# AGENDA

# CITY OF PLYMOUTH

## City Council

## REGULAR MEETING

## THURSDAY, AUGUST 13, 2026

Council Chambers
9426 Main Street, Plymouth, California

**Don Nunn, Mayor**

**Holger Hornisch, Vice Mayor**
**Wendy Cranford, Council Member**
**Wendy Bottomley, Council Member**
**Deborah Dill, Council Member**

PLEASE NOTE: The Council may take up any agenda item at any time, regardless of the order listed. Action may be taken on any item on the agenda. **Members of the public who wish to speak may be subject to a three (3) minute maximum time limit when addressing the Council, and/or the City may require speaker identification sheets be submitted to the City Clerk prior to being called upon by the Mayor to provide public comment.**

# CITY OF PLYMOUTH CITY COUNCIL
# REGULAR MEETING AGENDA
# Thursday August 13, 2026
# 6:30 PM

**City Council Chambers - 9426 Main Street - Plymouth, CA**

In-person participation by the public is permitted. Alternatively, remote/electronic public participation is available in one of the following ways:

**City of Plymouth's City Council Zoom Meeting**
**Meeting ID:** 965 2301 1939 **Passcode**: 328052
**Join via link:** https://zoom.us/j/96523011939?pwd=lyyiVvTZxLaXS9axCbfFHiUdsiXbz8.1

Members of the public not attending in-person may submit written comments prior to the meeting by emailing comments to the City Clerk at vmchenry@cityofplymouth.org before 3:30 PM on the day of the meeting. Emailed public comments will be distributed to the City Council and made part of the official record.

**Don Nunn, Mayor**

Holger Hornisch, Vice Mayor
Wendy Bottomley, Council Member
Wendy Cranford, Council Member
Deborah Dill, Council Member

## MISSION STATEMENT

***The City of Plymouth preserves our small-town atmosphere and provides fiscally responsible services that fulfill public needs while protecting their quality of life.***

1. **CALL TO ORDER/ROLL CALL**:
   - **Roll Call**
   - **Pledge of Allegiance**

2. **APPROVAL OF CITY COUNCIL REGULAR MEETING AGENDA OF AUGUST 13, 2026**

3. **REGULAR MEETING PUBLIC COMMENT**

   Under provisions of the Government Code, citizens wishing to address the Council for any matter not on the agenda may do so at this time. Please submit a completed Speaker Submittal Form to the City Clerk. Comments are limited to three minutes or less and speakers are requested to state their name and community of residence. For public comments on agendized items, speakers will be called by the Mayor at the point on the agenda when the item will be heard. The City Council is prohibited from materially discussing or acting on any item not on the agenda unless it can be demonstrated to be of an emergency nature or an urgent need to take immediate action arose after the posting of the agenda.

4. **PRESENTATIONS/PROCLAMATIONS/APPOINTMENTS:**

   **4.1 PRESENTATION FROM JIM ROONEY AMADOR COUNTY ASSESSORS' OFFICE**

   **4.2 PRESENTATION OF AUDIT STATUS**

5. **CONSENT CALENDAR ITEMS:**

   All matters listed under the Consent Calendar are to be considered routine by the City Council and will be enacted by one motion in the form listed. There will be no separate discussion of these items unless, before the City Council votes on the motion to adopt, members of the Council, staff or the public request specific items to be removed from the Consent Calendar for separate discussion and action.

   **5.1 CORRESPONDENCE**

5.2 APPROVE THE REGULAR MEETING MINUTES OF JULY 9, 2026

5.3 RECEIVE THE JUNE WARRANT REGISTER

5.4 RECEIVE THE JULY WARRANT REGISTER

5.5 ADOPTING RESOLUTION 2026-17 A CONFLICT-OF-INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

6. PUBLIC HEARINGS: NONE

7. REGULAR AGENDA ITEMS:

7.1 ADOPT RESOLUTION 2026-16 ADOPTING THE REVISED ANNUAL PROPOSED BUDGET AND FUND BALANCE PROJECTIONS FOR FISCAL YEAR 2026-27

7.2 REVIEW BIDS, DISCUSS, AND POSSIBLE TAKE ACTION TO APPROVE THE PURCHASE AND INSTALLATION OF AN INLINE STATIC MIXER, ONLINE CHLORINE ANALYZER, AND AUTOMATED CHLORINE DOSING CONTROLS FOR THE CITY'S WASTEWATER TREATMENT PLANT

7.3 REVIEW, DISCUSSION AND POSSIBLE ACTION TO APPROVE AMENDMENT TO A PROFESSIONAL SERVICES AGREEMENT FOR WASTEWATER TREATMENT PLANT OPERATION SERVICES WITH AMS HEATING, INC

8. CITY MANAGER'S REPORT

9. MAYOR & COUNCIL MEMBERS' REPORTS AND COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

10. CLOSED SESSION:

10.1 **Property:** APNs 008-070-036, -037, -038, -039, and -040

**Agency Negotiators**: Cameron Begbie, City Manager

and Andreas Booher, City Attorney

**Negotiating Parties:** Sutter Home Winery

**Terms Under Negotiation:** All terms associated with possible acquisition of property by the City

11. ADJOURNMENT

**LEVINE ACT PUBLIC PARTY/APPLICANT DISCLOSURE OBLIGATIONS:**

Applicants, parties, and their agents who have made campaign contributions totaling more than $500 (aggregated) to a Council Member over the past 12 months, must publicly disclose that fact for the official record of that agenda item. Disclosures must include the amount of the campaign contribution aggregated, and the name(s) of the campaign contributor(s) and Council Member(s). The disclosure may be made either in writing to the City Clerk prior to the agenda item consideration, or by verbal disclosure at the time of the agenda item consideration.

The foregoing statements do not constitute legal advice, nor a recitation of all legal requirements and obligations of parties/applicants and their agents. Parties and agents are urged to consult with their own legal counsel regarding the requirements of the law.

**ADDITIONAL INFORMATION**

Public documents related to an item on the open session portion of this agenda, which are distributed to the City Council less than 72 hours prior to the meeting, shall be available for public inspection at the City Clerk's office located in Plymouth City Hall and at the time of the meeting. Persons interested in proposing an item for the City Council Agenda should contact a member of the City Council, or the City Manager.

***NOTICE:***

*As presiding officer for this meeting, the Mayor has the authority to preserve order at all City Council meetings, to remove or cause the removal of any person from any such meeting for disruptive conduct, and to enforce the rules of the Council.*

In compliance with the Americans with Disabilities Act, if you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's Office at (209) 245-6941 prior to the meeting.

**CERTIFICATION OF POSTING OF AGENDA**

I, Victoria McHenry, City Clerk for the City of Plymouth, declare that the foregoing agenda for August 13, 2026, Regular Meeting of the Plymouth City Council was posted and available for review on August 7, 2026, at the City Hall of the City of Plymouth, 9426 Main Street, Plymouth, California, 95669. The agenda is also available on the city website at cityofplymouth.org.

Signed at Plymouth, California

//s//

Victoria McHenry City Clerk

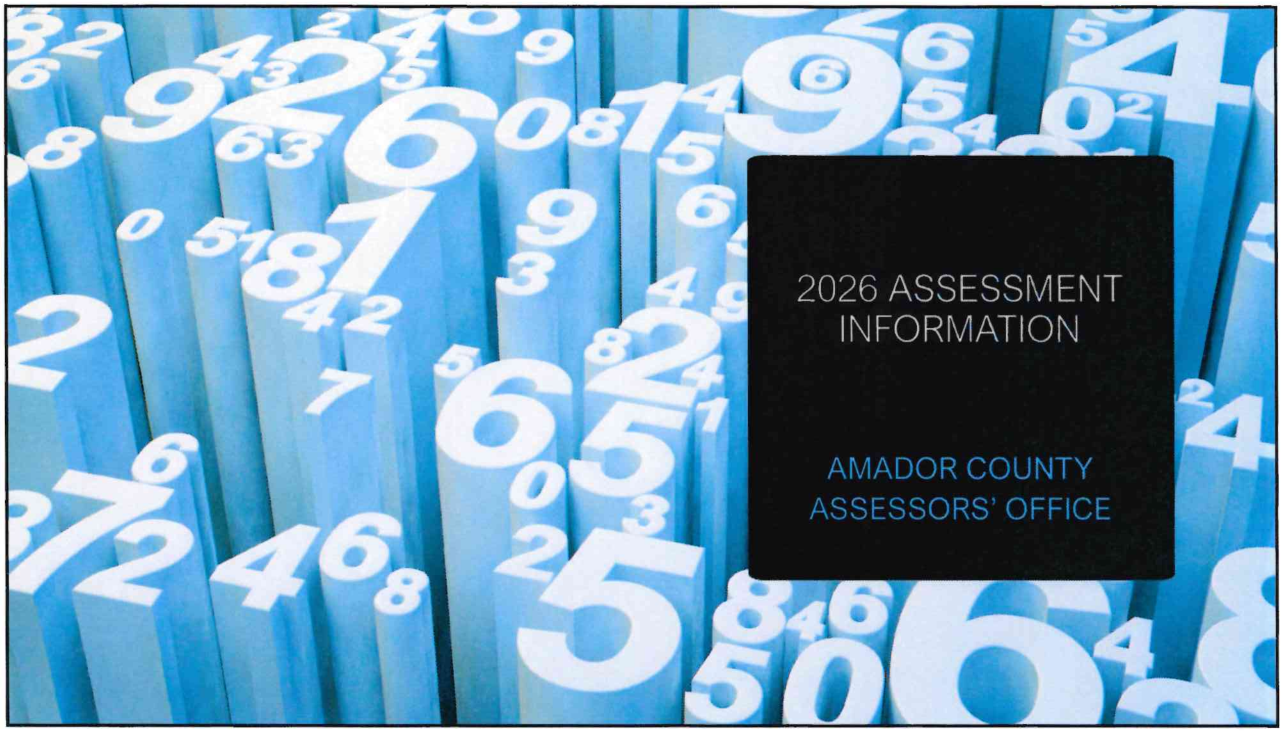
# 3

# PUBLIC COMMENT

# 4

## PRESENTATIONS
## PROCLAMATIONS
## APPOINTMENTS

# 4.1




1

## 2026-2027 ASSESSMENT CYCLE

- These assessment changes will be reflected in the Property Tax bills coming out later this year:
- **The Prop 13 annual adjustment for this tax year is 2%.**
- **Every assessable property that didn't have a change of ownership or new construction had the 2% increase.**

2

# THE INCREASE IN ASSESSED VALUES IN AMADOR COUNTY FOR THE 2026-26 TAX YEAR WAS:

## 3.01%

3

# The Specific Assessment Numbers for cities and unincorporated areas

| | Ione | % change | Sutter Creek | % change | Jackson | % change | Plymouth | % change | Amador City | % change | Unincorporated | % change | County | % change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2007 | 350,038,761 | | 277,423,992 | | 474,931,302 | | 69,902,004 | | 22,890,754 | | 3,214,042,233 | | 4,409,229,046 | |
| 2008 | 373,607,261 | 6.73% | 302,329,328 | 8.98% | 483,899,984 | 1.89% | 75,107,287 | 7.45% | 24,377,734 | 6.50% | 3,446,352,668 | 7.23% | 4,705,674,262 | 6.72% |
| 2009 | 318,338,789 | -14.79% | 299,713,729 | -0.87% | 475,546,598 | -1.73% | 74,931,766 | -0.23% | 23,601,615 | -3.18% | 3,394,575,651 | -1.50% | 4,586,708,148 | -2.53% |
| 2010 | 302,956,994 | -4.83% | 287,840,947 | -3.96% | 460,442,664 | -3.18% | 72,540,018 | -3.19% | 23,185,604 | -1.76% | 3,263,285,324 | -3.87% | 4,410,251,551 | -3.85% |
| 2011 | 279,919,490 | -7.60% | 281,420,182 | -2.23% | 439,837,902 | -4.47% | 71,169,132 | -1.89% | 22,556,839 | -2.71% | 3,144,292,311 | -3.65% | 4,239,195,856 | -3.88% |
| 2012 | 271,870,732 | -2.88% | 271,507,406 | -3.52% | 424,726,858 | -3.44% | 68,760,871 | -3.38% | 21,820,956 | -3.26% | 3,099,413,577 | -1.43% | 4,158,100,400 | -1.91% |
| 2013 | 286,575,411 | 5.41% | 279,827,576 | 3.06% | 419,508,577 | -1.23% | 68,831,003 | 0.10% | 22,046,993 | 1.04% | 3,133,134,727 | 1.09% | 4,209,924,287 | 1.25% |
| 2014 | 317,639,424 | 10.84% | 286,123,340 | 2.25% | 428,651,932 | 2.18% | 72,841,723 | 5.83% | 22,549,078 | 2.28% | 3,182,213,196 | 1.57% | 4,310,018,693 | 2.38% |
| 2015 | 331,897,619 | 4.49% | 294,135,797 | 2.80% | 459,255,807 | 7.14% | 74,232,134 | 1.91% | 24,804,236 | 10.00% | 3,275,333,019 | 2.93% | 4,459,658,612 | 3.47% |
| 2016 | 347,456,163 | 4.69% | 308,989,037 | 5.05% | 497,981,880 | 8.43% | 78,930,588 | 6.33% | 26,315,968 | 6.09% | 3,371,973,413 | 2.95% | 4,631,647,049 | 3.86% |
| 2017 | 381,735,484 | 9.87% | 321,327,405 | 3.99% | 518,996,631 | 4.22% | 83,538,670 | 5.84% | 28,270,505 | 7.43% | 3,501,849,463 | 3.85% | 4,835,718,158 | 4.41% |
| 2018 | 404,600,186 | 5.99% | 338,037,970 | 5.20% | 527,355,775 | 1.61% | 100,799,379 | 20.66% | 30,288,004 | 7.14% | 3,653,132,068 | 4.32% | 5,054,213,382 | 4.52% |
| 2019 | 456,028,449 | 12.71% | 356,800,975 | 5.55% | 554,802,917 | 5.20% | 120,126,255 | 19.17% | 29,401,962 | -2.93% | 3,775,066,921 | 3.34% | 5,292,227,479 | 4.71% |
| 2020 | 507,235,770 | 11.23% | 372,113,205 | 4.29% | 578,198,854 | 4.22% | 131,391,595 | 9.38% | 31,543,541 | 7.28% | 3,882,695,488 | 2.85% | 5,503,178,453 | 3.99% |
| 2021 | 543,469,099 | 7.14% | 384,186,782 | 3.24% | 596,860,427 | 3.23% | 146,412,376 | 11.43% | 32,952,559 | 4.47% | 4,034,310,508 | 3.90% | 5,738,191,751 | 4.27% |
| 2022 | 625,397,105 | 15.08% | 411,644,872 | 7.15% | 632,717,651 | 6.01% | 154,120,815 | 5.26% | 34,570,306 | 4.91% | 4,287,180,501 | 6.27% | 6,145,631,250 | 7.10% |
| 2023 | 705,592,862 | 12.82% | 434,550,697 | 5.56% | 657,036,008 | 3.84% | 179,169,310 | 16.25% | 38,477,939 | 11.30% | 4,546,162,629 | 6.04% | 6,560,989,445 | 6.76% |
| 2024 | 747,743,809 | 5.97% | 453,842,490 | 4.44% | 684,284,600 | 4.15% | 187,686,378 | 4.75% | 39,623,042 | 2.98% | 4,682,180,775 | 2.99% | 6,795,361,094 | 3.57% |
| 2025 | 789,440,657 | 5.58% | 469,039,184 | 3.35% | 713,180,958 | 4.22% | 206,326,919 | 9.93% | 40,405,286 | 1.97% | 4,855,793,301 | 3.71% | 7,074,186,305 | 4.10% |
| 2026 | 822,557,584 | 4.19% | 485,878,791 | 3.59% | 726,202,424 | 1.83% | 211,789,051 | 2.65% | 41,072,885 | 1.65% | 4,999,657,900 | 2.96% | 7,287,158,635 | 3.01% |
| from 2008-2026 | | 120.17% | | 60.71% | | 50.07% | | 181.98% | | 68.49% | | 45.07% | | 54.86% |
| Percent of county | | 11.29% | | 6.67% | | 9.97% | | 2.92% | | 0.56% | | 68.61% | | |

4

# Number of residences in each jurisdiction

| | | Amador City | | | | Ione | | | Sutter Creek | | | | TOTAL COUNTY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMARY | TOTAL | | | PRIMARY | TOTAL | | | PRIMARY | TOTAL | | | PRIMARY | TOTAL | % Change |
| 2021 | 44 | | | | 1,071 | 1,730 | | | 550 | | | 2021 | N/A | 14,975 | 0.15% |
| 2022 | 45 | 95 | | | 1,113 | 1,821 | 5.26% | | 544 | 966 | | 2022 | 8,587 | 15,128 | 1.02% |
| 2023 | 43 | 95 | 0.00% | | 1,134 | 1,982 | 8.84% | | 531 | 974 | 0.83% | 2023 | 8,445 | 15,434 | 2.02% |
| 2024 | 45 | 95 | 0.00% | | 1,155 | 2,014 | 1.61% | | 528 | 974 | 0.00% | 2024 | 8,431 | 15,483 | 0.32% |
| 2025 | 45 | 96 | 1.05% | | 1,153 | 2,067 | 2.63% | | 523 | 977 | 0.31% | 2025 | 8,293 | 15,624 | 0.91% |
| 2026 | 44 | 96 | 0.00% | | 1,144 | 2,078 | 0.53% | | 522 | 982 | 0.51% | 2026 | 8,244 | 15,679 | 0.35% |

| | | Plymouth | | | Jackson | | Unincorporated | | |
|---|---|---|---|---|---|---|---|---|---|
| | PRIMARY | TOTAL | | PRIMARY | TOTAL | | PRIMARY | TOTAL | |
| 2021 | 212 | | | 944 | | | N/A | N/A | |
| 2022 | 216 | 364 | | 950 | 1,505 | | 5,719 | 10,377 | |
| 2023 | 226 | 386 | 6.04% | 942 | 1,516 | 0.73% | 5,569 | 10,481 | 1.00% |
| 2024 | 226 | 391 | 1.30% | 935 | 1,515 | -0.07% | 5,542 | 10,494 | 0.12% |
| 2025 | 230 | 418 | 6.91% | 923 | 1,523 | 0.53% | 5,419 | 10,543 | 0.47% |
| 2026 | 234 | 418 | 0.00% | 924 | 1,531 | 0.53% | 5,376 | 10,574 | 0.29% |

5

# Number of new primary residences and new homes in Amador County

| | Primary | | New |
|---|---|---|---|
| | Homes | | Homes |
| 2022 | | | 153 |
| 2023 | -142 | | 306 |
| 2024 | -14 | | 49 |
| 2025 | -138 | | 141 |
| 2026 | -49 | | 55 |

6

# 4.2

# City of Plymouth

# FY 21-22 Audit Update

AUGUST 13TH, 2026

PRESENTED BY: RICKY VANDYKE - ACCOUNTANT

1

## Audit Progress To Date & Timeline


- Our Audit Kickoff meeting was January 13th 2026
- Flurry of audit activity through May 2026 and we approach 60% completion
  - Auditors move to an "Open Items List" as opposed to updating the tracker above
- Progress starts to slow down in June as the "easy" items have mostly been resolved
- Finalized the bulk of transactional testing selections in July, remainder sent over in early August
- As of August, we largely have the more intricate and interwoven issues left to resolve

2

# Audit Areas – Complete

- General Items: Policies, Org Documents, Contracts, Budget
- Staff Interviews & Walkthroughs
- Records & Statements: Banks, Investments, Payroll, Checks
- Detailed Ledgers: Revenue, Expenditures, Beginning Balances for most accounts
- Testing Selections: Expenses & Accruals (108), Revenue (42), Payroll & Other JE's (25)
- Confirmations
- Long Term Debt
- Interfund Transactions

3

# Audit Areas – Incomplete & WIP

- System Conversion Errors
  - Cash balances, Accounts Payable, Fund Balances
- Conversion Accounts Payable
- Developer Deposit Accounts
- Accrued Payroll & Compensated Absences
- Capital Asset Activity
- Receivables – Loans & General AR
- Budget to Actual variances

4

# Audit Findings (So Far)

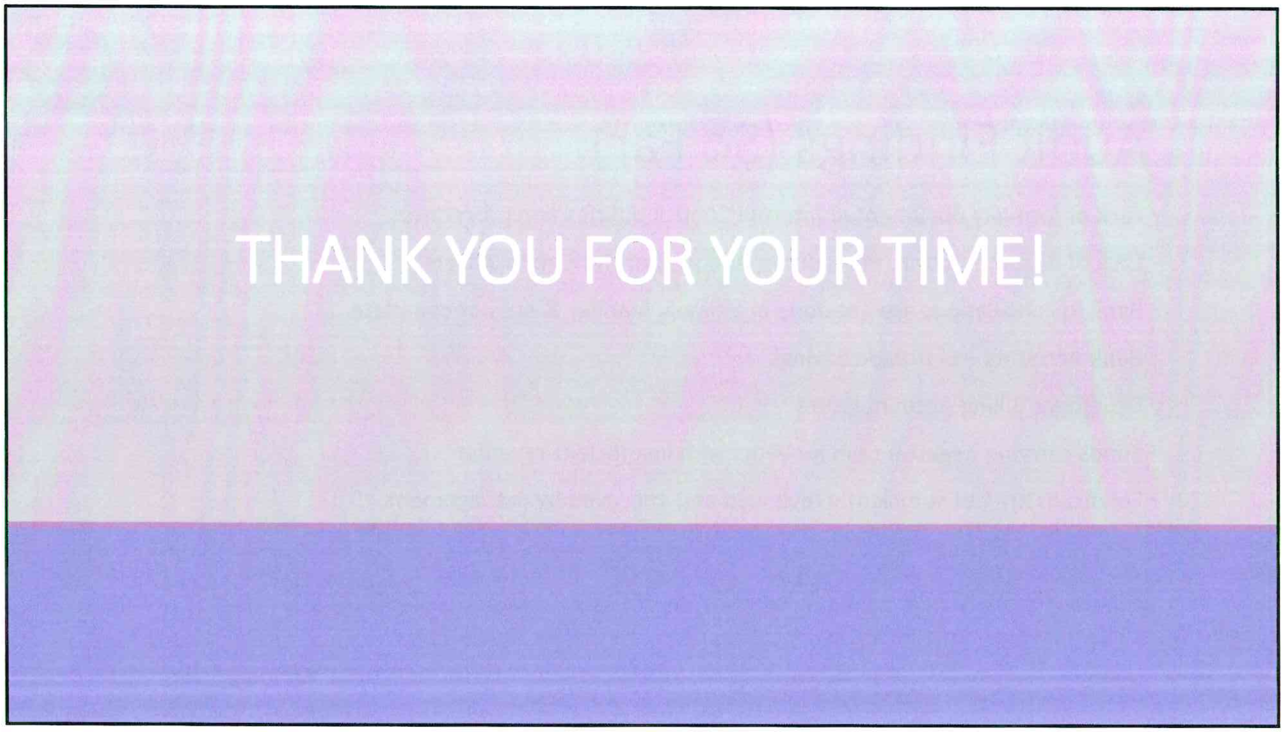
- Lack of formally documented Internal Control policies and procedures
- Lack of documentation, procedures, and support for Capital Assets
- Bank Reconciliations are not done in a timely manner & are not complete
- Bank Accounts – El Dorado Savings
- Developer Billing Account Issues
- Funds carrying negative cash for years with insufficient revenue
- Financials are not sufficiently reviewed and approved by management

5

# Audit Opinions

- Unqualified Opinion
  - No material misstatements or misrepresentations – a clean audit
- Qualified Opinion
  - Material misstatements, but the errors are not pervasive – a passing audit
- Adverse Opinion
  - Material and pervasive misstatements – a failed audit
- Disclaimer of Opinion
  - Auditor is unable to form an opinion; missing information is pervasive and material

6

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# 5.1
# CORRESPONDENCE

DATE: July 16, 2026
TO: STATE, CITY AND LOCAL OFFICIALS

**NOTICE OF PACIFIC GAS AND ELECTRIC COMPANY'S SHAREHOLDER AWARD REQUEST FOR ITS CORE PROCUREMENT INCENTIVE MECHANISM (CPIM) YEAR 30 APPLICATION TO THE CALIFORNIA PUBLIC UTILITIES COMMISSION (CPUC) A.26-06-025**

### What is Being Requested?

PG&E is requesting to allocate $26.629 million as a shareholder award for savings achieved when purchasing natural gas for its core gas customers from November 1, 2022 – October 31, 2023 (CPIM Year 30). This request reflects PG&E's savings of approximately $170 million for customers through gas procurement at the lowest reasonable cost. These natural gas purchases are reviewed under the CPIM, which encourages utilities to secure lower-priced natural gas and share savings with customers and shareholders.

### How Would This Impact the Typical Residential Customer?

If the request is approved, a typical residential customer using 31 therms per month would see a rate increase of approximately $.41 per month. The actual impact will vary based on usage and are subject to CPUC regulatory approval.

### Additional Information

An administrative law judge will hold hearings, consider evidence, testimony and public comments before drafting a proposed decision on this application. CPUC Commissioners will then vote on a final decision at a public meeting.

You can read more about the utility's request and make public comment by visiting apps.cpuc.ca.gov/c/A2606025. For questions about participating in CPUC matters, you can contact the Public Advisor's Office at Public.Advisor@cpuc.ca.gov, 1-866-849-8390, or 505 Van Ness Ave., San Francisco, CA 94102. Please reference A.26-06-025 in any communication with the CPUC.

### Questions About the Request

Detailed rate information will be sent directly to customers in a bill insert in July 2026.

If you have questions about PG&E's request, please contact PG&E at **1-800-743-5000**. For TTY, call **711**. Para obtener más información sobre cómo este cambio podría afectar su pago mensual, llame al 1-800-660-6789 • 詳情請致電 1-800-893-9555.

If you would like an electronic copy of the filing and exhibits, please write to the address below:

Pacific Gas and Electric Company
Core Procurement Incentive Mechanism Year 30 Application **(A.26-06-025)**
P.O. Box 1018
Oakland, CA 94604-1018

Message paid for by customers.

7/8/2026

City of Plymouth

THANK you for your CONTINUE Support. We hope to have made more money for our club. this year, THE fire that started IN town on the 4TH killed our business for 2 Hours. We always have a large sales boost following the parade. But, when everybody was ordered to leave town and go home after the parade due to the fire. Our fireworks stand was dead for 2 Hours Nobody new if the fireworks party was going to happen that night. THIS person killed business for not only us but, all the food and drink venders in Plymouth. Hopefully this person will be fined for Not having a fire supression water supply to controll the work he was doing.

THANK you for everything

John Queirolo

Kit Carson mountain Men

# 5.2

# CITY OF PLYMOUTH CITY COUNCIL
# REGULAR MEETING MINUTES DRAFT
## Thursday July 9, 2026
## 6:30 PM

**City Council Chambers - 9426 Main Street - Plymouth, CA**

In-person participation by the public is permitted. Alternatively, remote/electronic public participation is available in one of the following ways:

**City of Plymouth's City Council Zoom Meeting**
**Meeting ID:** 975 2093 2350 **Passcode**: 904843
**Join via link:** https://zoom.us/j/97520932350?pwd=uihPgIfxYaSdbHs2N174oF53toltaq.1

**Don Nunn, Mayor**

Holger Hornisch, Vice Mayor — Wendy Bottomley, Council Member
Wendy Cranford, Council Member — Deborah Dill, Council Member

**MISSION STATEMENT**

***The City of Plymouth preserves our small-town atmosphere and provides fiscally responsible services that fulfill public needs while protecting their quality of life.***

**1. CALL TO ORDER/ROLL CALL**: Called to order at 6:30pm

**COUNCIL MEMBERS' PRESENT**: Don Nunn, Holger Hornisch, Wendy Bottomley, Deborah Dill

**COUNCIL MEMBERS ABSENT**: Wendy Cranford

**STAFF/ADVISORY PRESENT**: Cameron Begbie, City Manager, Andreas Booher, City Attorney, Victoria McHenry, City Clerk, Jacob Smith, Audio/Video Technician, Justin Granados, WWTP Operator, David Crowhurst, PW Superintendent, Ricky VanDyke, Accountant

**STAFF/ADVISORY ABSENT**: None

**Flag Salute led by Mayor Nunn**

**2. APPROVAL OF CITY COUNCIL REGULAR MEETING AGENDA OF JULY 9, 2026**

Vice Mayor Hornisch motioned to approve the City Council Regular Meeting Agenda for July 9, 2026, as presented. Second by Council Member Dill. Motion passed with a roll call vote of 4-0-1, with Council Member Cranford absent.

**3. REGULAR MEETING PUBLIC COMMENT**

Raymond Etsy, a resident of Hawksview spoke of his concern regarding the one way in and one way out status of the neighborhood. He would like the City to address the issue. Mr. Etsy gave some ideas and discussed options with Mayor Nunn regarding the issue.

Chief Rob Withrow from AFPD gave kudos to City Manager Begbie and the City for the 4th of July event and felt it was the smoothest event yet with great communication. He credited City Manager

Begbie for this. He added that the City was not charged extra for any of the services provided for the event. Chief Withrow reported the total calls for the month of June. Chief Withrow also addressed the fire behind the Hawksview subdivision and stated the cause of the fire was equipment use. He gave an update on how the investigation takes place. Chief Withrow stated that the firefighters did a great job, but the only hiccup was that a drone in the air had impeded the C 130's ability to drop on the fire. Chief Withrow added that he felt the subdivision should not have been approved with only one way in and one way out. Mayor Nunn brought up the idea of possibly having a vegetation management plan and asked if he'd be interested in implementing this in the future. Chief Withrow stated he would be interested in doing that with the approval of council and the landowners. After Chief Withrow finished speaking the council and audience applauded him and his fellow firefighters for their assistance in fighting the fire.

Michael Spinetta, a resident of Hawksview gave brief history from the past 11 years of his past attempts at getting a second way in/out of Hawksview .He cited a house fire that had occurred a couple years back and how it caused the entire neighborhood to be trapped due to the emergency vehicles blocking the only way in or out. Mr. Spinetta voiced some ideas of possibly adding a hydrant or widening the road in the meantime. He also offered a cash reward to anyone who had information as to who was flying the drone that Chief Withrow had mentioned.

**4. PRESENTATIONS/PROCLAMATIONS/APPOINTMENTS: NONE**

**5. CONSENT CALENDAR ITEMS:**

**5.1 CORRESPONDENCE**

**5.2 APPROVE THE REGULAR MEETING MINUTES OF JUNE 25, 2026**

**5.3 RECEIVED THE JUNE WARRANT REGISTER**

Council Member Bottomley motioned to approve the Consent Calendar, as presented. Second by Council Member Dill. Motion passed with a roll call vote of 4-0-1, with Council Member Cranford absent

**6. PUBLIC HEARINGS:**

**6.1 HOLD A PUBLIC HEARING AND ADOPT RESOLUTION 2026-14, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLYMOUTH AUTHORIZING THE PLACEMENT OF UNPAID DELINQUENT SEWER SERVICE AND WATER BILLS UPON THE 2026-27 AMADOR COUNTY PROPERTY TAX ROLL**

Vice Mayor Hornisch motioned to Adopt Resolution 2026-14, A Resolution of the City Council of the City of Plymouth Authorizing the Placement of Unpaid Delinquent Sewer Service and Water Bills Upon the 2026-2027 Amador County Property Tax Roll. Second by Council Member Dill. Motion passed with a roll call vote of 4-0-1, with Council Member Cranford absent

**6.2 PUBLIC HEARING AND REPORTING ON CITY OF PLYMOUTH VACANCIES, RECRUITMENT AND RETENTION EFFORTS**

Rosemarie Moody asked if the contracted WWTP operator was a long-term position. Cameron answered that it would most likely be a long-term position and would be brought to the council for approval.

City Manager Begbie gave a presentation in accordance with the AB 2561 requirements. The presentation was received by the council with no action necessary.

**7. REGULAR AGENDA ITEMS:**

**7.1 ADOPT RESOLUTION 2026-16 ADOPTING THE REVISED ANNUAL PROPOSED BUDGET AND FUND BALANCE PROJECTIONS FOR FISCAL YEAR 2026-27**

Rosemarie Moody stated she has concerns with the breakdown of salaries and would like the council to look into it.

This item was pulled and will be brought back at the City Council Regular Meeting on August 13th.

**7.2 APPROVAL OF THE AMADOR COUNTY COMMUNITY WILDFIRE PROTECTION PLAN (CWPP)**

Council Member Bottomley motioned to approve the Amador County Community Wildfire Protection Plan (CWPP). Second by Council Member Dill. Motion passed with a roll call vote of 4-0-1, with Council Member Cranford absent

**7.3 REVIEW, DISCUSS, AND POSSIBLY TAKE ACTION TO APPROVE THE PURCHASE AND INSTALLATION OF AN INLINE STATIC MIXER, ONLINE CHLORINE ANALYZER, AND AUTOMATED CHLORINE DOSING CONTROLS FOR THE CITY'S WASTEWATER TREATMENT PLANT**

Justin Granados, the contracted WWTP Operator, and David Crowhurst, Public Works Superintendent, spoke regarding the past overuse of chlorine and how purchasing this item would save the City money long-term. They gave a presentation to help illustrate to the council how the process works.

John Coolidge stated he'd worked on several wastewater treatment plants, and he gave advice on how he thinks it should be done.

Robert Moody asked what pond they were talking about and said that he talked to past employees who thinks they should get a 2nd opinion about this item.

Rosemarie Moody asked if it was a one-time cost for installation or is the cost ongoing. She is also concerned that there weren't more bids for this item.

Mr. Granados clarified that it would be a one-time cost.

After council discussion, it was requested that the City receive two other bids for the work requested. This item will be brought back at the next meeting for consideration.

**7.4 REVIEW, DISCUSS, AND POSSIBLY TAKE ACTION TO ADOPT A RESOLUTION CONCURRING IN THE CALL FOR AN ELECTION ON THE QUESTION OF RE-ESTABLISHING THE COUNTYWIDE ABANDONED VEHICLE ABATEMENT**

Vice Mayor Hornisch motioned to approve the Adopt a Resolution Concurring in the Call for an Election on the Question of Re-Establishing the Countywide Abandoned Vehicle Abatement. Second by Council Member Bottomley. Motion passed with a roll call vote of 4-0-1, with Council Member Cranford absent.

**7.5 REVIEW, DISCUSS, AND POSSIBLY TAKE ACTION ON THE SPECIAL EVENT APPLICATION SUBMITTED BY THE PLYMOUTH FOOTHILLS ROTARY CLUB FOR THE TEMPORARY CLOSURE OF MAIN STREET IN CONJUNCTION WITH THE 2026 FARMERS MARKET**

Written public comment was submitted by Tracey Berkner.

Ron Antone, President of the Farmer's Market Association was present to answer any questions or address concerns. He asked for clarification on the costs that closing the street would incur.

Michael Spinetta stated that the event could be run like Harvest Fest. He feels that having more vendors would be a good thing and hopes that council will support the idea.

John Coolidge stated he feels that the Farmers Market is a wonderful event.

Rosemarie Moody stated she loves the event but doesn't think the City should be responsible to pay for the street closure. She also feels that TOT funds should not be used for this. Ms. Moody asked if they could possibly put vendors behind the pop ups in Pop Up Plaza.

Stephanie Moreno stated that she supports street closure for Farmers Market. She feels it is a good event and will attract more people to the downtown area.

Robert Moody asked what road they will use to detour if they close the road. He is concerned about Landrum because it is so narrow.

Vice Mayor Hornisch motioned to approve the Approve the Special Event Application Submitted by the Plymouth Foothills Rotary Club for the Temporary Closure of Main Street in Conjunction with the 2026 Farmers Market with the condition that no City funds are used. Second by Council Member Bottomley. Motion passed with a roll call vote of 4-0-1, with Council Member Cranford absent.

### 7.6 REVIEW AND APPROVE THE CITY'S RESPONSE TO THE 2025-2026 AMADOR COUNTY GRAND JURY REPORT REGARDING FINANCIAL AUDIT STATUS

Rosemarie Moody asked if the response was complete. She feels that the response is general and could elaborate more.

Stephanie Moreno recommended more details be added to the response. She wanted to point out that the City they still need to put out RFPs.

Mayor Nunn stated the report reflects that the council concurs with the report. He also stated that he has directed the City Manager to bring back this issue to the council regarding RFPs. City Manager Begbie clarified that it would be coming back to the council.

Council Member Dill motioned to Approve the City's Response to the 2025-2026 Amador County Grand Jury Report Regarding Financial Audit Status. Second by Council Member Bottomley. Motion passed with a roll call vote of 4-0-1, with Council Member Cranford absent.

