

CITY COUNCIL
Alma Hernandez, Mayor
Princess Washington, Mayor Pro Tem
Jenalee Dawson, Councilmember
Marlon L Osum, Councilmember
Amit Pal, Councilmember



CITY COUNCIL MEETING

A G E N D A

REGULAR MEETING OF THE SUISUN CITY COUNCIL, SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY, AND SUISUN CITY HOUSING AUTHORITY

TUESDAY, MAY 21, 2024

5:00 PM

Suisun City Council Chambers - 701 Civic Center Boulevard - Suisun City, California

5:00 P.M. CLOSED SESSION 6:30 P.M. REGULAR MEETING

MEETINGS ARE HELD IN-PERSON, PUBLIC PARTICIPATION IS ALSO AVAILABLE VIA ZOOM

ZOOM MEETING INFORMATION:

WEBSITE: <https://zoom.us/join>

*MEETING ID: **874 4508 3198***

CALL IN PHONE NUMBER: (707) 438-1720

*REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING BY EMAILING
CLERK@SUISUN.COM (PRIOR TO 4 PM), VIA WEBSITE, OR ZOOM CALL IN PHONE NUMBER (707) 438-1720*

*(If attending the meeting via phone press *9 to raise your hand and *6 to unmute/mute for public comment.)*

(Next Ord. No. – 809)

(Next City Council Res. No. 2024 – 57)

Next Suisun City Council Acting as Successor Agency Res. No. SA2024 - 01)

(Next Housing Authority Res. No. HA2024 – 01)

5:00 P.M CLOSED SESSION

CALL TO ORDER

Mayor Hernandez

ROLL CALL

Council / Board Members

CONFLICT OF INTEREST NOTIFICATION

(Any items on the closed session agenda that might be a conflict of interest to any Councilmembers / Boardmembers should be identified at this time.)

PUBLIC COMMENT CLOSED SESSION

(In accordance with Section 54956(a), public comments are limited to items on this closed session agenda, and to no more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the comment period.)

CLOSED SESSION

Pursuant to California Government Code Section 54950 the Suisun City Council will hold a Closed Session for the Purpose of:

1. CONFERENCE WITH LABOR NEGOTIATOR

A Closed Session will be held, pursuant to Government Code Section 54957.6, to Conduct Labor Negotiations among:

Agency Negotiator: City Manager, Bret Prebula

Employee Organizations:

Suisun City Professional Firefighters' Association;

Unrepresented Employees

RECESS TO CLOSED SESSION (City Manager Conference Room, City Hall)

6:30 RECONVENE OPEN SESSION

CALL TO ORDER

Mayor Hernandez

ROLL CALL

Council / Board Members

PLEDGE OF ALLEGIANCE

INVOCATION

CLOSED SESSION REPORT

Announcement of Actions Taken, if any in Closed Session.

APPROVAL OF REORDERING OF AGENDA

CONFLICT OF INTEREST NOTIFICATION

(Any items on the regular meeting agenda that might be a conflict of interest to any Councilmembers / Boardmembers should be identified at this time.)

REPORTS (Informational items only.)

2. City Manager Update - (Prebula: bprebula@suisun.com).
3. City Attorney Report - (Taylor/Andrews).

PUBLIC COMMENT

(Request by citizens to discuss any matter under our jurisdiction other than an item posted on this agenda per California Government Code §54954.3. Comments are limited to no more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the public comment period, although informational answers to questions may be given and matters may be referred for placement on a future agenda.)

PRESENTATIONS/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

4. Proclamations Presented at Meeting - (Hernandez: ahernandez@suisun.com):
 - a. Proclamation Proclaiming the Month of May 2024, as "Older Americans Month"
 - b. Proclamation Proclaiming the Month of June 2024, as "Pride Month"
 - c. Proclamation Proclaiming May 19-25, 2024, as "National Public Works Week"
 - d. Proclamation Proclaiming May 18-24, 2024, as "National Safe Boating Week"

COUNCIL COMMENTS

5. Council/Board Member Updates.

CONSENT CALENDAR

Consent calendar items requiring little or no discussion may be acted upon with one motion.

City Council

6. Council Adoption of Resolution No. 2024-___: Approving the Purchase of a Groundmaster 4000-D T4 Diesel Mower - (Vue: nvue@suisun.com).
7. Council Adoption of Resolution No. 2024-___: Accepting the State Route 12 Landscape Improvements Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project - (Vue: nvue@suisun.com).
8. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Enter into a Construction Contract on the City's Behalf with Pavement Coatings Company for the 2024 Asphalt Rubber Cape Seal Project - (Vue: nvue@suisun.com).
9. Council Adoption of Resolution No. 2024-___: Authorizing the Acceptance of Three Irrevocable Offers of Dedication including of a Public Utility Easement, a Non-Exclusive Public Utility Easement, and a Public Right of Way Dedication from Red Tail Multifamily Land Development, Inc. (Blossom Apartments) for Portions of Lot 68 & 69 Assessor's Parcel Number (APN) 0037-130-010. (Vue - nvue@suisun.com)
10. Initiate and Provide Intent to the Levy and Collection of Assessments for the City's Landscaping & Lighting Districts - (Vue: nvue@suisun.com):
 - a. Council Adoption of Resolution No. 2024-___: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the Suisun City Maintenance Assessment Districts for Fiscal Year 2024-25; and

- b. Council Adoption of Resolution No. 2024-___: Declaring its Intention to Levy and Collect Assessments within the City's Maintenance Assessment Districts for Fiscal Year 2024-25 and announcing that the Associated Public Hearing Will Be Held on June 18, 2024.
- 11. Initiate and Provide Intent to the Levy and Collection of Assessments for the McCoy Creek Parking Benefit Assessment District - (Vue: nvue@suisun.com):
 - a. Council Adoption of Resolution No. 2024-___: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the McCoy Creek Parking Benefit Assessment District for Fiscal Year 2024-25; and
 - b. Council Adoption of Resolution No. 2024-___: Declaring its Intention to Levy and Collect Assessments within the McCoy Creek Parking Benefit Assessment District for Fiscal Year 2024-25.
- 12. Council Adoption of Resolution No. 2024-___: Accepting the Suisun City Marina Annual Dock Maintenance and Inspection Services Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project - (Lofthus: klofthus@suisun.com)
- 13. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Execute a Contract with Optimized Investment Partners, for Investment Advisory Services for City Funds - (Deol: ldeol@suisun.com).

Joint City Council/Suisun City Council Acting as Successor Agency

- 14. Accept the Investment Report for the Quarter Ending March 31, 2024 - (Luna: eluna@suisun.com).
- 15. Council/Agency Approval of April 2024 Accounts Payable and Payroll Warrants - (Deol: ldeol@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency / Housing Authority

- 16. City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on May 7, 2024 – (Skinner: clerk@suisun.com).

PUBLIC HEARING

City Council

- 17. Council Introduction and Waive Reading of Ordinance No. ___: An Ordinance of the City Council of the City of Suisun City Adopting the Waterfront District Specific Plan Amendments - (Bermudez: jbermudez@suisun.com) - (Continued to a date uncertain).

GENERAL BUSINESS

City Council

18. Council Adoption of Resolution No. 2024-___: Authorizing the Staff Recommendation to Approve the Suisun City Microtransit Fiscal Year 2024-25 Budget to Support Mobility within Suisun City - (Lofthus: klofthus@suisun.com).
19. Fiscal Year 2024-25 Annual Presentation of Conceptual Budget Strategy - (Deol: ldeol@suisun.com).

REPORTS: (Informational items only)

20. Non-Discussion Items.

ADJOURNMENT

Public Access To Agenda Documents

A complete packet of information containing staff reports and exhibits related to each item for the open session of this meeting, and provided to the City Council, are available for public review at least 72 hours prior to a Council/Agency/Authority Meeting at Suisun City Hall 701 Civic Center Blvd., Suisun City. Agenda related writings or documents provided to a majority of the Council/Board/Commissioners less than 72 hours prior to a Council/Agency/Authority meeting related to an agenda item for the open session of this meeting will be made available for public inspection during normal business hours. An agenda packet is also located at the entrance to the Council Chambers during the meeting for public review. The city may charge photocopying charges for requested copies of such documents. To the extent feasible, the agenda packet is available for online public viewing on the City's website: <https://www.suisun.com/Government/City->

Council/Agendas The City Council/Agency/Authority hopes to conclude its public business by 10:00 p.m. No new items will be taken up after 10:00 p.m., unless so moved by a majority of the City Council, and any items remaining will be agendaized for the next meeting. The agendas have been prepared with the hope that all items scheduled will be discussed within the time allowed.

Accommodations

If you require an accommodation to participate in this meeting, please contact the City Clerk at (707) 421-7302 or clerk@suisun.com. The City's reasonable accommodation policy is available for review on the City's website at www.suisun.com/government/city-council/, you may request an electronic copy or have a copy mailed to you. Please note that for accommodations that are not readily available, you must make your request as soon as you can prior to the time of the meeting.

Decorum

All participants are expected to conduct themselves with mutual respect. Conduct that disrupts meetings will be addressed in accordance with Section 54957.95 of the Government Code.

Ordinances

Ordinances are city laws contained in the Suisun City Municipal Code. Enacting a new city law or changing an existing one is a two-step process. Government Code 36934 provides, except when, after reading the title, further reading is waived by regular motion adopted by majority vote all ordinances shall be read in full either at the time of introduction or passage; provided, however, that a reading of the title or ordinance shall not be required if the title is included on the published agenda and a copy of the full ordinance is made available to the public online and in print at the meeting prior to the introduction or passage.

Certification Of Posting

Agendas for regular and special meetings are posted in accordance with the Brown Act at Suisun City Hall, 701 Civic Center Boulevard, Suisun City, CA. Agendas may be posted at other Suisun City locations including:

- Suisun City Fire Station, 621 Pintail Drive, Suisun City, CA;
- Joe Nelson Center, 611 Village Drive, Suisun City, CA;
- Harbor Master Office, 800 Kellogg Street, Suisun City, CA.

I, Donna Pock, Deputy City Clerk, for the City of Suisun City, declare under penalty of perjury that the above agenda was posted and available for review, in compliance with the Brown Act.

Office of the Mayor
Suisun City, California

Proclamation



WHEREAS, May is Older Americans Month, a time for us to recognize and honor Suisun City and beyond older adults and their immense influence on every facet of American society; and

WHEREAS, older Americans improve our communities through intergenerational relationships, community service, civic engagement, and many other activities; and

WHEREAS, communities benefit when people of all ages, abilities, and backgrounds have the opportunity to participate and live independently; and

WHEREAS, Suisun City must ensure that older Americans have the resources and support needed to stay involved in their communities — reflecting our commitment to inclusivity and connectedness; and

WHEREAS, this year's theme, "Powered by Connection," emphasizes the profound impact of meaningful interactions and social connection on the well-being and health of older adults in our community; and

WHEREAS, Meals on Wheels has a profound impact on the well-being and quality of life of older adults by providing nutritious meals and serving as a vital connection point for seniors, ensuring they stay connected with their communities and receive much-needed support; and

WHEREAS, by honoring Meals on Wheels during Older Americans Month, we acknowledge the power of these connections in promoting independence, health, and social engagement among older adults and provide valuable social interaction and check-ins, reducing social isolation and loneliness.

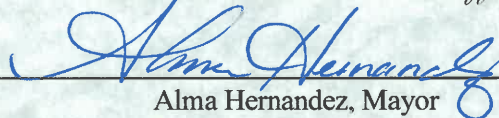
NOW, THEREFORE, BE IT RESOLVED, that I, Alma Hernandez, Mayor of the City of Suisun City, hereby proclaim May 2024 as:

"Older Americans Month"

and call upon all residents to join us in recognizing the contributions of our older citizens and promoting programs and activities that foster connection, inclusion, and support for older adults.



In witness whereof I have hereunto set my hand and caused this seal to be affixed.


Alma Hernandez, Mayor

ATTEST: 

DATE: May 21, 2024

Office of the Mayor
Suisun City, California

Proclamation



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WHEREAS, this year's theme, "Powered by Connection," emphasizes the profound impact of meaningful interactions and social connection on the well-being and health of older adults in our community; and

WHEREAS, Solano Mobility Programs, through the Solano Transportation Authority, provide vital transportation services that enable older Americans to stay connected with their communities, access essential services, and participate in social activities; and

WHEREAS, by recognizing Solano Mobility programs during Older Americans Month, we celebrate the power of these connections. They ensure that older adults can remain active, independent, and engaged, fostering a sense of belonging and well-being. These programs not only improve mobility but also promote social inclusion and contribute to the overall health and happiness of older individuals.

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DATE: May 21, 2024

Office of the Mayor
Suisun City, California

Proclamation



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WHEREAS, Suisun City must ensure that older Americans have the resources and support needed to stay involved in their communities — reflecting our commitment to inclusivity and connectedness; and

WHEREAS, this year's theme, "Powered by Connection," emphasizes the profound impact of meaningful interactions and social connection on the well-being and health of older adults in our community; and

WHEREAS, Veterans of Foreign Wars (VFW) Post 2333 has a profound impact on fostering camaraderie, support, and belonging among older veterans and serves as a vital hub for veterans to connect with each other, share experiences, and access resources that promote well-being; and

WHEREAS, by honoring VFW Post 2333 during Older Americans Month, we highlight the importance of these connections in enriching the lives of older veterans. The post provides a sense of community and solidarity, allowing veterans to stay connected with their peers and build meaningful relationships.

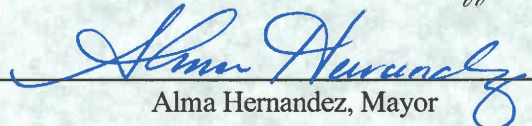
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Alma Hernandez, Mayor

ATTEST: 

DATE: May 21, 2024

Office of the Mayor
Suisun City, California

Proclamation



WHEREAS fifty-five years ago, in June 1969, a riot at a Manhattan gay bar, the Stonewall Inn, in retaliation to a police raid, precipitated the modern fight for Lesbian, Gay, Bisexual, Transgender, Queer (LGBTQ+) rights; and

WHEREAS, because of acts of courage from those who demanded justice and from those who quietly pushed for progress, our nation has made great strides in recognizing what these brave individuals long knew to be true in their hearts – that love is love and no person should be judged by anything but the content of their character; and

WHEREAS, 2015's landmark Supreme Court decision was a historic victory for LGBTQ Americans, guaranteeing marriage equality in all 50 States, ensuring dignity for same-sex couples and therefore all couples; and

WHEREAS, for every partnership that was not previously recognized under the law and for every American who was denied their basic civil rights, this monumental ruling instilled newfound hope, affirming the belief that we are all freer when we are all treated as equals; and

WHEREAS, despite this extraordinary progress, LGBTQ Americans still face discrimination simply for being who they are, and there remains much work to do to extend the promise of our country to every American; and

WHEREAS, in memory of the 49 victims of the 2016 Pulse Nightclub massacre in Orlando, Transgender individuals murdered for who they are, and a history of violence against the community, it is ever more important that we continue to push for equality, protection, and acceptance of LGBTQ people everywhere; and

WHEREAS, the LGBTQ community was hit harder than most by the COVID-19 pandemic because of healthcare disparities and economic instabilities; and

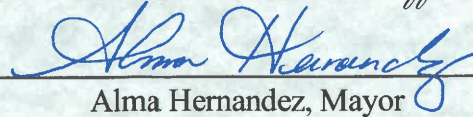
WHEREAS, 2024 is the 26th year of Solano County's LGBTQ Community coming together to show our pride in Solano County through service and support of the LGBTQ community, in the organization known as Solano Pride Center; and

WHEREAS, the City of Suisun City proudly stands with the LGBTQ community of Solano County, and with all communities who struggle for human rights, acceptance, visibility, safety, and the quest for full equality under the law, let us celebrate how far we have come and reaffirm our steadfast belief in the equal dignity of all Americans; and

NOW, THEREFORE, I, Alma Hernandez, Mayor of the City of Suisun City, do hereby proclaim June 2024 as Lesbian, Gay, Bisexual, Transgender, and Queer Pride Month in the City of Suisun City to remind everyone to work together to advance the principles upon which our great nation was founded and to celebrate the great diversity of Suisun City.



In witness whereof I have hereunto set my hand and caused this seal to be affixed.


Alma Hernandez, Mayor

ATTEST:



DATE:

May 21, 2024

Office of the Mayor
Suisun City, California

Proclamation



WHEREAS, the Suisun City Public Works Department professionals focus their efforts around the maintenance and repair of infrastructure, facilities, and services that are of vital importance to sustainability, resilience, public health, high quality of life, and the safety and well-being of the citizens of Suisun City; and

WHEREAS, all these tasks and more could not be provided without the dedicated efforts of Suisun City Public Works professionals, which includes a director, maintenance personnel, engineers, an analyst, a superintendent, and administrative support who are responsible for maintaining, repairing/rebuilding, improving, and protecting our City's roadways, storm water systems, waste water systems, parks and landscaping, medians, streetlights, traffic signals, and public facilities essential to our citizens; and

WHEREAS, in 2023 Public Works Engineering completed two roadway and safety capital improvement projects in the total amount of just under \$1.4 million and completed the design work on four future Capital Improvement Projects (CIP) Projects; and Public Works Maintenance responded to 166 illegal dumps, emptied a total of 300,000 gallons of trash, cleaned up 47 homeless encampments, maintained 13 Landscaping & Lighting Districts, mowed approximately a total of 1,900 acres of green turf, re-stripped all crosswalks at four schools, and cleaned 28,432 linear feet of sewer and 37,437 linear feet of storm drain line; and

WHEREAS, it is in public interest for the civic leaders, citizens, and children in Suisun City to gain an understanding of what routine and regular efforts are required and of the importance of the role Public Works and Public Works Programs play in the safety and quality of life in our community; and

WHEREAS, the year 2024, marks the 64th annual National Public Works Week sponsored by the American Public Works Association.

NOW, THEREFORE, BE IT RESOLVED, that I, Alma Hernandez, Mayor of the City of Suisun City do hereby proclaim the week of May 19-25, 2024, as

“NATIONAL PUBLIC WORKS WEEK”

in the City of Suisun City, and urge all residents and businesses in town to acquaint themselves with the issues involved in providing Public Works services to our community and to recognize the significant contributions made by Public Works employees every day in protecting the health, safety, comfort, and quality of life in Suisun City.



In witness whereof I have hereunto set my hand and caused this seal to be affixed.


Alma Hernandez, Mayor

ATTEST: 

DATE: May 21, 2024

Office of the Mayor
Suisun City, California

Proclamation



WHEREAS, the City of Suisun City recognizes the importance of boating safety in safeguarding our community and the natural resources of our popular Suisun Slough region, offering diverse recreational opportunities for residents and visitors alike.

WHEREAS, National Safe Boating Week is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the Suisun Slough waterway throughout the year; and

WHEREAS, on average, 650 people die each year in boating-related accidents in the U.S.; 75 percent of these are fatalities caused by drowning; and

WHEREAS, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment, or environmental factors; and

WHEREAS, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets; and

WHEREAS, the City of Suisun City supports the worldwide Safe Boating Campaign by providing free lifejacket loans year-round and maintaining the marina to facilitate safe launching and mooring activities; and

NOW THEREFORE, I, Alma Hernandez, Mayor of the City of Suisun City do hereby support the goals of the Safe Boating Campaign and proclaim May 18-24, 2024, as:

“NATIONAL SAFE BOATING WEEK”

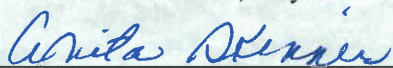
During this week, we encourage all boaters to take the necessary precautions to ensure their safety on the Suisun Slough waterway. We urge all boaters to wear life jackets, to maintain a safe and appropriate speed, and to always be aware of their surroundings on the waterway.

We also remind boaters to protect the natural resources of the Suisun City Slough through responsible actions such as proper trash disposal, respecting wildlife habitats, and avoiding sensitive areas. Let's celebrate National Safe Boating Week together and promote responsible boating practices throughout our community.



*In witness whereof I have hereunto set my
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Alma Hernandez, Mayor

ATTEST: 

DATE: May 21, 2024

AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-__: Approving the Purchase of a Groundmaster 4000-D T4 Diesel Mower.

FISCAL IMPACT: The initial purchase of the 4000-D T4 Mower (Mower) would come from funds set aside within the General Fund, with the Landscaping & Lighting Districts (LLDs) that benefit from the new mower reimbursing the General Fund for the cost of their fair share of the new mower. Council approved the purchase of two (2) mowers at the March 1, 2022, Council meeting and funds were transferred from the Beginning Balance in fund 010-1910 to the Line Item designated for the acquisition of vehicles and equipment (96415). The original vendor, Turf Star Western, has been unable to supply the 4000-D Mower. The original purchase price through Turf Star Western, which was through a Sourcewell contract, was \$87,282. The new current purchase price for the Mower is \$72,293. This will result in a cost savings of \$14,989. The Mower is manufactured by EXMARK via a contract approved by OMNIA Partners with the purchasing occurring through Green Valley Aloha Saw and Mower. OMNIA Partners is similar to Sourcewell and is a group that gathers competitive bids for vehicles and equipment for government, schools, and non-profits.

STRATEGIC PLAN: Ensure Public Safety, Provide Good Governance, and Enhance Environment.

BACKGROUND: City Council granted approval for the purchase of two mowers (a 4000-D T4 Diesel Mower and a Groundmaster 3200 Mower) at the March 1, 2022, Council meeting. The mowers were two different sizes, one large mower for larger turf areas (4000-D T4) and one smaller mower for smaller turf areas (Groundmaster 3200). This purchase was designed to support the Public Works Maintenance (PWM) crew in being able to mow a City turf area and an LLD turf area on the same day, rather than having to do one or the other. Funds to cover the costs associated with the purchase of these two mowers were to come from the Landscaping & Lighting Districts (LLDs) as the mowers would be used primarily within the LLDs. Both mowers were ordered at that time of approval, with the 4000-D T4 having a very long lead time. The Groundmaster 3200 has since been received however, the vendor has been unable to deliver the 4000-D T4 mower and it is now time to work with a new vendor to accomplish this purchase.

STAFF REPORT: The request to purchase the two (2) mowers was in response to landscape maintenance of the LLDs being brought in-house to be managed and administered by an in-house LLD-Only Crew. These new mowers were to act as an additional set of mowers for use primarily within LLD areas. Previously, with only the existing mowers, it was a choice of either mowing a City turf area or a LLD turf area on any given day, both could not be accomplished on the same day. The addition of the two mowers allows the PWM crew to mow City turf and the LLD-Only crew to mow LLD turf areas on the same day. The completion of the purchase of the second larger mower will advance the Department's ability to be more effective and efficient in maintaining turf areas.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-__: Approving the Purchase of a Groundmaster 4000-D T4 Diesel Mower.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Approving the Purchase of a Groundmaster 4000-D T4 Diesel Mower.
2. Green Valley Aloha Saw and Mower Quote.

PREPARED BY:

Amanda Dum, Management Analyst II

REVIEWED BY:

Nouae Vue, Public Works Director

APPROVED BY:Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024-___: Approving the Purchase of a Groundmaster 4000-D T4 Diesel Mower
2. Green Valley Aloha Saw and Mower Quote

RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
APPROVING THE PURCHASE OF A GROUNDMASTER 4000-D T4 DIESEL
MOWER**

WHEREAS, the Public Works Maintenance Division has assumed the maintenance of all landscaping within the Landscaping & Lighting Districts (LLDs); and

WHEREAS, the assembly of all specific tools and equipment for landscape maintenance within the LLDs is necessary for the effective and efficient maintenance of said landscaping area with turf areas having their own specific needs; and

WHEREAS, the purchase of a Groundmaster 4000-D T4 Diesel Mower will provide the new LLD-Only maintenance crew with the ability to competently accomplish mowing of turf areas in an expeditious manner with no delays due to the equipment not being available due to either mechanical failure or to being used in a different City-maintained area; and

WHEREAS, Council authorized the purchase of two mowers, a smaller mower (Groundmaster 3200) and a larger mower (Groundmaster 4000-D T4) for the LLDs at the March 1, 2022, meeting and the original vendor has only been able to deliver the smaller mower (Groundmaster 3200) to date and it is now necessary to purchase the second larger mower (Groundmaster 4000-D T4) from a different vendor; and

WHEREAS, staff has obtained a quote from Green Valley Aloha Saw and Mower through OMNIA Partners, a National Government Purchasing Alliance (IPA) Company vendor. OMNIA Partners requires a membership and the City is a member in good standing. OMNIA acts similar to Sourcwell and gathers competitive bids for vehicles and equipment which can then be utilized by governmental agencies; and

WHEREAS, the Suisun City Council recognizes the essential nature of acquiring this piece of equipment for turf maintenance within the LLDs.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby authorize the City Manager, or his designee, to execute the Purchase Agreement to acquire a Groundmaster 4000-D T4 Diesel Mower from Green Valley Aloha Saw and Mower.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 21st day of May 2024, by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 21st day of May 2024.

Anita Skinner
City Clerk

Invoice Estimate 107982

Aloha!!! Thank you for considering Aloha Saw and Mower as your source for Outdoor Power Equipment and Supplies!

Bill To				Ship To		
City of Suisun 701 Civic Center Blvd Suisun , CA 94585				Same as Billing address		
Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number
28006	Jim		(707) 421-7205		Estimate	Jim
Counter Person	Sales Person	Date Printed	Reference	Email Address		Department
Darryl	Darryl	12/19/23	107982	jherrod@suisun.com		Counter Sales

Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
LZS86TDYM12RW0	EXQW	Lazer Z Diesel 43.5HP w/144" RD Deck	1		1	\$92,129.00	\$66,399.00	\$66,399.00

Description	Line	Reference	Quantity	Net Each	Amount
Equipment/Parts Shop Fee			1	\$333.99	\$333.99

Note

This is a Omnia Contract Quote for City of Suisun, City Member# 4001863, EXMARK Contract# 516495

Invoice Total \$66,732.99

Tax Type	Tax Rate	Tax Amount
Solano County	8.3750%	\$5,560.92
Sales Tax Total		\$5,560.92

Grand Total \$72,293.91

This Estimate is good for 30 days from the date of this document.

Notes:



Customer acknowledges receipt thereof:

AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Accepting the State Route 12 Landscape Improvements Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

FISCAL IMPACT: Council Adoption of Resolution No. 2024-___: Accepting the State Route 12 Landscape Improvements Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

STRATEGIC PLAN: Provide Good Governance, Enhance Environment.

BACKGROUND: On February 21, 2023, Council awarded a construction contract in the amount of \$1,478,594.50 for this Project to Marina Landscape, Inc. With an available construction budget of \$2.15M, this contract award left a contingency in the Project budget in the amount of \$671,405.50 which would then be available to go towards in-house inspections, in-house construction management, additional improvements, and addressing unforeseen items. Internally State Route 12 is also routinely referred to as Highway 12.

STAFF REPORT: The Contractor has completed the work under the construction contract for the Project. The Project scope included landscaping and irrigation at the following locations: 1) Within the triangular area at the eastbound State Route 12 on ramp and off ramp at Civic Center Boulevard, 2) In the medians with oleanders between Marina Boulevard and Walters Road, and 3) Along the north side of State Route 12 between Marina Boulevard and Village Drive between the highway curb and the sound wall. The Project scope also included: repairing damaged chain link fence panels along Highway 12 between Marina Boulevard to Walters Road, replacing the chain link fence along the north side of Highway between Marina Boulevard and Sunset Avenue with wood/wire mesh fences, installing paved maintenance vehicle pullouts for accessing the irrigation systems for the new plants in the center medians, and painting the k-rails on each side of Highway 12 at McCoy Creek.

The maintenance period for the newly landscaped areas is for two-years with all maintenance being administered by the Contractor. Caltrans has approved a Contact Change Order (CCO) in the amount of \$494,429.28 for Contractor to weed abate and pickup litter on each side of Highway 12 from Civic Center Boulevard on-ramp/Main Street off-ramp to Walters Road in addition to the landscape maintenance included in the construction contract. The time frame for this CCO will mirror the landscape maintenance period of two years. Weed abatement and litter pickup will be performed four times a year for a total of eight (8) events over the course of the two-year period. The Contractor will schedule the work in coordination with the Public Works Department. This additional work must be completed prior to May 2026, as the City's final invoice/reimbursement request to Caltrans is to be submitted prior to May 2026.

The City has received, reviewed, and approved the Contractor's final invoice for this contract. The final construction contract is \$2,068,380.55 (including the \$494,429.28 change order for weed abatement and litter pickup), which is \$81,619.45 less than the funding allocation of \$2.15 million.

Marina Landscape, Inc. has completed the Project in an acceptable and satisfactory manner, and it is now appropriate to file the Notice of Completion (NOC) with the County for the work completed. Staff recommends accepting the Project as complete and authorizing the City Manager to file and record the NOC with the County which will then start the one-year warranty period on the completed improvements.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-__: Accepting the State Route 12 Landscape Improvements Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-__: Accepting the State Route 12 Landscape Improvements Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.
2. Project Location Map.
3. Notice of Completion.
4. Project Photos.

PREPARED BY:

Amanda Dum, Management Analyst II

REVIEWED BY:

Nouae Vue, Public Works Director

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024-__: Accepting the State Route 12 Landscape Improvements Project as Complete
2. Project Location Map
3. Notice of Completion
4. Project Photos

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WHEREAS, the City was awarded Caltrans' portion of the Clean California grant funding in the amount of \$2.15M for the construction phase of the State Route 12 Landscape Improvements Project (Project); and

WHEREAS, the final construction contract is \$1,573,951.27, and in addition a Caltrans-approved change order to the contractor in the amount of \$494,429.28 for weed abatement and litter pickup for a period of 2 years, ending in April 2026; and

WHEREAS, the project also repaired damaged chain link fence panels from Marina Boulevard to Walters Road; replaced the chain link fences along the north side of State Route 12 between Marina Boulevard and Sunset Avenue with wood/wire mesh fences; installed paved maintenance vehicle pullouts for irrigating the new plants in the medians; and painting the k-rails on each side of State Route 12 at McCoy Creek; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby accept the improvements completed on the State Route 12 as completed and authorizes the City Manager to take such measures as necessary to execute and record the Notice of Completion.

