31660	Tax, Franchise - Aces Waste	61,880.00	-	3,637.54	5.88%	58,242.46	61,880.00
1	General Fund	31662	Tax, Franchise - Comcast	35,000.00	7,685.51	7,685.51	21.96%	27,314.49	35,000.00
1	General Fund	31664	Tax, Franchise - PG&E	53,000.00	-	-	0.00%	53,000.00	53,000.00
1	General Fund	31670	Tax, Transfer - Real Property	21,000.00	6,179.26	6,179.26	29.43%	14,820.74	21,000.00
1	General Fund	31850	Tax, TOT - Transient Lodge Tax	350,000.00	41,820.88	67,398.28	19.26%	282,601.72	350,000.00
1	General Fund	31930	Tax - Gen'l Retail Sales	450,000.00	41,977.60	84,104.03	18.69%	365,895.97	450,000.00
1	General Fund	32100	License - Business	55,000.00	3,981.00	12,866.00	23.39%	42,134.00	55,000.00
1	General Fund	32111	Permit - Encroachments	31,000.00	165.00	628.50	2.03%	30,371.50	31,000.00
1	General Fund	32125	Permit - Garage Sale	50.00	-	20.00	40.00%	30.00	50.00
1	General Fund	32130	Permit / Licenses - Other	750.00	185.00	285.00	38.00%	465.00	750.00
1	General Fund	32135	Permit - Signs	800.00	200.00	500.00	62.50%	300.00	800.00
1	General Fund	33120	Sales Tax-Public Safety	16,000.00	-	1,074.80	6.72%	14,925.20	16,000.00
1	General Fund	33500	SB 2 State Planning Grant	25,500.00	-	-	0.00%	25,500.00	25,500.00
1	General Fund	33505	LEAP	57,100.00	-	-	0.00%	57,100.00	57,100.00
1	General Fund	33510	State Cops Grant	190,000.00	-	-	0.00%	190,000.00	190,000.00
1	General Fund	33512	Hm Prop Tax Relief - Exemption	6,000.00	-	-	0.00%	6,000.00	6,000.00
1	General Fund	34130	Zoning Application Fees	200.00	-	-	0.00%	200.00	200.00
1	General Fund	34131	Subdivision fees	5,500.00	-	-	0.00%	5,500.00	5,500.00
1	General Fund	34132	Fees - Variance & conditional	1,000.00	(230.83)	1,019.17	101.92%	(19.17)	1,000.00
1	General Fund	34135	Site Plans	50,000.00	10,348.33	15,863.33	31.73%	34,136.67	50,000.00
1	General Fund	34139	Building Permit Fees	65,000.00	8,279.43	18,257.93	28.09%	46,742.07	65,000.00
1	General Fund	34140	Plan Check Fees	68,000.00	4,105.94	9,798.02	14.41%	58,201.98	68,000.00
1	General Fund	34141	Fees-PD Services	250.00	40.00	86.15	34.46%	163.85	250.00
1	General Fund	34160	Fees - Police Reports	800.00	290.00	320.00	40.00%	480.00	800.00
1	General Fund	34168	Concealed Weapon	600.00	-	-	0.00%	600.00	600.00
1	General Fund	34210	PD Fee Special Services	1,500.00	4.76	4.76	0.32%	1,495.24	1,500.00
1	General Fund	34385	Fees - Admin Charges	-	50.00	50.00	0.00%	(50.00)	-
1	General Fund	35130	Fines - Vehicle Code	8,000.00	299.79	1,853.11	23.16%	6,146.89	8,000.00
1	General Fund	36100	Income - Interest Earnings	2,500.00	3,063.01	(2,063.25)	-82.53%	4,563.25	2,500.00
FUND TOTAL				2,496,230.00	177,801.16	278,924.62	11.17%	2,217,305.38	2,496,230.00
3	Streets/Sidewal	33005	Vehicle License Fee	2,800.00	-	-	0.00%	2,800.00	2,800.00
3	Streets/Sidewal	33551	2107 Highway User Tax	21,000.00	1,815.30	3,626.45	17.27%	17,373.55	21,000.00
3	Streets/Sidewal	33552	2106 Highway User Tax	16,000.00	1,417.43	2,774.22	17.34%	13,225.78	16,000.00
3	Streets/Sidewal	33553	2105 Highway User Tax	15,000.00	1,337.99	2,656.62	17.71%	12,343.38	15,000.00
3	Streets/Sidewal	33554	2107-5 Highway User Tax	1,000.00	1,000.00	1,000.00	100.00%	-	1,000.00
3	Streets/Sidewal	33556	2103 Highway User Tax	22,000.00	1,959.37	3,867.38	17.58%	18,132.62	22,000.00

3 Streets/Sidewal	33558 Road Maintenance & Rehabilit	65,000.00	-	-	0.00%	65,000.00	65,000.00
3 Streets/Sidewal	36100 Income - Interest Earnings	25.00	-	-	0.00%	25.00	25.00
FUND TOTAL		142,825.00	7,530.09	13,924.67	9.75%	128,900.33	142,825.00
4 Crestview Lgt/D	34280 Street Lighting Charges	2,650.00	-	-	0.00%	2,650.00	2,650.00
4 Crestview Lgt/D	36100 Income - Interest Earnings	-	-	15.59	0.00%	(15.59)	-
FUND TOTAL		2,650.00	-	15.59	0.59%	2,634.41	2,650.00
9 HMGP-Hazard Mit	36100 Income - Interest Earnings	-	-	4.07	0.00%	(4.07)	-
FUND TOTAL		-	-	4.07		(4.07)	
10 Sewer M&O	33520 WWTP Grant State Water Board	150,000.00	-	-	0.00%	150,000.00	150,000.00
10 Sewer M&O	34390 Effluent Disposal	298,004.00	-	-	0.00%	298,004.00	298,004.00
10 Sewer M&O	34410 Fees - Sewer Service Undist	1,953,727.00	150,530.52	265,941.46	13.61%	1,687,785.54	1,953,727.00
10 Sewer M&O	34411 Fees - Sewer Connection Charge	37,500.00	-	-	0.00%	37,500.00	37,500.00
10 Sewer M&O	34412 Septic Dumping Fee	52,000.00	4,977.38	10,383.85	19.97%	41,616.15	52,000.00
10 Sewer M&O	34413 Contract Sewer Rev AWA	203,093.00	16,514.83	33,029.66	16.26%	170,063.34	203,093.00
10 Sewer M&O	34414 Sewer Svc Chrges Amador City	44,475.00	3,598.33	7,196.66	16.18%	37,278.34	44,475.00
10 Sewer M&O	34479 Late Charges	34,680.00	2,730.23	5,208.56	15.02%	29,471.44	34,680.00
10 Sewer M&O	36100 Income - Interest Earnings	6,000.00	-	4,263.02	71.05%	1,736.98	6,000.00
FUND TOTAL		2,779,479.00	178,351.29	326,023.21	11.73%	2,453,455.79	2,779,479.00
11 Sewer WWTP	34411 Fees - Sewer Connection Charge	-	-	7,761.14	0.00%	(7,761.14)	-
11 Sewer WWTP	36100 Income - Interest Earnings	-	-	2,025.93	0.00%	(2,025.93)	-
FUND TOTAL		-	-	9,787.07		(9,787.07)	-
12 Sewer Line Rep.	36100 Income - Interest Earnings	-	-	2,028.58	0.00%	(2,028.58)	-
FUND TOTAL		-	-	2,028.58		(2,028.58)	-
14 Sewer Cap Res	36100 Income - Interest Earnings	-	-	3,469.69	0.00%	(3,469.69)	-
FUND TOTAL		-	-	3,469.69		(3,469.69)	-
17 M.V.Store Trust	36100 Income - Interest Earnings	-	-	1.64	0.00%	(1.64)	-
17 M.V.Store Trust	36700 Income - Donations, Private So	3,791.00	-	-	0.00%	-	3,791.00
FUND TOTAL		3,791.00	-	1.64		(1.64)	3,791.00
19 Knights Foundry	36100 Income - Interest Earnings	-	-	9.91	0.00%	(9.91)	-
FUND TOTAL		-	-	9.91		(9.91)	-
20 FEMA	36100 Income - Interest Earnings	-	-	243.72	0.00%	(243.72)	-
FUND TOTAL		-	-	243.72		(243.72)	-
26 COSC ComFac07-1	36100 Income - Interest Earnings	-	-	3.18	0.00%	(3.18)	-
FUND TOTAL		-	-	3.18		(3.18)	-
28 Public Safety	36100 Income - Interest Earnings	-	-	67.46	0.00%	(67.46)	-
FUND TOTAL		-	-	67.46		(67.46)	-

29 Swimming Pool	36710 Swimming Pool Revenues	-	3,423.00	9,189.00	0.00%	(9,189.00)	-
FUND TOTAL		-	3,423.00	9,189.00		(9,189.00)	-
31 TM-Sutter Hill	36100 Income - Interest Earnings	-	-	265.24	0.00%	(265.24)	-
31 TM-Sutter Hill	36335 Income - Traffic Mitigation Fe	-	-	527.17	0.00%	(527.17)	-
FUND TOTAL		-	-	792.41		(792.41)	-
34 TM-49/Bypass	36100 Income - Interest Earnings	-	-	202.84	0.00%	(202.84)	-
FUND TOTAL		-	-	202.84		(202.84)	-
35 TM-General	36100 Income - Interest Earnings	-	-	739.42	0.00%	(739.42)	-
35 TM-General	36335 Income - Traffic Mitigation Fe	-	-	4,628.86	0.00%	(4,628.86)	-
FUND TOTAL		-	-	5,368.28		(5,368.28)	-
36 TM-County Regin	36100 Income - Interest Earnings	-	-	33.34	0.00%	(33.34)	-
FUND TOTAL		-	-	33.34		(33.34)	-
37 Parking in Lieu	36100 Income - Interest Earnings	-	-	218.26	0.00%	(218.26)	-
FUND TOTAL		-	-	218.26		(218.26)	-
38 Fire Service	36100 Income - Interest Earnings	-	-	105.08	0.00%	(105.08)	-
FUND TOTAL		-	-	105.08		(105.08)	-
39 General Reserve	36100 Income - Interest Earnings	-	-	2,331.75	0.00%	(2,331.75)	-
FUND TOTAL		-	-	2,331.75		(2,331.75)	-
42 AB 1600	36100 Income - Interest Earnings	-	-	583.03	0.00%	(583.03)	-
42 AB 1600	36300 General Developer Impact Fee	-	(23,122.52)	(16,162.39)	0.00%	16,162.39	-
FUND TOTAL		-	(23,122.52)	(15,579.36)		15,579.36	-
48 Covid-19	36100 Income - Interest Earnings	-	-	1,923.04	0.00%	(1,923.04)	-
FUND TOTAL		-	-	1,923.04		(1,923.04)	-
50 COPS Fast Prog	36100 Income - Interest Earnings	-	-	8.85	0.00%	(8.85)	-
FUND TOTAL		-	-	8.85		(8.85)	-
57 HOME Grant CA	33500 SB 2 State Planning Grant	-	29,034.40	29,034.40	0.00%	(29,034.40)	-
FUND TOTAL		-	29,034.40	29,034.40		(29,034.40)	-
59 Building Facili	34745 Historical Grammer School Rev	14,000.00	1,326.50	2,308.50	16.49%	11,691.50	14,000.00
59 Building Facili	34746 Cribbs Field/Snack Shack Rent	200.00	-	240.00	120.00%	(40.00)	200.00
59 Building Facili	34747 Cribbs/Snack Utilities	-	-	75.00	0.00%	(75.00)	-
59 Building Facili	34748 Fees - Community Ctr Utilities	3,000.00	200.00	450.00	15.00%	2,550.00	3,000.00
59 Building Facili	34749 Fees - Community Center	6,500.00	880.00	1,930.00	29.69%	4,570.00	6,500.00
59 Building Facili	34750 Fees - Auditorium Use	12,000.00	1,825.00	2,000.00	16.67%	10,000.00	12,000.00
59 Building Facili	34751 Lease Revenue-AT&T Wireless	37,800.00	2,900.00	5,800.00	15.34%	32,000.00	37,800.00

