

Warrant Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount
33622	00	01/03/19	VENDOR	PAYMENT	-----	EDD01	Employment Developme	01-19	INVOICE NO.:	B90102		379.58
33622	01	01/03/19	VENDOR	PAYMENT	-----	EDD01	Employment Developme	01-19	INVOICE NO.:	1B90102		161.85
										TOTAL FOR VENDOR EDD01:		541.43
33623	00	01/03/19	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	01-19	INVOICE NO.:	B90102		2392.48
										TOTAL FOR VENDOR PUB01:		2392.48
33624	00	01/03/19	VENDOR	PAYMENT	-----	USB01	US Bank	01-19	INVOICE NO.:	B90102		1101.71
33624	01	01/03/19	VENDOR	PAYMENT	-----	USB01	US Bank	01-19	INVOICE NO.:	1B90102		2006.88
33624	02	01/03/19	VENDOR	PAYMENT	-----	USB01	US Bank	01-19	INVOICE NO.:	2B90102		469.36
										TOTAL FOR VENDOR USB01:		3577.95
33664	00	01/16/19	VENDOR	PAYMENT	-----	EDD01	Employment Developme	01-19	INVOICE NO.:	B90116		394.09
33664	01	01/16/19	VENDOR	PAYMENT	-----	EDD01	Employment Developme	01-19	INVOICE NO.:	1B90116		163.90
										TOTAL FOR VENDOR EDD01:		557.99
33665	00	01/16/19	VENDOR	PAYMENT	-----	LAB02	Laborers Local 185	01-19	INVOICE NO.:	B90116		108.00
										TOTAL FOR VENDOR LAB02:		108.00
33666	00	01/16/19	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	01-19	INVOICE NO.:	B90116		2429.83
										TOTAL FOR VENDOR PUB01:		2429.83
33667	00	01/16/19	VENDOR	PAYMENT	-----	USB01	US Bank	01-19	INVOICE NO.:	B90116		1127.77
33667	01	01/16/19	VENDOR	PAYMENT	-----	USB01	US Bank	01-19	INVOICE NO.:	1B90116		2032.30
33667	02	01/16/19	VENDOR	PAYMENT	-----	USB01	US Bank	01-19	INVOICE NO.:	2B90116		475.30
33703	00	01/31/19	1of12	01/01/19	01/31/19			01-19	300.00	22.95	.00	277.05
33704	00	01/31/19	1of12	01/01/19	01/31/19			01-19	300.00	22.95	.00	277.05
33705	00	01/31/19	1of12	01/01/19	01/31/19			01-19	300.00	22.95	.00	277.05
33706	00	01/28/19	VENDOR	PAYMENT	-----	USB01	US Bank	01-19	INVOICE NO.:	B90128		.00
33706	01	01/28/19	VENDOR	PAYMENT	-----	USB01	US Bank	01-19	INVOICE NO.:	1B90128		186.00
33706	02	01/28/19	VENDOR	PAYMENT	-----	USB01	US Bank	01-19	INVOICE NO.:	2B90128		43.50
202099	00	01/04/19	1of24	12/16/18	12/31/18			01-19	2084.81	647.38	1437.43	.00
202100	00	01/04/19	1of24	12/16/18	12/31/18			01-19	1770.97	674.93	1096.04	.00
202101	00	01/04/19	1of24	12/16/18	12/31/18			01-19	2018.51	468.18	1550.33	.00
202102	00	01/04/19	1of24	12/16/18	12/31/18			01-19	2828.81	793.80	2035.01	.00
202103	00	01/04/19	1of24	12/16/18	12/31/18			01-19	2004.67	669.29	1335.38	.00
202104	00	01/04/19	1of24	12/16/18	12/31/18			01-19	4125.00	1225.69	2899.31	.00
202105	00	01/04/19	1of24	12/16/18	12/31/18			01-19	3136.07	1085.51	2050.56	.00
202106	00	01/18/19	2of24	01/01/19	01/15/19			01-19	2124.81	658.91	1465.90	.00
202107	00	01/18/19	2of24	01/01/19	01/15/19			01-19	1559.57	630.83	928.74	.00
202108	00	01/18/19	2of24	01/01/19	01/15/19			01-19	2068.94	481.16	1587.78	.00
202109	00	01/18/19	2of24	01/01/19	01/15/19			01-19	2868.81	806.16	2062.65	.00
202110	00	01/18/19	2of24	01/01/19	01/15/19			01-19	2126.07	703.60	1422.47	.00
202111	00	01/18/19	2of24	01/01/19	01/15/19			01-19	78.45	10.64	67.81	.00
202112	00	01/18/19	2of24	01/01/19	01/15/19			01-19	4125.00	1232.12	2892.88	.00
202113	00	01/18/19	2of24	01/01/19	01/15/19			01-19	3231.25	1126.31	2104.94	.00
202114	00	01/31/19	1of12	01/01/19	01/31/19			01-19	300.00	22.95	277.05	.00
202115	00	01/31/19	1of12	01/01/19	01/31/19			01-19	300.00	22.95	277.05	.00
									37651.74	11329.26	25491.33	14303.70