AYES: Councilmembers: _____

NOES: Councilmembers: _____

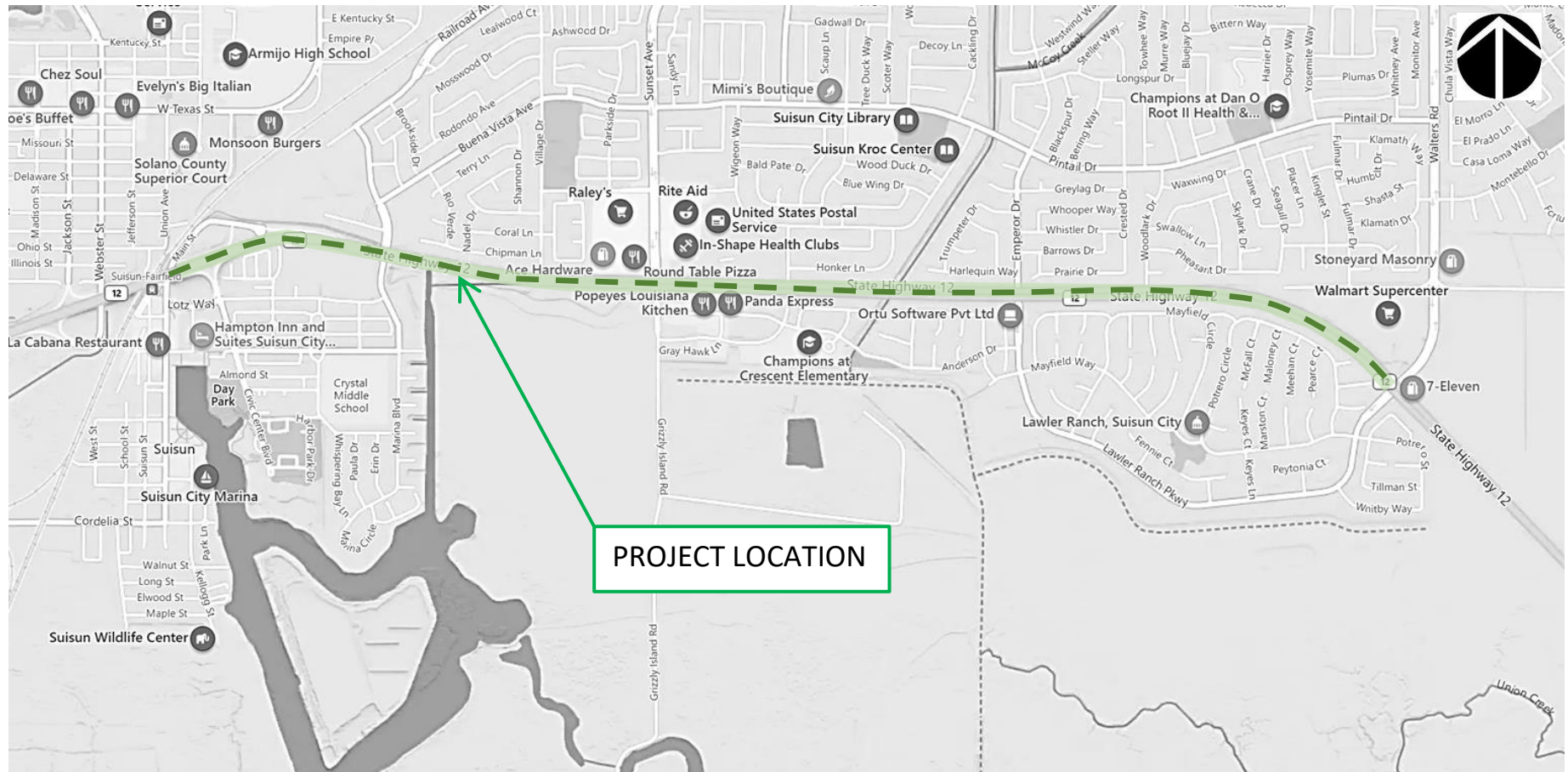
ABSENT: Councilmembers: _____

ABSTAIN: Councilmembers: _____

Anita Skinner
City Clerk

Project Location Map

State Route 12 Landscape Improvements Project



WHEN RECORDED MAIL TO:

Name Public Works Department
Street CITY OF SUISUN CITY
Address 701 CIVIC CENTER BLVD.
City & SUISUN CITY, CA 94585
State, Zip

SPACE ABOVE THIS LINE FOR RECORDER'S USE

No Fee, per code 27283

NOTICE OF COMPLETION

A.P.N. _____

Notice is hereby given that:

1. The undersigned is owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is City of Suisun City
3. The full address of the undersigned is 701 Civic Center Blvd.
Suisun City, CA 94585
4. The nature of the title of the undersigned is: In fee. N/A
(If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase," or "lessee.")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are: **NONE**

NAMES

ADDRESSES

6. The names of the predecessors in the interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to: **NONE**

NAMES

ADDRESSES

(If no transfer made, insert "none.")

7. A work of improvement on the property hereinafter described was completed on: May 21, 2024
8. The name of the contractor, if any, for such work of improvement was Marina Landscape, Inc.

(If no contractor for work of improvement as a whole, insert "none.")

9. The property on which said work of improvement was completed is in the City of Suisun City,
County of Solano, State of California, and is described as follows:
State Route 2 Improvements Project

10. The street address of said property is State Route 12 from Civic Center Boulevard to Walters Road

11. I declare under penalty of perjury the foregoing is true and correct.

Signature of
owner named
in paragraph 2

Dated: _____

By Bret Prebula, City Manager

Project Photos

State Route 12 Landscape Improvements Project Page 1 of 3

Pre-Construction Photo of the Triangular Area at the Civic Center Boulevard Off Ramp and On Ramp:



Post-Construction Photos of Landscaping in Triangular Area at the Civic Center Boulevard Off Ramp and On Ramp:



Project Photos

State Route 12 Landscape Improvements Project

Page 2 of 3

Pre-Construction Photo of the Areas West of the Highway 12/Village Drive Intersection:



Post-Construction Photos of the Landscaped Areas West of the Highway 12/Village Drive Intersection:



Project Photos

State Route 12 Landscape Improvements Project

Page 3 of 3

Pre-Construction Photo of State Route 12 Median:



Post-Construction Photo of Oleanders within State Route 12 Median:



AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Enter into a Construction Contract on the City’s Behalf with Pavement Coatings Company for the 2024 Asphalt Rubber Cape Seal Project.

FISCAL IMPACT: There would be no impact to the General Fund from the 2024 Asphalt Rubber Cape Seal Project (Project). The City will fund the 2024 Asphalt Rubber Cape Seal Project (Project) primarily through the Road Maintenance and Rehabilitation Program (RMRA) Senate Bill 1 (SB 1) fund (F110).

STRATEGIC PLAN: Provide Good Governance, Ensure Public Safety, and Enhance the Environment.

BACKGROUND: Suisun City is responsible for the maintenance of nearly 153 lane miles of roadway with over 13 million square feet of pavement. The goal of the Suisun City Pavement Management Program is to maintain the City’s pavement at the best condition level as possible given the funding available for roadway maintenance.

Several different preventative maintenance treatments are commonly accepted as responsible treatments for extending the life of pavement that is in “good” condition. Preventative maintenance treatment projects are intended to extend the life of the pavement and avoid future costlier repair or replacement of streets. One of these preventative maintenance options is applying an asphalt rubber cape seal to streets in “good” condition. Preventative maintenance treatments are used in lieu of extremely costly rehabilitation or reconstruction treatments. Road reconstruction is only considered when preventive maintenance treatments are no longer feasible. The cost of reconstructing a street can exceed ten times the cost of performing a preventative maintenance treatment.

On February 6, 2024, the City Council approved Resolution 2024-07 approving the list of roadway projects for Fiscal Year 2024-25 to comply with the requirements of SB1 and staff submitted the adopted Resolution to the California Transportation Commission prior to July 1, 2024, to meet funding requirement. The list of projects includes an asphalt rubber cape seal project for the segment of Marina Boulevard bounded by State Route 12 by (New) Railroad Avenue.

STAFF REPORT: The Notice to Contractors for the 2024 Asphalt Rubber Cape Seal Project (Project) was advertised in the Daily Republic newspaper on April 12, 2024, and again on April 19, 2024. The construction documents were also made available on BPX’s Plan Room webpage on April 12, 2024.

The Project will provide asphalt rubber cape seal treatment on a segment of Marina Boulevard (base project), as well as on a short segment of (Old) Railroad Avenue from Sunset Avenue to a point approximately 400 feet east (additive alternate). The short (Old) Railroad Avenue segment has recently experienced rapid deterioration during the past winter season in the form of alligator cracks and base failures in a number of spot areas. The Project scope will also include crack sealing, dig-out repairs, and striping. See attached location map, Attachment No. 2.

Bids were due on May 1, 2024, at 2:00 PM. Three (3) bids were received and read aloud immediately following the submittal deadline. The three (3) bids received are listed in Attachment No. 4.

Staff recommends awarding the construction contract for both the base project location, the Marina Boulevard segment, as well as awarding the additive alternate location, 400 ft. east of Sunset Avenue along (Old) Railroad Avenue, in the amount of \$540,899.95 to Pavement Coatings Co. including a 15% contingency (\$81,134.99), for a maximum construction cost of \$622,034.94.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-____: Authorizing the City Manager to Enter into a Construction Contract on the City's Behalf with Pavement Coatings Company for the 2024 Asphalt Rubber Cape Seal Project.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-____: Authorizing the City Manager to Enter into a Construction Contract on the City's Behalf with Pavement Coatings Company for the 2024 Asphalt Rubber Cape Seal Project.
2. Project Location Map.
3. Contract.
4. Table - Bids Received.

PREPARED BY:

Amanda Dum, Management Analyst II

REVIEWED BY:

Nouae Vue, Public Works Director

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024-____: Authorizing the City Manager to Enter into a Construction Contract for the 2024 Rubber Asphalt Rubber Cape Seal Project
2. Project Location Map
3. Contract
4. Table - Bids Received

RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONSTRUCTION
CONTRACT ON THE CITY'S BEHALF WITH PAVEMENT COATINGS
COMPANY FOR THE 2024 ASPHALT RUBBER CAPE SEAL PROJECT**

WHEREAS, the City is responsible for the maintenance of nearly 153 lane miles of roadway with over 13 million square feet of pavement; and

WHEREAS, on February 6, 2024, the City Council approved Resolution 2024-07 approving the list of Senate Bill 1 roadway projects for Fiscal Year 2024-25; and

WHEREAS, the list of projects includes an asphalt rubber cape seal treatment for the segment of Marina Boulevard from State Route 12 to Railroad Avenue; and

WHEREAS, the Notice to Contractors for the 2024 Asphalt Rubber Cape Seal Project (Project) was advertised in the Daily Republic on April 12, 2024, and then again on April 19, 2024; and

WHEREAS, the construction documents for the Project were advertised on April 12, 2024; and

WHEREAS, the segment of Railroad Avenue from Sunset Avenue to a point approximately 400 feet east has recently experienced rapid deterioration during the past winter season, and will be included in the Project to receive asphalt rubber cape seal treatment; and

WHEREAS, the project scope for the Marina Boulevard and Railroad Avenue segments will also include crack sealing, digout repairs, and striping.

WHEREAS, three (3) sealed bid proposals were received by the City on May 1, 2024, by 2:00 pm, and the bids were opened and read aloud; and

WHEREAS, the bid submitted by Pavement Coatings Co. was determined by City staff to be a responsive bid; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City authorizes the City Manager to enter into a construction contract on behalf of the City with Pavement Coatings Co. for the 2024 Asphalt Rubber Cape Seal Project in the amount of \$540,899.95 including a 15% contingency (\$81,134.99) for a maximum construction cost of \$622,034.94, and to take any and all necessary and appropriate actions to implement this contract.

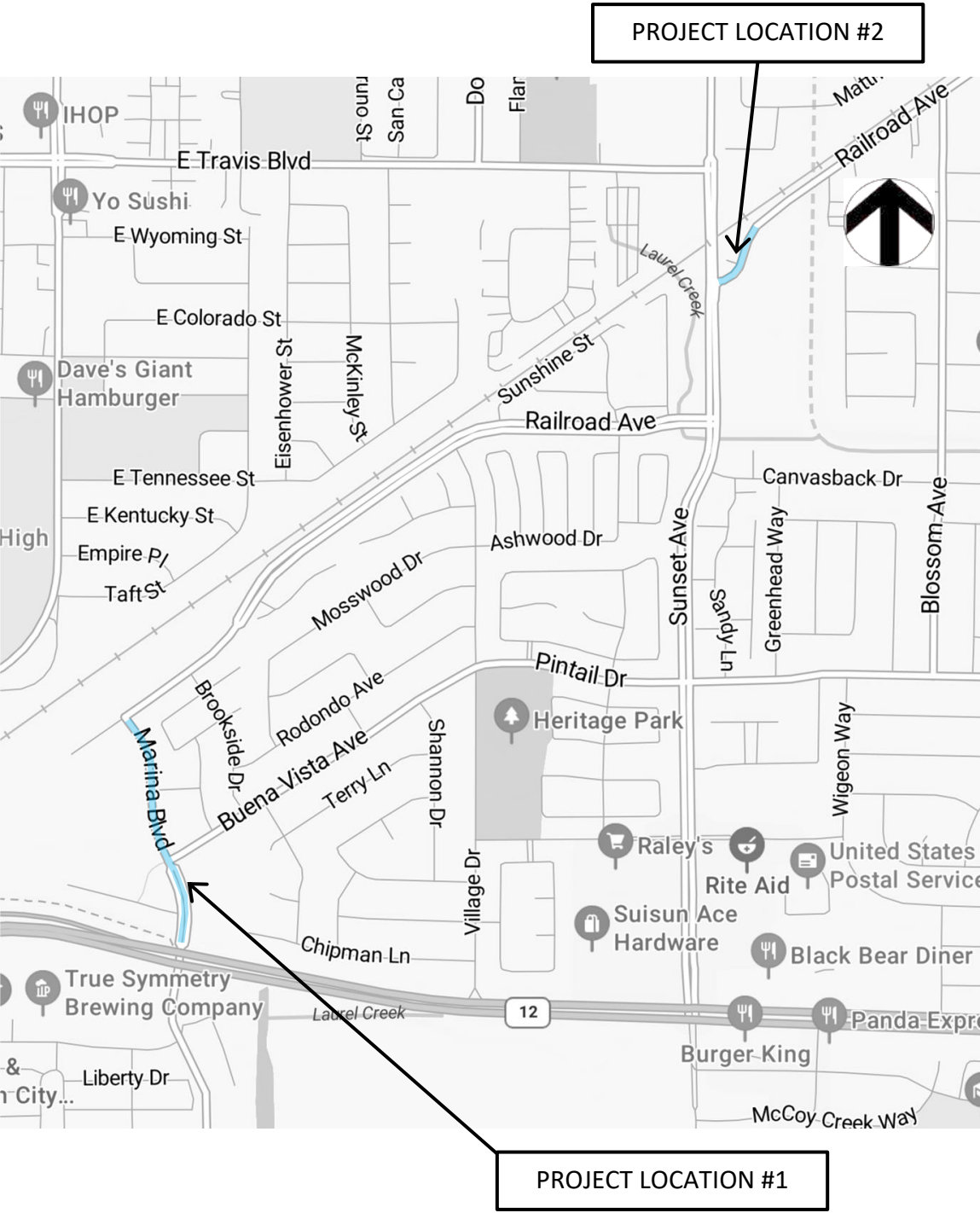
PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 21st day of May 2024, by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 21st day of May 2024.

Anita Skinner
City Clerk

Project Location Map
2024 Asphalt Rubber Cape Seal Project



AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2024, by and between the City of Suisun City, California, hereinafter called "City", and _____ hereinafter called "Contractor".

WITNESSETH: That the parties hereto do mutually agree as follows:

ARTICLE I

For and in consideration of the payments and agreements hereinafter mentioned to be made and performed by said City said Contractor agrees with said City to perform, and complete in a workmanlike manner all work required under the City's Drawings and Specifications entitled:

2024 Asphalt Rubber Cape Seal Project

in accordance with the Specifications and Drawings therefore, to furnish at his own expense all labor, materials, equipment and services as may be stipulated in said Specifications to be furnished by said City, and to do everything required by this Agreement and the said Specifications.

ARTICLE II

For furnishing all said labor, materials, equipment, tools and services, performing pavement resurfacing, and doing everything required by this Agreement and the said Specifications; also, for all losses and damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the work until its acceptance by said City, and for all risks of every description connected with the work; also, for all expenses resulting from the suspension or discontinuance of work, except as in the said Specifications are expressly stipulated to be borne by said City; and for completing the work in accordance with the requirements of said Drawings and Specifications as directed by the Engineer, said City will pay and said Contractor shall receive, in full compensation therefore, the price(s) named in the Proposal.

ARTICLE III

The City hereby employs said Contractor to perform the work according to the terms of this Agreement for price(s) named in the Proposal, and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.

ARTICLE IV

The Notice to Contractors, Special Notice, Special Provisions Book, Bidder's Book including the Proposal, and Information Required of Bidder, along with the Contract Documents and all addenda issued by the City with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

CITY OF SUISUN CITY, CALIFORNIA

By _____
(City Manager)

(City Clerk) (SEAL)

CONTRACTOR

(Contractor)

By _____
(Signature)

(Title)

2024 Asphalt Rubber Cape Seal Project
Bids Received

Company	Base Project Bid (Marina Boulevard)	Additive Alternate Bid (Railroad Avenue)	Total
Pavement Coatings Co.	\$454,288.55	\$86,611.40	\$540,899.95
VSS International	\$497,000.00	\$103,000.00	\$600,000.00
American Pavement Systems, Inc.	\$546,544.57	\$129,158.61	\$675,703.18

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AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the Acceptance of Three Irrevocable Offers of Dedication including of a Public Utility Easement, a Non-Exclusive Public Utility Easement, and a Public Right of Way Dedication from Red Tail Multifamily Land Development, Inc. (Blossom Apartments) for Portions of Lot 68 & 69 Assessor's Parcel Number (APN) 0037-130-010.

FISCAL IMPACT: There would be no impact to the General Fund from this item.

STRATEGIC PLAN: Provide Good Governance. Ensure Public Safety.

BACKGROUND: Through the course of development of property within Suisun City it is often necessary to receive easement access to part or parts of the developed property for essential ingress onto the property once development is completed.

STAFF REPORT: Red Tail Multifamily Land Development, Inc. (Developer) is the Developer constructing the new Blossom Apartments on the north east corner of Blossom Avenue at (Old) Railroad Avenue. It is now necessary to accept easement and right of way access to the property so that utilities may be activated to the apartment complex, and to allow City access to the property include emergency vehicle access.

The following documents are required to be recorded with the Solano County Assessor's/Recorder's Office to complete the process: 1) Irrevocable Offer of Dedication Public Utility Easement (filed – Doc # 202200030846), 2) Irrevocable Offer of Dedication (filed – Doc. # 202200025172), and 3) Emergency Vehicle Access Easement, Public Utility Access Easement & Public Utility Easement Dedication (needs to be filed).

In the interim, it is appropriate for Council to authorize the acceptance of the Non-Exclusive Public Utility Easement and Public Right of Way Dedication that have been recorded with the County Assessor's Office and to authorize acceptance of the remaining Public Utility Easement once it has been recorded with the County Assessor's Office.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Authorizing the Acceptance of Three Irrevocable Offers of Dedication including of a Public Utility Easement, a Non-Exclusive Public Utility Easement, and a Public Right of Way Dedication from Red Tail Multifamily Land Development, Inc. (Blossom Apartments) for Portions of Lot 68 & 69 Assessor's Parcel Number (APN) 0037-130-010.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Authorizing the Acceptance of Three Irrevocable Offers of Dedication including of a Public Utility Easement, a Non-Exclusive Public Utility Easement, and a Public Right of Way Dedication from Red Tail Multifamily Land Development, Inc. (Blossom

Apartments) for Portions of Lot 68 & 69 Assessor's Parcel Number (APN) 0037-130-010.

2. Exhibit A - Document No. 202200025172 – Irrevocable Offer of Dedication – Public Right of Way Dedication.
3. Exhibit B - Document No. 202200030846 – Irrevocable Offer of Dedication Public Utility Easement – Non-Exclusive Public Utility Easement.
4. Exhibit C - Document No. To Be Assigned by County Assessor – Emergency Vehicle Access Easement, Public Utility Access Easement & Public Utility Easement Dedication – Public Utility Easement.

PREPARED BY:

Amanda Dum, Management Analyst II

REVIEWED BY:

Nouae Vue, Public Works Director

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024-___: Authorizing the Acceptance of Three Irrevocable Offers of Dedication.
2. Exhibit A - Document No. 202200025172 - Irrevocable Offer of Dedication - Public Right of Way Dedication.
3. Exhibit B - Document No. 202200030846 - Irrevocable Offer of Dedication Public Utility Easement - Non-Exclusive Public Utility Easement.
4. Exhibit C - Document No. To Be Assigned by County Assessor – “Emergency Vehicle Access Easement, Public Utility Access Easement & Public Utility Easement Dedication - Public Utility Easement

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RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
AUTHORIZING THE ACCEPTANCE OF THREE IRREVOCABLE OFFERS OF
DEDICATION INCLUDING A PUBLIC UTILITY EASEMENT, A NON-EXCLUSIVE
PUBLIC UTILITY EASEMENT, AND A PUBLIC RIGHT OF WAY DEDICATION
FROM RED TAIL MULTIFAMILY LAND DEVELOPMENT, INC. (BLOSSOM
APARTMENTS) FOR PORTIONS OF LOT 68 & 69 ASSESSOR’S PARCEL
NUMBER (APN) 0037-130-010**

WHEREAS, the City of Suisun City has previously approved the construction of the Blossom Apartments on Blossom Avenue by Red Tail Multifamily Land Development, Inc. (Developer) on Assessor’s Parcel Number 0037-130-010; and

WHEREAS, pursuant to California Government Code section 7050 and Government Code Section 66477.1 and Government Code 66477.2, the City at its discretion, has the authority to accept easements over real property for the establishment of public utility easements; and

WHEREAS, through three Irrevocable Offers of Dedication the Developer is seeking to grant the City easements and/or right of ways, for public services and utility services, on the land described in Exhibit A (Document No. 202200025172 – Irrevocable Offer of Dedication – Public Right of Way Dedication), Exhibit B, (Document No. 202200030846 – Irrevocable Offer of Dedication Public Utility Easement – Non-Excusive Public Utility Easement), and Exhibit C (Document No. To Be Assigned by County Assessor – Emergency Vehicle Access Easement, Public Utility Access Easement & Public Utility Easement Dedication – Public Utility Easement); and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby authorize the City Manager to accept three Irrevocable Offers of Dedication including a Public Utility Easement, a Non-Exclusive Utility Easement, and a Public Right of Way Dedication from Red Tail Multifamily Land Development, Inc. (Blossom Apartments) for Portions of Lot 68 & 69 Assessor’s Parcel Number (APN) 0037-130-010.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 21st day of May 2024, by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 21st day of May 2024.

Anita Skinner
City Clerk

Recorded In Official Records of Solano County

4/6/2022

Marc C. Tonnesen

12:49:39 PM

Assessor/Recorder

AR60

8G

RECORDING REQUESTED BY

CITY OF SUISUN CITY

City of Suisun City

Doc # **202200025172**

Titles: 1	Pages: 4
Fees	\$0.00
Taxes	\$0.00
SB2 Fee	\$0.00
Other	\$0.00
Paid	\$0.00

AND WHEN RECORDED MAIL TO

CITY OF SUISUN CITY
701 CIVIC CENTER BLVD.
SUISUN CITY, CA 94585
ATTN: CITY MANAGER

SPACE ABOVE FOR RECORDER'S USE

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$0.00 City Transfer Tax: \$0.00

- () Unincorporated Area (X) City of Suisun City
() computed on full value of property conveyed, or
() computed on full value less value of liens and encumbrances remaining at time of sale.

Exempt from recording fees pursuant to Government Code 6103.

APN: 0037-130-010

IRREVOCABLE OFFER OF DEDICATION

The undersigned owner of the property herein described do hereby offer for dedication to the City of Suisun City, a municipal corporation in Solano County, State of California, the following described land for any public purpose, including, but not limited to, constructing, operating, maintaining, repairing, modifying, removing, or replacing streets, utilities, landscaping, public easements, civil improvements, and other structures.

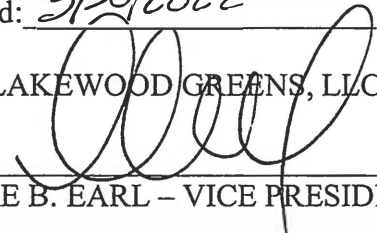
This irrevocable Offer of Dedication is made pursuant to Section 7050 of the Government Code of the State of California and may be accepted or rejected at any time by the City Council of the City of Suisun City.

The real property herein offered for dedication described in **Exhibit A** (Legal Description and Plat Map, two sheets total) attached hereto and made part hereof.

It is understood that this Irrevocable Offer of Dedication shall remain in effect until the City of Suisun City accepts or rejects said offer by resolution.

Dated: 3/30/2022

GF LAKEWOOD GREENS, LLC & GF PARKWAYS, LLC

By: 
MIKE B. EARL – VICE PRESIDENT

MAIL TAX STATEMENTS TO: SAME AS ABOVE

ACKNOWLEDGMENT

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 ORANGE

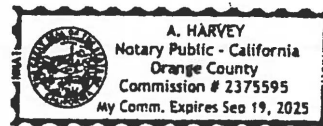
On Mar. 30 2022 before me, A. Harvey, Notary Public
(insert name and title of the officer)

personally appeared Michael B. Earl,
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 A. Harvey (Seal)



JANUARY 18, 2022
JOB NO. 3262-000

**EXHIBIT A
LEGAL DESCRIPTION
PUBLIC RIGHT OF WAY DEDICATION
BLOSSOM AVENUE**

REAL PROPERTY SITUATE IN THE CITY OF SUISUN CITY, COUNTY OF SOLANO,
STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF LOT 68, AS SAID LOT IS SHOWN AND SO DESIGNATED ON
THAT MAP ENTITLED "MAP OF LOCKE-PADDON COLONY NO. 4" RECORDED OCTOBER
11, 1912 AND FILED IN BOOK 4 OF MAPS, AT PAGE 13, IN THE OFFICE OF THE
COUNTY RECORDER OF SOLANO COUNTY;

BEING ALL THAT PORTION OF SAID LOT 68 LYING WITHIN BLOSSOM AVENUE, AS
SAID BLOSSOM AVENUE IS LABELED "PRIVATE ROAD 40' WIDE" ON SAID MAP,
MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 68, SAID POINT BEING ON
THE CENTERLINE OF SAID BLOSSOM AVENUE;

THENCE, FROM SAID POINT OF BEGINNING, ALONG THE WEST LINE OF SAID LOT
68 AND SAID CENTERLINE OF BLOSSOM AVENUE, NORTH 00°00'14" EAST, 292.85
FEET TO THE NORTHWEST CORNER OF SAID LOT 68;

THENCE, LEAVING THE COMMON LINE, ALONG THE NORTHWEST LINE OF SAID LOT
68, NORTH 54°57'55" EAST, 24.43 FEET TO THE NORTHWEST CORNER OF THE
STRIP OF LAND GRANTED TO THE COUNTY OF SOLANO IN THAT GRANT DEED
RECORDED FEBRUARY 10, 2000 AS DOCUMENT NUMBER 2000-00011949 OF
OFFICIAL RECORDS OF SOLANO COUNTY;

THENCE, ALONG THE WEST LINE OF SAID STRIP OF LAND, SOUTH 00°00'14"
WEST, 307.31 FEET TO A POINT IN THE SOUTH LINE OF SAID LOT 68;

THENCE, ALONG SAID SOUTH LINE, NORTH 88°46'00" WEST, 20.00 FEET TO THE
POINT OF BEGINNING.

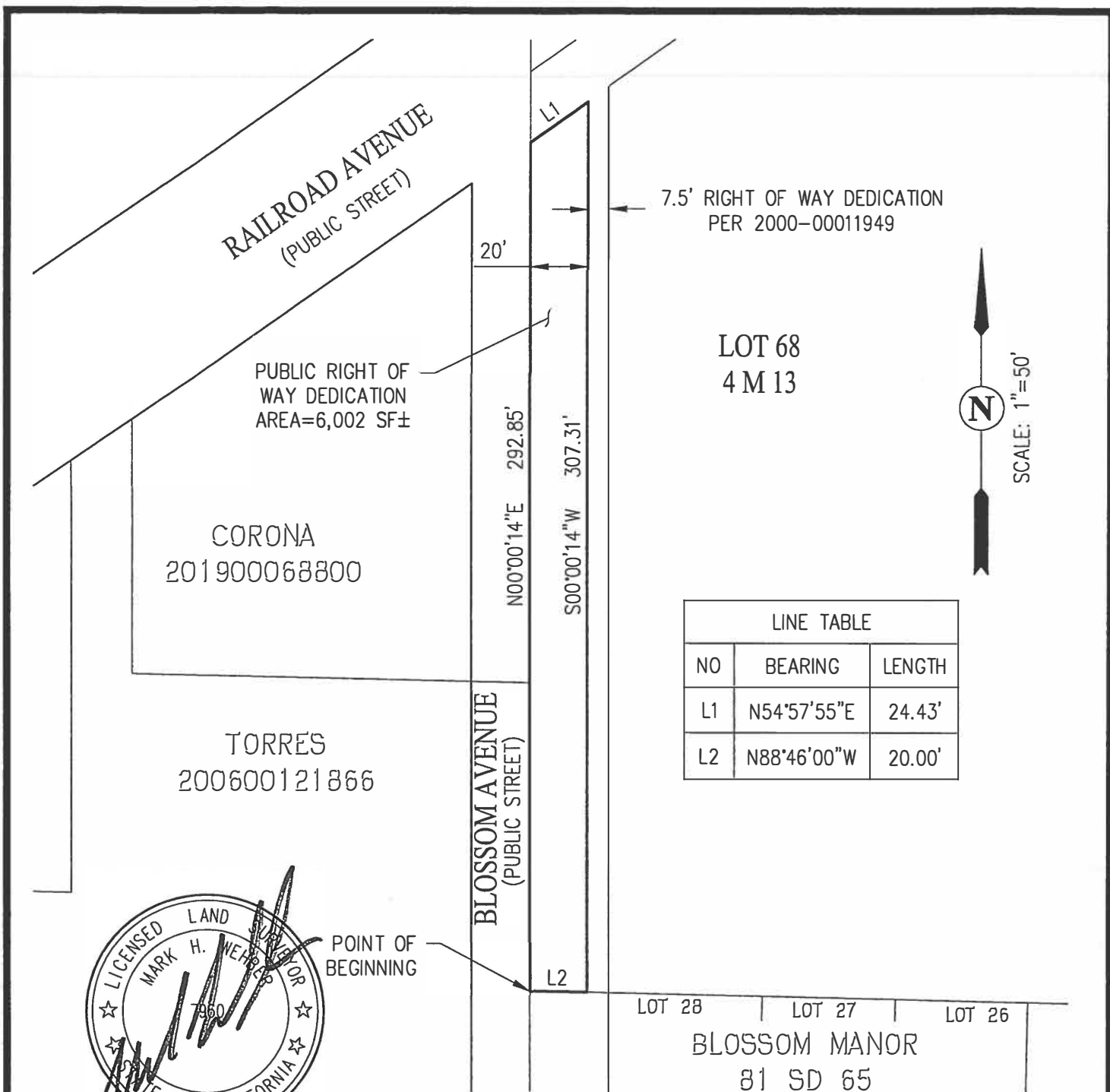
CONTAINING 6,002 SQUARE FEET OF LAND, MORE OR LESS.