59 Building Facili	34752 Fees- Auditorium Utilities	4,500.00	500.00	600.00	13.33%	3,900.00	4,500.00
59 Building Facili	34753 Fees-Jazzercise Rental Income	12,000.00	900.00	1,800.00	15.00%	10,200.00	12,000.00
FUND TOTAL		90,000.00	8,531.50	15,203.50	16.89%	74,796.50	90,000.00
60 Bypass Mitigatn	36100 Income - Interest Earnings	-	-	0.30	0.00%	(0.30)	-
FUND TOTAL		-	-	0.30		(0.30)	-
73 Park Impact Fee	36100 Income - Interest Earnings	-	-	151.51	0.00%	(151.51)	-
73 Park Impact Fee	36373 Parks Regional Impact Fee	-	-	8,760.00	0.00%	(8,760.00)	-
FUND TOTAL		-	-	8,911.51		(8,911.51)	-
80 Effluent Disp.	34390 Effluent Disposal	-	-	41,625.50	0.00%	(41,625.50)	-
FUND TOTAL		-	-	41,625.50		(41,625.50)	-
86 General Savings	36100 Income - Interest Earnings	-	-	204.59	0.00%	(204.59)	-
FUND TOTAL		-	-	204.59		(204.59)	-
87 Refuse	36100 Income - Interest Earnings	-	-	11.21	0.00%	(11.21)	-
FUND TOTAL		-	-	11.21		(11.21)	-
88 City Council	36100 Income - Interest Earnings	-	-	68.76	0.00%	(68.76)	-
FUND TOTAL		-	-	68.76		(68.76)	-
91 Road CIP	33558 Road Maintenance & Rehabilit	-	5,042.30	10,335.96	0.00%	(10,335.96)	-
91 Road CIP	36100 Income - Interest Earnings	-	-	356.38	0.00%	(356.38)	-
FUND TOTAL		-	5,042.30	10,692.34		(10,692.34)	-
92 Pension & Ins	36100 Income - Interest Earnings	-	-	456.02	0.00%	(456.02)	-
FUND TOTAL		-	-	456.02		(456.02)	-
93 Vehicle Cap Res	36100 Income - Interest Earnings	-	-	57.45	0.00%	(57.45)	-
FUND TOTAL		-	-	57.45		(57.45)	-
94 Vacation Fund	36100 Income - Interest Earnings	-	-	121.65	0.00%	(121.65)	-
FUND TOTAL		-	-	121.65		(121.65)	-
95 Gen'l Oper Res	36100 Income - Interest Earnings	-	-	588.63	0.00%	(588.63)	-
FUND TOTAL		-	-	588.63		(588.63)	-
96 Gen Cap Res	36100 Income - Interest Earnings	-	-	166.10	0.00%	(166.10)	-
FUND TOTAL		-	-	166.10		(166.10)	-



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: SEPTEMBER 18, 2023
FROM: JODI ARROYOS, DEPUTY FINANCE SUPERVISOR
SUBJECT: WARRANTS PAID ON SEPTEMBER 5, 2023 AND CURRENT
WARRANTS TO BE PAID

RECOMMENDATION:

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

BUDGET IMPACT:

Amount paid on September 5, 2023 was \$117,694.53
Current list of warrants to be paid is \$171,895.90

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
232229850	INTERNET CITY HALL	08-23	08/27/23	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	385.31	385.31
		(General Fund Internet Servic Central Servies)				
0002	INTERNET CITY HALL	10 60014 6100		1	385.31	385.31
		(Sewer M&O Internet Servic Central Servies)				
Invoice Extension ---->						770.62
Vendor Total ----->						770.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
73550823	WATER DELIVERY	08-23	08/17/23	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	43.73	43.73
		(General Fund Gen. Supplies Police Dept)				
0002	WATER DELIVERY	01 52010 1050		1	18.36	18.36
		(General Fund Gen. Supplies Finance)				
0003	WATER DELIVERY	03 52010 1050		1	3.50	3.50
		(Streets/Sidewal Gen. Supplies Finance)				
0004	WATER DELIVERY	59 52010 1050		1	4.81	4.81
		(Building Facili Gen. Supplies Finance)				
0005	WATER DELIVERY	10 52010 1050		1	13.55	13.55
		(Sewer M&O Gen. Supplies Finance)				
0006	WATER DELIVERY	80 52010 1050		1	3.50	3.50
		(Effluent Disp. Gen. Supplies Finance)				
Invoice Extension ---->						87.45
Vendor Total ----->						87.45

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
30000823	MONTEVERDE STORE	08-23	08/14/23	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	78.91	78.91
		(M.V.Store Trust Water Utilities MonteVerde Muse)				
Invoice Extension ---->						78.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50000823	HWY 49 GATEWAY	08-23	08/14/23	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	78.91	78.91
		(General Fund Water Utilities Parks & Recreat)				
Invoice Extension ---->						78.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50010823	BRYSON DR PARK	08-23	08/14/23	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	1510.33	1510.33
		(General Fund Water Utilities Parks & Recreat)				
Invoice Extension ---->						1510.33

P.O. BOX 611450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50030823	MEDIAN STRIP & MINERS BEND	08-23	08/14/23	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	277.81	277.81
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						277.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50040823	MAIN ST PARK	08-23	08/14/23	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	344.11	344.11
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						344.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50050823	ORO MADRE WAY	08-23	08/14/23	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	356.71	356.71
(Sewer M&O Water Utilities Sewer Treatment)						
Invoice Extension ---->						356.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50060823	CEMETERY	08-23	08/14/23	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	238.03	238.03
(Cemetery Water Utilities Cemetery)						
Invoice Extension ---->						238.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50070823	CHURCH ST PARK	08-23	08/14/23	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	1468.01	1468.01
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						1468.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50080823	COMMUNITY & ADMIN BLDGS	08-23	08/14/23	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	169.21	169.21
(Building Facili Water Utilities Parks & Recreat)						
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040		1	10.58	10.58
(General Fund Water Utilities City Manager)						
0003	COMMUNITY & ADMIN BLDGS	03 66012 1040		1	2.12	2.12
(Streets/Sidewal Water Utilities City Manager)						
0004	COMMUNITY & ADMIN BLDGS	10 66012 1040		1	4.23	4.23
(Sewer M&O Water Utilities City Manager)						
0005	COMMUNITY & ADMIN BLDGS	80 66012 1040		1	4.23	4.23
(Effluent Disp. Water Utilities City Manager)						
0006	COMMUNITY & ADMIN BLDGS	01 66012 1020		1	10.36	10.36
(General Fund Water Utilities City Clerk)						
0007	COMMUNITY & ADMIN BLDGS	07 66012 1020		1	.21	.21
(Cemetery Water Utilities City Clerk)						
0008	COMMUNITY & ADMIN BLDGS	80 66012 1020		1	4.23	4.23
(Effluent Disp. Water Utilities City Clerk)						
0009	COMMUNITY & ADMIN BLDGS	10 66012 1020		1	4.23	4.23
(Sewer M&O Water Utilities City Clerk)						
0010	COMMUNITY & ADMIN BLDGS	03 66012 1020		1	2.11	2.11
(Streets/Sidewal Water Utilities City Clerk)						
0011	COMMUNITY & ADMIN BLDGS	03 66012 1020		1	.00	.00
(Streets/Sidewal Water Utilities City Clerk)						
Invoice Extension ---->						211.51

P.O. BOX 611450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50090823	AUDITORIUM & CITY HALL	08-23	08/14/23	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	380.11	380.11
		(Building Facili Water Utilities Parks & Recreat)				
0002	AUDITORIUM & CITY HALL	01 66012 1060		1	81.45	81.45
		(General Fund Water Utilities Police Dept)				
0003	AUDITORIUM & CITY HALL	01 66012 1050		1	34.21	34.21
		(General Fund Water Utilities Finance)				
0004	AUDITORIUM & CITY HALL	03 66012 1050		1	6.52	6.52
		(Streets/Sidewal Water Utilities Finance)				
0005	AUDITORIUM & CITY HALL	59 66012 1050		1	8.96	8.96
		(Building Facili Water Utilities Finance)				
0006	AUDITORIUM & CITY HALL	10 66012 1050		1	25.25	25.25
		(Sewer M&O Water Utilities Finance)				
0007	AUDITORIUM & CITY HALL	80 66012 1050		1	6.51	6.51
		(Effluent Disp. Water Utilities Finance)				
Invoice Extension ---->						543.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100823	84 MAIN ST	08-23	08/14/23	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	96.59	96.59
		(General Fund Water Utilities Parks & Recreat)				
Invoice Extension ---->						96.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50120823	GOPHER FLAT & MAIN	08-23	08/14/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN	01 66012 1130		1	87.85	87.85
		(General Fund Water Utilities Parks & Recreat)				
Invoice Extension ---->						87.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50140823	SOUTHWEST RIDGE RD	08-23	08/14/23	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	731.06	731.06
		(Sewer M&O Water Utilities Sewer Treatment)				
Invoice Extension ---->						731.06

Vendor Total -----> 6022.84

700 Court St

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUL2023	JULY 2023 MONTHLY MOBILE DATA	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JULY 2023 MONTHLY MOBILE DATA	01 62010 1060		1	335.39	335.39
		(General Fund Communications Police Dept)				
Invoice Extension ---->						335.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4THQTR23	FOURTH QUARTER 22-23 DISPATCH SERVICES	08-23	08/08/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FOURTH QUARTER 22-23 DISPATCH SERVICES	01 61058 1060		1	28888.35	28888.35
		(General Fund Dispatching Police Dept)				
Invoice Extension ---->						28888.35