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-19	033621	01/28/19	VAR12 (Marcella Vargas)		(221.72)	.00	(221.72)	Ck# 033621 Reversed
	033625	01/09/19	NCPA (Northern CA Power Agency)		145,063.00	.00	145,063.00	Automatic Generated Check
	033626	01/09/19	ADV02 (Advanced Document Concepts)		19.44	.00	19.44	Automatic Generated Check
	033627	01/09/19	ATT02 (AT&T)		375.44	.00	375.44	Automatic Generated Check
	033628	01/09/19	ATT03 (AT&T)		100.83	.00	100.83	Automatic Generated Check
	033629	01/09/19	BAK01 (Michael Baker International,		607.50	.00	607.50	Automatic Generated Check
	033630	01/09/19	BAS01 (Basic Laboratory Inc)		942.50	.00	942.50	Automatic Generated Check
	033631	01/09/19	BLG01 (B.L. Griffin Co.)		174.25	.00	174.25	Automatic Generated Check
	033632	01/09/19	BUT03 (Butte Auto Parts)		66.48	.00	66.48	Automatic Generated Check
	033633	01/09/19	BUT11 (Butte County Air Quality)		766.50	.00	766.50	Automatic Generated Check
	033634	01/09/19	CAS07 (Casey's Auto Repair)		79.50	.00	79.50	Automatic Generated Check
	033635	01/09/19	COD01 (Code Publishing Co., Inc.)		480.00	.00	480.00	Automatic Generated Check
	033636	01/09/19	COM04 (Comcast)		135.93	.00	135.93	Automatic Generated Check
	033637	01/09/19	COR01 (CORBIN WILLITS SYSTEM INC)		328.95	.00	328.95	Automatic Generated Check
	033638	01/09/19	DEL01 (Attn: Accounts Receivable)		652.32	.00	652.32	Automatic Generated Check
	033639	01/09/19	ECO01 (ECORP Consulting, Inc.)		1,927.50	.00	1,927.50	Automatic Generated Check
	033640	01/09/19	EIN01 (Gregory P. Einhorn)		4,000.00	.00	4,000.00	Automatic Generated Check
	033641	01/09/19	FRA02 (Franklin Construction, Inc.)		36,133.54	.00	36,133.54	Automatic Generated Check
	033642	01/09/19	GRI08 (Gridley Country Ford)		46.89	.00	46.89	Automatic Generated Check
	033643	01/09/19	HAR05 (Harshbarger Ace Hardware)		585.35	.00	585.35	Automatic Generated Check
	033644	01/09/19	HEE01 (Davinder Heer & Harmun Takha		57.15	.00	57.15	Automatic Generated Check
	033645	01/09/19	KIM01 (KIMBALL MIDWEST)		66.00	.00	66.00	Automatic Generated Check
	033646	01/09/19	LES02 (Les Schwab Tire Center Inc)		2,305.92	.00	2,305.92	Automatic Generated Check
	033647	01/09/19	MED01 (Trini Medina)		220.00	.00	220.00	Automatic Generated Check
	033648	01/09/19	MYT01 (MyTana Manufacturing Company		840.07	.00	840.07	Automatic Generated Check
	033649	01/09/19	PRI02 (PLIC - SBD Grand Island)		142.80	.00	142.80	Automatic Generated Check
	033650	01/09/19	PUB02 (Calif Public Employees')		13,480.07	.00	13,480.07	Automatic Generated Check
	033651	01/09/19	R&B01 (R & B Company)		2,588.31	.00	2,588.31	Automatic Generated Check
	033652	01/09/19	SCORE (Small Cities Organized Risk		10,532.31	.00	10,532.31	Automatic Generated Check
	033653	01/09/19	SEL02 (Select Janitorial Services,		245.00	.00	245.00	Automatic Generated Check
	033654	01/09/19	STA01 (SWRCB Accounting Office)		4,290.00	.00	4,290.00	Automatic Generated Check
	033655	01/09/19	STA09 (State Water Resources Contro		60.00	.00	60.00	Automatic Generated Check
	033656	01/09/19	STE01 (Landscapes by Stentzel)		2,460.00	.00	2,460.00	Automatic Generated Check
	033657	01/09/19	TIA01 (TIAA Commercial Finance, Inc		158.73	.00	158.73	Automatic Generated Check
	033658	01/09/19	UNI04 (Univar USA Inc)		841.92	.00	841.92	Automatic Generated Check
	033659	01/09/19	USB02 (U.S. Bank Corporate Payment		2,234.11	.00	2,234.11	Automatic Generated Check
	033660	01/09/19	VER00 (Verizon Wireless)		170.99	.00	170.99	Automatic Generated Check
	033661	01/09/19	VSP01 (Vision Service Plan-(CA))		97.30	.00	97.30	Automatic Generated Check