### 7.7 AUTHORIZE THE APPOINTMENT OF AN ALTERNATE REPRESENTATIVE TO THE AMADOR FIRE PROTECTION AUTHORITY

Council Member Dill volunteered to be the alternate representative.

Vice Mayor Hornisch motioned to authorize the Appointment of Council Member Dill as Alternate Representative to the Amador Fire Protection Authority. Second by Council Member Bottomley. Motion passed with a roll call vote of 4-0-1, with Council Member Cranford absent.

## 8. CITY MANAGER'S REPORT

City Manager Begbie went over the Sheriff Stats for the month of June. He stated there were 154 incidents in the City. City Manager Begbie stated that the 4th of July event was awesome! He lauded City staff on how they responded by quickly turning City Hall into an evacuation center. City Manager Begbie stated how calmly Main Street was cleared for emergency vehicles and that he'd like to have a policy for disaster relief procedures for the future. City Manager Begbie gave a Tapco sign update and stated that he hopes that they will be up in the next couple of weeks. City Manager Begbie mentioned that we will be looking for a Geotech engineer to look at the levees at the WWTP and that City staff are in the process of replacing the brushes on the headworks at the WWTP. City Manager Begbie stated that there was a fire hydrant in front of Marlene and Glens that had been hit and City staff is looking into addressing that issue.

## 9. MAYOR & COUNCIL MEMBERS' REPORTS AND COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

Council Member Bottomley stated she attended the ACTC meeting and stated they are no longer servicing their route through Plymouth due to budget cuts. She did mention that Dial-A-Ride is still available to those that qualify. Council Member Bottomley also mentioned a pilot program for resurfacing the roads and she asked if they could use parts of Old Sacramento Road as practice. She also stated that we needed to also look for a space for the Christmas tree in McGee Park.

Vice Mayor Hornisch stated he spoke with Council Member Cranford, and they would like to thank City staff for giving up their 4th of July to put on the event and also for the cleaning up afterwards. He mentioned that he'd received several kudos and an email from a business owner stating that the City has never looked cleaner after this event. Vice Mayor Hornisch asked for an update on Old Sacramento Road and an update about the ZR Landscaping Contract. He also asked when the next Coffee with the City Manager is. City Manager Begbie stated we would have one this Friday, July 17th. Vice Mayor Hornisch thanked all the fire fighters and police for their help on the 4th of July. He also asked if there was funding or possibly a grant for fire safety on Landrum.

Mayor Nunn stated that this was the smoothest and best run 4th of July event ever. He stated that all the agencies involved in the event and fighting the fires were amazing.

Stephanie Moreno requested that the City Council consider having a town hall to talk about fire safety. She also asked Council Member Bottomley if the ACTC had completed an unmet transit need survey before eliminating the route to Plymouth. She wondered if Plymouth would receive benefit from the funds received. City Attorney Booher clarified that ACTC did complete the report on April 2nd.

## 10. CLOSED SESSION:

**ADJOURNMENT INTO CLOSED SESSION AT 8:33PM**

**10.1** **Property:** APNs 008-070-036, -037, -038, -039, and -040

**Agency Negotiators**: Cameron Begbie, City Manager

and Andreas Booher, City Attorney

**Negotiating Parties:** Sutter Home Winery

**Terms Under Negotiation:** All terms associated with possible acquisition of property by the City

## 11. ADJOURNMENT AT 8:50PM WITH NO REPORTABLE ACTION TAKEN

Respectfully Submitted at Plymouth, California

//s//

Victoria McHenry City Clerk

# 5.3

CITY OF PLYMOUTH
Check Register for Wells Fargo Checking
For the Accounting Period: 6/26



Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---|---|---|---|---|---|---|---|
| -99879 | E | 181 PAYCHEX INC. | 157.55 | 06/20/26 | 6/26 | CL 4399 | 157.55 |
| 30685 | S | 370 4LEAF, INC. | 15463.25 | 06/04/26 | | CL 4416 | 15463.25 |
| 30686 | S | 26 AMADOR COUNTY FAIR | 715.00 | 06/04/26 | | CL 4409 | 715.00 |
| 30687 | S | 418 CALIFORNIA LANDSCAPING & DESIGN INC. | 5750.00 | 06/04/26 | | CL 4385 | 5750.00 |
| 30688 | S | 438 GOLD & SONS TRUCKING | 1050.00 | 06/04/26 | | CL 4417 | 1050.00 |
| 30689 | S | 89 MICHELE GERMAN-DAVIS | 2270.00 | 06/04/26 | | CL 4377 | 2270.00 |
| 30690 | S | 178 PACIFIC GAS & ELECTRIC | 1402.33 | 06/04/26 | | CL 4387 | 1402.33 |
| 30691 | S | 201 SHENANDOAH STATION | 1539.25 | 06/04/26 | | CL 4380 | 1539.25 |
| 30692 | S | 377 SIGNAL SERVICE INC | 156.41 | 06/04/26 | | CL 4418 | 156.41 |
| 30693 | S | 322 WILKINSON PORTABLES INC | 237.60 | 06/04/26 | | CL 4397 | 237.60 |
| 30694 | S | 35 AMADOR WATER AGENCY | 3217.68 | 06/11/26 | | CL 4391 | 3217.68 |
| 30695 | S | 439 AMS HEATING INC | 5000.00 | 06/11/26 | | CL 4420 | 5000.00 |
| 30696 | S | 41 AT&T MOBILITY | 711.55 | 06/11/26 | | CL 4408 | 711.55 |
| 30697 | S | 45 BEST BEST & KRIEGER | 10328.30 | 06/11/26 | | CL 4398 | 10328.30 |
| 30698 | S | 66 CALIFORNIA LABORATORY SERVICES | 449.00 | 06/11/26 | | CL 4405 | 449.00 |
| 30699 | S | 76 CLARK PEST CONTROL | 361.00 | 06/11/26 | | CL 4396 | 361.00 |
| 30700 | S | 334 FIRE RISK MANAGEMENT SERVICES | 511.63 | 06/11/26 | | CL 4402 | 511.63 |
| 30701 | S | 440 LAUZERE VINEYARD SERVICE INC. | 1876.25 | 06/11/26 | | CL 4421 | 1876.25 |
| 30702 | S | 181 PAYCHEX INC. | 361.93 | 06/11/26 | | CL 4404 | 361.93 |
| 30703 | S | 421 REPUBLIC SERVICES #594 | 19.25 | 06/11/26 | | CL 4419 | 19.25 |
| 30704 | S | 141 SUPERIOR PLUS ENERGY SERVICES INC | 2.57 | 06/11/26 | | CL 4400 | 2.57 |
| 30705 | S | 370 4LEAF, INC. | 3237.50 | 06/19/26 | | CL 4406 | 3237.50 |
| 30706 | S | 381 ABSO TECHNOLOGIES, INC. | 2048.52 | 06/19/26 | | CL 4407 | 2048.52 |
| 30707 | S | 299 ALLIANT INSURANCE SERVICE, INC | 562.00 | 06/19/26 | | CL 4423 | 562.00 |

Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---|---|---|---|---|---|---|---|
| 30708 | S | 303 ASCENT ENVIRONMENTAL, INC | 11483.75 | 06/19/26 | ________ | | |
| | | | | | | CL 4422 | 11483.75 |
| 30709 | S | 254 AT&T | 222.62 | 06/19/26 | ________ | | |
| | | | | | | CL 4413 | 222.62 |
| 30710 | S | 256 AT&T | 31.76 | 06/19/26 | ________ | | |
| | | | | | | CL 4375 | 31.76 |
| 30711 | S | 418 CALIFORNIA LANDSCAPING & DESIGN INC. | 13650.00 | 06/19/26 | ________ | | |
| | | | | | | CL 4425 | 13650.00 |
| 30712 | S | 75 CITY OF PLYMOUTH | 1334.34 | 06/19/26 | ________ | | |
| | | | | | | CL 4403 | 1334.34 |
| 30713 | S | 999999 CONNIE TYER | 150.65 | 06/19/26 | ________ | | |
| | | | | | | CL 4426 | 150.65 |
| 30714 | S | 95 DEPT OF WATER RESOURCES | 16595.00 | 06/19/26 | ________ | | |
| | | | | | | CL 4424 | 16595.00 |
| 30715 | S | 999999 ENRIQUE HERRARA | 79.26 | 06/19/26 | ________ | | |
| | | | | | | CL 4427 | 79.26 |
| 30716 | S | 73 FIRST-CITIZENS BANK & TRUST CO | 311.40 | 06/19/26 | ________ | | |
| | | | | | | CL 4383 | 311.40 |
| 30717 | S | 147 LEDGER DISPATCH | 297.52 | 06/19/26 | ________ | | |
| | | | | | | CL 4384 | 297.52 |
| 30718 | S | 999999 MOTHERLODE BAPTIST ASSOCIATION | 116.90 | 06/19/26 | ________ | | |
| | | | | | | CL 4428 | 116.90 |
| 30719 | S | 164 NBS | 5452.50 | 06/19/26 | ________ | | |
| | | | | | | CL 4386 | 5452.50 |
| 30720 | S | 178 PACIFIC GAS & ELECTRIC | 7454.60 | 06/19/26 | ________ | | |
| | | | | | | CL 4388 | 6353.11 |
| | | | | | | CL 4389 | 1101.49 |
| 30721 | S | 201 SHENANDOAH STATION | 713.21 | 06/19/26 | ________ | | |
| | | | | | | CL 4429 | 713.21 |
| 30722 | S | 247 WEBER, GHIO & ASSOCIATES, INC | 773.85 | 06/19/26 | ________ | | |
| | | | | | | CL 4412 | 773.85 |
| 30723 | S | 260 WELLS FARGO | 2619.41 | 06/19/26 | ________ | | |
| | | | | | | CL 4392 | 2619.41 |
| 30724 | S | 34 AMADOR WATER AGENCY | 49752.21 | 06/30/26 | ________ | | |
| | | | | | | CL 4374 | 49752.21 |
| 30725 | S | 255 AT&T | 107.00 | 06/30/26 | ________ | | |
| | | | | | | CL 4376 | 107.00 |
| 30726 | S | 253 BAHALA NA CORP | 869.33 | 06/30/26 | ________ | | |
| | | | | | | CL 4395 | 869.33 |
| 30727 | S | 78 COMCAST | 567.45 | 06/30/26 | ________ | | |
| | | | | | | CL 4390 | 567.45 |
| 30728 | S | 999999 MATT URJEVICH | 150.00 | 06/30/26 | ________ | | |
| | | | | | | CL 4433 | 150.00 |
| 30729 | S | 164 NBS | 3008.45 | 06/30/26 | ________ | | |
| | | | | | | CL 4432 | 3008.45 |
| 30730 | S | 383 QUADIENT FINANCE USA INC | 500.00 | 06/30/26 | ________ | | |
| | | | | | | CL 4381 | 500.00 |

Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---|---|---|---|---|---|---|---|
| 30731 | S | 373 SHIRLEY LOUGHRAN-BARNES | 425.00 | 06/30/26 | ________ | | |
| | | | | | | CL 4430 | 425.00 |
| 30732 | S | 422 TELSTAR INSTRUMENTS | 2548.00 | 06/30/26 | ________ | | |
| | | | | | | CL 4431 | 2548.00 |
| 30733 | S | 393 WIZIX TECHNOLOGY GROUP, INC | 69.54 | 06/30/26 | ________ | | |
| | | | | | | CL 4411 | 69.54 |

Total for Claim Checks 176712.32

Count for Claim Checks 50

* denotes missing check number(s)

# of Checks: 50 Total: 176712.32

Claims

| Check # / Claim | Check Type | Vendor/Employee/Payee Number/Name / Invoice #/Inv Date/Description | Check/Doc Amount / Line Amount | Period / Disc $ | Date Issued / PO # | Fund | Org Acct | Object Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| -99879 | E | 181 PAYCHEX INC. | 157.55 | 6/26 | 06/20/26 | | | | |
| 4399 | | | 157.55 | 6/26 | | | | | |
| | | 06/05/26 FLEX TIME | 157.55 | | | 1 | 511000 | 781000 | 101001 |
| 30685 | SC | 370 4LEAF, INC. | 15463.25 | 6/26 | 06/04/26 | | | | |
| 4416 | | | 15463.25 | 6/26 | | | | | |
| | | 06/30/25 Planning Services | 7168.75 | | | 1 | 542000 | 761000 | 101001 |
| | | 06/30/25 ARCO | 4301.25 | | | 1 | 280026 | | 101001 |
| | | 06/30/25 49er | 925.00 | | | 1 | 280025 | | 101001 |
| | | 06/30/25 Greilich | 323.75 | | | 1 | 280020 | | 101001 |
| | | 06/30/25 Planning Riemb Fees | 1295.00 | | | 1 | 542000 | 751000 | 101001 |
| | | 08/31/24 Planning Services | 1449.50 | | | 1 | 542000 | 761000 | 101001 |
| 30686 | SC | 26 AMADOR COUNTY FAIR | 715.00 | 6/26 | 06/04/26 | | | | |
| 4409 | | | 715.00 | 6/26 | | | | | |
| | | 06/01/26 Corp Yard Rent - June 2026 | 715.00 | | | 1 | 531000 | 721700 | 101001 |
| 30687 | SC | 418 CALIFORNIA LANDSCAPING & DESIGN I | 5750.00 | 6/26 | 06/04/26 | | | | |
| 4385 | | | 5750.00 | 6/26 | | | | | |
| | | 06/04/26 ZR Monthly Services | 5750.00 | | | 80 | 519000 | 740100 | 101001 |
| 30688 | SC | 438 GOLD & SONS TRUCKING | 1050.00 | 6/26 | 06/04/26 | | | | |
| 4417 | | | 1050.00 | 6/26 | | | | | |
| | | 06/01/26 Road Base WWTP | 1050.00 | | | 50 | 700000 | 740100 | 101001 |
| 30689 | SC | 89 MICHELE GERMAN-DAVIS | 2270.00 | 6/26 | 06/04/26 | | | | |
| 4377 | | | 2270.00 | 6/26 | | | | | |
| | | 06/01/26 Web Site | 2270.00 | | | 1 | 511000 | 761000 | 101001 |
| 30690 | SC | 178 PACIFIC GAS & ELECTRIC | 1402.33 | 6/26 | 06/04/26 | | | | |
| 4387 | | | 1402.33 | 6/26 | | | | | |
| | | 05/29/26 18565 Empire Street | 34.64 | | | 1 | 551000 | 731000 | 101001 |
| | | 05/29/26 18358 Empire Street | 0.00 | | | 1 | 551000 | 731000 | 101001 |
| | | 05/29/26 Shenandoah Rd SS Hwy 49 E 150 | 12.28 | | | 40 | 600000 | 731000 | 101001 |
| | | 05/29/26 E/Plymouth | 79.03 | | | 40 | 600000 | 731000 | 101001 |
| | | 05/29/26 9426 Main Street | 202.18 | | | 1 | 511000 | 731000 | 101001 |
| | | 05/29/26 9426 Main Street | 202.18 | | | 40 | 600000 | 731000 | 101001 |
| | | 05/29/26 9426 Main Street | 202.18 | | | 50 | 700000 | 731000 | 101001 |
| | | 05/29/26 18500 Sherwood Street | 186.39 | | | 1 | 531000 | 731000 | 101001 |
| | | 05/29/26 7151 Old Sacrament Road | 360.74 | | | 50 | 700000 | 731000 | 101001 |

Claims

| Check # | Check Type / Claim | Vendor/Employee/Payee Number/Name / Invoice #/Inv Date/Description | Check/Doc Amount / Line Amount | Period / Disc $ | Date Issued / PO # | Fund | Org Acct | Object Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| | | 05/29/26 9395 Main Street | 90.68 | | | 1 | 551000 | 731000 | 101001 |
| | | 05/29/26 Hwy 49 WS Main St N 250 ft | 16.01 | | | 10 | 560000 | 731000 | 101001 |
| | | 05/29/26 Hwy 49 WS Main St N 250 ft | 16.02 | | | 50 | 700000 | 731000 | 101001 |
| 30691 | SC | 201 SHENANDOAH STATION | 1539.25 | 6/26 | 06/04/26 | | | | |
| | 4380 | | 1539.25 | 6/26 | | | | | |
| | | 05/31/26 Fuel 05/04/26 to 05/31/26 | 1539.25 | | | 1 | 531000 | 721100 | 101001 |
| 30692 | SC | 377 SIGNAL SERVICE INC | 156.41 | 6/26 | 06/04/26 | | | | |
| | 4418 | | 156.41 | 6/26 | | | | | |
| | | 05/28/26 Battery/Labor | 156.41 | | | 1 | 511000 | 761000 | 101001 |
| 30693 | SC | 322 WILKINSON PORTABLES INC | 237.60 | 6/26 | 06/04/26 | | | | |
| | 4397 | | 237.60 | 6/26 | | | | | |
| | | 06/03/26 CORP YARD | 118.80 | | | 1 | 531000 | 721700 | 101001 |
| | | 06/03/26 SEWER PLANT | 118.80 | | | 50 | 700000 | 721700 | 101001 |
| 30694 | SC | 35 AMADOR WATER AGENCY | 3217.68 | 6/26 | 06/11/26 | | | | |
| | 4391 | | 3217.68 | 6/26 | | | | | |
| | | 06/05/26 Water Contract Services | 3217.68 | | | 40 | 600000 | 767000 | 101001 |
| 30695 | SC | 439 AMS HEATING INC | 5000.00 | 6/26 | 06/11/26 | | | | |
| | 4420 | | 5000.00 | 6/26 | | | | | |
| | | 06/01/26 WWTP CP Op Serv | 5000.00 | | | 50 | 700000 | 761000 | 101001 |
| 30696 | SC | 41 AT&T MOBILITY | 711.55 | 6/26 | 06/11/26 | | | | |
| | 4408 | | 711.55 | 6/26 | | | | | |
| | | 06/01/26 CM Devices | 177.89 | | | 1 | 511000 | 732000 | 101001 |
| | | 06/01/26 PW Devices | 177.89 | | | 1 | 531000 | 732000 | 101001 |
| | | 06/01/26 Water Devices | 177.88 | | | 40 | 600000 | 732000 | 101001 |
| | | 06/01/26 WWTP Devices | 177.89 | | | 50 | 700000 | 732000 | 101001 |
| 30697 | SC | 45 BEST BEST & KRIEGER | 10328.30 | 6/26 | 06/11/26 | | | | |
| | 4398 | | 10328.30 | 6/26 | | | | | |
| | | 06/10/26 Retainer | 3280.90 | | | 1 | 511000 | 762000 | 101001 |
| | | 06/10/26 Labor-Employment | 742.90 | | | 1 | 511000 | 762000 | 101001 |
| | | 06/10/26 Public Records | 1107.70 | | | 1 | 511000 | 762000 | 101001 |
| | | 06/10/26 Retainer (Overage) | 5196.80 | | | 1 | 511000 | 762000 | 101001 |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name | Check/Doc Amount | Period | Date Issued | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Claim | | Invoice #/Inv Date/Description | Line Amount | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
| 30698 | SC | 66 CALIFORNIA LABORATORY SERVICES | 449.00 | 6/26 | 06/11/26 | | | | | |
| 4405 | | | 449.00 | 6/26 | | | | | | |
| | | 05/31/26 Drinking Water Lab | 44.00 | | | 40 | 600000 | 728100 | | 101001 |
| | | 05/31/26 Waste Water Lab | 405.00 | | | 50 | 700000 | 728100 | | 101001 |
| 30699 | SC | 76 CLARK PEST CONTROL | 361.00 | 6/26 | 06/11/26 | | | | | |
| 4396 | | | 361.00 | 6/26 | | | | | | |
| | | 06/04/26 Water Treatment Plant | 102.00 | | | 40 | 600000 | 740100 | | 101001 |
| | | 06/04/26 18565 Empire Street | 141.00 | | | 1 | 551000 | 740100 | | 101001 |
| | | 06/04/26 Ranch House | 118.00 | | | 50 | 700000 | 740100 | | 101001 |
| 30700 | SC | 334 FIRE RISK MANAGEMENT SERVICES | 511.63 | 6/26 | 06/11/26 | | | | | |
| 4402 | | | 511.63 | 6/26 | | | | | | |
| | | 06/08/26 Benefits | 299.86 | | | 1 | 511000 | 705000 | | 101001 |
| | | 06/08/26 Benefits | 211.77 | | | 1 | 551000 | 705000 | | 101001 |
| 30701 | SC | 440 LAUZERE VINEYARD SERVICE INC. | 1876.25 | 6/26 | 06/11/26 | | | | | |
| 4421 | | | 1876.25 | 6/26 | | | | | | |
| | | 06/10/26 Pro Serv 05-25-26 to 06-07-26 | 1876.25 | | | 1 | 552000 | 766000 | | 101001 |
| 30702 | SC | 181 PAYCHEX INC. | 361.93 | 6/26 | 06/11/26 | | | | | |
| 4404 | | | 361.93 | 6/26 | | | | | | |
| | | 05/28/26 Payroll | 361.93 | | | 1 | 511000 | 781000 | | 101001 |
| 30703 | SC | 421 REPUBLIC SERVICES #594 | 19.25 | 6/26 | 06/11/26 | | | | | |
| 4419 | | | 19.25 | 6/26 | | | | | | |
| | | 05/31/26 Overage | 19.25 | | | 1 | 531000 | 740100 | | 101001 |
| 30704 | SC | 141 SUPERIOR PLUS ENERGY SERVICES INC | 2.57 | 6/26 | 06/11/26 | | | | | |
| 4400 | | | 2.57 | 6/26 | | | | | | |
| | | 06/05/26 9426 Main Street | 2.57 | | | 1 | 511000 | 721900 | | 101001 |
| 30705 | SC | 370 4LEAF, INC. | 3237.50 | 6/26 | 06/19/26 | | | | | |
| 4406 | | | 3237.50 | 6/26 | | | | | | |
| | | 05/31/26 Planning Services | 2081.25 | | | 1 | 542000 | 761000 | | 101001 |
| | | 05/31/26 Pokerville | 508.75 | | | 1 | 280028 | | | 101001 |
| | | 05/31/26 Plan Reim Fees | 647.50 | | | 1 | 542000 | 751000 | | 101001 |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name | Check/Doc Amount | Period | Date Issued | | | |
|---|---|---|---|---|---|---|---|---|
| Claim | | Invoice #/Inv Date/Description | Line Amount | Disc $ | PO # | Fund Org Acct | Object Proj | Cash Account |
| 30706 | SC | 381 ABSO TECHNOLOGIES, INC. | 2048.52 | 6/26 | 06/19/26 | | | |
| 4407 | | | 2048.52 | 6/26 | | | | |
| | | 06/01/26 Tech Support | 2048.52 | | | 1 | 511000 784000 | 101001 |
| 30707 | SC | 299 ALLIANT INSURANCE SERVICE, INC | 562.00 | 6/26 | 06/19/26 | | | |
| 4423 | | | 562.00 | 6/26 | | | | |
| | | 06/01/26 Special Event Liability | 562.00 | | | 2 | 560000 770300 | 101001 |
| 30708 | SC | 303 ASCENT ENVIRONMENTAL, INC | 11483.75 | 6/26 | 06/19/26 | | | |
| 4422 | | | 11483.75 | 6/26 | | | | |
| | | 06/08/26 Pro Serv 05-01-26 to 05-31-26 | 11483.75 | | | 1 | 280020 | 101001 |
| 30709 | SC | 254 AT&T | 222.62 | 6/26 | 06/19/26 | | | |
| 4413 | | | 222.62 | 6/26 | | | | |
| | | 06/06/26 9391047017 | 48.07 | | | 50 | 700000 732000 | 101001 |
| | | 06/06/26 9391047027 | 48.07 | | | 50 | 700000 732000 | 101001 |
| | | 06/06/26 9391047035 | 126.48 | | | 1 | 511000 732000 | 101001 |
| 30710 | SC | 256 AT&T | 31.76 | 6/26 | 06/19/26 | | | |
| 4375 | | | 31.76 | 6/26 | | | | |
| | | 06/07/26 Monthly Services | 31.76 | | | 40 | 600000 732000 | 101001 |
| 30711 | SC | 418 CALIFORNIA LANDSCAPING & DESIGN I | 13650.00 | 6/26 | 06/19/26 | | | |
| 4425 | | | 13650.00 | 6/26 | | | | |
| | | 06/13/26 Trees/Soil/Labor | 13650.00 | | | 80 | 519000 740100 | 101001 |
| 30712 | SC | 75 CITY OF PLYMOUTH | 1334.34 | 6/26 | 06/19/26 | | | |
| 4403 | | | 1334.34 | 6/26 | | | | |
| | | 06/16/26 2016-01 Zinfandel Irrigation | 1334.34 | | | 80 | 519000 770400 | 101001 |
| 30713 | SC | 999999 CONNIE TYER | 150.65 | 6/26 | 06/19/26 | | | |
| 4426 | | | 150.65 | 6/26 | | | | |
| | | 06/16/26 Water Deposit Refund | 150.65 | | | 40 | 220002 | 101001 |
| 30714 | SC | 95 DEPT OF WATER RESOURCES | 16595.00 | 6/26 | 06/19/26 | | | |
| 4424 | | | 16595.00 | 6/26 | | | | |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

| Check # / Claim | Check Type | Vendor/Employee/Payee Number/Name / Invoice #/Inv Date/Description | Check/Doc Amount / Line Amount | Period / Disc $ | Date Issued | PO # | Fund | Org Acct | Object Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 03/16/26 Annual Dam Fee F/Y 26/27 | 16595.00 | | | | 50 | 700000 | 740800 | 101001 |
| 30715 | SC | 999999 ENRIQUE HERRARA | 79.26 | 6/26 | 06/19/26 | | | | | |
| 4427 | | | 79.26 | 6/26 | | | | | | |
| | | 06/16/26 Water Deposit Refund | 79.26 | | | | 40 | 220002 | | 101001 |
| 30716 | SC | 73 FIRST-CITIZENS BANK & TRUST CO | 311.40 | 6/26 | 06/19/26 | | | | | |
| 4383 | | | 311.40 | 6/26 | | | | | | |
| | | 06/11/26 TASKALFA 4054CI | 103.80 | | | | 1 | 511000 | 761000 | 101001 |
| | | 06/11/26 TASKALFA 4054CI | 103.80 | | | | 40 | 600000 | 761000 | 101001 |
| | | 06/11/26 TASKALFA 4054CI | 103.80 | | | | 50 | 700000 | 761000 | 101001 |
| 30717 | SC | 147 LEDGER DISPATCH | 297.52 | 6/26 | 06/19/26 | | | | | |
| 4384 | | | 297.52 | 6/26 | | | | | | |
| | | 05/29/26 Ad# 71001 Public | 297.52 | | | | 1 | 511000 | 720300 | 101001 |
| 30718 | SC | 999999 MOTHERLODE BAPTIST ASSOCIATION | 116.90 | 6/26 | 06/19/26 | | | | | |
| 4428 | | | 116.90 | 6/26 | | | | | | |
| | | 06/16/26 Escrow Overpayment Refund | 116.90 | | | | 40 | 220002 | | 101001 |
| 30719 | SC | 164 NBS | 5452.50 | 6/26 | 06/19/26 | | | | | |
| 4386 | | | 5452.50 | 6/26 | | | | | | |
| | | 06/03/26 User Fee Study | 1817.50 | | | | 1 | 511000 | 761000 | 101001 |
| | | 06/03/26 User Fee Study | 1817.50 | | | | 40 | 600000 | 761000 | 101001 |
| | | 06/03/26 User Fee Study | 1817.50 | | | | 50 | 700000 | 761000 | 101001 |
| 30720 | SC | 178 PACIFIC GAS & ELECTRIC | 7454.60 | 6/26 | 06/19/26 | | | | | |
| 4388 | | | 6353.11 | 6/26 | | | | | | |
| | | 06/08/26 CFD 2016-1 NS/O Zinf Pkwy | 7.10 | | | | 80 | 519000 | 731000 | 101001 |
| | | 06/08/26 7784 Old Sacramento Road | 6248.54 | | | | 50 | 700000 | 731000 | 101001 |
| | | 06/06/26 End/Burke Dr at White Oak | 24.64 | | | | 40 | 600000 | 731000 | 101001 |
| | | 06/06/26 End/Burke Dr at White Oak | 34.12 | | | | 40 | 600000 | 731000 | 101001 |
| | | 06/09/26 W/O Hwy 49 on Main St | 38.71 | | | | 10 | 560000 | 731000 | 101001 |
| 4389 | | | 1101.49 | 6/26 | | | | | | |
| | | 06/12/26 CFD 2016-1 Vintner & Sommelier | 13.33 | | | | 80 | 519000 | 731000 | 101001 |
| | | 06/12/26 Corner of Hwy 49, S/O Zinf Pkw | 18.34 | | | | 40 | 600000 | 731000 | 101001 |
| | | 06/12/26 Street Lights | 1069.82 | | | | 10 | 560000 | 731000 | 101001 |
| 30721 | SC | 201 SHENANDOAH STATION | 713.21 | 6/26 | 06/19/26 | | | | | |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name | Check/Doc Amount | Period | Date Issued | | | |
|---|---|---|---|---|---|---|---|---|
| Claim | | Invoice #/Inv Date/Description | Line Amount | Disc $ | PO # | Fund Org Acct | Object Proj | Cash Account |
| 4429 | | | 713.21 | 6/26 | | | | |
| | | 06/16/26 Fuel 06/01/26 to 06/16/26 | 713.21 | | | 1 | 531000 721100 | 101001 |
| 30722 | SC | 247 WEBER, GHIO & ASSOCIATES, INC | 773.85 | 6/26 | 06/19/26 | | | |
| 4412 | | | 773.85 | 6/26 | | | | |
| | | 06/12/26 General City Engineering | 151.50 | | | 1 | 518000 763000 | 101001 |
| | | 06/12/26 Pokerville | 178.00 | | | 1 | 518000 763000 | 101001 |
| | | 06/12/26 Greilich | 178.00 | | | 1 | 280020 | 101001 |
| | | 06/12/26 Code Enforcement | 266.35 | | | 1 | 552000 766000 | 101001 |
| 30723 | SC | 260 WELLS FARGO | 2619.41 | 6/26 | 06/19/26 | | | |
| 4392 | | | 2619.41 | 6/26 | | | | |
| | | 06/03/26 LOACC | 50.00 | | | 1 | 511000 712000 | 101001 |
| | | 06/03/26 Amazon/Primo/PQ | 188.37 | | | 1 | 511000 720100 | 101001 |
| | | 06/03/26 Zoom/8x8/Microsoft | 252.36 | | | 1 | 511000 784000 | 101001 |
| | | 06/03/26 Americas Tire | 789.06 | | | 1 | 531000 785000 | 101001 |
| | | 06/03/26 Amazon | 9.82 | | | 1 | 554000 720404 | 101001 |
| | | 06/03/26 Waterline Tech | 311.88 | | | 1 | 554000 740100 | 101001 |
| | | 06/03/26 Home Depot | 602.32 | | | 40 | 600000 728300 | 101001 |
| | | 06/03/26 8x8 | 161.87 | | | 40 | 600000 784000 | 101001 |
| | | 06/03/26 Amazon | 25.84 | | | 50 | 700000 720100 | 101001 |
| | | 06/03/26 Amazon | 66.02 | | | 50 | 700000 740100 | 101001 |
| | | 06/03/26 8x8 | 161.87 | | | 50 | 700000 784000 | 101001 |
| 30724 | SC | 34 AMADOR WATER AGENCY | 49752.21 | 6/26 | 06/30/26 | | | |
| 4374 | | | 49752.21 | 6/26 | | | | |
| | | 06/12/26 Service Charge | 17495.66 | | | 40 | 600000 729200 | 101001 |
| | | 06/12/26 Water Consumption | 27190.44 | | | 40 | 600000 729100 | 101001 |
| | | 06/12/26 Water Debt Service | 5066.11 | | | 40 | 600000 729200 | 101001 |
| 30725 | SC | 255 AT&T | 107.00 | 6/26 | 06/30/26 | | | |
| 4376 | | | 107.00 | 6/26 | | | | |
| | | 06/10/26 WWTP Internet | 107.00 | | | 50 | 700000 732000 | 101001 |
| 30726 | SC | 253 BAHALA NA CORP | 869.33 | 6/26 | 06/30/26 | | | |
| 4395 | | | 869.33 | 6/26 | | | | |
| | | 05/31/26 PW-Build/Ground Maint | 45.25 | | | 1 | 531000 740100 | 101001 |
| | | 05/31/26 PW-Maint Supplies | 157.85 | | | 1 | 531000 740500 | 101001 |
| | | 05/31/26 PW-Equip Maint & Repair | 10.76 | | | 1 | 531000 740700 | 101001 |
| | | 05/31/26 Pool-Build/Ground Maint | 34.01 | | | 1 | 554000 740100 | 101001 |
| | | 05/31/26 Pool-Maint Supplies | 36.62 | | | 1 | 554000 740500 | 101001 |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name | Check/Doc Amount | Period | Date Issued | | | |
|---|---|---|---|---|---|---|---|---|
| Claim | | Invoice #/Inv Date/Description | Line Amount | Disc $ | PO # | Fund | Org Acct Object Proj | Cash Account |
| | | 05/31/26 Sewer-Maint Supplies | 491.35 | | | 50 | 700000 740500 | 101001 |
| | | 05/31/26 Non Dept-Misc Ex | 93.49 | | | 1 | 519000 770700 | 101001 |
| 30727 | SC | 78 COMCAST | 567.45 | 6/26 | 06/30/26 | | | |
| 4390 | | | 567.45 | 6/26 | | | | |
| | | 06/16/26 Internet | 567.45 | | | 1 | 511000 784000 | 101001 |
| 30728 | SC | 999999 MATT URJEVICH | 150.00 | 6/26 | 06/30/26 | | | |
| 4433 | | | 150.00 | 6/26 | | | | |
| | | 06/26/26 Boot Stipend | 150.00 | | | 1 | 531000 707000 | 101001 |
| 30729 | SC | 164 NBS | 3008.45 | 6/26 | 06/30/26 | | | |
| 4432 | | | 3008.45 | 6/26 | | | | |
| | | 06/08/26 WRS-Consult Serv | 3008.45 | | | 40 | 600000 761000 | 101001 |
| 30730 | SC | 383 QUADIENT FINANCE USA INC | 500.00 | 6/26 | 06/30/26 | | | |
| 4381 | | | 500.00 | 6/26 | | | | |
| | | 06/15/26 Postage | 166.67 | | | 1 | 511000 720100 | 101001 |
| | | 06/15/26 Postage | 166.67 | | | 40 | 600000 720100 | 101001 |
| | | 06/15/26 Postage | 166.66 | | | 50 | 700000 720100 | 101001 |
| 30731 | SC | 373 SHIRLEY LOUGHRAN-BARNES | 425.00 | 6/26 | 06/30/26 | | | |
| 4430 | | | 425.00 | 6/26 | | | | |
| | | 06/22/26 July 4th Music | 425.00 | | | 2 | 560000 770300 | 101001 |
| 30732 | SC | 422 TELSTAR INSTRUMENTS | 2548.00 | 6/26 | 06/30/26 | | | |
| 4431 | | | 2548.00 | 6/26 | | | | |
| | | 06/23/26 Job No. 30-45037 | 2548.00 | | | 50 | 700000 740700 | 101001 |
| 30733 | SC | 393 WIZIX TECHNOLOGY GROUP, INC | 69.54 | 6/26 | 06/30/26 | | | |
| 4411 | | | 69.54 | 6/26 | | | | |
| | | 06/19/26 P6035CDN | 1.92 | | | 1 | 511000 720100 | 101001 |
| | | 06/19/26 P6035CDN | 1.92 | | | 40 | 600000 720100 | 101001 |
| | | 06/19/26 P6035CDN | 1.92 | | | 50 | 700000 720100 | 101001 |
| | | 06/19/26 4054ci | 21.26 | | | 1 | 511000 720100 | 101001 |
| | | 06/19/26 4054ci | 21.26 | | | 40 | 600000 720100 | 101001 |
| | | 06/19/26 4054ci | 21.26 | | | 50 | 700000 720100 | 101001 |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name | Check/Doc Amount | Period | Date Issued | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Claim | | Invoice #/Inv Date/Description | Line Amount | Disc $ | | PO # | Fund Org Acct | Object Proj | Cash Account | |