ATTACHED HERETO IS EXHIBIT B, A PLAT TO ACCOMPANY LEGAL DESCRIPTION,
AND BY THIS REFERENCE MADE A PART HEREOF.

END DESCRIPTION



 3/29/2022
MARK H. WEHBER, P.L.S.
L.S. NO. 7960



3/29/2022

EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION

PUBLIC RIGHT OF WAY DEDICATION
CITY OF SUI SUN CITY, SOLANO COUNTY, CALIFORNIA

JANUARY 18, 2022

SHEET 1 OF 1



CIVIL ENGINEERS

SAN RAMON ▪ (925) 866-0322
ROSEVILLE ▪ (916) 788-4456

WWW.CBANDG.COM

▪ SURVEYORS ▪ PLANNERS

Recorded In Official Records,
 Solano County
 Doc#: 202200030846
 4/28/2022 11:03:01 AM

**RECORDING REQUESTED BY
 CITY OF SUISUN CITY**

AND WHEN RECORDED MAIL TO
 CITY OF SUISUN CITY
 701 CIVIC CENTER BLVD.
 SUISUN CITY, CA 94585
 ATTN: CITY MANAGER

SPACE ABOVE FOR RECORDER'S USE

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$0.00 City Transfer Tax: \$0.00

() Unincorporated Area (X) City of Suisun City

() computed on full value of property conveyed

() computed on full value less value of liens and encumbrances remaining at time of sale, or

(X) exempt from recording fees pursuant to Government Code 6103.

APN: 0037-130-010

**IRREVOCABLE OFFER OF DEDICATION
 PUBLIC UTILITY EASEMENT**

The undersigned owner of the property herein described do hereby irrevocably offers for dedication to the City of Suisun City, a municipal corporation in Solano County, State of California, the below described land for a public utility easement (P.U.E.). The real property described below is dedicated as an easement for public purposes for the installation and maintenance of any and all utility service facilities, including, but not limited to, poles, wires and conduits for electrical, communication, telephone, television, gas, storm drainage, sanitary sewer and water services, and all appurtenances thereto together with the right to trim and remove vegetation, over, on, under and across all that real property.

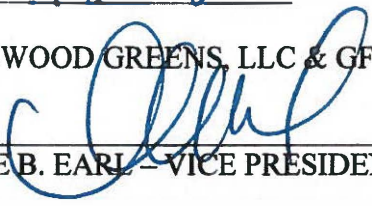
This irrevocable Offer of Dedication is made pursuant to Section 7050 of the Government Code of the State of California and may be accepted or rejected at any time by the City Council of the City of Suisun City.

The real property herein offered for dedication described in Exhibit A (Legal Description and Plat Map, two sheets total) attached hereto and made part hereof.

It is understood that this Irrevocable Offer of Dedication for a P.U.E. shall remain in effect until the City of Suisun City accepts or rejects said offer by resolution.

Dated: 4-20-22

GF LAKEWOOD GREENS, LLC & GF PARKWAYS, LLC

By: 
 MIKE B. EARL - VICE PRESIDENT

MAIL TAX STATEMENTS TO: SAME AS ABOVE

ACKNOWLEDGMENT

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 ORANGE)

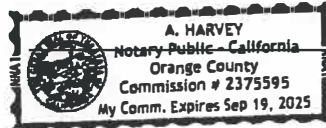
On April 20, 2022 before me, A. Harvey, Notary Public
(insert name and title of the officer)

personally appeared Michael B. Ebel,
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 A. Harvey (Seal)



APRIL 12, 2022
JOB NO. 3262-000

**EXHIBIT A
LEGAL DESCRIPTION
NON-EXCLUSIVE PUBLIC UTILITY EASEMENT**

REAL PROPERTY SITUATE IN THE CITY OF SUISUN CITY, COUNTY OF SOLANO,
STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF LOTS 68 AND 69, AS SAID LOTS ARE SHOWN AND SO
DESIGNATED ON THAT MAP ENTITLED "MAP OF LOCKE-PADDON COLONY NO. 4"
RECORDED OCTOBER 11, 1912 AND FILED IN BOOK 4 OF MAPS, AT PAGE 13, IN
THE OFFICE OF THE COUNTY RECORDER OF SOLANO COUNTY, A TEN (10.00) FOOT
WIDE STRIP NON-EXCLUSIVE PUBLIC UTILITY EASEMENT, IN FAVOR OF THE CITY
OF SUISUN CITY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH LINE OF SAID LOT 68, SAID POINT
BEING ON THE EASTERN RIGHT OF WAY LINE OF BLOSSOM AVENUE AND ALSO
BEING THE SOUTHEAST CORNER OF THE STRIP OF LAND GRANTED TO THE COUNTY
OF SOLANO IN THAT GRANT DEED RECORDED FEBRUARY 10, 2000 AS DOCUMENT
NUMBER 2000-00011949 OF OFFICIAL RECORDS OF SOLANO COUNTY;

THENCE, FROM SAID POINT OF BEGINNING, ALONG THE EAST LINE OF SAID
STRIP OF LAND, NORTH 00°00'14" EAST, 312.73 FEET TO A POINT ON THE
SOUTHERN LINE OF RAILROAD AVENUE AS DEFINED IN THAT GRANT DEED
RECORDED NOVEMBER 10, 2016 AS DOCUMENT NUMBER 2016-00101265 OF SOLANO
COUNTY RECORDS, AND BEING THE NORTHEAST CORNER OF SAID STRIP OF LAND;

THENCE, LEAVING SAID STRIP OF LAND, ALONG SAID SOUTHERN LINE OF
RAILROAD AVENUE, NORTH 54°57'55" EAST, 854.68 FEET TO A POINT ON THE
EAST LINE OF SAID LOT 69;

THENCE, ALONG SAID EAST LINE OF SAID LOT 69, SOUTH 00°00'07" EAST,
12.21 FEET;

THENCE, LEAVING SAID EAST LINE, SOUTH 54°57'55" WEST 842.47 FEET;

THENCE, SOUTH 00°00'14" WEST 307.74 FEET, TO A POINT ON SAID SOUTH
LINE OF LOT 68;

THENCE, ALONG SAID SOUTH LINE, NORTH 88°46'00" WEST, 10.00 FEET TO THE
POINT OF BEGINNING.

CONTAINING 11,588 SQUARE FEET OF LAND, MORE OR LESS.

ATTACHED HERETO IS EXHIBIT B, A PLAT TO ACCOMPANY LEGAL DESCRIPTION,
AND BY THIS REFERENCE MADE A PART HEREOF.

END DESCRIPTION



[Signature] 4/12/2022
MARK H. WEHBER, P.L.S.
L.S. NO. 7960

Page 1 of 1

F:\3262 000\ACAD\SURVEY\LEGALS\LG-00210\FUE.docx

LINE TABLE		
NO	BEARING	LENGTH
L1	S00°00'07"E	12.21'
L2	N88°46'00"W	10.00'

LEGEND

POB POINT OF BEGINNING
PUE PUBLIC UTILITY EASEMENT
W.L.E. WATERLINE EASEMENT

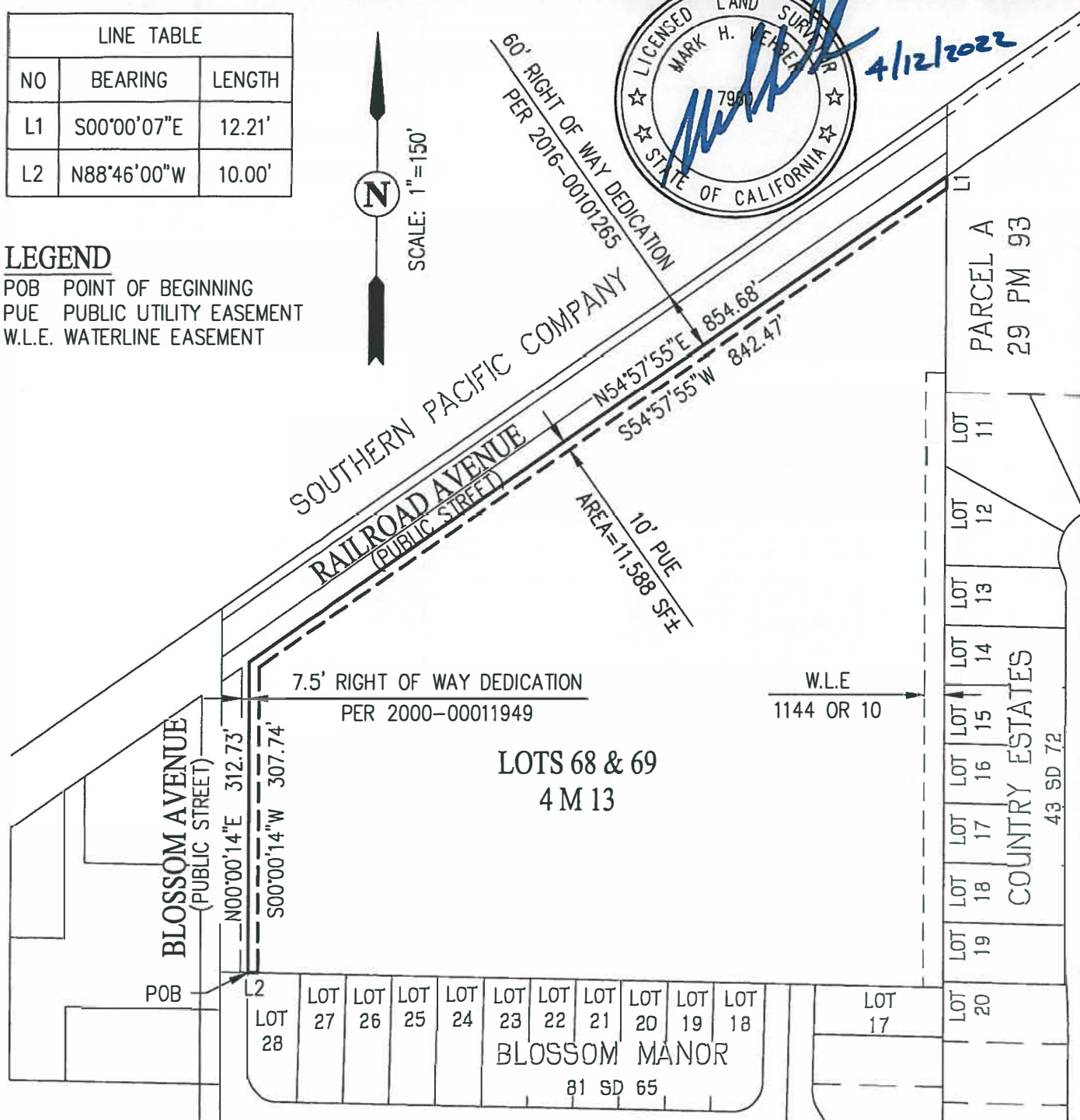


EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION

NON-EXCLUSIVE PUBLIC UTILITY EASEMENT
CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA

APRIL 12, 2022

SHEET 1 OF 1



CIVIL ENGINEERS

SAN RAMON ▪ (925) 866-0322

ROSEVILLE ▪ (916) 788-4456

WWW.CBANDG.COM

▪ SURVEYORS ▪ PLANNERS

RECORDING REQUESTED BY
CITY OF SUISUN CITY

AND WHEN RECORDED MAIL TO
CITY OF SUISUN CITY
701 CIVIC CENTER BLVD.
SUISUN CITY, CA 94585
ATTN: PUBLIC WORKS DIRECTOR

SPACE ABOVE FOR RECORDER'S USE

The undersigned grantor(s) declare(s):
Documentary transfer tax is \$0.00 City Transfer Tax: \$0.00
() Unincorporated Area (X) City of Suisun City
() computed on full value of property conveyed
() computed on full value less value of liens and encumbrances remaining at time of sale, or
(X) exempt from recording fees pursuant to Government Code 6103.

APN: 0037-130-010

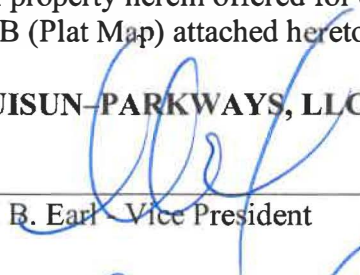
**EMERGENCY VEHICLE ACCESS EASEMENT, PUBLIC UTILITY ACCESS
EASEMENT & PUBLIC UTILITY EASEMENT DEDICATION**

The undersigned, being the present fee title owner of the property herein described do hereby dedicate to the City of Suisun City, a municipal corporation in Solano County, State of California, the below described land for emergency vehicle access easement (E.V.A.E.), public utility access easement (P.U.A.E.) and public utility easement (P.U.E.). The real property described below is dedicated as an easement for public purposes for the installation, maintenance and access of any and all utility service facilities, including, but not limited to, poles, wires and conduits for electrical, communication, telephone, television, gas, storm drainage, sanitary sewer and water services, and all appurtenances thereto together with the right to trim and remove vegetation, over, on, under and across all that real property.

This Dedication is made pursuant to Section 7050 of the Government Code of the State of California and may be accepted or rejected at any time by the City Council of the City of Suisun City.

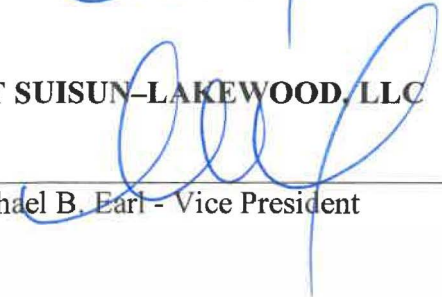
The real property herein offered for dedication described in Exhibit A (Legal Description) and Exhibit B (Plat Map) attached hereto and made part hereof.

FLT SUISUN-PARKWAYS, LLC

By: 
Michael B. Earl - Vice President

Dated: 5.3.24

FLT SUISUN-LAKEWOOD, LLC

By: 
Michael B. Earl - Vice President

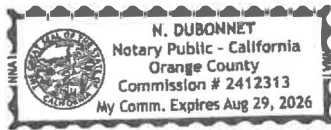
Dated: 5.3.24

ACKNOWLEDGMENT

STATE OF CALIFORNIA

County of Orange

On May 3, 2024 before me, N. Dubonnet, Notary Public
Date Name and title of the officer
personally appeared Michael B. Earl
Name(s) of Signer(s)



Place Notary Seal Above

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 signatures(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 [Handwritten Signature]
Signature of Notary Public

AUGUST 22, 2023
JOB NO. 3262-000

**EXHIBIT A
LEGAL DESCRIPTION
PUBLIC UTILITY EASEMENT**

REAL PROPERTY SITUATE IN THE CITY OF SUISUN CITY, COUNTY OF SOLANO,
STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF LOTS 68 AND 69, AS SAID LOTS ARE SHOWN AND SO
DESIGNATED ON THAT MAP ENTITLED "MAP OF LOCKE-PADDON COLONY NO. 4"
RECORDED OCTOBER 11, 1912 AND FILED IN BOOK 4 OF MAPS, AT PAGE 13, IN
THE OFFICE OF THE COUNTY RECORDER OF SOLANO COUNTY, MORE PARTICULARLY
DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE SOUTHERN LINE OF SAID LOT 68, SAID POINT
BEING ON THE EASTERN RIGHT OF WAY LINE OF BLOSSOM AVENUE AND ALSO
BEING THE SOUTHEAST CORNER OF THE STRIP OF LAND GRANTED TO THE COUNTY
OF SOLANO IN THAT GRANT DEED RECORDED FEBRUARY 10, 2000 AS DOCUMENT
NUMBER 2000-00011949 OF OFFICIAL RECORDS OF SOLANO COUNTY;

THENCE, FROM SAID POINT OF COMMENCEMENT, ALONG THE EASTERN LINE OF
BLOSSOM AVENUE AND SAID STRIP OF LAND, NORTH 00°00'14" EAST 80.52 FEET
TO THE **POINT OF BEGINNING** FOR THIS DESCRIPTION;

THENCE, FROM SAID POINT OF BEGINNING, CONTINUING ALONG SAID EASTERN
LINE, NORTH 00°00'14" EAST 10.00 FEET;

THENCE, LEAVING SAID EASTERN LINE, SOUTH 88°46'00" EAST 42.25 FEET;

THENCE, NORTH 01°14'00" EAST 5.25 FEET;

THENCE, SOUTH 88°46'00" EAST 12.00 FEET;

THENCE, SOUTH 01°14'00" WEST 5.25 FEET;

THENCE, SOUTH 88°46'00" EAST 35.11 FEET;

THENCE, NORTH 46°14'00" EAST 6.00 FEET;

THENCE, NORTH 01°14'00" EAST 114.33 FEET;

THENCE, NORTH 88°46'00" WEST 3.00 FEET;

THENCE, NORTH 01°14'00" EAST 5.00 FEET;

THENCE, SOUTH 88°46'00" EAST 3.00 FEET;

THENCE, NORTH 01°14'00" EAST 66.02 FEET;

THENCE, NORTH 88°50'39" WEST 72.17 FEET;

THENCE, SOUTH 48°11'42" WEST 34.21 FEET TO A POINT ON SAID EASTERN LINE OF BLOSSUM AVENUE;

THENCE, ALONG SAID EASTERN LINE, NORTH 00°00'14" EAST 13.42 FEET;

THENCE, LEAVING SAID EASTERN LINE, NORTH 48°11'42" EAST 29.20 FEET;

THENCE, SOUTH 88°50'39" EAST 76.12 FEET;

THENCE, NORTH 01°14'00" EAST 17.40 FEET;

THENCE, SOUTH 88°46'00" EAST 176.74 FEET;

THENCE, NORTH 01°14'00" EAST 11.25 FEET;

THENCE, SOUTH 88°46'00" EAST 22.00 FEET;

THENCE, SOUTH 43°46'00" EAST 15.91 FEET;

THENCE, SOUTH 88°46'00" EAST 52.33 FEET TO A POINT HEREINAFTER REFERRED TO AS **POINT A**;

THENCE, NORTH 46°14'00" EAST 12.00 FEET;

THENCE, NORTH 01°14'00" EAST 146.56 FEET;

THENCE, NORTH 48°25'14" EAST 21.72 FEET;

THENCE, NORTH 41°34'46" WEST 3.74 FEET;

THENCE, NORTH 48°25'14" EAST 11.74 FEET;

THENCE, SOUTH 41°34'46" EAST 3.74 FEET;

THENCE, NORTH 48°25'14" EAST 15.21 FEET;

THENCE, ALONG THE ARC OF A TANGENT 62.50 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 06°32'41", AN ARC DISTANCE OF 7.14 FEET;

THENCE, NORTH 54°57'55" EAST 66.88 FEET;

THENCE, NORTH 35°02'05" WEST 10.50 FEET;

THENCE, NORTH 54°57'55" EAST 15.50 FEET;

THENCE, NORTH 35°02'05" WEST 81.08 FEET TO A POINT ON THE NORTHWESTERN LINE OF SAID LOT 69, SAID POINT BEING ON THE SOUTHEASTERN LINE OF RAILROAD AVENUE;

THENCE, ALONG SAID NORTHWESTERN LINE, NORTH 54°57'55" EAST 10.00 FEET;

THENCE, LEAVING SAID NORTHWESTERN LINE, SOUTH 35°02'05" EAST 55.01 FEET;

THENCE, NORTH 55°04'07" EAST 4.00 FEET;

THENCE, SOUTH 34°55'53" EAST 33.65 FEET;

THENCE, NORTH 54°57'55" EAST 246.51 FEET;

THENCE, SOUTH 35°02'05" EAST 10.00 FEET;

THENCE, SOUTH 54°57'55" WEST 138.94 FEET TO A POINT HEREINAFTER REFERRED TO AS **POINT B**;

THENCE, SOUTH 35°02'05" EAST 89.44 FEET;

THENCE, SOUTH 02°15'58" WEST 20.47 FEET;

THENCE, NORTH 88°46'00" WEST 22.41 FEET;

THENCE, SOUTH 01°12'08" WEST 276.50 FEET;

THENCE, SOUTH 88°46'00" EAST 8.00 FEET;

THENCE, SOUTH 38°55'07" EAST 13.08 FEET;

THENCE, SOUTH 01°14'00" WEST 15.00 FEET;

THENCE, NORTH 88°46'00" WEST 16.42 FEET;

THENCE, SOUTH 01°12'08" WEST 158.51 FEET;

THENCE, NORTH 88°39'29" WEST 34.85 FEET;

THENCE, SOUTH 01°09'08" WEST 29.00 FEET;

THENCE, SOUTH 88°50'52" EAST 7.50 FEET;

THENCE, SOUTH 01°09'08" WEST 10.00 FEET;

THENCE, NORTH 88°50'52" WEST 7.50 FEET;

THENCE, SOUTH 01°09'08" WEST 23.56 FEET TO A POINT ON THE SOUTHERN LINE OF SAID LOT 69;

THENCE, ALONG SAID SOUTHERN LINE, NORTH 88°46'00" WEST 10.00 FEET;

THENCE, LEAVING SAID SOUTHERN LINE, NORTH 01°09'08" EAST 62.58 FEET;

THENCE, NORTH 88°39'29" WEST 19.38 FEET;

THENCE, NORTH 01°20'31" EAST 12.00 FEET;

THENCE, SOUTH 88°39'29" EAST 54.20 FEET;
THENCE, NORTH 01°12'08" EAST 153.49 FEET;
THENCE, NORTH 88°46'00" WEST 10.00 FEET;
THENCE, NORTH 01°14'00" EAST 10.00 FEET;
THENCE, NORTH 88°46'00" WEST 43.62 FEET;
THENCE, SOUTH 66°36'48" WEST 25.20 FEET;
THENCE, NORTH 88°46'00" WEST 15.64 FEET;
THENCE, NORTH 01°14'00" EAST 2.00 FEET;
THENCE, NORTH 88°46'00" WEST 179.57 FEET;
THENCE, SOUTH 46°14'00" WEST 6.00 FEET;
THENCE, SOUTH 01°14'00" WEST 35.40 FEET;
THENCE, SOUTH 88°46'00" EAST 5.75 FEET;
THENCE, SOUTH 01°14'00" WEST 11.75 FEET;
THENCE, NORTH 88°46'00" WEST 5.75 FEET;
THENCE, SOUTH 01°14'00" WEST 65.11 FEET;
THENCE, NORTH 88°42'36" WEST 36.94 FEET;
THENCE, NORTH 01°17'24" EAST 10.00 FEET;
THENCE, SOUTH 88°42'36" EAST 26.93 FEET;
THENCE, NORTH 01°14'00" EAST 102.25 FEET;
THENCE, NORTH 88°46'00" WEST 65.07 FEET;
THENCE, SOUTH 45°53'33" WEST 20.74 FEET;
THENCE, NORTH 88°46'00" WEST 125.25 FEET;
THENCE, SOUTH 01°14'00" WEST 130.00 FEET;
THENCE, NORTH 88°46'00" WEST 103.39 FEET TO THE **POINT OF BEGINNING**.

EXCEPTING THEREFROM (EXCEPTION AREA 1):

COMMENCING AT HEREIN DEFINED POINT A;

THENCE, FROM SAID POINT OF COMMENCEMENT, SOUTH 42°10'35" EAST 13.77 FEET TO THE **POINT OF BEGINNING** FOR THIS DESCRIPTION;

THENCE, FROM SAID POINT OF BEGINNING, SOUTH 11°05'26" EAST 15.37 FEET;

THENCE, SOUTH 01°14'00" WEST 41.98 FEET;

THENCE, NORTH 88°46'00" WEST 124.22 FEET;

THENCE, SOUTH 69°17'22" WEST 12.04 FEET;

THENCE, NORTH 88°46'00" WEST 25.00 FEET;

THENCE, SOUTH 01°14'00" WEST 15.50 FEET;

THENCE, NORTH 88°46'00" WEST 89.17 FEET;

THENCE, NORTH 43°46'00" WEST 11.31 FEET;

THENCE, NORTH 01°14'00" EAST 8.50 FEET;

THENCE, NORTH 88°46'00" WEST 7.50 FEET;

THENCE, NORTH 01°14'00" EAST 30.70 FEET;

THENCE, SOUTH 88°46'00" EAST 22.23 FEET;

THENCE, NORTH 46°14'00" EAST 13.50 FEET;

THENCE, NORTH 01°14'00" EAST 20.25 FEET;

THENCE, SOUTH 88°46'00" EAST 230.00 FEET TO THE **POINT OF BEGINNING**.

ALSO EXCEPTING THEREFROM (EXCEPTION AREA 2):

COMMENCING AT HEREIN DEFINED POINT B;

THENCE, FROM SAID POINT OF COMMENCEMENT, SOUTH 54°57'55" WEST 10.00 FEET TO THE **POINT OF BEGINNING** FOR THIS DESCRIPTION;

THENCE, FROM SAID POINT OF BEGINNING, SOUTH 35°02'05" EAST 86.06 FEET;

THENCE, SOUTH 02°15'58" WEST 7.27 FEET;

THENCE, NORTH 88°46'00" WEST 22.59 FEET;

THENCE, SOUTH 01°12'08" WEST 20.03 FEET;

THENCE, NORTH 88°47'52" WEST 2.00 FEET;
 THENCE, SOUTH 01°12'08" WEST 5.00 FEET;
 THENCE, SOUTH 88°47'52" EAST 2.00 FEET;
 THENCE, SOUTH 01°12'08" WEST 197.84 FEET;
 THENCE, NORTH 88°47'52" WEST 3.00 FEET;
 THENCE, SOUTH 01°12'08" WEST 5.00 FEET;
 THENCE, SOUTH 88°47'52" EAST 3.00 FEET;
 THENCE, SOUTH 01°12'08" WEST 56.64 FEET;
 THENCE, NORTH 88°46'00" WEST 55.79 FEET;
 THENCE, SOUTH 66°36'48" WEST 18.00 FEET;
 THENCE, NORTH 88°46'00" WEST 113.41 FEET;
 THENCE, NORTH 01°14'00" EAST 3.00 FEET;
 THENCE, NORTH 88°46'00" WEST 12.00 FEET;
 THENCE, SOUTH 01°14'00" WEST 3.00 FEET;
 THENCE, NORTH 88°46'00" WEST 18.24 FEET;
 THENCE, NORTH 01°14'00" EAST 43.06 FEET;
 THENCE, NORTH 11°05'26" WEST 19.94 FEET;
 THENCE, NORTH 01°14'00" EAST 155.14 FEET;
 THENCE, NORTH 48°25'14" EAST 44.31 FEET;
 THENCE, ALONG THE ARC OF A TANGENT 52.50 FOOT RADIUS CURVE TO THE
 RIGHT, THROUGH A CENTRAL ANGLE OF 06°32'41", AN ARC DISTANCE OF 6.00
 FEET;
 THENCE, NORTH 54°57'55" EAST 52.01 FEET;
 THENCE, SOUTH 35°02'05" EAST 2.00 FEET;
 THENCE, NORTH 54°57'55" EAST 44.00 FEET;
 THENCE, NORTH 39°35'45" EAST 18.55 FEET;

THENCE, NORTH 54°57'55" EAST 80.00 FEET TO THE **POINT OF BEGINNING.**

CONTAINING 31,183 SQUARE FEET LAND, MORE OR LESS.

ATTACHED HERETO IS EXHIBIT B, A PLAT TO ACCOMPANY LEGAL DESCRIPTION,
AND BY THIS REFERENCE MADE A PART HEREOF.

END DESCRIPTION



 5/1/2024

MARK H. WEHBER, P.L.S.
L.S. NO. 7960

LEGEND

SF SQUARE FEET
POC POINT OF COMMENCEMENT
POB POINT OF BEGINNING
(R) RADIAL BEARING

NOTES:

- SEE SHEET 6 AND 7 FOR LINE AND CURVE INFORMATION.

