Supplemental Packet - City Council Meeting Agenda

Monday, August 17, 2026 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

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

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The City of Sutter Creek City Council Meeting will be available in person and LIVE on YouTube at https://www.youtube.com/@CityofSutterCreek**.**

You can also watch the meeting on Zoom (please note Zoom participation is only available for viewing.

https://us02web.zoom.us/j/81391466458?pwd=4jXmBm1AP5bEbiID3iDwuxk4GpreRY.1

Or Dial by phone: 301 715 8592 Webinar ID: 816 8589 0182 Passcode: 186036

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

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1. **Call to Order and Establish a Quorum for Regular Meeting**
2. **Pledge of Allegiance to the Flag**
3. **Public Forum**

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

4. **City Manager's Report**

   This section is an opportunity to provide Council members with a brief status update on staff activities. No action is expected to be taken by the Council.

5. **Presentations**

6. Approval of Minutes

A. City Council Minutes of August 3, 2026

Recommendation: By motion approve minutes as presented.

7. Consent Agenda

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

8. Ordinances and Public Hearing

A. Updated Reports for Sutter Creek Responsible and Compliant Retail LLC DBA Embarc Application at 11 RIDGE ROAD (APN: 044-020-063)

Updated Development Agreement and Public Safety Report

9. Administrative Agenda

10. Mayor and Council Member Reports

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

11. City Attorney's Report

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

12. Information and Correspondence

A. City Clerk Monthly Report - July 2026

B. Engineering Monthly Report - July 2026

C. Finance Monthly Report - July 2026

D. Marketing Monthly Report - July 2026

E. Police Monthly Report - July 2026

F. Public Works Monthly Report - July 2026

G. Planning Monthly Report - July 2026

13. Closed Session

14. Report from Closed Session

15. Adjournment

The next regularly scheduled meeting is September 21, 2026.

City Council Meeting Minutes

Monday, August 03, 2026 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

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

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1. Call to Order and Establish a Quorum for Regular Meeting

Mayor Gunselman called the meeting to order at 6:00 p.m.

Present: Mayor Claire Gunselman; Vice Mayor Julia Sierk; Councilmembers Dan Riordan and James Swift.

Absent: Councilmember Susan Feist.

Staff Present: City Manager Tom DuBois; City Attorney Derek Cole; Police Chief Jim O'Connell; Finance Supervisor Mason Peters; Public Works Director Dan LaFontaine; and Interim City Clerk Alejandra Zambrano

2. Pledge of Allegiance to the Flag

Mayor Gunselman led the Pledge of Allegiance.

3. Public Forum

1. Craig Baracco, Executive Director of the Foothill Conservancy, brought to the Council's attention that Conservancy President Brian Johnson had spoken with Councilmembers regarding the junkyard off Amador Road and the need for code-enforcement action by the City. He offered the Conservancy's cooperation and assistance with cleanup efforts.
2. Ron Houck expressed opposition to allowing a cannabis dispensary in Sutter Creek.
3. Suzanne Houck expressed opposition to a cannabis dispensary and raised concerns about a potential increase in crime.
4. Police Chief Jim O'Connell provided information regarding the upcoming National Night Out event.
5. Tim Walters expressed opposition to allowing a cannabis dispensary in Sutter Creek.
6. Andy Decker, a Calaveras County resident who lives near a cannabis cultivation operation, shared his experience and expressed opposition to the proposed cannabis dispensary.
7. Charleton Churchill, a Sutter Creek resident, expressed opposition to the proposed cannabis dispensary and raised concerns about potential effects on children and the appearance and character of the surrounding area.

4. City Manager's Report

City Manager DuBois presented his report and responded to questions from the City Council. Discussion included the wastewater report; the proposed CSG contract for code enforcement; grant applications for capital projects at the wastewater treatment plant; economic development matters involving Sierra Social and Embarc; evaluation of the proposed 150-home Sutter Creek Ranch project; and upcoming community events.

5. Presentations

None.

6. Approval of Minutes

A. City Council Minutes of July 20, 2026

Recommendation: By motion approve minutes as presented.

Motion made by Vice Mayor Sierk to approve the July 20, 2026 City Council meeting minutes, seconded by Councilmember Riordan.

AYES: Gunselman, Sierk, Riordan, Swift
NOES: None
ABSTAIN: None
ABSENT: Feist
MOTION CARRIED (4-0-1)

7. Consent Agenda

A. Consideration of Support Letter Regarding Public Entity Tort Reform

Recommendation: Authorize the City Manager and the Mayor to support legislative reforms related to public entity tort liability by supporting Cal Cities efforts and letters to legislators.

B. Consideration of Opposition Letter for AB 1383 (McKinnor) – Public Employees' Retirement Benefits

Recommendation: Authorize the City Manager and the Mayor to support Cal Cities in opposition of AB1383 and submit letters to legislators.

Motion made by Councilmember Swift to approve Consent Agenda Items A and B as presented, seconded by Mayor Gunselman.

AYES: Gunselman, Sierk, Riordan, Swift
NOES: None
ABSTAIN: None
ABSENT: Feist
MOTION CARRIED (4-0-1)

8. Ordinances and Public Hearing

None.

9. Administrative Agenda

A. Battery Storage System for Wastewater Treatment Plant

Recommendation: Approve a Motion authorizing signing the construction agreement amendment by the September 4th deadline subject to defined authorization milestones

The City Council discussed incentive eligibility, project milestones, battery procurement, construction timing, grant and financing considerations, potential sales tax allocation, and financial exposure if the project did not proceed as anticipated.

Moses Bchara, a representative from Schneider Electric, responded to questions regarding available incentives, the anticipated construction timeline, battery procurement, and the allocation of sales tax from equipment purchases. Staff explained that approval of the amendment would preserve eligibility while allowing additional checkpoints before further commitments.

Motion to authorize the City Manager to sign the construction agreement amendment by the September 4 deadline, subject to the defined authorization milestones, made by Vice Mayor Sierk, seconded by Councilmember Riordan.

AYES: Gunselman, Sierk, Riordan, Swift
NOES: None
ABSTAIN: None
ABSENT: Feist
MOTION CARRIED (4-0-1)

C. Updates to Minnie Provis Playground to Support Children with Disabilities

Recommendation: Review this project, provide feedback and give approval to proceed.

Taken out of order before Item 9B. Nicolette Clymer presented plans to use the Eva Clymer Memorial Fund to improve the playground with replacement parts, poured-in-place surfacing, and sensory-play features. She described the goal of making the playground safer and more inclusive while noting that the site's slope prevents full accessibility at this stage. Public Works outlined anticipated repairs, bidding, construction timing, and reuse of existing wood chips at Bryson Park. The Council expressed support and provided direction to proceed.

B. Public Works FY26-27 Project Plan

Recommendation: Accept Information report and update

Public Works Director LaFontaine reviewed the status and timing of capital projects using a green-yellow-red tracking system. Discussion included the creek pipeline permitting process and whether an emergency declaration could accelerate the work; cleanup at Miners' Bend; protection of the Monteverde Store; Sutter Hill Road resurfacing; the Gopher Flat/Main Street crosswalk and speed tables; repairs to the historic B&B sidewalk; park improvements; Auditorium cooling; a replacement roof for the City Administration Building; and the Preston Forebay valve. Staff was directed to investigate the emergency-permitting option and report back.

D. Code Enforcement Contracting Agreement

Recommendation: Authorize the City Manager to enter into an agreement with CSG Consultants to provide code enforcement services

City Manager DuBois explained that CSG Consultants would assist with difficult enforcement matters, improve documentation and escalation procedures, and evaluate whether ordinance revisions are needed. The Council discussed the proposed focus areas, coordination with the City Attorney and County staff, and the need to move beyond repeated compliance letters while respecting private-property rights.

Motion to authorize the City Manager to enter into an agreement with CSG Consultants to provide code enforcement services, made by Councilmember Riordan, seconded by Vice Mayor Sierk.

AYES: Gunselman, Sierk, Riordan, Swift
NOES: None
ABSTAIN: None
ABSENT: Feist
MOTION CARRIED (4-0-1)

10. Mayor and Councilmember Reports

Vice Mayor Sierk reported that the Amador County Transportation Commission would meet on August 6 to consider the bicycle and pedestrian proposal involving Sutter Creek and Amador City.

11. City Attorney's Report

City Attorney Cole had no report.

12. Information and Correspondence

A. Republic Rate Increase 1/1/2027

The City Council received correspondence regarding the Republic Services rate increase effective January 1, 2027.

13. Closed Session

Mayor Gunselman recessed the regular meeting and convened the City Council in closed session at 7:40 p.m. to consider the following matter:

A. Public Employee Appointment

(Government Code section 54957(b)(1))

Title: City Manager

14. Report from Closed Session

City Attorney Cole reported that no reportable action was taken in closed session.

15. Adjournment

Mayor Gunselman adjourned the meeting at 7:58 p.m.

The next regularly scheduled meeting is August 17, 2026.

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

City of Sutter Creek

Attention:
City

SPACE ABOVE THIS LINE FOR RECORDER'S USE
Recording Fee Exempt per Government Code § 6103

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this "Agreement") is made and entered into as of_ 2026 (the "Execution Date"), by and between the CITY OF SUTTER CREEK, a California municipal corporation ("City") and Sutter Creek Responsible and Compliant Retail LLC ("Permittee"). City and Permittee are sometimes referenced together herein as the "Parties." In instances when a provision hereof applies to each of the Parties individually, either may be referenced as a "Party." The Parties hereby jointly render the following statement as to the background facts and circumstances underlying this Agreement.

RECITALS

A. The State of California enacted California Government Code sections 65864 et seq. ("Development Agreement Statutes") to authorize municipalities to enter into development agreements with those having a legal or equitable interest in real property to strengthen the public planning process, encourage private participation in comprehensive planning, and reduce the economic risk of development in connection with the development of real property within their jurisdiction.

B. The purpose of the Development Agreement Statutes is to authorize municipalities, in their discretion, to establish certain development rights in real property for a period of years regardless of intervening changes in land use regulations, to vest certain rights, and to meet certain public purposes of the local government.

C. As authorized by the Development Agreement Statutes, the City has adopted Section 17.40, *et seq*., of the City's municipal code (the "Municipal Code") establishing the procedures and requirements for the consideration of development agreements with the City.

D. Permittee currently owns legal or equitable interest in real property considered in this Agreement, located at 11 Ridge Rd., Sutter Creek, CA 95685, in the City of Sutter Creek, County of Amador, State of California (the "Site"). The Site includes Assessor's Parcel Numbers: [________________________________] as is more fully described in **Exhibit A** and shown on the map in **Exhibit B**, both exhibits being attached hereto and incorporated herein by this reference.

E. On September 18, 2017, the City Council adopted Ordinance No. 365 §2, 2017 prohibiting all marijuana uses in the City to the extent allowed under California law, with an exception for an individual who desires to grow up to six (6) marijuana plants at their private residence (the "Cannabis Ordinance").

F. On November 8, 2016, California voters approved Proposition 64, titled the "Adult Use of Marijuana Act" (the "AUMA") and enacted a state statutory scheme legalizing, controlling, and regulating the cultivation, processing, manufacturing, distribution, testing, and sale of nonmedical ("adult-use" or "recreational") cannabis, including cannabis products, for use by adults twenty-one (21) years of age and older.

G. On June 27, 2017, Governor Brown signed Senate Bill 94, the "Medicinal and Adult- Use Cannabis Regulation and Safety Act" ("SB 94" or the "MAUCRSA"). SB 94 creates one state regulatory structure for medical and adult-use cannabis use and commercial cannabis activities, reconciling AUMA, with Proposition 215 and MAUCRSA. SB 94 continues to provide that a state license will not be approved for a business to engage in Commercial Cannabis Activity if the business activity violates any local ordinance or regulation.

H. The City Council adopted Municipal Code Section [___________], on ___________, 2026, modifying the Cannabis Ordinance to allow a single commercial cannabis retail business in the City, such that any proposed commercial cannabis retail business must have an Agreement and a business permit prior to operation.

I. In adopting the Municipal Code amendment authorizing a single commercial cannabis retail business, the City Council determined, as a legislative matter and in the exercise of its authority under Business and Professions Code section 26200 and the City's police power, that authorizing one commercial cannabis retailer is appropriate for the City at this time in light of the City's limited population, its limited law-enforcement and code-enforcement resources, and the City's interest in evaluating the operation of a single retailer through a review period before determining whether to authorize additional retailers. This limitation is a general regulatory limit on the number of retail permits, applicable without regard to the residency or principal place of business of any applicant; it does not confer any exclusive right, franchise, or monopoly on any person; and it does not foreclose the City from authorizing additional retail permits following a review period. This Agreement implements that regulatory framework as to the single authorized permit and does not itself establish the numerical limit.

J. Presently, Permittee intends to utilize the Site for the sale of cannabis. Permittee is an authorized corporation as allowed by law duly formed under California law for the purpose of commercial cannabis sales ("Commercial Cannabis Activity"). Such Commercial Cannabis Activity facilities shall operate in accordance with the California State Compassionate Use Act (Health & Saf.Code, § 11362.5) ("CUA"), the Medical Marijuana

Program Act (Health & Saf. Code, §§ 11362.7 et seq.) (“MMP”), the Control, Regulate and Tax Adult Use of Marijuana Act of 2016 (“AUMA”), and the Medicinal and Adult Use Regulation and Safety Act (“MAUCRSA”), Ordinance No. 365 §2, 2017 and regulations promulgated thereunder, and any additional California state law related to Commercial Cannabis Activity (collectively “State Cannabis Law”). Prior to operating a Commercial Cannabis Activity facility, Permittee shall be required to obtain a business permit from City pursuant to City ordinance.

K. Permittee shall obtain all required state licenses issued under State Cannabis Law.

L. Pursuant to the California Environmental Quality Act ("CEQA") (Public Resources Code §21000 et seq.) and the State CEQA Guidelines (Cal. Code Regs ,tit. 14, §15000 et seq.), the whole of the Project, including the Development Agreement, has been reviewed and found to be categorically exempt from CEQA on two independent grounds: (a) State CEQA Guidelines section 15301 (Existing Facilities), because the Project involves the minor alteration of an existing commercial structure, with no expansion of the building and no more than a negligible change in the nature or degree of the existing or former use; and (b) State CEQA Guidelines section 15061, subdivision (b)(3) (the common-sense exemption), because it can be seen with certainty that there is no possibility the Project will have a significant effect on the physical environment. The City Council has further found that no exception under State CEQA Guidelines section 15300.2 applies, including the ‘unusual circumstances’ exception, and that the comments and materials submitted in opposition do not constitute substantial evidence of a significant physical environmental effect. A Notice of Exemption will be filed upon approval of this Agreement.

M. Permittee presently intends to develop and open a commercial cannabis facility on the Site consistent with State Cannabis Law, all other applicable California law, and Project approvals (known as the “Project”).

N. The Project will include commercial retail cannabis sales to individuals under State Cannabis Law at the Project Site.

O. Project Description. The Project will consist of a total planning area of approximately [_______] square feet. The Project is designed to integrate seamlessly into the City’s General Plan, and any applicable master plan, public financing plan, specific plan, and special purpose plan for Project Site.

P. City and Permittee have agreed that, as a condition of the City’s approval of the Project and the land use entitlements granted herein, and as negotiated consideration for the vested rights and regulatory services described in this Agreement, Permittee shall pay to the City a Retail Fee of eight percent (8%) of the gross receipts of Permittee’s commercial cannabis retail sales, as hereinafter defined. The Retail Fee is a charge imposed as a condition of property development within the meaning of Article XIII C, section 1, subdivision (e)(6) of the California Constitution, and is not imposed for general revenue purposes.

Q. The Parties acknowledge and agree that the Retail Fee and the Community Fund contribution provided for in this Agreement are negotiated contractual consideration and charges imposed as a condition of property development, and are not taxes. The primary purpose of these charges is to support the City’s regulation of commercial cannabis activity and to compensate the City for the vested rights and regulatory services conferred under this Agreement, and not to raise general revenue. Commercial cannabis retail generates regulatory, code-enforcement, monitoring, inspection, law-enforcement-coordination, and public-safety burdens on the City that increase with the volume of Permittee's activity, and a charge measured as a percentage of gross receipts bears a fair and reasonable relationship to those burdens and to the benefits conferred on Permittee. To the extent any portion of these charges were determined to be a tax, the Parties intend that it qualify for an applicable exception under Article XIII C, section 1, subdivision (e).

R. City has given public notice of its intention to adopt this Agreement and has conducted public hearings thereon pursuant to California Government Code section 65867 and Municipal Code Section 17.40.040. City has found that the provisions of this Agreement and its purposes are consistent with the objectives, policies, general land uses and programs specified in City's General Plan, zoning code, and municipal ordinances.

S. City, in entering into this Agreement, acknowledges that certain City obligations hereby assumed shall survive beyond the terms of the present City Council members, that this Agreement will serve to bind City and future City Councils to the obligations hereby undertaken, and that this Agreement shall limit the future exercise of certain governmental and proprietary powers of City. By approving this Agreement, the City Council has elected to exercise certain governmental powers at the time of entering into this Agreement rather than defer its actions to some undetermined future date. The terms and conditions of this Agreement have undergone extensive review by City staff, the Planning Commission, and the City Council and have been found to be fair, just and reasonable. City has concluded that the pursuit of the Project will serve the best interests of its citizens and that the public health, safety, and welfare are best served by entering into this Agreement. Permittee has represented to City that it would not consider or engage in the Project absent City approving this Agreement; *i.e.*, assuring Permittee that it will enjoy the development rights given in this Agreement. The City Council specifically finds that this Agreement satisfies each and every one of the required findings in Municipal Code Section 17.40.050.

T. The City agrees that Permittee's land use entitlements for the Project shall vest for the term of this Agreement as described below, including, but not limited to, the right to commercial cannabis retail sales and related development in compliance with State Cannabis Law and local ordinances.

U. After conducting a duly noticed hearing on ________________2026, in conjunction with Section 17.40.040 of the City's Municipal Code, the Planning Commission of the City reviewed, considered, and approved Resolution No.__________________ recommending approval of the Project to City Council. The Planning Commission found the Project consistent with the objectives, policies, general land uses and programs specified in the general plan; compatible with the uses authorized in the Commercial zone; is in conformity with the public necessity, public convenience, general welfare and good land use practices; will not be detrimental to the health, safety and general welfare of the city; will not adversely affect the orderly development of property or the preservation of property values; and will have a positive fiscal impact on the City.

V. After conducting a duly noticed hearing on.________________ 2026, in conjunction with Section 17.40.040 of the City's Municipal Code, and after independent review and consideration, the City Council approved the execution of this Agreement. The City Council found the Project consistent with the objectives, policies, general land uses and programs specified in the general plan; compatible with the uses authorized in the Commercial zone; is in conformity with good land use practices; will not be detrimental to the health, safety and general welfare of the City; and is in the best interest of the City of Sutter Creek and its residents.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

1. <u>Binding Effect of Agreement</u>. The Parties agree that the Recitals above are true and correct and intend to be bound by same; the Parties further agree to the incorporation by reference herein of said Recitals, together with all definitions provided and exhibits referenced therein. This Agreement pertains to the Site as described in **Exhibit A** and shown in **Exhibit B**. Except as otherwise provided in Section 14 of this Agreement, the burdens of this Agreement are binding upon the Permittee. In order to provide continued notice thereof, the Parties will record this Agreement with the Amador County Recorder. Should the size or orientation of any Site component specified above be changed in minor respects, e.g., changed by a lot line adjustment, this Agreement shall not thereby be deemed to have been affected or invalidated, but the rights and obligations of the Parties shall remain as provided herein.

2. <u>Relationship of the Parties</u>. It is hereby specifically understood and acknowledged that the Project is a private project and that neither City nor Permittee will be deemed to be the agent of the other for any purpose whatsoever. City and Permittee hereby renounce the existence of any form of joint venture or partnership between or among them and agree that nothing contained herein or in any document executed in connection herewith shall be construed as making City and Permittee joint venturers or partners.

3. <u>Term</u>. Except as otherwise specified herein, the initial term of this Agreement (the "Term") shall be for five (5) years from the Execution Date. The Term shall generally be subject to earlier termination or extension as hereinafter provided.

3.1 <u>Term Extension.</u> This Agreement shall be subject to any number of five (5) year extensions as provided in this Agreement. The City Manager is authorized to enter into the term extensions after conducting a periodic review in accordance with Government Code section 65865.1. If, on the basis of substantial evidence, the Permittee demonstrates to have complied in good faith with the terms and conditions of this Agreement, the Parties shall enter into a written extension signed by both Parties.

3.1.1 Litigation. Any third party-initiated litigation that arises from or is related to any City action or omission with respect to this Agreement or any subsequent City approval required in connection with the Project's development, or third party initiated litigation having the actual effect of delaying the Project's development. This extension period related hereto shall include any time during which appeals may be filed or are pending.

3.1.2 Government Agencies. Any delay arising from or related to the act(s) or omission(s) of any third party governmental agency, quasi-public entity or public utility, and beyond the reasonable control of Permittee.

3.1.3 Force Majeure. Any delay resulting from riot, war, acts of terrorism, an event during the Term creating radioactive or toxic/hazardous contamination, a catastrophic earthquake, flood, fire or other physical natural disaster, excluding weather conditions regardless of severity, strikes or industrial disputes at national level affecting development involved personnel not employed by Permittee, its subcontractors or suppliers and effecting an essential portion of the Project's development, excluding any industrial dispute that is specific to development taking place as a part of the Project.

3.2 Term Extensions. The Term of this Agreement may be extended in either of the following ways:

3.2.1 Request of Permittee. This Agreement's Term shall be extended for additional five (5) year periods following the expiration of the initial Term upon the occurrence of all of the following:

3.2.1.1 Written Notice. Permittee shall give written notice to City of a request for the Term Extension no later than one hundred twenty (120) calendar days before the expiration of the Term; and

3.2.1.2 No Default by Permittee. Permittee shall not be in default with respect to any material provision of this Agreement or any subsequent agreement or understanding between the Parties arising from or related to this Agreement, having received notice from City of said default per this Agreement, or if Permittee did in fact default as to this Agreement, upon notice from City, that Permittee did cure said default during the period to cure provided herein to City's reasonable satisfaction.

3.3 Default and Termination for Cause. Without prejudice to its other remedies at law or in equity, the City may terminate this Agreement for cause within thirty (30) days' written notice to Permittee. Cause as used in this section is defined as:

3.3.1 Failure to materially comply with the terms of the City of Sutter Creek Permits issued to Permittee by City;

3.3.2 Failure of Permittee to maintain a valid active City of Sutter Creek Business License;

3.3.3 Failure by Permittee to accurately report gross receipts information or other data necessary for City to calculate/confirm operating or development agreement fees (e.g., retail fee);

3.3.4 Failure by Permittee to pay operating agreement fees and related reimbursement costs within thirty (30) days of the date those fees are due;

3.3.5 Failure by Permittee to cooperate with City or City's authorized agents in any inspection, examination and audit of Permittee's commercial cannabis business books and records (including tax filings and returns).

3.3.6 Permittee's conditional use permit is revoked by City or is not renewed by City, or

3.3.7 Permittee transfers its Permit in violation of Paragraph 44 of this agreement.

3.4 Cure Period. Permittee shall cure the default resulting from the cause for termination within thirty (30) days of the date of the notice of termination. If Permittee fails to cure the default within thirty (30) days of the date of the notice of termination for cause, this Agreement will be terminated. If the default is of a nature that cannot reasonably be cured within thirty (30) days, Permittee shall not be in default if Permittee: (i) commences cure within the initial thirty (30) day period; (ii) diligently pursues cure to completion; and (iii) completes cure within ninety (90) days of the original notice of default. A default that is timely cured within the Cure Period shall be deemed fully cured and shall not constitute grounds for termination. This Agreement shall continue in full force and effect as if the default had not occurred.

3.4.1 If Permittee disputes in good faith that a default has occurred under Section 3.3 of this Agreement, Permittee shall provide written notice of such dispute to City within fifteen (15) days of receipt of the notice of default. The Cure Period shall be tolled during the pendency of any dispute resolution process, and City shall not terminate this Agreement while such dispute is pending.

3.5 <u>License Compliance Review.</u> No later than ninety (90) days following the first anniversary of the date Permittee opens the Project to the public, the City Manager shall conduct a License Compliance Review ("Compliance Review") to assess Permittee's compliance with the terms and conditions of this Agreement and all applicable City of Sutter Creek Permits. If, on the basis of substantial evidence, Permittee demonstrates to the City Manager that it has complied in good faith with the material terms and conditions of this Agreement, including but not limited to: (i) timely payment of Retail Fees; (ii) accurate submission of Certified Reports; (iii) maintenance of required state and local licenses and permits; (iv) compliance with the Security Plan and Good Neighbor obligations; and (v) satisfaction of Community Benefit obligations under Sections 8.4 and 8.5 of this Agreement; then the City Manager shall issue a written finding of compliance (“Compliance Finding”) within thirty (30) days of the conclusion of the Compliance Review. If the City Manager determines, on the basis of substantial evidence, that Permittee has not complied in good faith with a material term or condition of this Agreement, the City Manager shall issue a written finding of non-compliance identifying: the specific provision(s) with which Permittee has failed to comply. A finding of non-compliance pursuant to this Section shall constitute a notice of default under Section 3.3 of this Agreement, subject to any applicable cure periods.

3.6 Termination of Agreement. Upon the termination of this Agreement, either by expiration or otherwise, Permittee shall have no right to engage in Commercial Cannabis Activity at the Project Site, except as may otherwise be allowed by City ordinance or law. Any such termination shall not relieve Permittee of any outstanding or previously incurred liability, payment or obligation to the City. All fees due between the Parties shall immediately be due and payable.

4. Defined Terms. As used in this Agreement, the following terms shall have the meanings hereinafter set forth:

4.1 Certified Report. “Certified Report” shall mean a detailed document prepared by Permittee on a form acceptable to the City’s Finance Supervisor to report to City of the sales by Permittee, as defined herein, in the Project during each Operational Quarter, as defined herein. Each Certified Report shall be certified as true and correct by a duly-authorized officer of Permittee. City may also require certification by Permittee.

4.2 Certification of Non-Income Tax Exemption. Permittee certifies that Permittee is not income tax exempt under State or Federal Law and that Permittee will not file for such an exemption from the Internal Revenue Service or the Franchise Tax Board. The Permittee will also require all tenant(s) to certify that tenant(s) are not income tax exempt under State or Federal Law and will not file for such an exemption.

4.3 Gross Receipts. Except as otherwise specifically provided, means the total amount actually received or receivable from all sales and transfers; the total amount of compensation actually received or receivable for the performance of any act or service, of whatever nature it may be, for which a charge is made or credit allowed, whether or not such act or service is done as a part of or in connection with the sale of. materials, goods, wares or merchandise; and discounts, gifts, rents, royalties, fees, commissions, dividends, and gains realized from trading in stocks 'or bonds, however designated. Included in "gross receipts" shall be all receipts, cash, credits and property of any kind or nature, without any deduction therefrom on account of the cost of the property sold, the cost of materials used, labor or service costs, interest paid or payable, or losses or other expenses whatsoever, except that the following shall be excluded therefrom.

4.3.1 Cash discounts where allowed and taken on sales;

4.3.2 Credit allowed on property accepted as part of the purchase price and which property may later be sold, at which time the sales price shall be included as gross receipts;

4.3.3 Any tax required by law to be included in or added to the purchase price and collected from the consumer or purchaser;

4.3.4 Such part of the sale price of any property returned by purchasers to the seller as refunded by the seller by way of cash or credit allowances or return of refundable deposits previously included in gross receipts;

4.3.5 Receipts derived from the occasional sale of used, obsolete or surplus trade fixtures, machinery or other equipment used by the taxpayer in the regular course of the taxpayer's business;

4.3.6 Receipts derived from convenience fees charged for ATM or cashless ATM services;

4.3.7 Receipts of refundable deposits, except that such deposits when forfeited and taken into income of the business shall not be excluded when in excess of one dollar; and

4.3.8 Retail sales of non-cannabis products, such as t-shirts, sweaters, hats, stickers, key chains, bags, books, posters, rolling papers, cannabis accessories such as pipes, pipe screens, vape pen batteries (without cannabis) or other personal tangible property

4.4 Operational Quarter. "Operational Quarter" shall mean any calendar quarter, or portion of a calendar quarter, during which any Gross Receipts of the Project is produced, as defined herein. The calendar quarters shall begin and end as follows: January 1 through March 31; April 1 through June 30; July 1 through September 30; and October 1 through December 31.