Claims Total # of Checks: 50 Total: 176712.32

Grand Total # of Checks: 50 Total: 176712.32

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

CITY OF PLYMOUTH

Fund Summary for Claim Check Register

For the Accounting Period: 6/26



| Fund/Account | Amount |
|---|---|
| 1 General Fund | |
| 101001 | 58,019.76 |
| 2 TOT - Streets & Promotion Fund | |
| 101001 | 987.00 |
| 10 Gas Tax Fund | |
| 101001 | 1,124.54 |
| 40 Water Enterprise Fund | |
| 101001 | 59,926.72 |
| 50 Sewer Enterprise Fund | |
| 101001 | 35,899.53 |
| 80 CFD 2016-01 ZR | |
| 101001 | 20,754.77 |
| Total: | 176,712.32 |

# 5.4

Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---|---|---|---|---|---|---|---|
| -99878 | E | 181 PAYCHEX INC. | 178.10 | 07/20/26 | 7/26 | | |
| | | | | | | CL 4460 | 178.10 |
| 30734 | S | 441 ALPHA ANALYTICAL LABORATORIES, INC | 1068.00 | 07/10/26 | ________ | | |
| | | | | | | CL 4479 | 1068.00 |
| 30735 | S | 7 AMADOR AIR DISTRICT | 415.63 | 07/10/26 | ________ | | |
| | | | | | | CL 4483 | 415.63 |
| 30736 | S | 26 AMADOR COUNTY FAIR | 715.00 | 07/10/26 | ________ | | |
| | | | | | | CL 4469 | 715.00 |
| 30737 | S | 35 AMADOR WATER AGENCY | 1123.95 | 07/10/26 | ________ | | |
| | | | | | | CL 4490 | 1123.95 |
| 30738 | S | 439 AMS HEATING INC | 5000.00 | 07/10/26 | ________ | | |
| | | | | | | CL 4486 | 5000.00 |
| 30739 | S | 384 ANDY HEATH FINANCIAL SERVICES | 2320.00 | 07/10/26 | ________ | | |
| | | | | | | CL 4478 | 2320.00 |
| 30740 | S | 303 ASCENT ENVIRONMENTAL, INC | 34978.75 | 07/10/26 | ________ | | |
| | | | | | | CL 4488 | 34978.75 |
| 30741 | S | 253 BAHALA NA CORP | 6497.76 | 07/10/26 | ________ | | |
| | | | | | | CL 4474 | 6497.76 |
| 30742 | S | 45 BEST BEST & KRIEGER | 16312.40 | 07/10/26 | ________ | | |
| | | | | | | CL 4459 | 16312.40 |
| 30743 | S | 257 CA BUILDING STANDARDS COMMISSION | 6.00 | 07/10/26 | ________ | | |
| | | | | | | CL 4456 | 6.00 |
| 30744 | S | 66 CALIFORNIA LABORATORY SERVICES | 504.00 | 07/10/26 | ________ | | |
| | | | | | | CL 4465 | 504.00 |
| 30745 | S | 418 CALIFORNIA LANDSCAPING & DESIGN INC. | 6585.00 | 07/10/26 | ________ | | |
| | | | | | | CL 4444 | 6585.00 |
| 30746 | S | 76 CLARK PEST CONTROL | 377.00 | 07/10/26 | ________ | | |
| | | | | | | CL 4455 | 377.00 |
| 30747 | S | 999999 CONSOLIDATED ENGINEERING INC | 200.00 | 07/10/26 | ________ | | |
| | | | | | | CL 4487 | 200.00 |
| 30748 | S | 306 DEPT OF CONSERVATION | 10.32 | 07/10/26 | ________ | | |
| | | | | | | CL 4457 | 10.32 |
| 30749 | S | 334 FIRE RISK MANAGEMENT SERVICES | 510.24 | 07/10/26 | ________ | | |
| | | | | | | CL 4462 | 510.24 |
| 30750 | S | 110 FRANKLIN MILLER INC | 1754.35 | 07/10/26 | ________ | | |
| | | | | | | CL 4482 | 1754.35 |
| 30751 | S | 442 HIGHWAY 49 MARKET & FUEL | 464.44 | 07/10/26 | ________ | | |
| | | | | | | CL 4475 | 464.44 |
| 30752 | S | 147 LEDGER DISPATCH | 739.20 | 07/10/26 | ________ | | |
| | | | | | | CL 4480 | 739.20 |
| 30753 | S | 89 MICHELE GERMAN-DAVIS | 2515.00 | 07/10/26 | ________ | | |
| | | | | | | CL 4437 | 2515.00 |
| 30754 | S | 164 NBS | 966.46 | 07/10/26 | ________ | | |
| | | | | | | CL 4481 | 966.46 |
| 30755 | S | 178 PACIFIC GAS & ELECTRIC | 3495.61 | 07/10/26 | ________ | | |
| | | | | | | CL 4446 | 3495.61 |
| 30756 | S | 181 PAYCHEX INC. | 569.66 | 07/10/26 | ________ | | |
| | | | | | | CL 4464 | 569.66 |

Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---|---|---|---|---|---|---|---|
| 30757 | S | 383 QUADIENT FINANCE USA INC | 36.00 | 07/10/26 | | | |
| | | | | | | CL 4476 | 36.00 |
| 30758 | S | 141 SUPERIOR PLUS ENERGY SERVICES INC | 0.61 | 07/10/26 | | | |
| | | | | | | CL 4461 | 0.61 |
| 30759 | S | 318 THOMAS MIKKELSEN | 25.00 | 07/10/26 | | | |
| | | | | | | CL 4485 | 25.00 |
| 30760 | S | 443 TRAFFIC AND PARKING CONTROL CA., LLC | 33626.86 | 07/10/26 | | | |
| | | | | | | CL 4489 | 33626.86 |
| 30761 | S | 245 WALKER'S SUPPLY CO. | 463.47 | 07/10/26 | | | |
| | | | | | | CL 4453 | 463.47 |
| 30762 | S | 290 WEBSOFT DEVELOPERS, INC | 14616.00 | 07/10/26 | | | |
| | | | | | | CL 4477 | 14616.00 |
| 30763 | S | 322 WILKINSON PORTABLES INC | 237.60 | 07/10/26 | | | |
| | | | | | | CL 4458 | 237.60 |
| 30764 | S | 269 WILLIAM L. KLAPROTH JR. | 25.00 | 07/10/26 | | | |
| | | | | | | CL 4484 | 25.00 |
| 30774 * | S | 370 4LEAF, INC. | 7126.20 | 07/16/26 | | | |
| | | | | | | CL 4466 | 7126.20 |
| 30775 | S | 15 AMADOR CO LAFCO | 2728.00 | 07/16/26 | | | |
| | | | | | | CL 4493 | 2728.00 |
| 30776 | S | 35 AMADOR WATER AGENCY | 4408.37 | 07/16/26 | | | |
| | | | | | | CL 4451 | 4408.37 |
| 30777 | S | 254 AT&T | 221.78 | 07/16/26 | | | |
| | | | | | | CL 4472 | 221.78 |
| 30778 | S | 256 AT&T | 31.76 | 07/16/26 | | | |
| | | | | | | CL 4435 | 31.76 |
| 30779 | S | 41 AT&T MOBILITY | 652.45 | 07/16/26 | | | |
| | | | | | | CL 4468 | 652.45 |
| 30780 | S | 323 CSG CONSULTANTS, INC | 4465.00 | 07/16/26 | | | |
| | | | | | | CL 4491 | 4465.00 |
| 30781 | S | 178 PACIFIC GAS & ELECTRIC | 9978.89 | 07/16/26 | | | |
| | | | | | | CL 4447 | 9978.89 |
| 30782 | S | 422 TELSTAR INSTRUMENTS | 2286.00 | 07/16/26 | | | |
| | | | | | | CL 4492 | 2286.00 |
| 30783 | S | 26 AMADOR COUNTY FAIR | 5000.00 | 07/22/26 | | | |
| | | | | | | CL 4498 | 5000.00 |
| 30784 | S | 999999 ANDREA DERRICK | 144.89 | 07/23/26 | | | |
| | | | | | | CL 4494 | 144.89 |
| 30785 | S | 255 AT&T | 116.99 | 07/23/26 | | | |
| | | | | | | CL 4436 | 116.99 |
| 30786 | S | 75 CITY OF PLYMOUTH | 1266.75 | 07/23/26 | | | |
| | | | | | | CL 4463 | 1266.75 |
| 30787 | S | 94 DEPT OF TRANSPORTATION | 1023.66 | 07/23/26 | | | |
| | | | | | | CL 4499 | 1023.66 |
| 30788 | S | 73 FIRST-CITIZENS BANK & TRUST CO | 311.40 | 07/23/26 | | | |
| | | | | | | CL 4442 | 311.40 |
| 30789 | S | 129 INTERNATIONAL LEAGUE OF CITIES | 100.00 | 07/23/26 | | | |
| | | | | | | CL 4496 | 100.00 |

Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---|---|---|---|---|---|---|---|
| 30790 | S | 147 LEDGER DISPATCH | 250.96 | 07/23/26 | ________ | | |
| | | | | | | CL 4443 | 250.96 |
| 30791 | S | 164 NBS | 4314.34 | 07/23/26 | ________ | | |
| | | | | | | CL 4445 | 4314.34 |
| 30792 | S | 169 NV5 INC | 1290.00 | 07/23/26 | ________ | | |
| | | | | | | CL 4501 | 1290.00 |
| 30793 | S | 178 PACIFIC GAS & ELECTRIC | 1101.52 | 07/23/26 | ________ | | |
| | | | | | | CL 4448 | 1101.52 |
| 30794 | S | 999999 RICHARD & SHARON LUNDGREN | 123.55 | 07/23/26 | ________ | | |
| | | | | | | CL 4495 | 123.55 |
| 30795 | S | 377 SIGNAL SERVICE INC | 619.50 | 07/23/26 | ________ | | |
| | | | | | | CL 4454 | 619.50 |
| 30796 | S | 422 TELSTAR INSTRUMENTS | 3488.00 | 07/23/26 | ________ | | |
| | | | | | | CL 4502 | 3488.00 |
| 30797 | S | 237 UNDERGROUND SERVICE ALERT OF NORTHERN CA | 300.00 | 07/23/26 | ________ | | |
| | | | | | | CL 4497 | 300.00 |
| 30798 | S | 245 WALKER'S SUPPLY CO. | 154.04 | 07/23/26 | ________ | | |
| | | | | | | CL 4500 | 154.04 |
| 30799 | S | 247 WEBER, GHIO & ASSOCIATES, INC | 9452.61 | 07/23/26 | ________ | | |
| | | | | | | CL 4471 | 9452.61 |
| 30800 | S | 260 WELLS FARGO | 4612.75 | 07/23/26 | ________ | | |
| | | | | | | CL 4452 | 4612.75 |
| 30801 | S | 393 WIZIX TECHNOLOGY GROUP, INC | 152.99 | 07/23/26 | ________ | | |
| | | | | | | CL 4470 | 152.99 |
| 30802 | S | 34 AMADOR WATER AGENCY | 58805.61 | 07/30/26 | ________ | | |
| | | | | | | CL 4434 | 58805.61 |
| 30803 | S | 48 BLACK MOUNTAIN SOFTWARE LLC | 10546.13 | 07/30/26 | ________ | | |
| | | | | | | CL 4505 | 10546.13 |
| 30804 | S | 78 COMCAST | 281.35 | 07/30/26 | ________ | | |
| | | | | | | CL 4450 | 281.35 |
| 30805 | S | 999999 HENRY SAUNDERS | 15.00 | 07/30/26 | ________ | | |
| | | | | | | CL 4506 | 15.00 |
| 30806 | S | 999999 KENNETH JEFFREY | 55.00 | 07/30/26 | ________ | | |
| | | | | | | CL 4504 | 55.00 |
| 30807 | S | 150 LOWE'S BUSINESS ACCT/SYNCB | 346.96 | 07/30/26 | ________ | | |
| | | | | | | CL 4473 | 346.96 |
| 30808 | S | 383 QUADIENT FINANCE USA INC | 1000.00 | 07/30/26 | ________ | | |
| | | | | | | CL 4440 | 1000.00 |
| 30809 | S | 999999 REGINALD GOLD | 999.92 | 07/30/26 | ________ | | |
| | | | | | | CL 4503 | 999.92 |

Total for Claim Checks 274,109.78
Count for Claim Checks 68

* denotes missing check number(s)

# of Checks: 68 Total: 274,109.78

| Fund/Account | Amount |
|---|---|
| 1 General Fund | |
| 101001 | 154,468.49 |
| 2 TOT - Streets & Promotion Fund | |
| 101001 | 5,071.08 |
| 10 Gas Tax Fund | |
| 101001 | 1,120.76 |
| 40 Water Enterprise Fund | |
| 101001 | 70,336.72 |
| 50 Sewer Enterprise Fund | |
| 101001 | 34,260.24 |
| 80 CFD 2016-01 ZR | |
| 101001 | 8,852.49 |
| Total: | 274,109.78 |

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name | Check/Doc Amount | Period | Date Issued | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Claim | | Invoice #/Inv Date/Description | Line Amount | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
| -99878 | E | 181 PAYCHEX INC. | 178.10 | 7/26 | 07/20/26 | | | | | |
| 4460 | | | 178.10 | 7/26 | | | | | | |
| | | 07/05/26 FLEX TIME | 178.10 | | | 1 | 511000 | 781000 | | 101001 |
| 30734 | SC | 441 ALPHA ANALYTICAL LABORATORIES, IN | 1068.00 | 7/26 | 07/10/26 | | | | | |
| 4479 | | | 1068.00 | 7/26 | | | | | | |
| | | 06/10/26 Effluent-Weekly | 84.00 | | | 50 | 700000 | 728100 | | 101001 |
| | | 06/11/26 Influent-Monthly | 42.00 | | | 50 | 700000 | 728100 | | 101001 |
| | | 06/11/26 Effluent-Weekly | 84.00 | | | 50 | 700000 | 728100 | | 101001 |
| | | 06/23/26 Effluent-Weekly | 84.00 | | | 50 | 700000 | 728100 | | 101001 |
| | | 06/29/26 Effluent-Weekly | 84.00 | | | 50 | 700000 | 728100 | | 101001 |
| | | 06/29/26 Groundwater Monitoring | 690.00 | | | 50 | 700000 | 728100 | | 101001 |
| 30735 | SC | 7 AMADOR AIR DISTRICT | 415.63 | 7/26 | 07/10/26 | | | | | |
| 4483 | | | 415.63 | 7/26 | | | | | | |
| | | 06/25/26 Annual Permit Fee | 207.81 | | | 40 | 600000 | 740800 | | 101001 |
| | | 06/25/26 Annual Permit Fee | 207.82 | | | 50 | 700000 | 740800 | | 101001 |
| 30736 | SC | 26 AMADOR COUNTY FAIR | 715.00 | 7/26 | 07/10/26 | | | | | |
| 4469 | | | 715.00 | 7/26 | | | | | | |
| | | 07/01/26 Corp Yard Rent - July 2026 | 715.00 | | | 1 | 531000 | 721700 | | 101001 |
| 30737 | SC | 35 AMADOR WATER AGENCY | 1123.95 | 7/26 | 07/10/26 | | | | | |
| 4490 | | | 1123.95 | 7/26 | | | | | | |
| | | 07/07/26 2026 CCR Notices | 1123.95 | | | 40 | 600000 | 720900 | | 101001 |
| 30738 | SC | 439 AMS HEATING INC | 5000.00 | 7/26 | 07/10/26 | | | | | |
| 4486 | | | 5000.00 | 7/26 | | | | | | |
| | | 07/08/26 WWTP CP Op Serv | 5000.00 | | | 50 | 700000 | 761000 | | 101001 |
| 30739 | SC | 384 ANDY HEATH FINANCIAL SERVICES | 2320.00 | 7/26 | 07/10/26 | | | | | |
| 4478 | | | 2320.00 | 7/26 | | | | | | |
| | | 06/29/26 Finance Consult Serv | 1522.50 | | | 1 | 514000 | 761000 | | 101001 |
| | | 07/08/26 Finance Consult Serv | 797.50 | | | 1 | 514000 | 761000 | | 101001 |
| 30740 | SC | 303 ASCENT ENVIRONMENTAL, INC | 34978.75 | 7/26 | 07/10/26 | | | | | |
| 4488 | | | 34978.75 | 7/26 | | | | | | |
| | | 07/08/26 Pro Serv 6/1/26 to 6/30/26 | 34978.75 | | | 1 | 280020 | | | 101001 |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

| Check # / Claim | Check Type | Vendor/Employee/Payee Number/Name / Invoice #/Inv Date/Description | Check/Doc Amount / Line Amount | Period / Disc $ | Date Issued | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30741 | SC | 253 BAHALA NA CORP | 6497.76 | 7/26 | 07/10/26 | | | | | | |
| 4474 | | | 6497.76 | 7/26 | | | | | | | |
| | | 07/08/26 PW-Maint Supplies | 1581.91 | | | | 1 | 531000 | 740500 | | 101001 |
| | | 07/08/26 PW-Equip Maint & Repair | 14.78 | | | | 1 | 531000 | 740700 | | 101001 |
| | | 07/08/26 PW-Chemicals | 37.68 | | | | 1 | 531000 | 722100 | | 101001 |
| | | 07/08/26 P&R-Maint Supplies | 3.53 | | | | 1 | 551000 | 740500 | | 101001 |
| | | 07/08/26 P&R-Build & GM | 26.90 | | | | 1 | 551000 | 740100 | | 101001 |
| | | 07/08/26 Pool-Build & GM | 96.95 | | | | 1 | 554000 | 740100 | | 101001 |
| | | 07/08/26 Pool-Maint Supplies | 15.06 | | | | 1 | 554000 | 740500 | | 101001 |
| | | 07/08/26 Sewer-Maint Supplies | 4641.75 | | | | 50 | 700000 | 740500 | | 101001 |
| | | 07/08/26 Sewer-Build & GM | 12.02 | | | | 50 | 700000 | 740100 | | 101001 |
| | | 07/08/26 Streets-Maint Supplies | 30.00 | | | | 1 | 532000 | 740500 | | 101001 |
| | | 07/08/26 GA-Maint Supplies | 28.57 | | | | 1 | 511000 | 740500 | | 101001 |
| | | 07/08/26 Prog Ex-TOT-Street Ex | 8.61 | | | | 2 | 560000 | 770310 | | 101001 |
| 30742 | SC | 45 BEST BEST & KRIEGER | 16312.40 | 7/26 | 07/10/26 | | | | | | |
| 4459 | | | 16312.40 | 7/26 | | | | | | | |
| | | 07/06/26 Retainer | 3220.00 | | | | 1 | 511000 | 762000 | | 101001 |
| | | 07/06/26 Labor-Employment | 1582.70 | | | | 1 | 511000 | 762000 | | 101001 |
| | | 07/06/26 Real Estate | 161.50 | | | | 1 | 511000 | 762000 | | 101001 |
| | | 07/06/26 Public Records | 2090.00 | | | | 1 | 511000 | 762000 | | 101001 |
| | | 07/06/26 Greilich | 2159.40 | | | | 1 | 280020 | | | 101001 |
| | | 07/06/26 Developement-ZR | 109.80 | | | | 1 | 280005 | | | 101001 |
| | | 07/06/26 Retainer (overage) | 6989.00 | | | | 1 | 511000 | 762000 | | 101001 |
| 30743 | SC | 257 CA BUILDING STANDARDS COMMISSION | 6.00 | 7/26 | 07/10/26 | | | | | | |
| 4456 | | | 6.00 | 7/26 | | | | | | | |
| | | 07/07/26 04/01/26 to 06/31/26 Fees | 6.00 | | | | 1 | 202122 | | | 101001 |
| 30744 | SC | 66 CALIFORNIA LABORATORY SERVICES | 504.00 | 7/26 | 07/10/26 | | | | | | |
| 4465 | | | 504.00 | 7/26 | | | | | | | |
| | | 06/30/26 Drinking Water Lab | 504.00 | | | | 40 | 600000 | 728100 | | 101001 |
| 30745 | SC | 418 CALIFORNIA LANDSCAPING & DESIGN I | 6585.00 | 7/26 | 07/10/26 | | | | | | |
| 4444 | | | 6585.00 | 7/26 | | | | | | | |
| | | 06/30/26 ZR Monthly Services | 5750.00 | | | | 80 | 519000 | 740100 | | 101001 |
| | | 06/30/26 Irrigation Repair | 435.00 | | | | 80 | 519000 | 740100 | | 101001 |
| | | 06/30/26 Irrigation Repair | 400.00 | | | | 80 | 519000 | 740100 | | 101001 |

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Claims

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|---|---|---|---|---|---|---|---|---|---|---|
| Claim | | Invoice #/Inv Date/Description | Line Amount | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
| 30746 | SC | 76 CLARK PEST CONTROL | 377.00 | 7/26 | 07/10/26 | | | | | |
| | 4455 | | 377.00 | 7/26 | | | | | | |
| | | 07/08/26 City Hall | 134.00 | | | 1 | 531000 | 740100 | | 101001 |
| | | 07/08/26 Water Treatment Plant | 102.00 | | | 40 | 600000 | 740100 | | 101001 |
| | | 07/08/26 18565 Empire Street | 141.00 | | | 1 | 551000 | 740100 | | 101001 |
| 30747 | SC | 999999 CONSOLIDATED ENGINEERING INC | 200.00 | 7/26 | 07/10/26 | | | | | |
| | 4487 | | 200.00 | 7/26 | | | | | | |
| | | 07/07/26 WM Deposit Refund | 200.00 | | | 40 | 220001 | | | 101001 |
| 30748 | SC | 306 DEPT OF CONSERVATION | 10.32 | 7/26 | 07/10/26 | | | | | |
| | 4457 | | 10.32 | 7/26 | | | | | | |
| | | 07/07/26 SMI & SHM Fees | 10.32 | | | 1 | 202101 | | | 101001 |
| 30749 | SC | 334 FIRE RISK MANAGEMENT SERVICES | 510.24 | 7/26 | 07/10/26 | | | | | |
| | 4462 | | 510.24 | 7/26 | | | | | | |
| | | 07/08/26 Benefits | 299.86 | | | 1 | 511000 | 705000 | | 101001 |
| | | 07/08/26 Benefits | 210.38 | | | 1 | 551000 | 705000 | | 101001 |
| 30750 | SC | 110 FRANKLIN MILLER INC | 1754.35 | 7/26 | 07/10/26 | | | | | |
| | 4482 | | 1754.35 | 7/26 | | | | | | |
| | | 06/23/26 WWTP Brush Kit | 1754.35 | | | 50 | 700000 | 740700 | | 101001 |
| 30751 | SC | 442 HIGHWAY 49 MARKET & FUEL | 464.44 | 7/26 | 07/10/26 | | | | | |
| | 4475 | | 464.44 | 7/26 | | | | | | |
| | | 06/30/26 Fuel 06/16/26 to 06/30/26 | 464.44 | | | 1 | 531000 | 721100 | | 101001 |
| 30752 | SC | 147 LEDGER DISPATCH | 739.20 | 7/26 | 07/10/26 | | | | | |
| | 4480 | | 739.20 | 7/26 | | | | | | |
| | | 06/19/26 Ad# 71283 | 313.60 | | | 1 | 512000 | 720300 | | 101001 |
| | | 06/19/26 Ad# 71376 | 296.04 | | | 1 | 512000 | 720300 | | 101001 |
| | | 06/26/26 Ad# 71463 | 129.56 | | | 1 | 512000 | 720300 | | 101001 |
| 30753 | SC | 89 MICHELE GERMAN-DAVIS | 2515.00 | 7/26 | 07/10/26 | | | | | |
| | 4437 | | 2515.00 | 7/26 | | | | | | |
| | | 07/01/26 Web Site | 2515.00 | | | 1 | 511000 | 761000 | | 101001 |
| 30754 | SC | 164 NBS | 966.46 | 7/26 | 07/10/26 | | | | | |

Claims

| Check # | Check Type | Claim | Vendor/Employee/Payee Number/Name / Invoice #/Inv Date/Description | Check/Doc Amount / Line Amount | Period / Disc $ | Date Issued | PO # | Fund | Org Acct | Object Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 4481 | | 966.46 | 7/26 | | | | | | |
| | | | 06/20/26 CFD/Special Tax-Quarterly | 966.46 | | | | 80 | 519000 | 769000 | 101001 |
| 30755 | SC | | 178 PACIFIC GAS & ELECTRIC | 3495.61 | 7/26 | 07/10/26 | | | | | |
| | | 4446 | | 3495.61 | 7/26 | | | | | | |
| | | | 06/29/26 18565 Empire Street | 93.22 | | | | 1 | 551000 | 731000 | 101001 |
| | | | 06/29/26 18358 Empire Street | 9.43 | | | | 1 | 551000 | 731000 | 101001 |
| | | | 06/29/26 Shenandoah Rd SS Hwy 49 E 150 | 25.46 | | | | 40 | 600000 | 731000 | 101001 |
| | | | 06/29/26 E/Plymouth | 79.30 | | | | 40 | 600000 | 731000 | 101001 |
| | | | 06/29/26 9426 Main Street | 275.48 | | | | 1 | 511000 | 731000 | 101001 |
| | | | 06/29/26 9426 Main Street | 275.47 | | | | 40 | 600000 | 731000 | 101001 |
| | | | 06/29/26 9426 Main Street | 275.47 | | | | 50 | 700000 | 731000 | 101001 |
| | | | 06/29/26 18500 Sherwood Street | 202.18 | | | | 1 | 531000 | 731000 | 101001 |
| | | | 06/29/26 7151 Old Sacrament Road | 2021.52 | | | | 50 | 700000 | 731000 | 101001 |
| | | | 06/29/26 9395 Main Street | 208.71 | | | | 1 | 551000 | 731000 | 101001 |
| | | | 06/29/26 Hwy 49 WS Main St N 250 ft | 14.69 | | | | 10 | 560000 | 731000 | 101001 |
| | | | 06/29/26 Hwy 49 WS Main St N 250 ft | 14.68 | | | | 50 | 700000 | 731000 | 101001 |
| 30756 | SC | | 181 PAYCHEX INC. | 569.66 | 7/26 | 07/10/26 | | | | | |
| | | 4464 | | 569.66 | 7/26 | | | | | | |
| | | | 06/25/26 Payroll | 569.66 | | | | 1 | 511000 | 781000 | 101001 |
| 30757 | SC | | 383 QUADIENT FINANCE USA INC | 36.00 | 7/26 | 07/10/26 | | | | | |
| | | 4476 | | 36.00 | 7/26 | | | | | | |
| | | | 06/30/26 Annual Fee | 12.00 | | | | 1 | 511000 | 720100 | 101001 |
| | | | 06/30/26 Annual Fee | 12.00 | | | | 40 | 600000 | 720100 | 101001 |
| | | | 06/30/26 Annual Fee | 12.00 | | | | 50 | 700000 | 720100 | 101001 |
| 30758 | SC | | 141 SUPERIOR PLUS ENERGY SERVICES INC | 0.61 | 7/26 | 07/10/26 | | | | | |
| | | 4461 | | 0.61 | 7/26 | | | | | | |
| | | | 07/06/26 9426 Main Street | 0.61 | | | | 1 | 511000 | 721900 | 101001 |
| 30759 | SC | | 318 THOMAS MIKKELSEN | 25.00 | 7/26 | 07/10/26 | | | | | |
| | | 4485 | | 25.00 | 7/26 | | | | | | |
| | | | 07/07/26 Planning Comm Stipend | 25.00 | | | | 1 | 542000 | 709000 | 101001 |
| 30760 | SC | | 443 TRAFFIC AND PARKING CONTROL CA., | 33626.86 | 7/26 | 07/10/26 | | | | | |
| | | 4489 | | 33626.86 | 7/26 | | | | | | |
| | | | 12/15/25 Signs | 30763.52 | | | | 1 | 532000 | 755000 | 101001 |
| | | | 12/15/25 Software | 1485.00 | | | | 1 | 519000 | 722205 | 101001 |

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P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name | Check/Doc Amount | Period | Date Issued | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim | | Invoice #/Inv Date/Description | Line Amount | Disc $ | PO # | Fund | Org Acct | Object Proj | Cash Account |
| | | 09/25/26 Signs | 1378.34 | | | 1 | 532000 | 755000 | 101001 |
| 30761 | SC | 245 WALKER'S SUPPLY CO. | 463.47 | 7/26 | 07/10/26 | | | | |
| 4453 | | | 463.47 | 7/26 | | | | | |
| | | 07/02/26 Office Supplies | 120.66 | | | 1 | 511000 | 720100 | 101001 |
| | | 07/02/26 Janitorial Supplies | 342.81 | | | 1 | 511000 | 740500 | 101001 |
| 30762 | SC | 290 WEBSOFT DEVELOPERS, INC | 14616.00 | 7/26 | 07/10/26 | | | | |
| 4477 | | | 14616.00 | 7/26 | | | | | |
| | | 06/23/26 MobileMMS Subscription | 14616.00 | | | 1 | 542000 | 761000 | 101001 |
| 30763 | SC | 322 WILKINSON PORTABLES INC | 237.60 | 7/26 | 07/10/26 | | | | |
| 4458 | | | 237.60 | 7/26 | | | | | |
| | | 07/01/26 CORP YARD | 118.80 | | | 1 | 531000 | 721700 | 101001 |
| | | 07/01/26 SEWER PLANT | 118.80 | | | 50 | 700000 | 721700 | 101001 |
| 30764 | SC | 269 WILLIAM L. KLAPROTH JR. | 25.00 | 7/26 | 07/10/26 | | | | |
| 4484 | | | 25.00 | 7/26 | | | | | |
| | | 07/07/26 Planning Comm Stipend | 25.00 | | | 1 | 542000 | 709000 | 101001 |
| 30774 | SC | 370 4LEAF, INC. | 7126.20 | 7/26 | 07/16/26 | | | | |
| 4466 | | | 7126.20 | 7/26 | | | | | |
| | | 06/30/26 Planning Services | 3607.50 | | | 1 | 542000 | 761000 | 101001 |
| | | 06/30/26 Pokerville Market | 2269.95 | | | 1 | 280028 | | 101001 |
| | | 06/30/26 Hilton Hotel | 832.50 | | | 1 | 280027 | | 101001 |
| | | 06/30/26 Greilich | 323.75 | | | 1 | 280020 | | 101001 |
| | | 06/30/26 49er Village | 92.50 | | | 1 | 280025 | | 101001 |
| 30775 | SC | 15 AMADOR CO LAFCO | 2728.00 | 7/26 | 07/16/26 | | | | |
| 4493 | | | 2728.00 | 7/26 | | | | | |
| | | 07/06/26 LAFCO 26/27 | 2728.00 | | | 1 | 542000 | 770700 | 101001 |
| 30776 | SC | 35 AMADOR WATER AGENCY | 4408.37 | 7/26 | 07/16/26 | | | | |
| 4451 | | | 4408.37 | 7/26 | | | | | |
| | | 07/10/26 Water Contract Services | 4408.37 | | | 40 | 600000 | 767000 | 101001 |
| 30777 | SC | 254 AT&T | 221.78 | 7/26 | 07/16/26 | | | | |
| 4472 | | | 221.78 | 7/26 | | | | | |

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Claims

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|---|---|---|---|---|---|---|---|---|---|
| Claim | | Invoice #/Inv Date/Description | Line Amount | Disc $ | PO # | Fund | Org Acct | Object Proj | Cash Account |
| | | 07/06/26 9391047017 | 47.68 | | | 50 | 700000 | 732000 | 101001 |
| | | 07/06/26 9391047027 | 47.68 | | | 50 | 700000 | 732000 | 101001 |
| | | 07/06/26 9391047035 | 126.42 | | | 1 | 511000 | 732000 | 101001 |
| 30778 | SC | 256 AT&T | 31.76 | 7/26 | 07/16/26 | | | | |
| 4435 | | | 31.76 | 7/26 | | | | | |
| | | 07/07/26 Monthly Services | 31.76 | | | 40 | 600000 | 732000 | 101001 |
| 30779 | SC | 41 AT&T MOBILITY | 652.45 | 7/26 | 07/16/26 | | | | |
| 4468 | | | 652.45 | 7/26 | | | | | |
| | | 07/01/26 CM Devices | 163.11 | | | 1 | 511000 | 732000 | 101001 |
| | | 07/01/26 PW Devices | 163.11 | | | 1 | 531000 | 732000 | 101001 |
| | | 07/01/26 Water Devices | 163.11 | | | 40 | 600000 | 732000 | 101001 |
| | | 07/01/26 WWTP Devices | 163.12 | | | 50 | 700000 | 732000 | 101001 |
| 30780 | SC | 323 CSG CONSULTANTS, INC | 4465.00 | 7/26 | 07/16/26 | | | | |
| 4491 | | | 4465.00 | 7/26 | | | | | |
| | | 07/14/26 Pro Serv 05/30/26 to 06/30/26 | 4465.00 | | | 1 | 280026 | | 101001 |
| 30781 | SC | 178 PACIFIC GAS & ELECTRIC | 9978.89 | 7/26 | 07/16/26 | | | | |
| 4447 | | | 9978.89 | 7/26 | | | | | |
| | | 07/06/26 CFD 2016-1 NS/O Zinf Pkwy | 20.95 | | | 80 | 519000 | 731000 | 101001 |
| | | 07/06/26 7784 Old Sacramento Road | 9860.51 | | | 50 | 700000 | 731000 | 101001 |
| | | 07/05/26 End/Burke Dr at White Oak | 25.46 | | | 40 | 600000 | 731000 | 101001 |
| | | 07/05/26 End/Burke Dr at White Oak | 35.75 | | | 40 | 600000 | 731000 | 101001 |
| | | 07/07/26 W/O Hwy 49 on Main St | 36.22 | | | 10 | 560000 | 731000 | 101001 |
| 30782 | SC | 422 TELSTAR INSTRUMENTS | 2286.00 | 7/26 | 07/16/26 | | | | |
| 4492 | | | 2286.00 | 7/26 | | | | | |
| | | 07/14/26 Job No. 30-45037 | 2286.00 | | | 50 | 700000 | 740700 | 101001 |
| 30783 | SC | 26 AMADOR COUNTY FAIR | 5000.00 | 7/26 | 07/22/26 | | | | |
| 4498 | | | 5000.00 | 7/26 | | | | | |
| | | 07/22/26 ACF Community Partnership | 5000.00 | | | 2 | 560000 | 770300 | 101001 |
| 30784 | SC | 999999 ANDREA DERRICK | 144.89 | 7/26 | 07/23/26 | | | | |
| 4494 | | | 144.89 | 7/26 | | | | | |
| | | 07/16/26 Deposit Refund | 144.89 | | | 40 | 220002 | | 101001 |

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|---|---|---|---|---|---|---|---|---|---|
| Claim | | Invoice #/Inv Date/Description | Line Amount | Disc $ | PO # | Fund | Org Acct | Object Proj | Cash Account |
| 30785 | SC | 255 AT&T | 116.99 | 7/26 | 07/23/26 | | | | |
| 4436 | | | 116.99 | 7/26 | | | | | |
| | | 07/10/26 WWTP Internet | 116.99 | | | 50 | 700000 | 732000 | 101001 |
| 30786 | SC | 75 CITY OF PLYMOUTH | 1266.75 | 7/26 | 07/23/26 | | | | |
| 4463 | | | 1266.75 | 7/26 | | | | | |
| | | 07/16/26 2016-01 Zinfandel Irrigation | 1266.75 | | | 80 | 519000 | 770400 | 101001 |
| 30787 | SC | 94 DEPT OF TRANSPORTATION | 1023.66 | 7/26 | 07/23/26 | | | | |
| 4499 | | | 1023.66 | 7/26 | | | | | |
| | | 07/15/26 Signals/Light 4-26 to 6-26 | 1023.66 | | | 1 | 532000 | 731000 | 101001 |
| 30788 | SC | 73 FIRST-CITIZENS BANK & TRUST CO | 311.40 | 7/26 | 07/23/26 | | | | |
| 4442 | | | 311.40 | 7/26 | | | | | |
| | | 07/12/26 TASKALFA 4054CI | 103.80 | | | 1 | 511000 | 761000 | 101001 |
| | | 07/12/26 TASKALFA 4054CI | 103.80 | | | 40 | 600000 | 761000 | 101001 |
| | | 07/12/26 TASKALFA 4054CI | 103.80 | | | 50 | 700000 | 761000 | 101001 |
| 30789 | SC | 129 INTERNATIONAL LEAGUE OF CITIES | 100.00 | 7/26 | 07/23/26 | | | | |
| 4496 | | | 100.00 | 7/26 | | | | | |
| | | 07/15/26 Annual Membership | 100.00 | | | 1 | 512000 | 720800 | 101001 |
| 30790 | SC | 147 LEDGER DISPATCH | 250.96 | 7/26 | 07/23/26 | | | | |
| 4443 | | | 250.96 | 7/26 | | | | | |
| | | 07/03/26 Ad # 71617 | 76.64 | | | 1 | 512000 | 770701 | 101001 |
| | | 07/03/26 Ad # 71618 | 174.32 | | | 1 | 542000 | 720300 | 101001 |
| 30791 | SC | 164 NBS | 4314.34 | 7/26 | 07/23/26 | | | | |
| 4445 | | | 4314.34 | 7/26 | | | | | |
| | | 07/06/26 Water Rate Study | 3384.52 | | | 40 | 600000 | 761000 | 101001 |
| | | 07/06/26 Wastewater Rate Study | 929.82 | | | 50 | 700000 | 761000 | 101001 |
| 30792 | SC | 169 NV5 INC | 1290.00 | 7/26 | 07/23/26 | | | | |
| 4501 | | | 1290.00 | 7/26 | | | | | |
| | | 07/22/26 Pro Serv 02/01/26 to 06/30/26 | 1290.00 | | | 50 | 700000 | 763000 | 101001 |