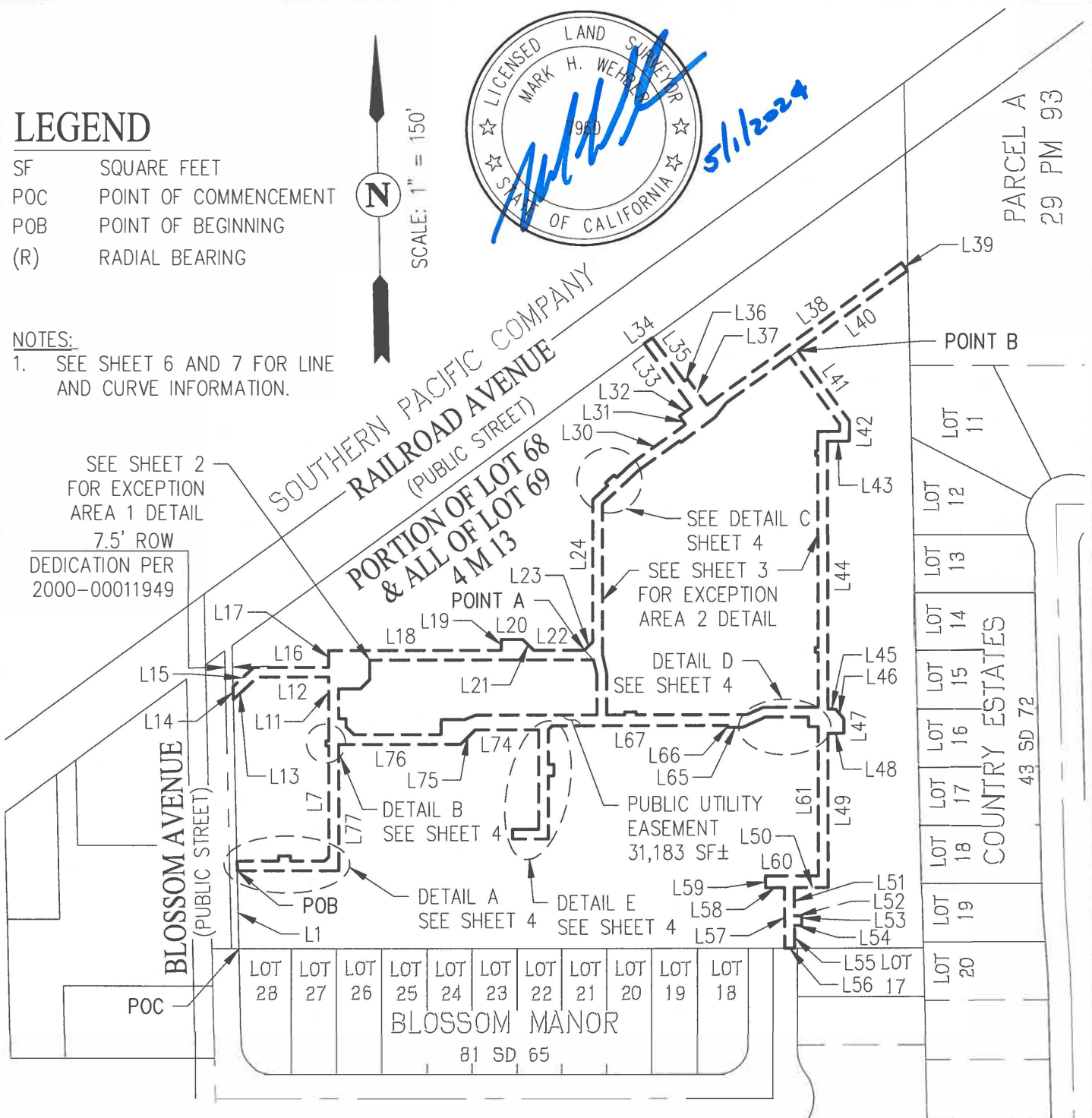


EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION

PUBLIC UTILITY EASEMENT

CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA

AUGUST 22, 2023

SHEET 1 OF 7



CIVIL ENGINEERS

SAN RAMON • (925) 866-0322

ROSEVILLE • (916) 788-4456

WWW.CBANDG.COM

• SURVEYORS • PLANNERS

LEGEND

SF SQUARE FEET
POC POINT OF COMMENCEMENT
POB POINT OF BEGINNING
(R) RADIAL BEARING

NOTES:

- SEE SHEET 6 AND 7 FOR LINE AND CURVE INFORMATION.

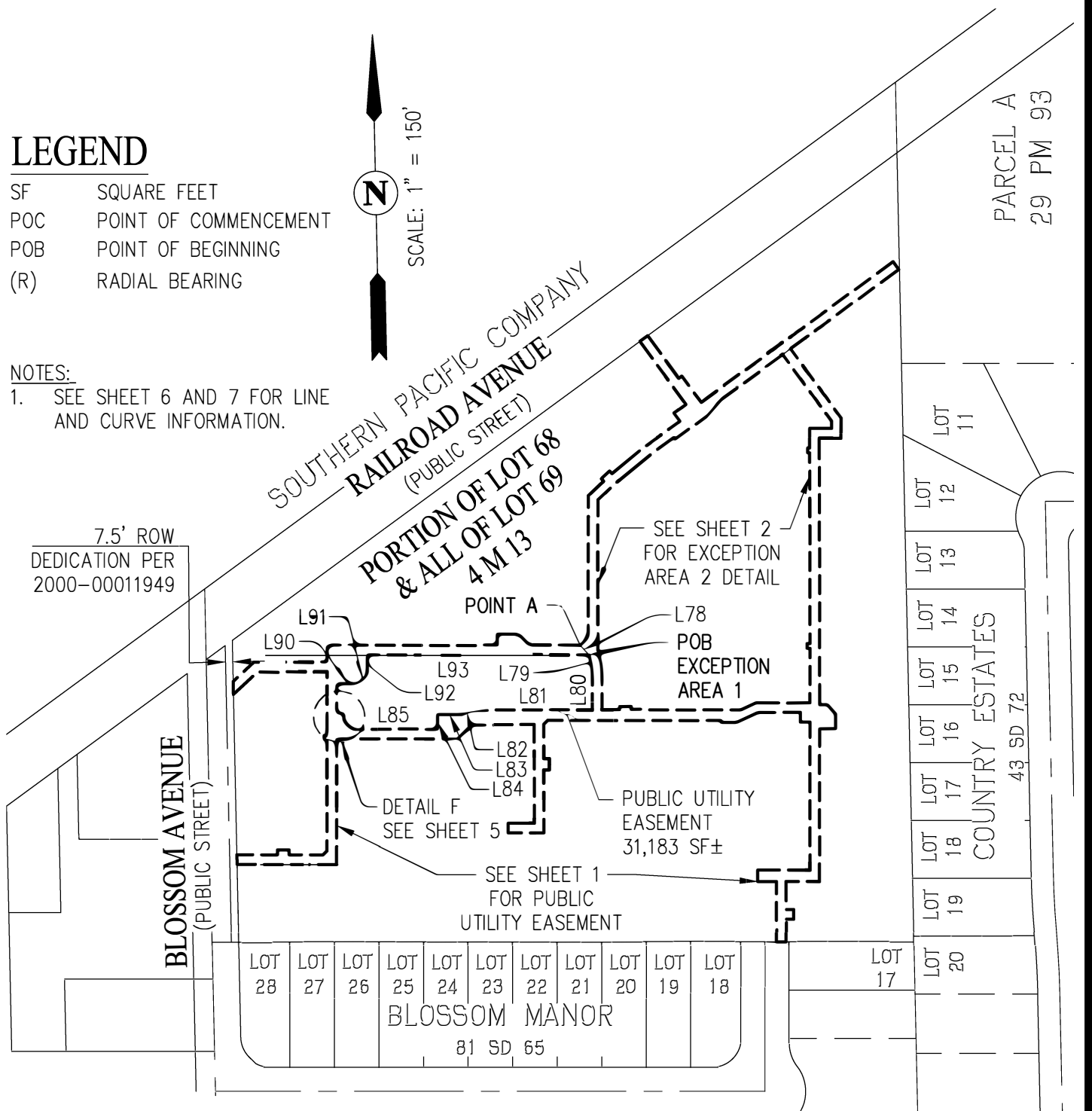
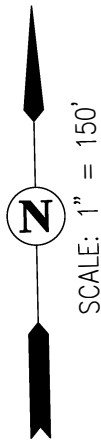


EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION

PUBLIC UTILITY EASEMENT

CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA

AUGUST 22, 2023

SHEET 2 OF 7



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LEGEND

SF SQUARE FEET
POC POINT OF COMMENCEMENT
POB POINT OF BEGINNING
(R) RADIAL BEARING

NOTES:

- SEE SHEET 6 AND 7 FOR LINE AND CURVE INFORMATION.

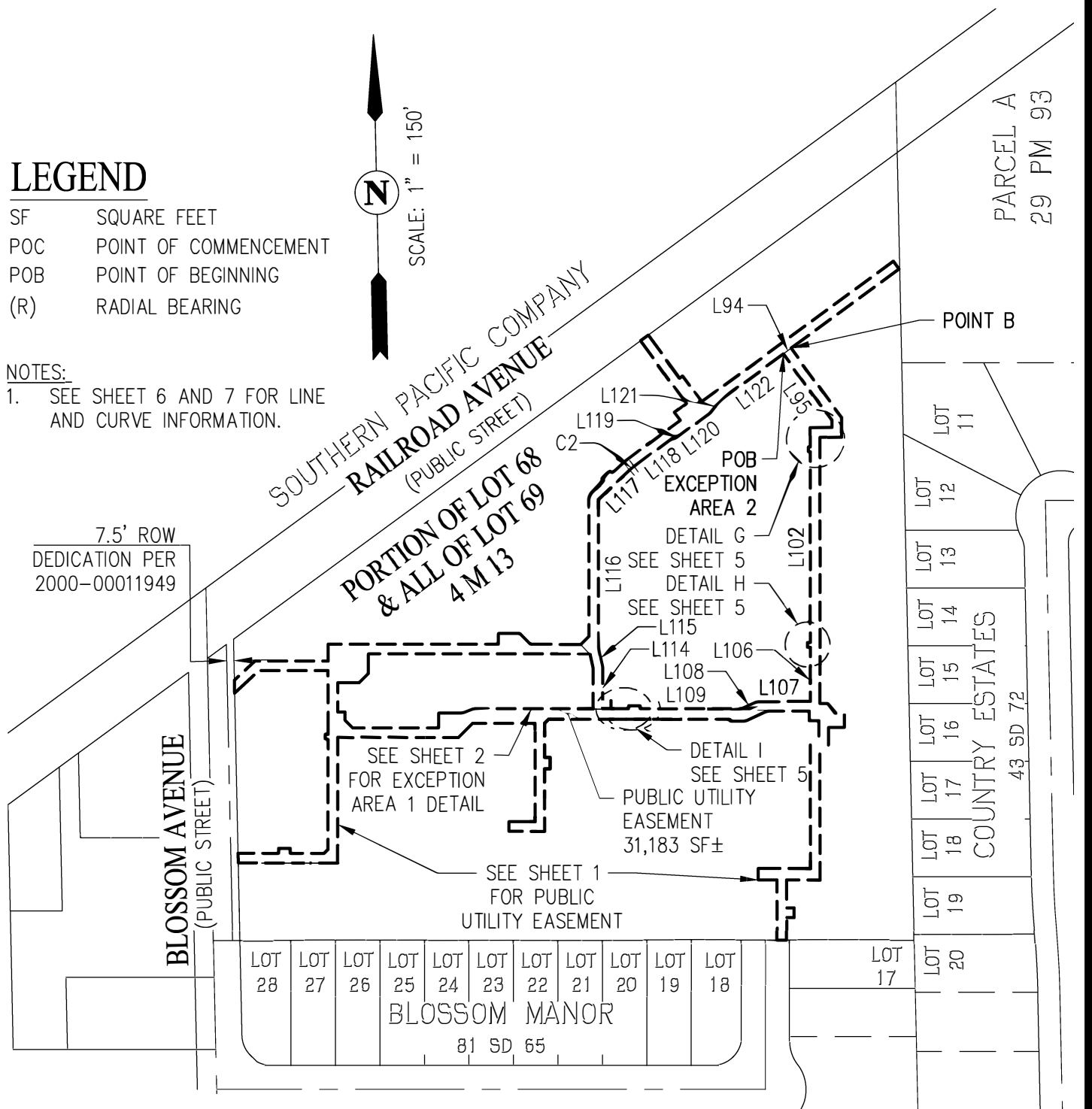
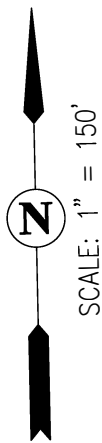


EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION

PUBLIC UTILITY EASEMENT

CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA

AUGUST 22, 2023

SHEET 3 OF 7



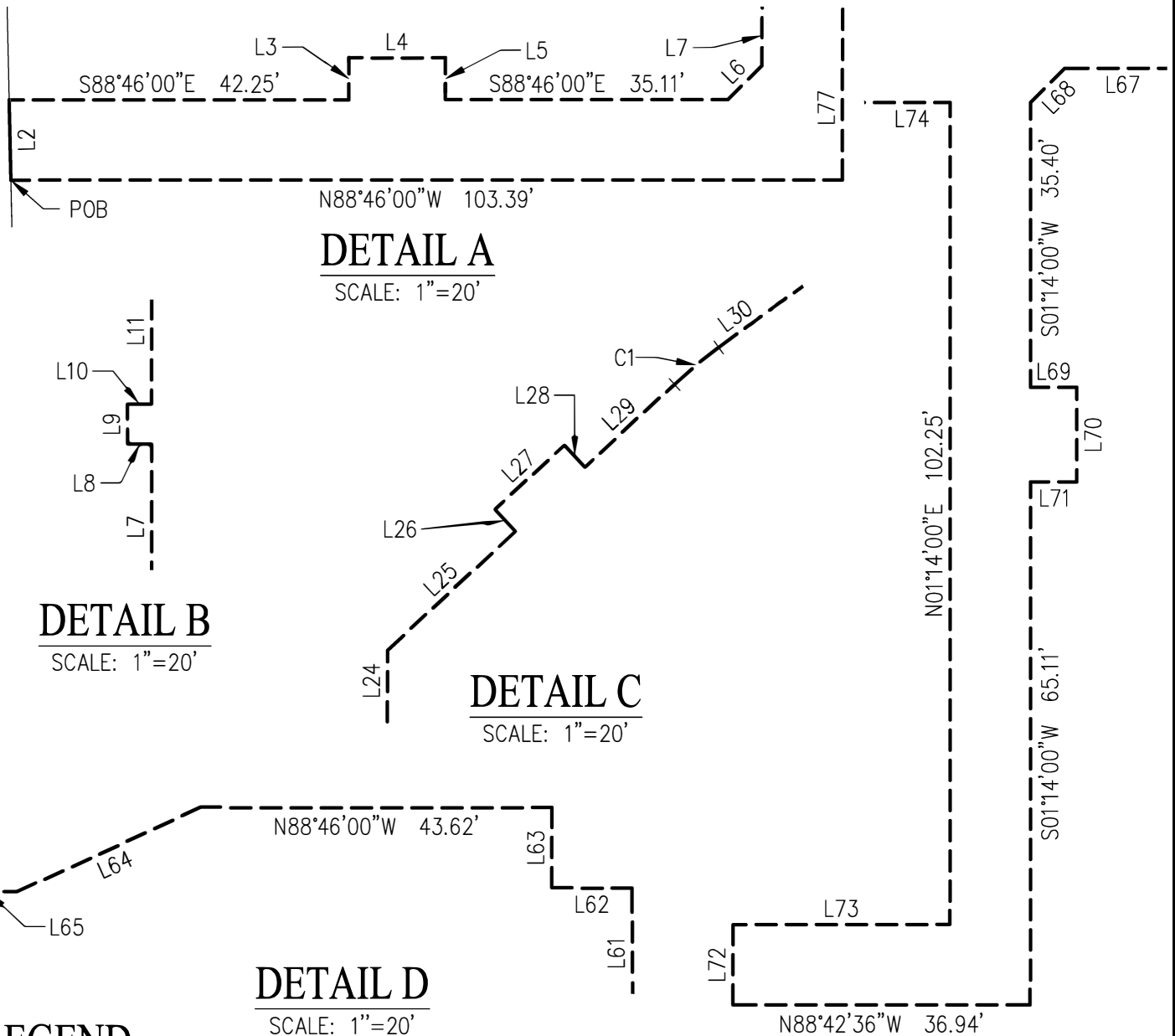
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DETAIL A
SCALE: 1"=20'

DETAIL B
SCALE: 1"=20'

DETAIL C
SCALE: 1"=20'

DETAIL D
SCALE: 1"=20'

LEGEND

SF	SQUARE FEET
POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
(R)	RADIAL BEARING

DETAIL E
SCALE: 1"=20'

NOTES:

- SEE SHEET 6 AND 7 FOR LINE AND CURVE INFORMATION.

EXHIBIT B PLAT TO ACCOMPANY LEGAL DESCRIPTION

PUBLIC UTILITY EASEMENT
CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA

AUGUST 22, 2023

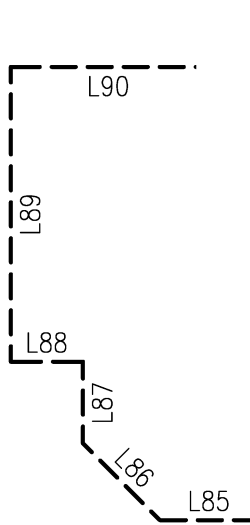
SHEET 4 OF 7



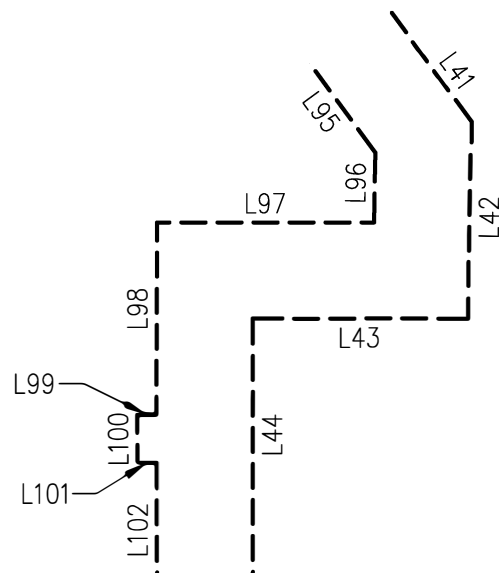
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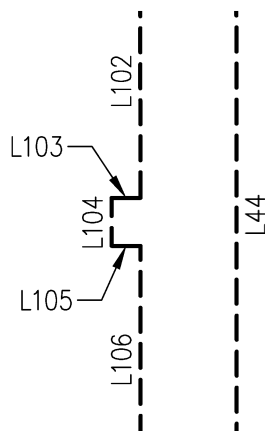
▪ SURVEYORS ▪ PLANNERS



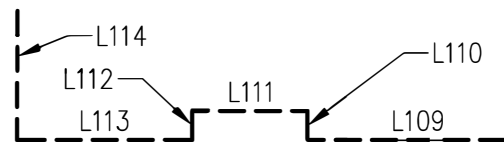
DETAIL F
SCALE: 1"=20'



DETAIL G
SCALE: 1"=20'



DETAIL H
SCALE: 1"=20'



DETAIL I
SCALE: 1"=20'

LEGEND

SF	SQUARE FEET
POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
(R)	RADIAL BEARING

NOTES:

1. SEE SHEET 6 AND 7 FOR LINE AND CURVE INFORMATION.

EXHIBIT B PLAT TO ACCOMPANY LEGAL DESCRIPTION

PUBLIC UTILITY EASEMENT
CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA

AUGUST 22, 2023

SHEET 5 OF 7



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LINE TABLE		
NO	BEARING	LENGTH
L1	N00°00'14"E	80.52'
L2	N00°00'14"E	10.00'
L3	N01°14'00"E	5.25'
L4	S88°46'00"E	12.00'
L5	S01°14'00"W	5.25'
L6	N46°14'00"E	6.00'
L7	N01°14'00"E	114.33'
L8	N88°46'00"W	3.00'
L9	N01°14'00"E	5.00'
L10	S88°46'00"E	3.00'
L11	N01°14'00"E	66.02'
L12	N88°50'39"W	72.17'
L13	S48°11'42"W	34.21'
L14	N00°00'14"E	13.42'
L15	N48°11'42"E	29.20'
L16	S88°50'39"E	76.12'
L17	N01°14'00"E	17.40'
L18	S88°46'00"E	176.74'
L19	N01°14'00"E	11.25'
L20	S88°46'00"E	22.00'
L21	S43°46'00"E	15.91'

LINE TABLE		
NO	BEARING	LENGTH
L22	S88°46'00"E	52.33'
L23	N46°14'00"E	12.00'
L24	N01°14'00"E	146.56'
L25	N48°25'14"E	21.72'
L26	N41°34'46"W	3.75'
L27	N48°25'14"E	11.74'
L28	S41°34'46"E	3.74'
L29	N48°25'14"E	15.21'
L30	N54°57'55"E	66.88'
L31	N35°02'05"W	10.50'
L32	N54°57'55"E	15.50'
L33	N35°02'05"W	81.08'
L34	N54°57'55"E	10.00'
L35	S35°02'05"E	55.01'
L36	N55°04'07"E	4.00'
L37	S34°55'53"E	33.65'
L38	N54°57'55"E	246.51'
L39	S35°02'05"E	10.00'
L40	S54°57'55"W	138.94'
L41	S35°02'05"E	89.44'
L42	S02°15'58"W	20.47'

LINE TABLE		
NO	BEARING	LENGTH
L43	N88°46'00"W	22.41'
L44	S01°12'08"W	276.50'
L45	S88°46'00"E	8.00'
L46	S38°55'07"E	13.08'
L47	S01°14'00"W	15.00'
L48	N88°46'00"W	16.42'
L49	S01°12'08"W	158.51'
L50	N88°39'29"W	34.85'
L51	S01°09'08"W	29.00'
L52	S88°50'52"E	7.50'
L53	S01°09'08"W	10.00'
L54	N88°50'52"W	7.50'
L55	S01°09'08"W	23.56'
L56	N88°46'00"W	10.00'
L57	N01°09'08"E	62.58'
L58	N88°39'29"W	19.38'
L59	N01°20'31"E	12.00'
L60	S88°39'29"E	54.20'
L61	N01°12'08"E	153.49'
L62	N88°46'00"W	10.00'
L63	N01°14'00"E	10.00'

EXHIBIT B
PLAT TO ACCOMPANY LEGAL DESCRIPTION
 PUBLIC UTILITY EASEMENT
 CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA

AUGUST 22, 2023

SHEET 6 OF 7



CIVIL ENGINEERS

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LINE TABLE		
NO	BEARING	LENGTH
L64	S66°36'48"W	25.20'
L65	N88°46'00"W	15.64'
L66	N01°14'00"E	2.00'
L67	N88°46'00"W	179.57'
L68	S46°14'00"W	6.00'
L69	S88°46'00"E	5.75'
L70	S01°14'00"W	11.75'
L71	N88°46'00"W	5.75'
L72	N01°17'24"E	10.00'
L73	S88°42'36"E	26.93'
L74	N88°46'00"W	65.07'
L75	S45°53'33"W	20.74'
L76	N88°46'00"W	125.25'
L77	S01°14'00"W	130.00'
L78	S42°10'35"E	13.77'
L79	S11°05'26"E	15.37'
L80	S01°14'00"W	41.98'
L81	N88°46'00"W	124.22'
L82	S69°17'22"W	12.04'
L83	N88°46'00"W	25.00'
L84	S01°14'00"W	15.50'

LINE TABLE		
NO	BEARING	LENGTH
L85	N88°46'00"W	89.17'
L86	N43°46'00"W	11.31'
L87	N01°14'00"E	8.50'
L88	N88°46'00"W	7.50'
L89	N01°14'00"E	30.70'
L90	S88°46'00"E	22.23'
L91	N46°14'00"E	13.50'
L92	N01°14'00"E	20.25'
L93	S88°46'00"E	230.00'
L94	S54°57'55"W	10.00'
L95	S35°02'05"E	86.06'
L96	S02°15'58"W	7.27'
L97	N88°46'00"W	22.59'
L98	S01°12'08"W	20.03'
L99	N88°47'52"W	2.00'
L100	S01°12'08"W	5.00'
L101	S88°47'52"E	2.00'
L102	S01°12'08"W	197.84'
L103	N88°47'52"W	3.00'
L104	S01°12'08"W	5.00'
L105	S88°47'52"E	3.00'

LINE TABLE		
NO	BEARING	LENGTH
L106	S01°12'08"W	56.64'
L107	N88°46'00"W	55.79'
L108	S66°36'48"W	18.00'
L109	N88°46'00"W	113.41'
L110	N01°14'00"E	3.00'
L111	N88°46'00"W	12.00'
L112	S01°14'00"W	3.00'
L113	N88°46'00"W	18.24'
L114	N01°14'00"E	43.06'
L115	N11°05'26"W	19.94'
L116	N01°14'00"E	155.14'
L117	N48°25'14"E	44.31'
L118	N54°57'55"E	52.01'
L119	S35°02'05"E	2.00'
L120	N54°57'55"E	44.00'
L121	N39°35'45"E	18.55'
L122	N54°57'55"E	80.00'

CURVE TABLE			
NO	RADIUS	DELTA	LENGTH
C1	62.50'	6°32'41"	7.14'
C2	52.50'	6°32'41"	6.00'

EXHIBIT B
PLAT TO ACCOMPANY LEGAL DESCRIPTION
PUBLIC UTILITY EASEMENT
CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA
AUGUST 22, 2023

SHEET 7 OF 7



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AUGUST 22, 2023
JOB NO. 3262-000

**EXHIBIT A
LEGAL DESCRIPTION
PUBLIC UTILITY ACCESS EASEMENT &
EMERGENCY VEHICLE ACCESS EASEMENT**

REAL PROPERTY SITUATE IN THE CITY OF SUISUN CITY, COUNTY OF SOLANO,
STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF LOTS 68 AND 69, AS SAID LOTS ARE SHOWN AND SO
DESIGNATED ON THAT MAP ENTITLED "MAP OF LOCKE-PADDON COLONY NO. 4"
RECORDED OCTOBER 11, 1912 AND FILED IN BOOK 4 OF MAPS, AT PAGE 13, IN
THE OFFICE OF THE COUNTY RECORDER OF SOLANO COUNTY, MORE PARTICULARLY
DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE SOUTHERN LINE OF SAID LOT 68, SAID POINT
BEING ON THE EASTERN RIGHT OF WAY LINE OF BLOSSOM AVENUE AND ALSO
BEING THE SOUTHEAST CORNER OF THE STRIP OF LAND GRANTED TO THE COUNTY
OF SOLANO IN THAT GRANT DEED RECORDED FEBRUARY 10, 2000 AS DOCUMENT
NUMBER 2000-00011949 OF OFFICIAL RECORDS OF SOLANO COUNTY;

THENCE, FROM SAID POINT OF COMMENCEMENT, ALONG THE EASTERN LINE OF
BLOSSOM AVENUE AND SAID STRIP OF LAND, NORTH 00°00'14" EAST 22.98 FEET
TO THE **POINT OF BEGINNING** FOR THIS DESCRIPTION;

THENCE, CONTINUING ALONG SAID EASTERN LINE, NORTH 00°00'14" EAST 51.27
FEET;

THENCE, LEAVING SAID EASTERN LINE, SOUTHEASTERLY ALONG THE ARC OF A
NON-TANGENT 28.00 FOOT RADIUS CURVE TO THE LEFT, FROM WHICH THE CENTER
OF SAID CURVE BEARS NORTH 49°08'15" EAST, THROUGH A CENTRAL ANGLE OF
47°54'15", AN ARC DISTANCE OF 23.41 FEET;

THENCE, SOUTH 88°46'00" EAST 69.98 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE
LEFT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98
FEET;

THENCE, NORTH 01°14'00" EAST 135.00 FEET TO A POINT HEREINAFTER
REFERRED TO AS **POINT A**;

THENCE, ALONG THE ARC OF A TANGENT 54.00 FOOT RADIUS CURVE TO THE
RIGHT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 84.82
FEET;

THENCE, SOUTH 88°46'00" EAST 188.80 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE
LEFT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98
FEET TO A POINT HEREINAFTER REFERRED TO AS **POINT B**;

THENCE, NORTH 01°14'00" EAST 141.00 FEET;

THENCE, ALONG THE ARC OF A TANGENT 54.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 73°33'39", AN ARC DISTANCE OF 69.33 FEET;

THENCE, ALONG THE ARC OF A REVERSE 187.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 10°32'37", AN ARC DISTANCE OF 34.41 FEET;

THENCE, ALONG THE ARC OF A COMPOUND 28.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 99°17'07", AN ARC DISTANCE OF 48.52 FEET;

THENCE, NORTH 35°02'05" WEST 84.08 FEET TO A POINT ON THE NORTHWESTERN LINE OF SAID LOT 69, SAID POINT BEING ON THE SOUTHEASTERN LINE OF RAILROAD AVENUE;

THENCE, ALONG SAID NORTHWESTERN LINE, NORTH 54°57'55" EAST 26.00 FEET;

THENCE, LEAVING SAID NORTHWESTERN LINE, SOUTH 35°02'05" EAST 86.17 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98 FEET;

THENCE, NORTH 54°57'55" EAST 172.60 FEET;

THENCE, SOUTH 35°02'05" EAST 26.00 FEET;

THENCE, SOUTH 54°57'55" WEST 61.58 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98 FEET;

THENCE, SOUTH 35°02'05" EAST 8.42 FEET;

THENCE, ALONG THE ARC OF A TANGENT 54.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 36°16'05", AN ARC DISTANCE OF 34.18 FEET TO A POINT HEREINAFTER REFERRED TO AS **POINT C**;

THENCE, SOUTH 01°14'00" WEST 437.52 FEET;

THENCE, ALONG THE ARC OF A TANGENT 54.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 84.82 FEET;

THENCE, NORTH 88°46'00" WEST 3.33 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98 FEET;

THENCE, SOUTH 01°14'00" WEST 12.02 FEET TO A POINT ON THE SOUTHERN LINE OF SAID LOT 69;

THENCE, ALONG SAID SOUTHERN LINE, NORTH 88°46'00" WEST 26.00 FEET;

THENCE, LEAVING SAID SOUTHERN LINE, NORTH 01°14'00" EAST 66.02 FEET;

THENCE, SOUTH 88°46'00" EAST 57.33 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98 FEET;

THENCE, NORTH 01°14'00" EAST 133.98 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98 FEET;

THENCE, NORTH 88°46'00" WEST 354.96 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98 FEET;

THENCE, SOUTH 01°14'00" WEST 195.00 FEET;

THENCE, NORTH 88°46'00" WEST 186.19 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 50°03'34", AN ARC DISTANCE OF 24.46 FEET TO THE **POINT OF BEGINNING**.