4.5 Land Use Regulations. "Land Use Regulations" shall mean all ordinances, resolutions, codes, rules, regulations and official policies of the City governing the development and use of land, including, without limitation, the permitted use of land, the density or intensity of use, subdivision requirements, timing and phasing of development, the maximum height and size of buildings, the provisions for reservation or dedication of land for public purposes, and the design, improvement and construction and initial occupancy standards and specifications applicable to the Project. "Land Use Regulations" do not include any City ordinance, resolution, code, rule, regulation or official policy governing:

4.5.1 The conduct or taxation of businesses, professions, and occupations applicable to all businesses, professions, and occupations in the City;

4.5.2 Other than as provided in this Agreement, taxes and assessments of general application upon all residents of the City, provided that the taxes and assessments are not imposed for the purpose of taxing the right, power or privilege of developing or improving land (e.g., excise tax) or to directly finance the acquisition or dedication of open space or any other public improvement in respect of which the Developer is paying any fee or providing any improvement pursuant to this Agreement;

4.5.3 The control and abatement of nuisances;

4.5.4 The granting of encroachment permits and the conveyance of rights and interests which provides for the use of, access to or the entry upon public property, as may be approved by mutual agreement between Developer and City; and

4.5.5 The exercise of the power of eminent domain.

4.6 Existing Land Use Regulations. "Existing Land Use Regulations" means all Land Use Regulations in effect as of the approval date of this Agreement, including the Project approvals.

4.7 Retail Fee. Shall mean eight percent (8%) of Gross Receipts due to the City at the end of each Operational Quarter. In the event the City enacts or increases a voter-approved cannabis excise or business tax applicable to Permittee's operations at the Project Site during the Term, the Retail Fee due under this Agreement for each applicable Operational Quarter shall be reduced by the amount of such voter-approved tax paid by Permittee for that quarter, provided that the Retail Fee shall not be reduced below zero. The Parties shall execute a written amendment memorializing any such reduction within thirty (30) days of the effective date of the applicable voter-approved tax.

5. Annual State Retail License; Background Checks.

5.1 Permittee shall be required to receive and maintain in good standing its state cannabis retail license issued by the Department of Cannabis Control (or successor agency) as a condition to operating, and any lapse or failure by Permittee to do so shall be deemed to be a default under this Agreement.

5.2 All of Permittee's "owners" (as defined under Cal. Code Regs. Tit. 4, § 15003), "financial interest holders" (as defined under Cal. Code Regs. Tit. 4, § 15004), and employees shall be disclosed to the City. All such owners, financial interest holders, and employees shall be subject to all applicable requirements and qualifications under State Cannabis Laws.

6. Fee Payments.

6.1 Fee Payments. In consideration of City's entering into this Agreement and, as a condition of the City's approval of the Project and the land use entitlements granted herein, including: (i) the vested rights to develop and operate the Project during the Term; (ii) City's ongoing cannabis permitting review and administration; (iii) annual compliance monitoring and periodic review pursuant to Government Code § 65865.1; (iv) law enforcement coordination and surveillance access administration; (v) community benefits program oversight; (vi) ALPR program administration; and (vii) all other City regulatory services and oversight required under this Agreement, State Cannabis Laws, and the City's municipal ordinances throughout the Term of this Agreement, the following payments shall be made to City:

6.1.1 Eight percent (8%) of Gross Receipts for operations from the Commercial Cannabis Activity of the storefront retail operations, to be paid quarterly. Retail Fees shall be due and payable to the City within thirty (30) calendar days following the end of each Operational Quarter, concurrent with submission of the Certified Report required under Section 7.1. Any Retail Fee not received by the City within thirty (30) calendar days following the end of the applicable Operational Quarter shall be deemed delinquent, and a penalty equal to twenty-five percent (25%) of the total delinquent amount shall be immediately due and payable.

6.1.2 The Parties acknowledge that the foregoing payments are negotiated consideration and a charge imposed as a condition of property development, are reasonably related to the City's regulatory burdens and to the benefits conferred on Permittee, and are not imposed for general revenue purposes.

7. Payment Procedures. The following procedures shall apply during the operation of the Project:

7.1 Remittance of Retail Fees/Certified Reports. Within thirty (30) calendar days following the end of each Operational Quarter during the Term of this Agreement, commencing with the first Operational Quarter in which the Project has commenced, Permittee shall submit the Certified Report to the City's Finance Director together with payment of the Retail Fees for that Operational Quarter as identified in the Certified Report. Permittee shall pay Retail Fees to City on a quarterly basis without exception. Any material misstatement or misrepresentation in the Certified Report and any failure to pay Retail Fees when due shall constitute events of default by Permittee subject to the default provisions of this Agreement.

7.2 Maintenance of Records. Permittee shall maintain complete records of its operations to substantiate and document the content of each Certified Report. Such records shall include, without limitation, invoices and payments taken by Permittee and/or any operator of the commercial cannabis facility. Permittee shall maintain such records in a form and location reasonably accessible to City, following reasonable notice to Permittee, for a period of at least five (5) calendar years following Permittee's submission of the Certified Report to which the records apply.

7.3 Audit. The City may conduct an audit or arrange for a third-party independent audit, at Permittee's expense, of Permittee records regarding Certified Reports and the Gross Receipts, at the sole discretion of the City. Such audit would not occur more than once in one calendar year. The City's Finance Director shall provide at least seven (7) business days written notice of the commencement of such audit to Permittee and shall reasonably attempt to schedule the audit so as to reduce the impact on Permittee operations as much as is feasible. Permittee shall cooperate with the City in completing the audit. If the audit reveals that Permittee has underpaid the payment due at the end of any Operational Quarter, Permittee shall pay such underpaid amounts to the City within thirty (30) calendar days of receipt of written notice from the City's Director of Finance. If the underpaid amount is more than five percent (5%) of the amount due, Permittee shall pay a penalty of an additional five percent (5%) of Gross Receipts for first time underpayment and an additional fifteen percent (15%) of Gross Receipts for any subsequent violations of the payment due at the end of the Operational Quarter. If the audit reveals that the Permittee has overpaid any amount of the Gross Receipts, City shall provide written notification to Permittee and shall credit such amount against Permittee's subsequent quarterly payments of Gross Receipts until the overpaid amount has been resolved.

7.4 Site Inspection. From time to time, the City has the right to inspect the Facility for the purpose of monitoring operations, checking quantities and verifying volumes of product during operating hours or any time deemed appropriate to insure accurate reporting. The City must give notice at least forty-eight (48) hours in advance of any inspection.

8. Covenants of Permittee. During the Term of this Agreement, Permittee hereby covenants and agrees with the City as follows:

8.1 Implementation. Permittee shall use commercial reasonable efforts to pursue the implementation of the Project as expeditiously as feasible, in the form approved by the City, subject to all applicable laws, this Agreement, the business permit, and the Municipal Code.

8.2 Maintain & Operate Project. Permittee shall maintain and operate the Project on the Site, throughout the Term of this Agreement, in accordance with the Project approvals and all City, State and Federal laws.

8.3 Operating Hours. Permittee shall operate the Project only during the hours agreed to within the business plan plan attached to this agreement, and in no case will exceed hours permitted under State Cannabis Law,.

8.4 Community Benefits. Permittee shall pay one percent (1%) of Gross Receipts into a community benefits fund (the "Community Fund"), for the benefit of the City and its residents. The Community Fund shall be governed and administered by a Community Advisory Board ("CAB") established and maintained by Permittee in accordance with Section 8.5 of this Agreement. All allocations from the Community Fund shall be made for public purposes benefiting the City and its residents, consistent with written allocation criteria provided in advance to the City Manager. Permittee shall provide the City Manager with an annual written report of all Community Fund receipts and allocations, due by January 31 of each calendar year, which report shall be a public record. The Community Fund shall not be used for the private benefit of Permittee or its owners, officers, or affiliates.

8.5 Community Advisory Board. Permittee shall establish and maintain a three person Community Advisory Board ("CAB") consisting of at least two (2) members who reside within the City of Sutter Creek and one (1) member who resides or works within the City of Sutter Creek. The CAB shall meet no fewer than four (4) times per calendar year. The CAB shall have authority to direct all allocations from the Community Fund required under Section 8.4 of this Agreement. Permittee shall provide the City Manager with a written list of current CAB members by January 31 of each calendar year and shall invite City representatives to participate in each CAB meeting in a non-voting, advisory capacity. For the avoidance of doubt, a vacancy on the CAB shall not constitute a default under this Agreement. Permittee shall have sixty (60) days from the date the vacancy arises to appoint a replacement member.

8.6 Youth Drug Education and Prevention. Within six (6) months of the date Permittee first opens the Project to the public, Permittee shall fund and implement a youth drug education and prevention program using a curriculum recognized by the California Department of Education or a comparable accredited national evidence-based program. Permittee shall use commercially reasonable efforts to partner with at least one locally based youth-serving organization in delivering such program. Permittee shall provide the City Manager with an annual written summary of program activities and total expenditures, due by January 31 of each calendar year.

8.7 Local Hiring. Permittee shall use reasonable best efforts to recruit and hire 100% of the employees from within the City of Sutter Creek and Amador County. In filling open positions, Permittee's recruitment process shall prioritize, in order: (i) qualified applicants residing within a five (5) mile radius of the Project Site; (ii) all other qualified residents of the City of Sutter Creek; and (iii) qualified residents of Amador County. Prior to the date Permittee first opens the Project to the public, Permittee shall conduct at least one community job fair at a location within Sutter Creek and shall post all open positions through at least one locally distributed media outlet. Permittee shall provide the City Manager with an annual written report by January 31 of each calendar year summarizing the number of employees hired during the preceding calendar year and the ZIP codes of their primary residence at the time of hire. Sutter Creek PD requires a Livescan for all Permittee employees

8.8 Window Design Standards. Permittee shall maintain clear, unobstructed windows in all areas of the Project premises where no commercial cannabis activity occurs. In areas where cannabis products, transactions, or displayed inventory would otherwise be visible from the public right-of-way, Permittee shall apply a frosted or opaque window treatment from floor level to a height of five (5) feet above finished floor. Permittee shall maintain all window treatments in good condition throughout the Term of this Agreement. Any material change to the window design shall require prior written approval from the City Manager, which shall not be unreasonably withheld.

8.9 Law Enforcement Surveillance Access. Permittee shall provide the Sutter Creek Police Department ("SCPD") with secure, real-time, read-only remote access to video surveillance cameras required to be maintained at the Project premises under State Cannabis Law. Permittee shall establish such access prior to the date Permittee first opens the Project to the public and shall maintain such access in good working order throughout the Term of this Agreement. In the event of any technical failure disrupting SCPD access, Permittee shall restore access within seventy-two (72) hours of written notice from the City. Permittee shall cooperate with all law enforcement requests for surveillance footage and still images within twenty-four (24) hours of any such request.

8.10 The Permittee shall immediately notify the Sutter Creek Police Department of any criminal activity, or suspected criminal activity, occurring at the Subject Property. In the event of any internal security system breach, including a faulty alarm system, broken or damaged surveillance cameras or other videorecording equipment, or broken or damaged locks, doors, or lighting which may increase risk of criminal activity at the Subject Property, the Manager of the Permittee shall notify the City Police Department as soon as practicable after becoming aware of the security system breach. The Permittee shall diligently attempt to fix or resolve any such security breach immediately; if circumstances require additional time and delay to remedy, the Permittee shall so notify the City Police Department and provide an estimated timeline the security breach will be secured.

8.11 City of Sutter Creek Surveillance Cameras. Permittee shall commit from the Community Fund payment in the amount of (i) 20% of the Community Fund or (ii) $25,000 annually, whichever is less towards a community camera fund available to the Sutter Creek

Police Department ("SCPD") for use of installation and annual service fees of cameras throughout the City.

8.12 Security Plan. Prior to opening the Project to the public, Permittee shall file a written Security Plan with the City Manager detailing Permittee's security staffing, surveillance equipment specifications, alarm systems, access control measures, and cash handling procedures. Any material modification to the Security Plan that reduces security staffing levels or reduces surveillance coverage shall require prior written approval from the City Manager. Permittee shall conduct an annual review of the Security Plan and provide a written summary of any changes to the City Manager due by January 31 of each calendar year. For purposes of this Section, "material modification" means any change that reduces the number of security personnel on duty during operating hours by more than twenty-five percent (25%) from the levels set forth in the then-current Security Plan, or that eliminates coverage of any entrance, exit, or cannabis or currency storage area by the surveillance system.

8.13 Good Neighbor Obligations.

(a) Community Hotline. Prior to the date Permittee first opens the Project to the public, Permittee shall establish a dedicated telephone number for community communications regarding the Project (the "Community Hotline"). Permittee shall post the Community Hotline number conspicuously at the entrance to the premises and shall provide the number in writing to all property owners and occupants of record within one thousand (1,000) feet of the Project Site. A designated manager shall be responsible for receiving and logging all Community Hotline communications. Permittee shall maintain a written log of all Community Hotline calls and shall retain such logs for no fewer than three (3) years. Permittee shall make the Community Hotline logs available to the City Manager within five (5) business days of written request.

(b) Complaint Response Protocol. Permittee shall adopt and maintain a written complaint response protocol addressing noise, odor, litter, traffic, parking, loitering, and public consumption issues. The protocol shall require: (i) documentation of each complaint received, including date, time, nature of complaint, and contact information if provided; (ii) written or verbal response to the complainant within forty-eight (48) hours of receipt; (iii) documented resolution of the complaint; and (iv) implementation of corrective measures to prevent recurrence where feasible. Permittee shall provide a written summary of complaints received and resolutions reached to the City Manager within five (5) business days of written request.

(c) Pre-Opening Neighbor Notification. Prior to the date Permittee first opens the Project to the public, Permittee shall provide the name, direct telephone number, and email address of the Project's designated on-site general manager to all property owners and occupants of record within one thousand (1,000) feet of the Project Site. Permittee shall provide updated contact information to such neighbors within thirty (30) days of any change in the designated contact person.

(d) Graffiti on the property will be removed within 48 hours of discovery or notification, whichever is earlier.

(e) In addition to responding to written requests within the specified time frame, Permittee will provide a monthly Good Neighbor Report that includes hotline calls and resolutions, complaint log and resolutions, and banned individual list.

8.14 Permittee agrees to comply with requirements found in Exhibits to this agreement including Business Plan, Labor and Employment plan, Neighborhood compatibility plan, Security plan, Community Benefits plan, and Location plan.

8.15 No promotional messages will be visible outside of the building. Signage is limited to only what is approved in the Sign Permit.

8.16 The Parties acknowledge that, as of the Execution Date; the Project as proposed is consistent with the densities, building heights, setbacks, and lot sizes required by the Sutter Creek Municipal Code and that no new dedications of property or land for public use are required as a condition of this Agreement or the approvals granted hereunder.

9. Insurance and Indemnification.

9.1 Insurance Requirements. Permittee shall procure and maintain in full force and effect at all times during the Term of this Agreement, and any extensions thereof, policies of insurance issued by a carrier or carriers licensed and authorized to do business in the State of California, which: (A) are rated “A-VII” or better in Best’s Key Rating Guide and financially sound on a current basis; (B) shall be primary and noncontributory with respect to City; (C) with respect to any liability policy, name City as an additional insured; and (D) include a waiver of subrogation in favor of City. Permittee shall deliver to City certificates of insurance no later than thirty (30) days prior to opening the Project to the public. Upon City’s request, Permittee shall deliver complete copies of any insurance policies required under this Agreement. Permittee shall be required to procure the following coverages:

(a) statutory workers’ compensation insurance as required by applicable law, together with employer’s liability insurance with limits of not less than One Million Dollars ($1,000,000) per accident, One Million Dollars ($1,000,000) disease-policy limit, and One Million Dollars ($1,000,000) disease-each employee;

(b) commercial general liability insurance written on an occurrence basis, including, without limitation, premises/operations, broad-form property damage, personal injury and advertising injury, completed operations, products liability, independent contractors, fire legal liability, and assault-and-battery and security-services coverage, with limits of not less than Two Million Dollars ($2,000,000) per occurrence and Five Million Dollars ($5,000,000) general aggregate;

(c) commercial automobile liability insurance covering owned, hired and non-owned vehicles used in connection with Permittee’s business or operations at or relating to the Project, with limits of not less than One Million Dollars

($1,000,000) combined single limit per accident;

(d) products and completed-operations liability insurance specifically covering cannabis goods sold, dispensed or distributed by Permittee, with limits of not less than Two Million Dollars ($2,000,000) per occurrence and Five Million Dollars ($5,000,000) general aggregate; and

(e) crime/employee dishonesty/on-premises and in-transit money and securities coverage in an amount not less than One Million Dollars ($1,000,000) per occurrence.

9.2 Permittee shall defend (with Counsel reasonably approved by the City), indemnify, and hold harmless the City and its Council, boards and commissions, officers, officials, employees, and agents from and against any and all actual and alleged liabilities, demands, claims, losses, damages, injuries, actions or proceedings and costs and expenses incidental thereto (including costs of defense, settlement and attorney's fees), which arise out of, or which are in any way related to i) the business permit and any land use entitlement related thereto, ii) the proceedings undertaken in connection with the approval, denial, or appeal of the business permit and any land use entitlement related thereto, iii) any subsequent approvals or licensing/permits relating to the business permit and any land use entitlement related thereto, iv) the processing of the business permit and any land use entitlement related thereto, v) any amendments to the approvals for the business permit and any land use entitlement related thereto, vi) the City's approval, consideration, analysis, review, issuance, denial or appeal of the business permit; vii) the City's approval, consideration, analysis, review, issuance, denial or appeal of any land use entitlement related thereto, viii) the City's drafting, adoption and passage of an ordinance, and related resolutions, policies, rules and regulations, allowing for cannabis businesses, ix) the City's drafting, adoption and passage of an ordinance, and related resolutions if necessary in the future regarding any zoning law amendment(s) related to Permittee, x) the operation of Project or activity, xi) the process used by the City in making its decision to approve, consider, analyze, review, issue, or deny, the business permit or any related land use entitlement, or the appeal of either, xii) City's compliance or failure to comply with applicable laws and regulations or xiii) the alleged violation of any federal, state or local laws by Permittee or any of its officers, employees or agents, except where such liability is caused by the sole negligence or willful misconduct of the City.

9.3 City may (but is not obligated to) defend such a challenge as City, in its sole discretion, determines appropriate, all at applicant's sole cost and expense. Permittee shall bear any and all losses, damages, injuries, liabilities, costs, and expenses (including, without limitation, staff time and in-house attorney's fees on a fully-loaded basis, attorney's fees for outside legal counsel, expert witness fees, court costs, and other litigation expenses) arising out of or related to any challenge ("Costs"), whether incurred by Permittee, City, or awarded to any third party, and shall pay to the City upon demand any Costs incurred by the City. The Permittee shall have the right, at its sole cost and expense, to participate in the defense of any such challenge with counsel of its choosing. The City shall reasonably cooperate with Permittee in coordinating the defense, including sharing relevant non-privileged information and consulting in good faith regarding strategy; provided, however, that the City shall retain sole control over the defense and settlement of the matter. Permittee shall have the right to intervene in any such proceeding as a party, to the extent permitted by applicable law. The City shall not unreasonably withhold, condition, or delay its consent to such intervention; provided that such intervention does not, in the City's reasonable determination, compromise its legal positions, defenses, or immunities.

9.4 The City may require that Permittee fund a deposit account ("Fund") to reimburse the City's cost, including attorney's fees, to defend any claim, action, or proceeding that is or may be subject to the agreement on limitations of City's liability, and certifications, assurances warranties, and indemnification to City. In the event that any such claim, action, or proceeding is filed against the City, City may require that Permittee, within 30 days of the filing, deposit an initial sum of $25,000 to the Fund to reimburse my portion of the City defense costs, as determined by the City in its sole discretion. The Fund shall, once established, at all times contain an amount necessary to cover not less than three months' worth of budgeted expenditures by the City relating to the City's defense of the claim, action, or proceeding, including all time to appeal, or as long as expenditures made by the City relating to its defense remain unreimbursed, whichever is later. The City may, from time to time, in the City's sole and absolute discretion, request additional deposits from the Permittee to ensure the fund balance is adequate to defend any claim, action or proceeding, including appeals related thereto. Once all remaining and outstanding reimbursements have been paid to the City by Permittee, City shall return to Permittee any remaining unused portion of my deposit.

10. Hold Harmless.

10.1 Permittee hereby waives, releases, and holds harmless the City of Sutter Creek and its Council, boards and commissions, officers, officials, employees, and agents from any and all actual and alleged claims, losses, damages, injuries, liabilities, costs (including attorney's fees), suits or other expenses which arise out of, or which are in any way relate to my application for a business permit, the issuance of the business permit, the process used by the City in making its decision, the enforcement of the conditions of the business permit, or the cannabis business' operations.

10.2 Permittee hereby waives, releases and holds harmless the City and its Council, boards and commissions, officers, officials, employees, and agents from any and all actual and alleged claims, losses, damages, injuries, liabilities, costs (including attorney's fees), suits or other expenses which arise out of, or which are in any way relate to: (1) any repeal or amendment of any provision of the Sutter Creek Municipal Code or Zoning Ordinance relating to commercial cannabis activity; or (2) any investigation, arrest or prosecution of Permittee, operators, employees, clients or customers, for a violation of state or federal laws, rules or regulations relating to cannabis activities.

10.3 The provisions of this subsection shall survive the termination or expiration of this Agreement for any reason.

11. Covenants of City. During the Term of this Agreement, City hereby covenants and agrees with Permittee as follows:

11.1 Expeditious Services. City shall process applications and address questions and concerns raised by Permittee representatives at the "counter" at City Hall as expeditiously as reasonably possible. Upon Permittee's request, or if, in an exercise of City's own discretion, City staff determines that it cannot comply with this Section, City shall expeditiously engage the services of private contract planners, plan checkers or inspectors ("Private Contractors") to perform such services as may be necessary to assist in processing the project plans as described herein. Compensation of such Private Contractors shall be at Permittee's sole cost and expense, inclusive of any administrative cost to City of integrating services by Private Contractors into the project's development processing. Permittee shall pay such costs and expenses of Private Contractors via reimbursement to City, per City's applicable policies and procedures. City shall have absolute discretion in the selection of such Private Contractors.

11.2 Vested Rights. During the term of this Agreement, Permittee shall have the vested right and entitlement to develop and operate the Project in accordance with the Land Use Regulations, in addition to any operating standards found in the Municipal Code, which may be amended only to the minimum extent required to address an imminent and specifically identified public health or safety hazard, provided that: (i) the City Council adopts written findings identifying the specific hazard and the minimum amendment necessary to address it; (ii) Permittee receives at least thirty (30) days prior written notice of the proposed amendment and an opportunity to comment; and (iii) any such amendment does not materially impair Permittee's ability to operate the Project as authorized herein. Nothing in this Section shall limit the City's reserved powers under California Government Code § 65865.4.

11.3 Building Permits and Other Approvals and Permits. Subject to (a) Permittee's compliance with this Agreement, the Project approvals, and the Municipal Code; and (b) payment of the usual and customary fees and charges of general application charged for the processing of such applications, permits and certificates and for any utility connection, or similar fees and charges of general application, the City shall process and issue to Permittee promptly upon application therefore all necessary use permits, building permits, occupancy certificates, permits, licenses and other required permits for the construction, use and occupancy of the Project, or any portion thereof, as applied for, including connection to all utility systems under the City's jurisdiction and control (to the extent that such connections are physically feasible and that such utility systems are capable of adequately servicing the Project).

11.4 Procedures and Standards. The standards for granting or withholding permits or approvals required hereunder in connection with the development of the Project shall be governed as provided herein by the standards, terms and conditions of this Agreement and the Project approvals, and to the extent not inconsistent therewith, the Existing Land Use Ordinances, but the procedures for processing applications for such permits or approvals (including the usual and customary fees of general application charged for such processing) shall be governed by such ordinances and regulations as may then be applicable.

12. Effect of Agreement.

12.1 Grant of Right. This Agreement shall constitute a part of the Enacting Ordinance, as if incorporated by reference therein in full. The Parties acknowledge that this Agreement grants Permittee the right and entitlement to develop the Project and use the land pursuant to specified and known criteria and rules as set forth in the Project approvals and Existing Land Use Ordinances, and to grant the City and the residents of the City certain benefits which they otherwise would not receive.

12.2 Binding on City. This Agreement shall be binding upon the City and its successors in accordance with and subject to its terms and conditions, unless subsequent action is taken by the City, whether by ordinance or resolution of the City Council, by referenda, initiative, or otherwise. As long as the Development Agreement is in good standing, the Permittee shall have a right to a business permit.

12.3 Future Conflicting Local Laws. Notwithstanding any other provision of this Agreement, a conflicting City Law enacted after the Execution Date shall apply to the Project only if: (i) it is required by changes in State or Federal law; (ii) the City Council adopts written findings that the change is the minimum necessary to address an imminent and specifically identified threat to public health or safety; or (iii) it is agreed to in a written amendment signed by both Parties pursuant to Section 13.2 of this Agreement. The Parties acknowledge that the City's approval of this Agreement constitutes a legislative action subject to referendum; however, the Parties intend that the vested rights granted herein shall be enforceable against any subsequently enacted City Laws to the maximum extent permitted by California Government Code sections 65864 et seq.

13. Specific Criteria Applicable to Development of the Project.

13.1 Applicable Ordinances. Except as set forth in the Project approvals and subject to the provisions of Section 10.2 below, the Existing Land Use Ordinances shall govern the development of the Site hereunder and the granting or withholding of all permits or approvals required to develop the Site; provided, however, that (a) Permittee shall be subject to all changes in processing, inspection and plan-check fees and charges imposed by City in connection with the processing of applications for development and construction upon the Site so long as such fees and charges are of general application and are not imposed solely with respect to the Project Site, (b) Permittee shall abide by the California Building Standards Codes in effect at the time of such applications, and (c) and development shall be consistent with current operating standards as set forth in the Municipal Code.

13.2 Amendment to Applicable Ordinances. Any change to the Existing Land Use Ordinances that conflicts with the Project approvals shall nonetheless apply to the Project if, (i) it is determined by City and evidenced through findings adopted by the City Council that the change or provision is reasonably required in order to prevent a condition dangerous to the public health or safety; (ii) it is required by changes in State or Federal law; or (iii) it is otherwise expressly permitted by this Agreement.

14. Supersedure of Subsequent Laws or Judicial Action.

14.1 The provisions of this Agreement shall, to the extent feasible, be modified or suspended as may be necessary to comply with any new decision issued by a court of competent jurisdiction (a "Decision"), enacted or made after the Execution Date which prevents or precludes compliance with one or more provisions of this Agreement. Promptly after enactment of any such new Decision, the Parties shall meet and confer in good faith to determine the feasibility of any such modification or suspension based on the effect such modification or suspension would have on the purposes and intent of this Agreement. In addition, Permittee and City shall have the right to challenge the new Decision preventing compliance with the terms of this Agreement. In the event that such challenge is successful, this Agreement shall remain unmodified and in full force and effect, except that the Term shall be extended, in accordance with Section 3.1 above, for a period of time equal to the length of time the challenge was pursued, to the extent such challenge delayed the implementation of the Project.

14.2 The Parties recognize that California adopted, through ballot initiative, the AUMA and may adopt through initiative or legislative action other laws and regulations pertaining to either medical or adult use of cannabis. The Parties intend through this Agreement that Permittee shall have the right for retail sales of cannabis as allowed by current State Cannabis Law, pertaining to Commercial Cannabis Activity. To the extent the changes in California law change the legal process or structure by which cannabis retailers can or may operate (i.e. for-profit vs. non-profit entities, size of licensees, etc.), the Parties intend this Agreement to be flexible to allow such changes and may alter the procedures specified herein, or otherwise, as may be necessary.