	033662	01/09/19	WAS04 (Waste Management)		13,839.66	.00	13,839.66	Automatic Generated Check
	033663	01/09/19	YUB02 (Yuba City Treasurer)		738.80	.00	738.80	Automatic Generated Check
	033668	01/23/19	ADV02 (Advanced Document Concepts)		16.46	.00	16.46	Automatic Generated Check
	033669	01/23/19	AFL01 (Aflac)		611.24	.00	611.24	Automatic Generated Check
	033670	01/23/19	AGU02 (Leticia Aguilar)		220.00	.00	220.00	Automatic Generated Check
	033671	01/23/19	ALL03 (All Stop Market)		10.70	.00	10.70	Automatic Generated Check
	033672	01/23/19	AME06 (American Fidelity Assurance)		153.92	.00	153.92	Automatic Generated Check
	033673	01/23/19	BAS01 (Basic Laboratory Inc)		10,783.00	.00	10,783.00	Automatic Generated Check
	033674	01/23/19	BAS03 (Brian Bassett)		279.45	.00	279.45	Automatic Generated Check
	033675	01/23/19	BEN02 (Bennett Engineering Services		27,038.31	.00	27,038.31	Automatic Generated Check
	033676	01/23/19	CAS38 (Rufus Casey)		578.09	.00	578.09	Automatic Generated Check
	033677	01/23/19	COM04 (Comcast)		145.93	.00	145.93	Automatic Generated Check
	033678	01/23/19	COR01 (CORBIN WILLITS SYSTEM INC)		328.95	.00	328.95	Automatic Generated Check
	033679	01/23/19	DIV01 (Division of the State Archit		25.60	.00	25.60	Automatic Generated Check
	033680	01/23/19	ECO01 (ECORP Consulting, Inc.)		4,155.00	.00	4,155.00	Automatic Generated Check
	033681	01/23/19	FRIO2 (Roger L. Frith)		157.37	.00	157.37	Automatic Generated Check
	033682	01/23/19	GRI04 (City of Gridley)		72,354.28	.00	72,354.28	Automatic Generated Check
	033683	01/23/19	LAW01 (Mark Lawson)		130.78	.00	130.78	Automatic Generated Check
	033684	01/23/19	LEA01 (Sacramento Valley Division)		100.00	.00	100.00	Automatic Generated Check
	033685	01/23/19	MAN01 (Jesus Manriquez)		220.00	.00	220.00	Automatic Generated Check
	033686	01/23/19	MAX01 (Maximum Security Systems)		80.75	.00	80.75	Automatic Generated Check
	033687	01/23/19	MES02 (Messenger Publishing Group)		157.50	.00	157.50	Automatic Generated Check
	033688	01/23/19	MYT01 (MyTana Manufacturing Company		257.92	.00	257.92	Automatic Generated Check
	033689	01/23/19	NOR10 (Northern California Gloves)		62.74	.00	62.74	Automatic Generated Check
	033690	01/23/19	PGE01 (PACIFIC GAS & ELECTRIC CO)		667.47	.00	667.47	Automatic Generated Check
	033691	01/23/19	PUB02 (Calif Public Employees')		13,480.07	.00	13,480.07	Automatic Generated Check
	033692	01/23/19	PUR02 (Purchase Power)		520.99	.00	520.99	Automatic Generated Check
	033693	01/23/19	QUI01 (Quill Corporation)		57.88	.00	57.88	Automatic Generated Check
	033694	01/23/19	RES01 (Reserve Account)		1,000.00	.00	1,000.00	Automatic Generated Check
	033695	01/23/19	RIG01 (Right Way Pest Control)		100.00	.00	100.00	Automatic Generated Check
	033696	01/23/19	SCH01 (SCHWAAB, INC.)		94.03	.00	94.03	Automatic Generated Check
	033697	01/23/19	SEL02 (Select Janitorial Services,		245.00	.00	245.00	Automatic Generated Check
	033698	01/23/19	STA06 (California Dept. of Tax & Fe		1,089.54	.00	1,089.54	Automatic Generated Check
	033699	01/23/19	STR01 (Stratti)		833.70	.00	833.70	Automatic Generated Check
	033700	01/23/19	SUN03 (Sunrise Environmental Scient		1,475.48	.00	1,475.48	Automatic Generated Check
	033701	01/23/19	UNI04 (Univar USA Inc)		907.61	.00	907.61	Automatic Generated Check
	033702	01/23/19	SHE03 (James Sheppard)		291.10	.00	291.10	Automatic Generated Check
	033707	01/28/19	VAR12 (Marcella Vargas)		221.72	.00	221.72	Automatic Generated Check
Total for Bank Account 1010 ----->					386,485.92	.00	386,485.92	
Grand Total of all Bank Accounts ----->					386,485.92	.00	386,485.92	