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P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

| Check # / Claim | Check Type | Vendor/Employee/Payee Number/Name / Invoice #/Inv Date/Description | Check/Doc Amount / Line Amount | Period / Disc $ | Date Issued / PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 30793 | SC | 178 PACIFIC GAS & ELECTRIC | 1101.52 | 7/26 | 07/23/26 | | | | | |
| 4448 | | | 1101.52 | 7/26 | | | | | | |
| | | 07/14/26 CFD 2016-1 Vintner & Sommelier | 13.33 | | | 80 | 519000 | 731000 | | 101001 |
| | | 07/14/26 Corner of Hwy 49, S/O Zinf Pkw | 18.34 | | | 40 | 600000 | 731000 | | 101001 |
| | | 07/14/26 Street Lights | 1069.85 | | | 10 | 560000 | 731000 | | 101001 |
| 30794 | SC | 999999 RICHARD & SHARON LUNDGREN | 123.55 | 7/26 | 07/23/26 | | | | | |
| 4495 | | | 123.55 | 7/26 | | | | | | |
| | | 07/16/26 Escrow Overpayment | 123.55 | | | 40 | 220002 | | | 101001 |
| 30795 | SC | 377 SIGNAL SERVICE INC | 619.50 | 7/26 | 07/23/26 | | | | | |
| 4454 | | | 619.50 | 7/26 | | | | | | |
| | | 07/17/26 Monthly Services | 619.50 | | | 1 | 511000 | 761000 | | 101001 |
| 30796 | SC | 422 TELSTAR INSTRUMENTS | 3488.00 | 7/26 | 07/23/26 | | | | | |
| 4502 | | | 3488.00 | 7/26 | | | | | | |
| | | 07/22/26 Job No. 30-45037 | 3488.00 | | | 50 | 700000 | 740700 | | 101001 |
| 30797 | SC | 237 UNDERGROUND SERVICE ALERT OF NORT | 300.00 | 7/26 | 07/23/26 | | | | | |
| 4497 | | | 300.00 | 7/26 | | | | | | |
| | | 07/20/26 2026 Membership | 300.00 | | | 1 | 531000 | 732000 | | 101001 |
| 30798 | SC | 245 WALKER'S SUPPLY CO. | 154.04 | 7/26 | 07/23/26 | | | | | |
| 4500 | | | 154.04 | 7/26 | | | | | | |
| | | 07/21/26 Janitorial Supplies | 154.04 | | | 1 | 511000 | 740500 | | 101001 |
| 30799 | SC | 247 WEBER, GHIO & ASSOCIATES, INC | 9452.61 | 7/26 | 07/23/26 | | | | | |
| 4471 | | | 9452.61 | 7/26 | | | | | | |
| | | 07/10/26 General City Engineering | 178.00 | | | 1 | 518000 | 763000 | | 101001 |
| | | 07/10/26 9451 Main St | 89.00 | | | 1 | 518000 | 763100 | | 101001 |
| | | 07/10/26 Greilich Ranch | 7803.13 | | | 1 | 280020 | | | 101001 |
| | | 07/10/26 Building Insp. | 361.90 | | | 1 | 541000 | 763100 | | 101001 |
| | | 07/10/26 Code Enforcement | 691.90 | | | 1 | 552000 | 766000 | | 101001 |
| | | 07/10/26 Old Sac RRR Project | 328.68 | | | 1 | 518000 | 763000 | | 101001 |
| 30800 | SC | 260 WELLS FARGO | 4612.75 | 7/26 | 07/23/26 | | | | | |
| 4452 | | | 4612.75 | 7/26 | | | | | | |
| | | 07/03/26 Amazon/Primo | 388.05 | | | 1 | 511000 | 720100 | | 101001 |
| | | 07/03/26 Federal Contract | 1775.00 | | | 1 | 511000 | 720800 | | 101001 |

Claims

| Check # | Check Type / Claim | Vendor/Employee/Payee Number/Name / Invoice #/Inv Date/Description | Check/Doc Amount / Line Amount | Period / Disc $ | Date Issued / PO # | Fund | Org Acct | Object Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| | | 07/03/26 Zoom/8x8/Microsoft | 653.23 | | | 1 | 511000 | 784000 | 101001 |
| | | 07/03/26 IIMC | 195.00 | | | 1 | 513000 | 720800 | 101001 |
| | | 07/03/26 Amazon/Cardi Partners Inc | 953.78 | | | 1 | 554000 | 720400 | 101001 |
| | | 07/03/26 Safeway/Walm/Am/Pokerville | 254.66 | | | 1 | 554000 | 720404 | 101001 |
| | | 07/03/26 Amazon | 62.47 | | | 2 | 560000 | 770300 | 101001 |
| | | 07/03/26 8x8 | 162.24 | | | 40 | 600000 | 784000 | 101001 |
| | | 07/03/26 Amazon | 6.08 | | | 50 | 700000 | 720100 | 101001 |
| | | 07/03/26 8x8 | 162.24 | | | 50 | 700000 | 784000 | 101001 |
| 30801 | SC | 393 WIZIX TECHNOLOGY GROUP, INC | 152.99 | 7/26 | 07/23/26 | | | | |
| | 4470 | | 152.99 | 7/26 | | | | | |
| | | 07/20/26 P6035CDN | 0.00 | | | 1 | 511000 | 720100 | 101001 |
| | | 07/20/26 P6035CDN | 0.00 | | | 40 | 600000 | 720100 | 101001 |
| | | 07/20/26 P6035CDN | 0.00 | | | 50 | 700000 | 720100 | 101001 |
| | | 07/20/26 4054ci | 51.00 | | | 1 | 511000 | 720100 | 101001 |
| | | 07/20/26 4054ci | 51.00 | | | 40 | 600000 | 720100 | 101001 |
| | | 07/20/26 4054ci | 50.99 | | | 50 | 700000 | 720100 | 101001 |
| 30802 | SC | 34 AMADOR WATER AGENCY | 58805.61 | 7/26 | 07/30/26 | | | | |
| | 4434 | | 58805.61 | 7/26 | | | | | |
| | | 07/15/26 Service Charge | 20394.31 | | | 40 | 600000 | 729200 | 101001 |
| | | 07/15/26 Water Consumption | 33893.93 | | | 40 | 600000 | 729100 | 101001 |
| | | 07/15/26 Water Debt Service | 4517.37 | | | 40 | 600000 | 729200 | 101001 |
| 30803 | SC | 48 BLACK MOUNTAIN SOFTWARE LLC | 10546.13 | 7/26 | 07/30/26 | | | | |
| | 4505 | | 10546.13 | 7/26 | | | | | |
| | | 06/01/26 Annual Services/Support | 10546.13 | | | 1 | 511000 | 784000 | 101001 |
| 30804 | SC | 78 COMCAST | 281.35 | 7/26 | 07/30/26 | | | | |
| | 4450 | | 281.35 | 7/26 | | | | | |
| | | 07/16/26 Internet | 281.35 | | | 1 | 511000 | 784000 | 101001 |
| 30805 | SC | 999999 HENRY SAUNDERS | 15.00 | 7/26 | 07/30/26 | | | | |
| | 4506 | | 15.00 | 7/26 | | | | | |
| | | 07/29/26 PC Overpayment Refund | 15.00 | | | 40 | 600000 | 720900 | 101001 |
| 30806 | SC | 999999 KENNETH JEFFREY | 55.00 | 7/26 | 07/30/26 | | | | |
| | 4504 | | 55.00 | 7/26 | | | | | |
| | | 07/29/26 B/K Elite-PEDS | 55.00 | | | 1 | 511000 | 781000 | 101001 |

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name | Check/Doc Amount | Period | Date Issued | | | |
|---|---|---|---|---|---|---|---|---|
| Claim | | Invoice #/Inv Date/Description | Line Amount | Disc $ | PO # | Fund | Org Acct Object Proj | Cash Account |
| 30807 | SC | 150 LOWE'S BUSINESS ACCT/SYNCB | 346.96 | 7/26 | 07/30/26 | | | |
| 4473 | | | 346.96 | 7/26 | | | | |
| | | 07/17/26 06/24/26 to 07/17/26 | 247.59 | | | 50 | 700000 720100 | 101001 |
| | | 07/17/26 06/24/26 to 07/17/26 | 99.37 | | | 1 | 532000 755000 | 101001 |
| 30808 | SC | 383 QUADIENT FINANCE USA INC | 1000.00 | 7/26 | 07/30/26 | | | |
| 4440 | | | 1000.00 | 7/26 | | | | |
| | | 07/16/26 Postage | 333.34 | | | 1 | 511000 720100 | 101001 |
| | | 07/16/26 Postage | 333.33 | | | 40 | 600000 720100 | 101001 |
| | | 07/16/26 Postage | 333.33 | | | 50 | 700000 720100 | 101001 |
| 30809 | SC | 999999 REGINALD GOLD | 999.92 | 7/26 | 07/30/26 | | | |
| 4503 | | | 999.92 | 7/26 | | | | |
| | | 07/29/26 PW Uniforms | 999.92 | | | 1 | 531000 707000 | 101001 |

Claims Total # of Checks: 68 Total: 274109.78

Grand Total # of Checks: 68 Total: 274109.78

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

# 5.5

**CITY COUNCIL AGENDA ITEM NO. 5.5**
**08/13/2026**

**SUBJECT**: **ADOPTING RESOLUTION 2026-17 A CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974**

**DEPARTMENT**: City Manager's Office

**STAFF:** Cameron Begbie, City Manager

## TITLE

**ADOPTING RESOLUTION 2026-17 A CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974**

## BACKGROUND

The Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), requires all public agencies to adopt and maintain a Conflict of Interest Code. The Act further requires that agencies regularly review and update their Codes as necessary as directed by the code-reviewing body or when change is necessitated by changed circumstances (Sections 87306 and 87306.5). The City Council is the City's code-reviewing body. As the code-reviewing body, the City Council directed that the Code be reviewed as required under the Act. During this review, staff found that amendments to the Code are necessary.

The Act further requires that agencies regularly review and update their Codes as necessary when directed by the code-reviewing body or when change is necessitated by changed circumstances (Sections 87306 and 87306.5).

Review shows that the City needs to formally adopt the Standard Conflict of Interest Code provided by the Fair Political Practices Commission (FPPC) which incorporates 2 Cal. Code of Regs. Section 18730 by reference as the provisions of the Code, declares officials that manage the investment of public funds, lists all positions required to be designated in the Code, including Consultants and New Positions, and establishes a list of disclosure categories for assignment to designated positions and consultants based on the duties of each position.

## ENVIRONMENTAL DETERMINATION

This is not a "project" under Section 15378 of the California Environmental Quality Act (CEQA) Guidelines.

## FISCAL IMPACT

None

**CITY COUNCIL AGENDA ITEM NO. 5.5**
**08/13/2026**

## RECOMMENDATION

Staff recommends that the City Council adopt Resolution No. 2026-17 adopting the amended Conflict of Interest Code pursuant to the Political Reform Act of 1974.

## ATTACHMENT(S)

1. Proposed Amended Conflict of Interest Code
2. Resolution 2026-17
3. Notice

# CONFLICT OF INTEREST CODE
# OF THE
# CITY OF PLYMOUTH

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **City of Plymouth (the "City").**

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney and the City Treasurer, shall electronically file their annual statements of economic interests directly with the Fair Political Practices Commission. All other officials and designated positions required to submit a statement of economic interests shall file their statements with the **City Clerk** as the City's Filing Officer. The **City Clerk** shall retain the original statements filed by all other officials and designated positions and will make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

All officials and designated positions required to submit a statement of economic interests shall receive ethics training as required pursuant to Government Code section 53235 (AB 1234). The City's Filing Officer shall annually provide all filers with information on training available to meet the requirements of Section 53235, and maintain required records indicating the dates that filers satisfied the training requirements and the entity that provided the training. These records shall be retained for five years after the date of training and are public records subject to disclosure under the California Public Records Act. (Gov. Code § 53235.2.)

# APPENDIX

## CONFLICT OF INTEREST CODE

## OF THE

## CITY OF PLYMOUTH

## PART “A”

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney, the City Treasurer, and All Other City Officials who manage public investments, as defined by 2 Cal. Code of Regs. §18700.3(b), are NOT subject to the City’s Code but must file disclosure statements under Government Code section 87200 et seq. [Regs. § 18730(b)(3)]

### OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

It has been determined that the positions listed below are Other City Officials who manage public investments[1]. These positions are listed here for informational purposes only.

Investment Consultant

[1] Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

# DESIGNATED POSITIONS

## GOVERNED BY THE CONFLICT OF INTEREST CODE

| DESIGNATED POSITION' TITLE OR FUNCTION | DISCLOSURE CATEGORIES ASSIGNED |
|---|---|
| City Attorney (not filing under GC § 87200) | 1, 2 |
| City Clerk | 5 |
| Planning Director | 2, 3, 5 |

Consultants and New Positions[2]

---

[2] Individuals serving as a consultant as defined in FPPC Reg 18700.3(a) or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The City Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The City Manger's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

# PART "B"

## DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which the designated is assigned.[3] "Investment" means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in, doing business in, planning to do business in, or have done business during the previous two years in the jurisdiction of the City.

Category 1: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are located in, do business in, or own real property within the jurisdiction of the City.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the boundaries of the City, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the City.

Category 4: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of the type purchased or leased by the City.

Category 5: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of the type purchased or leased by the designated position's department, unit or division.

[3] This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

# RESOLUTION NO. 2026-17

## RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLYMOUTH, CALIFORNIA ADOPTING AN AMENDED CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

**WHEREAS**, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the City of Plymouth (the "City") and requires all public agencies to adopt and promulgate a Conflict of Interest Code; and

**WHEREAS**, subsequent changed circumstances within the City have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the City's Code; and

**WHEREAS**, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the City being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

**WHEREAS**, notice of the time and place of a public meeting on, and of consideration by the City Council of Plymouth, of the proposed Code was provided each affected designated employee and publicly posted for review at the offices of the City; and

**WHEREAS**, a public meeting was held upon the proposed amended Code at a regular meeting of the City Council on August 13, 2026, at which all present were given an opportunity to be heard on the proposed amended Code.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Plymouth that:

**SECTION 1.** The City Council does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the City Clerk and available to the public for inspection and copying during regular business hours; and

**SECTION 2.** The said amended Conflict of Interest Code shall become effective immediately after the date of its adoption and approval.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Plymouth at a regular meeting held this 13th day of August, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

____________________________________

DON NUNN, MAYOR

**ATTEST**:

____________________________________

VICTORIA MCHENRY, CITY CLERK

# NOTICE OF INTENTION TO AMEND THE CONFLICT OF INTEREST CODE OF THE CITY OF PLYMOUTH

NOTICE IS HEREBY GIVEN that the City of Plymouth intends to amend its Conflict of Interest Code (the “Code”) pursuant to Government Code section 87306.

The Appendix of the Code designates those employees, members, officers, and consultants who make or participate in the making of decisions and are subject to the disclosure requirements of the City’s Code. The City’s proposed amendment shows that the City needs to formally adopt the Standard Conflict of Interest Code provided by the Fair Political Practices Commission (FPPC) which incorporates 2 California Code of Regulations Section 18730 by reference as the provisions of the Code, declares officials that manage the investment of public funds, lists all positions required to be designated in the Code, including Consultants and New Positions, and establishes a list of disclosure categories for assignment to designated positions and consultants based on the duties of each position.

The proposed amended Code will be considered by the City Council on August 13, 2026, at 6:30 p.m. at the City of Plymouth, 9426 Main Street, Plymouth, California. Any interested person may be present and comment at the public meeting or may submit written comments concerning the proposed amended Code. Alternatively, remote/electronic public participation is available in one of the following ways:

City of Plymouth's City Council Zoom Meeting
Meeting ID: 965 2301 1939 Passcode: 328052

Join via link: https://zoom.us/j/96523011939?pwd=IyyiVvTZxLaXS9axCbfFHiUdsiXbz8.1

Any comments or inquiries should be directed to the attention of Victoria McHenry, City Clerk, City of Plymouth, 9426 Main Street, Plymouth, CA 95669; vmchenry@cityofplymouth.org. Written comments must be submitted no later August 13, 2026, at 3:30 p.m.

The proposed amended Code may be reviewed at, and copies obtained from, the office of the City Clerk.

# 6.1

## PUBLIC HEARING

# 7.1

**CITY COUNCIL AGENDA ITEM NO. 7.1**
**08/13/2026**

**SUBJECT**: Adopt the FY 2026-27 Annual Budget and fund balance projections.

**DEPARTMENT**: City Manager's Office

**STAFF:** Andy Heath, Finance Director

## TITLE

**ADOPT RESOLUTION 2026-16 ADOPTING THE REVISED ANNUAL PROPOSED BUDGET AND FUND BALANCE PROJECTIONS FOR FISCAL YEAR 2026-27.**

## BACKGROUND

On May 18, 2026, staff presented an FY 2026-27 Preliminary Budget Workshop to the City Council which set the framework for presentation of the FY 2026-27 Proposed Budget presented herein.

As a means to provide the City of Plymouth with a spending plan for Fiscal Year 2026-27, staff has prepared the Proposed Budget for Fiscal Year 2026-27 for all citywide funds. Staff has performed a comprehensive review and update of all citywide budgeted funds and financial reporting systems – reconciling fiscal activity expected through June 2026 while focusing on the City's revenue streams and expenditure levels necessary to deliver a required level of services to the community. The budget for the General Fund, the City's main operating fund, contained herein is presented as a balanced budget.

## DISCUSSION:

Citywide Budget

Total appropriations recommended in the Citywide Fiscal Year 2026-27 Proposed Budget are $3,928,160. Of this amount, the City's largest fund – the General Fund – has appropriations totaling $1,350,359, or 34% of the total budget. The City's Enterprise Funds, made up of Water and Wastewater have total appropriations of $1,646,674 (42%) combined; while the balance of the City's budget (in Special Revenue Funds) has appropriations totaling $931,127, or 24% of the recommended budget.

**CITY COUNCIL AGENDA ITEM NO. 7.1**

**08/13/2026**

| FY 2026-27 PROPOSED BUDGET | | | | |
|---|---|---|---|---|
| FUND (TYPE) | BEGINNING FUND BALANCE | REVENUES | EXPENDITURES (APPROPRIATIONS) | ENDING FUND BALANCE |
| General Fund | $ 1,730,771 | $ 1,350,359 | $ 1,350,359 | $ 1,730,771 |
| Enterprise Funds | 1,539,337 | 1,696,736 | 1,646,674 | 1,589,399 |
| Special Revenue Funds | 1,276,683 | 376,464 | 727,541 | 925,606 |
| SR - Impact Fee Funds | 1,313,360 | 39,625 | - | 1,352,985 |
| SR - Capital Projects Funds | (823,983) | 27,386 | 27,386 | (823,983) |
| Community Facility District Funds | 522,055 | 212,392 | 176,200 | 558,247 |
| Total Citywide Budget: | $ 5,558,223 | $ 3,702,962 | $ 3,928,160 | $ 5,333,025 |

Preparation of the FY 2026-27 Proposed Budget considered economic impacts related continued inflationary pressure on energy, insurance and everyday citywide costs; while mitigating impacts due to continued revenue generation volatility - especially for Transient Occupancy Tax in the General Fund. Given the volatility of these expenditure elements and the economic forces directly impacting revenues, staff will work to periodically present updates to this budget after its expected final adoption in August 2026.

Citywide Capital Budget

Total FY 2026-27 Proposed appropriations of $3,928,160 include $150,000 in capital expenditures. Capital expenditures are expected to be incurred as funds become available to undertake certain projects for a variety of Citywide services including enterprise operations, transportation, parks, and equipment. The table below shows capital projects / outlay included in the FY 2026-27 Proposed Budget:

| CITYWIDE CAPITAL PROJECTS / OUTLAY | | |
|---|---|---|
| Old Sacramento St. Rehab | $150,000 | (New Project) |

Formal operating budgets have been prepared and updated / revised for all City funds – including providing estimates for beginning and ending fund balances (working capital). Budget schedules by individual line item are presented for each fund and continue to include *estimated* fiscal activity likely to transpire for unaudited fiscal years the previous four fiscal years (FY 2022-23 - FY 2025-26). A brief overview of the City's main operating funds as well as comprehensive updates to citywide fund groups calling out pertinent information are briefly discussed below and will form the basis for a presentation to the City Council during the August 13, 2026 City Council Meeting.

## ***General Fund Budget***

The General Fund is the main operating fund of the City. Expenditures in the General Fund encompass legislative, administrative, community development, public works, parks and recreation, and public safety costs. All approved discretionary programs and costs which cannot be funded using other funding sources are typically funded by the General Fund.

FY 2026-27 General Fund Proposed Budget:

| | **Revenues** | **Expenditures** |
|---|---|---|
| FY 2025-26 Estimated | $ 1,321,425 | $ 1,665,203 |
| FY 2026-27 Proposed Budget | $ 1,350,359 | $ 1,350,359 |

The FY 2026-27 General Fund Proposed Budget reflects anticipated revenues and expenditures of $1,350,359. The General Fund Final Budget is presented as a balanced budget. Specific revenue and expenditure impacts to the City's Final General Fund for FY 2026-27 are noted below.

FY 2026-27 budgeted revenue of $1,350,359 reflects an approximate $29,000 increase from revenues anticipated to be collected in FY 2025-26, primarily due to:

- Anticipated ~ 2.5% increase in Property Taxes consistent with current housing market activity and increase in State CPI;
- Anticipated ~ 5.0% increase in Sales Taxes consistent with staff expectations given the current state of the local economy and collections expected for FY 2025-26;

- A ~ $10,000 increase in Transient Occupancy Taxes based on collections expected for FY 2025-26 and the continued normalization of collections given the current mix of establishments that pay TOT (note: TOT collections are expected to continue to be lower than in years past (FY 2024-25 and prior) due to removal of Shenandoah Inn and continued lower collections from 49er Village Trailer Park);
- Collections of building and development-related revenues budgeted essentially at levels expected in FY 2025-26; and
- A nominal reimbursement ($11,000) from the Zinfandel Ridge Community Facilities District (District) based on administrative oversight and potential reimbursements for Public Works activities within the Zinfandel Ridge footprint;

FY 2025-26 budgeted expenditures of $1,350,359 reflect an approximate $315,000 decrease from expenditures anticipated to be incurred in FY 2025-26, primarily due to:

- The re-classification of 1.0 FTE Lead Maintenance Worker to a Maintenance Worker I, offset by an increase in the salary for the Accountant position;
- A $247,000 decrease in the Administration Department related to lower salary and benefits costs for the City Manager position and a significant reduction in legal fees budgeted for FY 2026-27 ($85,000 budgeted in FY 2026-27 vs. $260,000 expected to be incurred in FY 2025-26);
- A $58,000 reduction in the Public Works (Public Services) Department related to lower salary and benefits costs for staffing allocated to this department; and lower Equipment Maintenance & Repair anticipated costs;
- A $9,000 reduction in Building Regulation and Planning (combined departments) related to lower anticipated staff and contractual costs; and
- Nominal increases / decreases to department base budgets were required to adjust budgeted amounts consistent with prior year activity.

It should be mentioned that the budget proposed for the General Fund represents a very "basic" budget – focusing on continued cost containment and efficient delivery of City services and programs. There are essentially no one-time expenditures built into the General Fund Proposed Budget.

Based on the information noted above, the recommended Final General Fund Budget is balanced. Total General Fund reserves are anticipated to be approximately $1.73 million at the end of FY 2026-27. Projected reserve levels as of June 30, 2027 are expected to include:

- **$ 1,730,771** **Undesignated Reserves**

- **$ 1,730,771** **Total General Fund Reserves**

During FY 2026-27, a portion of the reserves noted above may likely be used to settle negative balances in certain capital projects funds (to be discussed later in this report) that exist in three other funds – notably:

- General Plan Update Fund (Fund 25) – ($269,157)
- Safe Routes to School Project Fund (Fund 34) – ($481,797)
- Shenandoah Fiddletown Road Fund (Fund 31) – ($87,570)

These three funds have not had any considerable fiscal activity for multiple years and were likely set up to account for costs incurred for certain projects, even though ultimate revenue sources did not materialize or are not expected at all. If General Fund Reserves are used to settle negative balances in these funds, the General Fund Reserve will drop to $892,247, or 66% of the expenditure base.

***General Fund Multi-Year Forecast***

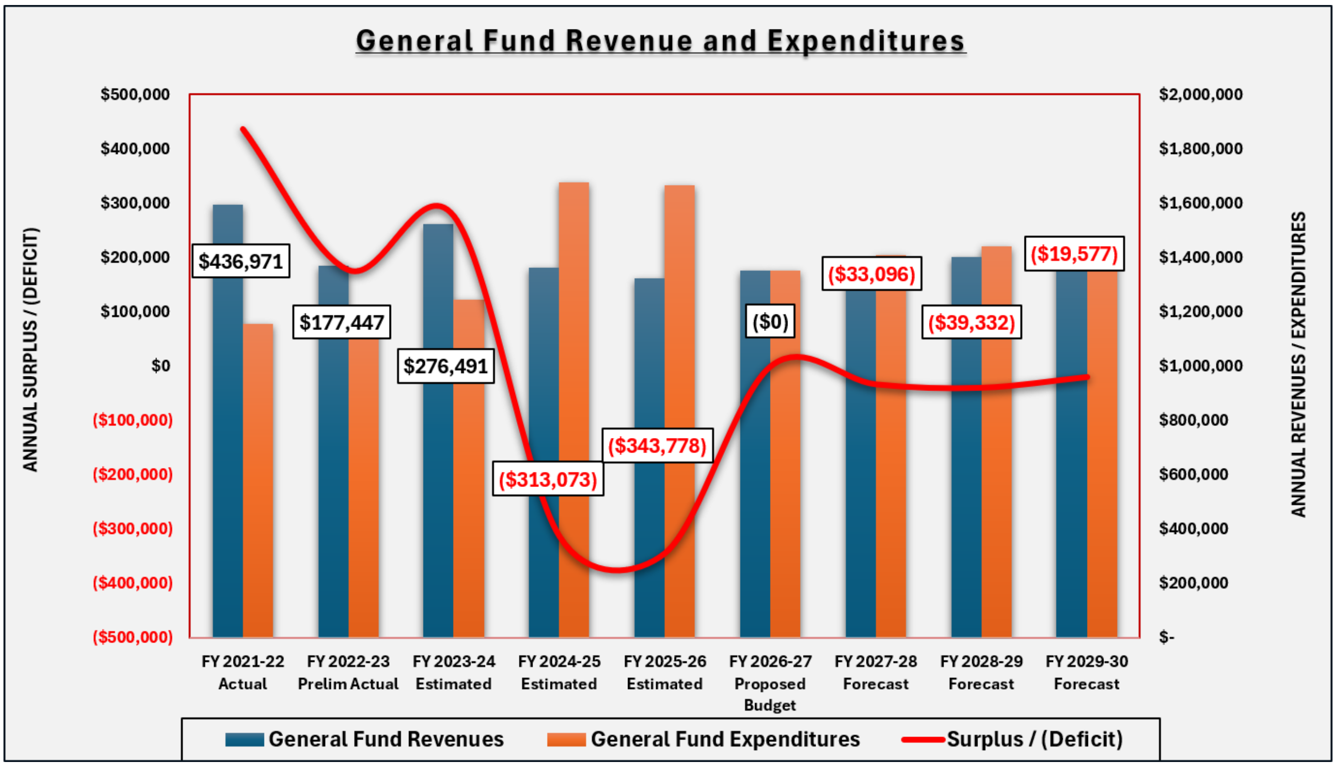
As a means to gauge the future ability to provide a consistent level of citywide services and programs, a Multi-Year Forecast continues to be developed for the City's General Fund – the fund where the vast majority of non-enterprise services are accounted for.

The General Fund forecast has been developed to create a forward-looking, conservative baseline budgetary outlook for the City's General Fund and related fund balance under a given set of revenue and expenditure growth assumptions. The forecast has been built as a "base-case" model in which future years only focus on ongoing revenues and expenditures; and known one-time fiscal activity (eliminates all other one-time revenues and expenditures).

CITY COUNCIL AGENDA ITEM NO. 7.1

08/13/2026

The General Fund forecast is meant to serve as only one tool to measure fiscal sustainability into the future. The model below incorporates known cost drivers and a conservative increase in most other operating expenditures impacted by inflationary pressures. There are no labor cost increases built into the forecast (nor the FY 2026-27 Proposed Budget) other than the lone salary increase mentioned above. The model also assumes conservative growth in discretionary revenue sources, including property tax, sales tax, transient occupancy tax and other fees and charges. The model is developed to demonstrate the ability to sustain the FY 2025-26 Proposed Budget levels of service provided citywide.



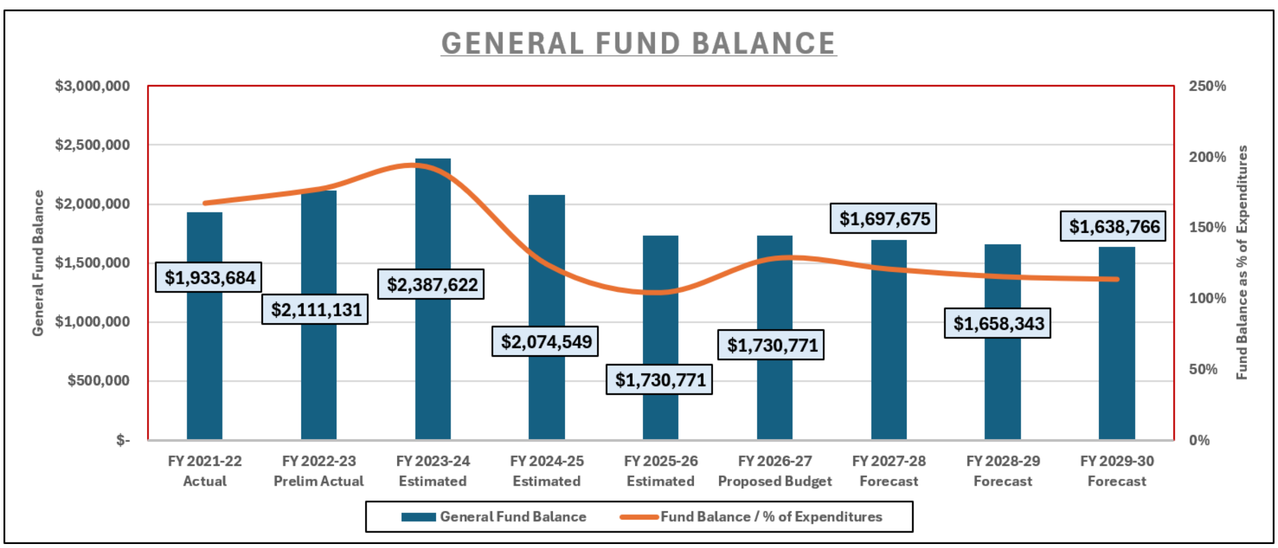

As indicated in the model above, there is a balanced budget for the General Fund in FY 2026-27. The slight use of reserves, however, is anticipated in all future years under a given set of assumptions as noted above. The use of reserves in future years can be wholly attributed to the General Fund beginning to pay a portion of the Amador County Public Safety Contract starting in FY 2027-28 ($111,107 - $137,867 over a three-year period). This contract was previously paid for using only the Supplemental Law Enforcement Fund (SLESF) (Fund 11); and now is paid from the SLESF Fund and the Zinfandel Ridge CFD Fund (Fund 81).

Future forecasts are essentially impacted by the significant reduction in Transient Occupancy Tax revenues and the addition of the Public Safety Services contract costs (this cost has not previously been borne by the General Fund).

Additionally, staff costs allocated to the General Fund have been updated to account for 6.45 total Full Time Equivalents (FTE). The staffing schema for the upcoming fiscal year is presented below:

| Citywide Staffing / Funding Sources | | | |
|---|---|---|---|
| | Percentage Funded by: | | |
| **Position** | **General Fund** | **Water Fund** | **Wastewater Fund** |
| City Manager | 50% | 15% | 35% |
| Public Works Superintendent | 45% | 5% | 50% |
| Maintenance Worker I (VACANT) | 80% | 10% | 10% |
| Administrative Analyst / Dep City Clerk | 100% | 0% | 0% |
| Administrative Analyst | 100% | 0% | 0% |
| Maintenance Worker II | 50% | 5% | 45% |
| Maintenance Worker II | 70% | 10% | 20% |
| Account Clerk II | 50% | 25% | 25% |
| Accountant | 80% | 10% | 10% |
| Bldg Official - Contract (PT - 0.2 FTE) | 20% | 0% | 0% |
| *Total FTE (Total of 9.2 FTE)* | *6.45* | *0.80* | *1.95* |
| *Total Staff Cost (Fully-Loaded):* | *$596,866* | *$75,502* | *$191,820* |
| *Total Staff Cost (Fully-Loaded):* | *69%* | *9%* | *22%* |

Forecast – General Fund Balance impacts:



As noted above, to the extent forecasted amounts of revenues and expenditures come to fruition under a given set of assumptions, General Fund Balance (reserves) will likely be reduced by approximately $20,000 - $40,000 each year starting in FY 2027-28. Using reserves to balance the budget each year at this level should be mitigated as much as possible. The forecast will be discussed as part of the budget presentation to the City Council at the August 13, 2026, City Council meeting.

***Enterprise Fund Budgets***

**Water Fund(s)**

FY 2026-27 Water Fund Proposed Budget:

| | Revenues | Expenditures |
|---|---|---|
| FY 2025-26 Estimated | $ 918,350 | $ 944,613 |
| FY 2026-27 Proposed Budget | $ 893,216 | $ 1,032,266 |

FY 2026-27 Water Fund revenues are currently projected to be approximately $25,000 lower than amounts anticipated to be collected during FY 2025-26, primarily due to lower penalties revenues anticipated in the coming year offset by a one-time transfer in of $149,766 from the Community Benefit Contribution Fund (Fund 05) to pay off the Amador County Arroyo Ditch Loan. FY 2026-27 Water Fund expenditures are expected to be approximately $88,000 higher than those expected in FY 2025-26 due to repayment of the Arroyo Ditch Loan offset by lower staff allocation costs. As has been the case over the recently completed four fiscal years, it is anticipated that the Water Fund will have $139,050 more in expenditures than revenues collected, leading to an overall increase in the deficit fund balance (working capital) to just over $400,000.

The Water Fund is currently in the process of implementing higher rates pursuant to a rate study recently completed which will help to assure the fiscal sustainability of the Water Enterprise.

It is anticipated that the Water Fund(s) will have ($400,010) in Fund Balance / Working Capital at the end of FY 2026-27. Amounts expected to be available on June 30, 2027, are noted below:

- **$ (1,195,577) Water Impact Fees (Fund 41)**
- **15,108 Water CIP Fund (Fund 43)**
- **5,941 Water Meter Maintenance Fund (Fund 44)**
- **174,806 Arroyo Ditch Capital Improvements Fund (Fund 45)**
- **599,712 Water Operating Fund (Fund 40)**

- **$ (400,010) Total Water Fund(s) Reserves**

***Wastewater (Sewer) Fund(s)***

FY 2026-27 Wastewater Fund Proposed Budget:

| | Revenues | Expenditures |
|---|---|---|
| FY 2025-26 Estimated | $ 753,520 | $ 710,284 |
| FY 2026-27 Proposed Budget | $ 803,520 | $ 614,408 |

FY 2026-27 Wastewater Fund revenues are currently projected to be $50,000 higher than those anticipated to be collected during FY 2025-26, primarily due to the shared allocation of penalties expected to be collected for delinquent water and sewer bills. FY 2026-27 Wastewater Fund expenditures are recommended to be approximately $96,000 lower than those expected to be incurred in FY 2025-26 primarily due to lower operating and staffing costs expected based on current year activity to date. Like the Water Enterprise Fund, the Wastewater Fund is currently in the process of implementing higher rates pursuant to a rate study recently completed which will help to assure the fiscal sustainability of the Wastewater Enterprise.