15. CEQA. The City has reviewed the Project pursuant to the California Environmental Quality Act ("CEQA") (Public Resources Code § 21000 et seq.) and the State CEQA Guidelines (Cal. Code Regs., tit. 14, § 15000 et seq.), and has determined that the Project, including this Development Agreement, is categorically exempt from CEQA on two independent grounds: (a) State CEQA Guidelines section 15301 (Existing Facilities), because the Project involves the minor alteration of an existing private commercial structure, with no expansion of the building and no more than a negligible change in the nature or degree of the existing or former use; and (b) State CEQA Guidelines section 15061, subdivision (b)(3) (the common-sense exemption), because it can be seen with certainty that there is no possibility the Project will have a significant effect on the physical environment. The City has further determined that no exception under State CEQA Guidelines section 15300.2 applies, including the 'unusual circumstances' exception, and that the materials submitted in opposition do not constitute substantial evidence of a significant physical environmental effect. A Notice of Exemption shall be filed with the County Clerk-Recorder upon City Council approval of this Agreement. No Initial Study, Negative Declaration, Mitigated Negative Declaration, or Environmental Impact Report is required for this Project.

16. Building Permits. Nothing set forth herein shall impair or interfere with the right of City to require the processing of building permits as required by law relating to any specific improvements proposed for the Project pursuant to the applicable provisions of the Municipal Code, inclusive of such California and international codes as have been adopted in accord therewith, that are in effect at the time such permits are applied for; provided, however, no such permit processing shall authorize or permit City to impose any condition on and/or withhold approval of any proposed improvement the result of which would be inconsistent with this Agreement.

17. Review for Compliance.

17.1 Periodic Review. Pursuant to California Government Code section 65865.1, City shall engage in an annual review of this Agreement, on or before the anniversary of the Execution Date, in order to ascertain Permittee's good faith compliance with its terms (the "Periodic Review"). In the event City fails to formally conduct such annual review, Permittee shall be deemed to be in full compliance with the Agreement.

18. Amendment or Cancellation. This Agreement may be amended or canceled in whole or in part only by mutual consent of the Parties or in the manner provided in California Government Code section 65865.1 or California Government Code section 65868.

19. Provide Notice. Provide the other Party with written notice of such State or Federal law or regulation, a copy of such law or regulation and a statement identifying how such law regulation conflicts with the provisions of this Agreement.

20. Meet and Confer. Upon notice by one Party to another as to preemption or frustration of this Agreement by law or regulation, the Parties shall promptly meet and confer in good faith and make a reasonable attempt to modify or suspend this Agreement to comply with such applicable Federal or State law or regulation. If the Parties cannot agree on a manner or method to comply with such Federal or State law or regulation, the Parties may, but shall not be required to, engage in alternative dispute resolution.

21. Notices. All notices or other communications required or permitted hereunder shall be in writing and shall be either personally delivered (which shall include delivery by means of professional overnight courier service which confirms receipt in writing [such as Federal Express or UPS]), sent by telecopier or facsimile ("Fax") machine capable of confirming transmission and receipt, or sent by certified or registered mail, return receipt requested, postage prepaid to the following parties at the following addresses or numbers:

If to City:

With copy to:

If to Permittee:

440 N Barranca Ave #8433
Covina, CA 91723
Attention: Legal Notices

With copy to:

Embarc 1125 I St
Sacramento, CA 95814
Attention : Legal Notices

Notices sent in accordance with this Section shall be deemed delivered upon the: (a) date of delivery as indicated on the written confirmation of delivery (if sent by overnight courier service); (b) date of actual receipt (if personally delivered by other means); (c) date of transmission (if sent by email or telecopier, so long is sender receives actual confirmation that the transmission was received); or (d) date of delivery as indicated on the return receipt (if sent by certified or registered mail, return receipt requested). Notice of change of address shall be given by written notice in the manner detailed in this Section.

22. Breach and Remedies. Notwithstanding any provision of this Agreement to the contrary, Permittee shall not be deemed to be in default under this Agreement with respect to any obligation owed solely to City, and City may not terminate or modify Permittee' rights under this Agreement, unless City shall have first delivered a written notice of any alleged default to Permittee that specifies the nature of such default. If such default is not cured by Permittee within thirty (30) calendar days after receipt of such notice of default, City may terminate Permittee's rights under this Agreement. In the event that a breach of this Agreement occurs, irreparable harm is likely to occur to the non- breaching Party and damages will be an inadequate remedy. To the extent permitted by law, therefore, it is expressly recognized that injunctive relief and specific enforcement of this Agreement are proper and desirable remedies, and it is agreed that any claim by Permittee against City for an alleged breach of this Agreement shall be remedied by injunctive relief or an appropriate action for specific enforcement of this Agreement and not by a claim or action for monetary damages.

23. Entire Agreement. This Agreement and the Exhibits A - F herein contain the entire integrated agreement among the Parties. The Parties intend that this Agreement state their agreement in full to each and every one of its provisions. Any prior agreements, understandings, promises, negotiations or representations respecting the matters dealt with herein or the duties of any Party in relation thereto, not expressly set forth in this Agreement, are agreed by all Parties to be null and void.

24. Severability. If any term, provision, condition, or covenant of this Agreement, or the application thereof to any Party or circumstance, shall to any extent be held invalid or unenforceable, the remainder of the instrument, or the application of such term, provision, condition or covenant to persons or circumstances other than those as to whom or which it is held invalid or unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. Without limiting the foregoing provision, the Parties specifically agree that the Retail Fee (§ 4.7) and the Community Fund contribution (§ 8.5) are severable from the remainder of this Agreement. Permittee's vested rights and authority to develop and operate the Project constitute independent consideration supported by Permittee's covenants under this Agreement (including its operating, security, good-neighbor, and community-benefit obligations) and are not contingent upon the validity or payment of the Retail Fee or the Community Fund contribution. If the Retail Fee or the Community Fund contribution is held invalid or unenforceable by a final judgment, (i) that provision shall be severed and the remainder of this Agreement, including Permittee's rights to develop and operate the Project, shall continue in full force and effect, and (ii) the Parties shall negotiate in good faith a lawful, mutually acceptable replacement charge or arrangement consistent with the court's ruling. The Parties intend that any challenge to the financial provisions of this Agreement shall not impair the continued operation of the Project.

25. Attorneys' Fees. In the event any Party hereto brings an action or proceeding for a declaration of the rights of the Parties, for injunctive relief, for an alleged breach or default, or any other action arising out of this Agreement, or the transactions contemplated hereby or institutes a reference or arbitration proceeding as may expressly be permitted by the terms of this Agreement, the prevailing Party in any such action shall be entitled to an award of actual attorneys' fees and costs incurred in such action or proceeding, without regard to any rule of court or schedule of such fees maintained by the court, in addition to any other damages or relief awarded, regardless of whether such action proceeds to final judgment.

26. Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed an original, but all of which constitute one and the same instrument.

27. Execution of Agreement. The Parties shall sign this Agreement on or within five (5) business days of approval.

28. Estoppel Certificate. City shall, at any time and from time to time within ten (10) calendar days after receipt of written notice from Permittee so requesting, execute, acknowledge and deliver to Permittee a statement in writing: (a) certifying that this Agreement is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying that this Agreement, as so modified, is in full force and effect); and (b) acknowledging that there are no uncured defaults on the part of Permittee hereunder or specifying such defaults if any are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrancer of all or any portion of the Site. Upon Permittee's written request, City shall issue a certificate of performance evidencing completion of any of Permittee's obligation(s) under this Agreement.

29. Discretion to Encumber. The Parties hereto agree that this Agreement shall not prevent or limit Permittee, in any manner, at Permittee's sole discretion, from encumbering the Site or any portion thereof or any improvements thereon then owned by such person with any mortgage, deed of trust or other security device ("Mortgage") securing financing with respect to the Site or such portion. City acknowledges that the lenders providing such financing may require certain modifications, and City agrees, upon request, from time to time, to meet with Permittee and/or representatives of such lenders to negotiate in good faith any such request for modification. City further agrees that it will not unreasonably withhold its consent to any such requested modification. Any mortgagee or trust deed beneficiary of the Site or any portion thereof or any improvements thereon and its successors and assigns ("Mortgagee") shall be entitled to the rights and privileges of Permittee herein.

30. Lender Requested Modification/Interpretation. City acknowledges that the lenders providing financing to Permittee may request certain interpretations and modifications of this Agreement. City therefore agrees upon request, from time to time, to meet with the Permittee and representatives of such lenders to negotiate in good faith any such request for interpretation or modification. The City will not unreasonably withhold its consent to any such requested interpretation or modification provided such interpretation or modification is consistent with the intent and purposes of this Agreement, provided, further, that any modifications of this Agreement are subject to the provisions of this Agreement relative to modifications or amendments.

31. Governing Law and Venue. This Agreement and the legal relations between the Parties shall be governed by and construed in accordance with the laws of the State of California. Furthermore, the Parties agree to venue in Amador County, California.

32. Mutual Covenants. The covenants contained herein, including those contained in the Recitals herein, are mutual covenants and also constitute conditions to the concurrent or subsequent performance by the Party benefited thereby of the covenants to be performed hereunder by such benefited Party.

33. No Third Party Beneficiaries. This Agreement is made and entered into for the

sole protection and benefit of the Parties . No other person or entity shall have any right of action based upon any provision of this Agreement.

34. Waiver. Failure by a Party to insist upon the strict performance of any of this Agreement's provisions by the other party, or the failure by a Party to exercise its rights upon the default of the other Party, shall not constitute a waiver of such Party's right to insist and demand strict compliance by the other Party with the terms of this Agreement thereafter.

35. Time of Essence. Time is of the essence in the performance of the provisions of this Agreement as to which time is an element.

36. Recordation of Agreement. This Agreement and any amendment or cancellation thereof shall be recorded with the County Recorder by the City Clerk within the period required by Government Code Section 65868.5.

37. Headings. The headings in this Agreement are inserted for convenience only. They do not constitute part of this Agreement and shall not be used in its construction.

38. Waiver. The waiver by any party to this Agreement of a breach of any provision of this Agreement shall not be deemed a continuing waiver or a waiver of any subsequent breach of that or any other provision of this Agreement.

39. Jointly Drafted. It is agreed among the Parties that this Agreement was jointly negotiated and jointly drafted by the Parties and their respective counsel, and that it shall not be interpreted or construed in favor of or against any party solely on the ground that it drafted the Agreement. It is also agreed and represented by all Parties that said Parties were of equal or relatively equal bargaining power and that in no way whatsoever shall this Agreement be deemed to be a contract of adhesion, or unreasonable or unconscionable.

40. Independent Legal Counsel. Each Party acknowledges that it has been represented by independent legal counsel of its own choice throughout all of the negotiations that preceded the execution of this Agreement or has knowingly and voluntarily declined to consult legal counsel, and that each Party has executed this Agreement with the consent and on the advice of such independent legal counsel.

41. Further Cooperation. The Parties herein agree to execute any and all agreements, documents or instruments as may be reasonably necessary in order to fully effectuate the agreements and covenants of the Parties contained in this Agreement, or to evidence this Agreement as a matter of public record, if required to fulfill the purposes of this Agreement. The Parties further agree to mutually cooperate with one another in carrying out the purposes of this Agreement.

42. Enforceability. This Agreement shall not become binding and shall have no force and effect whatsoever until such time as it has been fully executed by and delivered to all of the parties hereto.

43. No Exclusive Rights. Nothing in this Agreement grants or shall be construed to grant Permittee any exclusive right, franchise, or monopoly to conduct Commercial Cannabis Activity in the City. The number of commercial cannabis retail permits authorized in the City is governed solely by the Municipal Code, as it may be amended from time to time. Permittee's rights under this Agreement are limited to the vested land use entitlements expressly provided

herein for the single permit authorized to Permittee.

44. Assignment Permitted at City's Sole Discretion**.** The parties acknowledge that a commercial cannabis retail permit is personal to the licensed operator, that State Cannabis Law and the City's regulatory interest require the City to know and approve the identity of the operator conducting Commercial Cannabis Activity at the Site, and that the City's approval of this Agreement is based on the specific regulatory qualifications and licensing status of Permittee. Accordingly, Permittee may not assign, delegate, transfer, or otherwise convey any of its rights, duties, or obligations under this Agreement, whether voluntarily, involuntarily, by operation of law, merger, consolidation, sale of assets, change of control, or otherwise, without the prior written consent of the other party, which consent may be withheld in the other party's sole discretion. Any attempted assignment, delegation, transfer, or conveyance without such prior written consent shall be null, void, and of no force or effect.

[Signatures on following pages]

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the Execution Date.

“**CITY**”

CITY OF SUTTER CREEK, CA
a California Municipal Corporation

Date: ______________________, 2026

By: ____________________________________

Attest:

By: __________________________________

Approved as to form:

By: __________________________________

ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or

STATE OF CALIFORNIA }
COUNTY OF ________________
}

On____________________before me, ____
(insert name and title of the officer)

personally appeared ____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

____
Signature of Notary

“PERMITTEE”

Sutter Creek Responsible and
Compliant LLC, a California
limited liability company

Date: ____________________, 2026

By: ____________________________________

____
Manager

Approved as to form:

____

By: __________________________________
Eric Lightman, Esq. Attorney
for Permittee

ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA }
COUNTY OF ________________
}

On____________________before me, ____
(insert name and title of the officer)

personally appeared ____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

____
Signature of Notary

Exhibits

A. Business Plan
B. Labor and Employment Plan
C. Neighborhood Compatibility
D. Plan D Security Plan (confidential) Plan
E. Community Benefits Plan
F. Location Plan

SUTTER 1854 John Sutter CREEK

JEWEL OF THE MOTHER LODE

STAFF REPORT

TO: **THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

MEETING DATE: **August 17, 2026**

FROM: **Jim O'Connell, Chief of Police**

SUBJECT: **Law Enforcement Analysis of Embarc Dispensary-Security and Staffing Implications**

BACKGROUND:

This report outlines the public safety considerations surrounding the proposed Embarc cannabis dispensary at 11 Ridge Road. It provides an assessment of police staffing associated with the proposed commercial operation, as well as industry. This report does not address issues of state, local or federal law.

DISCUSSION:

Embarc has multiple commercial locations throughout California. Through discussion with law enforcement leadership in some of those jurisdictions, the topic of police staffing was explored.

The most significant risk is the mismatch between the high-risk nature of dispensary-related crime and the current police staffing in Sutter Creek.

- In the City of Tracy, the PD is staffed by 5 officers during day shift, 6 on swings and 6 on graveyard.
- In the City of Chico, the PD is staffed by 7 or 8 during day shifts, and the same number at night.
- In the City of Woodland, the PD is staffed by 6 officers on day shift, and 6-8 at night.
- In the City of South Lake Tahoe, the PD is staffed by 3-5 officers during the day, and the same at night.
- In Meyers, patrolled by the El Dorado County Sheriff, there are typically 3 deputies on during the day and the same at night.

In the City of Sutter Creek, the PD is staffed by 1 officer on day shift, 1 officer on nights, and 1 officer on swings 3 days each week.

<u>The Single-Officer Reality</u>

The Sutter Creek Police Department frequently operates with a single officer on duty. The primary risk is a high-priority, organized criminal event that would immediately draw our sole on-duty officer away from the rest of the City, requiring reliance on external mutual aid. While mutual aid from neighboring jurisdictions is a frequent luxury, it is one that is not a certainty and not guaranteed to be available when needed the most.

Given the types of high-priority crimes associated with dispensaries-specifically armed robberies and organized burglaries involving multiple suspects, the City of Sutter Creek's ability to respond with "only one officer on duty" creates an unacceptable risk to both the officer and the community.

A serious incident would instantly overwhelm our solo patrol officer, requiring immediate, and not guaranteed mutual aid from surrounding jurisdictions. The uncertainty heightens the danger for the officer and increases the chance of the suspects successfully completing a crime involving violence or major theft before sufficient backup arrives.

Industry Trends

Data from other California jurisdictions indicates licensed dispensaries generally contribute to a more controlled environment than illicit markets. We have gotten feedback that some cities have not seen an increase in crime. However, they can be targeted by organized crews capable of circumventing traditional security. Key Factors Driving the Violence

- Escalating Tactics: Criminal groups are increasingly deploying armed crews, using vehicles to ram through security gates, and engaging in active gunfire.
- Cash-Intensive Operations: Federal banking restrictions force dispensaries to store large volumes of physical cash on-site.
- High-Value Black Market Product: Stolen cannabis is easily funneled into the lucrative, unregulated underground market.
- Organized Gang Networks: Multiple law enforcement operations have tied dispensary hits to sophisticated street gangs operating across multiple counties.

Recent High-Profile Incidents

- Sacramento Fatalities (May 2026): A deadly shootout during a cannabis warehouse burglary in Sacramento underscored the extreme risks faced by licensed operators. Three men were subsequently charged in July 2026 in connection with the fatal incident.
- Berkeley Takeover (July 2026): Gunmen conducted a late-night, takeover-style robbery at the Cannabis Buyers Club of Berkeley (CBCB). Armed, masked suspects confronted the security staff and an employee after hours, forcing them back inside at gunpoint to steal cash and products.
- Statewide Organized Crime Ring (2024–2026): Following the tragic fatal shooting of an Oakland police officer during a dispensary burglary, the California Department of Justice dismantled a massive crime ring. The state charged 22 individuals associated with Bay Area gangs who executed coordinated dispensary thefts across nine different California counties, stealing over $1 million in merchandise.
- Armed Robbery EMBARC (November 17, 2021): Martinez Police responded to a report of an armed robbery at Embarc Martinez, located at 3502 Alhambra Ave. A 36-year-old cannabis distributor was reportedly robbed at gunpoint by three masked suspects while making a delivery to the business. The suspects stole a large quantity of cannabis and the victim's personal belongings before fleeing in a newer-model black Honda sedan. No injuries were reported in this incident
- Organized Crime Burglary EMBARC (January 5, 2025): Tracy Police responded to a call of a group of nine masked suspects using three vehicles to break through the facility's

front glass doors and loot the store in under four minutes. The on-site security guard fled the premises, and no injuries were reported.

● Alameda EMBARC (Early Operations): The dispensary experienced two "sma[...] grab" break-ins early in its operations.

● Oakland: Several dispensaries, including Oakanna on Lakeshore Avenue, were targeted by organized "ram-raiding" crews using stolen vehicles to breach storefronts.

● Salinas (Monterey County): A burglary was reported at a cannabis greenhouse on Encinal Road, involving approximately 10 suspects and four vehicles.

Key Points and Takeaways:

Despite implementing robust security measures—including

- 24/7 armed guards
- perimeter fencing,
- Cameras with remote monitoring
- reinforced roll-up doors

—dispensaries remain vulnerable to highly organized, pre-planned criminal crews. These incidents often involve multiple suspects, stolen vehicles, and ram-raiding tactics that render standard physical hardening ineffective.

The threat is compounded by the mobility of these criminal groups, who operate without regard for jurisdictional boundaries. Drawing on regional patterns—such as casino patrons traveling from the Bay Area and Sacramento to Amador—it is highly probable that organized theft crews will similarly travel to target high-value cannabis operations. For the Sutter Creek Police Department, an incident involving a large, potentially armed group would immediately endanger our solo-officer patrol capacity, creating an unacceptable safety risk to both the officer and the community while we await and hope for critical mutual aid.

Conclusion:

The introduction of a cannabis dispensary at 11 Ridge Road introduces a distinct, elevated profile of criminal risk that fundamentally exceeds the capacity of current patrol resources.

While the police department acknowledges that regulated, legal dispensaries can mitigate certain illicit market dangers, this commercial activity introduces high-risk criminal patterns—specifically organized, multi-suspect armed robberies and ram-raiding burglaries—that are currently targeting dispensaries across California.

The operational reality of the Sutter Creek Police Department, which frequently relies on a single officer per shift, creates an unsustainable safety deficit. This staffing model leaves the City unable to independently respond to the high-priority, multi-suspect events associated with these commercial operations, forcing a reliance on external mutual aid that is neither guaranteed, and not always timely.

To protect both our officers and the community, it is imperative that the City invest in additional police staffing. Expanding our patrol capacity is a critical requirement to ensure that the City can maintain public safety independently, providing the necessary depth to respond effectively to these specific, high-risk organized criminal threats rather than leaving our community vulnerable during critical incidents.

The Sutter Creek Police Department is not currently staffed sufficiently to provide public safety to the City with the addition of the proposed business.

RECOMMENDATION:

If the Embarc proposal is approved by Council, add three additional full-time sworn police officers to the Sutter Creek Police Department.

BUDGET IMPACT:

The cost of a “fully loaded” top step police officer (pay, pension contributions, benefits) is $70.50 per hour, which is $146,816 annually. Three officers total $440,448 annually for labor costs only. Additional costs would include 3 patrol cars, outfitting for the cars, and personal equipment required for each officer.

ATTACHMENTS:

Here are three videos highlighting the concern.

https://www.youtube.com/watch?v=UZ_BZPt6FQU&t=83&authuser=0

https://www.youtube.com/watch?v=iOV0DuAicmI&authuser=0

https://www.youtube.com/watch?v=gwjHSR67iJk&authuser=0

SUTTER 1854 CREEK
John Sutter
JEWEL OF THE MOTHER LODE

STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER & THE HONORABLE MAYOR AND MEMBERS OF THE CITY
MEETING DATE: AUGUST 17, 2026
FROM: ALEJANDRA ZAMBRANO, INTERIM CITY CLERK
SUBJECT: CITY CLERK'S DEPARTMENT REPORT FOR JULY 2026

City Clerk

During July, the City Clerk's Office focused on transitioning departmental responsibilities, supporting public meetings, administering Public Records Act requests, coordinating election activities, maintaining the City website, and completing assigned administrative projects.

Meeting and Legislative Administration

- Prepared and published agendas, notices, minutes, and supporting materials; provided clerk support; and completed post-meeting documentation for the City Council, Planning Commission, Design Review Committee, and Amador Regional Sanitation Authority.
- Coordinated with City departments to collect and finalize agenda materials and maintained the related meeting and legislative records.

Public Records Administration

- Administered 10 Public Records Act requests. Eight requests were completed, and two remained open at the end of July.
- Coordinated the collection, review, redaction, and production of responsive records and maintained the City's PRA tracking log.

Elections Administration

- Coordinated with Amador County Elections regarding the November 2026 General Municipal Election, including candidate filing requirements, deadlines, and agency responsibilities.

Website and Public Communications

- Updated the City website with meeting documents, fee schedules, committee information, public notices, road closures, and other community information.
- Added presentations, approved minutes, and video links to applicable meeting pages.

- Coordinated with our CivicPlus project manager regarding the City's transition to a new agenda management system, including user access, online forms, and workflow routing.

Administrative Projects

- Prepared weed abatement notices for 13 properties and coordinated the verification of property ownership and parcel information.
- Assisted with preparations for the transition to a new City website and agenda management system.
- Compiled compensation and benefits information from comparable cities and public agencies for a City Manager comparison.
- Provided administrative and records support for departmental projects as assigned.

SUTTER CREEK
JEWEL OF THE MOTHER LODE

Staff Report

To: Tom DuBois, City Manager

Meeting Date: August 17, 2026

From: Frank Whitmore, PE City Engineer

Subject: Project Status Update

Type: Project Status Memo

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

1. **Building Inspections/Plan Check** – Continuing building inspections on Tuesdays and Thursdays or as needed. Building plan check is being performed on a continual basis as plans are submitted. For July 2026:

   3 Plan checks were completed
   22 Inspections were completed

   A. *Bryson Cottages* – Building Plan Check is completed. Applicant has obtained 4 house building permits and applied for 8 others.

2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City's Account Clerk, Holly Boehme. For July 2026:

   1 Permit reviews were completed
   0 Inspection was completed

   A. *Central Valley Independent Network (CVIN)* – The applicant's representatives are re-bidding the project. The applicant intends to begin construction in late September/early October.

3. **Site Plan Review**

   A. *Valley View Commons Apartments* – Civil Site Plan review is 100% completed. Architectural site plan review is approximately 99% completed. The applicant began construction around July 13, 2026 and is currently awaiting retaining wall subcontractor to begin work.

4. **Sutter Hill Road Asphalt Concrete Overlay Project** – Construction commenced on August 3, 2026 and the City Engineer anticipates most of the construction will be completed by the end of August.

1854

SUTTER CREEK

JEWEL OF THE MOTHER LODE

TO:	**TOM DUBOIS, CITY MANAGER**
MEETING DATE:	**AUGUST 17, 2026**
FROM:	**MASON PETERS, FINANCE SUPERVISOR**
SUBJECT:	**FINANCE DEPT. AUGUST 2026 REPORT**

CITY HALL/FINANCE DEPARTMENT UPDATE

- The pool season is wrapping up for the City - the last day is August 9th! Once the season is fully wrapped, we will review financial performance and see how it performed versus when we paid ACRA to manage it.
- In terms of cash management, we ended FY26 with a large balance of cash in the checking account that was not producing much interest. Tom and I decided to move $1,000,000 to our Money Market Account to maximize the interest earned. Q1 and Q2 are the most expensive quarters for the City, so it is possible that we may need to move some of these funds back to the Checking Account, but at least we can earn a bit more interest for the time being.
- I am continuing to work with Schneider Electric and Ridgeline as we keep moving forward with strategizing for the wastewater plant funding campaign. The financial forecast model is nearly complete, and we are beginning to target groups who may be interested in providing grant funds or issue debt.
- The FY25 audit is in the final phase and is taking longer than we anticipated. The primary reasons for the delays are that we contracted with new auditors this year and we switched financial systems in FY25 with a new chart of accounts. The first year with new auditors is typically a longer work period since they need to learn our internal processes, controls, hierarchy, and set up all of their internal documentation with our proprietary information (Chart of Accounts, roll ups, schedules, etc). This has been my primary focus since July, and we are targeting to get this complete in the next 2-3 weeks. Once this audit is complete, we will begin getting our groundwork set for the FY26 audit in January 2027.
- The budget was adopted in late June, and it is incorporated into Tyler with the intention of more granular reporting - if revenues/expenses are at certain points in the year, I tried

to capture that level of detail in the budget entry in the system. I hope it provides more clarity in my reporting for this fiscal year.

ACCOUNTS PAYABLE ACTIVITY

In July 2026, 63 warrants were issued, totaling $497,031.42. For comparison, in July 2025, all warrants totaled $173,539.56. We paid the CSJVRMA for our annual property and liability premiums in July instead of August, which is why the total amount of AP compared to last year is so much higher. We will have invoices for the work being done on Sutter Hill Road in August, as well as the ARSA Q1 invoice, so spreading out these big expenses between months helps with cash management.

ACCOUNTS RECEIVABLE ACTIVITY

In July 2026, we received:

- Building Permits:
  - In July 2026, we issued 10 building permits, totaling $50,671. Compared to July 2025, we issued 9 permits and total revenue generated at that time was $3,290. We issued permits to the Bryson Cottages project for new single family dwellings, which is why the total amount earned in July 2026 is so much higher than in July 2025.

- Sewer Billing
  - Auto Pay Customers
    - Currently we are at 390 autopay customers. We are seeing consistent enrollment in the system each month. We continue to encourage customers to sign up for this service to speed up cashiering and minimize late payment penalties.
  - Delinquent Sewer Billing FY27
    - I have finalized the list of delinquent sewer customers for FY27 - I noticed that more people paid the balance off once they received their delinquent notice this year compared to previous years, which is good news. I sent the final list to the county on August 5th.

- Transient Occupancy Tax
  - For payments received in July 2026 (for June rentals), we have received $23,249. For comparison, in July 2025 (for June 2025 rental activity), we received $29,355. We have sent a letter to the one big rental that we are still waiting on payment from, so we anticipate the year-to-year activity to be very similar or stronger than last year's actuals.