REPORT.: Aug 30 23 Wednesday
RUN....: Aug 30 23 Time: 17:03
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C30830 - 17:03

PAGE: 004
ID #: PY-IP
CTL.: SUT

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 29223.74
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10877 CONDUCTOR BLVD *** VENDOR.: AMA63 (AMADOR COUNTY RECREATION AGENCY)
SUITE 100

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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J-1105	SUTTER CREEK POOL JUNE 2023	08-23	08/21/23	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK POOL JUNE 2023	29 36710		-1	3423.00	-3423.00
	(Swimming Pool Swimming Pool Revenues)					
0002	SUTTER CREEK POOL JUNE 2023	29 61057 1140		1	14150.75	14150.75
	(Swimming Pool Contracts-Other Swimming Pool)					
	Invoice Extension ---->					10727.75

Vendor Total -----> 10727.75
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P.O. BOX 258886 *** VENDOR.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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SEP2023	HSA SEPTEMBER 2023	08-23	08/21/23	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA SEPTEMBER 2023	03 41040 1120		1	64.40	64.40
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0002	HSA SEPTEMBER 2023	01 41040 1130		1	92.00	92.00
	(General Fund Employee Benefi Parks & Recreat)					
0003	HSA SEPTEMBER 2023	01 41040 1520		1	10.00	10.00
	(General Fund Employee Benefi Sewer Collectio)					
0004	HSA SEPTEMBER 2023	10 41040 1510		1	148.40	148.40
	(Sewer M&O Employee Benefi Sewer Treatment)					
0005	HSA SEPTEMBER 2023	10 41040 1520		1	58.40	58.40
	(Sewer M&O Employee Benefi Sewer Collectio)					
0006	HSA SEPTEMBER 2023	80 41040 1600		1	170.00	170.00
	(Effluent Disp. Employee Benefi Effluent)					
0007	HSA SEPTEMBER 2023	29 41040 1140		1	4.00	4.00
	(Swimming Pool Employee Benefi Swimming Pool)					
0008	HSA SEPTEMBER 2023	59 41040 1130		1	36.80	36.80
	(Building Facili Employee Benefi Parks & Recreat)					
	Invoice Extension ---->					584.00

Vendor Total -----> 584.00
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PO BOX 9011 *** VENDOR.: AT&T2 (AT&T CALNET 3)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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20400761	COMMUNICATIONS WWTP	08-23	08/17/23	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS WWTP	10 62010 1510		1	30.80	30.80
	(Sewer M&O Communications Sewer Treatment)					
	Invoice Extension ---->					30.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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20400764	Communications Police Dep	08-23	08/17/23	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060		1	53.12	53.12
	(General Fund Communications Police Dept)					
	Invoice Extension ---->					53.12

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	83.92

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1057	ORO MADRE EMERGENCY SEWER REPAIR @AMADOR CITY PL08-23	05/26/23		N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ORO MADRE EMERGENCY SEWER REPAIR @AMADOR CITY PL	10 70032 1520		1	8206.00	8206.00
		(Sewer M&O Sewer Sys Impr Sewer Collectio)				
					Invoice Extension ---->	8206.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1176	COLD PATCH PU 7/20/23	08-23	08/18/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COLD PATCH PU 7/20/23	03 55060 1120		1	51.18	51.18
		(Streets/Sidewal Patching Streets/Roads)				
					Invoice Extension ---->	51.18
					Vendor Total ----->	8257.18

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29690823	CELLULAR SERVICE	08-23	08/06/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01 62010 1060		1	195.45	195.45
		(General Fund Communications Police Dept)				
0002	CELLULAR SERVICE	01 62010 6100		1	114.57	114.57
		(General Fund Communications Central Servies)				
0003	CELLULAR SERVICE	10 62010 6100		1	114.57	114.57
		(Sewer M&O Communications Central Servies)				
0004	CELLULAR SERVICE	01 62010 1040		1	93.09	93.09
		(General Fund Communications City Manager)				
0005	CELLULAR SERVICE	10 62010 1040		1	62.06	62.06
		(Sewer M&O Communications City Manager)				
0006	CELLULAR SERVICE	80 62010 1040		1	51.71	51.71
		(Effluent Disp. Communications City Manager)				
					Invoice Extension ---->	631.45
					Vendor Total ----->	631.45

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87730823	WWTP INTERNET	08-23	08/12/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP INTERNET	10 60014 1510		1	204.40	204.40
		(Sewer M&O Internet Servic Sewer Treatment)				
					Invoice Extension ---->	204.40
					Vendor Total ----->	204.40

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C308151	FINANCIAL SOFTWARE	08-23	08/15/23	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	329.64	329.64
	(General Fund Network Svcs Co Finance)					
0002	FINANCIAL SOFTWARE	03 60013 1050		1	62.79	62.79
	(Streets/Sidewal Network Svcs Co Finance)					
0003	FINANCIAL SOFTWARE	10 60013 1050		1	243.30	243.30
	(Sewer M&O Network Svcs Co Finance)					
0004	FINANCIAL SOFTWARE	59 60013 1050		1	86.33	86.33
	(Building Facili Network Svcs Co Finance)					
0005	FINANCIAL SOFTWARE	80 60013 1050		1	62.79	62.79
	(Effluent Disp. Network Svcs Co Finance)					
Invoice Extension ---->						784.85
Vendor Total ----->						784.85

25 W Lockeford St *** VENDOR.: DUN03 (Duncan Press)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
37317	OFFICE SUPPLIES/SPECIAL EVENT SIGN STOCK	08-23	08/10/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES/SPECIAL EVENT SIGN STOCK	01 52010 1060		1	189.64	189.64
	(General Fund Gen. Supplies Police Dept)					
0002	OFFICE SUPPLIES/SPECIAL EVENT SIGN STOCK	01 52010 1050		1	49.78	49.78
	(General Fund Gen. Supplies Finance)					
0003	OFFICE SUPPLIES/SPECIAL EVENT SIGN STOCK	03 52010 1050		1	9.48	9.48
	(Streets/Sidewal Gen. Supplies Finance)					
0004	OFFICE SUPPLIES/SPECIAL EVENT SIGN STOCK	59 52010 1050		1	13.03	13.03
	(Building Facili Gen. Supplies Finance)					
0005	OFFICE SUPPLIES/SPECIAL EVENT SIGN STOCK	10 52010 1050		1	36.74	36.74
	(Sewer M&O Gen. Supplies Finance)					
0006	OFFICE SUPPLIES/SPECIAL EVENT SIGN STOCK	80 52010 1050		1	9.50	9.50
	(Effluent Disp. Gen. Supplies Finance)					
Invoice Extension ---->						308.17
Vendor Total ----->						308.17

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1814	PLANNING,E&P-JULY 2023	08-23	08/15/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING,E&P-JULY 2023	01 61045 1090		1	1080.00	1080.00
	(General Fund Planner Planning)					
0002	SP-BOWERS & VALLEY VIEW-DANCO GROUP	01 55065 1115 126		1	1096.00	1096.00
	(General Fund E&P Reimb Engr. Engineering)					
0003	TM-BROADMEADOWS-TRAFALGAR	01 55065 1115 P53		1	24.00	24.00
	(General Fund E&P Reimb Engr. Engineering)					
0004	SP-12201 EUREKA RD-HERTZIG	01 55065 1115 107		1	496.00	496.00
	(General Fund E&P Reimb Engr. Engineering)					
0005	CUP-175 SUTTER HILL RD-CAMPBELL	01 55065 1115 147		1	976.00	976.00
	(General Fund E&P Reimb Engr. Engineering)					
0006	CUP-190 FOGARTY RD-LOFFSWOLD	01 55065 1115 146		1	664.00	664.00
	(General Fund E&P Reimb Engr. Engineering)					
0007	VAR-301 EUREKA RD-ELY	01 55065 1115 149		1	456.00	456.00
	(General Fund E&P Reimb Engr. Engineering)					
0008	TM-40 BROAD-GUTHRIE	01 55065 1115 150		1	240.00	240.00
	(General Fund E&P Reimb Engr. Engineering)					
0009	HOUSING ELEMENT	01 61027 1090		1	520.00	520.00
	(General Fund Housing Element Planning)					
Invoice Extension ---->						5552.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1815	ZONING CODE-JULY 2023	08-23	08/15/23	N N N	-Unknown Discount Trm	20200

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	ZONING CODE-JULY 2023				89 71120 1090 G08 (CIP Zoning Update Planning)	1 5474.00 5474.00
					Invoice Extension ---->	5474.00
					Vendor Total ----->	11026.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
33873	PD VEHICLE REPAIRS	08-23	08/17/23	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 (General Fund Vehicle Maintna Police Dept)	1 793.18 793.18
					Invoice Extension ---->	793.18
					Vendor Total ----->	793.18

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
082023	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS	08-23	08/21/23	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				01 41040 1060 (General Fund Employee Benefi Police Dept)	1 3036.89 3036.89
0002	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1 627.63 627.63
0003	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1 428.65 428.65
0004	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				01 41040 1510 (General Fund Employee Benefi Sewer Treatment)	1 43.48 43.48
0005	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				01 41040 1520 (General Fund Employee Benefi Sewer Collectio)	1 92.55 92.55
0006	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1 1638.00 1638.00
0007	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)	1 572.10 572.10
0008	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1 1660.36 1660.36
0009	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				29 41040 1140 (Swimming Pool Employee Benefi Swimming Pool)	1 80.50 80.50
0010	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				59 41040 1130 (Building Facili Employee Benefi Parks & Recreat)	1 142.88 142.88
0011	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				01 41040 1050 (General Fund Employee Benefi Finance)	1 510.97 510.97
0012	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				03 41040 1050 (Streets/Sidewal Employee Benefi Finance)	1 102.19 102.19
0013	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				80 41040 1050 (Effluent Disp. Employee Benefi Finance)	1 510.97 510.97
0014	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS				10 41040 1050 (Sewer M&O Employee Benefi Finance)	1 919.74 919.74
					Invoice Extension ---->	10366.91
					Vendor Total ----->	10366.91

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. Box 1240

*** VENDOR.: LED01 (Ledger Dispatch)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
39428	PUBLIC NOTICE	08-23	08/04/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VAR-301 EUREKA ST-ELY	01 64011 1090 149		1	44.88	44.88
		(General Fund PH Notices Planning)				
0002	COMP ZONING ORDINANCE/GP CIR ELE/DRAFT IS & ND	89 64011 1090 G08		1	490.92	490.92
		(CIP PH Notices Planning)				
0003	CUP-175 SUTTER HILL RD-CAMPBELL	01 64011 1090 146		1	49.50	49.50
		(General Fund PH Notices Planning)				
0004	CUP-190 FOGARTY RD-LOFFSWOLD	01 64011 1090 147		1	46.44	46.44
		(General Fund PH Notices Planning)				
	Invoice Extension ---->					631.74
	Vendor Total ----->					631.74