It is anticipated that the Wastewater Fund(s) will have $1,989,409 in Fund Balance / Working Capital at the end of FY 2026-27. Amounts expected to be available on June 30, 2027 are noted below:

- **$ 1,011,429 Sewer Impact Fees Fund (Fund 51)**
- **(14,073) Sewer Planning & Feasibility Fund (Fund 52)**
- **(63,701) Wastewater Grants Fund (Fund 53)**
- **1,055,724 Wastewater (Sewer) Operating Fund (Fund 50)**

- **$ 1,989,409 Total Wastewater Fund(s) Reserves**

## ***Special Revenue Funds***

Special Revenue funds are funds that account for receipts of funding from specific sources that are restricted (due to legislation or policy) to certain purposes. The City has fourteen (14) Special Revenue Funds that account for program activity revenues collected for specific purposes:

- TOT Streets & Promotions Fund
- Gas Tax/ RMRA (SB-1) Fund
- Local Transportation Commission Fund
- HOME Grant Fund
- Community Transportation Study Fund
- FEMA Grant Fund
- Redevelopment Project Grant Fund
- Community Benefit Contributions Fund
- COPS (SLESF) Fund
- Recycling Grants Fund
- CDBG Grant Fund
- Housing Rehab – Welfare to Work Fund
- CDAA Arroyo Ditch Fund
- Special Events 49er Day Fund

Selected Special Revenue funds warranting specific discussion are noted below:

## **TOT Streets & Promotions Fund**

The Transient Occupancy Tax (TOT) Streets and Promotions Fund is a fund designated by the City Council for 50% Street-related expenditures and 50% Promotion-related expenditures. The source of funding typically comes from a 40% transfer of all current TOT revenues collected in the General Fund.

It should be mentioned that during the recently completed four fiscal years, there have not been any transfers from the General Fund into this fund. Furthermore, a transfer during FY 2026-27 is currently not budgeted – *the transfer would amount to ~ $82,000 on a budgetary basis and cause an increased use of the same amount of General Fund Reserves to balance the General Fund Budget*.

During FY 2026-27, the TOT Streets and Promotions Fund, $66,000 is recommended to be available for typical expenditures for promotions support ($60,000 towards events including July 4th, Berry Sweet Festival, Rodeo; Frankly Bluegrass, etc.); and streets-related equipment maintenance and other expenditures ($6,600). Assuming the only revenue source of interest earnings ($6,500) is realized, and the above referenced promotions support and other street-related expenditures come to fruition, the TOT Streets and Promotions Fund will have $136,835 remaining in fund balance as of June 30, 2027.

## Community Benefit Contribution Fund

The Community Benefit Fund (Fund) was established with the approval of the Zinfandel Development Agreement (DA) in March of 2012. The purpose as stated in the DA was to provide an ongoing source of funds for advancing projects and programs in the City of Plymouth. It also states that the City may seek contributions to the Fund from other major developments in the City.

Money deposited in the Fund may be used for the following:

- Providing loans to development impact mitigation program funds or other funds to advance planning or construction of projects;
- Providing loans for reimbursing costs advanced for past projects (such as reimbursing the water fund for debt service on the Plymouth Pipeline Project);
- Constructing enhancement projects;
- Purchasing capital equipment to improve services to City residents.

The Community Benefit Contribution Fund is recommended to fund the payoff for the Arroyo Ditch loan from the County (see Water Enterprise Fund above) - $149,613. Assuming this payoff occurs, the Community Benefit Contribution Fund is expected to end Fiscal Year 2026-27 with approximately $239,612 in fund balance. The City should continue to explore additional opportunities to utilize these funds consistent with applicable uses noted above.

## Gas Tax Fund

The Gas Tax Fund is a fund into which deposits of monthly receipts of State Gas Taxes and funds related to SB-1 (Road Maintenance Rehabilitation Act) are made. These funds may only be used for transportation-related purposes which must be reported to the State each year.

Historically, the City has used these funds for electricity costs associated with the City's streetlights and has saved the balance of funding received to be used toward larger street-related projects. The Gas Tax Fund is expected to end Fiscal Year 2026-27 with $211,303 in fund balance which could be used towards such projects.

## Supplemental Law Enforcement (COPS Grant) Fund

The State of California provides funding on an annual basis for small community public safety expenditures. The annual grant has a base of $100,000 and grows each year based on an annual growth factor. Based on FY 2025-26 actual collections, the amount expected to be received in FY 2026-27 is $202,000. The City has historically used these funds towards the police services contract (police and dispatch services) with the Amador County Sheriff's Office. Ultimately, these funds may only be used for public safety services (note: these funds have been used to purchase patrol vehicles and other equipment as needed).

Based on the new Public Safety Services contract between the City and the Amador County Sheriff's Office, $292,630 is budgeted towards the new contract for FY 2026-27. Over the course of the next five years (the term of the new contract) the annual allotment of funding and remaining reserves in the COPS Grant Fund will be used to fund a portion of the contract. It is anticipated that the COPS Grant Fund will have $158,526 remaining as of June 30, 2027.

## Funds with Negative Fund Balances

There is currently one Special Revenue funds that are expected to have a negative fund balance at the end of FY 2026-27:

- Community Transportation Study Fund – ($104,130)

Over the course of the upcoming fiscal year, staff will research historical fiscal activity for this fund to determine the nature of the deficit fund balance and whether future funding sources are expected and/or existing funding sources may be required to offset the negative balances.

## *Special Revenue Funds – Impact Fees*

There are five (5) Special Revenue Funds that account for funding received for Development Impact and Mitigation purposes. These funds consist of the following:

- General & Administrative Impact Fee
- Streets Impact Fee
- Fire Impact Fee
- Police Impact Fee
- AB-1600 Impact Fee

Sources of funding to these funds include collections of fees related to new development which can only be used consistent with AB-1600 development purposes for needs identified in a Development Impact Report.

For FY 2026-27, staff is not recommending use of any of the Impact Fees currently being held. Revenues budgeted in these funds only represent expected interest earnings over the course of the fiscal year. Anticipated balances on June 30, 2027 are as follows:

- General & Administrative Impact Fee - $519,420
- Streets Impact Fee - $539,971
- Fire Impact Fee - $286,095
- Police Impact Fee - $30,170
- AB-1600 Impact Fee – ($22,671) *note: will research this negative balance*

## ***Capital Projects Funds***

There are six (6) Capital Projects Funds that account for current and prior capital projects undertaken by the City. These funds consist of the following:

- General Plan Update
- Miwok Indian Project
- Safe Routes to School Project
- Shenandoah Fiddletown Road Project
- State Route 49 / Main St.
- Lodge Hill Capital Project

During FY 2026-27, none of the capital projects funds have any budgeted activity as all projects have already been or are likely to be completed by the end of FY 2025-26. Although the Miwok Indian Project Fund (which accounts for project costs associated with the proposed casino) may have future fiscal activity, anything expended towards this project is expected to be fully reimbursed.

Three of these funds currently have negative fund balances which are likely to have no pending reimbursements from any designated funding sources. Funds with negative fund balances include:

- General Plan Update – ($269,157)
- Shenandoah Fiddletown Road Project – ($87,570)
- Safe Routes to School Project – ($481,797)

These funds will likely be paid off and eliminated using General Fund Reserves given they have not had any considerable fiscal activity for multiple years and were likely set up to account for costs incurred for certain projects, even though ultimate revenue sources did not materialize or are not expected at all. As previously mentioned, if General Fund Reserves are used to settle negative balances in these funds, the General Fund Reserve will drop to $892,247.

## ***Community Facilities District Funds***

The City established the Community Facilities District (CFD) No. 2016-1 (Zinfandel Services District) in 2016 to finance:

- Facilities Maintenance – Ongoing maintenance and operation of public roads and streets, bike lanes, parking bays, bridges/culverts, traffic signs, landscaping, striping and legends, streetlights' frontage improvements, drainage facilities, public trails' boundary fencing and neighborhood parks and open space.
- Public Safety – Law Enforcement and Fire Services

Each of these activities is tracked in a separate fund.

The Facilities Maintenance Fund (Fund 80 – Operating Fund) is expected to generate $132,604 in Special Assessment Charges and $4,000 in interest during FY 2026-27. It should be mentioned that the annual CFD Report has not yet been completed. Once this report is completed, the Special Assessment Charge may be different than the amount indicated above. The Special Assessment charge increases from year-to-year based on an assumed CPI-based growth which is typically applied each year. The expenditure budget recommended for the Facilities Maintenance Fund is $96,200 and includes recurring expenditures associated with ongoing maintenance with the District.

It is anticipated that the Facilities Maintenance Fund will have approximately $325,924 remaining in fund balance at the end of the fiscal year to use for future District expenditures.

The Public Safety Fund (Fund 81 – Public Safety) is expected to generate $69,288 in Special Assessment Charges and $6,500 in interest during FY 2026-27. The base budget recommended for the Public Safety Fund is $80,000 which will go towards the City's expenditures incurred for Police and Fire protection services. It is important to note that before FY 2024-25, the Public Safety Fund for Zinfandel Ridge was not charged for any public safety costs. To this end, a portion of the fund's reserves will continue to be used towards public safety costs (police and fire). For FY 2026-27, a total of $80,000 will be allocated towards current year public safety costs.

It is anticipated that the Public Safety Fund will have approximately $232,323 remaining in fund balance at the end of the fiscal year to use for prior and future District public safety expenditures.

## ENVIRONMENTAL DETERMINATION

This is not a "project" under Section 15378 of the California Environmental Quality Act (CEQA) Guidelines.

## FISCAL IMPACT

Appropriations recommended for the revised budgets for all funds discussed herein are balanced with anticipated revenues and use of fund balances / reserves as required.

**CITY COUNCIL AGENDA ITEM NO. 7.1**

**08/13/2026**

## RECOMMENDATION

It is recommended that the City Council adopt Resolution 2026-16 approving the Fiscal Year 2026-27 Revised Proposed Budget.

## ATTACHMENT(S)

1. Proposed Budget
2. Resolution 2026-16

# CITY OF PLYMOUTH

# FISCAL YEAR 2026-27 PROPOSED BUDGET SCHEDULES

**August 13, 2026**

# City of Plymouth
## Budgeted Revenues / Expenditures / Fund Balance
## Fiscal Year 2026-27 Proposed Budget

| | EST. BEGINNING FUND BALANCE July 1, 2026 | FY 2026-27 PROPOSED BUDGET REVENUES | EXPENDITURES | EST. ENDING FUND BALANCE June 30, 2027 | Excess / (Deficit) of Revenues over Expenses | Capital Appropriations |
|---|---|---|---|---|---|---|
| **General Fund** | $ 1,730,771 | $ 1,350,359 | $ 1,350,359 | $ 1,730,771 | $ - | $ - |
| **Enterprise Funds** | | | | | | |
| 40 / 41 / 43 / 44 / 45 - Water | $ (260,960) | $ 893,216 | $ 1,032,266 | $ (400,010) | $ (139,050) | $ - |
| 50 / 51 / 52 / 53 - Sewer (Wastewater) | 1,800,297 | 803,520 | 614,408 | 1,989,409 | 189,112 | - |
| **Special Revenue Funds** | | | | | | |
| 02 - TOT Streets & Promotions | $ 196,335 | $ 6,500 | $ 66,000 | $ 136,835 | $ (59,500) | $ - |
| 05 - Community Benefit Contribution | 381,225 | 8,000 | 149,613 | 239,612 | (141,613) | - |
| 10 - Gas Tax / RMRA (SB-1) | 297,565 | 78,738 | 165,000 | 211,303 | (86,262) | 150,000 |
| 11 - Supp. Law Enforcement (SLESF-COPS) | 249,156 | 202,000 | 292,630 | 158,526 | (90,630) | - |
| 13 - Local Transportation Commission | 53,085 | 1,500 | - | 54,585 | 1,500 | - |
| 61 - Recycling Grant | (598) | 5,000 | - | 4,402 | 5,000 | - |
| 62 - HOME Grant | 40,582 | 1,100 | - | 41,682 | 1,100 | - |
| 63 - CDBG Grant | (12,728) | 12,728 | - | - | 12,728 | - |
| 64 - Community Transportation Study | (104,130) | - | - | (104,130) | - | - |
| 65 - Housing Rehab - Welfare-to-Work | 150,555 | 4,500 | - | 155,055 | 4,500 | - |
| 66 - FEMA Grant | (54,298) | 54,298 | - | - | 54,298 | - |
| 67 - CDAA Arroyo Ditch | 71,878 | 2,100 | 54,298 | 19,680 | (52,198) | - |
| 68 - Redevelopment Project | - | - | - | - | - | - |
| 82 - Special Events - 49er Day | 8,056 | - | - | 8,056 | - | - |
| **Special Revenue Funds - Impact Fees** | | | | | | |
| 20 - General & Administrative Impact Fee | $ 504,420 | $ 15,000 | $ - | $ 519,420 | $ 15,000 | $ - |
| 21 - Streets Impact Fee | 524,471 | 15,500 | - | 539,971 | 15,500 | - |
| 22 - Fire Impact Fee | 277,795 | 8,300 | - | 286,095 | 8,300 | - |
| 23 - Police Impact Fee | 29,345 | 825 | - | 30,170 | 825 | - |
| 24 - AB-1600 Impact Fee | (22,671) | - | - | (22,671) | - | - |

**City of Plymouth**
**Budgeted Revenues / Expenditures / Fund Balance**
**Fiscal Year 2026-27 Proposed Budget**

| | EST. BEGINNING FUND BALANCE July 1, 2026 | *FY 2026-27 PROPOSED BUDGET* REVENUES | EXPENDITURES | EST. ENDING FUND BALANCE June 30, 2027 | Excess / (Deficit) of Revenues over Expenses | Capital Appropriations |
|---|---|---|---|---|---|---|
| **Capital Projects Funds** | | | | | | |
| 25 - General Plan Update | $ (269,157) | $ - | $ - | $ (269,157) | $ - | $ - |
| 31 - Shennandoah Fiddletown Road | (87,570) | - | - | (87,570) | - | - |
| 32 - State Route 49 / Main St Intersection | 27,386 | - | 27,386 | - | (27,386) | - |
| 33 - Miwok Indian Project | - | - | - | - | - | - |
| 34 - Safe Routes to School Project | (509,183) | 27,386 | - | (481,797) | 27,386 | - |
| 83 - Lodge Hill Capital Project | 14,541 | - | - | 14,541 | - | - |
| **Community Facilities District Funds** | | | | | | |
| 80 - Zinfandel Ridge - Operating | $ 285,520 | $ 136,604 | $ 96,200 | $ 325,924 | $ 40,404 | $ - |
| 81 - Zinfandel Ridge - Public Safety | 236,535 | 75,788 | 80,000 | 232,323 | (4,212) | - |
| ***Total Citywide Budget:*** | ***$ 5,558,223*** | ***$ 3,702,962*** | ***$ 3,928,160*** | ***$ 5,333,025*** | ***$ (225,198)*** | ***$ 150,000*** |

City of Plymouth
FY 2026-27 Budget - Salaries / Benefits Costs

| Name | Position | HOURLY / ANNUAL PAY Hourly | Annual | On Call | Overtime | Cont-EE | ANNUAL FICA / MEDICARE FICA | Medicare | MONTHLY HEALTH / CAF PLAN 457 | Health | Residual Pay | ANNUAL HLTH / CAF PLN | WAGES | BENEFITS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cameron Begbie | City Manager | $ 57.69 | $ 120,000 | $ - | $ - | $ - | $ 7,440 | $ 1,740 | $ - | $ - | $ - | $ - | $ 120,000 | $ 9,180 |
| VACANT POSITION | Maintenance Worker I | $ 22.00 | $ 45,760 | $ - | $ - | $ - | $ 3,175 | $ 742 | $ 454 | $ 597 | $ 454 | $ 18,057 | $ 45,760 | $ 21,974 |
| VACANT - NOT FUNDED | Chief WW Plant Operator | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| David Crowhurst | Public Works Superintendent | $ 37.57 | $ 78,146 | $ 2,000 | $ 500 | $ - | $ 5,060 | $ 1,183 | $ 81 | $ 1,343 | $ 81 | $ 18,057 | $ 80,646 | $ 24,301 |
| Jacob Smith | Admin Analyst | $ 28.72 | $ 59,738 | $ - | $ - | $ - | $ 3,801 | $ 889 | $ - | $ 1,244 | $ 131 | $ 16,490 | $ 59,738 | $ 21,180 |
| Urjevich, Matthew B. | Maintenance Worker II | $ 24.99 | $ 51,979 | $ 2,000 | $ 500 | $ - | $ 3,715 | $ 869 | $ 454 | $ 597 | $ 454 | $ 18,057 | $ 54,479 | $ 22,641 |
| Urjevich, Matthew S. | Maintenance Worker II | $ 30.37 | $ 63,170 | $ 2,000 | $ 500 | $ - | $ 4,160 | $ 973 | $ 119 | $ 1,267 | $ 119 | $ 18,057 | $ 65,670 | $ 23,190 |
| Ricky VanDyke | Accountant | $ 35.00 | $ 72,800 | $ - | $ - | $ - | $ 5,050 | $ 1,181 | $ - | $ 64 | $ 721 | $ 9,411 | $ 72,800 | $ 15,642 |
| McHenry, Victoria | Administrative Analyst / City Clerk | $ 33.92 | $ 70,554 | $ - | $ - | $ - | $ 4,880 | $ 1,141 | $ 679 | $ 146 | $ 679 | $ 18,057 | $ 70,554 | $ 24,078 |
| Pitts, Tracy | Account Clerk II | $ 32.92 | $ 68,474 | $ - | $ - | $ - | $ 4,773 | $ 1,116 | $ 710 | $ 85 | $ 710 | $ 18,057 | $ 68,474 | $ 23,947 |
| Peabody, John (PT - Assun | Building Official | $ 88.85 | $ - | $ - | $ - | $ 31,098 | $ 1,928 | $ 451 | $ - | $ - | $ - | $ - | $ 31,098 | $ 2,379 |
| Cranford, Wendy | Council Member | $ 0.58 | $ 1,200 | $ - | $ - | $ - | $ 74 | $ 17 | $ - | $ - | $ - | $ - | $ 1,200 | $ 92 |
| Nunn, Donald | Council Member | $ 0.58 | $ 1,200 | $ - | $ - | $ - | $ 74 | $ 17 | $ - | $ - | $ - | $ - | $ 1,200 | $ 92 |
| Dill, Deborah | Council Member | $ 0.58 | $ 1,200 | $ - | $ - | $ - | $ 74 | $ 17 | $ - | $ - | $ - | $ - | $ 1,200 | $ 92 |
| Hornisch, Holger | Council Member | $ 0.58 | $ 1,200 | $ - | $ - | $ - | $ 74 | $ 17 | $ - | $ - | $ - | $ - | $ 1,200 | $ 92 |
| Bottomley, Wendy | Council Member | $ 0.58 | $ 1,200 | $ - | $ - | $ - | $ 74 | $ 17 | $ - | $ - | $ - | $ - | $ 1,200 | $ 92 |
| | | | | | | | | | | | | TOTAL CITYWIDE: | $ 675,217 | $ 188,971 |
| | | | | | | | | | | | | | | $ 864,188 |

| Departmental Cost: | | PCT | 701000 Wages | 702000 Taxes | 705000 Health | 701000 Def Comp (ER) |
|---|---|---|---|---|---|---|
| **General Fund (01):** | | | | | | |
| Dept 511000 - Administration | Cameron Begbie | 30% | $ 36,000.00 | $ 2,754.00 | $ - | $ - |
| | Victoria McHenry | 100% | $ 78,705.20 | $ 6,020.95 | $ 1,753.68 | $ 8,151.60 |
| | Jacob Smith | 30% | $ 18,391.51 | $ 1,406.95 | $ 4,476.67 | $ - |
| | | 160% | $ 133,096.71 | $ 10,181.90 | $ 6,230.35 | $ 8,151.60 |
| Dept 512000 - City Council | Cranford, Wendy | 100% | $ 1,200.00 | $ 91.80 | $ - | $ - |
| | Nunn, Donald | 100% | $ 1,200.00 | $ 91.80 | $ - | $ - |
| | Dill, Deborah | 100% | $ 1,200.00 | $ 91.80 | $ - | $ - |
| | Hornisch, Holger | 100% | $ 1,200.00 | $ 91.80 | $ - | $ - |
| | Bottomley, Wendy | 100% | $ 1,200.00 | $ 91.80 | $ - | $ - |
| | | 500% | $ 6,000.00 | $ 459.00 | $ - | $ - |
| Dept 514000 - Finance | Tracy Pitts | 50% | $ 38,495.36 | $ 2,944.90 | $ 511.50 | $ 4,258.56 |
| | Jacob Smith | 10% | $ 6,130.50 | $ 468.98 | $ 1,492.22 | $ - |
| | Ricky VanDyke | 80% | $ 65,156.99 | $ 4,984.51 | $ 611.71 | $ - |
| | | 140% | $ 109,782.86 | $ 8,398.39 | $ 2,615.44 | $ 4,258.56 |
| Dept 531000 - PW - Public Svcs | Cameron Begbie | 20% | $ 24,000.00 | $ 1,836.00 | $ - | $ - |
| | Mtc Worker I - Vacant | 30% | $ 15,361.61 | $ 1,175.16 | $ 2,149.92 | $ 1,633.61 |
| | David Crowhurst | 30% | $ 24,485.57 | $ 1,873.15 | $ 4,833.43 | $ 291.89 |
| | Matthew B Urjevich | 25% | $ 14,981.14 | $ 1,146.06 | $ 1,791.60 | $ 1,361.34 |
| | Matthew S Urjevich | 25% | $ 16,774.04 | $ 1,283.21 | $ 3,801.03 | $ 356.64 |
| | | 130% | $ 95,602.36 | $ 7,313.58 | $ 12,575.98 | $ 3,643.48 |
| Dept 532000 - PW - Streets | Mtc Worker I - Vacant | 20% | $ 10,241.07 | $ 783.44 | $ 1,433.28 | $ 1,089.07 |
| | Matthew B Urjevich | 5% | $ 2,996.23 | $ 229.21 | $ 358.32 | $ 272.27 |
| | Matthew S Urjevich | 5% | $ 3,354.81 | $ 256.64 | $ 760.21 | $ 71.33 |
| | David Crowhurst | 5% | $ 4,080.93 | $ 312.19 | $ 805.57 | $ 48.65 |
| | | 35% | $ 20,673.04 | $ 1,581.49 | $ 3,357.38 | $ 1,481.32 |
| Dept 541000 - Building Regulation | Jacob Smith | 30% | $ 18,391.51 | $ 1,406.95 | $ 4,476.67 | $ - |
| | Peabody, John (PT - Assume 350) | 100% | $ 31,097.50 | $ 2,378.96 | $ - | $ - |
| | | 130% | $ 49,489.01 | $ 3,785.91 | $ 4,476.67 | $ - |
| Dept 542000 - Planning | Jacob Smith | 30% | $ 18,391.51 | $ 1,406.95 | $ 4,476.67 | $ - |
| | | 30% | $ 18,391.51 | $ 1,406.95 | $ 4,476.67 | $ - |
| Dept 551000 - Parks & Recreation | Mtc Worker I - Vacant | 30% | $ 15,361.61 | $ 1,175.16 | $ 2,149.92 | $ 1,633.61 |
| | David Crowhurst | 10% | $ 8,161.86 | $ 624.38 | $ 1,611.14 | $ 97.30 |
| | Matthew S Urjevich | 20% | $ 13,419.23 | $ 1,026.57 | $ 3,040.82 | $ 285.31 |
| | Matthew B Urjevich | 25% | $ 14,981.14 | $ 1,146.06 | $ 1,791.60 | $ 1,361.34 |
| | | 85% | $ 51,923.84 | $ 3,972.17 | $ 8,593.49 | $ 3,377.56 |
| Dept 553000 - Cemetery | | 0% | $ - | $ - | $ - | $ - |
| | | 0% | $ - | $ - | $ - | $ - |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Dept 554000 - Swimming Pool | Matthew B Urjevich | 15% | $ | 8,988.68 | $ | 687.63 | $ | 1,074.96 | $ | 816.80 |
| | | 15% | $ | 8,988.68 | $ | 687.63 | $ | 1,074.96 | $ | 816.80 |
| **Water Fund (40)** | | | | | | | | | | |
| Dept 600000 - Water | Cameron Begbie | 15% | $ | 18,000.00 | $ | 1,377.00 | $ | - | $ | - |
| | Mtc Worker I - Vacant | 10% | $ | 5,120.54 | $ | 391.72 | $ | 716.64 | $ | 544.54 |
| | David Crowhurst | 5% | $ | 4,080.93 | $ | 312.19 | $ | 805.57 | $ | 48.65 |
| | Tracy Pitts | 25% | $ | 19,247.68 | $ | 1,472.45 | $ | 255.75 | $ | 2,129.28 |
| | Ricky VanDyke | 10% | $ | 8,144.62 | $ | 623.06 | $ | 76.46 | $ | - |
| | Matthew B Urjevich | 10% | $ | 5,992.46 | $ | 458.42 | $ | 716.64 | $ | 544.54 |
| | Matthew S Urjevich | 5% | $ | 3,354.81 | $ | 256.64 | $ | 760.21 | $ | 71.33 |
| | | 80% | $ | 63,941.03 | $ | 4,891.49 | $ | 3,331.27 | $ | 3,338.33 |
| **Sewer Fund (50)** | | | | | | | | | | |
| Dept 700000 - Sewer | Cameron Begbie | 35% | $ | 42,000.00 | $ | 3,213.00 | $ | - | $ | - |
| | Mtc. Worker I - Vacant | 10% | $ | 5,120.54 | $ | 391.72 | $ | 716.64 | $ | 544.54 |
| | David Crowhurst | 50% | $ | 40,809.28 | $ | 3,121.91 | $ | 8,055.72 | $ | 486.48 |
| | Tracy Pitts | 25% | $ | 19,247.68 | $ | 1,472.45 | $ | 255.75 | $ | 2,129.28 |
| | Ricky VanDyke | 10% | $ | 8,144.62 | $ | 623.06 | $ | 76.46 | $ | - |
| | Matthew B Urjevich | 20% | $ | 11,984.91 | $ | 916.85 | $ | 1,433.28 | $ | 1,089.07 |
| | Matthew S Urjevich | 45% | $ | 30,193.27 | $ | 2,309.79 | $ | 6,841.85 | $ | 641.95 |
| | | 195% | $ | 157,500.30 | $ | 12,048.77 | $ | 17,379.71 | $ | 4,891.32 |
| | **Total Budgeted Salaries** | **1500%** | **$** | **715,389.34** | **$** | **54,727.28** | **$** | **64,111.92** | **$** | **29,958.96** |

# GENERAL

# FUND

**City of Plymouth**
**Fiscal Year 2026-27 Proposed Budget**
**General Fund Revenue and Expenditure Detail**

| REVENUES | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| Property Taxes | $ 520,293 | $ 580,988 | $ 606,405 | $ 656,663 | $ 670,789 |
| Other Taxes | 657,014 | 492,082 | 512,026 | 498,266 | 520,700 |
| Licenses & Permits | 42,907 | 238,457 | 31,071 | 35,600 | 35,600 |
| Fines & Forfietures | 164 | 169 | 90 | 170 | 170 |
| Intergovernmental | 128,701 | 72,912 | 9,437 | - | - |
| Charges for Services | 17,931 | (3,401) | 13,644 | 14,543 | 12,200 |
| Other Income | 2,333 | 140,259 | 121,999 | 116,183 | 110,900 |
| Operating Transfers In | - | - | 66,670 | - | - |
| **Total Revenues** | $ 1,369,343 | $ 1,521,466 | $ 1,361,342 | $ 1,321,425 | $ 1,350,359 |
| **EXPENDITURES** | | | | | |
| 511000 - General Administration | $ 177,168 | $ 374,184 | $ 575,034 | $ 620,210 | $ 373,212 |
| 512000 - City Council | 14,666 | 16,205 | 22,975 | 17,029 | 16,397 |
| 513000 - City Clerk | 8,474 | 5,462 | 6,560 | 6,506 | 11,456 |
| 514000 - Finance | 96,222 | 114,477 | 112,484 | 175,140 | 185,054 |
| 518000 - City Engineer | 32,652 | 39,796 | 58,369 | 16,500 | 27,500 |
| 519000 - Non-Departmental | 295,988 | 6,222 | 52,567 | 99,254 | 149,844 |
| 521000 - Fire | 33,142 | 35,827 | 39,146 | 69,391 | 71,473 |
| 531000 - Public Works - Public Services | 172,736 | 225,427 | 337,012 | 276,789 | 183,211 |
| 532000 - Public Works - Streets | 64,366 | 75,265 | 66,670 | 59,721 | 42,705 |
| 541000 - Building Regulation | 62,578 | 70,153 | 65,888 | 62,949 | 26,275 |
| 542000 - Planning | 67,511 | 117,651 | 142,426 | 90,735 | 118,452 |
| 551000 - Parks & Recreation | 109,587 | 66,061 | 78,579 | 63,582 | 76,626 |
| 552000 - Community Development | 146 | 189 | 4,626 | 4,500 | 3,000 |
| 553000 - Cemetery | 14,950 | 34,092 | 24,366 | 26,533 | 2,500 |
| 554000 - Swimming Pool | 41,710 | 63,964 | 87,713 | 76,364 | 62,654 |
| **Total Expenditures** | $ 1,191,896 | $ 1,244,975 | $ 1,674,415 | $ 1,665,203 | $ 1,350,359 |
| Excess / (Deficit) of Revenues over Expenditures | $ 177,447 | $ 276,491 | $ (313,073) | $ (343,778) | $ - |
| Beginning Fund Balance | $ 1,933,684 | $ 2,111,131 | $ 2,387,622 | $ 2,074,549 | $ 1,730,771 |
| Ending Fund Balance | $ 2,111,131 | $ 2,387,622 | $ 2,074,549 | $ 1,730,771 | $ 1,730,771 |

**City of Plymouth**
**General Fund Revenue Detail - FY 2026-27 Proposed Budget**
**General Fund Revenue**

| Account | Revenue | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 400001 | Secured Property Taxes | 329,712 | 360,347 | 379,407 | 409,000 | 419,225 |
| 400002 | Unsecured Property Taxes | 5,340 | 8,792 | 7,579 | 7,806 | 8,001 |
| 400005 | Supplemental Property Taxes | - | 1,889 | 2,968 | 3,631 | 1,500 |
| 400006 | Secured - Prior Delinquent Taxes | - | 6,664 | 528 | - | - |
| 400011 | Motor Vehicle In Lieu Prop Tax | 174,642 | 201,687 | 212,721 | 233,476 | 239,313 |
| 400013 | HOPTR Property Taxes | 3,100 | 1,609 | 3,202 | 2,750 | 2,750 |
| 430010 | Delinquent Secured Property Taxes | 7,499 | - | - | - | - |
| | **TOTAL PROPERTY TAXES** | **$ 520,293** | **$ 580,988** | **$ 606,405** | **$ 656,663** | **$ 670,789** |
| 410001 | Sales Tax | 212,413 | 213,811 | 196,469 | 220,000 | 230,947 |
| 420001 | Transient Occupancy Taxes | 351,160 | 210,386 | 230,224 | 195,000 | 205,425 |
| 430003 | Real Property Transfer Tax | 15,069 | 4,931 | 12,099 | 12,500 | 12,500 |
| 440001 | Electric Franchise Fees | 22,399 | 44,095 | 24,097 | 23,586 | 23,940 |
| 440002 | Cable Franchise Fees | 10,649 | 11,642 | 12,862 | 12,180 | 12,363 |
| 440003 | Solid Waste Franchise Fees | 40,338 | 7,217 | 36,275 | 35,000 | 35,525 |
| 440004 | Propane Franchise Fees | 4,986 | - | - | - | - |
| | **TOTAL OTHER TAXES** | **$ 657,014** | **$ 492,082** | **$ 512,026** | **$ 498,266** | **$ 520,700** |
| 430001 | Business License Taxes | 5,342 | 5,384 | 5,304 | 5,600 | 5,600 |
| 460101 | Building Permits | 37,565 | 233,073 | 25,767 | 30,000 | 30,000 |
| | **TOTAL LICENSES & PERMITS** | **$ 42,907** | **$ 238,457** | **$ 31,071** | **$ 35,600** | **$ 35,600** |
| 495001 | General Fines | 164 | 169 | 90 | 170 | 170 |
| | **TOTAL FINES & FORFEITURES** | **$ 164** | **$ 169** | **$ 90** | **$ 170** | **$ 170** |
| 400040 | COVID Relief Grant Funding | $ 128,701 | - | - | - | - |
| XXXXX | SB-2 Planning Grant | - | 72,912 | 9,437 | - | - |
| | **TOTAL INTERGOVERNMENTAL** | **$ 128,701** | **$ 72,912** | **$ 9,437** | **$ -** | **$ -** |
| 460102 | Plan Check Fees | $ 14,688 | 264 | 6,338 | 7,500 | 7,500 |
| 460103 | Miscellaneous Permits | - | 243 | - | - | - |
| 460104 | Burn Permits | 18 | - | 42 | - | - |
| 460201 | Planning Application Fees | 1,925 | (6,408) | 6,464 | 5,000 | 3,500 |
| 460301 | Encroachment Fees | 1,200 | 2,400 | 800 | 2,043 | 1,200 |
| 461000 | Code Enforcement Fees | 100 | 100 | - | - | - |
| | **TOTAL CHARGES FOR SERVICES** | **$ 17,931** | **$ (3,401)** | **$ 13,644** | **$ 14,543** | **$ 12,200** |
| 462001 | Pop-Up Plaza Rental | $ 1,125 | 1,690 | 365 | 4,500 | 4,500 |
| 46400x | Swimming Pool Revenues | - | - | 9,542 | 8,500 | 9,000 |
| 465000 | Reimbursement - CFD (Admin/PW) | - | 22,705 | 19,800 | 11,000 | 11,000 |
| 480101 | Town Hall Rental | 1,110 | 1,255 | 490 | 500 | 500 |
| 480102 | Lodge Hill Rental | 45 | 587 | 1,774 | 800 | 800 |
| 490001 | Copies | 400 | 52 | 1,073 | 600 | 100 |
| 490003 | Miscellaneous | (1,847) | 60,217 | 4,560 | 11,283 | 10,000 |
| 491001 | Interest Income | - | 47,248 | 79,000 | 79,000 | 75,000 |
| 492001 | Donations | 1,500 | 6,505 | 5,395 | - | - |
| | **TOTAL OTHER INCOME** | **$ 2,333** | **$ 140,259** | **$ 121,999** | **$ 116,183** | **$ 110,900** |
| XXXXXX | Transfers In | $ - | - | 66,670 | - | - |
| | **TOTAL OPERATING TRANSFERS IN** | **$ -** | **$ -** | **$ 66,670** | **$ -** | **$ -** |
| | **TOTAL GENERAL FUND** | **$ 1,369,343** | **$ 1,521,466** | **$ 1,361,342** | **$ 1,321,425** | **$ 1,350,359** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 511000 - General Administration**

| Personnel Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ 103,122 | 151,423 | 196,895 | 199,037 | 141,250 |
| 702000 | FICA | 12,151 | 18,743 | 13,552 | 19,651 | 10,182 |
| 705000 | Health Insurance | - | 5,772 | 6,386 | 11,963 | 6,230 |
| | ***Total Personnel Services:*** | $ 115,273 | 175,938 | 216,833 | 230,651 | 157,662 |
| **Materials & Services** | | | | | | |
| 712000 | Training & Education | $ 3,000 | 239 | 4,812 | 500 | 500 |
| 714000 | Conference Expense | - | 1,815 | 427 | 2,000 | 2,000 |
| 720100 | Office Expense | 6,672 | 12,291 | 20,119 | 10,500 | 11,000 |
| 720300 | Advertising | - | 67 | 2,537 | 6,200 | 2,500 |
| 720800 | Dues & Memberships | 1,942 | 623 | 2,311 | 500 | 1,000 |
| 721600 | Community Projects - Pub Rel | - | 23 | - | - | - |
| 721900 | Propane | 2,574 | 2,794 | 7,912 | 2,500 | 3,000 |
| 731000 | Electricity | 1,330 | 2,884 | 3,564 | 3,825 | 4,000 |
| 732000 | Communications | 1,976 | 6,858 | 7,518 | 4,000 | 4,250 |
| 740100 | Building & Grounds Maintenance | 1,026 | 2,438 | 1,423 | 500 | 1,000 |
| 740500 | Maintenance Supplies | 214 | 368 | 414 | 1,000 | 1,000 |
| 740700 | Equipment Maintenance & Repair | 45 | 227 | 388 | 300 | 300 |
| 761000 | Contractual Services | 8,847 | 33,413 | 67,258 | 45,000 | 45,000 |
| 762000 | City Attorney | 12,074 | 68,546 | 145,238 | 260,000 | 85,000 |
| 770700 | Miscellaneous Expense | 360 | 938 | 10,465 | 500 | - |
| 781000 | Human Resource Expense Alloc | 2,400 | 15,069 | 14,096 | 7,000 | 8,000 |
| 782000 | Central Service Expense Alloc | 914 | 2,763 | 2,736 | - | - |
| 783000 | Facilities Maintenance Exp Alloc | 332 | - | - | - | - |
| 784000 | Information Tech Expense | 17,230 | 42,530 | 56,856 | 42,500 | 44,000 |
| 786000 | Risk Management Expense | 959 | 4,360 | 10,127 | 2,734 | 3,000 |
| | ***Total Materials & Services:*** | $ 61,895 | 198,246 | 358,201 | 389,559 | 215,550 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 511000 - General Administration:** | **$ 177,168** | **374,184** | **575,034** | **620,210** | **373,212** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 512000 - City Council**