City of SUTTER CREEK 1854

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Sutter Creek-AP-Sutter Creek						
ABS01	ABSO TECHNOLOGIES	07/21/2026	Regular	0.00	2,085.80	311053

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
7336	Invoice	07/20/2026	IT Services	0.00	2,085.80

Account Number	Account Name	Item Description	Distribution Amount
001-610-42435	NetworkSvcsCo-CentralSe...	IT Services	1,042.90
010-610-42435	NetworkSvcsCo-CentralSe...	IT Services	521.45
080-610-42435	NetworkSvcsCo-CentralSe...	IT Services	521.45

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACC03	ACC BUSINESS	07/21/2026	Regular	0.00	757.58	311054

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
4233227118	Invoice	07/20/2026	Internet Service	0.00	757.58

Account Number	Account Name	Item Description	Distribution Amount
001-610-42436	InternetServic-CentralServ..	Internet Service	252.53
010-610-42436	InternetServic-CentralServ..	Internet Service	252.53
080-610-42436	InternetServic-CentralServ..	Internet Service	252.52

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ALP01	ALPHA ANALYTICAL LABORATO	07/21/2026	Regular	0.00	1,550.00	311055

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
June 2026 State...	Invoice	07/20/2026	Lab Analysis	0.00	1,550.00

Account Number	Account Name	Item Description	Distribution Amount
010-151-42015	Supplies-Lab-SewerTreat...	Lab Analysis	1,420.00
080-160-42016	Gen.Supplies-SewerARSA	Lab Analysis	130.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMA28	Ama Co Auditor Controller	07/21/2026	Regular	0.00	4,579.00	311056

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
FY27 Annual LAF...	Invoice	07/20/2026	FY27 Annual LAFCO Invoice	0.00	4,579.00

Account Number	Account Name	Item Description	Distribution Amount
001-109-42510	LAFCOExpense-Planning	FY27 Annual LAFCO Invoice	4,579.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMA15	Amador Co Animal Control	07/21/2026	Regular	0.00	2,586.42	311057

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
June 2026 Animal...	Invoice	07/20/2026	Animal Control	0.00	2,586.42

Account Number	Account Name	Item Description	Distribution Amount
001-106-42930	AnimalControl-PoliceDept	Animal Control	2,586.42

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMA08	Amador Co Sheriff's Dept	07/21/2026	Regular	0.00	432.55	311058

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
June 2026	Invoice	07/20/2026	June 2026 Monthly Mobile Data Computer...	0.00	432.55

Account Number	Account Name	Item Description	Distribution Amount
001-106-42710	Communications-PoliceD...	June 2026 Monthly Mobile Data...	432.55

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMA02	Amador Water Agency	07/21/2026	Regular	0.00	4,211.75	311059

Vendor Number	**Vendor Name**			**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
9028012	Invoice	07/20/2026		Water Utility Service		0.00	4,211.75	
	001-102-42805		WaterUtilities-CityClerk		Water Utility Service		5.95	
	001-104-42805		WaterUtilities-CityManag...		Water Utility Service		5.95	
	001-105-42805		WaterUtilities-Finance		Water Utility Service		28.78	
	001-106-42805		WaterUtilities-PoliceDept		Water Utility Service		56.43	
	001-113-42805		WaterUtilities-Parks&Rec...		Water Utility Service		263.35	
	001-113-42805		WaterUtilities-Parks&Rec...		Water Utility Service		97.96	
	001-113-42805		WaterUtilities-Parks&Rec...		Water Utility Service		95.17	
	001-113-42805		WaterUtilities-Parks&Rec...		Water Utility Service		76.96	
	001-113-42805		WaterUtilities-Parks&Rec...		Water Utility Service		92.70	
	001-113-42805		WaterUtilities-Parks&Rec...		Water Utility Service		97.96	
	001-113-42805		WaterUtilities-Parks&Rec...		Water Utility Service		166.21	
	001-113-42805		WaterUtilities-Parks&Rec...		Water Utility Service		129.46	
	001-113-42805		WaterUtilities-Parks&Rec...		Water Utility Service		788.14	
	001-113-42805		WaterUtilities-Parks&Rec...		Water Utility Service		197.71	
	001-113-42805		WaterUtilities-Parks&Rec...		Water Utility Service		762.48	
	003-104-42805		WaterUtilities-CityManag...		Water Utility Service		1.19	
	003-105-42805		WaterUtilities-Finance		Water Utility Service		5.08	
	010-102-42805		WaterUtilities-CityClerk		Water Utility Service		3.57	
	010-104-42805		WaterUtilities-CityManag...		Water Utility Service		2.38	
	010-105-42805		WaterUtilities-Finance		Water Utility Service		18.06	
	010-151-42805		WaterUtilities-SewerTrea...		Water Utility Service		902.10	
	010-151-42805		WaterUtilities-SewerTrea...		Water Utility Service		404.89	
	080-102-42805		WaterUtilities-CityClerk		Water Utility Service		2.38	
	080-104-42805		WaterUtilities-CityManag...		Water Utility Service		2.38	
	080-105-42805		WaterUtilities-Finance		Water Utility Service		4.51	
	Void			07/21/2026	Regular	0.00	0.00	311060
AME15	AMERICAN FIDELITY ASSURAN			07/21/2026	Regular	0.00	1,248.40	311061
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
INV0000965	Invoice	06/12/2026		Accident Premiums		0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.		Accident Premiums		149.91	
INV0000967	Invoice	06/12/2026		Cancer Premiums		0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.		Cancer Premiums		84.25	
INV0000972	Invoice	06/12/2026		Life Insurance Premiums		0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.		Life Insurance Premiums		390.04	
INV0001007	Invoice	06/26/2026		Accident Premiums		0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.		Accident Premiums		149.91	
INV0001009	Invoice	06/26/2026		Cancer Premiums		0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.		Cancer Premiums		84.25	
INV0001014	Invoice	06/26/2026		Life Insurance Premiums		0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.		Life Insurance Premiums		390.04	
AME14	AMERICAN FIDELITY HEALTH			07/21/2026	Regular	0.00	2,207.06	311062
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
INV0000969	Invoice	06/12/2026		HSA Contribution		0.00	100.00	
	001-000-20465		HSAPayable		HSA Contribution		100.00	
INV0000970	Invoice	06/12/2026		HSA Contribution		0.00	1,003.53	
	001-000-20465		HSAPayable		HSA Contribution		1,003.53	
INV0001011	Invoice	06/26/2026		HSA Contribution		0.00	100.00	
	001-000-20465		HSAPayable		HSA Contribution		100.00	
INV0001012	Invoice	06/26/2026		HSA Contribution		0.00	1,003.53	
	001-000-20465		HSAPayable		HSA Contribution		1,003.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AT&T2	AT&T CALNET 3	07/21/2026	Regular	0.00	97.51	311063

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
000025408844	Invoice	07/20/2026	June 2026 Internet Services	0.00	32.16

Account Number	Account Name	Item Description	Distribution Amount
010-151-42710	Communications-SewerTr…	June 2026 Internet Services	32.16

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
000025408847	Invoice	07/20/2026	June 2026 Internet Service	0.00	65.35

Account Number	Account Name	Item Description	Distribution Amount
001-106-42710	Communications-PoliceD…	June 2026 Internet Service	65.35

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CIN02	AT&T Mobility	07/21/2026	Regular	0.00	269.36	311064

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
287257252969X…	Invoice	07/20/2026	Cellular Service	0.00	269.36

Account Number	Account Name	Item Description	Distribution Amount
001-106-42710	Communications-PoliceD…	Cellular Service	96.64
001-610-42710	Communications-Central…	Cellular Service	86.86
001-610-42710	Communications-Central…	Cellular Service	85.86

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BLU04	BlueTriton Brands Inc	07/21/2026	Regular	0.00	164.58	311065

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
06F8720325362	Invoice	07/20/2026	Drinking Water	0.00	164.58

Account Number	Account Name	Item Description	Distribution Amount
001-105-42015	Gen.Supplies-Finance	Drinking Water	41.97
001-105-42015	Gen.Supplies-Finance	Drinking Water	26.33
001-106-42015	Gen.Supplies-PoliceDept	Drinking Water	82.29
003-105-42015	Gen.Supplies-Finance	Drinking Water	7.41
080-105-42015	Gen.Supplies-Finance	Drinking Water	6.58

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BRU03	BRUSATORI ENTERPRISES	07/21/2026	Regular	0.00	644.45	311066

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
34346	Invoice	07/20/2026	Vehicle Repairs	0.00	559.45

Account Number	Account Name	Item Description	Distribution Amount
001-106-42850	VehicleMaintna-PoliceDe…	Vehicle Repairs	559.45

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
34351	Invoice	07/20/2026	Vehicle Repairs	0.00	85.00

Account Number	Account Name	Item Description	Distribution Amount
001-106-42850	VehicleMaintna-PoliceDe…	Vehicle Repairs	85.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEP20	CAL FIRE	07/21/2026	Regular	0.00	9,830.87	311067

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
0000001719248	Invoice	07/20/2026	Brush Clearing	0.00	6,773.36

Account Number	Account Name	Item Description	Distribution Amount
001-113-42410	WeedControl-Parks&Recr…	Brush Clearing	6,773.36

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
0000001721037	Invoice	07/20/2026	Brush Clearing	0.00	1,747.15

Account Number	Account Name	Item Description	Distribution Amount
001-113-42410	WeedControl-Parks&Recr…	Brush Clearing	1,747.15

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
0000001724238	Invoice	07/20/2026	Brush Clearing	0.00	1,310.36

Account Number	Account Name	Item Description	Distribution Amount
001-113-42410	WeedControl-Parks&Recr…	Brush Clearing	1,310.36

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAL30	CALIFORNIA BUILDING STAND	07/21/2026	Regular	0.00	292.00	311068

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Q2 2026 SB1473 …	Invoice	07/20/2026	Q2 2026 SB1473 Fees	0.00	292.00

Account Number	Account Name	Item Description	Distribution Amount
001-000-27400	DuetoStateDisabilityf	Q2 2026 SB1473 Fees	292.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEP22	California Department of Tax and Fee Administr	07/21/2026	Regular	0.00	1,890.00	311069

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
FY27 Quarterly A…	Invoice	07/20/2026	FY27 Quarterly Admin Cost Invoice	0.00	1,890.00

Account Number	Account Name	Item Description	Distribution Amount
001-610-43600	ProfServices-CentralServi…	FY27 Quarterly Admin Cost Invoi…	1,890.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAM05	CAMPBELL CONSTRUCTION GEN	07/21/2026	Regular	0.00	1,545.75	311070

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
C-016628	Invoice	07/20/2026	Old Sutter Hill Rd Cleanup		0.00	1,032.86	
	003-112-42410		WeedControl-Streets/Ro...	Old Sutter Hill Rd Cleanup		1,032.86	
C-016654	Invoice	07/20/2026	Road Work		0.00	59.78	
	003-112-42200		Patching-Streets/Roads	Road Work		59.78	
C-016683	Invoice	07/20/2026	WWTP Equipment Rental		0.00	151.33	
	010-151-42215		Rentals-Mach/Eq-SewerT...	WWTP Equipment Rental		151.33	
QM-0804	Invoice	07/20/2026	Road Patching		0.00	301.78	
	003-112-42200		Patching-Streets/Roads	Road Patching		301.78	
CEN02	Central S.J.Valley RiskMg		07/21/2026	Regular	0.00	327,815.00	311071
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0578	Invoice	07/20/2026	Q1 FY27 Insurance Premiums		0.00	327,815.00	
	001-000-10020		FundCashBalance	Q1 FY27 Insurance Premiums		825.00	
	001-102-40070		WorkersComp.-CityClerk	Q1 FY27 Insurance Premiums		989.00	
	001-104-40070		WorkersComp.-CITYMAN...	Q1 FY27 Insurance Premiums		1,154.00	
	001-105-40070		WorkersComp.-Finance	Q1 FY27 Insurance Premiums		2,573.00	
	001-106-40070		WorkersComp.-PoliceDept	Q1 FY27 Insurance Premiums		9,895.00	
	001-113-40070		WorkersComp.-Parks&Re...	Q1 FY27 Insurance Premiums		2,904.00	
	001-610-42755		RiskManagement-Central...	Q1 FY27 Insurance Premiums		117,932.00	
	003-104-40070		WorkersComp.-CITYMAN...	Q1 FY27 Insurance Premiums		165.00	
	003-105-40070		WorkersComp.-Finance	Q1 FY27 Insurance Premiums		396.00	
	003-112-40070		WorkersComp.-Streets/R...	Q1 FY27 Insurance Premiums		1,364.00	
	010-102-40070		WorkersComp.-CityClerk	Q1 FY27 Insurance Premiums		412.00	
	010-104-40070		WorkersComp.-CityMana...	Q1 FY27 Insurance Premiums		1,154.00	
	010-105-40070		WorkersComp.-Finance	Q1 FY27 Insurance Premiums		2,771.00	
	010-151-40070		WorkersComp.-SewerTre...	Q1 FY27 Insurance Premiums		2,528.00	
	010-152-40070		WorkersComp.-SewerColl...	Q1 FY27 Insurance Premiums		2,314.00	
	010-610-42755		RiskManagement-Central...	Q1 FY27 Insurance Premiums		88,450.00	
	080-102-40070		WorkersComp.-CityClerk	Q1 FY27 Insurance Premiums		247.00	
	080-105-40070		WorkersComp.-Finance	Q1 FY27 Insurance Premiums		858.00	
	080-160-40070		WorkersComp.-SewerAR...	Q1 FY27 Insurance Premiums		2,435.00	
	080-610-42755		RiskManagement-Central...	Q1 FY27 Insurance Premiums		88,449.00	
	Void		07/21/2026	Regular	0.00	0.00	311072
CAR16	CHRISTIAN CARDONA		07/21/2026	Regular	0.00	500.00	311073
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
15	Invoice	07/20/2026	June 2026 Social Media Management		0.00	500.00	
	001-115-42436		InternetServic-Promotions	June 2026 Social Media Manag...		500.00	
COA03	COAST LITHO		07/21/2026	Regular	0.00	190.91	311074
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
37539	Invoice	07/20/2026	2026 Pool Season Pass Forms		0.00	190.91	
	001-114-42015		Gen.Supplies-SwimmingP...	2026 Pool Season Pass Forms		190.91	
COT01	COLE HUBER LLP		07/21/2026	Regular	0.00	18,549.27	311075
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2004644014	Invoice	07/20/2026	May 2026 Legal Services		0.00	12,480.77	
	001-613-43350		Speciallegal-LEGALSERVIC...	May 2026 Legal Services		9,512.89	
	001-613-43350		Speciallegal-LEGALSERVIC...	May 2026 Legal Services		275.00	
	010-613-43350		Speciallegal-LEGALSERVIC...	May 2026 Legal Services		2,692.88	
2004644408	Invoice	07/20/2026	June 2026 Legal Services		0.00	6,068.50	
	001-613-43350		Speciallegal-LEGALSERVIC...	June 2026 Legal Services		999.25	
	001-613-43350		Speciallegal-LEGALSERVIC...	June 2026 Legal Services		2,887.50	

Vendor Number	Vendor Name			Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-613-43350		Speciallegal-LEGALSERVIC…		June 2026 Legal Services		999.25	
	010-613-43350		Speciallegal-LEGALSERVIC…		June 2026 Legal Services		330.00	
	080-613-43350		Legal-CityAttorney		June 2026 Legal Services		852.50	
COM16	COMCAST BUSINESS			07/21/2026	Regular	0.00	153.90	311076
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
8155 60 061 013…	Invoice	07/20/2026		Internet Services		0.00	153.90	
	001-113-42435		NetworkSvcsCo-Parks&Re…		Internet Services		153.90	
CON03	Consolidated Elec Distrib			07/21/2026	Regular	0.00	326.91	311077
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
3385-1026999	Invoice	07/20/2026		Pool Repairs		0.00	326.91	
	001-114-69400		O&MEquipment-Swimmi…		Pool Repairs		326.91	
COR01	Corbin Willits Systems, I			07/21/2026	Regular	0.00	350.00	311078
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
C606151	Invoice	07/20/2026		Financial Software		0.00	350.00	
	001-105-42435		NetworkSvcsCo-Finance		Financial Software		178.50	
	003-105-42435		NetworkSvcsCo-Finance		Financial Software		31.50	
	010-105-42435		NetworkSvcsCo-Finance		Financial Software		112.00	
	080-105-42435		NetworkSvcsCo-Finance		Financial Software		28.00	
DEP01	Dept. of Conservation			07/21/2026	Regular	0.00	892.96	311079
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
Q2 2026 Strong …	Invoice	07/20/2026		Q2 2026 Strong Motion Fees		0.00	892.96	
	001-000-72225		BuildingPermitFees		Q2 2026 Strong Motion Fees		892.96	
DEP07	DMV			07/21/2026	Regular	0.00	10.00	311080
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
Dump Trailer Reg…	Invoice	07/20/2026		PTI Notice		0.00	10.00	
	001-113-42850		VehicleMaintna-Parks&R…		PTI Notice		10.00	
KRE02	Dylan Bell			07/21/2026	Regular	0.00	380.83	311081
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
#2644	Invoice	07/20/2026		Pool Lifeguard Shirts		0.00	380.83	
	001-114-43650		Contracts-Other-Swimmi…		Pool Lifeguard Shirts		380.83	
FER02	FERGUSON ENTER,INC.#686			07/21/2026	Regular	0.00	173.26	311082
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
6644425	Invoice	07/20/2026		Bryson Park Repairs		0.00	8.57	
	001-113-42030		Repair/Maint-Parks&Recr…		Bryson Park Repairs		8.57	
STMNT 06302026	Invoice	07/20/2026		STMNT 06302026		0.00	164.69	
	010-151-42830		O&M-SewerPlt-SewerTre…		STMNT 06302026		164.69	
FOR07	FORWARD, INC			07/21/2026	Regular	0.00	993.76	311083
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
4204-000069672	Invoice	07/20/2026		SW-SLUDGE		0.00	993.76	
	010-151-42045		Sludge-SewerTreatment		SW-SLUDGE		993.76	
JIN01	Gary Jinks			07/21/2026	Regular	0.00	3,937.50	311084

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type			Discount Amount		Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			Payable Amount		
	Account Number		Account Name	Item Description		Distribution Amount				
6	Invoice	07/20/2026	June 2026 Entrepreneurship Grant Consult…		0.00			3,937.50		
	001-104-43600		ProfServices-CityManager	June 2026 Entrepreneurship Gra…		3,937.50				
HAU02	HAUGE BRUECK ASSOCIATES,		07/21/2026	Regular			0.00		12,940.67	311085
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			Payable Amount		
	Account Number		Account Name	Item Description		Distribution Amount				
2100	Invoice	07/20/2026	May 2026 Planning Services		0.00			5,040.67		
	001-109-43450		Planner-Planning	May 2026 Planning Services		1,360.00				
	001-111-42300		E&PReimbEngr.-Engineer…	May 2026 Planning Services		128.00				
	001-111-42300		E&PReimbEngr.-Engineer…	May 2026 Planning Services		160.00				
	001-111-42300		E&PReimbEngr.-Engineer…	May 2026 Planning Services		1,096.00				
	001-111-42300		E&PReimbEngr.-Engineer…	May 2026 Planning Services		2,296.67				
2107	Invoice	07/20/2026	June 2026 Planning Services		0.00			7,900.00		
	001-109-43450		Planner-Planning	June 2026 Planning Services		848.00				
	001-111-42300		E&PReimbEngr.-Engineer…	June 2026 Planning Services		2,180.00				
	001-111-42300		E&PReimbEngr.-Engineer…	June 2026 Planning Services		128.00				
	001-111-42300		E&PReimbEngr.-Engineer…	June 2026 Planning Services		4,744.00				
HUN04	HUNT & SONS, INC		07/21/2026	Regular			0.00		5,787.24	311086
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			Payable Amount		
	Account Number		Account Name	Item Description		Distribution Amount				
172208	Invoice	07/20/2026	June 2026 Fuel		0.00			2,972.45		
	001-106-42020		FUEL-PoliceDept	June 2026 Fuel		1,721.86				
	001-113-42020		FUEL-Parks&Recreat	June 2026 Fuel		728.26				
	003-112-42020		FUEL-Streets/Roads	June 2026 Fuel		317.62				
	010-151-42020		FUEL-SewerTreatment	June 2026 Fuel		181.06				
	080-160-42020		FUEL-SewerARSA	June 2026 Fuel		23.65				
196049	Invoice	07/20/2026	June 2026 Fuel		0.00			2,814.79		
	001-106-42020		FUEL-PoliceDept	June 2026 Fuel		1,815.63				
	001-113-42020		FUEL-Parks&Recreat	June 2026 Fuel		431.62				
	003-112-42020		FUEL-Streets/Roads	June 2026 Fuel		202.55				
	010-151-42020		FUEL-SewerTreatment	June 2026 Fuel		364.99				
HYD02	HYDROSCIENCE ENGINEERS, I		07/21/2026	Regular			0.00		2,145.00	311087
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			Payable Amount		
	Account Number		Account Name	Item Description		Distribution Amount				
304002016	Invoice	07/20/2026	WWTP Project - Design Phase June 2026		0.00			2,145.00		
	010-151-43250		Engineering-SewerTreat…	WWTP Project - Design Phase Ju…		2,145.00				
FIN04	Jordyn Finarelli		07/21/2026	Regular			0.00		98.50	311088
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			Payable Amount		
	Account Number		Account Name	Item Description		Distribution Amount				
June 2026 Basket…	Invoice	07/20/2026	June 2026 Basketball Scorekeeping		0.00			98.50		
	001-113-43650		Basketball League Expens…	June 2026 Basketball Scorekeep…		98.50				
KEE01	KEENAN & ASSOCIATES/PACE		07/21/2026	Regular			0.00		20,613.16	311089
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			Payable Amount		
	Account Number		Account Name	Item Description		Distribution Amount				
INV0000966	Invoice	06/12/2026	Medical Premiums		0.00			3,705.98		
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		3,705.98				
INV0000993	Invoice	06/12/2026	Medical Premiums		0.00			459.70		
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		459.70				
INV0000994	Invoice	06/12/2026	Medical Premiums		0.00			916.83		
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		916.83				
INV0000995	Invoice	06/12/2026	Medical Premiums		0.00			459.70		
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		459.70				
INV0000996	Invoice	06/12/2026	Medical Premiums		0.00			1,191.10		

Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0000997	Invoice	06/12/2026	Medical Premiums		0.00	1,191.09	
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		1,191.09	
INV0000998	Invoice	06/12/2026	Medical Premiums		0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0000999	Invoice	06/12/2026	Medical Premiums		0.00	1,191.08	
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		1,191.08	
INV0001008	Invoice	06/26/2026	Medical Premiums		0.00	3,705.98	
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		3,705.98	
INV0001035	Invoice	06/26/2026	Medical Premiums		0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0001036	Invoice	06/26/2026	Medical Premiums		0.00	916.83	
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		916.83	
INV0001037	Invoice	06/26/2026	Medical Premiums		0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0001038	Invoice	06/26/2026	Medical Premiums		0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0001039	Invoice	06/26/2026	Medical Premiums		0.00	1,191.09	
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		1,191.09	
INV0001040	Invoice	06/26/2026	Medical Premiums		0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0001041	Invoice	06/26/2026	Medical Premiums		0.00	1,191.08	
	001-000-20480		P/R-MedicalHealthPay.	Medical Premiums		1,191.08	
	Void		07/21/2026	Regular	0.00	0.00	311090
LED01	Ledger Dispatch		07/21/2026	Regular	0.00	278.08	311091
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
49314	Invoice	07/20/2026	Surveillance Ordinance Public Hearing		0.00	65.48	
	001-109-42750		PHNOTICES-Planning	Surveillance Ordinance Public H...		65.48	
49430	Invoice	07/20/2026	Embarc Public Hearing Notice		0.00	212.60	
	001-109-42750		PHNOTICES-Planning	Embarc Public Hearing Notice		212.60	
LEN01	LENSLOCK INC.		07/21/2026	Regular	0.00	106.34	311092
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
586052128	Invoice	07/20/2026	Body Cam Fees		0.00	106.34	
	001-106-42096		SafetyEquip-PoliceDept	Body Cam Fees		106.34	
LES02	LESLIE'S POOL SUPPLIES, I		07/21/2026	Regular	0.00	4,412.88	311093
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
03010-01-088670	Invoice	07/20/2026	Pool Chemicals		0.00	4,412.88	
	001-114-42025		Supplies-Chem-Swimmin...	Pool Chemicals		4,412.88	
FAR07	Liam Farr		07/21/2026	Regular	0.00	97.75	311094
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
May 2026 Basket...	Invoice	07/20/2026	Scorekeeping		0.00	97.75	
	001-113-43650		Basketball League Expens...	Scorekeeping		97.75	
LOW01	LOWE'S BUSINESS ACCOUNT		07/21/2026	Regular	0.00	1,422.64	311095

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
June 2026 State...	Invoice	07/20/2026	Repairs & Maintenance Supplies		0.00	1,422.64	
	001-113-42030		Repair/Maint-Parks&Recr...	Repairs & Maintenance Supplies		80.30	
	001-113-42030		Repair/Maint-Parks&Recr...	Repairs & Maintenance Supplies		87.86	
	001-113-42030		Repair/Maint-Parks&Recr...	Repairs & Maintenance Supplies		101.05	
	001-113-42030		Repair/Maint-Parks&Recr...	Repairs & Maintenance Supplies		91.58	
	003-112-42850		VehicleMaintna-Streets/...	Repairs & Maintenance Supplies		48.69	
	010-151-42830		O&M-SewerPlt-SewerTre...	Repairs & Maintenance Supplies		720.08	
	010-152-42850		VehicleMaintna-SewerCol...	Repairs & Maintenance Supplies		62.35	
	080-160-42030		Repair/Maint-SewerARSA	Repairs & Maintenance Supplies		230.73	
MCM02	MCMASTER-CARR SUPPLY CO		07/21/2026	Regular	0.00	1,822.64	311096
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
66388683	Invoice	07/20/2026	WWTP Repairs & Maintenance		0.00	391.51	
	010-151-42030		Repair/Maint-SewerTrea...	WWTP Repairs & Maintenance		391.51	
66694046	Invoice	07/20/2026	Facilities Repair & Maintenance		0.00	300.44	
	001-113-69400		O&MEquipment-Parks&R...	Facilities Repair & Maintenance		300.44	
67484773	Invoice	07/20/2026	WWTP Repairs & Maintenance		0.00	1,130.69	
	010-151-42830		O&M-SewerPlt-SewerTre...	WWTP Repairs & Maintenance		1,130.69	
MUT01	MUTUAL OF OMAHA		07/21/2026	Regular	0.00	622.18	311097
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0000973	Invoice	06/12/2026	LTD Premiums		0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.	LTD Premiums		188.41	
INV0000991	Invoice	06/12/2026	Short Term Disab Premiums		0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.	Short Term Disab Premiums		122.68	
INV0001015	Invoice	06/26/2026	LTD Premiums		0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.	LTD Premiums		188.41	
INV0001033	Invoice	06/26/2026	Short Term Disab Premiums		0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.	Short Term Disab Premiums		122.68	
NAP01	NAPA AUTO PARTS		07/21/2026	Regular	0.00	266.57	311098
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
June 2026 State...	Invoice	07/20/2026	June 2026 Statement		0.00	266.57	
	010-151-42830		O&M-SewerPlt-SewerTre...	June 2026 Statement		243.85	
	010-151-42850		VehicleMaintna-SewerTr...	June 2026 Statement		22.72	
PEA01	PEACE OFFICERS RESEARCH A		07/21/2026	Regular	0.00	68.00	311099
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0000983	Invoice	06/12/2026	POA Union Dues - Sutter Creek		0.00	34.00	
	001-000-20470		P/R-PORACDues	POA Union Dues - Sutter Creek		34.00	
INV0001025	Invoice	06/26/2026	POA Union Dues - Sutter Creek		0.00	34.00	
	001-000-20470		P/R-PORACDues	POA Union Dues - Sutter Creek		34.00	
PAC02	PG&E (Electric,Gas)		07/21/2026	Regular	0.00	8,497.14	311100