EXCEPTING THEREFROM (EXCEPTION AREA 1):

COMMENCING AT HEREIN DEFINED POINT A;

THENCE, FROM SAID POINT OF COMMENCEMENT, SOUTH 88°46'00" EAST 26.00 FEET TO THE **POINT OF BEGINNING** FOR THIS DESCRIPTION;

THENCE, FROM SAID POINT OF BEGINNING, NORTHERLY ALONG THE ARC OF A NON-TANGENT 28.00 FOOT RADIUS CURVE TO THE RIGHT, FROM WHICH THE CENTER OF SAID CURVE BEARS SOUTH 88°46'00" EAST, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98 FEET;

THENCE, ALONG THE ARC OF A COMPOUND 10.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 15.71 FEET;

THENCE, SOUTH 01°14'00" WEST 153.00 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98 FEET;

THENCE, ALONG THE ARC OF A COMPOUND 10.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 15.71 FEET;

THENCE, NORTH 01°14'00" EAST 153.00 FEET TO THE **POINT OF BEGINNING**.

ALSO EXCEPTING THEREFROM (EXCEPTION AREA 2):

COMMENCING AT HEREIN DEFINED POINT B:

THENCE, FROM SAID POINT OF COMMENCEMENT, SOUTH 88°46'00" EAST 26.00 FEET TO THE **POINT OF BEGINNING** FOR THIS DESCRIPTION;

THENCE, FROM SAID POINT OF BEGINNING, NORTH 01°14'00" EAST 141.00 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 180°00'00", AN ARC DISTANCE OF 87.96 FEET;

THENCE, SOUTH 01°14'00" WEST 141.00 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 180°00'00", AN ARC DISTANCE OF 87.96 FEET TO THE **POINT OF BEGINNING**.

ALSO EXCEPTING THEREFROM (EXCEPTION AREA 3):

COMMENCING AT HEREIN DEFINED POINT C;

THENCE, FROM SAID POINT OF COMMENCEMENT, NORTH 88°46'00" WEST 26.00 FEET TO THE **POINT OF BEGINNING** FOR THIS DESCRIPTION;

THENCE, FROM SAID POINT OF BEGINNING, SOUTH 01°14'00" WEST 221.54 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98 FEET;

THENCE, NORTH 88°46'00" WEST 66.17 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98 FEET;

THENCE, NORTH 01°14'00" EAST 141.00 FEET;

THENCE, ALONG THE ARC OF A TANGENT 54.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 26°13'58", AN ARC DISTANCE OF 24.72 FEET;

THENCE, ALONG THE ARC OF A REVERSE 28.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 79°57'53", AN ARC DISTANCE OF 39.08 FEET;

THENCE, NORTH 54°57'55" EAST 86.36 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 43.98 FEET;

THENCE, SOUTH 35°02'05" EAST 8.42 FEET;

THENCE, ALONG THE ARC OF A TANGENT 28.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 36°16'05", AN ARC DISTANCE OF 17.72 FEET TO THE **POINT OF BEGINNING**.

CONTAINING 71,180 SQUARE FEET OF LAND, MORE OR LESS.

ATTACHED HERETO IS EXHIBIT B, A PLAT TO ACCOMPANY LEGAL DESCRIPTION, AND BY THIS REFERENCE MADE A PART HEREOF.

END DESCRIPTION



 5/1/2024
MARK H. WEHBER, P.L.S.
L.S. NO. 7960

LEGEND

--- TIE LINE
 SF SQUARE FEET
 POC POINT OF COMMENCEMENT
 POB POINT OF BEGINNING
 (R) RADIAL BEARING

NOTES:

- SEE SHEET 4 FOR LINE AND CURVE INFORMATION.

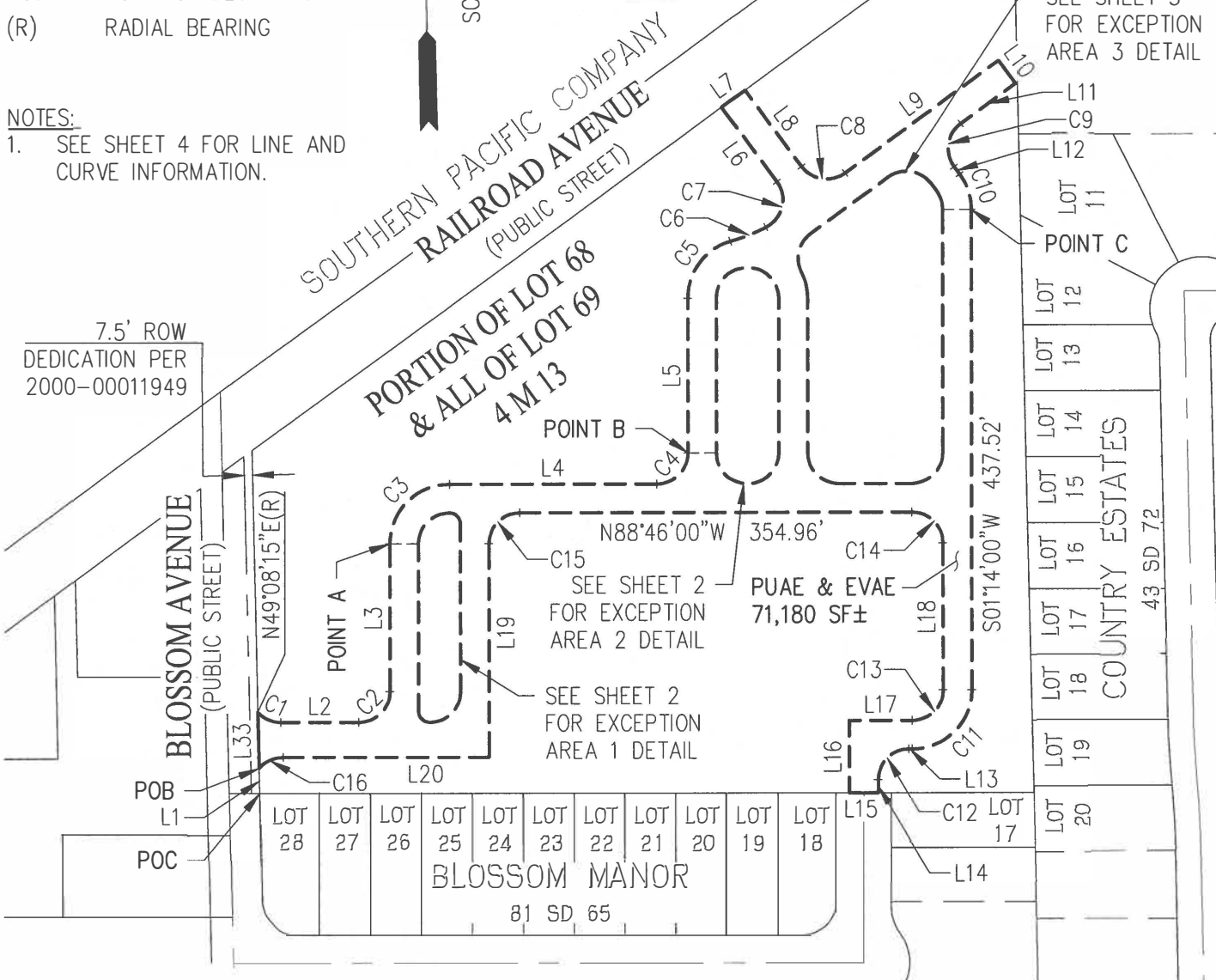


EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION

PUBLIC UTILITY ACCESS EASEMENT (PUAE) AND EMERGENCY VEHICLE ACCESS EASEMENT (EVAE)
 CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA

AUGUST 22, 2023

SHEET 1 OF 4



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LEGEND

-----	TIE LINE
SF	SQUARE FEET
POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
(R)	RADIAL BEARING

NOTES:

- SEE SHEET 4 FOR LINE AND CURVE INFORMATION.

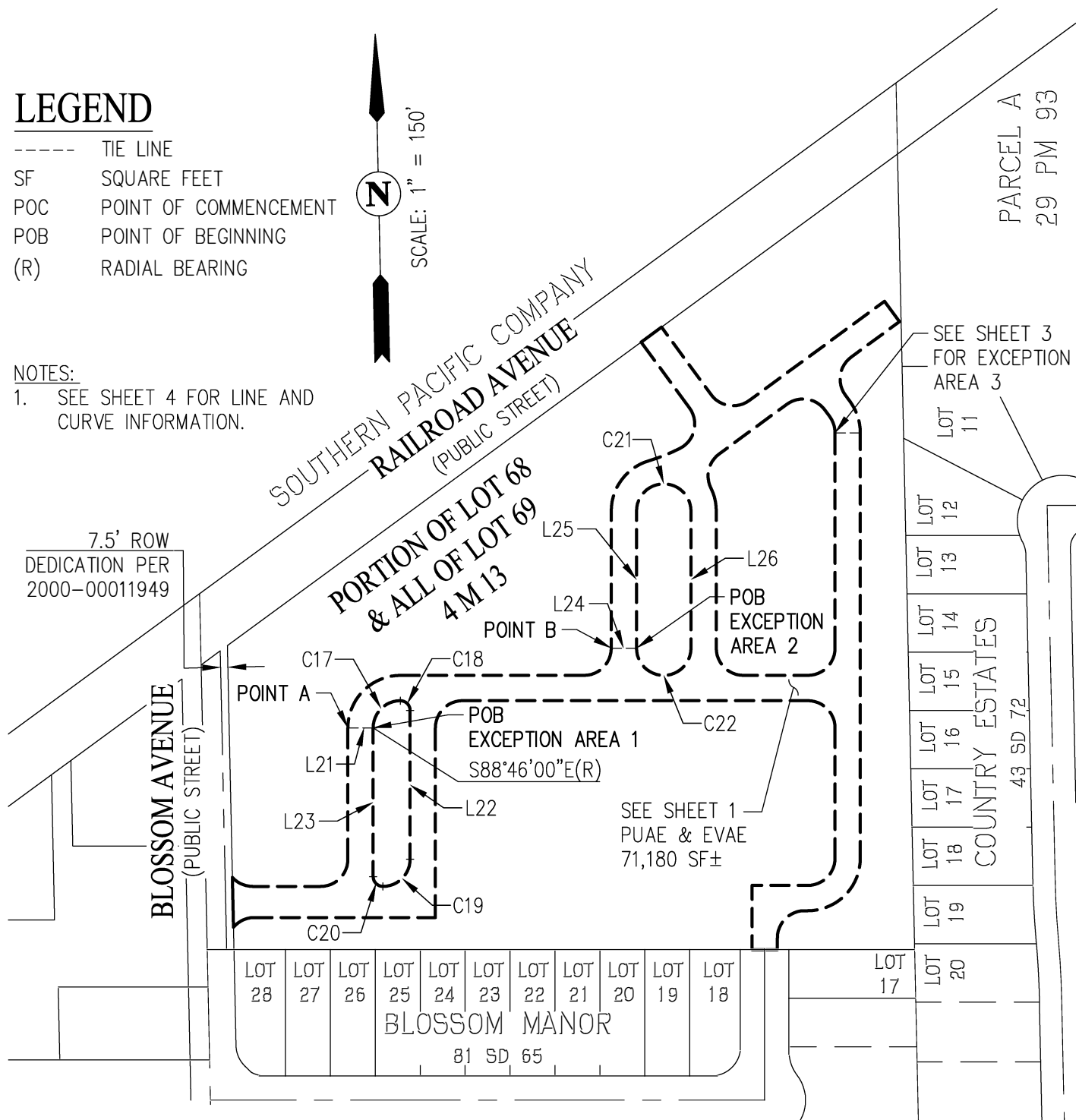
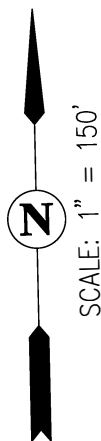


EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION

PUBLIC UTILITY ACCESS EASEMENT (PUAE) AND EMERGENCY VEHICLE ACCESS EASEMENT (EVAE)
CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA

AUGUST 22, 2023

SHEET 2 OF 4

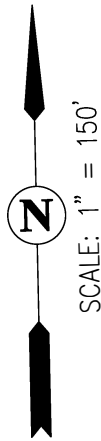


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LEGEND

----- TIE LINE
 SF SQUARE FEET
 POC POINT OF COMMENCEMENT
 POB POINT OF BEGINNING
 (R) RADIAL BEARING



NOTES:

- SEE SHEET 4 FOR LINE AND CURVE INFORMATION.

7.5' ROW
 DEDICATION PER
 2000-00011949

BLOSSOM AVENUE
 (PUBLIC STREET)

SOUTHERN PACIFIC COMPANY
 RAILROAD AVENUE
 (PUBLIC STREET)

PORTION OF LOT 68
 & ALL OF LOT 69
 4 M 13

SEE SHEET 2
 FOR EXCEPTION
 AREA 2 DETAIL

SEE SHEET 1
 PUAE & EVAE
 71,180 SF±

SEE SHEET 2
 FOR EXCEPTION
 AREA 1 DETAIL

POB
 EXCEPTION
 AREA 3

POINT C

PARCEL A
 29 PM 93

COUNTRY ESTATES
 43 SD 72

LOT 28 LOT 27 LOT 26 LOT 25 LOT 24 LOT 23 LOT 22 LOT 21 LOT 20 LOT 19 LOT 18

BLOSSOM MANOR

81 SD 65

LOT 17

LOT 20

LOT 19

LOT 18

LOT 17

LOT 16

LOT 15

LOT 14

LOT 13

LOT 12

LOT 11

EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION

PUBLIC UTILITY ACCESS EASEMENT (PUAE) AND EMERGENCY VEHICLE ACCESS EASEMENT (EVAE)
 CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA

AUGUST 22, 2023

SHEET 3 OF 4



CIVIL ENGINEERS

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SURVEYORS PLANNERS

LINE TABLE		
NO	BEARING	LENGTH
L1	N00°00'14"E	22.98'
L2	S88°46'00"E	69.98'
L3	N01°14'00"E	135.00'
L4	S88°46'00"E	188.80'
L5	N01°14'00"E	141.00'
L6	N35°02'05"W	84.08'
L7	N54°57'55"E	26.00'
L8	S35°02'05"E	86.17'
L9	N54°57'55"E	172.60'
L10	S35°02'05"E	26.00'
L11	S54°57'55"W	61.58'
L12	S35°02'05"E	8.42'
L13	N88°46'00"W	3.33'
L14	S01°14'00"W	12.02'
L15	N88°46'00"W	26.00'
L16	N01°14'00"E	66.02'
L17	S88°46'00"E	57.33'
L18	N01°14'00"E	133.98'
L19	S01°14'00"W	195.00'
L20	N88°46'00"W	186.19'
L21	S88°46'00"E	26.00'
L22	S01°14'00"W	153.00'

LINE TABLE		
NO	BEARING	LENGTH
L23	N01°14'00"E	153.00'
L24	S88°46'00"E	26.00'
L25	N01°14'00"E	141.00'
L26	S01°14'00"W	141.00'
L27	N88°46'00"W	26.00'
L28	S01°14'00"W	221.54'
L29	N88°46'00"W	66.17'
L30	N01°14'00"E	141.00'
L31	N54°57'55"E	86.36'
L32	S35°02'05"E	8.42'
L33	N00°00'14"E	51.27'

CURVE TABLE			
NO	RADIUS	DELTA	LENGTH
C1	28.00'	47°54'15"	23.41'
C2	28.00'	90°00'00"	43.98'
C3	54.00'	90°00'00"	84.82'
C4	28.00'	90°00'00"	43.98'
C5	54.00'	73°33'39"	69.33'
C6	187.00'	10°32'37"	34.41'
C7	28.00'	99°17'07"	48.52'
C8	28.00'	90°00'00"	43.98'

CURVE TABLE			
NO	RADIUS	DELTA	LENGTH
C9	28.00'	90°00'00"	43.98'
C10	54.00'	36°16'05"	34.18'
C11	54.00'	90°00'00"	84.82'
C12	28.00'	90°00'00"	43.98'
C13	28.00'	90°00'00"	43.98'
C14	28.00'	90°00'00"	43.98'
C15	28.00'	90°00'00"	43.98'
C16	28.00'	50°03'34"	24.46'
C17	28.00'	90°00'00"	43.98'
C18	10.00'	90°00'00"	15.71'
C19	28.00'	90°00'00"	43.98'
C20	10.00'	90°00'00"	15.71'
C21	28.00'	180°00'00"	87.96'
C22	28.00'	180°00'00"	87.96'
C23	28.00'	90°00'00"	43.98'
C24	28.00'	90°00'00"	43.98'
C25	54.00'	26°13'58"	24.72'
C26	28.00'	79°57'53"	39.08'
C27	28.00'	90°00'00"	43.98'
C28	28.00'	36°16'05"	17.72'

EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION

PUBLIC UTILITY ACCESS EASEMENT (PUAE) AND EMERGENCY VEHICLE ACCESS EASEMENT (EVAE)
CITY OF SUISUN CITY, SOLANO COUNTY, CALIFORNIA

AUGUST 22, 2023

SHEET 4 OF 4



CIVIL ENGINEERS • SURVEYORS • PLANNERS

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AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Initiate and Provide Intent to the Levy and Collection of Assessments for the City's Landscaping & Lighting Districts:

- a. Council Adoption of Resolution No. 2024-___: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the Suisun City Maintenance Assessment Districts for Fiscal Year 2024-25; and
- b. Council Adoption of Resolution No. 2024-___: Declaring its Intention to Levy and Collect Assessments within the City's Maintenance Assessment Districts for Fiscal Year 2024-25 and announcing that the Associated Public Hearing Will Be Held on June 18, 2024.

FISCAL IMPACT: There would be no fiscal impact from this action.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The Landscaping & Lighting Districts (LLDs) also referred to as Maintenance Assessment Districts ("Districts") are important components of the City's overall budget. The Districts cover costs associated with landscape maintenance and lighting within each individual District, with some LLDs contributing towards the City's dredging program. Over \$1.5 million is generated annually in assessments (Non-General Fund) from the Districts.

The Solano County Auditor/Controller's office collects the annual levy from the Districts via the secured property tax bills for the assessable parcels within each of the District boundaries. For Fiscal Year 2024-25, maximum assessments for the individual Districts will vary from \$75.00 to \$4,688.27 per equivalent dwelling unit (EDU).

With the exception of Heritage Park, Montebello Vista, and Marina Village Dredging, the Districts are subject to an automatic annual increase/inflator which is based on the Annual Construction Cost Index (CCI) as published in the April issue of the Engineering News Record magazine. This year the annual increase was 1.104% (rounded 1.10%) over the prior year. The total assessments collected from the Districts will be approximately \$1,516,815.72.

STAFF REPORT: If adopted, the resolutions associated with this Staff Report initiate the annual process of levying assessments on the parcels within the City's Landscaping & Lighting Districts (Districts), accepts and files the annual Engineer's Report. The City has eight (8) Districts: Blossom, Heritage Park, Lawler Ranch, Marina Village Channel Improvement (Marina Village), Montebello Vista, Peterson Ranch, Railroad Avenue, and Victorian Harbor. Victorian Harbor is comprised of five (5) individual Districts (A, B, C-D, E, and F). Six (6) of the Districts were created in accordance with the Landscaping and Lighting Act of 1972. Two (2) Districts, Marina Village Channel Improvement and Victorian Harbor, were created in accordance with the Municipal Improvement Act of 1913 and include a dredging levy. Marina Village is a dredging-only District with no annual inflator. Both Acts require the preparation of annual Engineer's Reports for each District, including reports for the individual Victorian Harbor Districts. The Preliminary Engineer's Report for Fiscal Year 2024-25 is

included with this Staff Report as Attachment #4.

During the month of March and April 2024, staff conducted annual meetings with Blossom, Heritage Park, Lawler Ranch, Montebello Vista, Peterson Ranch, and Victorian Harbors (A, B, C-D, E, and F). At these meetings, staff discusses District funding, past year accomplishments, the maintenance schedule, and plans for the coming year, and receives any resident concerns or requests for the coming year.

The annual meetings have been held on a regular basis over the last twelve years. Note that the City is not required by law and/or per the District formation documents to hold these annual meetings each year. Most cities do not hold annual meetings with the individual Districts. The City continues to hold these annual meetings via ZOOM as a way to facilitate better communication and transparency between the attending residents of each District and City staff. In addition to the annual LLD meetings, staff has worked diligently to share with residents the many ways that they can contact the Department to report issues or ask questions. This includes Facebook, MyCivic, and PWM@suisun.com or by calling directly or stopping by City Hall.

Three (3) Districts continue to warrant a specific update on their status as noted below:

Montebello Vista District (MBV)

The MBV District continues to endure financial hardship, as the District does not generate sufficient revenue to meet the basic funding requirements needed to cover basic maintenance costs for Montebello Vista Park, the medians at the entrance of the neighborhood, and their streetlights. This District does not include an annual inflator. In 2015, the District borrowed funds to conduct a District-wide vote which would have increased the annual levy amount and included an inflator. The vote was unsuccessful and put the District further in the red. The District had been close to plateauing in years past but the increase in water rates has tipped the budget back to ending with a negative balance. This comes at a price. Water reductions, along with service reductions, may be necessary to keep this District from continuing to carry a negative balance. The budget and staff time will continue to be monitored however, expectations are that Montebello Park is kept green and maintained which make for a no-win situation.

Heritage Park

Like Montebello Vista, the Heritage Park (District) continues to have a static revenue stream that is insufficient to sustain a very basic level of landscape maintenance activities within the District. While under the previous City-wide landscape maintenance contract the District experienced dramatic reductions in landscape maintenance, no litter pickup, and inability to address most irrigation system failures. Even with the service reductions in the increase in the monthly contract costs put this District further into the red and was at an unsustainable level.

Now that the District's maintenance is being handled by the LLD-Only crew (January 1, 2022), the District is starting to look a bit better with the in-house crew being able to maintain additional areas that were not being maintained as part of the former landscape contract. This District has the unique feature of having pine trees which drop large volumes of pine needles several times a year which requires a large number of staff hours to address. Turn-over on the LLD-Only crew has impacted maintenance in all Districts, including the Heritage Park District. The start-up expenses associated with bringing the landscape maintenance in-house are greatly impacting the District's already negative beginning balance. It is hoped that these additional expenses will level out in the next couple of fiscal years and allow the District to at least operate with revenue matching expenses. However, this will not take into account the existing negative balance and increase in water costs.

Peterson Ranch

For the last few years, the Peterson Ranch District (District) had been teetering on the edge of financial unsoundness and had accumulated a negative Beginning Balance. This was primarily due to the large increase in the landscape contract cost (New Image and LandCare), the costs for needed tree removals, and an increase in water costs. This District has a large volume of turf, native grass areas, trees, and heavily planted medians/planters, including the center median on Walters Road which is also difficult and dangerous to access for maintenance. Turf is very expensive to maintain, being the most expensive landscape feature to maintain. Services with LandCare and irrigation were severely cut to meet the available budget and resulted in noticeable negative impacts on the landscape aesthetics within the District. The new in-house crew continues to make inroads in getting a handle on this large District's maintenance needs. The District is beginning to slowly move into a better financial position since bringing their maintenance in-house. The District needs to move towards covering more of the in-house crew's cost to maintain it.

City Council is being asked to approve the following as part of tonight's Consent Calendar: initiate the levy process, consider for approval the Preliminary Engineer's Reports for all Districts, declare the intent to levy and collect assessments for all Districts, and establish June 18, 2024, at 6:30 p.m. for the required Public Hearing. This meeting does not provide final approval of the Fiscal Year 2024-25 levy amounts and does not trigger the actual assessments.

At the Public Hearing, the Council should allow property owners the opportunity to address the Council concerning their District. The Council will then approve or amend the Preliminary Engineer's Report which if approved will become the Final Engineer's Report for the year and order the levy and collection of the assessments. Our consultant will then prepare the Assessor Parcel Assessment Report to be sent to the County prior to the Assessor's deadline (August 12, 2024).

STAFF RECOMMENDATION: It is recommended that the City Council adopts:

- a. Council Adoption of Resolution No. 2024-___: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the Suisun City Maintenance Assessment Districts for Fiscal Year 2024-25; and
- b. Council Adoption of Resolution No. 2024-___: Declaring its Intention to Levy and Collect Assessments within the City's Maintenance Assessment Districts for Fiscal Year 2024-25 and announcing that the Associated Public Hearing Will Be Held on June 18, 2024.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the Suisun City Maintenance Assessment Districts for Fiscal Year 2024-25.
2. Resolution No. 2024-___: Declaring its Intention to Levy and Collect Assessments within the City's Maintenance Assessment Districts for Fiscal Year 2024-25 and announcing that the Associated Public Hearing Will Be Held on June 18, 2024.
3. Table Summarizing Proposed District Assessments for Fiscal Year 2024-25.
4. Preliminary Engineer's Reports Fiscal Year 2024-25. (Report includes the Fiscal Year 2024-25 Parcel Listings).

PREPARED BY:
REVIEWED BY:

Amanda Dum, Management Analyst II
Nouae Vue, Public Works Director

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024-___: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation of Filing of the Engineers Report FY24-25
2. Resolution No. 2024-___: Declaring its Intention to Levy and Collect Assessments within the City's Maintenance and Assessment Districts for FY 24-25
3. Table Summarizing Proposed District Assessments for Fiscal Year 2024-25. A
4. Preliminary Engineer's Reports FY 24-25.

RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF
ASSESSMENTS AND ORDERING THE PREPARATION AND FILING OF THE
ENGINEER'S REPORT RELATED TO THE SUISUN CITY MAINTENANCE
ASSESSMENT DISTRICTS FOR FISCAL YEAR 2024-25**

WHEREAS, the City Council has by previous Resolutions formed and levied annual assessments for the **Blossom Maintenance Assessment District, Heritage Park Maintenance Assessment District, Lawler Ranch Maintenance Assessment District, Marina Village Channel Improvement District, Montebello Vista Maintenance Assessment District, Peterson Ranch Maintenance Assessment District, Railroad Avenue Maintenance Assessment District and Victorian Harbor Maintenance Assessment District** (hereafter referred to as the "Districts"), pursuant to the provisions of the *Landscape and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with Section 22500)* and the *Municipal Improvement Act of 1913, Division 12 of the California Streets and Highways Code (commencing with Section 10000)* (hereafter referred to as the "Acts") that provide for the levy and collection of assessments for the City of Suisun City to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council wishes to initiate proceedings to provide for the levy and collection of assessments for Fiscal Year 2024-25 in order to provide for the necessary costs and expenses pertaining to the maintenance of the improvements within the Districts.

WHEREAS, the City Council has retained NBS for the purpose of assisting with the annual levy of the Districts and the preparation and filing of an Annual Engineer's Report (the "Report") with the City Clerk in accordance with the Acts.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICTS, PURSUANT TO THE ACTS, AS FOLLOWS:

Section 1 The City Council hereby orders NBS to prepare and file with the City Clerk the Report concerning the levy and collection of assessments for the Districts for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025, in accordance with the Acts.

Section 2 The improvements within the Districts may include operation, maintenance, and servicing of landscaping, street lighting, channel maintenance, parks, median island landscaping, alleyway landscaping, hardscape, sound walls, and appurtenant facilities within the boundaries of the Districts. Services provided include all necessary service, operations, administration and maintenance required to keep the improvements in a healthy, vigorous and satisfactory condition. The improvements within the Districts are outlined in the Report, which provide details of all improvements

Section 3 There will be no changes to the improvements and services to be provided for Fiscal Year 2024-25.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City held on Tuesday the 21st day of May 2024, by the following vote:

AYES: Councilmembers: _____

NOES: Councilmembers: _____

ABSENT: Councilmembers: _____

ABSTAIN: Councilmembers: _____

WITNESS my hand and the seal of said City this 21st day of May 2024.

Anita Skinner
City Clerk

RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS
WITHIN THE CITY'S MAINTENANCE ASSESSMENT DISTRICTS FOR
FISCAL YEAR 2024-25 AND ANNOUNCING THAT THE ASSOCIATED PUBLIC
HEARING WILL BE HELD ON JUNE 18, 2024**

WHEREAS, the City Council has by previous Resolutions formed and levied annual assessments for the **Blossom Maintenance Assessment District, Heritage Park Maintenance Assessment District, Lawler Ranch Maintenance Assessment District, Marina Village Channel Improvement District, Montebello Vista Maintenance Assessment District, Peterson Ranch Maintenance Assessment District, Railroad Avenue Maintenance Assessment District and Victorian Harbor Maintenance Assessment District** (hereafter referred to as the "Districts"), pursuant to the provisions of the *Landscape and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with Section 22500)* and the *Municipal Improvement Act of 1913, Division 12 of the California Streets and Highways Code (commencing with Section 10000)* (hereafter referred to as the "Acts"); and,

WHEREAS, the City Council pursuant to the provisions of the Act did by previous Resolution, order the preparation of an annual Engineer's Report for the Maintenance Districts.

WHEREAS, NBS has filed with the City Clerk the Annual Engineer's Report (the "Report") concerning the cost of maintaining the improvements in such Districts for Fiscal Year 2024-25; and,

WHEREAS, this City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the Districts, each and all of the budget items and documents as set forth therein, and is satisfied that the levy amounts, on a preliminary basis, have been assessed in accordance with the special benefit received from the improvements, operation, maintenance and services to be performed within the Districts, as set forth in said Report.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICTS, PURSUANT TO THE ACTS, AS FOLLOWS:

Section 1 Engineer of Record: City of Suisun City Public Works Director will be the Engineer of Work for purposes of the Districts.

Section 2 Intention: The City Council hereby declares its intention to levy and collect assessments within the Districts pursuant to the Act for Fiscal Year 2024-25.

Section 3 Engineer's Report: The Report, as presented, is hereby approved on a preliminary basis and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection. Reference is made to the Report for a full and detailed description of the improvements to be maintained, the boundaries of the Districts and the proposed assessments upon assessable lots and parcels of land within the Districts.

Section 4 Description of Improvements: The improvements within the Districts may include operation, maintenance, and servicing of landscaping, street lighting, channel maintenance, parks, median island landscaping, alleyway landscaping, hardscape, sound walls, and appurtenant facilities within the boundaries of the Districts. Services provided include all necessary service, operations, administration and maintenance required to keep the improvements in a healthy, vigorous and satisfactory condition. For a full and detailed description of the improvements, please refer to the Engineer's Report on file with the City Clerk.