| Personnel Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ 5,875 | 5,590 | 6,980 | 2,929 | 2,412 |
| 702000 | FICA | 743 | 736 | 562 | 225 | 185 |
| | ***Total Personnel Services:*** | $ 6,618 | 6,326 | 7,542 | 3,154 | 2,597 |
| **Materials & Services** | | | | | | |
| 714000 | Conference Expense | $ 3,510 | 750 | 5,940 | 1,350 | 1,500 |
| 720100 | Office Expense | 1,173 | 125 | 426 | 700 | 800 |
| 720300 | Advertising | 1,472 | 1,140 | 956 | 2,500 | 1,500 |
| 720800 | Dues & Memberships | - | 7,864 | 8,111 | 9,325 | 10,000 |
| 732000 | Communications | 314 | - | - | - | - |
| 781000 | Human Resource Expense | 1,519 | - | - | - | - |
| 784000 | Information Tech Expense | 60 | - | - | - | - |
| | ***Total Materials & Services:*** | $ 8,048 | 9,879 | 15,433 | 13,875 | 13,800 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 512000 - City Council:** | **$ 14,666** | **16,205** | **22,975** | **17,029** | **16,397** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 513000 - City Clerk**

| Personnel Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ 6,604 | 2,480 | 1,154 | 2,750 | 2,750 |
| 702000 | FICA | 319 | 302 | 88 | 206 | 206 |
| | ***Total Personnel Services:*** | $ 6,923 | 2,782 | 1,242 | 2,956 | 2,956 |
| **Materials & Services** | | | | | | |
| 707000 | Uniforms | $ - | 140 | - | - | - |
| 712000 | Training & Education | - | 329 | - | 50 | 500 |
| 714000 | Conference Expense | - | - | 2,219 | - | 1,000 |
| 720100 | Office Expense | 1,026 | - | - | - | - |
| 720800 | Dues & Memberships | 525 | 745 | 695 | 500 | 500 |
| 720905 | Municipal Code | - | 1,466 | 2,404 | 3,000 | 2,500 |
| 770701 | Election Expense | - | - | - | - | 4,000 |
| | ***Total Materials & Services:*** | $ 1,551 | 2,680 | 5,318 | 3,550 | 8,500 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 513000 - City Clerk:** | **$ 8,474** | **5,462** | **6,560** | **6,506** | **11,456** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 514000 - Finance**

| Personnel Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ 75,231 | 64,190 | 52,918 | 88,720 | 114,041 |
| 702000 | FICA | 17,018 | 13,230 | 4,176 | 6,420 | 8,398 |
| 705000 | Health Insurance | - | - | - | - | 2,615 |
| | ***Total Personnel Services:*** | $ 92,249 | 77,420 | 57,094 | 95,140 | 125,054 |
| **Materials & Services** | | | | | | |
| 761000 | Contractual Services | $ 3,973 | 37,057 | 55,390 | 80,000 | 60,000 |
| | ***Total Materials & Services:*** | $ 3,973 | 37,057 | 55,390 | 80,000 | 60,000 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 514000 - Finance:** | **$ 96,222** | **114,477** | **112,484** | **175,140** | **185,054** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 518000 - City Engineer**

| Personnel Services | | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ | 577 | 978 | 554 | - | - |
| 702000 | FICA | | 41 | 66 | 38 | - | - |
| | ***Total Personnel Services:*** | $ | 618 | 1,044 | 592 | - | - |
| **Materials & Services** | | | | | | | |
| 763000 | Engineering | $ | 26,304 | 27,660 | 49,661 | 15,000 | 25,000 |
| 763100 | Engineer - Reimbursable Costs | | 5,730 | 11,092 | 8,116 | 1,500 | 2,500 |
| | ***Total Materials & Services:*** | $ | 32,034 | 38,752 | 57,777 | 16,500 | 27,500 |
| **Capital Projects / Outlay** | | | | | | | |
| | | $ | - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ | - | - | - | - | - |
| | **Total 518000 - City Engineer:** | **$** | **32,652** | **39,796** | **58,369** | **16,500** | **27,500** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 519000 - Non-Departmental**

| Personnel Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| XXXXX | Salary Savings | $ - | - | - | - | - |
| | ***Total Personnel Services:*** | $ - | - | - | - | - |

| **Materials & Services** | | | | | | |
|---|---|---|---|---|---|---|
| 700500 | AIG & 457 Costs | $ 1,378 | (15,270) | - | - | - |
| 704000 | Workers Comp Expense | 30,421 | - | 1,041 | 25,139 | 24,546 |
| 707000 | Uniforms | - | - | - | - | - |
| 720100 | Office Expense | 8,653 | 188 | 188 | 7 | - |
| 720800 | Dues & Memberships | 7,303 | - | - | 40 | 40 |
| 720900 | Miscellaneous Expense | 1,095 | - | - | - | - |
| 721600 | Community Projects - Public Relations | - | - | - | - | - |
| 721900 | Propane | 3,448 | - | - | - | - |
| 722200 | Computer Hardware | - | - | - | - | 1,500 |
| 722205 | Computer Software | - | - | - | - | 1,000 |
| 731000 | Electricity | 1,578 | - | - | - | - |
| 732000 | Communications | 287 | - | - | - | - |
| 740100 | Building & Grounds Maintenance | 1,250 | - | - | - | - |
| 740500 | Maintenance Supplies | 24 | - | 391 | - | - |
| 761000 | Contractual Services | 14,225 | 1,200 | 1,960 | 1,700 | 50,703 |
| 762000 | City Attorney | 67,495 | - | - | - | - |
| 763000 | Engineering | 566 | - | - | - | - |
| 770700 | Miscellaneous Expense | 51,291 | 20,104 | 25,413 | 56,892 | 56,055 |
| 770900 | Administrative Expense (Prop Tax) | - | - | - | 10,476 | 11,000 |
| 781000 | Human Resource Expense | 49,052 | - | - | - | - |
| 782000 | Central Services Expense | 1,827 | - | - | - | - |
| 783000 | Facility Management Expense | 5,353 | - | - | - | - |
| 784000 | Information Technology Expense | 49,483 | - | 23,574 | 5,000 | 5,000 |
| 785000 | Vehicle Maintenance Expense | 1,259 | - | - | - | - |
| 990000 | Transfers Out to CFD - Fund 80 | - | - | - | - | - |
| | ***Total Materials & Services:*** | $ 295,988 | 6,222 | 52,567 | 99,254 | 149,844 |

| **Capital Projects / Outlay** | | | | | | |
|---|---|---|---|---|---|---|
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 519000 - Non-Departmental:** | **$ 295,988** | **6,222** | **52,567** | **99,254** | **149,844** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 521000 - Fire**

| **Personnel Services** | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| | | $ - | - | - | - | - |
| | ***Total Personnel Services:*** | $ - | - | - | - | - |
| **Materials & Services** | | | | | | |
| 740000 | Repairs & Maintenance | $ - | 173 | - | - | - |
| 768100 | Fire Protection Agreement | 33,142 | 35,654 | 39,146 | 69,391 | 71,473 |
| | ***Total Materials & Services:*** | $ 33,142 | 35,827 | 39,146 | 69,391 | 71,473 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 521000 - Fire:** | **$ 33,142** | **35,827** | **39,146** | **69,391** | **71,473** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 531000 - Public Works - Public Services**

| **Personnel Services** | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ 128,791 | 163,649 | 221,294 | 184,673 | 97,320 |
| 702000 | FICA | 17,322 | 18,148 | 16,105 | 13,665 | 7,166 |
| 705000 | Health Insurance | - | - | - | 5,993 | 12,576 |
| 706000 | Stipends | - | 569 | - | - | - |
| | ***Total Personnel Services:*** | $ 146,113 | 182,366 | 237,399 | 204,331 | 117,062 |
| **Materials & Services** | | | | | | |
| 707000 | Uniforms | $ 300 | 304 | 1,822 | 450 | 1,000 |
| 712000 | Training & Education | 548 | - | 958 | 1,000 | 1,000 |
| 720000 | Operating Supplies | 637 | 75 | 23 | 250 | 500 |
| 720100 | Office Expense | - | 826 | 39 | 250 | 250 |
| 721100 | Gasoline - Fuel | 5,404 | 10,806 | 12,924 | 17,389 | 16,000 |
| 721700 | Rents & Leases - Equipment / Prop. | 3,606 | 10,935 | 10,329 | 10,700 | 10,700 |
| 722100 | Chemicals | - | 7,316 | 307 | 3,820 | 1,500 |
| 731000 | Electricity | 3,378 | 1,662 | 2,988 | 4,700 | 5,000 |
| 732000 | Communications | 1,960 | 922 | 14,064 | 2,750 | 2,900 |
| 740100 | Building & Grounds Maintenance | 5,142 | 1,490 | 28,537 | 4,500 | 4,500 |
| 740500 | Maintenance Supplies | 338 | 1,043 | 4,645 | 1,850 | 2,000 |
| 740700 | Equipment Maintenance & Repair | 414 | 2,557 | 8,930 | 12,000 | 6,500 |
| 749000 | Animal Control | - | - | 10,299 | 10,299 | 10,299 |
| 784000 | Information Technology Expense | 2,050 | - | - | - | - |
| 785000 | Vehicle Maintenance Expense | 2,846 | 5,125 | 3,748 | 2,500 | 4,000 |
| | ***Total Materials & Services:*** | $ 26,623 | 43,061 | 99,613 | 72,458 | 66,149 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 531000 - PW - Public Services:** | **$ 172,736** | **225,427** | **337,012** | **276,789** | **183,211** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 532000 - Public Works - Streets**

| **Personnel Services** | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ 44,152 | 59,675 | 47,386 | 37,098 | 21,794 |
| 702000 | FICA | 10,191 | 7,193 | 3,388 | 2,826 | 1,554 |
| 705000 | Health Insurance | - | - | - | - | 3,357 |
| | *Total Personnel Services:* | $ 54,343 | 66,868 | 50,774 | 39,924 | 26,705 |
| **Materials & Services** | | | | | | |
| 731000 | Electricity | $ 2,158 | 2,947 | 3,501 | 4,500 | 4,500 |
| 740100 | Building & Grounds Maintenance | 3,421 | 626 | - | 2,697 | 2,500 |
| 740500 | Maintenance Supplies | 1,566 | 3,001 | 5,141 | 250 | 1,000 |
| 740700 | Equipment Maintenance & Repair | 1,981 | 223 | 241 | 300 | 500 |
| 740800 | Permits | - | 1,600 | - | 3,200 | 1,500 |
| 755000 | Street Signs | 897 | - | 856 | 1,350 | 1,000 |
| 763000 | Engineering | - | - | 6,157 | 7,500 | 5,000 |
| | *Total Materials & Services:* | $ 10,023 | 8,397 | 15,896 | 19,797 | 16,000 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | *Total Capital Projects / Outlay:* | $ - | - | - | - | - |
| | **Total 532000 - PW - Streets:** | **$ 64,366** | **75,265** | **66,670** | **59,721** | **42,705** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 541000 - Building Regulation**

| Personnel Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ 51,313 | 60,879 | 60,276 | 54,121 | 18,391 |
| 702000 | FICA | 9,872 | 7,098 | 4,226 | 3,828 | 1,407 |
| 705000 | Health Insurance | - | - | - | - | 4,477 |
| | ***Total Personnel Services:*** | $ 61,185 | 67,977 | 64,502 | 57,949 | 24,275 |
| **Materials & Services** | | | | | | |
| 712000 | Training & Education | $ 946 | - | - | - | - |
| 720100 | Office Expense | 157 | 88 | - | - | - |
| 740500 | Maintenance Supplies | - | - | - | - | - |
| 763100 | Engineer - Reimbursable Costs | 290 | 2,088 | 1,386 | 5,000 | 2,000 |
| 784000 | Information Technology Expense | - | - | - | - | - |
| | ***Total Materials & Services:*** | $ 1,393 | 2,176 | 1,386 | 5,000 | 2,000 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 541000 - Building Regulation:** | **$ 62,578** | **70,153** | **65,888** | **62,949** | **26,275** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 542000 - Planning**

| Personnel Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ 23,041 | 25,137 | 27,139 | 23,823 | 49,489 |
| 702000 | FICA | 2,861 | 3,005 | 1,977 | 1,812 | 3,786 |
| 705000 | Health Insurance | - | - | - | - | 4,477 |
| | ***Total Personnel Services:*** | $ 25,902 | 28,142 | 29,116 | 25,635 | 57,752 |
| **Materials & Services** | | | | | | |
| 709000 | Planning Commission Stipends | $ 225 | 600 | 600 | 850 | 1,200 |
| 714000 | Conference Expense | 1,923 | - | - | - | 500 |
| 720100 | Office Expense | 16 | - | - | - | - |
| 720300 | Advertising | 153 | 1,245 | 4,979 | 1,500 | 1,500 |
| 751000 | Planning Reimbursement | - | 171 | 4,286 | 4,250 | 4,000 |
| 761000 | Contractual Services | 11,317 | 77,196 | 77,094 | 55,000 | 50,000 |
| 762000 | City Attorney | - | - | 4,162 | - | - |
| 763000 | Engineering | - | 138 | - | - | - |
| 765000 | Planner | 23,848 | 6,683 | 16,825 | - | - |
| 770700 | Miscellaneous Expense | 4,127 | 3,476 | 5,364 | 3,500 | 3,500 |
| | ***Total Materials & Services:*** | $ 41,609 | 89,509 | 113,310 | 65,100 | 60,700 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 542000 - Planning:** | **$ 67,511** | **117,651** | **142,426** | **90,735** | **118,452** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 551000 - Parks & Recreation**

| Personnel Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ 87,273 | 43,388 | 47,748 | 42,860 | 53,986 |
| 702000 | FICA | 3,365 | 4,522 | 3,449 | 3,266 | 3,872 |
| 705000 | Health Insurance | - | 10,132 | 18,150 | 6,281 | 8,593 |
| | ***Total Personnel Services:*** | $ 90,638 | 58,042 | 69,347 | 52,407 | 66,451 |

| Materials & Services | | | | | | |
|---|---|---|---|---|---|---|
| 707000 | Uniforms | $ - | - | - | - | - |
| 721900 | Propane | 2,397 | 997 | 827 | 750 | 750 |
| 731000 | Electricity | 2,286 | 2,651 | 2,913 | 3,250 | 3,250 |
| 740100 | Building & Grounds Maintenance | 3,507 | 1,627 | 2,643 | 6,000 | 5,000 |
| 740500 | Maintenance Supplies | 109 | 153 | 2,391 | 500 | 500 |
| 740700 | Equipment Maintenance & Repair | 190 | 2,468 | 284 | 500 | 500 |
| 761000 | Contract Services | 9,000 | 123 | - | - | - |
| 762000 | City Attorney | 1,232 | - | - | - | - |
| 763000 | Engineering | 170 | - | - | - | - |
| 770700 | Miscellaneous Expense | 58 | - | 174 | 175 | 175 |
| | ***Total Materials & Services:*** | $ 18,949 | 8,019 | 9,232 | 11,175 | 10,175 |

| Capital Projects / Outlay | | | | | | |
|---|---|---|---|---|---|---|
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 551000 - Parks & Recreation:** | **$ 109,587** | **66,061** | **78,579** | **63,582** | **76,626** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 552000 - Community Development**

| **Personnel Services** | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| | | $ - | - | - | - | - |
| | ***Total Personnel Services:*** | $ - | - | - | - | - |
| **Materials & Services** | | | | | | |
| 720100 | Office Expense | $ 25 | 189 | - | - | - |
| 740500 | Maintenance Supplies | 97 | - | - | - | - |
| 766000 | Code Enforcement | 24 | - | 4,626 | 4,500 | 3,000 |
| | ***Total Materials & Services:*** | $ 146 | 189 | 4,626 | 4,500 | 3,000 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 552000 - Community Development:** | **$ 146** | **189** | **4,626** | **4,500** | **3,000** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 553000 - Cemetery**

| Personnel Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ 10,363 | 25,052 | 22,717 | 24,662 | - |
| 702000 | FICA | 4,585 | 3,090 | 1,649 | 1,871 | - |
| 705000 | Health Insurance | - | - | - | - | - |
| | ***Total Personnel Services:*** | $ 14,948 | 28,142 | 24,366 | 26,533 | - |
| **Materials & Services** | | | | | | |
| 740100 | Building & Grounds Maintenance | $ 2 | - | - | - | - |
| 740200 | Trees & Vegetation Maintenance | - | 5,950 | - | - | 2,500 |
| | ***Total Materials & Services:*** | $ 2 | 5,950 | - | - | 2,500 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | ***Total Capital Projects / Outlay:*** | $ - | - | - | - | - |
| | **Total 553000 - Cemetery:** | **$ 14,950** | **34,092** | **24,366** | **26,533** | **2,500** |

**City of Plymouth**
**General Fund Expenditure Detail - FY 2026-27 Proposed Budget**
**Department 554000 - Swimming Pool**

| Personnel Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 701000 | Salaries & Wages | $ 4,251 | 28,079 | 68,087 | 60,462 | 46,930 |
| 702000 | FICA | 94 | 648 | 4,776 | 1,912 | 659 |
| 705000 | Health Insurance | - | - | - | - | 1,075 |
| | *Total Personnel Services:* | $ 4,345 | 28,727 | 72,863 | 62,374 | 48,664 |
| **Materials & Services** | | | | | | |
| 712000 | Training & Education | $ 393 | 400 | 360 | 960 | 960 |
| 720400 | Swimming Pool Supplies | 18 | 1,697 | 218 | 500 | 500 |
| 720404 | Snack Shack | - | - | 445 | 600 | 600 |
| 722100 | Chemicals | 10,487 | 13,380 | 5,568 | 6,000 | 6,000 |
| 740100 | Building & Grounds Maintenance | 1,898 | 15,300 | 1,742 | 500 | 500 |
| 740500 | Maintenance Supplies | 314 | 92 | 473 | 750 | 750 |
| 740700 | Equipment Maintenance & Repair | 3,597 | 561 | 5,864 | 500 | 500 |
| 740800 | Permits | 180 | 180 | 180 | 180 | 180 |
| 761000 | Contract Services | 20,478 | 3,627 | - | 4,000 | 4,000 |
| | *Total Materials & Services:* | $ 37,365 | 35,237 | 14,850 | 13,990 | 13,990 |
| **Capital Projects / Outlay** | | | | | | |
| | | $ - | - | - | - | - |
| | *Total Capital Projects / Outlay:* | $ - | - | - | - | - |
| | **Total 554000 - Swimming Pool:** | **$ 41,710** | **63,964** | **87,713** | **76,364** | **62,654** |

# ENTERPRISE

# FUNDS

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Water Enterprise Funds (Fund 40 / 41 / 43 / 44 / 45)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| 40-450005 - Penalties | $ 18,641 | 23,640 | 56,601 | 140,000 | 50,000 |
| 40-450008 - Miscellaneous Charges | 10,403 | 8,422 | 9,784 | 7,400 | 7,500 |
| 40-451001 - Water Commodity Charge | 269,384 | 280,128 | 279,175 | 285,000 | 285,000 |
| 40-451002 - Water Delivery Charge | 333,804 | 306,961 | 380,055 | 380,000 | 380,000 |
| 40-451005 - Wholesale Water Sales | (2,729) | - | 12,000 | 85,000 | - |
| 40-480501 - AT&T Land Lease | 18,540 | 20,003 | 16,926 | 18,450 | 18,450 |
| 41-451007 - Water Meter | - | (377) | - | - | - |
| 41-460701 - Development Impact Fees | 54,102 | (4,918) | - | - | - |
| 43-450001 - Water Parcel Charges | 2,895 | 2,194 | 2,484 | 2,500 | 2,500 |
| 44-451007 - Water Meter Charges | 4,147 | - | - | - | - |
| 44-4XXXX - Transfers In | - | - | - | - | 149,766 |
| *Total:* | $ 709,187 | 636,053 | 757,025 | 918,350 | 893,216 |
| **Expenditures:** | | | | | |
| 40-600000 - Water Operations | | | | | |
| Personnel Services | $ 145,612 | 167,058 | 131,346 | 123,903 | 75,501 |
| Services and Supplies | 535,988 | 602,369 | 655,972 | 663,944 | 657,152 |
| Capital Projects / Outlay | - | - | - | 7,000 | - |
| Debt Service | 147,541 | 146,261 | 146,565 | 149,766 | 299,613 |
| 45-600000 - Water Operations | | | | | |
| Personnel Services | $ - | - | - | - | - |
| Services and Supplies | 12,022 | 99 | 400 | - | - |
| Capital Projects / Outlay | - | - | - | - | - |
| *Total:* | $ 841,163 | 915,787 | 934,283 | 944,613 | 1,032,266 |
| Excess (deficit) of revenues over expenditures | $ (131,976) | (279,734) | (177,258) | (26,263) | (139,050) |
| Beginning Fund Balance | $ 354,271 | 222,295 | (57,439) | (234,697) | (260,960) |
| Less: | | | | | |
| Fund Balance - Water Impact Fees (Fund 41) | $ (1,190,282) | (1,195,577) | (1,195,577) | (1,195,577) | (1,195,577) |
| Fund Balance - Water CIP (Fund 43) | 9,164 | 11,358 | 12,608 | 12,608 | 15,108 |
| Fund Balance - Meter Maintenance Fund (Fund 44) | 5,941 | 5,941 | 8,441 | 5,941 | 5,941 |
| Fund Balance - Arroyo Ditch Capital Impv (Fund 45) | 174,905 | 174,505 | 174,806 | 174,806 | 174,806 |
| Ending Fund Balance / Working Capital - Fund 40 | $ 1,222,567 | 946,334 | 765,025 | 741,262 | 599,712 |

## Capital Expenditure Detail

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Capital Expenditures** | | | | | |
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

**City of Plymouth**
**FY 2026-27 Proposed Budget - Expenditure Detail**
**Water Enterprise Funds (Fund 40 / 41 / 43 / 44 / 45)**

| Personnel Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 40-600000 - Water Operations | | | | | | |
| 701000 - Salaries & Wages | $ | 128,399 | 145,846 | 118,887 | 112,679 | 67,279 |
| 702000 - FICA | | 17,213 | 15,390 | 8,635 | 7,724 | 4,891 |
| 520104 - Health Insurance | | - | 5,822 | 3,824 | 3,500 | 3,331 |
| ***Total Personnel Services:*** | $ | 145,612 | 167,058 | 131,346 | 123,903 | 75,501 |

| Materials & Services | | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|---|
| 40-600000 - Water Operations | | | | | | |
| 704000 - Work Comp Insurance | $ | - | 5,040 | 7,823 | 2,914 | 3,608 |
| 720100 - Office Expense | | 3,048 | 3,396 | 2,379 | 2,750 | 2,500 |
| 720300 - Advertising | | 696 | - | 46 | 421 | 100 |
| 720800 - Dues & Memberships | | - | - | - | - | - |
| 720900 - Misc. Expense | | 9,719 | 6,294 | 260 | 2,250 | 1,500 |
| 721100 - Gasoline / Fuel | | 2,615 | - | 6 | - | - |
| 721900 - Propane | | - | 40 | 22 | 75 | 75 |
| 722205 - Computer Software | | - | 2,600 | 3,552 | 4,511 | 4,000 |
| 728100 - Lab Testing | | 2,672 | 1,784 | 2,088 | 3,750 | 3,500 |
| 728300 - Repair & Mtc - Meters | | 197 | 267 | 47 | 100 | 100 |
| 729100 - Water Commodity Purch | | 190,464 | 210,572 | 249,962 | 268,000 | 270,000 |
| 729200 - Water Meter Charges | | 218,631 | 238,349 | 257,917 | 271,000 | 275,000 |
| 731000 - Eletricity | | 4,025 | 5,083 | 5,304 | 5,500 | 6,000 |
| 732000 - Communications | | 547 | 1,120 | 1,463 | 2,600 | 2,750 |
| 740100 - Bldg Grounds & Mtc | | 905 | 986 | 1,187 | 2,250 | 2,250 |
| 740500 - Maintenance Supplies | | - | 120 | - | 150 | 150 |
| 740600 - Maintenance Contracts | | 39,030 | 42,612 | 33,327 | 5,000 | 5,000 |
| 740700 - Equipment Repair & Mtc | | 2,362 | 9,928 | 5,285 | 1,000 | 5,000 |
| 740800 - Permits | | 8,611 | 9,174 | 6,659 | 7,500 | 7,500 |
| 761000 - Contract Services | | - | 8,421 | 24,721 | 17,500 | 17,500 |
| 762000 - City Attorney | | 547 | 7,168 | 1,294 | - | - |
| 763000 - Engineering | | 8,659 | 4,975 | 1,694 | 2,000 | 2,000 |
| 767000 - Contract Services - AWA | | 21,892 | 9,335 | 5,521 | 28,000 | 5,000 |
| 770101 - Write Off | | - | - | - | 857 | - |
| 781000 - HR Expense Allocation | | 16,794 | 34,483 | 37,552 | - | - |
| 782000 - Central Scv Exp Alloc | | - | - | 415 | - | - |
| 783000 - Facility Mtc Exp Alloc | | 1,516 | - | - | - | - |
| 784000 - IT Expenses | | 3,058 | 622 | 7,448 | 4,000 | 5,000 |
| 786000 - Risk Mgmt Exp Alloc | | - | - | - | 31,816 | 38,619 |
| 45-600000 - Water Operations | | | | | | |
| 720300 - Advertising | $ | 128 | - | - | - | - |
| 763000 - Engineering | | 6,994 | 99 | 400 | - | - |
| 767000 - Contract Services AWA | | 4,900 | - | - | - | - |
| ***Total Material & Services:*** | $ | 548,010 | 602,468 | 656,372 | 663,944 | 657,152 |

City of Plymouth
FY 2026-27 Proposed Budget - Expenditure Detail
Water Enterprise Funds (Fund 40 / 41 / 43 / 44 / 45)

| Personnel Services | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Capital Projects / Outlay** | | | | | |
| 802000 - Equipment | $ - | - | - | 7,000 | - |
| ***Total Capital Projects / Outlay:*** | - | - | - | 7,000 | - |
| **Debt Service** | | | | | |
| 40-600000 - Water Operations | | | | | |
| 791111 - Principal | $ 54,855 | 54,855 | 57,902 | 63,998 | 217,045 |
| 791100 - Interest | 92,686 | 91,406 | 88,663 | 85,768 | 82,568 |
| ***Total Debt Service:*** | $ 147,541 | 146,261 | 146,565 | 149,766 | 299,613 |
| ***Total Water Enterprise Funds:*** | $ 841,163 | 915,787 | 934,283 | 944,613 | 1,032,266 |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Wastewater Enterprise Funds (Fund 50 / 51 / 52 / 53)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 50-452001 - Sewer Service Revenue | $ 601,142 | 609,726 | 619,886 | 634,000 | 634,000 |
| 50-452005 - Wholesale Septic Sales | - | - | - | 55,000 | 55,000 |
| 50-450005 - Penalties | - | - | - | - | 50,000 |
| 50-452009 - Low Income Credit | (4,629) | (3,679) | (2,880) | (2,880) | (2,880) |
| 50-480001 - Interest Income | - | 28,790 | 56,000 | 56,000 | 56,000 |
| 50-480701 - Ranch House Rental | 11,400 | 11,400 | 11,400 | 11,400 | 11,400 |
| 51-460731 - Sewer Treatment Impact Fees | 124,102 | (11,282) | - | - | - |
| 51-460732 - Sewer Collection Impact Fees | 13,222 | (1,202) | - | - | - |
| *Total:* | $ 745,237 | 633,753 | 684,406 | 753,520 | 803,520 |
| **Expenditures:** | | | | | |
| 40-600000 - Water Operations | | | | | |
| Personnel Services | $ 182,335 | 210,439 | 178,058 | 250,997 | 191,821 |
| Services and Supplies | 355,912 | 490,333 | 540,517 | 428,587 | 396,887 |
| Capital Projects / Outlay | 16,218 | - | 249 | 7,000 | - |
| Debt Service | 23,500 | 24,650 | 24,700 | 23,700 | 25,700 |
| *Total:* | $ 577,965 | 725,422 | 743,524 | 710,284 | 614,408 |
| Excess (deficit) of revenues over expenditures | $ 167,272 | (91,669) | (59,118) | 43,236 | 189,112 |
| Beginning Fund Balance | $ 1,740,576 | 1,907,848 | 1,816,179 | 1,757,061 | 1,800,297 |
| Less: | | | | | |
| Fund Balance - Sewer Impact Fees (Fund 51) | $ 1,023,913 | 1,011,429 | 1,011,429 | 1,011,429 | 1,011,429 |
| Fund Balance - Sewer Planning & Feas. (Fund 52) | (14,043) | (14,043) | (14,043) | (14,043) | (14,043) |
| Fund Balance - Wastewater Grants (Fund 53) | (63,701) | (63,701) | (63,701) | (63,701) | (63,701) |
| Ending Fund Balance / Working Capital - Fund 40 | $ 961,679 | 882,494 | 823,376 | 866,612 | 1,055,724 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| Equipment | $ 16,218 | - | 249 | 7,000 | - |
| *Total:* | $ 16,218 | - | 249 | 7,000 | - |

**City of Plymouth**
**FY 2026-27 Proposed Budget - Expenditure Detail**
**Wastewater Enterprise Funds (Fund 50 / 51 / 52 / 53)**

| **Personnel Services** | **ESTIMATED ACTUAL FY 2022-23** | **ESTIMATED ACTUAL FY 2023-24** | **ESTIMATED FY 2024-25** | **ESTIMATED FY 2025-26** | **PROPOSED BUDGET FY 2026-27** |
|---|---|---|---|---|---|
| 50-700000 - Wastewater Operations | | | | | |
| 701000 - Salaries & Wages | $ 160,734 | 182,364 | 156,244 | 229,420 | 162,392 |
| 702000 - FICA | 21,601 | 19,735 | 11,347 | 16,827 | 12,049 |
| 520104 - Health Insurance | - | 8,340 | 10,467 | 4,750 | 17,380 |
| ***Total Personnel Services:*** | $ 182,335 | 210,439 | 178,058 | 250,997 | 191,821 |

| **Materials & Services** | | | | | |
|---|---|---|---|---|---|
| 50-700000 - Wastewater Operations | | | | | |
| 704000 - Work Comp Insurance | $ - | 6,515 | 7,400 | 6,233 | 8,038 |
| 707000 - Uniforms | - | - | - | - | - |
| 712000 - Training & Education | 377 | 60 | - | 228 | 500 |
| 720100 - Office Expense | 2,644 | 3,619 | 1,992 | 3,500 | 3,500 |
| 720300 - Advertising | 696 | - | 46 | 421 | 250 |
| 720800 - Dues & Memberships | - | - | - | - | - |
| 721100 - Gasoline / Fuel | 2,809 | 271 | - | - | - |
| 721700 - Rents | 1,656 | 2,041 | 1,749 | 1,550 | 2,000 |
| 722100 - Chemicals | 41,525 | 54,140 | 38,002 | 35,000 | 35,000 |
| 728100 - Lab Testing | 13,896 | 15,908 | 12,488 | 12,500 | 12,500 |
| 731000 - Eletricity | 111,290 | 128,020 | 127,975 | 140,000 | 143,000 |
| 732000 - Communications | 1,739 | 4,198 | 4,024 | 4,500 | 4,500 |
| 740100 - Bldg Grounds & Mtc | 1,988 | 24,859 | 994 | 5,500 | 5,000 |
| 740300 - Ranch House Repairs | - | 480 | 1,169 | 8,428 | 5,000 |
| 740500 - Maintenance Supplies | 385 | 3,386 | 3,932 | 1,500 | 2,000 |
| 740600 - Maintenance Contracts | - | - | - | - | - |
| 740700 - Equipment Repair & Mtc | 13,804 | 8,187 | 14,514 | 26,000 | 20,000 |
| 740800 - Permits | 44,710 | 47,598 | 57,289 | 45,000 | 47,500 |
| 761000 - Contract Services | - | 16,573 | 75,429 | 50,000 | 50,000 |
| 763000 - Engineering | 16,573 | 6,533 | 13,574 | 10,000 | 10,000 |
| 767000 - Contract Services - AWA | 73,111 | 124,745 | 134,770 | 31,582 | - |
| 770101 - Write Off | - | - | - | 926 | - |
| 770700 - Miscellaneous Expenses | 7,178 | 7,144 | 45 | 1,504 | - |
| 781000 - HR Expense Allocation | 16,794 | 34,483 | 37,552 | 36,215 | 40,599 |
| 782000 - Central Scv Exp Alloc | - | - | 415 | - | - |
| 783000 - Facility Mtc Exp Alloc | 1,517 | - | - | - | - |
| 784000 - IT Expenses | 3,021 | 1,545 | 7,158 | 8,000 | 7,500 |
| 785000 - Vehicle Mtc Alloc | 54 | 28 | - | - | - |
| 786000 - Risk Mgmt Exp Alloc | 145 | - | - | - | - |
| ***Total Material & Services:*** | $ 355,912 | 490,333 | 540,517 | 428,587 | 396,887 |

**City of Plymouth**
**FY 2026-27 Proposed Budget - Expenditure Detail**
**Wastewater Enterprise Funds (Fund 50 / 51 / 52 / 53)**

| Personnel Services | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Capital Projects / Outlay** | | | | | |
| 50-700000 - Wastewater Operations | | | | | |
| 802000 - Equipment | $ 16,218 | - | 249 | 7,000 | - |
| ***Total Capital Projects / Outlay:*** | $ 16,218 | - | 249 | 7,000 | - |
| **Debt Service** | | | | | |
| 50-700000 - Wastewater Operations | | | | | |
| 771000 - FHA 92-02 Principal | $ 6,000 | 7,000 | 7,000 | 7,000 | 8,000 |
| 772000 - FHA 92-01 Principal | 11,000 | 12,000 | 13,000 | 13,000 | 15,000 |
| 791200 - FHA 92-02 Interest | 2,550 | 2,250 | 1,900 | 1,550 | 1,200 |
| 791300 - FHA 92-01 Interest | 3,950 | 3,400 | 2,800 | 2,150 | 1,500 |
| ***Total Debt Service:*** | $ 23,500 | 24,650 | 24,700 | 23,700 | 25,700 |
| ***Total Wastewater Enterprise Funds:*** | $ 577,965 | 725,422 | 743,524 | 710,284 | 614,408 |