Vendor Number	Vendor Name	Post Date	Account Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
June 2026 Gas & ...	Invoice	07/20/2026		June 2026 Gas & Electric Charges		0.00	8,497.14	
	001-102-42810		PG&EUtilities-CityClerk		June 2026 Gas & Electric Charges		18.55	
	001-104-42810		PG&EUtilities-CityManager		June 2026 Gas & Electric Charges		10.91	
	001-105-42810		PG&EUtilities-Finance		June 2026 Gas & Electric Charges		252.16	
	001-106-42810		PG&EUtilities-PoliceDept		June 2026 Gas & Electric Charges		494.44	
	001-113-42810		PG&EUtilities-Parks&Recr...		June 2026 Gas & Electric Charges		1,361.32	
	001-113-42810		PG&EUtilities-Parks&Recr...		June 2026 Gas & Electric Charges		83.19	
	001-113-42810		PG&EUtilities-Parks&Recr...		June 2026 Gas & Electric Charges		57.56	
	001-113-42810		PG&EUtilities-Parks&Recr...		June 2026 Gas & Electric Charges		68.65	
	001-113-42810		PG&EUtilities-Parks&Recr...		June 2026 Gas & Electric Charges		96.46	
	001-113-42810		PG&EUtilities-Parks&Recr...		June 2026 Gas & Electric Charges		2,307.39	
	001-113-42810		PG&EUtilities-Parks&Recr...		June 2026 Gas & Electric Charges		59.71	
	001-113-42810		PG&EUtilities-Parks&Recr...		June 2026 Gas & Electric Charges		23.34	
	001-113-42810		PG&EUtilities-Parks&Recr...		June 2026 Gas & Electric Charges		888.72	
	003-104-42810		PG&EUtilities-CityManager		June 2026 Gas & Electric Charges		2.18	
	003-105-42810		PG&EUtilities-Finance		June 2026 Gas & Electric Charges		44.50	
	010-102-42810		PG&EUtilities-CityClerk		June 2026 Gas & Electric Charges		2.18	
	010-104-42810		PG&EUtilities-CityManager		June 2026 Gas & Electric Charges		4.37	
	010-105-42810		PG&EUtilities-Finance		June 2026 Gas & Electric Charges		158.22	
	010-151-42810		PG&EUtilities-SewerTrea...		June 2026 Gas & Electric Charges		143.36	
	010-151-42810		PG&EUtilities-SewerTrea...		June 2026 Gas & Electric Charges		2,220.64	
	010-151-42810		PG&EUtilities-SewerTrea...		June 2026 Gas & Electric Charges		144.13	
	010-151-42810		PG&EUtilities-SewerTrea...		June 2026 Gas & Electric Charges		10.14	
	080-102-42810		PG&EUtilities-CityClerk		June 2026 Gas & Electric Charges		1.09	
	080-104-42810		PG&EUtilities-CityManager		June 2026 Gas & Electric Charges		4.37	
	080-105-42810		PG&EUtilities-Finance		June 2026 Gas & Electric Charges		39.56	
	Void			07/21/2026	Regular	0.00	0.00	311101
PAC01	PG&E (Lighting District)			07/21/2026	Regular	0.00	3,224.80	311102
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
May 2026 Lightin...	Invoice	07/20/2026		May 2026 Lighting Utility Charges		0.00	3,224.80	
	003-112-42815		StreetLights-Streets/Roads		May 2026 Lighting Utility Charges		129.86	
	003-112-42815		StreetLights-Streets/Roads		May 2026 Lighting Utility Charges		156.85	
	003-112-42815		StreetLights-Streets/Roads		May 2026 Lighting Utility Charges		57.97	
	003-112-42815		StreetLights-Streets/Roads		May 2026 Lighting Utility Charges		147.21	
	003-112-42815		StreetLights-Streets/Roads		May 2026 Lighting Utility Charges		2,239.92	
	003-112-42815		StreetLights-Streets/Roads		May 2026 Lighting Utility Charges		379.13	
	004-145-42815		StreetLights-CrestViewLgt		May 2026 Lighting Utility Charges		113.86	
POR01	PORAC Legal Defense Fund			07/21/2026	Regular	0.00	76.00	311103
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
INV0000971	Invoice	06/12/2026		City of Sutter Creek Legal Defense Fund D...		0.00	38.00	
	001-000-20470		P/R-PORACDues		City of Sutter Creek Legal Defen...		38.00	
INV0001013	Invoice	06/26/2026		City of Sutter Creek Legal Defense Fund D...		0.00	38.00	
	001-000-20470		P/R-PORACDues		City of Sutter Creek Legal Defen...		38.00	
PRE04	PRECISION CONCRETE CUTTIN			07/21/2026	Regular	0.00	1,851.18	311104
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
56836	Invoice	07/20/2026		Sidewalk Shaving Repairs FY26		0.00	1,851.18	
	003-112-42200		Patching-Streets/Roads		Sidewalk Shaving Repairs FY26		1,851.18	
PRI08	PRINCIPAL LIFE INS. COMPA			07/21/2026	Regular	0.00	2,039.50	311105

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Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0000968	Invoice	06/12/2026	Dental Premiums		0.00	913.56	
	001-000-20480		P/R-MedicalHealthPay.	Dental Premiums		913.56	
INV0000992	Invoice	06/12/2026	Vision Premiums		0.00	106.19	
	001-000-20480		P/R-MedicalHealthPay.	Vision Premiums		106.19	
INV0001010	Invoice	06/26/2026	Dental Premiums		0.00	913.56	
	001-000-20480		P/R-MedicalHealthPay.	Dental Premiums		913.56	
INV0001034	Invoice	06/26/2026	Vision Premiums		0.00	106.19	
	001-000-20480		P/R-MedicalHealthPay.	Vision Premiums		106.19	
REP01	REPUBLIC SERVICES #594		07/21/2026	Regular	0.00	1,159.85	311106
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0594-000238409	Invoice	07/20/2026	Waste Management		0.00	95.90	
	010-151-42045		Sludge-SewerTreatment	Waste Management		95.90	
0594-000239480	Invoice	07/20/2026	Waste Management		0.00	1,063.95	
	010-151-42045		Sludge-SewerTreatment	Waste Management		1,063.95	
RID02	Ridgeline Municipal Strategies, LLC		07/21/2026	Regular	0.00	4,120.00	311107
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
25054-04	Invoice	07/20/2026	June 2026 WWTP Funding Consulting		0.00	4,120.00	
	014-151-69400		Equipment - Sewer Capital..	June 2026 WWTP Funding Consu..		4,120.00	
SEI01	SEIU Local 1021		07/21/2026	Regular	0.00	344.04	311108
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0000989	Invoice	06/12/2026	City of Sutter Creek SEIU Dues		0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso	City of Sutter Creek SEIU Dues		10.20	
INV0000990	Invoice	06/12/2026	SEIU Union Dues - Sutter Creek Local 1021		0.00	161.82	
	001-000-20490		P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		161.82	
INV0001031	Invoice	06/26/2026	City of Sutter Creek SEIU Dues		0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso	City of Sutter Creek SEIU Dues		10.20	
INV0001032	Invoice	06/26/2026	SEIU Union Dues - Sutter Creek Local 1021		0.00	161.82	
	001-000-20490		P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		161.82	
SOU04	South Bay Regional Safety Training Consortium		07/21/2026	Regular	0.00	1,998.59	311109
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
226443	Invoice	07/20/2026	PD Training - Wassner		0.00	1,998.59	
	001-106-42760		Travel,Conf,Trg-PoliceDept	PD Training - Wassner		1,998.59	
THA02	THATCHER COMPANY - LB1106		07/21/2026	Regular	0.00	21,979.62	311110
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5020144770	Invoice	07/20/2026	WWTP Chemicals		0.00	14,400.37	
	010-151-42025		Supplies-Chem-SewerTre...	WWTP Chemicals		14,400.37	
5020145747	Invoice	07/20/2026	WWTP Chemicals		0.00	7,579.25	
	010-151-42025		Supplies-Chem-SewerTre...	WWTP Chemicals		7,579.25	
TRA04	TRANSUNION RISK & ALTERNA		07/21/2026	Regular	0.00	100.00	311111
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
266598-202606-1	Invoice	07/20/2026	Person Search Service PD		0.00	100.00	
	001-106-42435		NetworkSvcsCo-PoliceDe...	Person Search Service PD		100.00	
ULI01	Uline		07/21/2026	Regular	0.00	4,037.65	311112

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
210294761	Invoice	07/20/2026	Janitorial Supplies		0.00	4,037.65	
	001-113-42865		Janitorial-Parks&Recreat	Janitorial Supplies	4,037.65		
UPC01	UP COUNTRY POOL CENTER		07/21/2026	Regular	0.00	301.57	311113
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
57565	Invoice	07/20/2026	Pool Chemicals		0.00	301.57	
	001-114-42025		Supplies-Chem-Swimmin...	Pool Chemicals	301.57		
USA01	USA BlueBook		07/21/2026	Regular	0.00	1,224.29	311114
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV01103112	Invoice	07/20/2026	WWTP Repair & Maintenance		0.00	1,209.29	
	010-151-42030		Repair/Maint-SewerTrea...	WWTP Repair & Maintenance	1,209.29		
May 2026 Late C...	Invoice	07/20/2026	May 2026 Late Charge		0.00	15.00	
	010-152-42015		Gen.Supplies-SewerCollec...	May 2026 Late Charge	15.00		
WEA01	Weatherby, Reynolds, Frit		07/21/2026	Regular	0.00	5,400.00	311115
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
43985	Invoice	07/20/2026	Engineering WWTP		0.00	5,400.00	
	010-111-42300		E&PReimbEngr.-Engineer...	Engineering WWTP	337.50		
	010-111-42300		E&PReimbEngr.-Engineer...	Engineering WWTP	1,282.50		
	010-111-42300		E&PReimbEngr.-Engineer...	Engineering WWTP	202.50		
	010-151-43250		Engineering-SewerTreat...	Engineering WWTP	742.50		
	010-152-43250		Engineering-SewerCollect...	Engineering WWTP	1,822.50		
	080-160-43250		Engineering-SewerARSA	Engineering WWTP	1,012.50		
WEL06	WELLS FARGO FINANCIAL LEA		07/21/2026	Regular	0.00	367.50	311116
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5039072354	Invoice	07/20/2026	Printer Lease		0.00	367.50	
	001-105-42015		Gen.Supplies-Finance	Printer Lease	154.35		
	001-105-42015		Gen.Supplies-Finance	Printer Lease	40.43		
	003-105-42015		Gen.Supplies-Finance	Printer Lease	29.40		
	010-105-42015		Gen.Supplies-Finance	Printer Lease	113.93		
	080-105-42015		Gen.Supplies-Finance	Printer Lease	29.39		
WIZ01	WIZIX TECHNOLOGY GROUP, I		07/21/2026	Regular	0.00	24.91	311117
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
619688	Invoice	07/20/2026	Copier Maintenace		0.00	24.91	
	001-610-42031		EquipmtMaint.-CentralSe...	Copier Maintenace	12.45		
	010-610-42031		EquipmtMaint.-CentralSe...	Copier Maintenace	12.46		
SEI01	SEIU Local 1021		07/24/2026	Regular	0.00	515.75	311118
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000886	Invoice	05/01/2026	City of Sutter Creek SEIU Dues		0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso	City of Sutter Creek SEIU Dues	10.20		
INV0000887	Invoice	05/01/2026	SEIU Union Dues - Sutter Creek Local 1021		0.00	161.82	
	001-000-20490		P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...	161.82		
INV0000929	Invoice	05/15/2026	City of Sutter Creek SEIU Dues		0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso	City of Sutter Creek SEIU Dues	10.20		
INV0000930	Invoice	05/15/2026	SEIU Union Dues - Sutter Creek Local 1021		0.00	161.51	
	001-000-20490		P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...	161.51		
INV0000956	Invoice	05/29/2026	City of Sutter Creek SEIU Dues		0.00	10.20	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20490	P/R-S.C.EmployeesAsso		City of Sutter Creek SEIU Dues		10.20	
INV0000957	Invoice	05/29/2026	SEIU Union Dues - Sutter Creek Local 1021		0.00	161.82	
	001-000-20490	P/R-S.C.EmployeesAsso		SEIU Union Dues - Sutter Creek ...		161.82	
STA05	STATE WATER RES CNTRL BRD		07/29/2026	Regular	0.00	420.00	311119

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
JUL2026RETAKE	Invoice	07/28/2026	Lafontaine Retake Grade III Exam	0.00	420.00
	010-151-42425	Taxes/Fees/Lics-SewerTre...	Lafontaine Retake Grade III Exam	420.00	

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	63	0.00	497,031.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	119	**67**	**0.00**	**497,031.42**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	63	0.00	497,031.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	119	**67**	**0.00**	**497,031.42**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2026	497,031.42
			497,031.42

City of
SUTTER CREEK
1854

Detail vs Budget Report
Account Summary
Date Range: 07/01/2026 - 07/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 000 - NonDepartmental							
Fund: 001 - GeneralFund							
001-000-70000	SecuredPropertytaxes	-766,956.00	0.00	0.00	0.00	-766,956.00	-100.00%
001-000-70001	UnsecuredPropertytaxes	-13,117.00	0.00	0.00	0.00	-13,117.00	-100.00%
001-000-70002	PropTax-CurrSupple(Co	-11,130.00	0.00	0.00	0.00	-11,130.00	-100.00%
001-000-70003	PropertyTaxinLieuofM	-327,420.00	0.00	0.00	0.00	-327,420.00	-100.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-5,383.00	0.00	0.00	0.00	-5,383.00	-100.00%
001-000-70100	UtilityUserstax	0.00	0.00	-70.67	-70.67	70.67	0.00%
001-000-70300	TransientLodgingTaxes	-341,127.00	0.00	-25,053.57	-25,053.57	-316,073.43	-92.66%
001-000-70400	Tax-Gen'lRetailSales	-509,784.00	0.00	-44,392.46	-44,392.46	-465,391.54	-91.29%
001-000-70410	SalesTax-PublicSafety	-11,833.00	0.00	-1,066.02	-1,066.02	-10,766.98	-90.99%
001-000-70420	Measure P Sales Tax	-577,513.00	0.00	-48,526.71	-48,526.71	-528,986.29	-91.60%
001-000-71000	Tax,Franchise-Republic Waste	-73,152.00	0.00	-6,307.10	-6,307.10	-66,844.90	-91.38%
001-000-71100	Tax,Franchise-Comcast	-25,587.00	0.00	0.00	0.00	-25,587.00	-100.00%
001-000-71200	Tax,Franchise-PG&E	-63,735.00	0.00	0.00	0.00	-63,735.00	-100.00%
001-000-71300	Tax,Transfer-RealProp	-11,238.00	0.00	0.00	0.00	-11,238.00	-100.00%
001-000-72000	License-Business	-63,322.00	0.00	-651.02	-651.02	-62,670.98	-98.97%
001-000-72105	Permit-Encroachments	-16,925.00	0.00	-1,142.50	-1,142.50	-15,782.50	-93.25%
001-000-72110	Permit-Banner	-357.00	0.00	-100.00	-100.00	-257.00	-71.99%
001-000-72115	Permit-GarageSale	-20.00	0.00	0.00	0.00	-20.00	-100.00%
001-000-72120	Permit/Licenses-Other	-2,229.00	0.00	0.00	0.00	-2,229.00	-100.00%
001-000-72125	SignPermits	-528.00	0.00	-100.00	-100.00	-428.00	-81.06%
001-000-72200	PlanningFees	-48,399.00	0.00	-15,717.98	-15,717.98	-32,681.02	-67.52%
001-000-72210	Subdivisionfees	0.00	0.00	-20,000.00	-20,000.00	20,000.00	0.00%
001-000-72215	Variance&ConditionalUs	-15,051.00	0.00	0.00	0.00	-15,051.00	-100.00%
001-000-72220	SitePlans	-14,044.00	0.00	0.00	0.00	-14,044.00	-100.00%
001-000-72225	BuildingPermitFees	-119,614.00	0.00	-34,059.67	-34,059.67	-85,554.33	-71.53%
001-000-73000	VehicleCodeFines	-1,674.00	0.00	-304.68	-304.68	-1,369.32	-81.80%
001-000-74120	LeaseRevenue-CingularWi	-50,861.00	0.00	-6,493.49	-6,493.49	-44,367.51	-87.23%
001-000-74200	Fees-PDServices	-545.00	0.00	0.00	0.00	-545.00	-100.00%
001-000-74215	PoliceReport	-490.00	0.00	-30.00	-30.00	-460.00	-93.88%
001-000-74225	CONCEALEDWEAPON	-255.00	0.00	0.00	0.00	-255.00	-100.00%
001-000-74235	SpecialPoliceServices	-2,146.00	0.00	-300.00	-300.00	-1,846.00	-86.02%
001-000-74310	REV-CITYENGINEERFEES	0.00	0.00	-375.00	-375.00	375.00	0.00%
001-000-74400	CemeteryRevenues	0.00	0.00	-2,000.00	-2,000.00	2,000.00	0.00%
001-000-74415	HistoricalGrammerSchool	-13,459.00	0.00	-1,125.00	-1,125.00	-12,334.00	-91.64%
001-000-74420	CribbsField/SnackShack	-235.00	0.00	0.00	0.00	-235.00	-100.00%
001-000-74430	Fees-CommunityCtrUtil	-2,865.00	0.00	-270.00	-270.00	-2,595.00	-90.58%

Detail vs Budget Report Date Range: 0 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-000-74435	Fees-CommunityCenter	-7,521.00	0.00	-580.00	-580.00	-6,941.00	-92.29%
001-000-74440	Fees-AuditoriumUse	-7,745.00	0.00	-275.00	-275.00	-7,470.00	-96.45%
001-000-74445	Fees-AuditoriumUtilitie	-2,726.00	0.00	0.00	0.00	-2,726.00	-100.00%
001-000-74450	Fees-JazzerciseRentalIn	-12,668.00	0.00	-840.00	-840.00	-11,828.00	-93.37%
001-000-74455	SwimmingPoolRevenues	0.00	0.00	-4,740.25	-4,740.25	4,740.25	0.00%
001-000-75000	InterestEarnings	-25,500.00	0.00	-8,720.89	-8,720.89	-16,779.11	-65.80%
001-000-75125	HomeownersPropertyTaxR	-6,318.00	0.00	0.00	0.00	-6,318.00	-100.00%
001-000-75130	StateGrants	-798.00	0.00	0.00	0.00	-798.00	-100.00%
001-000-75135	OtherGrants	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
001-000-75200	StateCopsGrant	-205,568.00	0.00	0.00	0.00	-205,568.00	-100.00%
	001 - GeneralFund Totals:	**-3,369,838.00**	**0.00**	**-223,242.01**	**-223,242.01**	**-3,146,595.99**	**-93.38%**
Fund: 003 - Streets/Sidewal							
003-000-75100	VehicleLicenseFee	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
003-000-75120	Grants-County,local,m	-611,000.00	0.00	0.00	0.00	-611,000.00	-100.00%
003-000-75320	2107HighwayUserTax	-46,500.00	0.00	-3,682.16	-3,682.16	-42,817.84	-92.08%
003-000-75321	2105HighwayUserTax	-16,500.00	0.00	-1,376.90	-1,376.90	-15,123.10	-91.66%
003-000-75322	2106HighwayUserTax	-16,500.00	0.00	-1,447.90	-1,447.90	-15,052.10	-91.22%
003-000-75323	2107-5HighwayUserTax	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
003-000-75325	RoadMaintenance&Rehabi	-71,000.00	0.00	-6,151.34	-6,151.34	-64,848.66	-91.34%
	003 - Streets/Sidewal Totals:	**-767,500.00**	**0.00**	**-12,658.30**	**-12,658.30**	**-754,841.70**	**-98.35%**
Fund: 004 - CrestviewLgt/D							
004-000-74330	StreetLightingCharges	-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
	004 - CrestviewLgt/D Totals:	**-2,756.00**	**0.00**	**0.00**	**0.00**	**-2,756.00**	**-100.00%**
Fund: 010 - SewerM&O							
010-000-74500	SewerServiceCharges	-3,374,700.00	0.00	-258,711.41	-258,711.41	-3,115,988.59	-92.33%
010-000-74505	SepticDumpingFee	-49,178.00	0.00	-3,940.00	-3,940.00	-45,238.00	-91.99%
010-000-74510	ContractSewerRevAWA&	-247,104.00	0.00	-21,501.33	-21,501.33	-225,602.67	-91.30%
010-000-75000	InterestEarnings	-45,900.00	0.00	0.00	0.00	-45,900.00	-100.00%
010-000-77115	EffluentDisposal	-177,000.00	0.00	-21,533.78	-21,533.78	-155,466.22	-87.83%
010-000-77130	LateCharges	-70,993.00	0.00	-7,203.83	-7,203.83	-63,789.17	-89.85%
010-000-78999	OperatingTransfersIn	-322,876.00	0.00	0.00	0.00	-322,876.00	-100.00%
	010 - SewerM&O Totals:	**-4,287,751.00**	**0.00**	**-312,890.35**	**-312,890.35**	**-3,974,860.65**	**-92.70%**
Fund: 011 - SewerWWTP							
011-000-75000	InterestEarnings	-5,100.00	0.00	0.00	0.00	-5,100.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	0.00	-40,990.24	-40,990.24	40,990.24	0.00%
	011 - SewerWWTP Totals:	**-5,100.00**	**0.00**	**-40,990.24**	**-40,990.24**	**35,890.24**	**703.73%**
Fund: 012 - SewerLineRep.							
012-000-75000	InterestEarnings	-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
	012 - SewerLineRep. Totals:	**-14,280.00**	**0.00**	**0.00**	**0.00**	**-14,280.00**	**-100.00%**
Fund: 014 - SewerCapRes							
014-000-75000	InterestEarnings	-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%

Detail vs Budget Report Date Range: 0 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	014 - SewerCapRes Totals:	**-23,460.00**	**0.00**	**0.00**	**0.00**	**-23,460.00**	**-100.00%**
Fund: 035 - TM-General							
035-000-74355	TrafficMitigationfee	0.00	0.00	-20,536.88	-20,536.88	20,536.88	0.00%
	035 - TM-General Totals:	**0.00**	**0.00**	**-20,536.88**	**-20,536.88**	**20,536.88**	**0.00%**
Fund: 042 - AB1600							
042-000-74345	GENERALDEVELOPERIMPACT	-147,644.00	0.00	-30,880.08	-30,880.08	-116,763.92	-79.08%
	042 - AB1600 Totals:	**-147,644.00**	**0.00**	**-30,880.08**	**-30,880.08**	**-116,763.92**	**-79.08%**
Fund: 073 - ParkImpactFee							
073-000-74360	PARKSREGIONALIMPACTFEE	-424,242.00	0.00	-54,802.60	-54,802.60	-369,439.40	-87.08%
073-000-75120	Grants - Local, Other	-195,000.00	0.00	0.00	0.00	-195,000.00	-100.00%
	073 - ParkImpactFee Totals:	**-619,242.00**	**0.00**	**-54,802.60**	**-54,802.60**	**-564,439.40**	**-91.15%**
	000 - NonDepartmental Totals:	**-9,237,571.00**	**0.00**	**-696,000.46**	**-696,000.46**	**-8,541,570.54**	**-92.47%**
Department: 001 - NonDepartmental1							
Fund: 001 - GeneralFund							
001-001-75200	Rents,Royalties&Commis	-4,804.00	0.00	-410.00	-410.00	-4,394.00	-91.47%
	001 - GeneralFund Totals:	**-4,804.00**	**0.00**	**-410.00**	**-410.00**	**-4,394.00**	**-91.47%**
Fund: 010 - SewerM&O							
010-001-74500	SewerSvcChrgesAmadorC	-49,242.00	0.00	-4,103.50	-4,103.50	-45,138.50	-91.67%
	010 - SewerM&O Totals:	**-49,242.00**	**0.00**	**-4,103.50**	**-4,103.50**	**-45,138.50**	**-91.67%**
	001 - NonDepartmental1 Totals:	**-54,046.00**	**0.00**	**-4,513.50**	**-4,513.50**	**-49,532.50**	**-91.65%**
	Report Total:	**-9,291,617.00**	**0.00**	**-700,513.96**	**-700,513.96**	**-8,591,103.04**	**-92.46%**

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-3,374,642.00	0.00	-223,652.01	-223,652.01	-3,150,989.99	-93.37%
003 - Streets/Sidewal	-767,500.00	0.00	-12,658.30	-12,658.30	-754,841.70	-98.35%
004 - CrestviewLgt/D	-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
010 - SewerM&O	-4,336,993.00	0.00	-316,993.85	-316,993.85	-4,019,999.15	-92.69%
011 - SewerWWTP	-5,100.00	0.00	-40,990.24	-40,990.24	35,890.24	703.73%
012 - SewerLineRep.	-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
014 - SewerCapRes	-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
035 - TM-General	0.00	0.00	-20,536.88	-20,536.88	20,536.88	0.00%
042 - AB1600	-147,644.00	0.00	-30,880.08	-30,880.08	-116,763.92	-79.08%
073 - ParkImpactFee	-619,242.00	0.00	-54,802.60	-54,802.60	-564,439.40	-91.15%
Report Total:	**-9,291,617.00**	**0.00**	**-700,513.96**	**-700,513.96**	**-8,591,103.04**	**-92.46%**