Section 5 Proposed Assessment Amounts: For Fiscal Year 2024-25, the proposed assessments are outlined in the Report which details any changes or increases in the annual assessment and is on file with the City Clerk.

Section 6 Public Hearing: The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the Districts in accordance with Chapter 3, Section 22626 of the Act.

Section 7 Notice: The City shall give notice of the time and place of the Public Hearing to all property owners within the Districts by causing the publishing of this Resolution once in the local newspaper, not less than ten (10) days before the date of the Public Hearing, and by posting a copy of this resolution on the official bulletin board customarily used by the City Council for the posting of notices. Any interested person may file a written protest with the City Clerk prior to the conclusion of the Public Hearing, or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection and a protest by a property owner shall contain a description sufficient to identify the property owned by such property owner. At the Public Hearing all interested persons shall be afforded the opportunity to hear and be heard.

Section 8 Notice of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Tuesday, June 18, 2024, at 6:30 p.m.** or as soon thereafter as feasible in the City Council Chambers located at 701 Civic Center Boulevard, Suisun City.

Section 9 That the City Clerk shall certify to the passage and adoption of this Resolution and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City held on Tuesday the 21st day of May 2024, by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 21st day of May 2024.

Anita Skinner
City Clerk

Summary of Proposed District Assessments - Fiscal Year 2024-25

District	# of Parcels & EDU's	NEW PROPOSED LEVY – FY24- 25 (Assessment Per EDU)	ENR CCI (1.10%) Increase FY24-25	FY23-24 (Assessment Per EDU)	First Year Assessed
Blossom	113	\$208.88	\$2.27	\$206.60	92/93
Heritage Park	759	\$192.64	\$0.00	\$192.64	89/90
Lawler Ranch	1,304.30	\$324.65	\$3.55	\$321.10	90/91
Marina Village - Inlet	25	\$1,127.68	\$0.00	\$1,127.68	95/96
Marina Village - Inlet & Main	16	\$1,199.92	\$0.00	\$1,199.92	95/96
Marina Village - Commercial	1	\$4,688.27	\$0.00	\$4,688.27	95/96
Montebello Vista	486	\$75.00	\$0.00	\$75.00	89/90
Peterson Ranch	605	\$445.73	\$4.87	\$440.86	02/03
Railroad Avenue	2	\$4,682.92	\$51.12	\$4,631.80	91/92
Victorian Harbor A - Dredging	94	\$347.25	\$3.80	\$343.45	94/95
Victorian Harbor A - Maint.	94	\$962.79	\$10.51	\$952.28	94/95
Victorian Harbor B - Dredging	20.95	\$347.25	\$3.80	\$343.45	94/95
Victorian Harbor B - Maint.	20.95	\$962.79	\$10.51	\$952.28	94/95
Victorian Harbor C-D - Dredging	119.99	\$347.25	\$3.80	\$343.45	94/95
Victorian Harbor C-D – Maint.	119.99	\$1,444.64	\$15.78	\$1,428.86	94/95
Victorian Harbor E - Dredging	55	\$347.25	\$3.80	\$343.45	94/95
Victorian Harbor E - Maint.	55	\$962.79	\$10.51	\$952.28	94/95
Victorian Harbor F - Dredging	89	\$347.25	\$3.80	\$343.45	94/95
Victorian Harbor F - Maint.	89	\$962.79	\$10.51	\$952.28	94/95
EDU = Equivalent Dwelling Unit					
ENR CCI = Adjusted annual inflator produced by the Engineer's News Record Construction Cost Index.					

CITY OF SUISUN CITY

Fiscal Year 2024/25 Engineer's Report For:

Maintenance Assessment Districts

May 2024

Prepared by:



Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

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1. ENGINEER’S LETTER

WHEREAS, the City Council of the City of Suisun City (the “City”) previously formed the “Maintenance Districts” listed in the table below, six of the Maintenance Districts formed pursuant to the Landscaping and Lighting Act of 1972, (the “1972 Act”), Division 15, Part 2 of the California Streets and Highway Code, and two of the Maintenance Districts formed under the Municipal Improvement Act of 1913 (the “1913 Act”), Division 12 of the California Streets and Highways Code (together, the “Assessment Law”).

Maintenance Districts ⁽¹⁾	
Blossom Maintenance Assessment District	Montebello Vista Maintenance Assessment District
Heritage Park Maintenance Assessment District	Peterson Ranch Maintenance Assessment District
Lawler Ranch Maintenance Assessment District	Railroad Avenue Maintenance Assessment District
Marina Village Channel Improvement District ⁽²⁾	Victorian Harbor Maintenance Assessment District ⁽²⁾

(1) Including all subsequent zones therein.

(2) Formed pursuant to the 1913 Act.

WHEREAS, on May 21st, 2024, the City Council under the 1972 Act, adopted its Resolution Initiating Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer’s Report (the “Report”) for the Maintenance Districts;

WHEREAS, the Resolution of Initiation directed NBS to prepare and file a report presenting plans and specifications describing the general nature, location, and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for the Maintenance Districts for the referenced fiscal year, a diagram for the Maintenance Districts, showing the area and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations, and servicing the improvements, assessing the net amount upon all assessable lots and/or parcels within the Maintenance Districts in proportion to the special benefit received;

NOW THEREFORE, the assessments are proposed to be authorized in order to pay for the estimated costs of maintenance, operations, and servicing of improvements to be paid by the assessable real property within the boundaries of each of the Maintenance Districts in proportion to the special benefit received. For a summary of the proposed assessments in each of the Maintenance Districts for Fiscal Year 2024/25, please refer to the 2024/25 Summary in the following section of this Engineer’s Report.

I, the undersigned, respectfully submit the enclosed Engineer’s Report and, to the best of my knowledge, information and belief, the Engineer’s Report and assessments herein have been prepared and computed together, in accordance with the Assessment Law.

By: _____
City of Suisun City
Public Works Director (Engineer of Work)

2. 2024/25 SUMMARY

Blossom Maintenance Assessment District

2024/25 Estimated Levy	Current EDUs	2024/25 Actual Rate per EDU	2024/25 Maximum Rate per EDU
\$23,603.44	113.00	\$208.88	\$208.88

Heritage Park Maintenance Assessment District

2024/25 Estimated Levy	Current EDUs	2024/25 Actual Rate per EDU	2024/25 Maximum Rate per EDU
\$146,213.76	759.00	\$192.64	\$192.64

Lawler Ranch Maintenance Assessment District

2024/25 Estimated Levy ⁽¹⁾	Current EDUs	2024/25 Actual Rate per EDU	2024/25 Maximum Rate per EDU
\$423,412.38	1,304.25	\$324.65	\$324.65

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

Marina Village Channel Improvement District

Description	2024/25 Estimated Levy ⁽¹⁾	Parcel Count	2024/25 Actual Rate per Parcel	2024/25 Maximum Rate per Parcel
Inlet	\$28,192.00	25	\$1,127.68	\$1,127.68
Inlet and Main	19,198.72	16	1,199.92	1,199.92
Commercial	4,688.26	1	4,688.27	4,688.27
Total	\$52,078.98	42		

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

Montebello Vista Maintenance Assessment District

2024/25 Estimated Levy	Current EDUs	2024/25 Actual Rate per EDU	2024/25 Maximum Rate per EDU
\$36,450.00	486.00	\$75.00	\$75.00

Peterson Ranch Maintenance Assessment District

2024/25 Estimated Levy ⁽¹⁾	Current EDUs	2024/25 Actual Rate per EDU	2024/25 Maximum Rate per EDU
\$269,660.60	605.00	\$445.73	\$445.73

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

Railroad Avenue Maintenance Assessment District

2024/25 Estimated Levy	Current EDUs	2024/25 Actual Rate per EDU	2024/25 Maximum Rate per EDU
\$9,365.84	2.00	\$4,682.92	\$4,682.92

Victorian Harbor Maintenance Assessment District (Maintenance)

Zone	2024/25 Estimated Levy ⁽¹⁾	Current EDUs	2024/25 Actual Rate per EDU	2024/25 Maximum Rate per EDU
A	\$90,501.32	94.00	\$962.79	\$962.79
B	20,170.48	20.95	962.79	962.79
C-D	173,342.16	119.99	1,444.64	1,444.64
E	52,952.90	55.00	962.79	962.79
F	85,687.42	89.00	962.79	962.79
Total	\$422,507.70	378.94		

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

Victorian Harbor Maintenance Assessment District (Dredging)

Zone	2024/25 Estimated Levy ⁽¹⁾	Current EDUs	2024/25 Actual Rate per EDU	2024/25 Maximum Rate per EDU
A	\$32,640.56	94.00	\$347.25	\$347.25
B	7,274.86	20.95	347.25	347.25
C-D	43,457.96	125.15	347.25	347.25
E	19,098.20	55.00	347.25	347.25
F	30,904.36	89.00	347.25	347.25
Total	\$133,375.94	384.10		

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

3. OVERVIEW

3.1 Introduction

The City was established in the 1850s. The City has become a prosperous waterfront community and increasingly vibrant with one-of-a-kind shops and restaurants in historically authentic buildings. The City and property owners have formed several assessment districts within the community to provide for the continued maintenance and servicing of various improvements located within public rights-of-way and dedicated easements.

3.2 Proposition 218

Pursuant to the 1972 Act and Proposition 218, all parcels that receive a special benefit conferred upon them as a result of the maintenance and operation of improvements and services shall be identified, and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire costs of the maintenance and operation of improvements. The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the operation, maintenance, and servicing of landscaping improvements.

Section 22573 of the 1972 Act requires that maintenance assessments must be levied according to benefit rather than according to assessed value. This Section states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefit to be received by each such lot or parcel from the improvements."

"The determination of whether or not a lot or parcel will benefit from the improvements shall be made pursuant to the Improvement Act of 1911 (Division 7 (commencing with Section 5000))."

Section 22574 of the 1972 Act also permits the designation of zones of benefit within any individual assessment district if "by reasons or variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvement."

Article XIII D, Section 4(a) of the California Constitution limits the amount of any assessment to the proportional special benefit conferred on the property. Article XIII D also provides that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment. Exempted from the assessment would be the areas of public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, public easements and public rights-of-ways, public greenbelts, and public parkways.

The net amount to be assessed may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels. Proposition 218, approved by the voters in November 1996, requires the District to separate general benefit from special benefit, whereas only special benefit is assessed.

3.3 Benefit Provided by Maintenance Districts

The method for apportioning the assessment is based upon the relative special benefit derived by the properties in each Maintenance District over and above the general benefit conferred on real property adjacent to each Maintenance District or to the public at large. Assessed parcels within each Maintenance District receive special benefit from the maintenance and operation of the improvements. Particular and distinct benefits provided to parcels within each Maintenance District include:

- Improving the livability, appearance, and desirability for properties within the boundaries of each Maintenance District.
- Ensuring that improvements do not reach a state of deterioration or disrepair so as to be materially detrimental to properties within each Maintenance District.
- That proper maintenance of the landscaping, ornamental structures, and appurtenant facilities reduces property related crimes (especially vandalism) against properties within each Maintenance District.
- Providing beautification, shade, and overall enhancement to properties within each Maintenance District.

The above-mentioned items contribute to a specific enhancement of the properties within each Maintenance District. Since these improvements, including parks, were installed and are maintained specifically for the properties within each Maintenance District; only properties within each Maintenance District receive a special benefit and are assessed for said maintenance.

In addition to the special benefits received by the parcels within the Maintenance Districts, there are incidental general benefits conferred by the improvements. The proper maintenance of landscaping and appurtenant facilities within the Maintenance Districts, which includes the spraying and treating of landscaping, reduces the likelihood of insect infestation and other diseases spreading to landscaping located in other areas of the City. Additionally, the proper maintenance of landscaping and other ornamental structures provides a positive visual experience to persons passing by the Maintenance Districts, whether driving or walking. Each of the aforementioned constitutes incidental general benefits conferred by the improvements.

The total benefits thus are a combination of the special benefits to the parcels within each Maintenance District and the general benefits to the public at large and to the adjacent properties. The portion of the total maintenance costs which are associated with general benefits will not be assessed to parcels within the Maintenance Districts but will be paid from other City funds.

4. BLOSSOM MAD

4.1 Plans and Specifications

The Blossom Maintenance Assessment District (“Blossom MAD”) provides and ensures the continued maintenance, servicing, administration, and operation of various landscaping improvements, street lighting, and associated appurtenances located within medians, public rights-of-way and dedicated easements within the boundaries.

The territory within the Blossom MAD is located generally on the west side of Blossom Avenue within the City and includes the territory on Silk Oak Court, Jacaranda Drive, Silk Oak Drive, Willow Court, Avalon Way, Hibiscus Lane, and Bottlebrush Court.

The improvements are the construction, operation, maintenance, and servicing of landscaping improvements, street lighting, and associated appurtenances located within certain medians, the public right-of-way, and dedicated easements within the boundaries. Maintenance and servicing includes, but is not limited to: personnel, electrical energy, utilities such as water and gas, materials, contracting services, and other items necessary for the satisfactory operation of these services as described as follows. Landscape improvements provided may include, but are not limited to: ground cover, shrubs, plants and trees, irrigation and drainage systems, graffiti removal, and associated appurtenant facilities. Street lighting improvements include all facilities and components of the streetlight system. Services provided include all necessary service, operations, administration, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, working, and satisfactory condition.

The following is a brief description of the improvements to be maintained and operated:

- **Street Lighting:** Street lighting along the West side of Blossom Avenue fronting the Blossom MAD and all interior streets. There are 14 streetlights being maintained.
- **Median Island Landscaping:** There are four small median islands, which are being maintained. Two are located on Silk Oak Drive, one on Willow Court, and one on Avalon Way.
- **Curbside Landscaping:** The maintenance of curbside landscaping along the west side of Blossom Avenue, fronting the Blossom MAD, and the three interior landscaped waterline easements. In addition, the Blossom MAD supplies irrigation water and irrigation system maintenance to the parkway strips along Silk Oak Drive.
- There are no park facilities or riparian vegetation being maintained.

Reference is made to the plans and specifications for the improvements, which are on file with the City.

4.2 Estimate of Costs

The following page shows the estimate of costs and revenues related to the Blossom MAD. The estimates of costs and revenues are preliminary and do not reflect actual costs or revenues unless otherwise stated as “Actual.”

City of Suisun City
Blossom Maintenance Assessment District
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	\$15,440	\$20,576	\$23,236	\$23,724
District Assessment	\$20,051	\$11,508	\$23,669	\$24,379
Interest Earnings	(52)	121	300	300
Subtotal: Revenue & Transfers	\$19,999	\$11,629	\$23,969	\$24,679
Subtotal: Resources	\$35,439	\$32,204	\$47,206	\$48,404
Expenditures				
UAL-PERS	\$308	\$168	\$174	\$259
Other Professional Services	633	328	800	800
Postage	17	0	0	0
Printing	20	0	0	0
Property Tax Admin Fee	201	115	200	200
Other Contract Services	1,938	0	2,400	1,500
Field Supplies	616	258	1,300	1,300
PG&E Street Lights	774	600	700	700
Water and Sewer Charge	3,589	3,371	5,000	5,000
Public Works Crew Support	4,753	3,478	7,007	11,030
Field Equipment	0	0	4,300	4,300
Operating Contingency	0	0	0	18,000
Investment Loss	416	(416)	0	0
Subtotal: Operating	\$13,263	\$7,902	\$21,881	\$43,089
Staff Administration Costs	\$1,600	\$1,067	\$1,600	\$1,600
Solar Energy Project	0	0	0	361
Subtotal: Non-Operating	\$1,600	\$1,067	\$1,600	\$1,961
Subtotal: Expenditures	\$14,863	\$8,968	\$23,481	\$45,050
Ending Balance	\$20,576	\$24,246	\$23,724	\$3,354

4.3 Method of Apportionment

The assessments for Fiscal Year 2024/25 apportioned to each parcel as shown on the latest equalized roll at the Solano County Assessor's office are listed in Appendix B of this Report. The description of each lot or parcel is part of the records of the Solano County Assessor and such records are, by reference, made part of this Report.

Pursuant to the 1972 Act and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed and each parcel is assessed in proportion to the estimated benefit received. The method for spreading the estimated benefit received by each parcel is based on the Equivalent Dwelling Unit ("EDU") factor. Each of the 113 parcels within the Blossom MAD will receive 1 EDU.

The costs for performing the maintenance, repair, replacement, and construction of all the improvements have been apportioned uniformly to all 113 EDUs. The assessment is spread to each of the 113 EDUs as follows:

Estimated Fiscal Year 2024/25 Levy - Blossom MAD	\$23,603.44
Total Blossom MAD Assessable EDUs	113
Maximum Fiscal Year 2024/25 Assessment Per EDU	\$208.88
Actual Fiscal Year 2024/25 Assessment Per EDU	\$208.88

4.4 CCI Inflation and Historical Assessment Rates

The adopted annual rate during Fiscal Year 2001/02 was \$100.00 per EDU. This rate was authorized, by property owner approval, to automatically increase each year based on the Annual Construction Cost Index for San Francisco as published in the first issue of each April of the Engineering News Record magazine ("April Construction Cost Index"). The following table shows the April Construction Cost Index history and the authorized assessment related to the increase for the ten most recent fiscal years.

Fiscal Year	Percentage Increase	Maximum Assessment	Actual Assessment
2015/16	2.46%	\$150.54	\$150.54
2016/17	3.55%	155.88	155.88
2017/18	1.19%	157.74	157.74
2018/19	2.72%	162.03	162.03
2019/20	2.56%	166.17	166.17
2020/21	4.01%	172.84	172.84
2021/22	2.66%	177.44	177.44
2022/23	14.79%	203.69	203.69
2023/24	1.43%	206.60	206.60
2024/25	1.10%	208.88	208.88

5. HERITAGE PARK MAD

5.1 Plans and Specifications

The Heritage Park Maintenance Assessment District (“Heritage MAD”) provides and ensures the continued maintenance, servicing, administration, and operation of various landscaping improvements, street lighting, and associated appurtenances located within certain parks, medians, the public right-of-way and dedicated easements within the boundaries.

The territory within the Heritage MAD is located generally north of Highway 12, west of Sunset Avenue, south of Railroad Avenue, and east of Marina Boulevard. The territory within the Buena Vista/California Tapestries subdivision and the territory located east of Worley Road and north of Lois Lane are within the Heritage MAD.

The improvements are the construction, operation, maintenance, and servicing of landscaping improvements, street lighting, and associated appurtenances located within certain parks, medians, the public right-of-way and dedicated easements within the boundaries. Maintenance and servicing includes, but is not limited to: personnel, electrical energy, utilities such as water and gas, materials, contracting services, and other items necessary for the satisfactory operation of these services as described. Landscape improvements may include, but are not limited to: ground cover, shrubs, plants and trees, irrigation and drainage systems, graffiti removal, and associated appurtenant facilities. Street lighting improvements include all facilities and components of the streetlight system. Services provided include all necessary service, operations, administration, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, working, and satisfactory condition.

The following is a brief description of the improvements to be maintained and operated:

- Heritage Park.
- Street Lighting: Street lighting along the east side of Village Drive, Center Median and south side of Railroad Avenue, Central Median of Sunset Avenue, Central Median of Merganser Drive, and on all interior streets in the Heritage MAD. There are 160 streetlights being maintained.
- Median Island Landscaping: All median islands within the Heritage MAD are being maintained.
- Curbside Landscaping: The curbside landscaping along the east side of Worley Road, the north side of Charles Way, north side of Highway 12, the east side of Village Drive, the south side of Railroad Avenue, the east side of Marina Boulevard, the north side of Buena Vista Avenue, the east side of Sunset Avenue, the north side of Merganser from Sunset to the Village, both sides of Merganser fronting the Village, and the three interior landscaped waterline easements.

Reference is made to the plans and specifications for the improvements, which are on file with the City.

5.2 Estimate of Costs

The following page shows the estimate of costs and revenues related to the Heritage MAD. The estimates of costs and revenues are preliminary and do not reflect actual costs or revenues unless otherwise stated as “Actual.”

City of Suisun City
Heritage Park Maintenance Assessment District
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	(\$98,574)	(\$77,655)	(\$91,344)	(\$105,418)
District Assessment	\$146,214	\$73,107	\$146,214	\$146,214
Interest Earnings	106	(632)	200	200
Transfer from General Fund	27,900	18,600	27,900	27,900
Transfer from CFD#2 TZ#3	20,000	13,333	20,000	20,000
Subtotal: Revenue & Transfers	\$194,220	\$104,409	\$194,314	\$194,314
Subtotal: Resources	\$95,646	\$26,754	\$102,969	\$88,895
Expenditures				
UAL-PERS	\$1,383	\$1,133	\$1,172	\$1,744
Other Professional Services	1,759	919	2,000	2,000
Postage	104	0	0	0
Printing	20	0	0	0
Property Tax Admin Fee	1,462	731	1,700	1,700
Contract Services/Equipment	0	0	0	0
Other Contract Services	14,726	0	0	0
Field Supplies	2,335	2,109	3,600	3,600
PG&E Street Lights	9,544	6,840	12,000	12,436
Water and Sewer Charge	62,931	57,653	79,000	79,000
Public Works Crew Support	62,653	40,263	81,116	89,030
Field Equipment	0	0	12,900	12,900
Operating Contingency	0	0	0	0
Investment Loss	1,483	(1,483)	0	0
Subtotal: Operating	\$158,400	\$108,164	\$193,488	\$202,410
Staff Administration Costs	\$14,900	\$9,933	\$14,900	\$14,900
Solar Energy Project	0	0	0	5,236
Subtotal: Non-Operating	\$14,900	\$9,933	\$14,900	\$20,136
Subtotal: Expenditures	\$173,300	\$118,098	\$208,388	\$215,546
Ending Balance	(\$77,655)	(\$91,344)	(\$105,418)	(\$126,651)

5.3 Method of Apportionment

The assessments for Fiscal Year 2024/25 apportioned to each parcel as shown on the latest equalized roll at the Solano County Assessor's office are listed in Appendix B of this Report. The description of each lot or parcel is part of the records of the Solano County Assessor and such records are, by reference, made part of this Report.

Pursuant to the 1972 Act and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

The costs for performing the maintenance, repair, replacement, and construction of all the improvements have been apportioned uniformly to all of the 759 assessable residential properties within the Heritage MAD. This includes the 91 parcels in the Buena Vista/California Tapestries subdivision. The assessment is spread to each of the 759 assessable EDUs as follows:

Estimated Fiscal Year 2024/25 Levy - Heritage MAD	\$146,213.76
Total Heritage MAD Assessable EDUs	759
Maximum Fiscal Year 2024/25 Assessment Per EDU	\$192.64
Actual Fiscal Year 2024/25 Assessment Per EDU	\$192.64

The maximum annual assessment per EDU of \$192.64 listed for Fiscal Year 2024/25 remains unchanged from Fiscal Year 1998/99. There is no annual inflator for the Heritage MAD.

6. LAWLER RANCH MAD

6.1 Plans and Specifications

The Lawler Ranch Maintenance Assessment District (“Lawler MAD”) provides and ensures the continued maintenance, servicing, administration, and operation of various landscaping improvements, street lighting, and associated appurtenances, including entrances, sound walls, and fencing located within certain parks, medians, and the public right-of-way and dedicated easements.

The territory within Lawler MAD is located generally on the south side of Highway 12, between Grizzly Island Road and Walters Road and the south-eastern border of the City limits.

The improvements are the construction, installation, operation, maintenance, repair, replacement, and servicing of all streetlights, the median islands, entrance monuments, sound walls, fencing, back up landscaping, and the one acre, three acre, and ten-acre parks located in the Lawler MAD. Additional improvements necessary for the maintenance of the Lawler Ranch mitigation section of the Grizzly Island Wildlife Area are also included. Maintenance and servicing includes, but is not limited to: personnel, electrical energy, utilities such as water and gas, materials, contracting services, and other items necessary for the satisfactory operation of these services as described. Landscape improvements may include, but are not limited to: ground cover, shrubs, plants and trees (including palm trees), irrigation and drainage systems, graffiti removal, and associated appurtenant facilities. Street lighting improvements include all facilities and components of the street/trail light system. Median Island improvements include landscaping, irrigation and drainage systems, and median curbs. Curbside improvements include landscaping, sidewalks, and irrigation and drainage systems. Services provided include all necessary service, operations, administration, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, working, and satisfactory condition.

The following is a brief description of the improvements to be maintained and operated:

- The one-acre park on Anderson Drive, the three-acre park on Hammond Lane and the ten-acre Park on Lawler Ranch Parkway.
- Maintenance of the Grizzly Island Wildlife Area buffer channel, and mitigation property.
- Street Lighting: All public street lighting within the boundaries of the Lawler MAD. There are currently 195 streetlights. This also includes lighting along pathways, entrances and in the parks.
- Median Island Landscaping: The median island landscaping on Lawler Ranch Parkway.
- Curbside Landscaping: The curbside landscaping along Highway 12, Lawler Ranch Parkway, Mayfield Way, Mayfield Circle, Anderson Drive, Potrero Circle, and the common areas between opposing cul-de-sacs.
- Maintenance of the Lawler MAD entrance areas and monuments.
- Fencing: All fencing with the boundaries of the Lawler MAD, including sound walls and fencing located within the parks, along Lawler Ranch Parkway, public rights-of-ways, and dedicated easements.

Reference is made to the plans and specifications for the improvements, which are on file with the City.

6.2 Estimate of Costs

The following table shows the estimate of costs and revenues related to the Lawler MAD. The estimates of costs and revenues are preliminary and do not reflect actual costs or revenues unless otherwise stated as "Actual."

City of Suisun City
Lawler Ranch Maintenance Assessment District
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	\$252,680	\$222,281	\$213,528	\$57,155
District Assessment	\$359,672	\$206,426	\$424,602	\$437,340
Interest Earnings	(1,025)	1,075	15,700	15,700
Transfer from General Fund	2,700	1,800	2,700	2,700
Subtotal: Revenue & Transfers	\$361,349	\$209,305	\$443,002	\$455,740
Subtotal: Resources	\$614,029	\$431,586	\$656,530	\$512,895
Expenditures				
UAL-PERS	\$3,533	\$2,946	\$3,047	\$4,534
Other Professional Services	2,609	1,367	3,000	3,000
Postage	247	0	300	300
Printing	20	0	,	0
Property Tax Admin Fee	3,597	2,064	3,700	3,700
Contract Services/Ground	13,597	10,608	13,100	13,100
Other Contract Services	58,078	18,628	30,000	30,000
Field Supplies	25,775	3,894	20,000	20,000
PG&E Gas & Elec	19,961	13,307	20,200	20,200
PG&E Street Lights	13,931	10,544	13,900	14,500
Water and Sewer Charge	38,371	35,769	59,900	59,900
Public Works Crew Support	142,662	104,400	210,327	211,930
Field Equipment	0	0	38,300	38,300
Major Facilities Repairs	30,275	0	149,300	149,300
Other Non-Recurring	0	0	0	0
CIP/In-House Labor	0	0	0	0
Operating Contingency	0	0	0	40,000
Investment Loss	4,469	(4,469)	0	0
Subtotal: Operating	\$357,448	\$199,058	\$565,074	\$608,764
Staff Administration Costs	\$28,500	\$19,000	\$28,500	\$28,500
Transfer to CIP	5,800	0	5,800	5,800
Solar Energy Project	0	0	0	7,300
Subtotal: Non-Operating	\$34,300	\$19,000	\$34,300	\$41,600
Subtotal: Expenditures	\$391,748	\$218,058	\$599,374	\$650,364
Ending Balance	\$222,281	\$213,528	\$57,155	(\$137,469)

6.3 Method of Apportionment

The assessments for Fiscal Year 2024/25 apportioned to each parcel as shown on the latest equalized roll at the Solano County Assessor's office are listed in Appendix B of this Report. The description of each lot or parcel is part of the records of the Solano County Assessor and such records are, by reference, made part of this Report.

Pursuant to the 1972 Act and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed and each parcel is assessed in proportion to the estimated benefit received.

Each of the single-family residential lots is to be assigned 1 EDU. The commercial parcels of the District are to be assigned 5 EDU per acre, with a minimum of 1 EDU. The assessment is spread to each of the 1,304.25 assessable EDUs as follows:

Estimated Fiscal Year 2024/25 Levy - Lawler MAD ⁽¹⁾	\$423,412.38
Total Lawler MAD EDUs	1,304.25
Maximum Fiscal Year 2024/25 Assessment Per EDU	\$324.65
Actual Fiscal Year 2024/25 Assessment Per EDU	\$324.65

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

6.4 CCI Inflator and Historical Assessment Rates

The adopted annual rate per parcel during Fiscal Year 2001/02 was \$155.42 per EDU. This rate was authorized, by property owner approval, to automatically increase each year based on the April Construction Cost Index. The following table shows the April Construction Cost Index history and the authorized assessment related to the increase for the most recent fiscal years.

Fiscal Year	Percentage Increase	Maximum Assessment	Actual Assessment
2015/16	2.46%	\$243.96	\$243.96
2016/17	3.55%	252.28	252.28
2017/18	1.19%	255.15	255.15
2018/19	2.72%	251.83	251.83
2019/20	2.56%	258.27	258.27
2020/21	4.01%	268.63	268.63
2021/22	2.66%	275.78	275.78
2022/23	14.79%	316.57	316.57
2023/24	1.43%	321.10	321.10
2024/25	1.10%	324.65	324.65

7. MARINA VILLAGE CHANNEL IMPROVEMENT DISTRICT

7.1 Plans and Specifications

The Marina Village Channel Improvement District (“Marina Village”) provides maintenance dredging of the Marina Subdivision Channel and future spoils removal from Pierce Island. The access channel runs North of Pierce Island from the Suisun Main Channel to the North terminus near Driftwood Drive and includes all inlets within the Marina Subdivision.

Marina Village provided initial dredging in Fiscal Year 1995/96 and apportioned capital assessments for the initial dredging to each parcel receiving benefit on a weighted per dwelling unit basis as described in the Original Engineer’s Report.