PO BOX 7690

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12295639	WWTP	08-23	08/08/23	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	204.42	204.42
		(Sewer M&O O & M-Sewer Plt Sewer Treatment)				
	Invoice Extension ---->					204.42
	Vendor Total ----->					204.42

8139 SUNSET AVE #173

*** VENDOR.: MEY01 (JOHN M MEYER, PH.D)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
07192023	PRE-EMPLOYMENT PSYCH EVALUATION-REGO	08-23	08/15/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PRE-EMPLOYMENT PSYCH EVALUATION-REGO	01 55001 1060		1	300.00	300.00
		(General Fund Special Depart Police Dept)				
	Invoice Extension ---->					300.00
	Vendor Total ----->					300.00

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
4THQTR23	OCT TO DEC 2023 RETIREE CONTRIBUCTIONS	08-23	09/01/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	OCT TO DEC 2023 RETIREE CONTRIBUCTIONS	01 41040 6100		1	472.50	472.50
		(General Fund Employee Benefi Central Servies)				
0002	OCT TO DEC 2023 RETIREE CONTRIBUCTIONS	10 41040 6100		1	472.50	472.50
		(Sewer M&O 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
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P.O. Box 509 *** VENDOR.: MID05 (MidAmerica Admin & Retirement Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
0221527-D	ADMIN FEE JUL-SEP 2023	08-23	08/18/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ADMIN FEE JUL-SEP 2023	01 41040 6100		1	225.00	225.00
	(General Fund Employee Benefi Central Servies)					
	Invoice Extension ---->					225.00
	Vendor Total ----->					225.00

PAYMENT PROCESSING CENTER		*** VENDOR.: MUT01 (MUTUAL OF OMAHA)					
PO BOX 2147							
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
574033766	SEPTEMBER 2023 LTD/STD PREMIUMS	08-23	08/28/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No		CTR	Unit(s)	Unit Cost	Amount
0001	SEPTEMBER 2023 LTD/STD PREMIUMS	01 41040 1060			1	96.62	96.62
	(General Fund Employee Benefi Police Dept)						
0002	SEPTEMBER 2023 LTD/STD PREMIUMS	01 41040 1020			1	20.76	20.76
	(General Fund Employee Benefi City Clerk)						
0003	SEPTEMBER 2023 LTD/STD PREMIUMS	10 41040 1020			1	8.47	8.47
	(Sewer M&O Employee Benefi City Clerk)						
0004	SEPTEMBER 2023 LTD/STD PREMIUMS	07 41040 1020			1	.77	.77
	(Cemetery Employee Benefi City Clerk)						
0005	SEPTEMBER 2023 LTD/STD PREMIUMS	80 41040 1020			1	8.47	8.47
	(Effluent Disp. Employee Benefi City Clerk)						
0006	SEPTEMBER 2023 LTD/STD PREMIUMS	03 41040 1120			1	32.43	32.43
	(Streets/Sidewal Employee Benefi Streets/Roads)						
0007	SEPTEMBER 2023 LTD/STD PREMIUMS	01 41040 1130			1	19.72	19.72
	(General Fund Employee Benefi Parks & Recreat)						
0008	SEPTEMBER 2023 LTD/STD PREMIUMS	01 41040 1510			1	9.18	9.18
	(General Fund Employee Benefi Sewer Treatment)						
0009	SEPTEMBER 2023 LTD/STD PREMIUMS	01 41040 1520			1	1.95	1.95
	(General Fund Employee Benefi Sewer Collectio)						
0010	SEPTEMBER 2023 LTD/STD PREMIUMS	10 41040 1510			1	44.24	44.24
	(Sewer M&O Employee Benefi Sewer Treatment)						
0011	SEPTEMBER 2023 LTD/STD PREMIUMS	10 41040 1520			1	25.53	25.53
	(Sewer M&O Employee Benefi Sewer Collectio)						
0012	SEPTEMBER 2023 LTD/STD PREMIUMS	80 41040 1600			1	48.29	48.29
	(Effluent Disp. Employee Benefi Effluent)						
0013	SEPTEMBER 2023 LTD/STD PREMIUMS	29 41040 1140			1	.90	.90
	(Swimming Pool Employee Benefi Swimming Pool)						
0014	SEPTEMBER 2023 LTD/STD PREMIUMS	59 41040 1130			1	13.89	13.89
	(Building Facili Employee Benefi Parks & Recreat)						
0015	SEPTEMBER 2023 LTD/STD PREMIUMS	01 41040 1050			1	6.50	6.50
	(General Fund Employee Benefi Finance)						
0016	SEPTEMBER 2023 LTD/STD PREMIUMS	10 41040 1050			1	5.57	5.57
	(Sewer M&O Employee Benefi Finance)						
0017	SEPTEMBER 2023 LTD/STD PREMIUMS	80 41040 1050			1	1.86	1.86
	(Effluent Disp. Employee Benefi Finance)						
0018	SEPTEMBER 2023 LTD/STD PREMIUMS	59 41040 1050			1	3.70	3.70
	(Building Facili Employee Benefi Finance)						
Invoice Extension ---->						348.85	
Vendor Total ----->						348.85	

PO Box 997300		*** VENDOR.: PAC01 (PG&E (Lighting District))					
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
29440823	CRESTVIEW ESTATES	08-23	08/15/23	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	99.52	99.52
	(Crestview Lgt/D Street Lights CrestView Lgt)						
		Invoice Extension ---->					99.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42830823	PLAZA LIGHTING	08-23	08/15/23	N N N	A-NET30 FROM INVOICE	20200

REPORT.: Aug 30 23 Wednesday
 RUN...: Aug 30 23 Time: 17:03
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30830 - 17:03

PAGE: 010
 ID #: PY-IP
 CTL.: SUT

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PLAZA LIGHTING			03 66025 1120	1	113.37	113.37
				(Streets/Sidewal Street Lights Streets/Roads)			
					Invoice Extension ---->		113.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
50170823	SIERRA WEST BUSINESS PARK	08-23	08/15/23	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	136.83	136.83
		(Streets/Sidewal Street Lights Streets/Roads)					
		Invoice Extension ---->					136.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
63050823	VALLEY VIEW/BOWERS	08-23	08/15/23	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	54.66	54.66
		(Streets/Sidewal Street Lights Streets/Roads)					
		Invoice Extension ---->					54.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
83880823	CHURCH ST	08-23	08/15/23	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	141.71	141.71
		(Streets/Sidewal Street Lights Streets/Roads)					
		Invoice Extension ---->					141.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
92690823	MAIN ST	08-23	08/15/23	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	2140.08	2140.08
		(Streets/Sidewal Street Lights Streets/Roads)					
		Invoice Extension ---->					2140.08

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
96690823	SUTTER CREST & MANOR ST	08-23	08/15/23	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	349.18	349.18
		(Streets/Sidewal Street Lights Streets/Roads)					
		Invoice Extension ---->					349.18
		Vendor Total ----->					3035.35

LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)

P.O. BOX 884114		INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
SEP2023		SEPTEMBER 2023 DENTAL PREMIUMS		08-23	08/24/23	N N N	-Unknown Discount Trm		20200
Line	Description			G/L Account No		CTR	Unit(s)	Unit Cost	Amount
0001	SEPTEMBER 2023 DENTAL PREMIUMS			01	41040	1060	1	378.83	378.83
	(General Fund Employee Benefi Police Dept)								

LOCKBOX #0134114		*** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)				
P.O. BOX 884114						
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0002	SEPTEMBER 2023 DENTAL PREMIUMS	07	41040 1400	1	8.03	8.03
	(Cemetery Employee Benefi Cemetery)					
0003	SEPTEMBER 2023 DENTAL PREMIUMS	03	41040 1120	1	163.23	163.23
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0004	SEPTEMBER 2023 DENTAL PREMIUMS	01	41040 1130	1	70.21	70.21
	(General Fund Employee Benefi Parks & Recreat)					
0005	SEPTEMBER 2023 DENTAL PREMIUMS	01	41040 1510	1	2.78	2.78
	(General Fund Employee Benefi Sewer Treatment)					
0006	SEPTEMBER 2023 DENTAL PREMIUMS	01	41040 1520	1	6.88	6.88
	(General Fund Employee Benefi Sewer Collectio)					
0007	SEPTEMBER 2023 DENTAL PREMIUMS	10	41040 1510	1	164.12	164.12
	(Sewer M&O Employee Benefi Sewer Treatment)					
0008	SEPTEMBER 2023 DENTAL PREMIUMS	10	41040 1520	1	73.79	73.79
	(Sewer M&O Employee Benefi Sewer Collectio)					
0009	SEPTEMBER 2023 DENTAL PREMIUMS	80	41040 1600	1	216.45	216.45
	(Effluent Disp. Employee Benefi Effluent)					
0010	SEPTEMBER 2023 DENTAL PREMIUMS	29	41040 1140	1	7.02	7.02
	(Swimming Pool Employee Benefi Swimming Pool)					
0011	SEPTEMBER 2023 DENTAL PREMIUMS	59	41040 1130	1	85.46	85.46
	(Building Facili Employee Benefi Parks & Recreat)					
0012	SEPTEMBER 2023 DENTAL PREMIUMS	01	41040 1050	1	136.22	136.22
	(General Fund Employee Benefi Finance)					
0013	SEPTEMBER 2023 DENTAL PREMIUMS	59	41040 1050	1	11.12	11.12
	(Building Facili Employee Benefi Finance)					
0014	SEPTEMBER 2023 DENTAL PREMIUMS	10	41040 1050	1	116.74	116.74
	(Sewer M&O Employee Benefi Finance)					
Invoice Extension ---->						1440.88
Vendor Total ----->						1440.88