City of SUTTER CREEK 1854

Detail vs Budget Report

Account Summary

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 000 - NonDepartmental							
001-000-40061	PERSUnfunded-NonDepartment	281,871.00	0.00	273,950.00	273,950.00	7,921.00	2.81%
001-000-43600	ProfServices	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	000 - NonDepartmental Totals:	**331,871.00**	**0.00**	**273,950.00**	**273,950.00**	**57,921.00**	**17.45%**
Department: 101 - CityCouncil							
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	0.00	1,260.00	1,260.00	13,860.00	91.67%
001-101-40050	FICA-CityCouncil	937.00	0.00	78.12	78.12	858.88	91.66%
001-101-40051	Medicare-CityCouncil	219.00	0.00	18.27	18.27	200.73	91.66%
001-101-40055	SUI-CityCouncil	363.00	0.00	0.00	0.00	363.00	100.00%
001-101-42015	Gen.Supplies-CityCouncil	300.00	0.00	0.00	0.00	300.00	100.00%
001-101-42080	Elections-CityCouncil	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	0.00	0.00	0.00	2,150.00	100.00%
001-101-42760	Travel,Conf,Trg-CityCouncil	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	101 - CityCouncil Totals:	**24,589.00**	**0.00**	**1,356.39**	**1,356.39**	**23,232.61**	**94.48%**
Department: 102 - CityClerk							
001-102-40000	Salaries-CityClerk	46,800.00	0.00	2,662.69	2,662.69	44,137.31	94.31%
001-102-40015	VacationPayout-CityClerk	1,500.00	0.00	590.51	590.51	909.49	60.63%
001-102-40050	FICA-CityClerk	2,902.00	0.00	196.81	196.81	2,705.19	93.22%
001-102-40051	Medicare-CityClerk	679.00	0.00	46.03	46.03	632.97	93.22%
001-102-40055	SUI-CityClerk	101.00	0.00	17.71	17.71	83.29	82.47%
001-102-40060	PERS-CityClerk	7,179.00	0.00	326.43	326.43	6,852.57	95.45%
001-102-40065	Health/LifeIns-CityClerk	16,560.00	0.00	659.99	659.99	15,900.01	96.01%
001-102-40070	WorkersComp.-CityClerk	3,978.00	0.00	989.00	989.00	2,989.00	75.14%
001-102-42015	Gen.Supplies-CityClerk	120.00	0.00	0.00	0.00	120.00	100.00%
001-102-42435	NetworkSvcsCo-CityClerk	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
001-102-42445	MUNICODEWEB-CityClerk	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
001-102-42760	Travel,Conf,Trg-CityClerk	720.00	0.00	0.00	0.00	720.00	100.00%
001-102-42805	WaterUtilities-CityClerk	150.00	0.00	5.95	5.95	144.05	96.03%
001-102-42810	PG&EUtilities-CityClerk	420.00	0.00	18.55	18.55	401.45	95.58%
001-102-43650	Contracts-Other-CityClerk	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
010-102-40000	Salaries-CityClerk	19,500.00	0.00	903.21	903.21	18,596.79	95.37%
010-102-40015	VacationPayout-CityClerk	625.00	0.00	246.05	246.05	378.95	60.63%
010-102-40050	FICA-CityClerk	1,209.00	0.00	69.23	69.23	1,139.77	94.27%
010-102-40051	Medicare-CityClerk	283.00	0.00	16.19	16.19	266.81	94.28%
010-102-40055	SUI-CityClerk	42.00	0.00	2.43	2.43	39.57	94.21%
010-102-40060	PERS-CityClerk	2,991.00	0.00	119.66	119.66	2,871.34	96.00%
010-102-40061	PERSUnfunded-CityClerk	26,619.00	0.00	25,271.00	25,271.00	1,348.00	5.06%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-102-40065	Health/LifeIns-CityClerk	6,900.00	0.00	275.04	275.04	6,624.96	96.01%
010-102-40070	WorkersComp.-CityClerk	1,657.00	0.00	412.00	412.00	1,245.00	75.14%
010-102-42015	Gen.Supplies-CityClerk	50.00	0.00	0.00	0.00	50.00	100.00%
010-102-42435	NetworkSvcsCo-CityClerk	875.00	0.00	0.00	0.00	875.00	100.00%
010-102-42445	MUNICODEWEB-CityClerk	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
010-102-42760	Travel,Conf,Trg-CityClerk	300.00	0.00	0.00	0.00	300.00	100.00%
010-102-42805	WaterUtilities-CityClerk	63.00	0.00	3.57	3.57	59.43	94.33%
010-102-42810	PG&EUtilities-CityClerk	175.00	0.00	2.18	2.18	172.82	98.75%
010-102-43650	City Clerk - Contracts	3,750.00	0.00	0.00	0.00	3,750.00	100.00%
080-102-40000	Salaries-CityClerk	11,700.00	0.00	579.43	579.43	11,120.57	95.05%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	147.63	147.63	227.37	60.63%
080-102-40050	FICA-CityClerk	725.00	0.00	43.84	43.84	681.16	93.95%
080-102-40051	Medicare-CityClerk	170.00	0.00	10.25	10.25	159.75	93.97%
080-102-40055	SUI-CityClerk	25.00	0.00	2.36	2.36	22.64	90.56%
080-102-40060	PERS-CityClerk	1,795.00	0.00	74.75	74.75	1,720.25	95.84%
080-102-40065	EmployeeBenefi-CityClerk	4,140.00	0.00	164.97	164.97	3,975.03	96.02%
080-102-40070	WorkersComp.-CityClerk	994.00	0.00	247.00	247.00	747.00	75.15%
080-102-42015	Gen.Supplies-CityClerk	30.00	0.00	0.00	0.00	30.00	100.00%
080-102-42435	NetworkSvcsCo-CityClerk	525.00	0.00	0.00	0.00	525.00	100.00%
080-102-42445	MuniCodeWeb-CityClerk	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
080-102-42760	City Clerk - Travel/Conferences/Training	180.00	0.00	0.00	0.00	180.00	100.00%
080-102-42805	WaterUtilities-CityClerk	38.00	0.00	2.38	2.38	35.62	93.74%
080-102-42810	PG&EUtilities-CityClerk	105.00	0.00	1.09	1.09	103.91	98.96%
080-102-43650	City Clerk - Contract Services	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
	102 - CityClerk Totals:	**189,300.00**	**0.00**	**34,107.93**	**34,107.93**	**155,192.07**	**81.98%**
Department: 103 - CityTreasurer							
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	0.00	187.50	187.50	2,062.50	91.67%
001-103-40050	FICA-CityTreasurer	140.00	0.00	11.63	11.63	128.37	91.69%
001-103-40051	Medicare-CityTreasurer	33.00	0.00	2.72	2.72	30.28	91.76%
001-103-40055	SUI-CityTreasurer	61.00	0.00	0.00	0.00	61.00	100.00%
	103 - CityTreasurer Totals:	**2,484.00**	**0.00**	**201.85**	**201.85**	**2,282.15**	**91.87%**
Department: 104 - CityManager							
001-104-40000	Salaries-CityManager	94,054.00	0.00	6,788.31	6,788.31	87,265.69	92.78%
001-104-40015	VacationPayout-CityManager	3,375.00	0.00	0.00	0.00	3,375.00	100.00%
001-104-40050	FICA-CITYMANAGER	5,831.00	0.00	413.89	413.89	5,417.11	92.90%
001-104-40051	Medicare-CITYMANAGER	1,364.00	0.00	96.78	96.78	1,267.22	92.90%
001-104-40055	SUI-CITYMANAGER	118.00	0.00	17.22	17.22	100.78	85.41%
001-104-40060	PERS-CITYMANAGER	6,223.00	0.00	528.80	528.80	5,694.20	91.50%
001-104-40065	Health/LifeIns-CITYMANAGER	25,053.00	0.00	1,086.77	1,086.77	23,966.23	95.66%
001-104-40070	WorkersComp.-CITYMANAGER	4,641.00	0.00	1,154.00	1,154.00	3,487.00	75.13%
001-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	0.00	0.00	0.00	875.00	100.00%
001-104-42805	WaterUtilities-CityManager	105.00	0.00	5.95	5.95	99.05	94.33%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-104-42810	PG&EUtilities-CityManager	245.00	0.00	10.91	10.91	234.09	95.55%
001-104-42995	CONTINGENCY-CityManager	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
001-104-43600	ProfServices-CityManager	1,750.00	0.00	4,099.49	4,099.49	-2,349.49	-134.26%
003-104-40000	Salaries-CITYMANAGER	13,436.00	0.00	280.39	280.39	13,155.61	97.91%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	482.00	0.00	0.00	0.00	482.00	100.00%
003-104-40050	FICA-CityManager	833.00	0.00	17.40	17.40	815.60	97.91%
003-104-40051	Medicare-CITYMANAGER	195.00	0.00	4.07	4.07	190.93	97.91%
003-104-40055	SUI-CityManager	17.00	0.00	0.00	0.00	17.00	100.00%
003-104-40060	PERS-CITYMANAGER	889.00	0.00	22.23	22.23	866.77	97.50%
003-104-40065	EmployeeBenefi-CityManager	3,579.00	0.00	45.27	45.27	3,533.73	98.74%
003-104-40070	WorkersComp.-CITYMANAGER	663.00	0.00	165.00	165.00	498.00	75.11%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	0.00	0.00	0.00	50.00	100.00%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	0.00	0.00	0.00	125.00	100.00%
003-104-42805	WaterUtilities-CityManager	15.00	0.00	1.19	1.19	13.81	92.07%
003-104-42810	PG&EUtilities-CityManager	35.00	0.00	2.18	2.18	32.82	93.77%
003-104-42995	CONTINGENCY-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
003-104-43600	ProfServices-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
010-104-40000	Salaries-CITYMANAGER	94,054.00	0.00	4,678.03	4,678.03	89,375.97	95.03%
010-104-40015	VacationPayout-CityManager	3,375.00	0.00	0.00	0.00	3,375.00	100.00%
010-104-40050	FICA-CityManager	5,831.00	0.00	283.84	283.84	5,547.16	95.13%
010-104-40051	Medicare-CITYMANAGER	1,364.00	0.00	66.39	66.39	1,297.61	95.13%
010-104-40055	SUI-CityManager	118.00	0.00	0.00	0.00	118.00	100.00%
010-104-40060	PERS-CITYMANAGER	6,223.00	0.00	362.64	362.64	5,860.36	94.17%
010-104-40061	PERSUnfunded-CityManager	53,239.00	0.00	51,891.00	51,891.00	1,348.00	2.53%
010-104-40065	Health/LifeIns-CITYMANAGER	25,053.00	0.00	747.14	747.14	24,305.86	97.02%
010-104-40070	WorkersComp.-CityManager	4,641.00	0.00	1,154.00	1,154.00	3,487.00	75.13%
010-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	0.00	0.00	0.00	875.00	100.00%
010-104-42805	WaterUtilities-CityManager	105.00	0.00	2.38	2.38	102.62	97.73%
010-104-42810	PG&EUtilities-CityManager	245.00	0.00	4.37	4.37	240.63	98.22%
010-104-42995	CONTINGENCY-CityManager	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
010-104-43600	ProfServices-CityManager	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
080-104-40000	Salaries-CityManager	67,181.00	0.00	3,354.79	3,354.79	63,826.21	95.01%
080-104-40015	VacationPayout-CityManager	2,411.00	0.00	0.00	0.00	2,411.00	100.00%
080-104-40050	FICA-CityManager	4,165.00	0.00	203.58	203.58	3,961.42	95.11%
080-104-40051	Medicare-CityManager	974.00	0.00	47.61	47.61	926.39	95.11%
080-104-40055	SUI-CityManager	84.00	0.00	0.00	0.00	84.00	100.00%
080-104-40060	PERS-CityManager	4,445.00	0.00	260.08	260.08	4,184.92	94.15%
080-104-40065	EmployeeBenefi-CityManager	17,895.00	0.00	535.82	535.82	17,359.18	97.01%
080-104-40070	WorkersComp.-CityManager	3,315.00	0.00	0.00	0.00	3,315.00	100.00%
080-104-42015	Gen.Supplies-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	0.00	0.00	0.00	625.00	100.00%
080-104-42805	WaterUtilities-CityManager	75.00	0.00	2.38	2.38	72.62	96.83%
080-104-42810	PG&EUtilities-CityManager	175.00	0.00	4.37	4.37	170.63	97.50%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-104-42995	CONTINGENCY-CityManager	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
080-104-43600	ProfServices-CityManager	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
	104 - CityManager Totals:	**469,621.00**	**0.00**	**78,338.27**	**78,338.27**	**391,282.73**	**83.32%**
Department: 105 - Finance							
001-105-40000	Salaries-Finance	81,325.00	0.00	8,916.29	8,916.29	72,408.71	89.04%
001-105-40015	VACATIONPAYOUT-Finance	1,131.00	0.00	0.00	0.00	1,131.00	100.00%
001-105-40050	FICA-Finance	5,042.00	0.00	512.93	512.93	4,529.07	89.83%
001-105-40051	Medicare-Finance	1,179.00	0.00	119.99	119.99	1,059.01	89.82%
001-105-40055	SUI-Finance	260.00	0.00	0.00	0.00	260.00	100.00%
001-105-40060	PERS-Finance	4,834.00	0.00	513.54	513.54	4,320.46	89.38%
001-105-40065	Health/LifeIns-Finance	21,322.00	0.00	2,448.09	2,448.09	18,873.91	88.52%
001-105-40070	WorkersComp.-Finance	10,243.00	0.00	2,573.00	2,573.00	7,670.00	74.88%
001-105-42015	Gen.Supplies-Finance	9,657.00	0.00	416.40	416.40	9,240.60	95.69%
001-105-42435	NetworkSvcsCo-Finance	21,245.00	0.00	178.50	178.50	21,066.50	99.16%
001-105-42455	ComputerMaint.-Finance	386.00	0.00	0.00	0.00	386.00	100.00%
001-105-42760	Travel,Conf,Trg-Finance	579.00	0.00	0.00	0.00	579.00	100.00%
001-105-42805	WaterUtilities-Finance	232.00	0.00	28.78	28.78	203.22	87.59%
001-105-42810	PG&EUtilities-Finance	2,704.00	0.00	252.16	252.16	2,451.84	90.67%
001-105-42955	PayChex&Bank-Finance	1,159.00	0.00	63.63	63.63	1,095.37	94.51%
001-105-43100	Audit&Acctg-Finance	15,644.00	0.00	0.00	0.00	15,644.00	100.00%
001-105-43600	ProfServices-Finance	386.00	0.00	0.00	0.00	386.00	100.00%
001-105-43650	Contracts-Other-Finance	773.00	0.00	0.00	0.00	773.00	100.00%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
003-105-40000	Salaries-Finance	13,554.00	0.00	760.45	760.45	12,793.55	94.39%
003-105-40015	VACATIONPAYOUT-Finance	189.00	0.00	0.00	0.00	189.00	100.00%
003-105-40050	FICA-Finance	840.00	0.00	46.92	46.92	793.08	94.41%
003-105-40051	Medicare-Finance	197.00	0.00	10.98	10.98	186.02	94.43%
003-105-40055	SUI-Finance	43.00	0.00	0.00	0.00	43.00	100.00%
003-105-40060	PERS-Finance	806.00	0.00	60.30	60.30	745.70	92.52%
003-105-40065	EmployeeBenefi-Finance	3,554.00	0.00	237.18	237.18	3,316.82	93.33%
003-105-40070	WorkersComp.-Finance	1,707.00	0.00	396.00	396.00	1,311.00	76.80%
003-105-42015	Gen.Supplies-Finance	1,609.00	0.00	66.94	66.94	1,542.06	95.84%
003-105-42435	NetworkSvcsCo-Finance	3,541.00	0.00	31.50	31.50	3,509.50	99.11%
003-105-42760	Travel,Conf,Trg-Finance	97.00	0.00	0.00	0.00	97.00	100.00%
003-105-42805	WaterUtilities-Finance	39.00	0.00	5.08	5.08	33.92	86.97%
003-105-42810	PG&EUtilities-Finance	451.00	0.00	44.50	44.50	406.50	90.13%
003-105-42955	PayChex&Bank-Finance	193.00	0.00	2.89	2.89	190.11	98.50%
003-105-43100	Audit&Acctg-Finance	2,607.00	0.00	0.00	0.00	2,607.00	100.00%
003-105-43600	ProfServices-Finance	64.00	0.00	0.00	0.00	64.00	100.00%
003-105-43650	Contracts-Other-Finance	129.00	0.00	0.00	0.00	129.00	100.00%
003-105-69400	O&MEquipment-Finance	64.00	0.00	0.00	0.00	64.00	100.00%
004-105-40000	Salaries-Finance	0.00	0.00	400.41	400.41	-400.41	0.00%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
004-105-40050	FICA-Finance	0.00	0.00	24.71	24.71	-24.71	0.00%
004-105-40051	Medicare-Finance	0.00	0.00	5.78	5.78	-5.78	0.00%
004-105-40055	SUI-Finance	42.00	0.00	0.00	0.00	42.00	100.00%
004-105-40060	PERS-Finance	0.00	0.00	31.75	31.75	-31.75	0.00%
004-105-40065	EmployeeBenefi-Finance	2,479.00	0.00	125.05	125.05	2,353.95	94.96%
004-105-42015	Gen.Supplies-Finance	1,245.00	0.00	0.00	0.00	1,245.00	100.00%
004-105-43650	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
010-105-40000	Salaries-Finance	88,554.00	0.00	5,598.12	5,598.12	82,955.88	93.68%
010-105-40015	VacationPayout-Finance	1,232.00	0.00	0.00	0.00	1,232.00	100.00%
010-105-40050	FICA-Finance	5,490.00	0.00	333.94	333.94	5,156.06	93.92%
010-105-40051	Medicare-Finance	1,284.00	0.00	78.10	78.10	1,205.90	93.92%
010-105-40055	SUI-Finance	283.00	0.00	0.00	0.00	283.00	100.00%
010-105-40060	PERS-Finance	5,264.00	0.00	330.97	330.97	4,933.03	93.71%
010-105-40061	PERSUnfunded-Finance	53,239.00	0.00	51,891.00	51,891.00	1,348.00	2.53%
010-105-40065	Health/LifeIns-Finance	23,217.00	0.00	1,440.36	1,440.36	21,776.64	93.80%
010-105-40070	WorkersComp.-Finance	11,153.00	0.00	2,771.00	2,771.00	8,382.00	75.15%
010-105-42015	Gen.Supplies-Finance	10,515.00	0.00	270.69	270.69	10,244.31	97.43%
010-105-42435	NetworkSvcsCo-Finance	23,133.00	0.00	112.00	112.00	23,021.00	99.52%
010-105-42450	MOMonlinefees-Finance	18,000.00	0.00	2,869.58	2,869.58	15,130.42	84.06%
010-105-42760	Travel,Conf,Trg-Finance	631.00	0.00	0.00	0.00	631.00	100.00%
010-105-42805	WaterUtilities-Finance	252.00	0.00	18.06	18.06	233.94	92.83%
010-105-42810	PG&EUtilities-Finance	2,944.00	0.00	158.22	158.22	2,785.78	94.63%
010-105-42955	PayChex&Bank-Finance	1,262.00	0.00	60.73	60.73	1,201.27	95.19%
010-105-43100	Audit&Acctg-Finance	17,034.00	0.00	0.00	0.00	17,034.00	100.00%
010-105-43600	ProfServices-Finance	421.00	0.00	0.00	0.00	421.00	100.00%
010-105-43650	Contracts-Other-Finance	841.00	0.00	0.00	0.00	841.00	100.00%
010-105-69400	O&MEquipment-Finance	421.00	0.00	0.00	0.00	421.00	100.00%
080-105-40000	Salaries-Finance	27,108.00	0.00	1,120.50	1,120.50	25,987.50	95.87%
080-105-40015	VACATIONPAYOUT-Finance	377.00	0.00	0.00	0.00	377.00	100.00%
080-105-40050	FICA-Finance	1,681.00	0.00	69.14	69.14	1,611.86	95.89%
080-105-40051	Medicare-Finance	393.00	0.00	16.15	16.15	376.85	95.89%
080-105-40055	SUI-Finance	87.00	0.00	0.00	0.00	87.00	100.00%
080-105-40060	PERS-Finance	1,611.00	0.00	88.87	88.87	1,522.13	94.48%
080-105-40065	EmployeeBenefi-Finance	7,107.00	0.00	349.32	349.32	6,757.68	95.08%
080-105-40070	WorkersComp.-Finance	3,414.00	0.00	858.00	858.00	2,556.00	74.87%
080-105-42015	Gen.Supplies-Finance	3,219.00	0.00	72.41	72.41	3,146.59	97.75%
080-105-42435	NetworkSvcsCo-Finance	7,082.00	0.00	28.00	28.00	7,054.00	99.60%
080-105-42760	Travel,Conf,Trg-Finance	193.00	0.00	0.00	0.00	193.00	100.00%
080-105-42805	WaterUtilities-Finance	77.00	0.00	4.51	4.51	72.49	94.14%
080-105-42810	PG&EUtilities-Finance	901.00	0.00	39.56	39.56	861.44	95.61%
080-105-42955	PayChex&Bank-Finance	386.00	0.00	17.35	17.35	368.65	95.51%
080-105-43100	Audit&Acctg-Finance	5,215.00	0.00	0.00	0.00	5,215.00	100.00%
080-105-43600	ProfServices-Finance	129.00	0.00	0.00	0.00	129.00	100.00%
080-105-43650	Contracts-Other-Finance	258.00	0.00	0.00	0.00	258.00	100.00%

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Account	Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-105-69400	O&MEquipment-Finance		129.00	0.00	0.00	0.00	129.00	100.00%
		105 - Finance Totals:	**538,268.00**	**0.00**	**86,870.33**	**86,870.33**	**451,397.67**	**83.86%**
Department: 106 - Police								
001-106-40000	Salaries-PoliceDept		542,498.00	0.00	46,828.01	46,828.01	495,669.99	91.37%
001-106-40006	Overtime-PoliceDept		40,000.00	0.00	1,230.92	1,230.92	38,769.08	96.92%
001-106-40015	VacationPayout-PoliceDept		15,310.00	0.00	6,839.20	6,839.20	8,470.80	55.33%
001-106-40050	FICA-PoliceDept		33,635.00	0.00	3,370.05	3,370.05	30,264.95	89.98%
001-106-40051	Medicare-PoliceDept		7,866.00	0.00	788.17	788.17	7,077.83	89.98%
001-106-40055	SUI-PoliceDept		1,008.00	0.00	0.00	0.00	1,008.00	100.00%
001-106-40060	PERS-PoliceDept		87,545.00	0.00	7,475.52	7,475.52	80,069.48	91.46%
001-106-40065	Health/LifeIns-PoliceDept		120,000.00	0.00	10,000.12	10,000.12	109,999.88	91.67%
001-106-40070	WorkersComp.-PoliceDept		39,776.00	0.00	9,895.00	9,895.00	29,881.00	75.12%
001-106-42015	Gen.Supplies-PoliceDept		2,500.00	0.00	82.29	82.29	2,417.71	96.71%
001-106-42020	FUEL-PoliceDept		27,000.00	0.00	3,537.49	3,537.49	23,462.51	86.90%
001-106-42045	SpecialDepart-PoliceDept		3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-106-42095	Clothing-PoliceDept		2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-106-42096	SafetyEquip-PoliceDept		5,000.00	0.00	106.34	106.34	4,893.66	97.87%
001-106-42435	NetworkSvcsCo-PoliceDept		6,000.00	0.00	100.00	100.00	5,900.00	98.33%
001-106-42710	Communications-PoliceDept		5,000.00	0.00	594.54	594.54	4,405.46	88.11%
001-106-42760	Travel,Conf,Trg-PoliceDept		6,000.00	0.00	1,998.59	1,998.59	4,001.41	66.69%
001-106-42805	WaterUtilities-PoliceDept		500.00	0.00	56.43	56.43	443.57	88.71%
001-106-42810	PG&EUtilities-PoliceDept		7,000.00	0.00	494.44	494.44	6,505.56	92.94%
001-106-42850	VehicleMaintna-PoliceDept		18,000.00	0.00	644.45	644.45	17,355.55	96.42%
001-106-42930	AnimalControl-PoliceDept		38,000.00	0.00	2,586.42	2,586.42	35,413.58	93.19%
001-106-42935	Misc-Bookings-PoliceDept		150.00	0.00	0.00	0.00	150.00	100.00%
001-106-42940	Misc-Court/Invs-PoliceDept		100.00	0.00	0.00	0.00	100.00	100.00%
001-106-43700	Dispatching-PoliceDept		175,000.00	0.00	0.00	0.00	175,000.00	100.00%
001-106-69701	Machinery&-PoliceDept		15,037.00	0.00	0.00	0.00	15,037.00	100.00%
		106 - Police Totals:	**1,197,925.00**	**0.00**	**96,627.98**	**96,627.98**	**1,101,297.02**	**91.93%**
Department: 109 - Planning								
001-109-40000	Salaries-Planning		0.00	0.00	112.50	112.50	-112.50	0.00%
001-109-40005	Sal/Wages-Elect-Planning		6,750.00	0.00	450.00	450.00	6,300.00	93.33%
001-109-40050	FICA-Planning		419.00	0.00	34.90	34.90	384.10	91.67%
001-109-40051	Medicare-Planning		98.00	0.00	8.15	8.15	89.85	91.68%
001-109-40055	SUI-Planning		182.00	0.00	0.00	0.00	182.00	100.00%
001-109-42015	Gen.Supplies-Planning		300.00	0.00	0.00	0.00	300.00	100.00%
001-109-42510	LAFCOExpense-Planning		6,000.00	0.00	4,579.00	4,579.00	1,421.00	23.68%
001-109-42750	PHNOTICES-Planning		3,000.00	0.00	278.08	278.08	2,721.92	90.73%
001-109-43450	Planner-Planning		34,000.00	0.00	2,208.00	2,208.00	31,792.00	93.51%
001-109-43650	Contracts-Other-Planning		7,996.00	0.00	0.00	0.00	7,996.00	100.00%
		109 - Planning Totals:	**58,745.00**	**0.00**	**7,670.63**	**7,670.63**	**51,074.37**	**86.94%**
Department: 110 - Building								
001-110-43300	PlanChk&Insp-BuildingDEPT		42,000.00	0.00	0.00	0.00	42,000.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	110 - Building Totals:	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**
Department: 111 - Engineering							
001-111-42300	E&PReimbEngr.-Engineering	110,000.00	0.00	10,732.67	10,732.67	99,267.33	90.24%
001-111-43250	Engineering-Engineering	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
001-111-43300	PlanChk&Insp-Engineering	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
010-111-42300	E&PReimbEngr.-Engineering	0.00	0.00	1,822.50	1,822.50	-1,822.50	0.00%
	111 - Engineering Totals:	**215,000.00**	**0.00**	**12,555.17**	**12,555.17**	**202,444.83**	**94.16%**
Department: 112 - Streets/Roads							
003-112-40000	Salaries-Streets/Roads	61,038.00	0.00	3,697.11	3,697.11	57,340.89	93.94%
003-112-40006	Overtime-Streets/Roads	0.00	0.00	345.18	345.18	-345.18	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,095.00	0.00	0.00	0.00	2,095.00	100.00%
003-112-40050	FICA-Streets/Roads	3,784.00	0.00	233.42	233.42	3,550.58	93.83%
003-112-40051	Medicare-Streets/Roads	885.00	0.00	54.60	54.60	830.40	93.83%
003-112-40055	SUI-Streets/Roads	139.00	0.00	0.00	0.00	139.00	100.00%
003-112-40060	PERS-Streets/Roads	6,786.00	0.00	389.56	389.56	6,396.44	94.26%
003-112-40065	Health/LifeIns-Streets/Roads	19,566.00	0.00	1,481.41	1,481.41	18,084.59	92.43%
003-112-40070	WorkersComp.-Streets/Roads	5,483.00	0.00	1,364.00	1,364.00	4,119.00	75.12%
003-112-42015	Gen.Supplies-Streets/Roads	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
003-112-42020	FUEL-Streets/Roads	5,000.00	0.00	520.17	520.17	4,479.83	89.60%
003-112-42095	Clothing-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-42200	Patching-Streets/Roads	7,000.00	0.00	2,212.74	2,212.74	4,787.26	68.39%
003-112-42400	Signs-Streets/Roads	250.00	0.00	0.00	0.00	250.00	100.00%
003-112-42410	WeedControl-Streets/Roads	4,000.00	0.00	1,032.86	1,032.86	2,967.14	74.18%
003-112-42815	StreetLights-Streets/Roads	42,000.00	0.00	3,110.94	3,110.94	38,889.06	92.59%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	0.00	48.69	48.69	1,951.31	97.57%
003-112-42860	Street/Drain Repairs	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-69600	Improvements-Streets/Roads	611,000.00	0.00	0.00	0.00	611,000.00	100.00%
	112 - Streets/Roads Totals:	**785,026.00**	**0.00**	**14,490.68**	**14,490.68**	**770,535.32**	**98.15%**
Department: 113 - Parks&Recreation							
001-113-40000	Salaries-Parks&Recreat	129,939.00	0.00	7,750.91	7,750.91	122,188.09	94.03%
001-113-40006	Overtime-Parks&Recreat	0.00	0.00	232.62	232.62	-232.62	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,460.00	0.00	0.00	0.00	4,460.00	100.00%
001-113-40050	FICA-Parks&Recreat	8,056.00	0.00	483.30	483.30	7,572.70	94.00%
001-113-40051	Medicare-Parks&Recreat	1,884.00	0.00	113.05	113.05	1,770.95	94.00%
001-113-40055	SUI-Parks&Recreat	296.00	0.00	0.00	0.00	296.00	100.00%
001-113-40060	PERS-Parks&Recreat	14,445.00	0.00	564.53	564.53	13,880.47	96.09%
001-113-40065	Health/LifeIns-Parks&Recreat	41,653.00	0.00	2,587.51	2,587.51	39,065.49	93.79%
001-113-40070	WorkersComp.-Parks&Recreat	11,672.00	0.00	2,904.00	2,904.00	8,768.00	75.12%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	0.00	0.00	0.00	580.00	100.00%
001-113-42020	FUEL-Parks&Recreat	7,000.00	0.00	1,159.88	1,159.88	5,840.12	83.43%
001-113-42030	Repair/Maint-Parks&Recreat	25,000.00	0.00	369.36	369.36	24,630.64	98.52%
001-113-42057	Beautification-Parks&Recreat	6,000.00	0.00	0.00	0.00	6,000.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-42095	Clothing-Parks&Recreat	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-113-42205	Lease-Prkglot-Parks&Recreat	45,500.00	0.00	0.00	0.00	45,500.00	100.00%
001-113-42400	Signs-Parks & Recreat	250.00	0.00	0.00	0.00	250.00	100.00%
001-113-42410	WeedControl-Parks&Recreat	5,000.00	0.00	9,830.87	9,830.87	-4,830.87	-96.62%
001-113-42415	Restrooms-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%
001-113-42425	Taxes/Fees/Lics-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%
001-113-42435	NetworkSvcsCo-Parks&Recreat	0.00	0.00	153.90	153.90	-153.90	0.00%
001-113-42436	Internet Services - Parks & Rec	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	0.00	2,768.10	2,768.10	23,231.90	89.35%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	0.00	4,946.34	4,946.34	37,053.66	88.22%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	0.00	10.00	10.00	3,990.00	99.75%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	0.00	4,037.65	4,037.65	2,462.35	37.88%
001-113-43650	Basketball League Expenses	0.00	0.00	196.25	196.25	-196.25	0.00%
001-113-69400	O&MEquipment-Parks&Recreat	2,500.00	0.00	300.44	300.44	2,199.56	87.98%
001-113-69600	Improvements-Parks&Recreat	334,000.00	0.00	0.00	0.00	334,000.00	100.00%
042-113-69701	Machinery&-Parks&Recreat	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
073-113-69600	Improvements-Parks&Recreat	355,000.00	0.00	0.00	0.00	355,000.00	100.00%
	113 - Parks&Recreation Totals:	**1,100,735.00**	**0.00**	**38,408.71**	**38,408.71**	**1,062,326.29**	**96.51%**
Department: 114 - SwimmingPool							
001-114-40000	Salaries-SwimmingPool	0.00	0.00	785.62	785.62	-785.62	0.00%
001-114-40006	Overtime-SwimmingPool	0.00	0.00	1,426.52	1,426.52	-1,426.52	0.00%
001-114-40050	FICA-SwimmingPool	0.00	0.00	1,013.97	1,013.97	-1,013.97	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	0.00	237.13	237.13	-237.13	0.00%
001-114-40055	SUI-SwimmingPool	0.00	0.00	374.38	374.38	-374.38	0.00%
001-114-40060	PERS-SwimmingPool	0.00	0.00	120.52	120.52	-120.52	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	0.00	275.12	275.12	-275.12	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	0.00	268.69	268.69	-18.69	-7.48%
001-114-42025	Supplies-Chem-SwimmingPool	12,000.00	0.00	4,714.45	4,714.45	7,285.55	60.71%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-114-42860	O&MBlg/Structu-SwimmingPool	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-114-43650	Contracts-Other-SwimmingPool	40,144.00	0.00	14,902.33	14,902.33	25,241.67	62.88%
001-114-69400	O&MEquipment-SwimmingPool	1,500.00	0.00	326.91	326.91	1,173.09	78.21%
	114 - SwimmingPool Totals:	**57,394.00**	**0.00**	**24,445.64**	**24,445.64**	**32,948.36**	**57.41%**
Department: 115 - Marketing							
001-115-42055	CommunityProm-Promotions	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
001-115-42436	InternetServic-Promotions	6,900.00	0.00	500.00	500.00	6,400.00	92.75%
001-115-42745	Advertising-Promotions	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-115-42756	Membership/Dues-Promotions	125.00	0.00	0.00	0.00	125.00	100.00%
	115 - Marketing Totals:	**21,525.00**	**0.00**	**500.00**	**500.00**	**21,025.00**	**97.68%**
Department: 140 - Cemetery							
001-140-40000	Salaries-Cementery	0.00	0.00	83.38	83.38	-83.38	0.00%
001-140-40050	FICA-Cemetery	0.00	0.00	5.17	5.17	-5.17	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-140-40051	Medicare-Cemetery	0.00	0.00	1.21	1.21	-1.21	0.00%
001-140-40060	PERS-Cemetery	0.00	0.00	12.79	12.79	-12.79	0.00%
001-140-40065	EmployeeBenefi-Cemetery	0.00	0.00	27.50	27.50	-27.50	0.00%
	140 - Cemetery Totals:	**0.00**	**0.00**	**130.05**	**130.05**	**-130.05**	**0.00%**
Department: 145 - CrestViewLgt							
004-145-42815	StreetLights-CrestViewLgt	2,000.00	0.00	113.86	113.86	1,886.14	94.31%
	145 - CrestViewLgt Totals:	**2,000.00**	**0.00**	**113.86**	**113.86**	**1,886.14**	**94.31%**
Department: 151 - SewerTreatment							
010-151-40000	Salaries-SewerTreatment	113,128.00	0.00	8,488.31	8,488.31	104,639.69	92.50%
010-151-40006	Overtime-SewerTreatment	10,000.00	0.00	1,609.76	1,609.76	8,390.24	83.90%
010-151-40015	VacationPayout-SewerTreatment	3,883.00	0.00	0.00	0.00	3,883.00	100.00%
010-151-40050	FICA-SewerTreatment	7,014.00	0.00	591.67	591.67	6,422.33	91.56%
010-151-40051	Medicare-SewerTreatment	1,640.00	0.00	138.35	138.35	1,501.65	91.56%
010-151-40055	SUI-SewerTreatment	258.00	0.00	0.00	0.00	258.00	100.00%
010-151-40060	PERS-SewerTreatment	12,576.00	0.00	1,119.27	1,119.27	11,456.73	91.10%
010-151-40061	PERSUnfunded-SewerTreatment	26,619.00	0.00	25,270.00	25,270.00	1,349.00	5.07%
010-151-40065	Health/LifeIns-SewerTreatment	36,264.00	0.00	3,179.58	3,179.58	33,084.42	91.23%
010-151-40070	WorkersComp.-SewerTreatment	10,162.00	0.00	2,528.00	2,528.00	7,634.00	75.12%
010-151-42015	Supplies-Lab-SewerTreatment	11,000.00	0.00	1,601.10	1,601.10	9,398.90	85.44%
010-151-42020	FUEL-SewerTreatment	6,000.00	0.00	546.05	546.05	5,453.95	90.90%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	0.00	21,979.62	21,979.62	93,020.38	80.89%
010-151-42030	Repair/Maint-SewerTreatment	0.00	0.00	1,600.80	1,600.80	-1,600.80	0.00%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
010-151-42045	Sludge-SewerTreatment	60,000.00	0.00	2,153.61	2,153.61	57,846.39	96.41%
010-151-42095	Clothing-SewerTreatment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	10,000.00	0.00	151.33	151.33	9,848.67	98.49%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	0.00	420.00	420.00	36,580.00	98.86%
010-151-42435	NetworkSvcsCo-SewerTreatment	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-151-42436	InternetServic-SewerTreatment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-151-42710	Communications-SewerTreatment	500.00	0.00	32.16	32.16	467.84	93.57%
010-151-42756	Membership/Dues-SewerTreatment	900.00	0.00	0.00	0.00	900.00	100.00%
010-151-42760	Travel,Conf,Trg-SewerTreatment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	0.00	1,306.99	1,306.99	10,693.01	89.11%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	0.00	2,518.27	2,518.27	33,481.73	93.00%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	0.00	2,259.31	2,259.31	22,740.69	90.96%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	0.00	22.72	22.72	5,477.28	99.59%
010-151-43250	Engineering-SewerTreatment	50,000.00	0.00	2,887.50	2,887.50	47,112.50	94.23%
010-151-45100	PrincipalPymt-SewerTreatment	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	17,100.00	0.00	0.00	0.00	17,100.00	100.00%
010-151-69600	Improvements-SewerTreatment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-151-69701	Machinery&-SewerTreatment	3,600,000.00	0.00	0.00	0.00	3,600,000.00	100.00%
014-151-69400	Equipment - Sewer Capital Reserve	0.00	0.00	4,120.00	4,120.00	-4,120.00	0.00%
	151 - SewerTreatment Totals:	**4,287,544.00**	**0.00**	**84,524.40**	**84,524.40**	**4,203,019.60**	**98.03%**