Maintenance dredging is performed periodically within the access channel. The City has obtained regulatory approval to deposit dredge spoils on Pierce Island. During dredging operations silt can be deposited in the receiving basins on the island. The spoils will be dried there and stored over time until Pierce Island reaches full capacity, which is expected to take approximately 20 years. At that time, Marina Village will be required to contribute its pro rata share of the cost to remove and dispose of the spoil material. This fund will also be drawn on periodically to fund Marina Village’s pro rata share of levee maintenance and repair on Pierce Island.

In 2008, the main channel was authorized to be dredged to a depth of 8 feet at mean low, low water (MLLW) and a depth of 6 feet at MLLW in the connector channel to and including the Whispering Bay Channel. Some areas needing dredging were as low as 3.0 feet in Whispering Bay and 3.4 feet in the main channel. The recommended dredging volume in the 2008 Maintenance Dredging episode was 120,600 cubic yards of siltation. Dredging operations started on November 19, 2008 and ended on December 31, 2008. The project included dredging the main channel and the slips, boat launch area, Whispering Bay Channel and slips, and connecting channel to Whispering Bay.

Reference is made to the plans and specifications for the improvements, which are on file with the City.

7.2 Estimate of Costs

The following page shows the estimate of costs and revenues related to Marina Village. The estimates of costs and revenues are preliminary and do not reflect actual costs or revenues unless otherwise stated as “Actual.”

City of Suisun City
Marina Village Assessment District
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	\$48,851	\$95,225	\$120,907	\$170,886
District Assessment	\$52,079	\$26,039	\$52,079	\$52,079
Interest Earnings	(102)	649	0	0
Subtotal: Revenue & Transfers	\$51,977	\$26,689	\$52,079	\$52,079
Subtotal: Resources	\$100,828	\$121,914	\$172,986	\$222,965
Expenditures				
Other Professional Services	\$509	\$263	\$500	\$500
Property Tax Admin Fee	521	260	600	600
Government Permit Tax	1,663	1,727	0	2,000
Operating Contingency	0	0	0	0
Investment Loss	1,910	(1,910)	0)	0
Subtotal: Operating	\$4,603	\$340	(1,100)	\$3,100
Transfer Out	\$0	\$0	\$1,000	\$0
Staff Administration Costs	1,000	667	0	1,000
Subtotal: Non-Operating	\$1,000	\$667	\$1,000	\$1,000
Subtotal: Expenditures	\$5,603	\$1,007	(\$2,100)	\$4,100
Ending Balance	\$95,225	\$120,907	\$170,886	\$218,865

7.3 Method of Apportionment

The assessments for Fiscal Year 2024/25 apportioned to each parcel as shown on the latest equalized roll at the Solano County Assessor's office are listed in Appendix B of this Report. The description of each lot or parcel is part of the records of the Solano County Assessor and such records are, by reference, made part of this Report.

7.3.1 MAINTENANCE DREDGING DEPOSITION RATE (INITIAL ESTIMATE)

The initial rate of deposition of silt in the channel was estimated in two ways. First, James A. Causey, Civil Engineer, performed situation surveys on February 29, 1992 and again on January 28, 1995. Over this three-year period, Mr. Causey measured the siltation rate at 0.22 feet per year. It should be noted that these were drought years, and average siltation rates are expected to be somewhat higher. Also, the restricted cross section of the channel served to limit the amount of water flowing through this area and therefore the amount of silt conveyed to this area. This too would serve to increase the average siltation rate. The adjusted siltation rate for this method will be increased by 50% to 0.33 feet per year to correct for these points.

The second method concerns the age of the channel and the amount of material removed in the 1995 dredging. At the time on the initial estimate for dredging, the channel had last been dredged approximately 25 years prior. In 1995, approximately six feet of silt was removed from this previously dredged channel area. This equates to a siltation rate of 0.29 feet per year.

Based on these two calculations, a deposition rate of 0.33 feet per year will be used.

The channel area that was dredged was approximately 525,000 square feet. Assuming a deposition rate of 0.33 feet per year, the annual accumulation is 6,500 cubic yards of silt. The cost to remove this material is estimated to be: 6,500 cubic yards @ \$5.00 per cubic yard = \$32,500.

The dredge spoils deposited on Pierce Island are assumed to have a 50% shrinkage factor. Therefore, 3,250 cubic yards per year is accumulating on the Island and will eventually have to be removed. The cost and disposal of this material is estimated to be \$13.00 per cubic yard. The total annual cash reserve required is therefore: 3,250 cubic yards @ \$13.00 per cubic yard = \$42,250.

Total Annual Maintenance Reserve Requirements: \$74,750

Marina Village accumulated reserves for maintenance dredging at the rate of \$32,500 per year and spoil removal at the rate of \$42,250 per year. Original projections called for the dredging to occur in 10 years, however during Fiscal Year 2002/03, the sixth year, the channel was again dredged, and the spoils moved to Pierce Island.

7.3.2 INITIAL DREDGING

The initial dredging was performed in Fiscal Year 1995/96. Assessments to cover the cost of the work were confirmed and assessed through the Fiscal Year 1995/96 Engineer's Report and were apportioned on a per dwelling unit basis, depending upon front footage. The majority of properties paid the initial dredging apportionment when it was incurred. The other properties elected to finance their assessments over 10 years at an annual interest rate of eight percent.

The Fiscal Year 2004/05 assessment completed the property owner obligation to the Initial Dredging assessment. This assessment is no longer collected through the property tax bills. The City reserves the right however, to pursue any delinquencies arising from unpaid Solano County Tax Bills that result in Solano County asking for repayment of monies already paid to the City.

7.3.3 MAINTENANCE DREDGING

The maintenance assessments are collected for the purposes of maintenance dredging of the Marina Subdivision Channel and future spoils removal from Pierce Island, and are apportioned as follows:

- Subdivided lots having frontage on both the main channel and the inlet channels were assigned a factor of 2.304% of the cost of all maintenance dredging and removing dredge spoils from Pierce Island.
- Subdivided lots having frontage only on the inlet channels were assigned a factor of 2.165% of the cost of all maintenance dredging and removing dredge spoils from Pierce Island.
- The average of the above two factors is 2.245%.
- The commercial parcel at the intersection of Marina Boulevard and Dolphin Court is 4.08 acres. It was assumed to be equivalent to four single family parcels and is assessed 9.0022% of the cost of all maintenance dredging and removing dredge spoils from Pierce Island.

The proposed annual cost per dwelling unit will range from \$1,127.68 per parcel to \$4,688.27 per parcel for Fiscal Year 2024/25 and remains unchanged from Fiscal Year 1996/97. There is no annual inflator for Marina Village.

Description	Inlet	Inlet & Main	Commercial
Estimated Fiscal Year 2024/25 Cost - Marina Village	\$28,192.00	\$19,198.72	\$4,688.27
Total Marina Village Assessable Parcels	25	16	1
Maximum Fiscal Year 2024/25 Assessment Per Parcel	\$1,127.68	\$1,199.92	\$4,688.27
Actual Fiscal Year 2024/25 Assessment Per Parcel ⁽¹⁾	\$1,127.68	\$1,199.92	\$4,688.27

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

8. MONTEBELLO VISTA MAD

8.1 Plans and Specifications

Montebello Vista Maintenance Assessment District (“Montebello MAD”) provides and ensures the continued maintenance, servicing, administration, and operation of various landscaping improvements, street lighting, and associated appurtenances located within certain parks, medians, the public right-of-way, and dedicated easements within the boundaries.

The territory within the Montebello MAD is located generally along Walters Road and to the east of Walters Road, and north of Petersen Road. The City participates in the cost of reimbursing the Montebello MAD for one-half of the maintenance costs for Walters Road and for 10% of the maintenance costs for all park improvements within the Montebello MAD.

The improvements are the construction, operation, maintenance, and servicing of landscaping improvements, street lighting, and associated appurtenances located within certain parks, medians, the public right-of-way and dedicated easements within the boundaries of the Montebello MAD. Maintenance and servicing includes, but is not limited to: personnel, electrical energy, utilities such as water and gas, materials, contracting services, and other items necessary for the satisfactory operation of these services as described. Landscape improvements provided may include, but are not limited to: ground cover, shrubs, plants and trees, irrigation and drainage systems, graffiti removal, and associated appurtenant facilities. Park improvements include trees, shrubs, ground cover, play structures and equipment, lighting systems, walkways, frontage improvements and other related equipment and facilities located within the park. Street lighting improvements include all facilities and components of the streetlight system. Median island improvements include landscaping, median curbs, irrigation, and drainage systems. Curbside improvements include sidewalks, landscaping, and irrigation and drainage systems. Services provided include all necessary service, operations, administration, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, working, and satisfactory condition.

The following is a brief description of the improvements to be maintained and operated:

- Montebello Park: All park facilities and appurtenances of the Montebello Park, including play structures and equipment, lighting systems, irrigation, trees, shrubs, ground cover, walkways, frontage improvements, and other related equipment and facilities located within Montebello Park.
- No riparian vegetation is maintained.
- Street Lighting: All streetlights within the Montebello MAD are to be maintained, including those on the east side of Walters Road.
- Median Island Landscaping: The median islands in Walters Road, Bella Vista Drive, and Montebello Drive are maintained.
- Curbside Landscaping: The curbside landscaping along both sides of Walters Road is to be maintained.

Reference is made to the plans and specifications for the improvements, which are on file with the City.

8.2 Estimate of Costs

The following table shows the estimate of costs and revenues related to the Montebello MAD. The estimates of costs and revenues are preliminary and do not reflect actual costs or revenues unless otherwise stated as "Actual."

City of Suisun City
Montebello Vista Maintenance Assessment District
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	(\$70,912)	(\$84,582)	(\$102,709)	(\$126,546)
District Assessment	\$36,450	\$18,225	\$36,450	\$36,450
Interest Earnings	117	(620)	600	600
Other Rentals	0	0	0	0
Transfer from General Fund	5,900	3,933	5,900	5,900
Subtotal: Revenue & Transfers	\$42,467	\$21,538	\$42,950	\$42,950
Subtotal: Resources	(\$28,445)	(\$63,044)	(\$59,759)	(\$83,596)
Expenditures				
UAL-PERS	\$269	\$168	\$174	\$259
Other Professional Services	1,283	667	1,400	1,400
Postage	66	0	0	0
Printing	20	0	0	0
Property Tax Admin Fee	365	182	400	400
Field Supplies	857	195	1,000	1,000
PG&E Street Lights	11,768	8,933	11,025	11,600
Water and Sewer Charge	25,568	20,173	32,000	32,000
Public Works Crew/Support	11,522	8,432	16,988	17,930
Operating Contingency	0	0	0	0
Investment Loss	1,620	(1,620)	0	0
Subtotal: Operating	\$52,337	\$37,132	\$62,987	\$64,589
Staff Administration Costs	\$3,800	\$2,533	\$3,800	\$3,800
Solar Energy Project	0	0	0	6,890
Subtotal: Non-Operating	\$3,800	\$2,533	\$3,800	\$10,690
Subtotal: Expenditures	\$56,137	\$39,665	\$66,787	\$75,279
Ending Balance	(\$84,582)	(\$102,708)	(\$126,546)	(\$158,875)

8.3 Method of Apportionment

The assessments for Fiscal Year 2024/25 apportioned to each parcel as shown on the latest equalized roll at the Solano County Assessor's office are listed in Appendix B of this Report. The description of each lot or parcel is part of the records of the Solano County Assessor and such records are, by reference, made part of this Report.

Pursuant to the 1972 Act and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed and each parcel is assessed in proportion to the estimated benefit received.

The costs for performing the maintenance, repair, replacement, and construction of all the improvements within the Montebello MAD have been apportioned uniformly to all of the 486 assessable residential properties within the Montebello MAD. The cost of performing the maintenance, repair, replacement, and construction of all park improvements within the Montebello MAD were split between the City (pays 10%) and the Montebello MAD (pays 90%). The City also pays 50% of the landscape maintenance costs for Walters Road. Each parcel in the Montebello MAD is assigned 1 EDU. The assessment is spread to each of the 486 assessable EDUs within the Montebello MAD as follows:

Estimated Fiscal Year 2024/25 Levy - Montebello MAD	\$36,450.00
Total Montebello MAD Assessable EDUs	486
Maximum Fiscal Year 2024/25 Assessment Per EDU	\$75.00
Actual Fiscal Year 2024/25 Assessment Per EDU	\$75.00

The maximum annual assessment per EDU of \$75.00 listed for Fiscal Year 2024/25 remains unchanged from Fiscal Year 1994/95. There is no annual inflator for the Montebello MAD.

9. PETERSON RANCH MAD

9.1 Plans and Specifications

The Peterson Ranch Maintenance Assessment District (“Peterson MAD”) provides for and ensures the continued maintenance and servicing of landscape and irrigation improvements and associated appurtenances located within public rights-of-way. At formation, the Peterson MAD was projected to consist of seven phases, for a total projected number of 563 single-family homes and an 8.94-acre multi-family/commercial parcel, located in the Peterson Ranch subdivision.

The boundary of the Peterson MAD is generally described as the area north of Bella Vista Drive, east of Walters Road, south of East Tabor Avenue (extended), and west of the lands of Peterson & Johnson Trust.

The improvements include parks, greenbelt, detention/mitigation area and storm sewer filtration units (storm receptors), and streetlights including lights on the east side of Walters Road between Bella Vista Drive and East Tabor Avenue. The Peterson MAD provides for and ensures the continued maintenance and servicing of landscape, irrigation, and sound wall improvements along Walters Road and Bella Vista Drive immediately adjacent to the Peterson Ranch subdivision boundary. Landscape improvements may include, but are not limited to: shrubs, trees, cobbles, landscape irrigation system, and associated appurtenant facilities. Services include personnel, materials, contracting services, electrical energy, water required for all necessary maintenance, replacement, repair, and administration required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory condition.

The following is a brief description of the improvements to be maintained and operated:

- Street landscaping of plants, trees, and shrubs along Charleston Street, McClellan Drive and Bella Vista Drive (9.3 acres total).
- Maintenance and irrigation systems.
- Maintenance of parks: 3.98, 2.63 and 4.67 acres, respectively.
- Utilities and maintenance for streetlights (approximately 195 lights).
- Maintenance of the greenbelts (approximately 4 acres total).
- Maintenance of the open space (approximately 5.52 acres total).
- East strip street landscaping and half of the median along Walters Road (approximately 1.46 acres total).
- Entry landscaping at Bella Vista Drive and Charleston Street.
- Maintenance of storm sewer filtration units (approximately 16 units).
- Detention basin maintenance (approximately 19.69 acres total).

Reference is made to the plans and specifications for the improvements, which are on file with the City.

9.2 Estimate of Costs

The following page shows the estimate of costs and revenues related to the Peterson MAD. The estimates of costs and revenues are preliminary and do not reflect actual costs or revenues unless otherwise stated as “Actual.”

City of Suisun City
Peterson Ranch Maintenance Assessment District
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	(\$54,830)	\$9,438	\$25,651	\$30,729
District Assessment	\$229,065	\$131,479	\$270,432	\$278,545
Interest Earnings	(68)	(70)	0	0
Subtotal: Revenue & Transfers	\$228,997	\$131,409	\$270,432	\$278,545
Subtotal: Resources	\$174,168	\$140,847	\$296,083	\$309,273
Expenditures				
UAL-PERS	\$1,787	\$1,470	\$1,521	\$2,264
Other Professional Services	1,345	750	1,500	1,500
Postage	456	0	0	0
Printing	20	0	0	0
Property Tax Admin Fee	2,291	1,315	2,100	2,100
Other Contract Services	58,786	3,126	20,000	20,000
Field Supplies	3,958	14,743	16,000	16,000
Property Tax Assessment	0	0	300	300
PG&E Gas & Elec	5,705	3,651	5,700	5,700
PG&E Street Lights	(12,010)	7,297	45,000	45,000
Water and Sewer Charge	71,008	56,366	80,000	80,000
Public Works Crew Support	14,403	16,126	32,489	45,930
Field Equipment	0	0	44,344	44,344
Operating Contingency	0	0	0	0
Investment Loss	582	(582)	0	0
Subtotal: Operating	\$148,329	\$104,263	\$248,954	\$263,138
Staff Administration Costs	\$16,400	\$10,933	\$16,400	\$16,400
Subtotal: Non-Operating	\$16,400	\$10,933	\$16,400	\$16,400
Subtotal: Expenditures	\$164,729	\$115,196	\$265,354	\$279,538
Ending Balance	\$9,438	\$25,651	\$30,729	\$29,735

9.3 Method of Apportionment

The assessments for Fiscal Year 2024/25 apportioned to each parcel as shown on the latest equalized roll at the Solano County Assessor's office are listed in Appendix B of this Report. The description of each lot or parcel is part of the records of the Solano County Assessor and such records are, by reference, made part of this Report.

Pursuant to the 1972 Act and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

To establish the benefit to the individual parcels within the Peterson MAD, a benefit unit system has been established. Each parcel of land is assigned EDUs in proportion to the estimated benefit the parcel receives relative to the other parcels from the improvements to be maintained. There are varying levels of benefit to property from the improvements and maintenance of the improvements based on the different types of property use. Because the benefit to property varies depending on its particular land use, a Benefit Factor is applied to the formula for each property. The Benefit Factor provides a scale of the estimated relative benefit that properties receive from the improvements and maintenance of the improvements.

9.3.1 SINGLE FAMILY RESIDENTIAL

Single-family residential properties are assigned 1 EDU, and all other land uses are compared to this land use. Each of the subdivided single family lots is deemed to receive equal special benefit from the improvements.

9.3.2 COMMERCIAL AND MULTI-FAMILY

Improved commercial and multi-family properties are assigned 5.00 EDUs per net acre or *portion thereof*.

9.3.3 TOTAL EQUIVALENT DWELLING UNITS AND ASSESSMENTS

At formation, there was expected to be 563 single-family residential assessable parcels and an 8.94-acre parcel (45 EDUs). As of the date of this report, there are 605 single-family residential parcels. The assessment is calculated by dividing the Total Maintenance Costs by the total number of EDUs to determine the assessment per EDU.

Only the benefiting parcels will be assessed. Each parcel will be assessed once the parcel map subdividing the parcel is recorded or improvements are begun, whichever is first.

The assessment is spread to each of the EDUs as follows:

Estimated Fiscal Year 2024/25 Cost - Peterson MAD	\$269,660.60
Total Peterson MAD EDUs	605
Maximum Fiscal Year 2024/25 Assessment per EDU	\$445.73
Actual Fiscal Year 2024/25 Assessment Per EDU	\$445.73

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

9.4 CCI Inflation and Historical Assessment Rates

The adopted annual rate per parcel during Fiscal Year 2002/03 was \$220.00 per EDU. This rate was authorized, by property owner approval, to automatically increase in each year based on the April Construction Cost Index. The table below shows the April Construction Cost Index history and the authorized assessment related to the increase for the ten most recent fiscal years.

Fiscal Year	Percentage Increase	Maximum Assessment	Actual Assessment
2015/16	2.46%	\$321.22	\$321.22
2016/17	3.55%	332.64	332.64
2017/18	1.19%	336.59	336.59
2018/19	2.72%	345.75	345.75
2019/20	2.56%	354.60	354.60
2020/21	4.01%	368.82	368.82
2021/22	2.66%	378.63	378.63
2022/23	14.97%	434.64	434.64
2023/24	1.43%	440.86	440.86
2024/25	1.10%	445.73	445.73

10. RAILROAD AVENUE MAD

10.1 Plans and Specifications

The Railroad Avenue Maintenance Assessment District (“Railroad MAD”) provides and ensures the continued maintenance, servicing, administration, and operation of various curbside landscaping improvements, street lighting, and associated appurtenances located within certain public rights-of-way and dedicated easements.

The territory within the Railroad MAD is located generally on the east side of Railroad Avenue, north of Humphrey Drive, and south of East Tabor Avenue within the City.

The improvements are the construction, operation, maintenance and servicing of landscaping improvements, street lighting, and associated appurtenances located within certain public rights-of-way, and dedicated easements within the boundaries. Maintenance and servicing includes, but is not limited to: personnel, electrical energy, utilities such as water and gas, materials, contracting services, and other items necessary for the satisfactory operation of these services as described. Landscape improvements provided may include, but are not limited to: ground cover, shrubs, plants and trees, irrigation and drainage systems, graffiti removal, and associated appurtenant facilities. Street lighting improvements include all facilities and components of the streetlight system. Curbside improvements include sidewalks and landscaping. Services provided include all necessary service, operations, administration, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, working, and satisfactory condition.

The following is a brief description of the improvements to be maintained and operated:

- Street Lighting: Street lighting along the south side of Railroad Avenue fronting the Railroad MAD. There are two streetlights.
- Curbside Landscaping: The curbside landscaping along the south side of Railroad Avenue and East Tabor Avenue fronting the Railroad MAD is being maintained.
- Median Island Landscaping: There is no median landscaping maintained.
- No park facilities are located within the Railroad MAD.
- No riparian vegetation is maintained.

Reference is made to the plans and specifications for the improvements, which are on file with the City.

10.2 Estimate of Costs

The following page shows the estimate of costs and revenue related to the Railroad MAD. The estimates of costs and revenues are preliminary and do not reflect actual costs or revenues unless otherwise stated as “Actual.”

City of Suisun City
Railroad Avenue Maintenance Assessment District
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	\$31,355	\$31,029	\$29,364	\$23,572
District Assessment	\$7,956	\$4,566	\$8,446	\$8,699
Interest Earnings	(88)	178	200	200
Subtotal: Revenue & Transfers	\$7,868	\$4,744	\$8,646	\$8,899
Subtotal: Resources	\$39,222	\$35,773	\$38,010	\$32,471
Expenditures				
Other Professional Services	\$479	\$227	\$500	\$500
Property Tax Admin Fee	80	46	100	100
Other Contract Services	746	0	870	870
Field Supplies	0	0	500	500
Water and Sewer Charge	812	1,446	2,000	2,000
Public Works Crew Support	4,753	5,848	9,768	10,930
Major Facilities Repairs	0	0	0	0
Operating Contingency	0	0	0	20,000
Investment Loss	625	(625)	0	0
Subtotal: Operating	\$7,493	\$5,944	\$33,738	\$34,900
Staff Administration Costs	\$700	\$467	\$700	\$700
Subtotal: Non-Operating	\$700	\$467	\$700	\$700
Subtotal: Expenditures	\$8,193	\$6,410	\$34,438	\$35,600
Ending Balance	\$31,029	\$29,363	\$23,572	(\$3,129)

10.3 Method of Apportionment

The assessments for Fiscal Year 2024/25 apportioned to each parcel as shown on the latest equalized roll at the Solano County Assessor's office are listed in Appendix B of this Report. The description of each lot or parcel is part of the records of the Solano County Assessor and such records are, by reference, made part of this Report.

Pursuant to the 1972 Act and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

The costs for performing the maintenance, repair, replacement, and construction of all the improvements within the Railroad MAD have been apportioned uniformly to all assessable properties. Only developed parcels are deemed to receive special benefit from the Railroad MAD improvements, and will be assessed for the cost of maintaining the improvements. For Fiscal Year 2024/25, there are two developed assessable parcels within the Railroad MAD. The Fiscal Year 2024/25 assessment is spread to each of the two assessable parcels as follows:

Estimated Fiscal Year 2024/25 Levy - Railroad MAD	\$9,365.84
Total Railroad MAD Assessable Parcels	2
Maximum Fiscal Year 2024/25 Assessment Per Parcel	\$4,682.92
Actual Fiscal Year 2024/25 Assessment Per Parcel	\$4,682.92

10.4 CCI Inflator and Historical Assessment Rates

The adopted annual rate per parcel during Fiscal Year 1999/00 was \$2,051.00 per parcel. This rate was authorized, by property owner approval, to automatically increase in each year based on the April Construction Cost Index. The following table shows the April Construction Cost Index history and the authorized assessment related to the increase for the ten most recent fiscal years.

Fiscal Year	Percentage Increase	Maximum Assessment	Actual Assessment
2015/16	2.46%	\$3,374.89	\$3,374.89
2016/17	3.55%	3,494.79	3,494.79
2017/18	1.19%	3,536.30	3,536.30
2018/19	2.72%	3,632.52	3,632.52
2019/20	2.56%	3,725.50	3,725.50
2020/21	4.01%	3,874.99	3,874.99
2021/22	2.66%	3,978.00	3,978.00
2022/23	14.79%	4,566.48	4,566.48
2023/24	1.43%	4,631.80	4,631.80
2024/25	1.10%	4,682.92	4,682.92

11. VICTORIAN HARBOR MAD

11.1 Plans and Specifications

The Victorian Harbor Maintenance Assessment District (“Victorian Harbor MAD”) provides maintenance of parks, street lighting, median landscaping, curbside landscaping, alleyway hardscape, sound walls, and channel dredging.

The boundaries of Victorian Harbor MAD are identified in the formation and consolidation documents of the District. Said documents are on file with the City and are hereby made a part of this Report by reference.

The Victorian Harbor MAD provides periodic maintenance dredging of the Main Suisun Channel. Also included is the maintenance of riparian vegetation (wetlands), which were or may be required as mitigation for dredging the channel. There are five zones of benefit within the Victorian Harbor MAD. The improvements include:

- Zone A includes all publicly owned landscaped areas as shown on the Assessment Diagram on file with the City. These areas include a prorated share of Mike Day Park, median island and roadside landscaping, street lighting on Civic Center Boulevard, and all publicly owned roadside and street lighting on the interior streets within the zone. Zone A is also responsible for one-half the Josiah Circle Park.
- Zone B includes all publicly owned landscaped areas as shown on the Assessment Diagram on file with the City. These areas include a prorated share of Mike Day Park, median island and roadside landscaping, street lighting on Civic Center Boulevard, and a prorated share of all publicly owned roadside and parking lot landscaping and street lighting on the interior streets, including the landscaping on Almond Avenue between Civic Center Blvd. and Whispering Bay Lane within the zone.
- Zone C-D includes all publicly owned landscaped areas as shown on the Assessment Diagram on file with the City. These areas include median island, roadside landscaping, and street lighting on Civic Center Boulevard, publicly owned roadside parking lot and plaza landscaping, and street lighting within the zone, the “Park N Ride” parking lot, and the Main Street/Highway 12 Interchange, a prorated share of the landscaping of Mike Day Park, and street lighting on interior streets and riparian vegetation (wetlands).
- Zone E includes all publicly owned landscaped areas as shown on the Assessment Diagram on file with the City. These areas include a prorated share of Mike Day Park, median island and roadside landscaping and street lighting on Civic Center Boulevard, and a prorated share of all publicly owned roadside and parking lot landscaping and street lighting on the interior streets within the zone.
- Zone F includes all publicly owned landscaped areas as shown on the Assessment Diagram on file with the City. These areas include a prorated share of Mike Day Park, median island and roadside landscaping and street lighting on Civic Center Boulevard, and a prorated share of all publicly owned roadside and parking lot landscaping and street lighting on the interior streets, including the landscaping on the northside of Driftwood Drive between Whispering Bay and Marina, within the zone. Zone F is also responsible for one-half the Josiah Circle Park.

Reference is made to the plans and specifications for the improvements, which are on file with the City.

11.2 Estimate of Costs

The following tables show the estimates of costs and revenues related to the Victorian Harbor MAD. The estimates of costs and revenues are preliminary and do not reflect actual costs or revenues unless otherwise stated as “Actual.”