P.O. BOX 77202		*** VENDOR.: PRI08 (PRINCIPAL LIFE INS. COMPANY)				
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEP2023	SEPTEMBER 2023 VISION PREMIUMS	08-23	08/21/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	SEPTEMBER 2023 VISION PREMIUMS	01	41040 1060	1	23.67	23.67
	(General Fund Employee Benefi Police Dept)					
0002	SEPTEMBER 2023 VISION PREMIUMS	01	41040 1020	1	14.20	14.20
	(General Fund Employee Benefi City Clerk)					
0003	SEPTEMBER 2023 VISION PREMIUMS	80	41040 1020	1	5.79	5.79
	(Effluent Disp. Employee Benefi City Clerk)					
0004	SEPTEMBER 2023 VISION PREMIUMS	07	41040 1020	1	.29	.29
	(Cemetery Employee Benefi City Clerk)					
0005	SEPTEMBER 2023 VISION PREMIUMS	07	41040 1400	1	.87	.87
	(Cemetery Employee Benefi Cemetery)					
0006	SEPTEMBER 2023 VISION PREMIUMS	03	41040 1120	1	22.96	22.96
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0007	SEPTEMBER 2023 VISION PREMIUMS	01	41040 1130	1	9.74	9.74
	(General Fund Employee Benefi Parks & Recreat)					
0008	SEPTEMBER 2023 VISION PREMIUMS	10	41040 1510	1	.39	.39
	(Sewer M&O Employee Benefi Sewer Treatment)					
0009	SEPTEMBER 2023 VISION PREMIUMS	10	41040 1520	1	.90	.90
	(Sewer M&O Employee Benefi Sewer Collectio)					
0010	SEPTEMBER 2023 VISION PREMIUMS	10	41040 1510	1	25.70	25.70
	(Sewer M&O Employee Benefi Sewer Treatment)					
0011	SEPTEMBER 2023 VISION PREMIUMS	10	41040 1520	1	13.01	13.01
	(Sewer M&O Employee Benefi Sewer Collectio)					
0012	SEPTEMBER 2023 VISION PREMIUMS	80	41040 1600	1	22.59	22.59
	(Effluent Disp. Employee Benefi Effluent)					
0013	SEPTEMBER 2023 VISION PREMIUMS	29	41040 1140	1	.97	.97
	(Swimming Pool Employee Benefi Swimming Pool)					
0014	SEPTEMBER 2023 VISION PREMIUMS	59	41040 1130	1	1.58	1.58
	(Building Facili Employee Benefi Parks & Recreat)					
0015	SEPTEMBER 2023 VISION PREMIUMS	59	41040 1050	1	3.61	3.61
	(Building Facili Employee Benefi Finance)					
0016	SEPTEMBER 2023 VISION PREMIUMS	01	41040 1050	1	9.24	9.24
	(General Fund Employee Benefi Finance)					
0017	SEPTEMBER 2023 VISION PREMIUMS	03	41040 1050	1	1.30	1.30
	(Streets/Sidewal Employee Benefi Finance)					
0018	SEPTEMBER 2023 VISION PREMIUMS	80	41040 1050	1	7.27	7.27
	(Effluent Disp. Employee Benefi Finance)					
0019	SEPTEMBER 2023 VISION PREMIUMS	10	41040 1050	1	14.04	14.04
	(Sewer M&O Employee Benefi Finance)					
Invoice Extension ---->						178.12

REPORT.: Aug 30 23 Wednesday
RUN....: Aug 30 23 Time: 17:03
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C30830 - 17:03

PAGE: 012
ID #: PY-IP
CTL.: SUT

P.O. BOX 77202

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					178.12 =====

5375 Overpass Rd

*** VENDOR.: SAN09 (Santa Barbara Control Systems)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
19259 PC3000 S/N 2100 - LOAN/REPAIRS	08-23	07/31/23	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount	
0001 PC3000 S/N 2100 - LOAN/REPAIRS	29 53015 1140	1	2525.39	2525.39	
(Swimming Pool Repair/Maint Swimming Pool)					
Invoice Extension ---->					2525.39
Vendor Total ----->					2525.39 =====

P.O. BOX 7523

*** VENDOR.: SEI01 (SEIU Local 1021)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
072023 JULY 2023 UNION DUES	08-23	07/01/23	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount	
0001 JULY 2023 UNION DUES	01 21730	1	309.26	309.26	
(General Fund P/R - S.C. Employees Assoc.)					
Invoice Extension ---->					309.26
Vendor Total ----->					309.26 =====

PO BOX 597

*** VENDOR.: SIG01 (SIGNAL SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
374669 CITY HALL & POLICE DEPT BURGLAR & FIRE ALARM	08-23	08/17/23	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 Bldg/Structu Parks & Recreat)					
Invoice Extension ---->					438.00
Vendor Total ----->					438.00 =====

DEPT. 11-0004121737

*** VENDOR.: STA07 (STAPLES CREDIT PLAN)

PO BOX 9001036

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0823 AUGUST 2023 STATEMENT	08-23	08/15/23	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount	
0001 AUGUST 2023 STATEMENT	01 52010 1050	1	18.72	18.72	
(General Fund Gen. Supplies Finance)					
0002 AUGUST 2023 STATEMENT	03 52010 1050	1	3.57	3.57	
(Streets/Sidewal Gen. Supplies Finance)					
0003 AUGUST 2023 STATEMENT	59 52010 1050	1	4.90	4.90	
(Building Facili Gen. Supplies Finance)					
0004 AUGUST 2023 STATEMENT	10 52010 1050	1	13.82	13.82	
(Sewer M&O Gen. Supplies Finance)					
0005 AUGUST 2023 STATEMENT	80 52010 1050	1	3.57	3.57	
(Effluent Disp. Gen. Supplies Finance)					

DEPT. 11-0004121737		*** VENDOR.: STA07 (STAPLES CREDIT PLAN)				
PO BOX 9001036						
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	AUGUST 2023 STATEMENT	01	52010 1130	1	4.26	4.26
		(General Fund Gen. Supplies Parks & Recreat)				
		Invoice Extension ---->				48.84
		Vendor Total ----->				48.84

11400 HWY 49		*** VENDOR.: STE17 (STERLING AUTO REPAIR)				
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
28158	PARKS VEHICLE REPAIR	08-23	08/21/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	PARKS VEHICLE REPAIR	01	67009 1130	1	439.91	439.91
		(General Fund Vehicle Maintna Parks & Recreat)				
		Invoice Extension ---->				439.91
		Vendor Total ----->				439.91

155 MAIN ST		*** VENDOR.: SWE04 (SWENSEN'S FOOTWEAR & APPAREL)				
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1170	ANNUAL WORK BOOTS-JOLLEY	08-23	08/04/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	ANNUAL WORK BOOTS-JOLLEY	03	55040 1120	1	247.50	247.50
		(Streets/Sidewal Clothing Streets/Roads)				
0002	ANNUAL WORK BOOTS-JOLLEY	04	55040 1510	1	2.50	2.50
		(Crestview Lgt/D Clothing Sewer Treatment)				
		Invoice Extension ---->				250.00
		Vendor Total ----->				250.00

P.O. BOX 2209		*** VENDOR.: TEX01 (TEXAS LIFE INSURANCE COMPANY)				
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEP2023	SEPTEMBER 2023 LIFE INSURANCE	08-23	08/21/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	SEPTEMBER 2023 LIFE INSURANCE	01	41040 1020	1	72.40	72.40
		(General Fund Employee Benefi City Clerk)				
0002	SEPTEMBER 2023 LIFE INSURANCE	10	41040 1020	1	29.55	29.55
		(Sewer M&O Employee Benefi City Clerk)				
0003	SEPTEMBER 2023 LIFE INSURANCE	07	41040 1020	1	1.48	1.48
		(Cemetery Employee Benefi City Clerk)				
0004	SEPTEMBER 2023 LIFE INSURANCE	80	41040 1020	1	29.55	29.55
		(Effluent Disp. Employee Benefi City Clerk)				
0005	SEPTEMBER 2023 LIFE INSURANCE	03	41040 1020	1	14.77	14.77
		(Streets/Sidewal 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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50111462	Supplies - Chem Sewer Tre	08-23	08/09/23	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	3673.25	3673.25
(Sewer M&O Supplies - Chem Sewer Treatment)						
Invoice Extension ---->						3673.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50111464	Supplies - Chem Sewer Tre	08-23	08/09/23	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	3019.65	3019.65
(Sewer M&O Supplies - Chem Sewer Treatment)						
Invoice Extension ---->						3019.65

Vendor Total -----> 6692.90
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
40053	Engineering	08-23	07/31/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Engineering	10 61025 1115		1	3303.75	3303.75
(Sewer M&O Engineering Engineering)						
Invoice Extension ---->						3303.75

Vendor Total -----> 3303.75
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12108	GENERAL CITY ENGINEERING	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GENERAL CITY ENGINEERING	01 61025 1115		1	353.75	353.75
(General Fund Engineering Engineering)						
Invoice Extension ---->						353.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12109	PLANNING COMMISSION REPORTS	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING COMMISSION REPORTS	01 61025 1115		1	181.25	181.25
(General Fund Engineering Engineering)						
Invoice Extension ---->						181.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12110	GUTHRIE PM 2895	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GUTHRIE PM 2895	01 55065 1115 150		1	633.00	633.00
(General Fund E&P Reimb Engr. Engineering)						
Invoice Extension ---->						633.00

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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
12111	PG&E EP - 155 GOPHER FLAT RD	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PG&E EP - 155 GOPHER FLAT RD	01 61028 1115		1	456.50	456.50
		(General Fund Plan Chk & Insp Engineering)				
		Invoice Extension ---->				456.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12112	PSH APARTMENTS - SITE PLAN REVIEW	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PSH APARTMENTS - SITE PLAN REVIEW	01 61028 1115 126		1	178.00	178.00
		(General Fund Plan Chk & Insp Engineering)				
		Invoice Extension ---->				178.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12113	BUILDING DEPARTMENT SERVICES	08-23	08/09/23	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	2149.89	2149.89
		(General Fund Plan Chk & Insp Building DEPT)				
		Invoice Extension ---->				2149.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12114	ANDERSON - 266 CALIFORNIA	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANDERSON - 266 CALIFORNIA	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
12115	JACKSON RANCHERIA - 92 RIDGE RD	08-23	08/09/23	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	01 61028 1100		1	401.37	401.37
		(General Fund Plan Chk & Insp Building DEPT)				
		Invoice Extension ---->				401.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12116	TREVASKIS - 200 JUDY DR	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TREVASKIS - 200 JUDY 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
12117	JACKSON RANCHERIA - 80 RIDGE RD	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JACKSON RANCHERIA - 80 RIDGE RD	01 61028 1100		1	198.00	198.00
		(General Fund Plan Chk & Insp Building DEPT)				
		Invoice Extension ---->				198.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12118	DEDGE - 389 SILKSWORTH LN	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200

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	DEDGE - 389 SILKSWORTH 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	
12119	HAYDNMYER - BRYSON DR SFD	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	HAYDNMYER - BRYSON DR SFD	01	61028	1100	1	362.50	362.50
(General Fund Plan Chk & Insp Building DEPT)							
Invoice Extension ---->						362.50	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
12120	WILSON - 251 OAK VIEW CT DECK	08-23	08/09/23	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 DECK	01	61028	1100	1	73.81	73.81
(General Fund Plan Chk & Insp Building DEPT)							
Invoice Extension ---->						73.81	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
12121	ROEHRICH - 104 MESA DE ORO	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	ROEHRICH - 104 MESA DE ORO	01	61028	1100	1	217.50	217.50
(General Fund Plan Chk & Insp Building DEPT)							
Invoice Extension ---->						217.50	