Detail vs Budget Report **Date Range: 0 6**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 152 - SewerCollection							
010-152-40000	Salaries-SewerCollectio	103,539.00	0.00	6,979.49	6,979.49	96,559.51	93.26%
010-152-40006	Overtime-SewerCollectio	0.00	0.00	737.94	737.94	-737.94	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,554.00	0.00	0.00	0.00	3,554.00	100.00%
010-152-40050	FICA-SewerCollectio	6,419.00	0.00	446.86	446.86	5,972.14	93.04%
010-152-40051	Medicare-SewerCollectio	1,501.00	0.00	104.50	104.50	1,396.50	93.04%
010-152-40055	SUI-SewerCollectio	236.00	0.00	0.00	0.00	236.00	100.00%
010-152-40060	PERS-SewerCollectio	11,510.00	0.00	737.20	737.20	10,772.80	93.60%
010-152-40061	PERSUnfunded-SewerCollectio	26,619.00	0.00	25,270.00	25,270.00	1,349.00	5.07%
010-152-40065	Health/LifeIns-SewerCollectio	33,190.00	0.00	2,499.65	2,499.65	30,690.35	92.47%
010-152-40070	WorkersComp.-SewerCollectio	9,301.00	0.00	2,314.00	2,314.00	6,987.00	75.12%
010-152-42015	Gen.Supplies-SewerCollectio	0.00	0.00	15.00	15.00	-15.00	0.00%
010-152-42095	Clothing-SewerCollectio	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
010-152-42455	ComputerMaint.-SewerCollectio	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-152-42830	O&M-SewerPlt-SewerCollectio	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	0.00	62.35	62.35	2,437.65	97.51%
010-152-42860	O&MBlg/Structu-SewerCollectio	9,700.00	0.00	0.00	0.00	9,700.00	100.00%
010-152-43250	Engineering-SewerCollectio	16,000.00	0.00	1,822.50	1,822.50	14,177.50	88.61%
010-152-69600	Improvements-SewerCollectio	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
	152 - SewerCollection Totals:	**740,569.00**	**0.00**	**40,989.49**	**40,989.49**	**699,579.51**	**94.47%**
Department: 160 - Effluent							
080-160-40000	Salaries-SewerARSA	108,958.00	0.00	10,455.86	10,455.86	98,502.14	90.40%
080-160-40006	Overtime-SewerARSA	10,000.00	0.00	1,726.73	1,726.73	8,273.27	82.73%
080-160-40015	VacationPayout-Effluent	3,740.00	0.00	0.00	0.00	3,740.00	100.00%
080-160-40050	FICA-SewerARSA	6,755.00	0.00	701.09	701.09	6,053.91	89.62%
080-160-40051	Medicare-SewerARSA	1,580.00	0.00	163.97	163.97	1,416.03	89.62%
080-160-40055	SUI-SewerARSA	248.00	0.00	0.00	0.00	248.00	100.00%
080-160-40060	PERS-SewerARSA	12,113.00	0.00	1,380.11	1,380.11	10,732.89	88.61%
080-160-40061	PERSUnfunded-Effluent	26,619.00	0.00	25,270.00	25,270.00	1,349.00	5.07%
080-160-40065	Health/LifeIns-SewerARSA	34,927.00	0.00	3,749.33	3,749.33	31,177.67	89.27%
080-160-40070	WorkersComp.-SewerARSA	9,788.00	0.00	2,435.00	2,435.00	7,353.00	75.12%
080-160-42016	Gen.Supplies-SewerARSA	600.00	0.00	130.00	130.00	470.00	78.33%
080-160-42020	FUEL-SewerARSA	8,000.00	0.00	23.65	23.65	7,976.35	99.70%
080-160-42030	Repair/Maint-SewerARSA	5,000.00	0.00	230.73	230.73	4,769.27	95.39%
080-160-42425	Taxes/Fees/Lics-SewerARSA	155,000.00	0.00	0.00	0.00	155,000.00	100.00%
080-160-42850	VehicleMaintna-SewerARSA	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
080-160-42860	O&MBlg/Structu-SewerARSA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
080-160-42900	ARSA-SewerARSA	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
080-160-43250	Engineering-SewerARSA	120,000.00	0.00	1,012.50	1,012.50	118,987.50	99.16%
080-160-43350	Speciallegal-SewerARSA	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
080-160-69400	O&MEquipment-SewerARSA	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
080-160-69600	Improvements-SewerARSA	300,000.00	0.00	0.00	0.00	300,000.00	100.00%

Detail vs Budget Report Date Range: 0 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	160 - Effluent Totals:	**887,828.00**	**0.00**	**47,278.97**	**47,278.97**	**840,549.03**	**94.67%**
Department: 610 - CentralServices							
001-610-40065	Health/LifeIns-CentralServies	360.00	0.00	0.00	0.00	360.00	100.00%
001-610-42015	Gen.Supplies-CentralServies	800.00	0.00	821.44	821.44	-21.44	-2.68%
001-610-42030	Repair/Maint-CentralServies	400.00	0.00	0.00	0.00	400.00	100.00%
001-610-42031	EquipmtMaint.-CentralServies	400.00	0.00	12.45	12.45	387.55	96.89%
001-610-42435	NetworkSvcsCo-CentralServies	12,000.00	0.00	1,042.90	1,042.90	10,957.10	91.31%
001-610-42436	InternetServic-CentralServies	4,000.00	0.00	252.53	252.53	3,747.47	93.69%
001-610-42710	Communications-CentralServies	2,000.00	0.00	229.02	229.02	1,770.98	88.55%
001-610-42755	RiskManagement-CentralServies	184,566.00	0.00	117,932.00	117,932.00	66,634.00	36.10%
001-610-42756	Membership/Dues-CentralServies	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-610-43600	ProfServices-CentralServies	0.00	0.00	1,890.00	1,890.00	-1,890.00	0.00%
010-610-40065	Health/LifeIns-CentralServies	270.00	0.00	0.00	0.00	270.00	100.00%
010-610-42015	Gen.Supplies-CentralServies	600.00	0.00	821.44	821.44	-221.44	-36.91%
010-610-42031	EquipmtMaint.-CentralServies	300.00	0.00	12.46	12.46	287.54	95.85%
010-610-42435	NetworkSvcsCo-CentralServies	9,000.00	0.00	521.45	521.45	8,478.55	94.21%
010-610-42436	InternetServic-CentralServies	3,000.00	0.00	252.53	252.53	2,747.47	91.58%
010-610-42710	Communications-CentralServies	1,500.00	0.00	56.30	56.30	1,443.70	96.25%
010-610-42755	RiskManagement-CentralServies	138,425.00	0.00	88,450.00	88,450.00	49,975.00	36.10%
010-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
010-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-40065	EmployeeBenefi-CentralServies	270.00	0.00	0.00	0.00	270.00	100.00%
080-610-42015	Gen.Supplies-CentralServies	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmtMaint.-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServies	9,000.00	0.00	521.45	521.45	8,478.55	94.21%
080-610-42436	InternetServic-CentralServies	3,000.00	0.00	252.52	252.52	2,747.48	91.58%
080-610-42710	Communications-CentralServies	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
080-610-42755	RiskManagement-CentralServies	138,425.00	0.00	88,449.00	88,449.00	49,976.00	36.10%
080-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
	610 - CentralServices Totals:	**513,816.00**	**0.00**	**301,517.49**	**301,517.49**	**212,298.51**	**41.32%**
Department: 613 - CityAttorney							
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	0.00	13,674.64	13,674.64	13,825.36	50.27%
010-613-43350	Speciallegal-LEGALSERVICES	12,000.00	0.00	4,022.13	4,022.13	7,977.87	66.48%
080-613-43350	Legal-CityAttorney	60,000.00	0.00	852.50	852.50	59,147.50	98.58%
	613 - CityAttorney Totals:	**99,500.00**	**0.00**	**18,549.27**	**18,549.27**	**80,950.73**	**81.36%**
	Report Total:	**11,565,740.00**	**0.00**	**1,162,627.11**	**1,162,627.11**	**10,403,112.89**	**89.95%**

Fund Summary

Fund		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund		3,333,564.00	0.00	625,618.00	625,618.00	2,707,946.00	81.23%
003 - Streets/Sidewal		835,529.00	0.00	16,691.15	16,691.15	818,837.85	98.00%
004 - CrestviewLgt/D		6,120.00	0.00	701.56	701.56	5,418.44	88.54%
010 - SewerM&O		5,725,690.00	0.00	369,795.82	369,795.82	5,355,894.18	93.54%
014 - SewerCapRes		0.00	0.00	4,120.00	4,120.00	-4,120.00	0.00%
042 - AB1600		20,000.00	0.00	0.00	0.00	20,000.00	100.00%
073 - ParkImpactFee		355,000.00	0.00	0.00	0.00	355,000.00	100.00%
080 - EffluentDisp.		1,289,837.00	0.00	145,700.58	145,700.58	1,144,136.42	88.70%
	Report Total:	**11,565,740.00**	**0.00**	**1,162,627.11**	**1,162,627.11**	**10,403,112.89**	**89.95%**

CLAIM ON CASH

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-000-10001	General Fund - Claim On Cash	$ 1,973,347.33	$ (392,121.02)	$ 1,581,226.31
003-000-10001	Streets - Claim On Cash	$ (5,160.52)	$ (4,032.85)	$ (9,193.37)
004-000-10001	Crestview LD - Claim On Cash	$ (5,990.48)	$ (648.56)	$ (6,639.04)
009-000-10001	HMGP Hazard Mitigation - Claim On Cash	$ 1,270.20	$ -	$ 1,270.20
010-000-10001	Sewer Operating - Claim On Cash	$ 3,430,324.55	$ (54,584.19)	$ 3,375,740.36
011-000-10001	Sewer WWTP Capital Reserve - Claim On Cash	$ 250,189.93	$ 40,990.24	$ 291,180.17
012-000-10001	Sewer Collections Capital Reserve - Claim On Cash	$ 633,223.66	$ -	$ 633,223.66
014-000-10001	Sewer Capital Reserve - Claim On Cash	$ 1,098,273.44	$ (4,120.00)	$ 1,094,153.44
015-000-10001	Sewer Debt Service - Claim On Cash	$ 0.01	$ -	$ 0.01
017-000-10001	Monteverde Store - Claim On Cash	$ 498.02	$ -	$ 498.02
019-000-10001	Knights Foundry - Claim On Cash	$ 2,990.85	$ -	$ 2,990.85
023-000-10001	General Fixed Assets - Claim On Cash	$ (563,168.00)	$ -	$ (563,168.00)
024-000-10001	Long Term Debt - Claim On Cash	$ (2,000.00)	$ -	$ (2,000.00)
026-000-10001	COSC Com Fac - Claim On Cash	$ 994.12	$ -	$ 994.12
028-000-10001	Public Safety Wellness Grant - Claim On Cash	$ 269.65	$ -	$ 269.65
029-000-10001	Swimming Pool - Claim On Cash	$ (3,102.01)	$ -	$ (3,102.01)
030-000-10001	TM - Crest/Gopher - Claim On Cash	$ (77,709.52)	$ -	$ (77,709.52)
031-000-10001	TM - Sutter Hill - Claim on Cash	$ 84,862.91	$ -	$ 84,862.91
032-000-10001	TM - Crestview - Claim On Cash	$ (21,917.55)	$ -	$ (21,917.55)
033-000-10001	TM - Sutter Ione - Claim On Cash	$ (38,262.17)	$ -	$ (38,262.17)
034-000-10001	TM - Hwy 49/Bypass - Claim On Cash	$ 63,316.26	$ -	$ 63,316.26
035-000-10001	General Traffic Mitigation - Claim On Cash	$ 259,446.51	$ 20,536.88	$ 279,983.39
036-000-10001	Regional Traffic Mitigation - Claim On Cash	$ 1,852.66	$ 15,512.00	$ 17,364.66
037-000-10001	Parking in Lieu - Claim On Cash	$ 68,129.79	$ -	$ 68,129.79
038-000-10001	Fire Service - Claim On Cash	$ 42,537.04	$ 2,780.00	$ 45,317.04
039-000-10001	General Fund Operating Reserve - Claim On Cash	$ 388,360.20	$ -	$ 388,360.20
042-000-10001	AB1600 Impact Fees - Claim On Cash	$ 156,049.67	$ 30,880.08	$ 186,929.75
047-000-10001	Grants - Claim On Cash	$ 56,636.91	$ -	$ 56,636.91
048-000-10001	COVID-19 - Claim On Cash	$ 1,252.07	$ -	$ 1,252.07
050-000-10001	COPS Fast Prog - Claim On Cash	$ 2,761.66	$ -	$ 2,761.66
055-000-10001	SC Bridge Replacement - Claim On Cash	$ (253,806.00)	$ -	$ (253,806.00)
057-000-10001	CA HOME Grant - Claim On Cash	$ 192,527.34	$ -	$ 192,527.34
059-000-10001	Building Facilities - Claim On Cash	$ 9,402.54	$ -	$ 9,402.54
060-000-10001	Bypass Mitigation - Claim On Cash	$ 91.99	$ -	$ 91.99
073-000-10001	Park Impact Fees - Claim On Cash	$ 171,087.36	$ 54,802.60	$ 225,889.96
080-000-10001	Effluent Disposal/ARSA - Claim On Cash	$ (1,307,642.72)	$ (145,700.58)	$ (1,453,343.30)
081-000-10001	Visitor Center - Claim On Cash	$ (0.13)	$ -	$ (0.13)
086-000-10001	General Fund Capital Reserve - Claim On Cash	$ 75,225.77	$ -	$ 75,225.77
087-000-10001	Refuse - Claim On Cash	$ 3,500.55	$ -	$ 3,500.55
088-000-10001	City Council - Claim On Cash	$ 20,316.83	$ -	$ 20,316.83
089-000-10001	Capital Improvement Plan - Claim On Cash	$ 85,790.05	$ -	$ 85,790.05
091-000-10001	Road Capital Improvement Plan - Claim On Cash	$ (483,270.11)	$ -	$ (483,270.11)
092-000-10001	Pension & Insurance Reserve - Claim On Cash	$ 142,347.01	$ -	$ 142,347.01
093-000-10001	Vehicle Capital Reserve - Claim On Cash	$ 18,343.71	$ -	$ 18,343.71
094-000-10001	Vacation Cashout Reserve - Claim On Cash	$ 51,787.82	$ -	$ 51,787.82
095-000-10001	General Operating Reserve - Claim On Cash	$ 251,615.05	$ -	$ 251,615.05
096-000-10001	General Capital Reserve - Claim On Cash	$ 51,846.87	$ -	$ 51,846.87

SUTTER CREEK
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STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: AUGUST 17, 2026
FROM: TAYLERED MARKETING
SUBJECT: JULY 2026 SOCIAL MEDIA DATA ANALYSIS

City of Sutter Creek Social Media Performance Report

Facebook and Instagram Data Analysis

Executive Summary

During the most recent one-month reporting period, the City of Sutter Creek experienced significant growth across both Facebook and Instagram. The City's social media content generated approximately 87,400 combined views and more than 1,900 content interactions across the two platforms. These totals represent strong increases in public visibility, audience engagement and the distribution of important municipal and community information.

Facebook experienced the most substantial growth in overall views and audience size, while Instagram demonstrated particularly strong engagement relative to its reach. Content related to road closures, public safety, community events, civic pride and Sutter Creek's destination appeal performed especially well.

The data indicates that the City's social media channels are serving two complementary purposes. Facebook is functioning as a highly effective public information and community communication platform, while Instagram is helping the City visually showcase local events, experiences and the character of Sutter Creek to residents and visitors.

The primary opportunity moving forward is to convert the significant growth in visibility into continued follower growth, especially on Instagram. Recurring content series and continued use of timely, visually engaging information can help strengthen the City's long-term digital audience.

Facebook Performance Analysis

The City of Sutter Creek's Facebook performance increased substantially during the reporting period. Total Facebook views reached approximately 61,100, representing a 193 percent increase over the previous month.

Based on that percentage, the account generated an estimated 20,850 views during the preceding reporting period. This means Facebook views nearly tripled within one month.

The number of Facebook viewers increased to approximately 20,800, a 223 percent improvement. The previous reporting period is estimated to have reached approximately 6,440 viewers. This growth suggests that the City's content was distributed to a much broader audience rather than being seen repeatedly only by existing followers.

Facebook content generated 814 interactions, representing an increase of 172 percent. This is an estimated improvement from approximately 299 interactions during the previous month. The rise in interactions demonstrates that increased visibility also resulted in more active participation through reactions, comments, shares and other forms of engagement.

The City's Facebook page gained 65 follows during the reporting period, an increase of 117 percent. The account gained an estimated 30 follows during the previous period. This indicates that the City's content not only reached more people but also encouraged a larger number of users to remain connected to the page for future information.

Messaging contacts decreased by 33.3 percent, from approximately three contacts during the previous period to two during the current period. Because the number of messaging contacts is small, this decline is not considered a major concern. The results may simply reflect that residents primarily use the Facebook page to receive public information rather than initiate private conversations.

Facebook Content Analysis

The highest-performing Facebook post was the temporary Sutter Hill Road closure notice, which received approximately 14,800 views. The Hallmark Merriest Christmas Towns campaign received approximately 9,700 views, while outdoor community event content received approximately 9,500 views. The Fourth of July Pool Party generated approximately 3,200 views, Music in the Park content received approximately 2,900 views and the controlled burn announcement received approximately 2,600 views.

Together, these six posts generated approximately 42,700 views. This represents nearly 70 percent of the City's total Facebook views during the reporting period. The concentration of views among these posts provides valuable insight into the topics that are most relevant to the City's Facebook audience.

The temporary road closure notice demonstrates the importance of using Facebook for timely public works, construction and transportation information. Residents are highly likely to view and share content that directly affects their commute, neighborhood access or daily routine.

The strong performance of the controlled burn announcement further reinforces the public's interest in urgent municipal and safety-related updates. Clear headlines, specific locations, dates and instructions help make this type of information easy to understand and distribute throughout the community.

Community event content also performed well. Posts about the Fourth of July Pool Party, Music in the Park and outdoor gatherings received significant visibility, showing that residents value information about opportunities to participate in local activities.
The Hallmark campaign demonstrated the strength of content centered on civic pride and community identity. Content that celebrates Sutter Creek, encourages residents to participate and highlights the City's distinctive character can reach both local audiences and people outside the immediate area.

Overall, Facebook is performing especially well as a channel for essential public information, community events, public safety notices and campaigns that encourage civic participation.

Instagram Performance Analysis

The City of Sutter Creek's Instagram account also experienced strong growth during the reporting period. Total Instagram views reached approximately 26,300, representing an increase of 98.6 percent. Based on that percentage, the account generated an estimated 13,240 views during the previous reporting period. Instagram views therefore nearly doubled within one month.

Instagram reach increased to approximately 4,800 accounts, representing a 169 percent increase. The account reached an estimated 1,785 accounts during the previous period. This substantial increase indicates that the City's content was shown to a much larger audience, including users who may not currently follow the account.

Instagram content generated approximately 1,100 interactions, an increase of 86.6 percent. This represents an estimated increase from approximately 590 interactions during the previous month. The growth in interactions confirms that the expanded reach translated into meaningful audience engagement rather than passive visibility alone.

Based on the rounded figures provided, the account generated approximately 5.5 views for every account reached. This suggests that members of the audience were exposed to multiple pieces of City content during the reporting period.

Content interactions represented approximately 4.2 percent of total Instagram views. When interactions are compared with reach, the estimated interaction rate was approximately 22.9 percent. Although Meta's rounded figures make this an approximate calculation, the result indicates that the audience encountering the City's Instagram content engaged with it at a strong rate.

Instagram gained 35 follows during the reporting period, representing a 10.3 percent decrease. The account gained an estimated 39 follows during the preceding month. While the decrease was relatively small, it is notable because Instagram reach and views increased significantly at the same time.

This suggests that the account successfully introduced Sutter Creek content to more people, but the increased visibility did not convert into follower growth at the same rate. Strengthening calls to action and clearly communicating the value of following the City's Instagram account may help address this opportunity.

Instagram received no messaging contacts during either reporting period. This is not necessarily a concern for a municipal account, as users may primarily visit the page for community information, event promotion and visual content rather than direct customer service.

Instagram Content Analysis

The strongest content shown in the Instagram insights included the temporary Sutter Hill Road closure notice, Fourth of July-related community content, the Hallmark Merriest Christmas Towns campaign, outdoor event content, the Sutter Creek Flea Market and destination-oriented content featuring the character of Sutter Creek.

The temporary road closure notice was again the highest-performing content shown in the dashboard. This confirms that practical municipal information is relevant across both Facebook and Instagram. While Instagram is often viewed as a primarily visual platform, the results demonstrate that clear, well-designed public notices can perform very well when the information is timely and locally significant.

Fourth of July and outdoor community content also performed strongly. These posts featured recognizable places, local activities and community participation. Visual content that helps audiences imagine themselves attending an event or enjoying Sutter Creek appears to be particularly effective on Instagram.

The strong performance of the Sutter Creek Flea Market content demonstrates interest in local shopping, vendors and downtown experiences. This type of content supports both community engagement and destination marketing by followers what they can experience during a visit.

The Hallmark campaign and destination-focused content also performed well, reinforcing the appeal of posts that celebrate Sutter Creek's historic charm, visual identity and sense of place. These topics can reach beyond current residents and introduce Sutter Creek to prospective visitors.

It is important to note that Meta's top-content display showed both Facebook and Instagram icons on several posts. The individual figures displayed also exceeded the reported Instagram monthly view total when a These numbers may therefore represent combined cross-platform performance, lifetime post perf reporting window different from the Instagram monthly total. They are most reliable for identifying successful content themes rather than calculating an additional Instagram only total.