MINUTES OF THE CITY OF BIGGS
REGULAR COUNCIL MEETING
COUNTY OF BUTTE, STATE OF CALIFORNIA

January 8, 2019

Call To Order

The regular council meeting was called to order at 6:30 p.m. by Mayor Wilkinson. Vice Mayor Sheppard, Councilmembers Bassett, Frith and Thompson were present. Staff present: City Administrator Mark Sorensen, City Attorney Greg Einhorn, City Planner Bob Summerville and City Clerk Roben Benish.

1. COMMUNITY PARTICIPATION: None

2. CONSENT CALENDAR:

- A. Approval of warrants: 33538 – 33621; Z02079 – Z02098 for the month of December 2018 in the amount of \$388,986.45.
 - B. Approve minutes for meeting of December 11, 2018.
 - C. Approve Resolution No. 2019-01 “RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS APPOINTING A MUNICIPAL EMPLOYEE RELATIONS OFFICER AND ALTERNATES FOR THE CITY OF BIGGS.”
 - D. Approve Resolution No. 2019-02, “RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS APPOINTING THE REPRESENTATIVE AND ALTERNATE TO THE BOARD OF DIRECTORS OF SCORE (Small Cities Organized Risk Effort).”
 - E. Approve Resolution No. 2019-03 “RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS APPOINTING A REPRESENTATIVE AND AN ALTERNATE REPRESENTATIVE TO THE BUTTE COUNTY ABANDONED VEHICLE ABATEMENT SERVICE AUTHORITY.”
- Motion/Second to approve the consent calendar. (Thompson/Frith, MCU)

3. DEPARTMENT REPORTS:

A. Planning:

- 1. Activity Report and Project Updates by City Planner Bob Summerville.
- 2. Emergency Ordinance – Disaster Recovery Structures and Uses.

Motion/Second to introduce and adopt Ordinance No. 416 by reading of title only, “AN EMERGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BIGGS ADDING CHAPTER 14.430 TO THE BIGGS MUNICIPAL CODE REGARDING DISASTER RECOVERY STRUCTURES AND USES.”
(Thompson/Sheppard, MCU)

- B. Engineering: City Engineer Trin Campos reviewed the Monthly Activity Report.
- C. Public Safety. Verbal report by Office Scott Smallwood.
- D. Sutter Butte Flood Control Agency (SBFCA). Verbal report by Vice Mayor Sheppard.