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
12122	MCGRAW - 151 ORO MADRE WY	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	MCGRAW - 151 ORO MADRE WY	01	61028	1100	1	145.66	145.66
		(General Fund Plan Chk & Insp Building DEPT)					
					Invoice Extension ---->		145.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
12123	FANOPOULOS - 340 GOPHER FLAT RD	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	FANOPOULOS - 340 GOPHER FLAT RD	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	
12124	GRAVETTE - 282 URSULA DR	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	GRAVETTE - 282 URSULA DR	01	61028	1100	1	73.16	73.16
		(General Fund Plan Chk & Insp Building DEPT)					
		Invoice Extension ---->					73.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
12125	MORAN - 184 LORINDA DR	08-23	08/09/23	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	MORAN - 184 LORINDA DR				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 109.41 109.41
					Invoice Extension ---->	109.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12126	LYMAN - 65 HYGRADE	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	LYMAN - 65 HYGRADE				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 217.50 217.50
					Invoice Extension ---->	217.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12127	HUNKINS - 75 DAVID DR	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	HUNKINS - 75 DAVID DR				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 181.25 181.25
					Invoice Extension ---->	181.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12128	ATKINS - 264 SUTTER CREST W	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	ATKINS - 264 SUTTER CREST W				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 181.25 181.25
					Invoice Extension ---->	181.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12129	BRYSON PARK UPGRADE	08-23	08/09/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	BRYSON PARK UPGRADE				89 70030 1130 G11 (CIP Improvements Parks & Recreat)	1 342.75 342.75
					Invoice Extension ---->	342.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12130	SUTTER CREEK 2022-23 STORM DAMAGE - GOLD STRIKE	08-23	08/09/23	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 (FEMA Infrastructure Engineering)	1 4010.75 4010.75
					Invoice Extension ---->	4010.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12131	SUTTER CREEK 2022-23 STORM DAMAGE - EUREKA ROAD	08-23	08/09/23	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 ROAD				20 70029 1115 (FEMA Infrastructure Engineering)	1 746.00 746.00
					Invoice Extension ---->	746.00
					Vendor Total ----->	11797.24

REPORT.: Aug 30 23 Wednesday
RUN....: Aug 30 23 Time: 17:03
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
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PO BOX 77096

*** VENDOR.: WEL06 (WELLS FARGO FINANCIAL LEASING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
26188949	COPIER LEASE	08-23	08/30/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01 52010 1050		1	99.56	99.56
		(General Fund Gen. Supplies Finance)				
0002	COPIER LEASE	03 52010 1050		1	18.96	18.96
		(Streets/Sidewal Gen. Supplies Finance)				
0003	COPIER LEASE	59 52010 1050		1	26.07	26.07
		(Building Facili Gen. Supplies Finance)				
0004	COPIER LEASE	10 52010 1050		1	73.50	73.50
		(Sewer M&O Gen. Supplies Finance)				
0005	COPIER LEASE	80 52010 1050		1	18.96	18.96
		(Effluent Disp. Gen. Supplies Finance)				

					Invoice Extension ---->	237.05

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

3071 NEWTOWN ROAD

*** VENDOR.: WUN01 (WUNSCHEL & SONS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
ERSDRET2	EUREKA ROAD STORM DRAIN REPLACEMENT-RETENTION	08-23	08/25/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	EUREKA ROAD STORM DRAIN REPLACEMENT-RETENTION	20 70029 1120		1	4322.62	4322.62
		(FEMA Infrastructure Streets/Roads)				

					Invoice Extension ---->	4322.62

					Vendor Total ----->	4322.62
						=====
					** Total Invoices ----->	117694.53
					** Total Checks ----->	.00

					*** Total Purchases --->	117694.53
						=====

REPORT.: Sep 13 23 Wednesday
 RUN....: Sep 13 23 Time: 11:19
 Run By.: Jodi Arroyos

City of Sutter Creek
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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
705758	TONNAGE	09-23	09/01/23	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	431.86	431.86
	(Sewer M&O Sludge Sewer Treatment)					
	Invoice Extension ---->					431.86
	Vendor Total ----->					431.86

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTAUG23	AUGUST 2023 STATEMENT	09-23	08/25/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2023 STATEMENT	10 52010 1510		1	43.86	43.86
	(Sewer M&O Gen. Supplies Sewer Treatment)					
0002	AUGUST 2023 STATEMENT	59 52010 1130		1	19.82	19.82
	(Building Facili Gen. Supplies Parks & Recreat)					
0003	AUGUST 2023 STATEMENT	59 52010 1130		1	30.98	30.98
	(Building Facili Gen. Supplies Parks & Recreat)					
	Invoice Extension ---->					94.66
	Vendor Total ----->					94.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTAUG23	AUGUST 2023 STATEMENT	09-23	08/31/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2023 STATEMENT	10 52020 1510		1	366.00	366.00
	(Sewer M&O Supplies - Lab Sewer Treatment)					
	Invoice Extension ---->					366.00
	Vendor Total ----->					366.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FYE2024#1	ARSA FY 2023-2024	09-23	09/09/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ARSA FY 2023-2024	80 67055 1600		1	106688.00	106688.00
	(Effluent Disp. ARSA Effluent)					
	Invoice Extension ---->					106688.00
	Vendor Total ----->					106688.00

ATTN: FLEX ACCT ADMIN *** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)
 PO BOX 219309

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2199437B	FLEX PREMIUM-SEP 2023	09-23	09/08/23	N N N	-Unknown Discount Trm	20200

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

PO BOX 219309

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
D632145	INSURANCE PREMIUMS SEPTEMBER 2023	09-23	09/08/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM-SEP 2023	01 41040 1020		1	49.00	49.00
	(General Fund Employee Benefi City Clerk)					
0002	FLEX PREMIUM-SEP 2023	07 41040 1020		1	1.00	1.00
	(Cemetery Employee Benefi City Clerk)					
0003	FLEX PREMIUM-SEP 2023	10 41040 1020		1	20.00	20.00
	(Sewer M&O Employee Benefi City Clerk)					
0004	FLEX PREMIUM-SEP 2023	80 41040 1020		1	20.00	20.00
	(Effluent Disp. Employee Benefi City Clerk)					
0005	FLEX PREMIUM-SEP 2023	03 41040 1020		1	10.00	10.00
	(Streets/Sidewal Employee Benefi City Clerk)					
	Invoice Extension ---->					100.00
	Vendor Total ----->					100.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
D632145	INSURANCE PREMIUMS SEPTEMBER 2023	09-23	09/08/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS SEPTEMBER 2023	01 41040 1060		1	245.29	245.29
	(General Fund Employee Benefi Police Dept)					
0002	INSURANCE PREMIUMS SEPTEMBER 2023	01 41040 1020		1	104.84	104.84
	(General Fund Employee Benefi City Clerk)					
0003	INSURANCE PREMIUMS SEPTEMBER 2023	07 41040 1020		1	3.64	3.64
	(Cemetery Employee Benefi City Clerk)					
0004	INSURANCE PREMIUMS SEPTEMBER 2023	80 41040 1020		1	42.79	42.79
	(Effluent Disp. Employee Benefi City Clerk)					
0005	INSURANCE PREMIUMS SEPTEMBER 2023	03 41040 1120		1	121.28	121.28
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0006	INSURANCE PREMIUMS SEPTEMBER 2023	01 41040 1130		1	87.70	87.70
	(General Fund Employee Benefi Parks & Recreat)					
0007	INSURANCE PREMIUMS SEPTEMBER 2023	01 41040 1510		1	12.03	12.03
	(General Fund Employee Benefi Sewer Treatment)					
0008	INSURANCE PREMIUMS SEPTEMBER 2023	01 41040 1520		1	3.00	3.00
	(General Fund Employee Benefi Sewer Collectio)					
0009	INSURANCE PREMIUMS SEPTEMBER 2023	10 41040 1510		1	194.09	194.09
	(Sewer M&O Employee Benefi Sewer Treatment)					
0010	INSURANCE PREMIUMS SEPTEMBER 2023	10 41040 1520		1	88.48	88.48
	(Sewer M&O Employee Benefi Sewer Collectio)					
0011	INSURANCE PREMIUMS SEPTEMBER 2023	80 41040 1600		1	80.45	80.45
	(Effluent Disp. Employee Benefi Effluent)					
0012	INSURANCE PREMIUMS SEPTEMBER 2023	29 41040 1140		1	13.02	13.02
	(Swimming Pool Employee Benefi Swimming Pool)					
0013	INSURANCE PREMIUMS SEPTEMBER 2023	59 41040 1130		1	34.58	34.58
	(Building Facili Employee Benefi Parks & Recreat)					
0014	INSURANCE PREMIUMS SEPTEMBER 2023	01 41040 1050		1	114.12	114.12
	(General Fund Employee Benefi Finance)					
0015	INSURANCE PREMIUMS SEPTEMBER 2023	59 41040 1050		1	65.21	65.21
	(Building Facili Employee Benefi Finance)					
0016	INSURANCE PREMIUMS SEPTEMBER 2023	80 41040 1050		1	32.61	32.61
	(Effluent Disp. Employee Benefi Finance)					
0017	INSURANCE PREMIUMS SEPTEMBER 2023	10 41040 1050		1	97.81	97.81
	(Sewer M&O Employee Benefi Finance)					
	Invoice Extension ---->					1340.94
	Vendor Total ----->					1340.94

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEP2023	PETTY CASH DISBURSEMENTS APR,MAY,JUN,JUL,AUG 20209-23	09/08/23		N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PETTY CASH DISBURSEMENTS APR,MAY,JUN,JUL,AUG 2023	17 55017 1130		1	18.04	18.04
	(M.V.Store Trust MonteVerde Exp. Parks & Recreat)					

REPORT.: Sep 13 23 Wednesday
RUN....: Sep 13 23 Time: 11:19
Run By.: Jodi Arroyos

City of Sutter Creek
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6216 JAQUIMA DRIVE *** VENDOR.: ARR03 (ARROYOS, JODI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0002	PETTY CASH DISBURSEMENTS APR,MAY,JUN,JUL,AUG 2023				01 52010 1050	1 23.25 23.25
					(General Fund Gen. Supplies Finance)	
0003	PETTY CASH DISBURSEMENTS APR,MAY,JUN,JUL,AUG 2023				01 52009 1040	1 24.45 24.45
					(General Fund Postage Expense City Manager)	
0004	PETTY CASH DISBURSEMENTS APR,MAY,JUN,JUL,AUG 2023				29 52010 1140	1 22.12 22.12
					(Swimming Pool Gen. Supplies Swimming Pool)	
0005	PETTY CASH DISBURSEMENTS APR,MAY,JUN,JUL,AUG 2023				01 52010 1060	1 59.24 59.24
					(General Fund Gen. Supplies Police Dept)	
0006	PETTY CASH DISBURSEMENTS APR,MAY,JUN,JUL,AUG 2023				01 52010 1130	1 13.08 13.08
					(General Fund Gen. Supplies Parks & Recreat)	
					Invoice Extension ---->	160.18
					Vendor Total ----->	160.18