Cross-Platform Analysis

Facebook and Instagram generated approximately 87,400 combined views during the reporting period. Facebook accounted for approximately 70 percent of those views, while Instagram accounted for approximately 30 percent.

The two platforms generated approximately 1,914 combined content interactions. Instagram produced approximately 1,100 interactions compared with 814 on Facebook, despite receiving fewer than half as many views. This suggests that Facebook currently provides the City with greater scale and public information distribution, while Instagram produces stronger interaction relative to its audience size.

The City gained a combined total of 100 follows across Facebook and Instagram. Facebook contributed 65 follows and experienced significant month-over-month growth. Instagram contributed 35 follows but experienced a slight decline compared with the previous reporting period.

Audience totals across the platforms should not be added together because the same person may have viewed content on both Facebook and Instagram. However, the combined view and interaction totals provide a useful measure of the overall volume of social media activity generated during the reporting period.

The strongest cross-platform content themes were public works and road information, urgent community notices, local events, seasonal celebrations, civic pride and destination-oriented storytelling.
Road closure information was the most prominent example of high-performing public service content. This demonstrates that residents rely on the City's social media accounts for information that affects their daily lives.

Event content performed strongly because it offered timely and useful information while visually presenting opportunities for community participation. Posts featuring gatherings, celebrations, markets and outdoor activities helped residents understand what was happening and encouraged attendance.

Civic pride content expanded the City's reach by inviting audiences to celebrate and support Sutter Creek. Campaigns that highlight the City's character can motivate residents to share content while also introducing Sutter Creek to visitors.

Strategic Recommendations

The City should continue prioritizing timely public information, including road closures, construction updates, public safety announcements, controlled burns, service changes and other notices that directly affect residents. These posts should use clear headlines, dates, locations and action-oriented instructions.

Public notices should remain visually consistent so residents can quickly recognize official City information. A recurring graphic style for traffic advisories, public safety alerts, meeting notices and community updates would support recognition and accessibility.

The City should continue promoting community events through a combination of informational graphics, photographs and short-form video. Advance announcements can provide essential details, while event day and post-event content can show participation and encourage future attendance.

Instagram follower conversion should become a specific strategic focus. High-performing captions should include direct language such as, "Follow the City of Sutter Creek for local updates, community events and important notices."

The Instagram biography and pinned posts should clearly communicate the purpose of the account. A first-time visitor should immediately understand that following the page provides access to City news, event information, public notices and highlights from the Sutter Creek community.

Recurring content series may encourage audiences to follow the accounts over the long term. Potential series could include weekly City updates, weekend event roundups, public works updates, community spotlights and monthly previews of upcoming activities.

The City should continue using collaborative posts and partner tagging when promoting events, nonprofits, local organizations and community initiatives. Collaboration can extend content to additional audiences and strengthen the City's relationships with local partners.

Short-form video should continue to be incorporated into the content strategy, especially on Instagram. Videos featuring recognizable locations, event activity, downtown experiences and behind-the-scenes City work can help audiences feel more connected to the community.

The City should also continue monitoring follower growth, reach, interactions, shares and top-performing content themes each month. Consistent reporting will help determine whether increased visibility is leading to sustained audience growth and deeper community engagement.

Conclusion

The City of Sutter Creek achieved a strong month of social media performance across Facebook and Instagram. Facebook views increased by 193 percent, Facebook viewers increased by 223 percent and Facebook interactions increased by 172 percent. Instagram views increased by 98.6 percent, Instagram reach increased by 169 percent and Instagram interactions increased by 86.6 percent.

These results demonstrate that the City's social media content is reaching more people, generating more engagement and providing meaningful value to the community. Public information, community events and content celebrating Sutter Creek's identity were the strongest contributors to performance.

The next phase of the strategy should maintain this momentum while placing additional emphasis on converting expanded reach into long-term followers, particularly on Instagram. By continuing to provide timely information, visually engaging community content and clear reasons to follow, the City can further strengthen its social media channels as trusted resources for residents and visitors.

SUTTER 1854 CREEK

John Sutter

JEWEL OF THE MOTHER LODE

TO: THE HONORABLE MAYOR AND CITY COUNCIL
TOM DUBOIS, CITY MANAGER
DATE: AUGUST 17, 2026
FROM: JIM O'CONNELL, CHIEF OF POLICE
SUBJECT: JULY 2026 POLICE DEPARTMENT MONTHLY REPORT

July 2026 Department Statistics

	June 2026	July 2026	Change
Calls For Service	105	106	+1
Traffic Stops	123	151	+28
Officer Initiated Incidents	599	667	+69
Business Checks	422	453	+31
Vehicle/Pedestrian Checks	20	16	-4
Total Officer Reports	44	33	-11
Arrests	14	12	-2
Moving Citations	27	16	-9
Parking Citations	1	1	- 0
TOTAL	**1,311**	**1,455**	+144

Calls For Service	Traffic Stops	Arrests	Officer Reports
106	151	12	33

Volunteer Contributions:
During the month of July, our dedicated volunteers provided 14 hours of service to the community.

Community Engagement:
SCPD Officers continue to conduct regular foot patrol downtown on each of their respective shifts. Officers also spend regular time on our school campuses.

SUTTER 1854 CREEK
John Sutter
JEWEL OF THE MOTHER LODE

STAFF REPORT

TO: **TOM DUBOIS, CITY MANAGER**
MEETING DATE: **AUGUST 17, 2026**
FROM: **DAN LAFONTAINE, PUBLIC WORKS DIRECTOR**
SUBJECT **PUBLIC WORKS DEPARTMENT REPORT FOR JULY 2026**

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

Collection System Status:

CIP work

- On July 20, 2026 the council adopted the new Sanitary Sewer Management Plan (SSMP) update. The new SSMP continues to focus on reducing the severity and frequency of sanitary sewer overflows. Changes to the SSMP highlight an updated chain of command, and improves communication to improve stakeholder engagement through the use of digital platforms to expand outreach, giving those potentially affected, more time to prepare and react. This plan aligns with the current regulatory mandates of the Statewide General Waste Discharge Requirements for sanitary sewer systems (Water Quality Order No. 2022-0103-DWQ including the task of improving our education to the public. Public works has been tasked with preparing educational tools to inform the public on proper fats, oil, and grease handling and list materials that are not acceptable to throw down the sewer (such as wipes). The plan also captures the City's efforts to reduce I&I through capital projects. Generally the City is doing a good job at reducing the frequency and severity of SSO’s but more can always be done to achieve zero spills. The updated SSMP can be found on the City website under the Public Works page: https://www.cityofsuttercreek.org/public-works
- RH borden has completed their level sensor study in the collection system. They will mobilize to site on Aug 25, 2026 to collect the meters and give a presentation to the WWTP design team on their findings of the I&I study for 2026.
- The City has purchased one of the Smart covers that is currently monitoring Rammco. The unit can be placed anywhere in the system to monitor flows. This sensor will be moved to the pump station to alert operators of any potential failures with remote alarms to any phone number. This will act as a secondary backup to the onsite alarms to notify the crew and reduce the likelihood of any spills at the pump station.
- The replacement of wastewater piping in the creek project has run into permitting issues. Upon talking with consultants, due to the majority of the piping being replaced being under the high water mark, the City is being told that additional permits will be required to perform the work. The additional permits will take up to one year to obtain effectively pushing the

project to next summer/fall. This project will most likely be pushed to the next fiscal year. Engineering is proceeding with the plans and specs as those will be required to obtain the additional permits. Public works is looking into the possibility of declaring an emergency in the creek and what that will change (scope of permits and costs mainly).

SSMP Activity

Calls for service.

- 7/13/2026 - 255 Patricia Lane, False alarm turned out to be a sprinkler draining out front
- 7/30/2026 - 60 Opal Court, Thought main was clogged, turned out to be clear

Sewer System Cleaning and Maintenance.

- Due to the rental of the mini-ex there was no availability for pre-emptive pipe cleaning in July 2026.. The total footage cleaned for the calendar year 2026 is 7,840 ft vs 14,676 feet in 2025. At the halfway point we are approximately 50% of last year's totals. More targeted cleaning is necessary and will be performed prior to the fall rain.

Wastewater Treatment Plant Status:

The WWTP met all the effluent quality discharge requirements for the month of July 2026.

Table 1. Monthly Status of required reporting constituents.

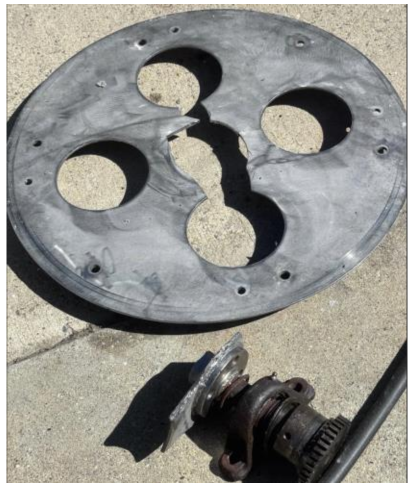
Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	9.779 MG 0.315 MGD daily avg	0.48 mgd[1]
Effluent BOD, mg/L	21 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 ml/L	0.5 ml/l
Effluent TSS, mg/L	11 mg/L	30 mg/l
Total Coliform, MPN	< 1.8 MPN	23 MPN
Sludge Wasted	49,462 gallons	
Rain	0.0 in.	32.80 in. YTD –24.15” Last YTD

[1] The 0.48 MGD is daily dry weather flow (May through October).

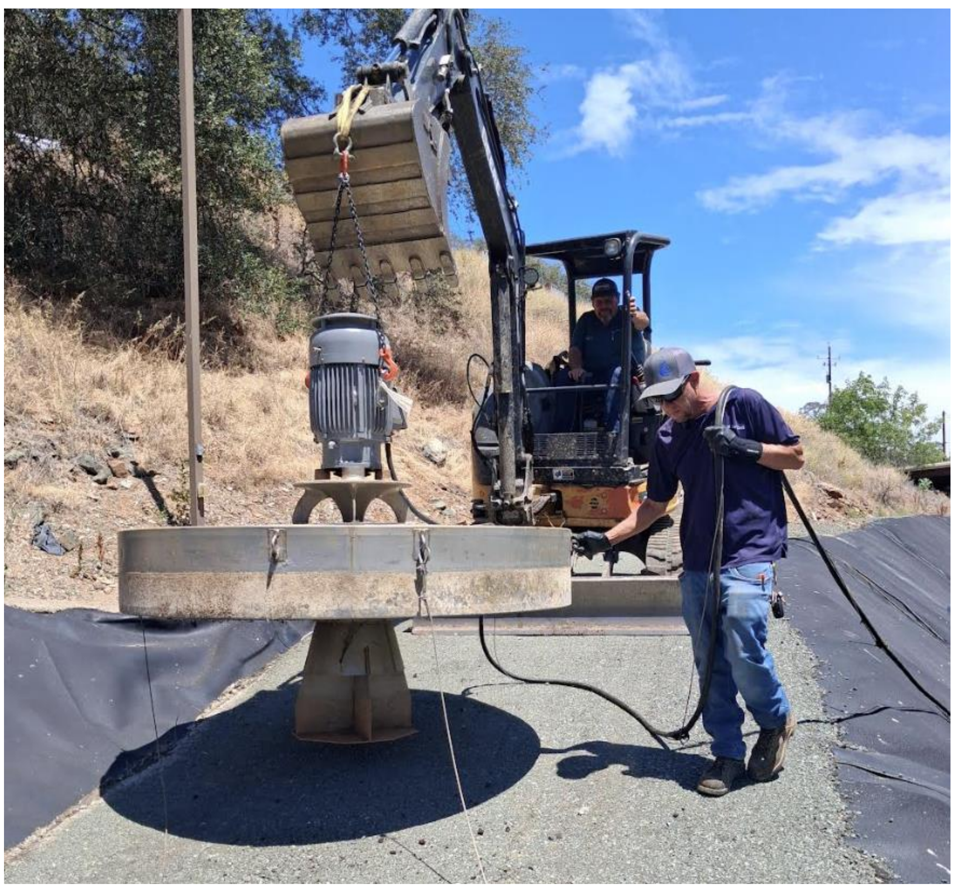
Plant Compliance Issues: The monthly June 2026 report was electronically submitted to the Regional Water Quality Control Board.

Operational Strategy Modifications:

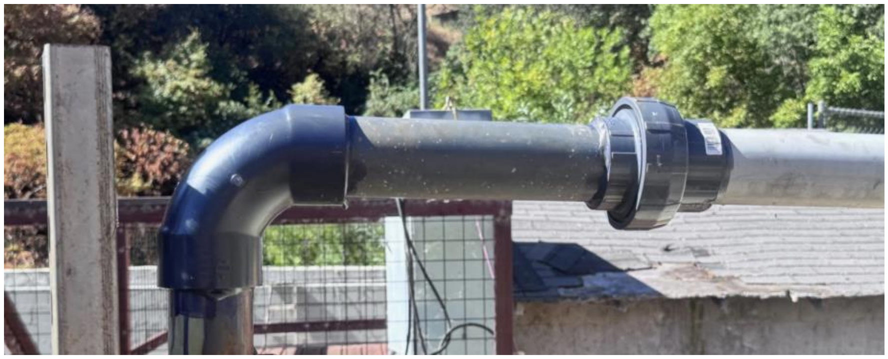
- The rag bin was hauled on July 9, 2026
- We continued normal sludge wasting in May with 49K gallons dewatered.
- Rotostrainer #4 drum was removed and cleaned on July 22, 2026. The manufacturer was contacted and they will mobilize to retrieve the broken parts for Rotostrainer #2 and #4 in the first week of August. As you can see in the picture below the metal plate that attaches to the center rod broke free causing the shaft to spin without rotating the drum. The manufacturer will either replace the end plate or procure another plate based on their investigation of the failure.



- The Aerator was installed into the E-pond on July 21, 2026. A variable frequency drive (VFD) will be installed in between the Aerator and the motor starter to allow for better operator control. The VFD is on order and once it arrives, it will be installed and the Aerator turned back on to clear debris from the E-Pond.



- On July 29, the Ferric line from the transfer station to the tank was replaced per the chemical supplier recommendation. They had noticed a few leaks and wanted the piping changed before the next delivery. A load of Ferric was delivered to the WWTP on July 31, 2026.



- One of the stipulations for Univar to begin delivering sodium hypochlorite (hypo) to the WWTP was that a digital level sensor be installed in one of the hypo tanks. A sonic level sensor has been ordered and received. The CPO is currently working on installation and programming of the new level sensor. We anticipate this to be completed in August and pending our final inspection we should have the Univar setup to deliver by September 2026.
- On July 2, 2026 - Schneider presented the phase one technical deliverable. The presentation discussed installing a new MBR plant in the middle section where the current wastewater office sits. The plan included discussions on FEMA, CEQA, Grant funding, permitting, design choices and value engineering. An update was presented at the July 29 council meeting. Schneider is currently working on comments from the City and its representative. We hope to have comments addressed by the middle of August.

Effluent Disposal

- Wastewater will be sent from each jurisdiction for a few months to ensure that both parties are able to dispose of all their wastewater. Currently (as of Aug 3) the reservoirs have around 187 acre-feet in the ARSA system. Ione switched back to ARSA wastewater for the month of July. On Aug 3, 2026 Ione will switch back to CDCR wastewater. During the month of July we increased flows to around 550 gallons per minute from Henderson down the system to Preston to remove as much water as possible. Flows will be decreased during Aug to send approximately 150 to 200 gallons per minute to Preston until Ione switches back over to ARSA water.
- *Henderson Underdrain* – On May 8, 2026 the City submitted a technical memo to address DSOD concerns about the underdrain project. In the letter ARSA asked for the project to be closed without completing the liner and one follow up ROV monitor. If DSOD accepts this tech memo, Hydrosciences will prepare a final design request for the modifications. To date ARSA has not heard back from DSOD and is still awaiting a response.
- Hydrosciences mobilized to Preston forebay to discuss engineering solutions to the Preston forebay outlet valve. The valve cannot be fully opened or closed (per request of DSOD) and a solution needs to be identified to fix. Hydrosciences and the City are meeting to discuss options and whether engineering will be required in August. Once a

solution has been determined funding will be requested and a schedule can be shared with DSOD.

- During the rental of the excavator the City cleared the Allen Canyon road of boulders and brush and regraded. The excavator was also used to remove overgrowth from the inlet channel of the Preston reservoir and redig the inlet channel with a more linear path vs the dog-leg that was present before. This work helps to fortify the ASRA line.
- Ongoing maintenance of the cattle water troughs along the pipeline are occurring.
- Daily flow checks and level readings
- Weed and rodent abatement at the three reservoirs.
- Send weekly updates to the Regional Board on reservoir levels and volumes.

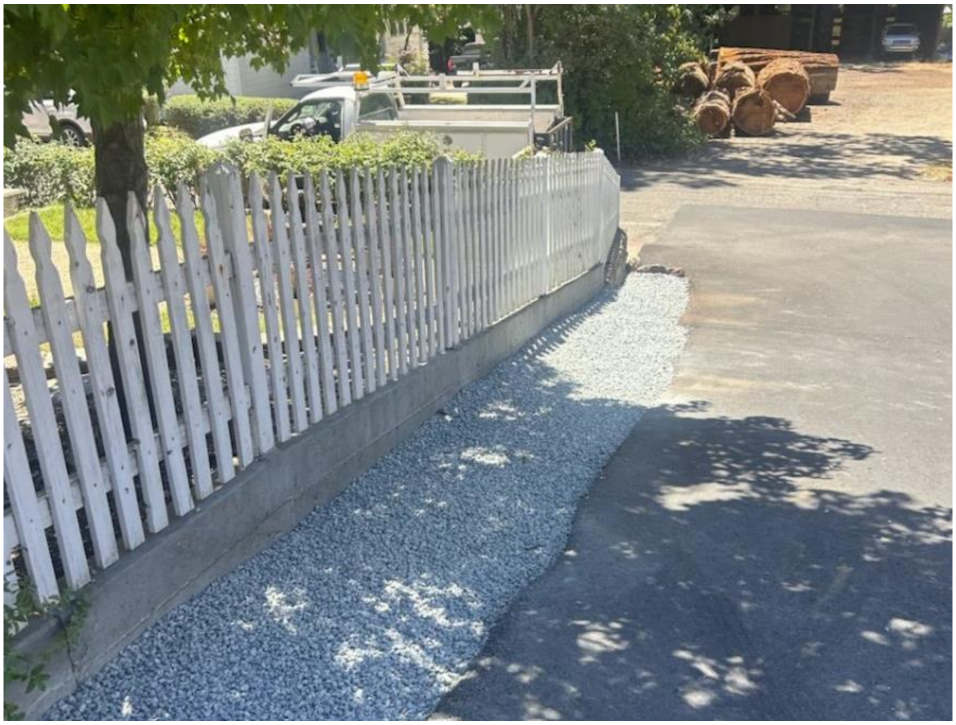
Service Requests

Responded to eleven (9) service requests in July:
- Four were for streets issues;
- One was for a facility issue;
- Two were for park issues;
- Two were for sewer issues;

Streets and City Right of Way.

- The Sutter Hill Road overlay will begin on August 3, 2026. Campbell will perform the base bid and the additive alternative to dig out and reconstruct some failing parts of the road. ACTC has agreed to split the extra costs of the project above the base bid (excluding engineering). We are very grateful to the ACTC board for working through this issue with us. Construction should be completed within one month (prior to Labor day).
- Amador Water Agency (AWA) has informed the City that Doug Veerkamp General Engineering has been hired to finish the paving on Hayden and Broadway. Construction of Hayden will be a full depth restoration and an overlay of Broadway. Public notices have been sent out and paving is scheduled for Wed Aug 5, 2026. This project has been a mix of AWA grant funding and Measure P funds (Broadway). We look forward to having this project completed and two more roads restored for many years to come. As with before, Hayden and Broadway will be placed on the moratorium list as soon as construction is completed.
- During April, confirmation samples were taken from Elm Street and tested positive for free and total chlorine. Discussions between AWA and the City are being conducted to get a field visit to determine the best course of action. No update has been received on a possible field visit date.
- Potholes - Gopher Flat, main street, and Sutter Ione road had potholes that were filled in July. Some pothole areas are showing signs of excessive alligator cracking that are having small chunks of asphalt popping out as cars drive over them. As a result Public works is adding a tar layer over the pothole repairs to add stability to the repairs.

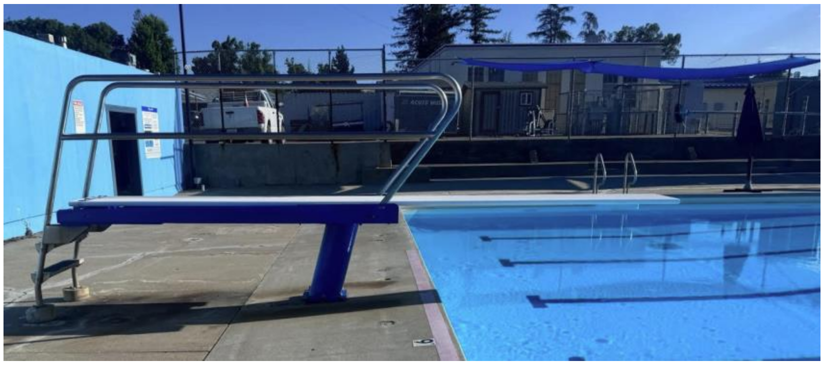
- During the excavator rental period, Public works removed some bush stumps on Hayden and installed base rock. This was in partnership with the resident who wanted the bushes gone and the City who wanted better line of sight for cars (a win-win scenario). See pictures below:



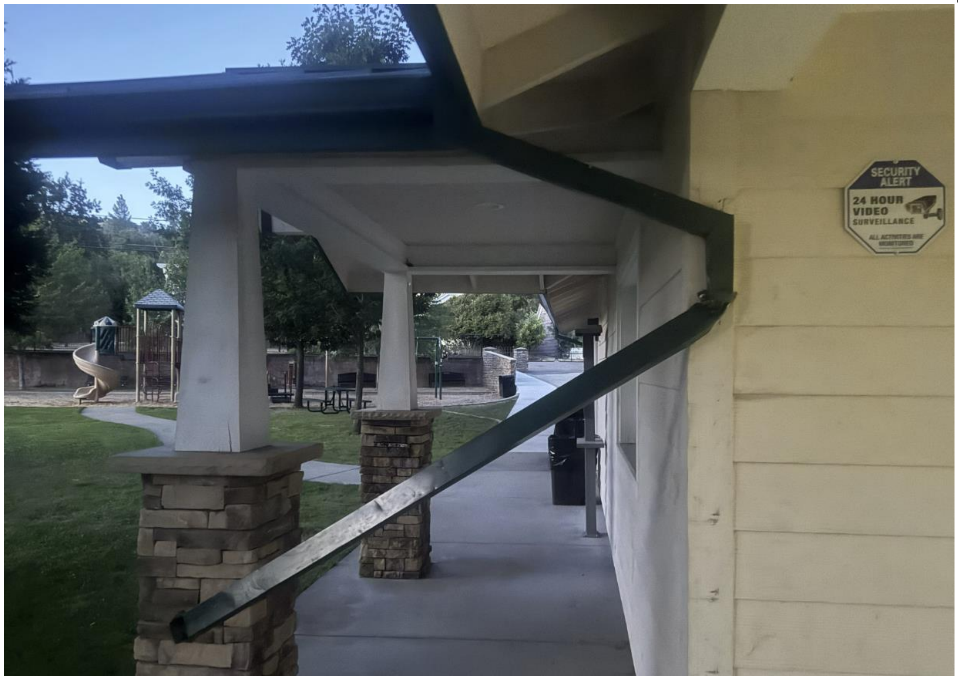
- The City has contracted with Centerline striping to redo the centerline of Gopher flat in thermo. The work has been scheduled for August 12, 2026. Public works has been surveying Gopher flat and repairing potholes in preparation for the new centerline. Public works is also working on the intersection from Gopher flat to Old 49 (Main Street) to push the crosswalk further into the street and redo the ADA concrete transitions. We are currently obtaining bids to perform that work.
- Dannco began construction on the low-income housing project on July 2, 2026. Temporary fencing has been established and earth work is occurring.
- Speed table quotes are being updated for Gopher flat. Once quotes are returned, the City will procure the tables and install. Lead times are not known at this time but most likely the tables will be installed prior to the rainy season.

Parks and Facilities

- The pool contractor reinstalled the diving board on July 13, 2026



- During the past year the City has been working with a private donor to remove the Minnie Provis Playground bark and install a rubberized surface. As the first phase of this project the private donor wanted to replace parts of the playground. Public works worked with the donor and the manufacturer of the playground to identify the parts that need to be replaced. The City continues to wait for the parts to be received. Replacement of the playground parts will occur after labor day (children back in school) to minimize disruptions to play at the park.
- The City has reviewed two proposals for two new swamp coolers and signed an agreement with A&M heating. Replacement of the units will begin on August 3, 2026 and should be completed prior to the Ragtime music festival. Estimates for A/C cooling in the auditorium are coming back in the multiple hundred of thousands along with a PG&E power drop that would add approximately 50 to 100K to the project. Seeing the large capital outlays, the City has procured rentals A/C units for cooling stations or partial cooling of the auditorium. Once the details of the rentals have been worked out adding cooling to the rental of the Auditorium will be an option moving forward.
- CalFire informed ARSA that they are expanding their facility and installing additional infrastructure lines that run across the ARSA line on their property. ARSA personnel were onsite for the potholing of the ARSA line (which was only 4-inches deep in some areas). The contractor found the ARSA line and will install their lines under the existing line in the middle of the pipe segment (not around the joints, typically the weakest part of the line).
- On July 10, 2026, Public works noticed that one of the down spouts on the Minnie Provis bathroom had been destroyed by vandalism by being bent up, essentially crushing the pipe (see below). Public works has obtained parts and is currently building a new down spout.



- Work is progressing on the pump track at Bryson park. The team has begun to install dirt in the pump track area and is currently sifting through to find unwanted rocks. Once the dirt has been prepped the berms will be formed and the stabilizer can be added to secure the track in place. A local fabricator has agreed to build a bike station tool stand and will be ready by the time the pump track opens.
- On January 27, 2026, A-1 leak detection was onsite to help Public works determine the location of the water leak at the Center park. The technician could not find a "smoking gun" during his inspection. Public works recently became aware that until this leak can be stopped the drinking fountain at miners bend will be non-operational. Public works installed stub-ups and gauges and tried to locate the source of the leak. Due to the leak being bigger than expected, the gauges that were bought were not sensitive enough to determine the location of the leak. Smaller gauges (0-10 psi) have been procured and another attempt to locate the leak will be initiated. The investigation will continue when time permits.
- Miners Bend - Weeding has occurred at Miners bend and a more thorough cleaning of the educational signs and brick walkway are being scheduled. We hope to have Miners Bend in a much improved condition by the end of August.

1854
SUTTER CREEK
John Sutter
JEWEL OF THE MOTHER LODE

TO: TOM DUBOIS, CITY MANAGER

MEETING DATE: August 17, 2026

FROM: ERIN VENTURA, CONTRACT PLANNER

SUBJECT PLANNING DEPARTMENT REPORT FOR JULY 2026

Executive Summary

Planning Commission-

- Special meeting July 8, 2026: 11 Ridge Road- Zoning Ordinance Amendment, Development Agreement, Site Plan, Sign Permit, Conditional Use Permit (Embarc). PC approved and recommended approval to CC.
    - The City received an appeal on the PC decision.

Design Review Committee-

- 40 Gold Dust Trail- Historical Plaque approved by DRC.

Detailed Summary

Additional Projects:

- Staff is working on revising the ADU ordinance incompliance with State Law. Draft has been under review with the HCD since Jan. A reminder email was sent to HCD asking for a progress update.
- Sutter Creek Ranch: The City is working with the applicant on outstanding issues. CEQA review is underway. Staff is completing a consistency. The consistency review will ensure that all mitigation measures, applicable to Phase 1A, are met in the proposed project.
- Tree Preservation Ordinance: staff has been working on drafting an ordinance for Planning Commission discussion.
- STR Ordinance: The Planning Commission is still reviewing the draft ordinance.
- Danco: Building permits will be issued in June.

- Bryson Court; submitted their building permit application, building permits are being issued.
- Panner Creek: Environmental Review documents have been submitted to the City for review.