MINUTES OF THE CITY OF BIGGS
REGULAR COUNCIL MEETING

January 8, 2019

E. Public Works. No report.

F. Electric. Verbal report by Councilmember Frith.

G. BCAG. Verbal report by Mayor Wilkinson.

H. Air Quality. Verbal report by Councilmember Thompson.

I. Solid Waste. No report.

J. Mosquito Abatement. Verbal report by Vice Mayor Sheppard.

K. SCORE. Verbal report by Mayor Wilkinson.

L. LAFCo. Verbal report by Mayor Wilkinson.

M. Biggs Unified School District. No report.

N. Other commission reports. None.

4. INFORMATIONAL: None.

5. ADJOURNMENT: Council adjourned the regular meeting at 7:50 p.m.

ATTEST:

APPROVED:

Roben Benish, CITY CLERK

Nathan E. Wilkinson, MAYOR

ROY R. SEILER

CERTIFIED PUBLIC ACCOUNTANT

201 C. North Tehama
Willows, CA 95988

Phone: 530-934-8841

Fax: 530-934-8849

E-Mail: Roy.Seiler@yahoo.com

ACCOUNTANT'S COMPILATION REPORT

City of Biggs,
Biggs, California

Management is responsible for the accompanying monthly cash and investment report, for the City of Biggs, as of October 31, 2018. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial information nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on this financial information.

I am not independent with respect to the City of Biggs

November 14, 2018
Roy R. Seiler, CPA

**City of Biggs
Monthly Cash and Investments Report
October, 2018**

Pooled Cash and Investments:

US Bank:

General Checking Account, Reconciled Balance \$ 2,556,303.98

Local Agency Investment Fund:

Fund Account Balance \$ 1,138,998.32

Total Pooled Cash and Short Term Investments \$ 3,695,302.30

=====

Other Investments:

Northern California Power Authority (NCPA)

Reflects Latest Available Balance

General Operating Reserve (GOR):

Committed Reserve \$ 55,440.00

Available Reserve \$ 613,106.00

Total Reserve \$ 668,546.00

Reflects Latest Available Balance

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement,
Balancing Account, Current Balance \$ 100,604.00

Total Other Investments \$ 769,150.00

=====

See Accountant's Compilation Report

ROY R. SEILER

CERTIFIED PUBLIC ACCOUNTANT

201 C. North Tehama
Willows, CA 95988

Phone: 530-934-8841

Fax: 530-934-8849

E-Mail: Roy.Seiler@yahoo.com

ACCOUNTANT'S COMPILATION REPORT

City of Biggs,
Biggs, California

Management is responsible for the accompanying monthly cash and investment report, for the City of Biggs, as of September 30, 2018. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial information nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on this financial information.

I am not independent with respect to the City of Biggs

November 14, 2018
Roy R. Seiler, CPA

**City of Biggs
 Monthly Cash and Investments Report
 September, 2018**

Pooled Cash and Investments:

US Bank:

General Checking Account, Reconciled Balance \$ 2,560,931.49

Local Agency Investment Fund:

Fund Account Balance \$ 1,132,843.18

Total Pooled Cash and Short Term Investments \$ 3,693,774.67

=====

Other Investments:

Northern California Power Authority (NCPA)

Reflects Latest Available Balance

General Operating Reserve (GOR):

Committed Reserve \$ 55,440.00

Available Reserve \$ 613,106.00

Total Reserve \$ 668,546.00

Reflects Latest Available Balance

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement,
 Balancing Account, Current Balance \$ 100,604.00

Total Other Investments \$ 769,150.00

=====

See Accountant's Compilation Report

ROY R. SEILER

CERTIFIED PUBLIC ACCOUNTANT

201 C. North Tehama
Willows, CA 95988

Phone: 530-934-8841
Fax: 530-934-8849

City of Biggs,
Biggs, California

Management is responsible for the accompanying recaps of discretionary funds and funds with restricted uses (cash balances), for the City of Biggs, as of September 30, 2018. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial information nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on this financial information.