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
09012023	Lease-Prkg lot Marketing	09-23	09/01/23	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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
BPRET0923	BRYSON PARK UPGRADE PROJECT-RETENTION RELEASE	09-23	09/11/23	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	BRYSON PARK UPGRADE PROJECT-RETENTION RELEASE				89 21501 G13	-1 6089.45 -6089.45
					(CIP RETENTIONS PAYABLE)	
0002	BRYSON PARK UPGRADE PROJECT-RETENTION RELEASE				89 72030 1130 G13	1 15878.90 15878.90
					(CIP Construction Parks & Recreat)	
					Invoice Extension ---->	9789.45
					Vendor Total ----->	9789.45

559 MAIN STREET *** VENDOR.: CAR07 (CARBON COPY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
622047	COPIER MAINTENANCE	09-23	08/23/23	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 29.35 29.35
					(General Fund Equipmt Maint. Central Servies)	
0002	COPIER MAINTENANCE				10 53020 6100	1 29.35 29.35
					(Sewer M&O Equipmt Maint. Central Servies)	
					Invoice Extension ---->	58.70
					Vendor Total ----->	58.70

REPORT.: Sep 13 23 Wednesday
RUN....: Sep 13 23 Time: 11:19
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
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P.O. Box 737311 *** VENDOR.: CIV01 (CIVICPLUS LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
271832	COSC/SUTTERCREEK.ORG WEB SUB/SETUP/DOMAIN HOST	A09-23	08/25/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COSC/SUTTERCREEK.ORG WEB SUB/SETUP/DOMAIN HOST ANN	01 60014 6100		1	2703.00	2703.00
	(General Fund Internet Servc Central Servies)					
0002	COSC/SUTTERCREEK.ORG WEB SUB/SETUP/DOMAIN HOST ANN	10 60014 6100		1	2703.00	2703.00
	(Sewer M&O Internet Servc Central Servies)					
	Invoice Extension ---->					5406.00
	Vendor Total ----->					5406.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
49767	ROTOSTRAINER END CAP REPAIR	09-23	08/31/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ROTOSTRAINER END CAP REPAIR	10 67010 1510		1	2225.04	2225.04
	(Sewer M&O O&M Equipment Sewer Treatment)					
	Invoice Extension ---->					2225.04
	Vendor Total ----->					2225.04

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
768659	WWTP REPAIR	09-23	08/22/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP REPAIR	10 53015 1510		1	6.13	6.13
	(Sewer M&O Repair/Maint Sewer Treatment)					
	Invoice Extension ---->					6.13
	Vendor Total ----->					6.13

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1816	PLANNING,E&P-AUGUST 2023	09-23	09/11/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING,E&P-AUGUST 2023	01 61045 1090		1	740.00	740.00
	(General Fund Planner Planning)					
0002	SP-BOWERS RD & VALLEY VIEW	01 55065 1115 126		1	1280.00	1280.00
	(General Fund E&P Reimb Engr. Engineering)					
0003	TM-BROADMEADOWS	01 55065 1115 P53		1	400.00	400.00
	(General Fund E&P Reimb Engr. Engineering)					
0004	SP-440 HWY 49	01 55065 1115 136		1	560.00	560.00
	(General Fund E&P Reimb Engr. Engineering)					
0005	CUP-175 SUTTER HILL RD	01 55065 1115 147		1	344.00	344.00
	(General Fund E&P Reimb Engr. Engineering)					
0006	CUP-190 FOGARTY RD	01 55065 1115 146		1	80.00	80.00
	(General Fund E&P Reimb Engr. Engineering)					
0007	VAR-301 EUREKA	01 55065 1115 149		1	344.00	344.00
	(General Fund E&P Reimb Engr. Engineering)					
0008	TM-40 BROAD ST	01 55065 1115 150		1	16.00	16.00
	(General Fund E&P Reimb Engr. Engineering)					
	Invoice Extension ---->					3764.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1817	ZONING CODE-AUGUST 2023	09-23	09/11/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ZONING CODE-AUGUST 2023	89 71120 1090	G08	1	2824.00	2824.00
		(CIP Zoning Update Planning)				
				Invoice Extension ---->		2824.00
				Vendor Total ----->		6588.00
						=====

.....
3378 GUIDO ST. *** VENDOR.: HIL03 (HILDEBRAND CONSULTING, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
552	2023 SEWER RATES AND CONNECTION FEES	09-23	08/30/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2023 SEWER RATES AND CONNECTION FEES	10 61057 1510		1	1610.00	1610.00
		(Sewer M&O Contracts-Other Sewer Treatment)				
				Invoice Extension ---->		1610.00
				Vendor Total ----->		1610.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
606359	FUEL	09-23	08/15/23	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	1273.39	1273.39
		(General Fund Fuel Police Dept)				
0002	FUEL	01 52012 1130		1	497.65	497.65
		(General Fund Fuel Parks & Recreat)				
0003	FUEL	10 52012 1510		1	315.50	315.50
		(Sewer M&O Fuel Sewer Treatment)				
0004	FUEL	03 52012 1120		1	1126.67	1126.67
		(Streets/Sidewal Fuel Streets/Roads)				
				Invoice Extension ---->		3213.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
627986	FUEL	09-23	08/31/23	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	1120.83	1120.83
		(General Fund Fuel Police Dept)				
0002	FUEL	01 52012 1130		1	364.11	364.11
		(General Fund Fuel Parks & Recreat)				
0003	FUEL	10 52012 1510		1	325.70	325.70
		(Sewer M&O Fuel Sewer Treatment)				
0004	FUEL	80 52012 1120		1	2149.70	2149.70
		(Effluent Disp. Fuel Streets/Roads)				
				Invoice Extension ---->		3960.34
				Vendor Total ----->		7173.55
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTAUG23	AUGUST 2023 STATEMENT	09-23	08/25/23	N N N	A-NET30 FROM INVOICE	20200

801 SO HIGHWAY 49 *** VENDOR.: JAC05 (JACKSON TIRE SERVICE, 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	AUGUST 2023 STATEMENT	80	67009 1600		1 656.09	656.09
					(Effluent Disp. Vehicle Maintna Effluent)	
					Invoice Extension ---->	656.09
					Vendor Total ----->	656.09

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
39749	PUBLIC NOTICE	09-23	09/01/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	PUBLIC NOTICE	01	64011 1090 136		1 49.32	49.32
					(General Fund PH Notices Planning)	
0002	PUBLIC NOTICE	01	64011 1090 149		1 54.24	54.24
					(General Fund PH Notices Planning)	
					Invoice Extension ---->	103.56
					Vendor Total ----->	103.56

PO BOX 530970 *** VENDOR.: LOW01 (LOWE'S BUSINESS ACCOUNT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0823	AUGUST 2023 STATEMENT	09-23	09/17/23	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	AUGUST 2023 STATEMENT	01	53015 1130		1 418.73	418.73
					(General Fund Repair/Maint Parks & Recreat)	
0002	AUGUST 2023 STATEMENT	59	53015 1130		1 730.66	730.66
					(Building Facili Repair/Maint Parks & Recreat)	
0003	AUGUST 2023 STATEMENT	29	53015 1140		1 44.07	44.07
					(Swimming Pool Repair/Maint Swimming Pool)	
0004	AUGUST 2023 STATEMENT	03	55060 1120		1 149.92	149.92
					(Streets/Sidewal Patching Streets/Roads)	
0005	AUGUST 2023 STATEMENT	01	54010 1130		1 92.54	92.54
					(General Fund Small Equipment Parks & Recreat)	
0006	AUGUST 2023 STATEMENT	01	52010 1130		1 44.95	44.95
					(General Fund Gen. Supplies Parks & Recreat)	
0007	AUGUST 2023 STATEMENT	01	67009 1130		1 1.23	1.23
					(General Fund Vehicle Maintna Parks & Recreat)	
0008	AUGUST 2023 STATEMENT	01	53015 1060		1 185.87	185.87
					(General Fund Repair/Maint Police Dept)	
					Invoice Extension ---->	1667.97
					Vendor Total ----->	1667.97

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1602	IT SERVICES-REINSTALL NETWORK,NEW DOMAIN,EMAILS	09-23	08/31/23	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	IT SERVICES-REINSTALL NETWORK,NEW DOMAIN,EMAILS	01	60013 1060		1 75.00	75.00
					(General Fund Network Svcs Co Police Dept)	
0002	IT SERVICES-REINSTALL NETWORK,NEW DOMAIN,EMAILS	01	60013 1040		1 112.50	112.50
					(General Fund Network Svcs Co City Manager)	
0003	IT SERVICES-REINSTALL NETWORK,NEW DOMAIN,EMAILS	03	60013 1040		1 22.50	22.50
					(Streets/Sidewal Network Svcs Co City Manager)	

P.O. Box 4432

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0004	IT SERVICES-REINSTALL NETWORK,NEW DOMAIN,EMAILS	10	60013 1040		1	45.00 45.00
					(Sewer M&O Network Svcs Co City Manager)	
0005	IT SERVICES-REINSTALL NETWORK,NEW DOMAIN,EMAILS	80	60013 1040		1	45.00 45.00
					(Effluent Disp. Network Svcs Co City Manager)	
					Invoice Extension ---->	300.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1649	MONTHLY IT SERVICES	09-23	09/01/23	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	976.15 976.15
					(General Fund Network Svcs Co Central Services)	
0003	MONTHLY IT SERVICES	10	60013 6100		1	976.15 976.15
					(Sewer M&O Network Svcs Co Central Services)	
					Invoice Extension ---->	2102.30
					Vendor Total ----->	2402.30

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0823	AUGUST 2023 STATEMENT	09-23	09/11/23	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	AUGUST 2023 STATEMENT	80	52010 1600		1	97.46 97.46
					(Effluent Disp. Gen. Supplies Effluent)	
					Invoice Extension ---->	97.46
					Vendor Total ----->	97.46