# SPECIAL REVENUE

# FUNDS

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# TOT Streets and Promotions Fund (Fund 02)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| 499000 - Transfers in - General Fund | $ - | - | - | - | - |
| 472001 - State Grants (Proposition 68) | - | - | - | - | - |
| 480001 - Interest Earnings | - | 7,481 | 10,600 | 11,000 | 6,500 |
| *Total:* | $ - | 7,481 | 10,600 | 11,000 | 6,500 |
| **Expenditures:** | | | | | |
| 740500 - Maintenance Supplies | $ - | 27 | - | - | - |
| 740700 - Equipment Maintenance & Repair | 685 | 5,871 | 2,602 | - | 3,500 |
| 770300 - TOT - Promotions Support | 39,530 | 38,691 | 47,867 | 40,000 | 60,000 |
| 770310 - TOT - Street Expenditures | 252 | 4,370 | 358 | - | 2,500 |
| 7XXXX - Transfers Out to Fund 68 (McGee Pk) | - | - | - | 78,013 | - |
| *Total:* | $ 40,467 | 48,959 | 50,827 | 118,013 | 66,000 |
| Excess (deficit) of revenues over expenditures | $ (40,467) | (41,478) | (40,227) | (107,013) | (59,500) |
| Beginning Fund Balance | $ 425,520 | 385,053 | 343,575 | 303,348 | 196,335 |
| Ending Fund Balance | $ 385,053 | 343,575 | 303,348 | 196,335 | 136,835 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 770130 - McGee Park Project | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Community Benefit Contribution Fund (Fund 05)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 440791 - Community Benefit Contributions | $ 84,075 | 18,825 | 48,007 | 65,210 | - |
| 480001 - Interest Earnings | - | 4,905 | 7,800 | 8,000 | 8,000 |
| *Total:* | $ 84,075 | 23,730 | 55,807 | 73,210 | 8,000 |
| **Expenditures:** | | | | | |
| 7XXXX - Transfers Out to Water Fund | $ - | - | - | - | 149,613 |
| *Total:* | $ - | - | - | - | 149,613 |
| Excess (deficit) of revenues over expenditures | $ 84,075 | 23,730 | 55,807 | 73,210 | (141,613) |
| Beginning Fund Balance | $ 144,403 | 228,478 | 252,208 | 308,015 | 381,225 |
| Ending Fund Balance | $ 228,478 | 252,208 | 308,015 | 381,225 | 239,612 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Gas Tax Fund (Fund 10)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 470101 - RMRA - SB 1 Funding | $ 23,857 | 29,853 | 29,117 | 29,695 | 31,482 |
| 470111 - Gas Tax Section 2103 | 8,712 | 9,724 | 10,193 | 10,752 | 10,969 |
| 470112 - Gas Tax Section 2105 | 6,085 | 6,485 | 6,629 | 7,209 | 7,335 |
| 470113 - Gas Tax Section 2106 | 9,217 | 9,635 | 9,897 | 10,051 | 10,144 |
| 470114 - Gas Tax Section 2107 | 8,293 | 8,778 | 8,794 | 9,635 | 9,808 |
| 470115 - Gas Tax Section 2107.5 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 470201 - RSTP Funding (ACTC) | - | 41,400 | - | - | - |
| 480001 - Interest Earnings | - | 4,642 | 8,700 | 7,500 | 8,000 |
| *Total:* | $ 57,164 | 111,517 | 74,330 | 75,842 | 78,738 |
| **Expenditures:** | | | | | |
| 731000 - Electricity | $ 12,144 | 13,444 | 13,892 | 15,000 | 15,000 |
| 802000 - Capital Projects | - | - | 8,365 | 32,000 | 150,000 |
| 7XXXX - Transfers Out - General Fund Streets | - | - | 66,670 | - | - |
| *Total:* | $ 12,144 | 13,444 | 88,927 | 47,000 | 165,000 |
| Excess (deficit) of revenues over expenditures | $ 45,020 | 98,073 | (14,597) | 28,842 | (86,262) |
| Beginning Fund Balance | $ 140,227 | 185,247 | 283,320 | 268,723 | 297,565 |
| Ending Fund Balance | $ 185,247 | 283,320 | 268,723 | 297,565 | 211,303 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 802000 - Equipment | $ - | - | - | 32,000 | - |
| 740500 - Nissan Frontier | - | - | 8,365 | - | - |
| XXXXX - Old Sacramento St Rehabilitation | - | - | - | - | 150,000 |
| *Total:* | $ - | - | 8,365 | 32,000 | 150,000 |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Supplemental Law Enforcement (COPS Grant) Fund (Fund 11)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 471001 - COPS Program (SLESF) | $ 165,271 | 187,635 | 194,663 | 201,537 | 202,000 |
| 480001 - Interest Earnings | - | - | - | - | - |
| *Total:* | $ 165,271 | 187,635 | 194,663 | 201,537 | 202,000 |
| **Expenditures:** | | | | | |
| 768200 - COPS Expense - Contract | $ 46,065 | 61,183 | 69,048 | 322,031 | 292,630 |
| 768210 - Dispatch Services | 28,935 | 38,817 | 30,952 | - | - |
| 768220 - Front-Line LE Requests (Capital) | - | 206,139 | - | - | - |
| *Total:* | $ 75,000 | 306,139 | 100,000 | 322,031 | 292,630 |
| Excess (deficit) of revenues over expenditures | $ 90,271 | (118,504) | 94,663 | (120,494) | (90,630) |
| Beginning Fund Balance | $ 303,220 | 393,491 | 274,987 | 369,650 | 249,156 |
| Ending Fund Balance | $ 393,491 | 274,987 | 369,650 | 249,156 | 158,526 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 768220 - Traffic Radar | $ - | - | - | - | - |
| 768220 - Plymouth Patrol Vehicles | - | 206,139 | - | - | - |
| *Total:* | $ - | 206,139 | - | - | - |

# City of Plymouth
## Fiscal Year 2026-27 Proposed Budget
## Local Transportation Commission Fund (Fund 13)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| 470302 - Local Transporation (LTF) Funding | $ - | - | - | - | - |
| 480001 - Interest Earnings | - | 1,012 | 1,500 | 1,500 | 1,500 |
| *Total:* | $ - | 1,012 | 1,500 | 1,500 | 1,500 |
| **Expenditures:** | | | | | |
| XXXXX - Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ - | 1,012 | 1,500 | 1,500 | 1,500 |
| Beginning Fund Balance | $ 49,073 | 49,073 | 50,085 | 51,585 | 53,085 |
| Ending Fund Balance | $ 49,073 | 50,085 | 51,585 | 53,085 | 54,585 |

## Capital Expenditure Detail

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Capital Expenditures** | | | | | |
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Recycling Grant Fund (Fund 61)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| 472001 - State Gants (Recyling Funds) | $ - | 5,000 | - | - | 5,000 |
| 480001 - Interest Earnings | - | - | - | - | - |
| *Total:* | $ - | 5,000 | - | - | 5,000 |
| **Expenditures:** | | | | | |
| 770800 - Recyling Grant Expenditures | $ 1,424 | 5,000 | - | - | - |
| *Total:* | $ 1,424 | 5,000 | - | - | - |
| Excess (deficit) of revenues over expenditures | $ (1,424) | - | - | - | 5,000 |
| Beginning Fund Balance | $ 826 | (598) | (598) | (598) | (598) |
| Ending Fund Balance | $ (598) | (598) | (598) | (598) | 4,402 |

## Capital Expenditure Detail

| **Capital Expenditures** | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# HOME Grant Fund (Fund 62)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 472001 - State Gants (HCD Funding) | $ - | - | - | - | - |
| 480001 - Interest Earnings | - | 775 | 1,100 | 1,100 | 1,100 |
| *Total:* | $ - | 775 | 1,100 | 1,100 | 1,100 |
| **Expenditures:** | | | | | |
| XXXXX - Loans Provided | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ - | 775 | 1,100 | 1,100 | 1,100 |
| Beginning Fund Balance | $ 37,607 | 37,607 | 38,382 | 39,482 | 40,582 |
| Ending Fund Balance | $ 37,607 | 38,382 | 39,482 | 40,582 | 41,682 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# CDBG Grant Fund (Fund 63)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 472001 - State Gants (HCD Funding) | $ - | - | 268,657 | - | 12,728 |
| 480001 - Interest Earnings | - | - | - | - | - |
| *Total:* | $ - | - | 268,657 | - | 12,728 |
| **Expenditures:** | | | | | |
| 770801 - CDBG CV Expenditures | $ - | - | - | - | - |
| 770801 - CDBG CV - Fire Station Improvements | - | 263,334 | 52,109 | - | - |
| *Total:* | $ - | 263,334 | 52,109 | - | - |
| Excess (deficit) of revenues over expenditures | $ - | (263,334) | 216,548 | - | 12,728 |
| Beginning Fund Balance | $ 34,058 | 34,058 | (229,276) | (12,728) | (12,728) |
| Ending Fund Balance | $ 34,058 | (229,276) | (12,728) | (12,728) | - |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| Fire Station Project | $ - | 263,334 | 52,109 | - | - |
| *Total:* | $ - | 263,334 | 52,109 | - | - |

## City of Plymouth
## Fiscal Year 2026-27 Proposed Budget
## Community Transportation Impact Study Fund (Fund 64)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| XXXXX - Study Revenues | $ - | - | - | - | - |
| 480001 - Interest Earnings | - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| **Expenditures:** | | | | | |
| XXXXX - Study Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ - | - | - | - | - |
| Beginning Fund Balance | $ (104,130) | (104,130) | (104,130) | (104,130) | (104,130) |
| Ending Fund Balance | $ (104,130) | (104,130) | (104,130) | (104,130) | (104,130) |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Housing Rehab Welfare-to-Work Fund (Fund 65)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| XXXXX - Grant Revenues | $ - | - | - | - | - |
| 480001 - Interest Earnings | - | 2,862 | 4,400 | 4,500 | 4,500 |
| *Total:* | $ - | 2,862 | 4,400 | 4,500 | 4,500 |
| **Expenditures:** | | | | | |
| XXXXX - Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ - | 2,862 | 4,400 | 4,500 | 4,500 |
| Beginning Fund Balance | $ 138,793 | 138,793 | 141,655 | 146,055 | 150,555 |
| Ending Fund Balance | $ 138,793 | 141,655 | 146,055 | 150,555 | 155,055 |

## Capital Expenditure Detail

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Capital Expenditures** | | | | | |
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# FEMA Grant Fund (Fund 66)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| XXXXX - Grant Revenues | $ - | - | - | - | - |
| 480001 - Interest Earnings | - | - | - | - | - |
| 4XXXX - Transfers in - Fund 67 | - | - | - | - | 54,298 |
| *Total:* | $ - | - | - | - | 54,298 |
| **Expenditures:** | | | | | |
| XXXXX - Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ - | - | - | - | 54,298 |
| Beginning Fund Balance | $ (54,298) | (54,298) | (54,298) | (54,298) | (54,298) |
| Ending Fund Balance | $ (54,298) | (54,298) | (54,298) | (54,298) | - |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# CDAA Arroyo Ditch Fund (Fund 67)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| XXXXX - Program Revenues | $ - | - | - | - | - |
| 480001 - Interest Earnings | - | 1,367 | 2,100 | 2,100 | 2,100 |
| *Total:* | $ - | 1,367 | 2,100 | 2,100 | 2,100 |
| **Expenditures:** | | | | | |
| XXXXX - Expenditures | $ - | - | - | - | - |
| 7XXXX - Transfers Out - Fund 66 | - | - | - | - | 54,298 |
| *Total:* | $ - | - | - | - | 54,298 |
| Excess (deficit) of revenues over expenditures | $ - | 1,367 | 2,100 | 2,100 | (52,198) |
| Beginning Fund Balance | $ 66,311 | 66,311 | 67,678 | 69,778 | 71,878 |
| Ending Fund Balance | $ 66,311 | 67,678 | 69,778 | 71,878 | 19,680 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Redevelopment Project Fund (Fund 68)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| 472001 - Proposition 68 State Grant | $ - | - | - | 177,000 | - |
| 480001 - Interest Earnings | - | 421 | - | - | - |
| 4XXXX - Transfers in from Fund 02 | - | - | - | 78,013 | |
| *Total:* | $ - | 421 | - | 255,013 | - |
| **Expenditures:** | | | | | |
| 770800 - Program Expenditures - McGee Park | $ - | 1,800 | 260,968 | 13,539 | - |
| *Total:* | $ - | 1,800 | 260,968 | 13,539 | - |
| Excess (deficit) of revenues over expenditures | $ - | (1,379) | (260,968) | 241,474 | - |
| Beginning Fund Balance | $ 20,873 | 20,873 | 19,494 | (241,474) | - |
| Ending Fund Balance | $ 20,873 | 19,494 | (241,474) | - | - |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| McGee Park Project | $ - | 1,800 | 260,968 | 13,539 | - |
| *Total:* | $ - | 1,800 | 260,968 | 13,539 | - |

## City of Plymouth
## Fiscal Year 2026-27 Proposed Budget
## Special Events - 49er Day Trust Fund (Fund 82)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| XXXXX - Program Revenues | $ - | - | - | - | - |
| 480001 - Interest Earnings | - | - | - | - | - |
| *Total:* | - | - | - | - | - |
| **Expenditures:** | | | | | |
| XXXXX - Program Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ - | - | - | - | - |
| Beginning Fund Balance | $ 8,056 | 8,056 | 8,056 | 8,056 | 8,056 |
| Ending Fund Balance | $ 8,056 | 8,056 | 8,056 | 8,056 | 8,056 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# SPECIAL REVENUE

# FUNDS

# IMPACT FEES

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# General / Administrative Impact Fee Fund (Fund 20)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 460711 - Admin Facilities Impact Fees | $ 29,280 | - | - | 1,994 | - |
| 460712 - Museum Impact Fees | 2,890 | - | - | 197 | - |
| 460713 - Library Impact Fees | 9,370 | - | - | 638 | - |
| 460714 - Corporation Yard Impact Fees | 12,290 | - | - | 837 | - |
| 480001 - Interest Earnings | - | 9,517 | 14,700 | 15,000 | 15,000 |
| *Total:* | $ 53,830 | 9,517 | 14,700 | 18,666 | 15,000 |
| **Expenditures:** | | | | | |
| XXXXX - Program Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ 53,830 | 9,517 | 14,700 | 18,666 | 15,000 |
| Beginning Fund Balance | $ 407,707 | 461,537 | 471,054 | 485,754 | 504,420 |
| Ending Fund Balance | $ 461,537 | 471,054 | 485,754 | 504,420 | 519,420 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Streets Impact Fee Fund (Fund 21)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| 460701 - Development Impact Fees | $ 56,050 | 3,248 | - | 9,921 | - |
| 480001 - Interest Earnings | - | 9,737 | 15,100 | 15,100 | 15,500 |
| *Total:* | $ 56,050 | 12,985 | 15,100 | 25,021 | 15,500 |
| **Expenditures:** | | | | | |
| XXXXX - Program Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ 56,050 | 12,985 | 15,100 | 25,021 | 15,500 |
| Beginning Fund Balance | $ 415,315 | 471,365 | 484,350 | 499,450 | 524,471 |
| Ending Fund Balance | $ 471,365 | 484,350 | 499,450 | 524,471 | 539,971 |

## Capital Expenditure Detail

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Capital Expenditures** | | | | | |
| Locust / Mill / Poplar Enhancements | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Fire Impact Fee Fund (Fund 22)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 460701 - Development Impact Fees | $ 29,140 | - | - | 1,984 | - |
| 480001 - Interest Earnings | - | 5,245 | 8,100 | 8,100 | 8,300 |
| *Total:* | $ 29,140 | 5,245 | 8,100 | 10,084 | 8,300 |
| **Expenditures:** | | | | | |
| XXXXX - Program Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ 29,140 | 5,245 | 8,100 | 10,084 | 8,300 |
| Beginning Fund Balance | $ 225,226 | 254,366 | 259,611 | 267,711 | 277,795 |
| Ending Fund Balance | $ 254,366 | 259,611 | 267,711 | 277,795 | 286,095 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Police Impact Fee Fund (Fund 23)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 460701 - Development Impact Fees | $ 3,210 | - | - | 219 | - |
| 480001 - Interest Earnings | - | 556 | 800 | 800 | 825 |
| *Total:* | $ 3,210 | 556 | 800 | 1,019 | 825 |
| **Expenditures:** | | | | | |
| XXXXX - Program Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ 3,210 | 556 | 800 | 1,019 | 825 |
| Beginning Fund Balance | $ 23,760 | 26,970 | 27,526 | 28,326 | 29,345 |
| Ending Fund Balance | $ 26,970 | 27,526 | 28,326 | 29,345 | 30,170 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# AB-1600 Impact Fee Project Fund (Fund 24)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 460701 - Development Impact Fees | $ 3,680 | - | - | 251 | - |
| *Total:* | $ 3,680 | - | - | 251 | - |
| **Expenditures:** | | | | | |
| XXXXX - Program Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ 3,680 | - | - | 251 | - |
| Beginning Fund Balance | $ (26,602) | (22,922) | (22,922) | (22,922) | (22,671) |
| Ending Fund Balance | $ (22,922) | (22,922) | (22,922) | (22,671) | (22,671) |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# CAPITAL PROJECTS

# FUNDS

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# General Plan Update Fund (Fund 25)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| 460202 - Long Range Planning Fee | $ 3,927 | - | - | 267 | - |
| *Total:* | $ 3,927 | - | - | 267 | - |
| **Expenditures:** | | | | | |
| XXXXX - Program Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ 3,927 | - | - | 267 | - |
| Beginning Fund Balance | $ (273,351) | (269,424) | (269,424) | (269,424) | (269,157) |
| Ending Fund Balance | $ (269,424) | (269,424) | (269,424) | (269,157) | (269,157) |

## Capital Expenditure Detail

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Capital Expenditures** | | | | | |
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
## Fiscal Year 2026-27 Proposed Budget
## Shenandoah Fiddletown Road Capital Projects Fund (Fund 31)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| 460202 - Long Range Planning Fee | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| **Expenditures:** | | | | | |
| 763000 - Engineering - Waterline Project | $ 4,809 | 112 | - | - | - |
| *Total:* | $ 4,809 | 112 | - | - | - |
| Excess (deficit) of revenues over expenditures | $ (4,809) | (112) | - | - | - |
| Beginning Fund Balance | $ (82,649) | (87,458) | (87,570) | (87,570) | (87,570) |
| Ending Fund Balance | $ (87,458) | (87,570) | (87,570) | (87,570) | (87,570) |

## Capital Expenditure Detail

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Capital Expenditures** | | | | | |
| Shennandoah Fiddletown Rd Waterline | $ 4,809 | 112 | - | - | - |
| *Total:* | $ 4,809 | 112 | - | - | - |

**City of Plymouth**
**Fiscal Year 2026-27 Proposed Budget**
**State Route 49 / Main Street Intersection Captial Projects Fund (Fund 32)**

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| 472001 - State Grants | $ 126,036 | (6,367) | - | - | - |
| 480001 - Interest Earnings | - | 525 | 700 | 700 | - |
| *Total:* | $ 126,036 | (5,842) | 700 | 700 | - |
| **Expenditures:** | | | | | |
| XXXXX - Project Expenditures | $ - | - | - | - | - |
| 7XXXX - Transfers Out - Fund 34 | - | - | - | - | 27,386 |
| *Total:* | $ - | - | - | - | 27,386 |
| Excess (deficit) of revenues over expenditures | $ 126,036 | (5,842) | 700 | 700 | (27,386) |
| Beginning Fund Balance | $ (94,208) | 31,828 | 25,986 | 26,686 | 27,386 |
| Ending Fund Balance | $ 31,828 | 25,986 | 26,686 | 27,386 | - |

## Capital Expenditure Detail

| **Capital Expenditures** | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Miwok Indian Project Fund (Fund 33)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| XXXXX - Reimbursements | $ - | - | - | 85,593 | - |
| *Total:* | $ - | - | - | 85,593 | - |
| **Expenditures:** | | | | | |
| 762000 - City Attorney - Casino Project | $ - | 16,035 | 42,617 | 8,173 | - |
| 763000 - Engineering - Casino Project | | 3,334 | 13,508 | 407 | - |
| 463100 - Engineer Reimb Costs - Casino Project | | 579 | 940 | - | - |
| *Total:* | $ - | 19,948 | 57,065 | 8,580 | - |
| Excess (deficit) of revenues over expenditures | $ - | (19,948) | (57,065) | 77,013 | - |
| Beginning Fund Balance | $ - | - | (19,948) | (77,013) | - |
| Ending Fund Balance | $ - | (19,948) | (77,013) | - | - |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| Casino Project | $ - | 19,948 | 57,065 | 8,580 | - |
| *Total:* | $ - | 19,948 | 57,065 | 8,580 | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Safe Routes to School Project Fund (Fund 34)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| XXXXX - Reimbursements | $ - | - | - | - | - |
| 4XXXX - Transfers In - Fund 32 | - | - | - | - | 27,386 |
| *Total:* | - | - | - | - | 27,386 |
| **Expenditures:** | | | | | |
| 763000 - Engineering - SRTS Project | $ - | - | - | - | - |
| 770900 - Administrative Costs - SRTS Project | - | - | - | - | - |
| *Total:* | - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ - | - | - | - | 27,386 |
| Beginning Fund Balance | $ (509,183) | (509,183) | (509,183) | (509,183) | (509,183) |
| Ending Fund Balance | $ (509,183) | (509,183) | (509,183) | (509,183) | (481,797) |

## Capital Expenditure Detail

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Capital Expenditures** | | | | | |
| Safe Routes to Schools Project | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Lodge Hill Capital Project Fund (Fund 83)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| XXXXX - Revenues | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| **Expenditures:** | | | | | |
| 761000 - Contract Expenditures | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |
| Excess (deficit) of revenues over expenditures | $ - | - | - | - | - |
| Beginning Fund Balance | $ 14,541 | 14,541 | 14,541 | 14,541 | 14,541 |
| Ending Fund Balance | $ 14,541 | 14,541 | 14,541 | 14,541 | 14,541 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# COMMUNITY

# FACILITY DISTRICT

# FUNDS

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Zinfandel Ridge Community Facilities District Fund (Fund 80)

| Revenues: | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| 400901 - CFD 2016-01 | $ 101,445 | 114,704 | 133,813 | 132,604 | 132,604 |
| 499000 - Transfers In (Prior Year Revenue) | - | - | - | - | - |
| 480001 - Interest | - | 2,877 | 4,500 | 5,000 | 4,000 |
| *Total:* | $ 101,445 | 117,581 | 138,313 | 137,604 | 136,604 |
| **Expenditures:** | | | | | |
| 769000 - CFD Admin Costs | $ 5,045 | 4,086 | 3,850 | 5,000 | - |
| 721100 - Gasoline / Fuel | - | 112 | 552 | - | - |
| 722100 - Chemicals | - | 215 | - | - | - |
| 731000 - Electricity | 237 | 358 | 384 | 310 | 400 |
| 732000 - Communications | 907 | - | - | - | - |
| 740100 - Building & Grounds Maintenance | 22,398 | 20,134 | 15,244 | 74,793 | 75,000 |
| 740500 - Maintenance Supplies | - | 266 | 211 | 10 | 300 |
| 740700 - Equipment Mtc & Repairs | 78 | 58 | 1,567 | 2,000 | 2,000 |
| 740800 - Permits | - | - | - | - | - |
| 761000 - Contract Costs | - | - | 3,843 | - | - |
| 762000 - City Attorney | - | 8,446 | 7,136 | - | - |
| 763000 - Engineering | - | - | 1,124 | 59,639 | - |
| 770400 - Water Utility Billing | 6,780 | 5,794 | 6,610 | 7,500 | 7,500 |
| 802000 - Equipment | - | 263 | - | - | - |
| 701000 - Public Works / Admin Staff Charges | 4,080 | 22,705 | 19,800 | 11,000 | 11,000 |
| Transfers Out to Public Safety Fund (Fund 81) | | | | | |
| *Total:* | $ 39,525 | 62,437 | 60,321 | 160,252 | 96,200 |
| Excess (deficit) of revenues over expenditures | $ 61,920 | 55,144 | 77,992 | (22,648) | 40,404 |
| Beginning Fund Balance | $ 113,112 | 175,032 | 230,176 | 308,168 | 285,520 |
| Ending Fund Balance | $ 175,032 | 230,176 | 308,168 | 285,520 | 325,924 |

## Capital Expenditure Detail

| Capital Expenditures | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# City of Plymouth
# Fiscal Year 2026-27 Proposed Budget
# Zinfandel Ridge Community Facilities District - Public Safety Fund (Fund 81)

| | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| XXXXX - Revenues | $ 48,645 | 61,656 | 64,307 | 69,288 | 69,288 |
| Transfer in from Operating Fund (Fund 80) | - | - | - | - | - |
| 480001 - Interest | - | 4,882 | 7,500 | 7,500 | 6,500 |
| *Total:* | $ 48,645 | 66,538 | 71,807 | 76,788 | 75,788 |
| **Expenditures:** | | | | | |
| XXXXX - Public Safety Contract Costs | $ - | - | 64,307 | 80,000 | 80,000 |
| *Total:* | $ - | - | 64,307 | 80,000 | 80,000 |
| Excess (deficit) of revenues over expenditures | $ 48,645 | 66,538 | 7,500 | (3,212) | (4,212) |
| Beginning Fund Balance | $ 117,064 | 165,709 | 232,247 | 239,747 | 236,535 |
| Ending Fund Balance | $ 165,709 | 232,247 | 239,747 | 236,535 | 232,323 |

## Capital Expenditure Detail

| **Capital Expenditures** | ESTIMATED ACTUAL FY 2022-23 | ESTIMATED ACTUAL FY 2023-24 | ESTIMATED FY 2024-25 | ESTIMATED FY 2025-26 | PROPOSED BUDGET FY 2026-27 |
|---|---|---|---|---|---|
| | $ - | - | - | - | - |
| *Total:* | $ - | - | - | - | - |

# RESOLUTION NO. 2026-16

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLYMOUTH ADOPTING THE BUDGET FOR THE CITY FOR THE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, AND PROVIDING FOR THE APPROPRIATIONS AND EXPENDITURES OF ALL SUMS SET FORTH THEREIN**

**WHEREAS,** the City Manager has submitted to the City Council of the City of Plymouth a Fiscal Year July 1, 2026, through June 30, 2027, Proposed Budget; and

**WHEREAS,** after discussion the proposed budget at the meeting on August 13, 2026, the City Council has approved the same; and

**WHEREAS,** it is the intention of the Council to adopt the proposed budget as submitted by the City Manager.

**NOW THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Plymouth as follows:

1. That certain document referred to as "The City of Plymouth Budget Fiscal Year 2026-27" and all schedules, exhibits and policies contained therein, presented by the City Manager is hereby adopted and the appropriations for the annual budget of the City of Plymouth for the fiscal year beginning on July 1, 2026, and ending of June 30, 2027, are hereby adopted; and

2. That the amounts stated in the proposed budget shall become and thereafter be appropriated to the offices, departments, activities, objects, and purposes stated therein and said monies are hereby authorized to be expended for the purposes and objects specified in said budget; and

3. The City Manager is authorized to approve expenditure adjustments within individual funds provided the total appropriated within each major fund is not exceeded.

**THE FOREGOING RESOLUTION** was duly introduced and passed at a meeting of the City Council of the City of Plymouth held on the 13th day of August 2026, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

Don Nunn, Mayor

**ATTEST:**

Victoria McHenry, City Clerk

# 7.2

**CITY COUNCIL AGENDA ITEM NO. 7.2**
**08/13/2026**

**SUBJECT**: Approval of Equipment Upgrades to Improve Wastewater Disinfection and Regulatory Compliance at the City's Wastewater Treatment Plant

**DEPARTMENT**: City Manager’s Office

**STAFF:** Cameron Begbie, City Manager

## TITLE

**REVIEW, DISCUSS, AND POSSIBLY TAKE ACTION TO APPROVE THE PURCHASE AND INSTALLATION OF AN INLINE STATIC MIXER, ONLINE CHLORINE ANALYZER, AND AUTOMATED CHLORINE DOSING CONTROLS FOR THE CITY’S WASTEWATER TREATMENT PLANT**

## BACKGROUND

The City of Plymouth's Wastewater Treatment Plant disinfects treated wastewater by injecting chlorine into the pipeline between the treatment pond and the final storage pond prior to discharge. Under the current configuration, chlorine is dosed based solely on wastewater flow before entering the final pond, where compliance bacteriological samples are collected.

While this process has served the City for many years, it has become increasingly apparent that the existing disinfection system no longer provides the level of process control necessary to consistently achieve reliable treatment performance. The City has experienced challenges consistently meeting bacteriological permit requirements for an extended period of time, and these challenges existed prior to the City's acceptance of outside septic (hauled) waste. Although plant operators have diligently managed the treatment process, the current system does not ensure thorough mixing of chlorine throughout the treated wastewater or verify that an adequate chlorine residual is maintained before discharge. As a result, operators must make adjustments without continuous feedback regarding the effectiveness of the disinfection process.

Staff has evaluated the treatment process and determined that modernization of the City's disinfection system will significantly improve reliability and process control. The proposed project includes the installation of an inline static mixer, an online chlorine residual analyzer, and automated programmable logic controller (PLC) dosing controls. The inline static mixer will thoroughly blend chlorine throughout the treated wastewater, while the online analyzer will continuously monitor chlorine residual levels in real time. Automated controls will then adjust chlorine feed rates as needed to maintain the desired residual, creating a more consistent and efficient disinfection process.

These improvements are expected to significantly enhance the City's ability to consistently meet bacteriological permit requirements while improving overall treatment reliability, optimizing chemical usage, and reducing operational variability. The project represents a proactive investment in critical wastewater infrastructure that will provide operators with greater process control, improve long-term operational efficiency, and strengthen the City's ability to maintain compliance with state regulatory requirements.

The City received the following three bids for evaluation:

Telstar Instruments: $54,937
Frontline Electrical Services: $59,202
Fernandez Electric & Constructions: $68,875

## ENVIRONMENTAL DETERMINATION

The proposed action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 (Existing Facilities), as the project consists of modifications to existing public utility facilities involving negligible or no expansion of existing use.

## FISCAL IMPACT

The fiscal impact of this project would be limited to the proposal which best fits the needs and budget of the City Waste Water Treatment Plant enterprise fund.

Funding for this project will be provided through the Wastewater Treatment Plant Enterprise Fund. No General Fund resources are required.

**CITY COUNCIL AGENDA ITEM NO. 7.2**
**08/13/2026**

## RECOMMENDATION

Review and discuss each bid received and provide direction to staff regarding the selection of the bid that best meets the operational needs of the Wastewater Treatment Plant while considering overall cost and value.

## ATTACHMENT(S)

1. Telstar Proposal – Inline Static Mixer, Online Chlorine Analyzer, and Automated Chlorine Dosing Controls
2. Frontline Electrical Services Proposal – Inline Mixer
3. Fernandez Electric & Construction Proposal

**Contractor License #422364**
**Contractor DIR #1000000899**

**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES**
**SCADA/AUTOMATION • PLC/HMI • ELECTRICAL • CALIBRATION • MAINTENANCE**

June 25, 2026

Justin Granados
AMS Heating, Inc.
City of Plymouth WWTP
Sent via Email: justin@amsheatinginc.com

Subject: Improved Mixing for Chlorine Injection
Reference: 30-46066 Rev. 1

Dear Justin,

Telstar Instruments is pleased to provide a quote for the referenced project.

By accepting this proposal from Telstar you agree to treat this as confidential information.

<u>SCOPE OF SUPPLY / SERVICES</u>

1. Telstar will furnish and install a new 6-inch diameter inline static mixer. The mixer will be installed in place of the existing spool piece and chlorine injection quill. A flange coupling adapter and small spool piece will be provided as required for the static mixer installation. The new static mixer will include an injection port for injection of chlorine from the chemical feed pump.
2. Telstar will furnish and install a new chlorine analyzer downstream of the new static mixer. A pipe saddle will be installed on the piping on the outside wall, and the analyzer sampler tubing will be run from the pipe saddle port, though the building wall, and to the new chlorine analyzer mounted on the inside wall of the building. A French drain will be installed outside of the building, and the chlorine analyzer discharge tubing will be run out of the building to the French drain.
3. The new chlorine analyzer will be powered from a local electrical power source. Conduit and signal wire will be run from the chlorine analyzer to the PLC control panel. The chlorine analyzer will be programmed, calibrated, and commissioned after installation.
4. The PLC will be programmed to adjust the chlorine chemical dosing pump output based on the chlorine residual measured at the new downstream chlorine analyzer. An operator adjustable chlorine residual set point will be programmed into SCADA.

Materials Price for this Scope .......... $28,677.00
Labor Price for this Scope .......... $25,720.00
Lump Sum Price for this Scope .......... $54,397.00
Shipping and Handling for Telstar Supplied Materials IS INCLUDED
Sales Tax IS INCLUDED

This quotation is based on Customer’s representation that this IS a prevailing wage project.

CLARIFICATIONS, EXCEPTIONS, AND EXCLUSIONS

a. Material price is valid for seven (7) days from date referenced on this quote (Refer to Industry Material Pricing and Delivery clause under Terms and Conditions)
b. This quotation is based on the inclusion of Telstar's standard Terms and Conditions as part of any purchase order, contract or other agreement.
c. Telstar's quotation includes only those items listed above. Requests for additions/deletions from our scope will require a change in the quoted price.
d. Telstar assumes no responsibility for performance, applicability, compatibility, start-up, testing, or acceptance of any equipment not furnished by Telstar under this proposal.
e. Please reference the above stated quote number in all correspondence and purchase orders.
f. A fee of 2% will be applied to all invoices paid by credit card.

TERMS AND CONDITIONS

Base Terms: The attached Quotation is valid for 30 days from the date of Telstar Instruments' ("Telstar") quotation. Acceptance of Telstar's Quotation constitutes a binding Agreement incorporating these Terms and Conditions ("Agreement"). Payment is due and payable 30 days from date of invoice. If payment is not received by the 30th day, a .05% daily service charge (18-3/4% per annum) will be charged on all accounts past due. In the event of a dispute concerning payment, attorney's fees, court costs and costs of collection will be paid to the prevailing party. The cost for permits and bonding are excluded unless expressly referenced in Telstar's quotation. Our standard insurance applies unless agreed to in writing by Telstar. Telstar's standard one year parts only warranty applies to this quotation. All other warranties, express or implied, or referenced elsewhere in contract documents are excluded, including but not limited to implied warranties of merchantability or fitness for purpose. Unless expressly stated in Telstar's estimate, this quote is based on standard straight time hours and does not include any prevailing wage rates. The price quoted herein is for the labor and materials specifically listed within the body of this quote. Overtime and premium labor hours are not included in the quotation, and will result in an additional charge. Service calls are charged at a 4-hour minimum per person, excluding travel time, which is charged separately. Unless expressly stated in the Quotation, training, operation and maintenance manuals, and preparation of as built drawings are excluded from Telstar's scope of work. The term "Equipment" and "Services" as used in these Terms and Conditions refers to the materials and labor provided by Telstar under this Agreement.

Limitation of Liability: (a) In no event shall Telstar, its suppliers or subcontractors be liable for special, indirect, incidental or consequential damages, whether in contract, warranty, tort, negligence, strict liability or otherwise, including, but not limited to, loss of profits or revenue, loss of use of Equipment or any associated equipment, cost of capital, cost of substitute equipment, facilities or Services, downtime costs, delays, or claims of customers of Customer, their officers, directors, members employees or any third parties for any damages. Telstar's liability for any claim, whether in contract, warranty, tort, negligence, strict liability, or otherwise for any loss or damage arising out of, connected with, or resulting from this Agreement or the performance or breach thereof, or from the design, manufacture, sale, delivery, resale, repair, replacement, installation, technical direction of installation, inspection, operation or use of any Equipment covered by or furnished under this Agreement, or from any services rendered in connection therewith, shall in no case exceed twenty-five percent (25%) of the purchase price allocable to the Equipment or Services that are the subject of the claim. (b) All causes of action against Telstar arising out of or relating to this Agreement, or the performance or breach hereof shall be deemed barred unless brought within one year from the date of discovery or other accrual. (c) In no event, regardless of cause, shall Telstar be liable for liquidated damages, offsets or penalties of any kind or to indemnify, defend or hold harmless Customer, its officers, directors, members, employees or any third party, arising from or related to the Equipment and/or Services provided by Telstar.

Force Majeure: Telstar shall neither be liable for loss, damage, detention or delay nor be deemed to be in default for failure to perform when prevented from doing so by causes beyond its reasonable control including but not limited to acts of war (declared or undeclared), Acts of God, fire, strike, labor difficulties, pandemic, acts or omissions of any governmental authority or of Customer, compliance with government regulations, insurrection or riot, embargo, delays or shortages in transportation or inability to obtain necessary labor, materials, or manufacturing facilities from usual sources or from defects or delays in the performance of its suppliers or subcontractors due to any of the foregoing. In the event of delay due to any such cause, the date of delivery will be extended by period equal to the delay plus a reasonable time to resume production, and the price will be adjusted to compensate Telstar for such delay.

Cancellation: In the event of cancellation by Customer, Customer agrees to fully reimburse and compensate Telstar for all costs associated with this Agreement, including but not limited to engineering, labor, materials, quote and estimating time, and product return fees, plus a ten percent (10%) markup to compensate for disruption in scheduling, planned production, indirect costs and profit. Payment for cancellation shall be due within ten (10) days from the date of submission of charges by Telstar.

Entire Agreement: This Agreement constitutes the entire agreement between Telstar and Customer. There are no agreements, understandings, restrictions, warranties, or representations between Telstar and Customer other than those set forth herein or herein provided. This Agreement may only be amended, changed or revised by a written amendment signed by an authorized representative of Telstar. No oral or implied agreements shall be of any force or affect.