I am not independent with respect to the City of Biggs.

November 14, 2018
Roy R. Seiler, CPA

City of Biggs
Recap of Discretionary Funds
CASH BALANCE
Committed Vs. Uncommitted Funds
(Unaudited)

<u>Fund No.</u> <u>Fund Name</u>	Unaudited CASH Balance as of <u>September 30, 2018</u>	Net <hr/>
<u>Cash Balances of Funds Available for Commitment:</u>		
010 General Fund	598,455	
Less 40% of Budgeted Revenues, 577,800 Minimum Reserve	<u>(231,120)</u>	367,335
011 Building and Equipment Reserve		92,227
012 Fire Engine Replacement Reserve		219,801
013 Bridge Replacement Reserve		(2,525)
016 Street Maintenance Reserve		239,381
145 1939 Fire Engine Restoration Reserve		9,797
165 CDBG Miscellaneous Program Income		15,518
214 General Plan Update		(13,220)
050 Electric Fund	<u>533,334</u>	
052 Electric Fund NCPA GOR, Uncommitted Reserve	<u>613,106</u>	
	Subtotal	1,146,440
Less 40% of Budgeted Revenues, 2,520,300 Minimum Reserve	<u>(1,008,120)</u>	<u>138,320</u>
Subtotal		1,066,634
<u>Cash Balances of "Restricted Funds with Negative Balances:</u>		
060 Solid Waste		(8,686)
071 Parks Grant		(73,433)
079 2014 SRTS Project		(250)
081 SRTS, Series 2017		(315,882)
082 SRTS, Series 2019		(13,765)
086 Street Repair		(273,459)
090 STA/TDA/SB620		(16,195)
108 WWTP-Phase Two		(1,326,519)
113 Water Tank		(43,988)
200 CFD N Biggs		(1,607)
214 General Plan Update		(13,220)
Subtotal		<u>(2,087,004)</u>
Net Computed Uncommitted Cash Reserves		<u>(1,020,370)</u>

Note there are several on going projects, some of which have negative fund balances
This may be due to timing, underfunding or other issues.

**City of Biggs
CASH BALANCE
Funds with Restricted Uses
(Unaudited)**

**Unaudited
CASH
Balance
as of
September 30, 2018**

014	Regional Detention Basin Reserve	16,604
017	Public Works Facility Reserve	17,773
019	Gas Tax	14,195
022	Gas Tax	254,798
027	Traffic Congestion	2,170
030	Sewer Fund	579,442
031	Drainage Fund Impact Fee	140,416
032	Road Dev. Impact Fee	109,631
033	Parks and Recreation Impact Fee	182,646
034	Gen Gov. Impact Fee	34,198
035	Police Dev. Impact Fee	3,879
036	Fire Dev. Impact Fee	13,943
040	Water Fund	251,886
051	Electric Fund, Public Benefits	181,249
054	GHG Credits	382,969
060	Solid Waste	(8,686)
071	Parks Grant	(73,433)
079	SR2S	(250)
080	TDA/LTF Street Funds	163,571
081	SR2S	(315,881)
082	SR2S, 19	(13,765)
086	Street Repair	(273,459)
090	TDA/STA SB 620 Funds	(16,195)
092	RSTP/STIP Exchange	113,267
100	Electric Improvement	329,515
101	Electric Dev. Impact Fee	25,956
104	Water Dev. Impact Fee	139,550
105	Sewer Improvement	136,700
106	Sewer Bond Reserve	52,637
108	WWTP-Phase Two	(1,326,520)
109	SWRCB Loan Reserve	22,122
110	Water Improvement	154,834
111	Sewer Dev. Impact Fee	234,201
112	Water Reserve	202,687
113	Water Tank	(43,988)
125	HOME	98,396
131	Sixth Street Bridge	57,275
150	CDBG , 1982	50
160	CDBG, 1986	24,215
170	CDBG, Program Income III	109,105
196	01 STBG	3,914
Trust Funds		
200	CFD N. Biggs Estates	(1,606)
207	SunWest	4,737
210	Betzler/Summit	8,736
230	HomeTown Cele	30
245	Sunwest Expansion	<u>11,142</u>
Total, For Reference Only		<u>2,004,656</u>