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02200823	MONTEVERDE STORE	09-23	08/27/23	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	41.40 41.40
					(M.V.Store Trust PG&E Utilities MonteVerde Muse)	
					Invoice Extension ---->	41.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12900823	WWTP OUTSIDE LIGHTS	09-23	08/27/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WWTP OUTSIDE LIGHTS	10	66014 1510		1	9.76 9.76
					(Sewer M&O PG&E Utilities Sewer Treatment)	
					Invoice Extension ---->	9.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14660823	FLAG POLE	09-23	08/27/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	FLAG POLE		03	66014 1120		1 29.42 29.42
					(Streets/Sidewal PG&E Utilities Streets/Roads)	
					Invoice Extension ---->	29.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
16050823	LIFT STATION	09-23	08/27/23	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	131.46	131.46
		(Sewer M&O PG&E Utilities Sewer Treatment)					
		Invoice Extension ---->					131.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
28690823	GATEWAY PARK	09-23	08/27/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	GATEWAY PARK	03	66014	1120	1	12.21	12.21
		(Streets/Sidewal PG&E Utilities Streets/Roads)					
		Invoice Extension ---->					12.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
42950823	ADMIN BUILDING	09-23	08/27/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	ADMIN BUILDING	01	66014	1040	1	3.68	3.68
	(General Fund PG&E Utilities City Manager)						
0002	ADMIN BUILDING	03	66014	1040	1	.74	.74
	(Streets/Sidewal PG&E Utilities City Manager)						
0003	ADMIN BUILDING	10	66014	1040	1	1.47	1.47
	(Sewer M&O PG&E Utilities City Manager)						
0004	ADMIN BUILDING	80	66014	1040	1	1.47	1.47
	(Effluent Disp. PG&E Utilities City Manager)						
0005	ADMIN BUILDING	01	66014	1020	1	3.61	3.61
	(General Fund PG&E Utilities City Clerk)						
0006	ADMIN BUILDING	03	66014	1020	1	.74	.74
	(Streets/Sidewal PG&E Utilities City Clerk)						
0007	ADMIN BUILDING	07	66014	1020	1	.07	.07
	(Cemetery PG&E Utilities City Clerk)						
0008	ADMIN BUILDING	10	66014	1020	1	1.47	1.47
	(Sewer M&O PG&E Utilities City Clerk)						
0009	ADMIN BUILDING	80	66014	1020	1	1.48	1.48
	(Effluent Disp. PG&E Utilities City Clerk)						
Invoice Extension ---->							14.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
44590823	AUDITORIUM & CITY HALL	09-23	08/27/23	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	2469.72	2469.72
		(Building Facili PG&E Utilities Parks & Recreat)					
0002	AUDITORIUM & CITY HALL	01	66014	1060	1	529.23	529.23
		(General Fund PG&E Utilities Police Dept)					
0003	AUDITORIUM & CITY HALL	01	66014	1050	1	222.27	222.27
		(General Fund PG&E Utilities Finance)					
0004	AUDITORIUM & CITY HALL	03	66014	1050	1	42.34	42.34
		(Streets/Sidewal PG&E Utilities Finance)					
0005	AUDITORIUM & CITY HALL	59	66014	1050	1	58.21	58.21
		(Building Facili PG&E Utilities Finance)					
0006	AUDITORIUM & CITY HALL	10	66014	1050	1	164.06	164.06
		(Sewer M&O PG&E Utilities Finance)					
0007	AUDITORIUM & CITY HALL	80	66014	1050	1	42.34	42.34
		(Effluent Disp. PG&E Utilities Finance)					
		Invoice Extension ---->					
		3528.17					

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45850823	HWY 104/BOWERS	09-23	08/27/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 104/BOWERS	03 66014 1120		1	63.24	63.24
		(Streets/Sidewal PG&E Utilities Streets/Roads)				
		Invoice Extension ---->				63.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56240823	COMMUNITY BUILDING GAS	09-23	08/27/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BUILDING GAS	59 66014 1130		1	26.44	26.44
		(Building Facili PG&E Utilities Parks & Recreat)				
		Invoice Extension ---->				26.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66480823	WWTP	09-23	08/27/23	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	1625.23	1625.23
		(Sewer M&O PG&E Utilities Sewer Treatment)				
		Invoice Extension ---->				1625.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77120823	WWTP OFFICE	09-23	08/27/23	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	263.68	263.68
		(Sewer M&O PG&E Utilities Sewer Treatment)				
		Invoice Extension ---->				263.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78130823	PUBLIC RESTROOMS	09-23	08/27/23	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	76.62	76.62
		(General Fund PG&E Utilities Parks & Recreat)				
		Invoice Extension ---->				76.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82130823	COMMUNICY BLDG	09-23	08/27/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNICY BLDG	59 66014 1130		1	1505.43	1505.43
		(Building Facili PG&E Utilities Parks & Recreat)				
		Invoice Extension ---->				1505.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82990823	LITTLE LEAGUE PARK	09-23	08/27/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LITTLE LEAGUE PARK	01 66014 1130		1	89.95	89.95
		(General Fund PG&E Utilities Parks & Recreat)				
		Invoice Extension ---->				89.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95900823	HISTORICAL GRAMMER SCHOOL	09-23	08/27/23	N N N	A-NET30 FROM INVOICE	20200

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	HISTORICAL GRAMMER SCHOOL	59	66014	1130	(Building Facili PG&E Utilities Parks & Recreat)	861.97 861.97
					Invoice Extension ---->	861.97
					Vendor Total ----->	8279.71

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
413302	PEACE OFFICERS QUARTERLY UNION DUES	09-23	09/01/23	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)	138.00 138.00
					Invoice Extension ---->	138.00
					Vendor Total ----->	138.00

PO BOX 981022 *** VENDOR.: PIT04 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
975800823	COPIER LEASE	09-23	08/30/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	COPIER LEASE	01	52010	6100	(General Fund Gen. Supplies Central Services)	106.72 106.72
0002	COPIER LEASE	10	52010	6100	(Sewer M&O Gen. Supplies Central Services)	106.72 106.72
					Invoice Extension ---->	213.44
					Vendor Total ----->	213.44

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
736166	LEGAL DEFENSE FUND	09-23	09/01/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	LEGAL DEFENSE FUND	01	21709		(General Fund P/R - PORAC Dues)	8.60 8.60
					Invoice Extension ---->	8.60
					Vendor Total ----->	8.60

1900 TERRACINA DR *** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
020071183	WWTP CONTRACT SERVICES	09-23	07/26/23	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

1900 TERRACINA DR *** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)
SUITE 110

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WWTP CONTRACT SERVICES				10 61057 1510 (Sewer M&O Contracts-Other Sewer Treatment)	1 354.05 354.05
					Invoice Extension ---->	354.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
020071184	WWTP CONTRACT SERVICES	09-23	08/30/23	N N N	-Unknown Discount Trm	20200

Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WWTP CONTRACT SERVICES				10 61057 1510 (Sewer M&O Contracts-Other Sewer Treatment)	1 2750.00 2750.00
					Invoice Extension ---->	2750.00
					Vendor Total ----->	3104.05

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
082023	AUGUST 2023 UNION DUES	09-23	09/01/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	AUGUST 2023 UNION DUES				01 21730 (General Fund P/R - S.C. Employees Assoc.)	1 248.13 248.13
					Invoice Extension ---->	248.13
					Vendor Total ----->	248.13

15385 W INDIANOLA AVE *** VENDOR.: TEA01 (SUE TEARPAK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REF083023	SEWER CREDIT REFUND	09-23	08/30/23	N N N	-Unknown Discount Trm	20200

Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	SEWER CREDIT REFUND				10 34410 (Sewer M&O Fees - Sewer Service Undist)	1 300.17 300.17
					Invoice Extension ---->	300.17
					Vendor Total ----->	300.17

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50111751	Supplies - Chem Sewer Tre	09-23	08/24/23	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 (Sewer M&O Supplies - Chem Sewer Treatment)	1 6867.76 6867.76
					Invoice Extension ---->	6867.76
					Vendor Total ----->	6867.76

REPORT.: Sep 13 23 Wednesday
 RUN....: Sep 13 23 Time: 11:19
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30913 - 11:19

PAGE: 012
 ID #: PY-IP
 CTL.: SUT

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
6598AUG23-D	PD PERSON SEARCH	09-23	09/01/23	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

100 N STATE HWY 49 *** VENDOR.: UPC01 (UPCOUNTRY POOL CENTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
47108	POOL CHEMICALS	09-23	08/31/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POOL CHEMICALS	29 52015 1140		1	215.33	215.33
(Swimming Pool Supplies - Chem Swimming Pool)						
Invoice Extension ---->						215.33
Vendor Total ----->						215.33

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
123027	WWTP SUPPLIES	09-23	09/01/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES	10 52010 1510		1	1849.51	1849.51
(Sewer M&O Gen. Supplies Sewer Treatment)						
Invoice Extension ---->						1849.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
123173	WWTP SUPPLIES	09-23	09/01/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES	10 52010 1510		1	30.99	30.99
(Sewer M&O Gen. Supplies Sewer Treatment)						
Invoice Extension ---->						30.99
Vendor Total ----->						1880.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEP23LOT	Lease-Prkg lot Marketing	09-23	09/15/23	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	575.00	575.00
(General Fund Lease-Prkg lot Marketing)						
Invoice Extension ---->						575.00
Vendor Total ----->						575.00

REPORT.: Sep 13 23 Wednesday
 RUN....: Sep 13 23 Time: 11:19
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30913 - 11:19

PAGE: 013
 ID #: PY-IP
 CTL.: SUT

PO BOX 60506

*** VENDOR.: WAL02 (CAPITAL ONE - WALMART)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0823	AUGUST 2023 STATEMENT	09-23	08/24/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2023 STATEMENT	10 52010 1510		1	108.86	108.86
	(Sewer M&O Gen. Supplies Sewer Treatment)					

Invoice Extension ----> 108.86

Vendor Total -----> 108.86

** Total Invoices ----> 171895.90

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

*** Total Purchases ---> 171895.90

Sutter Creek Planning Projects as 9/14/2023:

City Projects

Housing Element Update

The final draft has been returned to the City. Staff is working on reviewing it and preparing it for City Council adoption.

Citywide Initial Study/Negative Declaration

The IS/ND for the Zoning Ordinance Update and Circulation Element is currently being circulated. The Review period is August 4, 2023 to September 5, 2023. The Planning Commission provided an opportunity for the public to make comments at the 8/14 PC meeting.

The IS/ND will be going to the City Council on September 18, 2023.

Applicant Projects

DANCO

DRC 9/20

PC 10/10

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 item was continued.

12201 Eureka- Site Plan

Staff is working with the applicant on completing the required environmental review on the project. Once the appropriate steps have been determined, processing will continue.

301 Eureka- Variance

The Planning Commission approved a variance for the keeping of livestock on a 20 acre property in the RL zoning district.

440 Highway 49- Site Plan

A Site Plan application will be reviewed by the Planning Commission at the 10/10 meeting. The applicant is proposing to renovate an existing SFR in the C-2 zoning district and operate a deli.

Please fix Amador
Trail. IT needs
repair now.

5/8/23

from Ramon M. Ynzunza
YNCO002
220 Amador Trail

To the City
Thanks for not
fixing our Road

RECEIVED

4 2023

City of Sutter Creek

220 Amador Trail
Ramon Ynzunza