Precedence: In the event Telstar is issued an authorization for work, Purchase Order, Contract or similar Agreement with conflicting Terms and Conditions than those set forth herein, these Terms and Conditions will take precedence and will supersede any and all other conflicting Terms and Conditions.

Submittals: In the event Telstar receives a Notice to Proceed or a written statement to proceed with submittals, Telstar will be entitled to compensation based on percent of completion of submittal cost to Customer. Telstar will prepare only one set of submittals, and any resubmittals shall be subject to an additional charge for engineering time and other costs in preparing re-submittals.

Prevailing Wages: Customer must promptly inform Telstar when a project will be registered on the Department of Industrial Relations. Customer must inform Telstar if Certified Payroll Reports are required to be submitted to Customer. If Customer requests Certified Payroll Reports beyond four weeks in arrears, Customer may be charged an administrative processing fee of $50.00 per week generated for said reports.

Authorized Signers: Only the following officers of Telstar have the legal authority to enter into binding agreements on behalf of Telstar: John D. Gardiner (President), Kyle A. Johnsen (Vice President), Robert S. Marston (Secretary), Benjamin R. Herston (Treasurer). If a document is signed by an unauthorized person, the document will be void and unenforceable.

Industry Material Pricing and Delivery: Telstar is unable to hold prices on materials for more than 7 days from the dates of the Quotation. Prices for plastic, copper, steel, and other commodities fluctuate daily. Our vendors and manufacturers can experience delays due to labor shortages, shortage of containers, port congestion, and raw material shortages that have extended lead times significantly. Material price fluctuations due to tariffs are not included in the quotation and may not be known until time of material shipment. Additional material costs associated with tariffs will be paid by the customer. Telstar reserves the right to change the delivery date and pricing of materials set forth in this Quotation. Telstar considers any of the above related changes imposed by our vendors and manufacturers as outside its reasonable control and subject to Force Majeure provisions.

Insurance: Telstar's standard insurance limits will apply.

Open Shop: Telstar is an Open Shop contractor and will not be signatory to any unions.

Governing Law: This Agreement shall be construed and interpreted in accordance with the laws of the State of California.

Waiver: The failure of Telstar to insist upon the performance of any term or condition of this Agreement shall not be construed as a waiver of the future performance of any such term or condition or the future exercise of such right.

Severability: If any term of this Agreement is determined to be invalid or unenforceable under any applicable statute, regulation, ordinance, or other law, such term shall be deemed reformed or deleted, but only to the extent necessary to comply with such law, and the remaining portions of this Purchase Order shall remain in full force and effect.

Dispute Resolution: In the event of any dispute arising from or relating to this Agreement, the parties agree to engage in informal efforts toward resolution by meeting in person. If such efforts are unsuccessful, the parties agree to submit the dispute to mediation with a neutral mediator for resolution, with the parties sharing the costs of such mediation equally. If the parties are unsuccessful in resolving their dispute, then the dispute shall be subject to litigation. If the dispute involves a public entity Owner, then the parties shall comply with the requirements of Public Contract Code section 9204.

We look forward to working with you on this project. If you have any questions, please contact me at the phone number below.

Sincerely,

Ben Herston
Managing Director
Telstar Instruments
(916) 204-2747
bherston@telstarinc.com

**July 28, 2026**

**Justin Granados**
**City of Plymouth**

**Email:** justin@amsheatinginc.com

**Reference:** **26072890** **Proposal ~ Inline Mixer**

**Justin:**
As requested, we are providing a **Good Faith "Fixed Price"** proposal to provide services and materials to replace the failed light bulbs in the sales floor area.

## WORK SCOPE & PRICING:

1. Frontline will furnish and install a 6" inline mixer to better mix chlorine from the injection point in the pipeline.
2. Frontline will furnish and install a chlorine analyzer downstream of the mixer and injection point to better control the chlorine dosing.
3. Program the chemical pump to dose based on the chlorine residual from the analyzer.

**Lump Sum Price……………………………………………………………………………………………$59,202.00**

**Customer Initials for approval ______**

## ASSUMPTIONS & CLARIFICATIONS:

1. This proposal work scope, language, pricing, and terms supersedes all previous verbal or written commitment/s or agreement/s by anyone associated with Frontline Pro Services.
2. Customer or customer's representative will coordinate and escort personnel and assist with expediting the electrical work associated with this proposal **each day** so that **work scope can be achieved in contiguous business days**.
3. Customer or customer's representative will immediately address all engineering conflicts and issues so that work is not impeded, or project delayed.
4. This proposal is good for **5 business** days.
5. All Services are provided on a **"Fixed Price"** basis.
6. The proposal **WORK SCOPE & PRICING** is based on the inspection services being performed **Monday-Friday**.
7. The proposal is based on Frontline Pro Services personnel having **unfettered access** to all work areas. All delays created by not having **unfettered access** to the work area will be considered an **EXTRA** and constitute a work stoppage and a **CHANGE ORDER** created based on the labor rates shown below and agreed to in writing prior to continuing execution of work.

8. The work scope & pricing for this proposal are conditional, and specifically limited to the work scope and deliverables described herein, as well as the expectations and limitations set forth in the **Assumptions & Clarifications** section of this agreement. Please read the **Assumptions & Clarifications** section regarding expectations and limitations.
9. This is a fair-weather proposal.
   **Notes:**
   a) All delays associated with extreme weather will not be counted against the project as a delay caused by Frontline Pro Services.
   b) No outdoor work will be performed during rain, snow, or high wind or extreme cold with temperatures below 32 degrees F, or extreme heat with temperatures above 109 degrees F.
   c) Scheduled hours not worked due to extreme weather will not be calculated or construed as a negative in the project schedule.
   d) All delays associated with extreme weather, holidays or shipping will not be counted against the project as a delay caused by Frontline Pro Services and will not be calculated or construed as a negative in the project schedule.
10. All associated engineered load calculations and stamped drawings (if required) will be considered an **EXTRA** and require a **"Fixed Price" CHANGE ORDER** and customer approval prior to execution of work.
11. The estimate is based on an 8-hour work shift; **8AM-5PM**, **Monday-Friday** with no overtime hours worked.
12. Customer will work with Frontline Pro Services to coordinate the work to prevent delays. No cost created by delays caused by others, or unforeseen events have been included in the proposal. All delays created by customer or others will be considered an **EXTRA** and will constitute a **CHANGE ORDER** based on the labor rates shown below and agreed to in writing prior to continuing execution of work.
13. Customer or others will be responsible for moving and protecting all boxes, clothing, furniture, equipment and appliances, shelving, or other items, **including removal of vehicles, shrubs, bushes, and trees** to allow Frontline Pro Services personnel **unfettered access** to work areas.
14. This proposal is specific to the **WORK SCOPE** described and outlined in the proposal and excludes all other electrical work, including warranties for the performance of all electrical wiring and appliances or equipment in the structure, and solar system/s, if any.
15. While every effort has been made to ensure the accuracy and specifics of the **WORK SCOPE,** if during execution we discover a condition or hazard that requires correction and it is outside the tasks specifically described in the **WORK SCOPE** of this document, it will be considered an **EXTRA** and will constitute a **CHANGE ORDER** based on the labor rates and markup percentages shown in the **EXTRA WORK** section below and agreed to in writing prior to **EXTRA WORK** commencing.
16. All work outside that specifically described in the **WORK SCOPE** of this document is considered an **EXTRA** and will constitute a **CHANGE ORDER** based on the labor rates and markup percentages shown in the **EXTRA WORK** section below and agreed to in writing prior to **EXTRA WORK** commencing.
17. While we do not anticipate any **Stand-by** or **Overtime**, all customer **"required" Stand-by**, or **Overtime**, or hours **"required"** by Customer to be worked outside **8AM-5PM, Monday-Friday** will be considered **EXTRA** and will be invoiced accordingly on a Fixed Price basis.
18. A **Deposit** of **50%** of the total price is due upon receipt of approval. **Note: Scheduling of manpower will only be initiated upon receipt of signed Approval and Deposit.**
19. All costs associated with "**customer's requirements**" for **Excess Insurance** or **Waiver of Subrogation** and all other **Special Language** in **Certificate of Insurance** including requirements for increased **Bonding** will be considered an **EXTRA** requiring a **CHANGE ORDER**.
20. The **Work Scope & Pricing** for this **Item** are conditional, and specifically limited to the work and deliverables described herein, as well as the expectations and limitations set forth in the **Assumptions & Clarifications** section of this agreement. Please read the **Assumptions & Clarifications** section regarding expectations and limitations.

Please provide an opportunity for me to discuss the project and answer any questions you may have. I can best be reached at **707-301-6817** Monday-Friday.

Thank you for the opportunity to serve you and your team.
Respectfully,
Jacob Gardiner

***Frontline Electrical Services***
***California Contractors License: 695923***

10631 N Shelton Rd
Linden, CA, 95236
037.fec@gmail.com
5106766874
License# 930280

## Estimate

# FERNANDEZ ELECTRIC & CONSTRUCTION

| | | | |
|---|---|---|---|
| For: | Justin Granados<br>justin@amsheatinginc.com<br>Justin Granados<br>justin@amsheatinginc.com<br>City of Plymouth WWTP Chlorine Dosing | Estimate No:<br>Date: | COPWWWTP-01<br>07/29/2026 |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Hello Justin,<br><br>Scope<br><br>Install a chlorine analyzer and use the signal to program the chemical pump to control the dosing quantities based on residual.<br><br>Add a new an electrical propeller mixer inside of the chlorine pipe for better mixing. Connect the electrical and controls for the mixer to existing local sources. Program the controls to operate the mixer when chlorine is being dosed.<br><br>Thanks- Leo | 1 | $68,875.00 | $68,875.00 |

| | |
|---|---|
| Subtotal | $68,875.00 |
| Total | $68,875.00 |
| **Total** | **$68,875.00** |

# 7.3

**CITY COUNCIL AGENDA ITEM NO. 7.3**
**08/13/2026**

| | |
|---|---|
| **.SUBJECT:** | Professional services agreement with Advanced Mechanical Systems for Chief Wastewater Treatment Plant Operator Services |
| **DEPARTMENT:** | Public Works |
| **STAFF:** | Cameron Begbie, City Manager |

## TITLE

**REVIEW, DISCUSSION AND POSSIBLE ACTION TO APPROVE AMENDMENT TO A PROFESSIONAL SERVICES AGREEMENT FOR WASTEWATER TREATMENT PLANT OPERATION SERVICES WITH AMS HEATING, INC**

## BACKGROUND

Since April 29, 2026, Justin Granados, a Grade IV Wastewater Treatment Plant Operator with Advanced Mechanical Systems (AMS), has been responsible for operations at the City of Plymouth Wastewater Treatment Plant. Mr. Granados assumed these responsibilities following the vacancy created by the departure of the City's previous plant operator. He is an experienced operator who oversees multiple wastewater treatment facilities in the area, including the City of Ione's facility.

Since assuming responsibility for the plant, Mr. Granados has advanced the process of certifying the City's Public Works Superintendent as a wastewater treatment plant operator. He has also identified and corrected a history of inaccurate regulatory reporting, implemented minor operational adjustments that reduce costs, addressed a backlog of preventive maintenance, and coordinated vegetation clearing at the facility.

Mr. Granados has provided the licensed oversight and operational continuity necessary for the City to maintain safe, reliable, and compliant wastewater treatment plant operations. A one-year agreement with AMS will allow him to continue serving as the City's Chief Wastewater Treatment Plant Operator while supporting the development of qualified in-house staff.

**CITY COUNCIL AGENDA ITEM NO. 7.3**
**08/13/2026**

## FISCAL IMPACT

The proposed agreement is $5,000 per month for a one-year term, for a total amount not to exceed $80,000. Contracting for these services provides cost savings to the City by avoiding the overtime and employee benefit costs that would be associated with filling the Chief Operator role with a City employee.

## RECOMMENDATION

Staff recommends that the City Council review and discuss the proposed agreement and authorize the City Manager to execute a one-year professional services agreement with Advanced Mechanical Systems for Justin Granados to continue serving as Chief Wastewater Treatment Plant Operator for the City's Wastewater Treatment Plant, at a cost of $5,000 per month and in an amount not to exceed $80,000, in a form substantially similar to the draft agreement attached hereto.

## ATTACHMENT(S)

1. Professional Services Agreement between the City of Plymouth and Advanced Mechanical Systems.
2. Original Contract

**SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF PLYMOUTH AND AMS HEATING, INC.**

THIS SECOND AMENDMENT (“Second Amendment”) to the agreement for professional services originally executed on April 29, 2026 by and between the City of Plymouth, a California municipal corporation (“City”) and AMS Heating, Inc., a California Corporation (“Professional”) is hereby entered into as of August 17, 2026, (the “Effective Date”). City and Professional shall be referred to herein separately as a “Party” and collectively as “Parties”.

1. **RECITALS**. This Amendment is made with reference to the following facts and objectives:

    A. On April 29, 2026, the City and Professional entered into a professional services agreement setting forth each Party’s responsibility with respect to the payment of and contracting for services related to the operation of the City’s wastewater treatment plant (the “Agreement”).

    B. The term of the Agreement was from April 29, 2026 to June 30, 2026. The term was extended by two months through August 31, 2026 by a first amendment.

    C. To date, the services provided by Professional have met the cities needs while providing an ongoing savings to the City as compared to the costs associated with having a city employee providing the same services and therefore the City wishes to continue to engage the services of Professional.

2. **AMENDMENTS.** In consideration of the foregoing and pursuant to Section 8.3 of the Agreement, the Agreement is amended as follows:

    A. Section 1.1, entitled “Term of Services,” is hereby amended to read as follows:

    “1.1 Term of Services. The term of this Agreement shall begin on the Effective Date and continue until August 31, 2027. Professional shall complete the work described in Exhibit A prior to that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Professional to complete the services required by this Agreement shall not affect the City’s right to terminate the Agreement, as provided for in Section 8.”

    B. The not to exceed amount in Section 2 is hereby amended to read “EIGHTY THOUSAND DOLLARS $80,000.”

3. **COUNTERPARTS.** This Amendment may be executed in any number or counterparts, each of which will be an original, but all of which together constitutes one instrument executed on the same date.

4. **LIMITED AMENDMENT.** Except as modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. Whenever the term "Agreement" is used in the Agreement it shall mean the Agreement, as modified by this Amendment. In the event of a conflict between this Amendment and the Agreement, the provisions of this Amendment shall control.

[Signatures on Next Page]

**IN WITNESS WHEREOF,** the Parties have executed this Agreement as of the Effective Date.

**CITY OF PLYMOUTH**

**AMS Heating, Inc.**

______________________________
Cameron Begbie, City Manager

______________________________
Justin Granados, Chief Plant Operator

Attest:

______________________________
Victoria McHenry, City Clerk

Approved as to Form:

______________________________
Andreas Booher, City Attorney

**PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF PLYMOUTH AND AMS HEATING, INC.**

*THIS AGREEMENT for professional services is made by and between the City of Plymouth, a California municipal corporation ("City") and AMS Heating, Inc., a California Corporation ("Professional") as of April 29, 2026, (the "Effective Date"). City and Professional shall be referred to herein separately as a "Party" and collectively as "Parties".*

**Section 1.** **SERVICES**. *Subject to the terms and conditions set forth in this Agreement, Professional shall provide to City the services described in the Scope of Work attached hereto and incorporated herein as Exhibit A. In the event of a conflict in or inconsistency between the terms of this Agreement and the Exhibit A, this Agreement shall prevail.*

**1.1** **Term of Services**. *The term of this Agreement shall begin on the Effective Date and continue for two (2) months. Professional shall complete the work described in Exhibit A prior to that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Professional to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as provided for in Section 8.*

**1.2** **Standard of Performance**. *Professional shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which Professional is engaged in the geographical area in which Professional practices its profession. Professional shall prepare all work products required by this Agreement in a substantial, first-class manner and shall conform to the standards of quality normally observed by a person practicing in Professional's profession.*

**1.3** **Assignment of Personnel**. *Professional shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Professional shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons. All personnel, including those reassigned at City's request, shall be supervised by Professional. Professional is prohibited from subcontracting this Agreement, or any part of it, unless such subcontracting is expressly approved by City in writing.*

**1.4** **Time**. *Professional shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Section 1.2 above and to satisfy Professional's obligations hereunder.*

**Section 2.** **COMPENSATION**. *City hereby agrees to pay Professional fees as listed in accordance with the fee schedule in Exhibit A, not to exceed TEN THOUSAND DOLLARS ($10,000). City shall pay Professional for services rendered pursuant to this Agreement at the time and in the manner set forth herein.*

*The payments specified below shall be the only payments from City to Professional for services rendered pursuant to this Agreement. Professional shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Professional shall not bill City for duplicate services performed by more than one person.*

*Professional and City acknowledge and agree that compensation paid by City to Professional under this Agreement is based upon Professional's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Professional. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Professional and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.*

**2.1** **Invoices**. *Professional shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs, if any, incurred prior to the invoice date. Invoices shall contain the following information:*

- *Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;*
- *The beginning and ending dates of the billing period;*
- *A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;*
- *At City's option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;*
- *The total number of hours of work performed under the Agreement by Professional and each employee, agent, and subcontractor of Professional performing services hereunder; and*
- *The Professional's signature.*

**2.2** **Monthly Payment**. *City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have thirty (30) days from the receipt of an invoice that complies with all of the requirements above to pay Professional.*

**2.3** **Reserved**.

**2.4** **Total Payment**. *City shall pay for the services to be rendered by Professional pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Professional in rendering services pursuant to this Agreement. City shall make no payment for any extra, further, or additional service pursuant to this Agreement.*

*In no event shall Professional submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless* *the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.*

**2.5** **Monthly Fee**. *Fees for work performed by Professional shall be on a monthly basis and shall not exceed FIVE THOUSAND DOLLARS ($5,000) per month.*

**2.6** **Reimbursable Expenses**. *Reimbursable expenses, if any, are set forth in Exhibit A. Expenses not listed in Exhibit A are not chargeable to City. Reimbursable expenses are included in the total amount of compensation provided under this Agreement that shall not be exceeded.*

**2.7** **Payment of Taxes**. *Professional is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.*

**2.8** **Payment upon Termination**. *In the event that the City or Professional terminates this Agreement pursuant to Section 8, the City shall compensate the Professional for all outstanding costs and reimbursable expenses incurred for work satisfactorily completed as of the date of written notice of termination. Professional shall maintain adequate logs and timesheets to verify costs incurred to that date.*

**2.9** **Authorization to Perform Services**. *The Professional is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator, as defined in Section 11.9.*

**Section 3.** **FACILITIES AND EQUIPMENT.** *Other than services that must be performed at the City's Wastewater Treatment Plant ("the Plant"), Professional shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City shall make available to Professional only the facilities and equipment listed in this Section, and only under the terms and conditions set forth herein.*

*Due to the nature of the services provided, Professional is expected to perform some services onsite at the City's Wastewater Treatment Plant. In connection with those services, City may furnish, at its sole discretion, equipment or tools reasonably necessary for Professional's use while Professional is onsite at the Plant.*

**Section 4.** **INSURANCE REQUIREMENTS**. *Before beginning any work under this Agreement, Professional, at its own cost and expense, unless otherwise specified below, shall procure the types and amounts of insurance listed below against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by the Professional and its agents, representatives, employees, and subcontractors. Consistent with the following provisions, Professional shall provide proof satisfactory to the City of such insurance that meets the requirements of this Section and under forms of insurance satisfactory in all respects and that such insurance is in effect prior to beginning work to the City. Professional shall maintain the insurance policies required by this Section throughout the term of this Agreement. The cost of such insurance shall be included in the Professional's bid. Professional shall not allow any subcontractor to commence work on any subcontract until Professional has obtained all insurance required herein for the subcontractor(s) and provided evidence that such insurance is in effect to* *the City. Verification of the required insurance shall be submitted and made part of this Agreement prior to execution. Professional shall maintain all required insurance listed herein for the duration of this Agreement.*

**4.1** **Workers' Compensation**. *Professional shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Professional. The Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than ONE MILLION DOLLARS ($1,000,000) per accident. In the alternative, Professional may rely on a self-insurance program to meet those requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. Determination of whether a self-insurance program meets the standards of the Labor Code shall be solely in the discretion of the Contract Administrator. The insurer, if insurance is provided, or the Professional, if a program of self-insurance is provided, shall waive all rights of subrogation against the City and its officers, officials, employees, and volunteers for loss arising from work performed under this Agreement.*

*An endorsement shall state that coverage shall not be canceled except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City. Professional shall notify City within fourteen (14) days of notification from Professional's insurer if such coverage is suspended, voided or reduced in coverage or in limits.*

*The requirement to maintain Statutory Worker's Compensation and Employer's Liability Insurance may be waived by the City upon written verification that Professional does not have any employees.*

**4.2** **Commercial General and Automobile Liability Insurance.**

**4.2.1** **General requirements**. *Professional, at its own cost and expense, shall maintain commercial general liability insurance for the term of this Agreement in an amount not less than ONE MILLION DOLLARS ($1,000,000.00) and automobile liability insurance for the term of this Agreement in an amount not less than ONE MILLION DOLLARS ($1,000,000.00). The commercial general liability and automobile liability insurance shall be per occurrence, combined single limit coverage for risks associated with the work contemplated by this Agreement. If a commercial general liability insurance or an automobile liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.*

**4.2.2** **Minimum scope of coverage**. *Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an "occurrence" basis. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001 (most recent edition), Code 1 (any auto). No endorsement shall be attached limiting the coverage.*

**4.2.3** **Additional requirements**. *Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:*

*a.* *City and its officers, employees, agents, and volunteers shall be covered as additional insureds with respect to each of the following: liability arising out of activities performed by or on behalf of Professional, including the insured's general supervision of Professional; products and completed operations of Professional; premises owned, occupied, or used by Professional; and automobiles owned, leased, or used by the Professional. The coverage shall contain no special limitations on the scope of protection afforded to City or its officers, employees, agents, or volunteers.*

*b.* *The insurance shall cover on an occurrence or an accident basis, and not on a claims-made basis.*

*c.* *An endorsement must state that coverage is primary insurance with respect to the City and its officers, officials, employees and volunteers, and that no insurance or self-insurance maintained by the City shall be called upon to contribute to a loss under the coverage.*

*d.* *Any failure of Professional to comply with reporting provisions of the policy shall not affect coverage provided to City and its officers, employees, agents, and volunteers.*

*e.* *An endorsement shall state that coverage shall not be canceled except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City. Professional shall notify City within fourteen (14) days of notification from Professional's insurer if such coverage is suspended, voided or reduced in coverage or in limits.*

**4.3** **Professional Liability Insurance**.

**4.3.1** **General requirements**. *Professional, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than ONE MILLION DOLLARS ($1,000,000) covering the licensed professionals' errors and omissions. Any deductible or self-insured retention shall not exceed*

*$150,000 per claim. An endorsement shall state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.*

**4.3.2 <u>Claims-made form</u>**. *The following provisions shall also apply if the professional liability coverage is written on a claims-made form:*

a. *The retroactive date of the policy must be shown and must be before the date of the Agreement.*

b. *Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the Agreement or the work, so long as commercially available at reasonable rates.*

c. *If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Professional must purchase an extended reporting coverage for a minimum of five (5) years after completion of the Agreement or the work under this Agreement, whichever is later.*

d. *A copy of the claim reporting requirements must be submitted to the City prior to the commencement of any work under this Agreement.*

**4.4 <u>All Policies Requirements</u>.**

**4.4.1 <u>Acceptability of insurers.</u>** *All insurance required by this Section is to be placed with insurers with a Best's rating of no less than A:VII.*

**4.4.2 <u>Verification of coverage</u>**. *Prior to beginning any work under this Agreement, Professional shall furnish City with certificates of insurance evidencing required policies delivered to Professional by the insurer, including complete copies of all endorsements attached to those certificates. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf. If the City does not receive the required insurance documents prior to the Professional beginning work, it shall not waive the Professional's obligation to provide them. The City reserves the right to require complete copies of all required insurance policies at any time.*

**4.4.3 <u>Subcontractors.</u>** *Professional shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.*

**4.4.4 <u>Deductibles and Self-Insured Retentions</u>**. *Professional shall disclose to and obtain the written approval of City for the self-insured retentions and deductibles* *before beginning any of the services or work called for by any term of this Agreement.*

*During the period covered by this Agreement, only upon the prior express written authorization of Contract Administrator, Professional may increase such deductibles or self-insured retentions with respect to City, its officers, employees, agents, and volunteers. The Contract Administrator may condition approval of an increase in deductible or self-insured retention levels with a requirement that Professional procure a bond, guaranteeing payment of losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.*

**4.4.5** **Wasting Policies.** *Except for Professional Liability insurance policy, no policy required by this Section 4 shall include a "wasting" policy limit (i.e. limit that is eroded by the cost of defense).*

**4.4.6** **Waiver of Subrogation**. *Professional hereby agrees to waive subrogration which any insurer or contractor may require from vendor by virtue of the payment of any loss. Professional agrees to obtain any endorsements that may be necessary to effect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the entity for all work performed by the Professional, its employees, agents, and subcontractors.*

**4.5** **Remedies**. *In addition to any other remedies the City may have if Professional fails to provide or maintain any insurance policies, or policy endorsements, to the extent and within the time herein required, the City may, at its sole option, exercise any of the following remedies, which are alternatives to other remedies the City may have and are not the exclusive remedy for Professional's breach:*

- *Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;*
- *Order Professional to stop work under this Agreement or withhold any payment that becomes due to Professional hereunder, or both stop work and withhold any payment until Professional demonstrates compliance with the requirements hereof; and/or*
- *Terminate this Agreement.*

## Section 5. INDEMNIFICATION AND PROFESSIONAL'S RESPONSIBILITIES.

**5.1** **General Requirement.** *Professional shall indemnify, defend with counsel selected by the City, and hold harmless the City and its officials, officers, employees, agents, and volunteers from and against any and all losses, liability, claims, suits, actions, damages, and causes of action arising out of any personal injury, bodily injury, loss of life, or damage to property, or any violation of any federal, state, or municipal law or ordinance, to the extent caused, in* *whole or in part, by the willful misconduct or negligent acts or omissions of Professional or its employees, subcontractors, or by the quality or character of their work. The foregoing obligation of Professional shall not apply when (1) the injury, loss of life, damage to property, or violation of law arises wholly from the negligence or willful misconduct of the City or its officers, employees, agents, or volunteers and (2) the actions of Professional or its employees, subcontractor, or agents have contributed in no part to the injury, loss of life, damage to property, or violation of law. It is understood that the duty of Professional to indemnify and hold harmless includes the duty to defend as set forth in Section 2778 of the California Civil Code. Acceptance by City of insurance certificates and endorsements required under this Agreement does not relieve Professional from liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply to any damages or claims for damages whether or not such insurance policies shall have been determined to apply. By execution of this Agreement, Professional acknowledges and agrees to the provisions of this Section and that it is a material element of consideration.*

**5.2** **PERS Indemnification.** *In the event that Professional or any employee, agent, or subcontractor of Professional providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Professional shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Professional or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.*

**Section 6. STATUS OF PROFESSIONAL.**

**6.1** **Independent Contractor**. *At all times during the term of this Agreement, Professional shall be an independent contractor as defined in Labor Code Section 3353, and shall not be an employee of City. Nothing contained in this Agreement shall be construed to be inconsistent with the foregoing relationship or status. City shall have the right to control Professional only insofar as the results of Professional's services rendered pursuant to this Agreement and assignment of personnel pursuant to Section 1.3; however, otherwise City shall not have the right to control the means by which Professional accomplishes services rendered pursuant to this Agreement. Professional shall have no power or authority by this Agreement to bind the City in any respect. All employees and agents hired or retained by Professional are employees and agents of Professional and not of the City. The City shall not be obligated in any way to pay any wage claims or other claims made against Professional by any such employees or agents, or any other person resulting from performance of this Agreement.*

*Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Professional and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees*

*Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits. Professional shall not allow any employee to become eligible for a claim for PERS benefits.*

**6.2** **Professional Not an Agent**. *Except as City may specify in writing and as otherwise allowed by law, Professional shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Professional shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.*

## Section 7. LEGAL REQUIREMENTS.

**7.1** **Governing Law**. *The laws of the State of California shall govern this Agreement.*

**7.2** **Compliance with Applicable Laws**. *Professional and any subcontractors shall comply with all laws and regulations applicable to the performance of the work hereunder, including but not limited to, the Americans with Disabilities Act, and any copyright, patent or trademark law. Professional's failure to comply with any law(s) or regulation(s) applicable to the performance of the work hereunder shall constitute a breach of contract.*

**7.3** **Other Governmental Regulations.** *To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Professional, and any subcontractors, shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.*

**7.4** **Licenses and Permits**. *Professional represents and warrants to City that Professional and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Professional represents and warrants to City that Professional and its employees, agents, any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Professional and any subcontractors shall obtain and maintain valid Business Licenses from City during the term of this Agreement.*

**7.5** **Nondiscrimination and Equal Opportunity**. *Professional shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, or sexual orientation, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Professional under this Agreement. Professional shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Professional thereby.*

*Professional shall include the provisions of this Section in any subcontract approved by the Contract Administrator or this Agreement.*

**Section 8.** **TERMINATION AND MODIFICATION.**

**8.1** **Termination**. *City may cancel this Agreement at any time and without cause upon written notification to Professional.*

*Professional may cancel this Agreement upon 30 days' prior written notice to City and shall include in such notice the reasons for cancellation.*

*In the event of termination, Professional shall be entitled to compensation for services performed to the satisfaction of the City to the effective date of termination; City, however, may condition payment of such compensation upon Professional delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Professional or prepared by or for Professional or the City in connection with this Agreement.*

**8.2** **Extension.** *City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Section 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Professional understands and agrees that, if City grants such an extension, City shall have no obligation to provide Professional with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Professional for any otherwise reimbursable expenses incurred during the extension period.*

**8.3** **Amendments**. *The Parties may amend this Agreement only by a writing signed by all the Parties.*

**8.4** **Assignment and Subcontracting**. *City and Professional recognize and agree that this Agreement contemplates personal performance by Professional and is based upon a determination of Professional's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Professional. Professional may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Professional shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.*

**8.5** **Survival**. *All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Professional shall survive the termination of this Agreement.*

**8.6** **Options upon Breach by Professional**. *If Professional materially breaches any of the terms of this Agreement, City's remedies shall include, but not be limited to, the following:*

**8.6.1** *Immediately terminate the Agreement. City shall not in any manner be liable for Professional's actual or projected lost profits had Professional completed the services required by this Agreement;*

**8.6.2** *Retain the work product prepared by Professional pursuant to this Agreement;*

**8.6.3** *Retain a different professional to complete the work described in Exhibit A not finished by Professional; or*

**8.6.4** *Charge Professional the difference between the cost to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Professional pursuant to Section 2 if Professional had completed the work.*

**Section 9.** **Confidentiality.** *Professional understands and agrees that, in the performance of services under this Agreement or in the contemplation thereof, Professional may have access to confidential information or other materials exempt from public disclosure, and that such information may contain sensitive or confidential data, the disclosure of which to third parties may be damaging to City ("Confidential Information") or any third party. Professional shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Professional written authorization to make any such disclosure, Professional shall do so only within the limits and to the extent of that authorization.*

**Section 10.** **KEEPING AND STATUS OF RECORDS**.

**10.1** **Records Created as Part of Professional's Performance**. *All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Professional prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Professional hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use. City and Professional agree that, until final approval by City, all data, plans, specifications, reports and other documents are confidential and will not be released to third parties without prior written consent of both parties.*

**10.2** **Professional's Books and Records**. *Professional shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to the Professional to this Agreement.*

**10.3** **Inspection and Audit of Records**. *Any records or documents that Section 10.2 of this Agreement requires Professional to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code section 8546.7, if the amount of public funds expended under this Agreement exceeds TEN THOUSAND DOLLARS ($10,000.00), the Agreement shall be subject to the examination and audit of the State Auditor, at the request of the City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.*

## Section 11. MISCELLANEOUS PROVISIONS.

**11.1** **Attorneys' Fees and Costs**. *If a Party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing Party shall be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that Party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.*

**11.2** **Venue**. *In the event that either Party brings any action against the other under this Agreement, the Parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Amador or in the United States District Court, Eastern District of California.*

**11.3** **Severability**. *If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.*

**11.4** **No Implied Waiver of Breach**. *The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.*

**11.5** **Successors and Assigns.** *The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.*

**11.6** **Use of Recycled Products**. *Professional shall prepare and submit all reports, written studies and other printed material on recycled paper to the extent it is available at equal or less cost than virgin paper.*

**11.7** **Conflict of Interest**. *Professional may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Professional in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code section 81000 et seq.*

*Professional shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code sections 1090 et seq.*

*Professional hereby warrants that it is not now, nor has it been in the previous 12 months, an employee, agent, appointee, or official of the City. If Professional was an employee, agent, appointee, or official of the City in the previous twelve months, Professional warrants that it did not participate in any manner in the forming of this Agreement. Professional understands that, if this Agreement is made in violation of Government Code section 1090 et seq., the entire Agreement is void and Professional will not be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Professional will be required to reimburse the City for any sums paid to the Professional. Professional understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code section 1090 and, if applicable, will be disqualified from holding public office in the State of California.*

**11.8** **Solicitation**. *Professional agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.*

**11.9** **Contract Administration**. *This Agreement shall be administered by the City Manager of the City of Plymouth ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.*

**11.10** **Notices.**

*Any written notice to Professional shall be sent to:*

*AMS Heating, Inc.*
*Attn: Justin Granados*
*3602 E. Mun*
*ford Ave.*
*Stockton, CA 95215*

*Any written notice to City shall be sent to:*

*City of Plymouth*
*Attn: City Manager*
*PO Box 429*
*Plymouth, CA 95669*

**11.11** **Reserved**.

**11.12** **Integration**. *This Agreement, including the scope of work attached hereto and incorporated herein as Exhibit A, and the fee schedule in Exhibit A, represents the entire and integrated* *agreement between City and Professional and supersedes all prior negotiations, representations, or agreements, either written or oral.*

**11.13** **Counterparts**. *This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.*

**11.14** **Time is of the Essence**. *Time is of the essence in this Agreement for each covenant and term of a condition herein.*

**11.15** **Authority**. *All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by the state or federal law in order to enter into the Agreement have been fully complied with.*

**11.16** **Drafting and Ambiguities**. *Each Party acknowledges that it has reviewed this Agreement with its own legal counsel, and based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. Any rule of construction that ambiguities are to be resolved against the drafting party does not apply in interpreting this Agreement.*

**11.17** **Headings**. *Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.*

**11.18** **IRS Form W-9.** *Professional shall complete and submit Internal Revenue Service Form W-9 to the City before execution of this Agreement. The City's Finance Director shall have authority to waive this requirement.*

**[signatures on the following page]**

**IN WITNESS WHEREOF,** *the Parties have executed this Agreement as of the Effective Date.*

**CITY OF PLYMOUTH**

*Cameron Begbie, Interim City Manager*

*Attest:*

*Victoria McHenry, City Clerk*

*Approved as to Form:*

*Andreas Booher, City Attorney*

**AMS Heating, Inc.**

*Justin Granados, WWTP Operator*

## EXHIBIT A

## SCOPE OF WORK

*Support the Public Works Department to perform professional level tasks related to the operation of the City's wastewater treatment plant, including:*

1. *Chief Plant Operator Services*
    a. *Provide Justin Granados, a certified Grade IV Wastewater Treatment Operator, to serve as the Chief Plant Operator for the City's wastewater treatment facility*
    b. *Maintain responsible charge of operations at the City's wastewater treatment facility in accordance with applicable regulatory requirements*

2. *Regulatory Compliance and Reporting*
    a. *Prepare, complete, and submit all required periodic reports to the Regional Water Quality Control Board*
    b. *Ensure compliance with all applicable permits, orders, and regulatory requirements*
    c. *Maintain accurate operational, monitoring, and reporting records*

3. *Sampling Oversight and Coordination*
    a. *Oversee all required sampling in accordance with City's regulatory permit requirements*
    b. *Ensure sampling is conducted accurately and within required timeframes*
    c. *Review laboratory analytical results and implement corrective actions, as needed*

4. *Plant Operations Oversight*
    a. *Provide oversight of wastewater treatment processes and system performance*
    b. *Monitor operational conditions and direct process control adjustments as necessary*
    c. *Ensure treatment objectives and permit compliance standards are maintained*

5. *Staff Training and Support*
    a. *Provide training and operational guidance to City staff*
    b. *Support staff in understanding regulatory requirements and proper plant operations*