City of Suisun City
Victorian Harbor Zone A Maintenance & Dredging Assessment Districts
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	\$147,198	\$164,571	\$176,460	\$140,901
Maintenance Assessment	\$76,879	\$44,125	\$90,759	\$93,482
Dredging Assessment	27,726	15,914	28,515	29,371
Interest Earnings	(440)	994	700	700
Subtotal: Revenue & Transfers	\$104,165	\$61,034	\$119,975	\$123,553
Subtotal: Resources	\$251,363	\$225,605	\$296,435	\$264,454
Expenditures				
UAL-PERS	\$846	\$680	\$703	\$1,046
Other Professional Services	132	131	300	300
Postage	13	0	0	0
Printing	20	0	0	0
Property Tax Admin Fee	769	441	800	800
Other Contract Services	7,228	0	8,600	8,600
Field Supplies	936	1,257	6,500	6,500
PG&E Gas & Elec	0	0	100	100
PG&E Street Lights	(848)	2,025	3,700	3,700
Water and Sewer Charge	21,846	14,250	24,000	24,000
Public Works Crew Support	18,725	13,702	27,605	35,930
Field Equipment	0	0	1,800	1,800
Major Facility Repairs	0	0	47,641	12,300
Operating Contingency	0	0	118,259	150,000
Investment Loss	3,301	(3,301)	0	0
Subtotal: Operating	\$52,966	\$29,165	\$121,749	\$245,076
Staff Administration Costs	\$6,100	\$4,067	\$6,100	\$6,100
Transfer to Dredging	27,726	15,914	27,685	27,192
Subtotal: Non-Operating	\$33,826	\$19,981	\$33,785	\$33,292
Subtotal: Expenditures	\$86,792	\$49,146	\$155,534	\$278,368
Ending Balance	\$164,571	\$176,459	\$140,901	(\$13,915)

City of Suisun City
Victorian Harbor Zone B Maintenance & Dredging Assessment Districts
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	\$26,184	\$31,773	\$37,717	\$25,492
Maintenance Assessment	\$17,134	\$9,834	\$20,228	\$20,835
Dredging Assessment	6,180	3,547	6,592	6,790
Interest Earnings	(64)	215	200	200
Other Miscellaneous Revenues	7,500	7,500	7,500	7,500
Subtotal: Revenue & Transfers	\$30,750	\$21,096	\$34,520	\$35,325
Subtotal: Resources	\$56,934	\$52,869	\$72,237	\$60,817
Expenditures				
UAL-PERS	\$443	\$340	\$352	\$523
Other Professional Services	68	131	200	200
Postage	1	0	0	0
Printing	20	0	0	0
Property Tax Admin Fee	171	98	200	200
Other Contract Services	2,979	0	10,000	10,000
Field Supplies	430	258	3,000	3,000
PG&E Street Lights	(359)	1,826	3,000	3,000
Water and Sewer Charge	5,576	3,132	7,200	7,200
Public Works Crew Support	6,914	5,059	10,193	12,930
Major Facilities Repairs	0	0	4,100	4,100
Operating Contingency	0	0	0	2,500
Investment Loss	640	(640)	0	0
Subtotal: Operating	\$16,881	\$10,205	\$38,245	\$43,653
Staff Administration Costs	\$2,100	\$1,400	\$2,100	\$2,100
Transfer to Dredging	6,180	3,547	6,400	6,592
Subtotal: Non-Operating	\$8,280	\$4,947	\$8,500	\$8,692
Subtotal: Expenditures	\$25,161	\$15,152	\$46,745	\$52,345
Ending Balance	\$31,773	\$37,717	\$25,492	\$8,472

City of Suisun City
Victorian Harbor Zone C & D Maintenance & Dredging Assessment Districts
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	\$129,904	\$147,608	\$137,218	\$61,726
Maintenance Assessment	\$147,259	\$84,516	\$173,835	\$179,500
Dredging Assessment	35,916	21,193	38,007	39,147
Interest Earnings	(470)	732	0	0
From General Fund	89,600	59,733	89,600	89,600
Subtotal: Revenue & Transfers	\$273,295	\$166,174	\$301,442	\$307,797
Subtotal: Resources	\$403,199	\$313,782	\$438,660	\$369,523
Expenditures				
UAL-PERS	\$1,259	\$1,020	\$1,055	\$1,570
Other Professional Services	549	131	300	300
Postage	51	0	0	0
Printing	20	0	0	0
Property Tax Admin Fee	1,472	845	1,600	1,600
Contract Services-Ground	5,357	0	35,000	35,000
Other Contract Services	7,174	0	2,000	2,000
Field Supplies	4,371	1,173	6,500	6,500
PG&E Gas & Elec	9,949	6,320	13,300	13,300
PG&E Street Lights	(16,296)	7,037	33,000	33,000
Water and Sewer Charge	21,655	21,026	26,000	26,000
Public Works Crew Support	172,836	115,941	233,579	234,930
Field Equipment	0	0	2,400	2,400
Operating Contingency	0	0	0	0
Investment Loss	2,988	(2,988)	(3,432)	0
Subtotal: Operating	\$211,375	\$150,505	\$332,734	\$356,600
Staff Administration Costs	\$7,300	\$4,867	\$7,300	\$7,300
Transfer to Dredging	35,916	21,193	36,900	38,007
Subtotal: Non-Operating	\$44,216	\$26,060	\$44,200	\$45,307
Subtotal: Expenditures	\$255,591	\$176,565	\$376,934	\$401,907
Ending Balance	\$147,608	\$137,218	\$61,726	(\$32,383)

City of Suisun City
Victorian Harbor Zone E Maintenance & Dredging Assessment Districts
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	\$27,558	\$41,970	\$45,387	\$40,850
Maintenance Assessment	\$44,982	\$25,818	\$53,104	\$54,697
Dredging Assessment	16,224	9,312	17,304	17,823
Interest Earnings	(109)	240	300	300
Subtotal: Revenue & Transfers	\$61,097	\$35,360	\$70,708	\$72,820
Subtotal: Resources	\$88,655	\$77,330	\$116,095	\$113,670
Expenditures				
UAL-PERS	\$577	\$455	\$471	\$701
Other Professional Services	103	131	200	200
Postage	36	0	0	0
Printing	20	0	0	0
Property Tax Admin Fee	450	258	500	500
Other Contract Services	5,942	0	6,000	6,000
Field Supplies	522	0	6,100	6,100
PG&E Street Lights	(2,025)	824	3,000	3,000
Water and Sewer Charge	13,900	10,037	15,000	15,000
Public Works Crew Support	6,193	9,170	18,474	26,630
Field Equipment	0	0	4,800	4,800
Major Facilities Repairs	0	0	0	0
Operating Contingency	0	0	0	30,000
Investment Loss	844	(844)	0	0
Subtotal: Operating	\$26,562	\$20,031	\$84,545	\$92,931
Staff Administration Costs	\$3,900	\$2,600	\$3,900	\$3,900
Transfer to Dredging	16,224	9,312	16,800	17,304
Subtotal: Non-Operating	\$20,124	\$11,912	\$20,700	\$21,204
Subtotal: Expenditures	\$46,685	\$31,943	\$75,245	\$114,135
Ending Balance	\$41,970	\$45,387	\$40,850	(\$465)

City of Suisun City
Victorian Harbor Zone F Maintenance & Dredging Assessment Districts
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	\$425,978	\$463,353	\$492,768	\$260,762
Maintenance Assessment	\$72,790	\$41,778	\$85,932	\$88,510
Dredging Assessment	26,251	15,068	27,913	28,750
Interest Earnings	(1,126)	2,896	2,300	2,300
Subtotal: Revenue & Transfers	\$97,915	\$59,742	\$116,145	\$119,560
Subtotal: Resources	\$522,893	\$524,095	\$608,913	\$380,322
Expenditures				
UAL-PERS	\$577	\$455	\$471	\$471
Other Professional Services	105	131	15,300	300
Postage	17	0	0	0
Printing	20	0	0	0
Property Tax Admin Fee	728	418	800	800
Other Contract Services	1,429	0	6,000	6,000
Field Supplies	574	733	7,000	7,000
PG&E Street Lights	(2,094)	852	2,800	2,800
Water and Sewer Charge	11,055	9,132	11,000	11,000
Public Works Crew Support	6,193	9,224	18,580	24,930
Field Equipment	0	0	3,700	3,700
Major Facilities Repairs	0	0	250,000	250,000
Operating Contingency	0	0	0	225,000
Investment Loss	9,285	(9,285)	0	
Subtotal: Operating	\$27,889	\$11,659	\$315,651	\$547,231
Staff Administration Costs	\$5,400	\$3,600	\$5,400	\$5,400
Transfer to Dredging	26,251	15,068	27,100	27,913
Subtotal: Non-Operating	\$31,651	\$18,668	\$32,500	\$33,313
Subtotal: Expenditures	\$59,540	\$30,327	\$348,151	\$580,544
Ending Balance	\$463,353	\$492,768	\$260,762	(\$200,221)

City of Suisun City
Victorian Harbor Dredging Service Fund⁽¹⁾
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	\$110,261	\$214,017	\$281,122	\$392,020
Interest Earnings	\$(228)	\$1,483	\$100	\$100
Transfer in from V/H Zone A	27,726	15,914	27,192	28,008
Transfer in from V/H Zone B	6,180	3,547	6,592	6,790
Transfer in from V/H Zone C/D	36,916	21,193	38,007	39,147
Transfer in from V/H Zone E	16,224	9,312	17,304	17,823
Transfer in from V/H Zone F	26,251	15,068	27,913	28,750
Subtotal: Revenue & Transfers	\$113,068	\$66,516	\$117,108	\$120,618
Subtotal: Resources	\$224,329	\$280,533	\$398,220	\$512,638
Expenditures				
Other Professional Services	\$429	\$131	\$600	\$600
Property Tax Admin Fee	1,133	650	1,100	1,100
Govt Permit/Tax	1,663	1,727	2,600	2,600
Field Supplies	0	0	0	0
Prop Tx/Assess.	0	0	100	100
Investment Loss	4,288	(4,288)	0	0
Subtotal: Operating	\$7,513	(\$1,779)	\$4,400	\$4,400
Staff Administration Costs	\$1,800	\$1,200	\$1,800	\$1,800
Transfer Out	0	0	0	0
Subtotal: Non-Operating	\$1,800	\$1,200	\$1,800	\$1,800
Subtotal: Expenditures	\$9,313	(\$579)	6,200	\$6,200
Ending Balance	\$214,017	\$281,112	\$392,020	\$506,438

(1) The Victorian Harbor Dredging Service Fund is used as a holding account for the dredging assessment revenues until dredging expenditures are made.

11.3 Method of Apportionment

The assessments for Fiscal Year 2024/25 apportioned to each parcel as shown on the latest equalized roll at the Solano County Assessor's office are listed in Appendix B of this Report. The description of each lot or parcel is part of the records of the Solano County Assessor and such records are, by reference, made part of this Report.

11.3.1 DEVELOPED PROPERTIES:

- Zones A, B, E and F Maintenance. For the maintenance of alleys, public rights-of-way, and related street improvements including lighting, landscaping, and parks the assessment shall be spread equally on a per EDU basis. Each acre of multi-family developed property shall be equivalent to 5 EDUs. For Fiscal Year 2024/25 Almond Gardens is contributing an additional \$7,500 towards the Victorian Harbor MAD. The amount to be assessed for the current fiscal year is increased over the prior fiscal year by the increase in the April Construction Cost Index.
- Zone A Maintenance – does not include the maintenance of the alleyways, as these are the responsibility of the property owner.
- Zone C-D Maintenance. For the maintenance of alleys, public rights-of-way and related street improvements including lighting, landscaping and parks, the assessment shall be spread equally per EDU. Each acre of developed commercial or multi-family property shall be equivalent to 5 EDUs. An acre includes parking acreage requirements in addition to the area of the assessed parcel. Parking acreage shall be calculated using the parking space requirements of the Downtown Waterfront Specific Plan multiplied by 400 square feet per space. Suisun Redevelopment Agency owned parcels that have a potential for development are being treated as developed property for the purpose of this assessment in order for the Agency to contribute towards the maintenance. Please note, as of February 1, 2012 the Suisun Redevelopment Agency was dissolved and a Successor Agency and an Oversight Board has since been appointed. The amount to be assessed for the current fiscal year is increased over the prior fiscal year by the increase in the April Construction Cost Index.
- Zones A, B, E and F Dredging. For dredging the City main channel, the maximum amount of \$150 per EDU, per fiscal year, beginning in Fiscal Year 1993/94, is to be adjusted annually for each fiscal year thereafter by the April Construction Cost Index.
- Zone C-D Dredging. For dredging of the City main channel the dredging assessment for both developed and undeveloped properties shall be calculated in the same manner. Each residential property will be the equivalent of 1 EDU, each acre of commercial or multi-family residential property is equivalent to 5 EDUs. The amount to be assessed for the current fiscal year is increased over the prior fiscal year by the increase in the April Construction Cost Index.

11.3.2 UNDEVELOPED PROPERTIES:

- Prior to Fiscal Year 2005/06, maintenance assessments were not levied against undeveloped properties. The Redevelopment Agency contributed revenues to cover the undeveloped property maintenance costs of Zone C-D. Beginning in Fiscal Year 2005/06, all contributions from the Suisun Redevelopment Agency will come from assessments placed on the Suisun Redevelopment Agency

owned parcels. Please note, as of February 1, 2012 the Suisun Redevelopment Agency was dissolved and a Successor Agency and an Oversight Board has since been appointed.

- Dredging assessments for undeveloped properties shall be calculated in the same manner as for developed properties, \$347.25 per EDU or \$1,444.64 per commercial or multi-family acre (equal to 5 EDUs).

The annual assessments for Fiscal Year 2024/25 are proposed to be levied on all lots within each zone. The following table summarizes the EDUs, assessment per EDU for dredging and maintenance, and total assessment for each zone within the Victorian Harbor MAD.

Description	Zone A	Zone B	Zone C-D ⁽¹⁾	Zone E	Zone F
Dredging EDUs	94	20.95	125.15	55	89
Maintenance EDUs	94	20.95	119.99	55	89
Actual Dredging Assessment per EDU	\$347.24	\$347.24	\$347.24	\$347.24	\$347.24
Actual Maintenance Assessment per EDU	962.78	962.78	1,444.64	962.78	962.78
Estimated Fiscal Year 2024/25 Levy	\$123,141.88	\$27,445.34	\$216,800.12	\$72,051.10	\$116,591.78

(1) There are two (2) parcels that do not receive maintenance; thus maintenance EDUs are lower than the dredging EDUs.

11.4 CCI Inflator and Historical Assessment Rates

This rate is authorized, by property owner approval, to automatically increase in each year based on the April Construction Cost Index. The following tables show the Construction Cost Index history and the authorized assessment related to the increase for the most recent 10 fiscal years.

11.4.1 ZONES A, B, C-D, E AND F DREDGING

Fiscal Year	Percentage Increase	Maximum Assessment	Actual Assessment
2015/16	2.46%	\$250.25	\$250.25
2016/17	3.55%	259.14	259.14
2017/18	1.19%	262.22	262.22
2018/19	2.72%	269.36	269.36
2019/20	2.56%	276.25	276.25
2020/21	4.01%	287.34	287.34
2021/22	2.66%	294.97	294.97
2022/23	14.79%	338.61	338.61
2023/24	1.43%	343.46	343.46
2024/25	1.10%	347.25	347.25

11.4.2 ZONES A, B, E AND F MAINTENANCE

Fiscal Year	Percentage Increase	Maximum Assessment	Actual Assessment
2015/16	2.46%	\$693.86	\$693.86
2016/17	3.55%	718.51	718.51
2017/18	1.19%	727.05	727.05
2018/19	2.72%	746.83	746.83
2019/20	2.56%	765.95	765.95
2020/21	4.01%	796.68	796.68
2021/22	2.66%	817.86	817.86
2022/23	14.79%	938.85	938.85
2023/24	1.43%	952.28	952.28
2024/25	1.10%	962.79	962.79

11.4.3 ZONE C-D MAINTENANCE

Fiscal Year	Percentage Increase	Maximum Assessment	Actual Assessment
2015/16	2.46%	\$1,041.12	\$1,041.12
2016/17	3.55%	1,078.11	1,078.11
2017/18	1.19%	1,090.91	1,090.91
2018/19	2.72%	1,120.60	1,120.60
2019/20	2.56%	1,149.28	1,149.28
2020/21	4.01%	1,195.39	1,195.39
2021/22	2.66%	1,227.17	1,227.17
2022/23	14.79%	1,408.71	1,408.71
2023/24	1.43%	1,428.86	1,428.86
2024/25	1.10%	1,444.64	1,444.64

Zones C and D were consolidated into Zone C-D through a Proposition 218 proceeding in July 2008. The consolidation and subsequent increase were approved through a majority protest balloting proceeding. As such, Fiscal Year 2008/09 was the first year the increased rate was effective and placed on the tax roll.

12. APPENDICES

APPENDIX A – ASSESSMENT DIAGRAMS

An Assessment Diagram for each of the Maintenance Districts is on file in the office of the City Clerk in the format required under the provisions of the governing Act. The lines and dimensions shown on maps of the Solano County Assessor for the current year are incorporated by reference herein and made part of this Report.

APPENDIX B – 2024/25 ASSESSMENT ROLL

Assessor's parcel identification, for each lot or parcel within the District, shall be based on the Solano County Assessor's secured roll data for the applicable year in which this Report is prepared and is incorporated herein by reference.

A listing of assessor's parcels assessed within the District for Fiscal Year 2024/25, along with the assessment amounts, is on file in the office of the City Clerk and incorporated herein by reference. Based on Solano County Assessor's secured roll data, current assessor's parcels, including corrected and/or new assessor's parcels, will be submitted and/or resubmitted to the Solano County Auditor/Controller. The annual assessment amount to be levied and collected for the resubmitted parcel(s) shall be determined in accordance with the method of apportionment and assessment rate approved in this Report. Therefore, if a single assessor's parcel has a status change in development, other land use change, or subdivides into multiple assessor's parcels, the assessment amounts applied to each of the new assessor's parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment amount.

City of Suisun City
Blossom Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0037-311-010	1	\$208.88	\$0.00	\$208.88
0037-311-020	1	208.88	0.00	208.88
0037-311-030	1	208.88	0.00	208.88
0037-311-040	1	208.88	0.00	208.88
0037-311-050	1	208.88	0.00	208.88
0037-311-060	1	208.88	0.00	208.88
0037-311-070	1	208.88	0.00	208.88
0037-311-080	1	208.88	0.00	208.88
0037-311-090	1	208.88	0.00	208.88
0037-311-100	1	208.88	0.00	208.88
0037-311-110	1	208.88	0.00	208.88
0037-311-120	1	208.88	0.00	208.88
0037-311-130	1	208.88	0.00	208.88
0037-311-140	1	208.88	0.00	208.88
0037-311-150	1	208.88	0.00	208.88
0037-311-160	1	208.88	0.00	208.88
0037-311-170	1	208.88	0.00	208.88
0037-311-180	1	208.88	0.00	208.88
0037-311-190	1	208.88	0.00	208.88
0037-311-200	1	208.88	0.00	208.88
0037-311-210	1	208.88	0.00	208.88
0037-311-220	1	208.88	0.00	208.88
0037-311-230	1	208.88	0.00	208.88
0037-311-240	1	208.88	0.00	208.88
0037-311-250	1	208.88	0.00	208.88
0037-311-260	1	208.88	0.00	208.88
0037-311-270	1	208.88	0.00	208.88
0037-311-280	1	208.88	0.00	208.88
0037-311-290	1	208.88	0.00	208.88
0037-311-300	1	208.88	0.00	208.88
0037-311-310	1	208.88	0.00	208.88
0037-312-010	1	208.88	0.00	208.88
0037-312-020	1	208.88	0.00	208.88
0037-312-030	1	208.88	0.00	208.88
0037-312-040	1	208.88	0.00	208.88
0037-312-050	1	208.88	0.00	208.88
0037-312-060	1	208.88	0.00	208.88
0037-312-070	1	208.88	0.00	208.88
0037-312-080	1	208.88	0.00	208.88
0037-312-090	1	208.88	0.00	208.88
0037-312-100	1	208.88	0.00	208.88
0037-312-110	1	208.88	0.00	208.88

Slight variances may occur due to rounding

City of Suisun City
Blossom Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0037-312-120	1	208.88	0.00	208.88
0037-312-130	1	208.88	0.00	208.88
0037-312-140	1	208.88	0.00	208.88
0037-312-150	1	208.88	0.00	208.88
0037-312-160	1	208.88	0.00	208.88
0037-312-170	1	208.88	0.00	208.88
0037-312-180	1	208.88	0.00	208.88
0037-312-190	1	208.88	0.00	208.88
0037-312-200	1	208.88	0.00	208.88
0037-312-210	1	208.88	0.00	208.88
0037-312-220	1	208.88	0.00	208.88
0037-312-230	1	208.88	0.00	208.88
0037-312-240	1	208.88	0.00	208.88
0037-312-250	1	208.88	0.00	208.88
0037-312-260	1	208.88	0.00	208.88
0037-312-270	1	208.88	0.00	208.88
0037-312-280	1	208.88	0.00	208.88
0037-312-290	1	208.88	0.00	208.88
0037-312-300	1	208.88	0.00	208.88
0037-312-310	1	208.88	0.00	208.88
0037-312-320	1	208.88	0.00	208.88
0037-312-330	1	208.88	0.00	208.88
0037-313-010	1	208.88	0.00	208.88
0037-313-020	1	208.88	0.00	208.88
0037-313-030	1	208.88	0.00	208.88
0037-313-040	1	208.88	0.00	208.88
0037-313-050	1	208.88	0.00	208.88
0037-313-060	1	208.88	0.00	208.88
0037-313-070	1	208.88	0.00	208.88
0037-313-080	1	208.88	0.00	208.88
0037-313-090	1	208.88	0.00	208.88
0037-313-100	1	208.88	0.00	208.88
0037-313-110	1	208.88	0.00	208.88
0037-313-120	1	208.88	0.00	208.88
0037-313-130	1	208.88	0.00	208.88
0037-313-140	1	208.88	0.00	208.88
0037-313-150	1	208.88	0.00	208.88
0037-313-160	1	208.88	0.00	208.88
0037-313-170	1	208.88	0.00	208.88
0037-321-010	1	208.88	0.00	208.88
0037-321-020	1	208.88	0.00	208.88
0037-321-030	1	208.88	0.00	208.88

Slight variances may occur due to rounding

City of Suisun City
Blossom Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0037-321-040	1	208.88	0.00	208.88
0037-321-050	1	208.88	0.00	208.88
0037-321-060	1	208.88	0.00	208.88
0037-321-070	1	208.88	0.00	208.88
0037-321-080	1	208.88	0.00	208.88
0037-321-090	1	208.88	0.00	208.88
0037-321-100	1	208.88	0.00	208.88
0037-321-110	1	208.88	0.00	208.88
0037-321-120	1	208.88	0.00	208.88
0037-321-130	1	208.88	0.00	208.88
0037-321-140	1	208.88	0.00	208.88
0037-321-150	1	208.88	0.00	208.88
0037-321-160	1	208.88	0.00	208.88
0037-321-170	1	208.88	0.00	208.88
0037-321-180	1	208.88	0.00	208.88
0037-321-190	1	208.88	0.00	208.88
0037-321-200	1	208.88	0.00	208.88
0037-322-010	1	208.88	0.00	208.88
0037-322-020	1	208.88	0.00	208.88
0037-322-030	1	208.88	0.00	208.88
0037-322-040	1	208.88	0.00	208.88
0037-322-050	1	208.88	0.00	208.88
0037-322-060	1	208.88	0.00	208.88
0037-322-070	1	208.88	0.00	208.88
0037-322-080	1	208.88	0.00	208.88
0037-322-090	1	208.88	0.00	208.88
0037-322-100	1	208.88	0.00	208.88
0037-322-110	1	208.88	0.00	208.88
0037-322-120	1	208.88	0.00	208.88
113 Accounts	113	\$23,603.44	\$0.00	\$23,603.44

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-391-240	1	\$192.64	\$0.00	\$192.64
0032-391-250	1	192.64	0.00	192.64
0032-391-260	1	192.64	0.00	192.64
0032-391-270	1	192.64	0.00	192.64
0032-391-280	1	192.64	0.00	192.64
0032-391-290	1	192.64	0.00	192.64
0032-391-300	1	192.64	0.00	192.64
0032-391-310	1	192.64	0.00	192.64
0032-391-320	1	192.64	0.00	192.64
0032-391-330	1	192.64	0.00	192.64
0032-391-340	1	192.64	0.00	192.64
0032-391-350	1	192.64	0.00	192.64
0032-391-360	1	192.64	0.00	192.64
0032-391-370	1	192.64	0.00	192.64
0032-391-380	1	192.64	0.00	192.64
0032-391-390	1	192.64	0.00	192.64
0032-391-400	1	192.64	0.00	192.64
0032-391-410	1	192.64	0.00	192.64
0032-391-420	1	192.64	0.00	192.64
0032-391-430	1	192.64	0.00	192.64
0032-391-440	1	192.64	0.00	192.64
0032-391-450	1	192.64	0.00	192.64
0032-391-460	1	192.64	0.00	192.64
0032-391-470	1	192.64	0.00	192.64
0032-391-480	1	192.64	0.00	192.64
0032-391-490	1	192.64	0.00	192.64
0032-391-500	1	192.64	0.00	192.64
0032-391-510	1	192.64	0.00	192.64
0032-391-520	1	192.64	0.00	192.64
0032-391-530	1	192.64	0.00	192.64
0032-391-540	1	192.64	0.00	192.64
0032-431-010	1	192.64	0.00	192.64
0032-431-020	1	192.64	0.00	192.64
0032-431-030	1	192.64	0.00	192.64
0032-431-040	1	192.64	0.00	192.64
0032-431-050	1	192.64	0.00	192.64
0032-431-060	1	192.64	0.00	192.64
0032-431-070	1	192.64	0.00	192.64
0032-431-080	1	192.64	0.00	192.64
0032-431-090	1	192.64	0.00	192.64
0032-431-100	1	192.64	0.00	192.64
0032-431-110	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-431-120	1	192.64	0.00	192.64
0032-431-130	1	192.64	0.00	192.64
0032-431-140	1	192.64	0.00	192.64
0032-431-150	1	192.64	0.00	192.64
0032-431-160	1	192.64	0.00	192.64
0032-431-170	1	192.64	0.00	192.64
0032-431-180	1	192.64	0.00	192.64
0032-431-190	1	192.64	0.00	192.64
0032-431-200	1	192.64	0.00	192.64
0032-431-210	1	192.64	0.00	192.64
0032-431-220	1	192.64	0.00	192.64
0032-431-230	1	192.64	0.00	192.64
0032-431-240	1	192.64	0.00	192.64
0032-431-250	1	192.64	0.00	192.64
0032-431-260	1	192.64	0.00	192.64
0032-432-010	1	192.64	0.00	192.64
0032-432-020	1	192.64	0.00	192.64
0032-432-030	1	192.64	0.00	192.64
0032-432-040	1	192.64	0.00	192.64
0032-432-050	1	192.64	0.00	192.64
0032-432-060	1	192.64	0.00	192.64
0032-432-070	1	192.64	0.00	192.64
0032-432-080	1	192.64	0.00	192.64
0032-432-090	1	192.64	0.00	192.64
0032-432-100	1	192.64	0.00	192.64
0032-432-110	1	192.64	0.00	192.64
0032-432-120	1	192.64	0.00	192.64
0032-432-130	1	192.64	0.00	192.64
0032-432-140	1	192.64	0.00	192.64
0032-432-150	1	192.64	0.00	192.64
0032-432-160	1	192.64	0.00	192.64
0032-432-170	1	192.64	0.00	192.64
0032-451-010	1	192.64	0.00	192.64
0032-451-020	1	192.64	0.00	192.64
0032-451-030	1	192.64	0.00	192.64
0032-451-040	1	192.64	0.00	192.64
0032-451-050	1	192.64	0.00	192.64
0032-451-060	1	192.64	0.00	192.64
0032-451-070	1	192.64	0.00	192.64
0032-451-080	1	192.64	0.00	192.64
0032-451-090	1	192.64	0.00	192.64
0032-451-100	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-451-110	1	192.64	0.00	192.64
0032-452-010	1	192.64	0.00	192.64
0032-452-020	1	192.64	0.00	192.64
0032-452-030	1	192.64	0.00	192.64
0032-452-040	1	192.64	0.00	192.64
0032-452-050	1	192.64	0.00	192.64
0032-453-010	1	192.64	0.00	192.64
0032-453-020	1	192.64	0.00	192.64
0032-453-030	1	192.64	0.00	192.64
0032-453-040	1	192.64	0.00	192.64
0032-453-050	1	192.64	0.00	192.64
0032-453-060	1	192.64	0.00	192.64
0032-453-070	1	192.64	0.00	192.64
0032-453-080	1	192.64	0.00	192.64
0032-453-090	1	192.64	0.00	192.64
0032-453-100	1	192.64	0.00	192.64
0032-453-110	1	192.64	0.00	192.64
0032-453-120	1	192.64	0.00	192.64
0032-453-130	1	192.64	0.00	192.64
0032-453-140	1	192.64	0.00	192.64
0032-453-150	1	192.64	0.00	192.64
0032-453-160	1	192.64	0.00	192.64
0032-453-170	1	192.64	0.00	192.64
0032-453-180	1	192.64	0.00	192.64
0032-453-190	1	192.64	0.00	192.64
0032-453-200	1	192.64	0.00	192.64
0032-453-210	1	192.64	0.00	192.64
0032-453-220	1	192.64	0.00	192.64
0032-453-230	1	192.64	0.00	192.64
0032-453-240	1	192.64	0.00	192.64
0032-453-250	1	192.64	0.00	192.64
0032-453-260	1	192.64	0.00	192.64
0032-453-270	1	192.64	0.00	192.64
0032-454-010	1	192.64	0.00	192.64
0032-454-020	1	192.64	0.00	192.64
0032-454-030	1	192.64	0.00	192.64
0032-454-040	1	192.64	0.00	192.64
0032-454-050	1	192.64	0.00	192.64
0032-454-060	1	192.64	0.00	192.64
0032-461-010	1	192.64	0.00	192.64
0032-461-020	1	192.64	0.00	192.64
0032-461-030	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-461-040	1	192.64	0.00	192.64
0032-461-050	1	192.64	0.00	192.64
0032-461-060	1	192.64	0.00	192.64
0032-461-070	1	192.64	0.00	192.64
0032-461-080	1	192.64	0.00	192.64
0032-461-090	1	192.64	0.00	192.64
0032-461-100	1	192.64	0.00	192.64
0032-461-110	1	192.64	0.00	192.64
0032-461-120	1	192.64	0.00	192.64
0032-461-130	1	192.64	0.00	192.64
0032-462-010	1	192.64	0.00	192.64
0032-462-020	1	192.64	0.00	192.64
0032-462-030	1	192.64	0.00	192.64
0032-462-040	1	192.64	0.00	192.64
0032-462-050	1	192.64	0.00	192.64
0032-462-060	1	192.64	0.00	192.64
0032-462-070	1	192.64	0.00	192.64
0032-462-080	1	192.64	0.00	192.64
0032-462-090	1	192.64	0.00	192.64
0032-462-100	1	192.64	0.00	192.64
0032-462-110	1	192.64	0.00	192.64
0032-462-120	1	192.64	0.00	192.64
0032-462-130	1	192.64	0.00	192.64
0032-462-140	1	192.64	0.00	192.64
0032-462-150	1	192.64	0.00	192.64
0032-462-160	1	192.64	0.00	192.64
0032-462-170	1	192.64	0.00	192.64
0032-463-010	1	192.64	0.00	192.64
0032-463-020	1	192.64	0.00	192.64
0032-463-030	1	192.64	0.00	192.64
0032-463-040	1	192.64	0.00	192.64
0032-463-050	1	192.64	0.00	192.64
0032-463-060	1	192.64	0.00	192.64
0032-463-070	1	192.64	0.00	192.64
0032-463-080	1	192.64	0.00	192.64
0032-463-090	1	192.64	0.00	192.64
0032-463-100	1	192.64	0.00	192.64
0032-463-110	1	192.64	0.00	192.64
0032-463-120	1	192.64	0.00	192.64
0037-331-010	1	192.64	0.00	192.64
0037-331-020	1	192.64	0.00	192.64
0037-331-030	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0037-331-040	1	192.64	0.00	192.64
0037-331-050	1	192.64	0.00	192.64
0037-331-060	1	192.64	0.00	192.64
0037-331-070	1	192.64	0.00	192.64
0037-331-080	1	192.64	0.00	192.64
0037-331-090	1	192.64	0.00	192.64
0037-331-100	1	192.64	0.00	192.64
0037-331-110	1	192.64	0.00	192.64
0037-331-120	1	192.64	0.00	192.64
0037-332-010	1	192.64	0.00	192.64
0037-332-020	1	192.64	0.00	192.64
0037-332-030	1	192.64	0.00	192.64
0037-332-040	1	192.64	0.00	192.64
0037-333-010	1	192.64	0.00	192.64
0037-333-020	1	192.64	0.00	192.64
0037-333-030	1	192.64	0.00	192.64
0037-333-040	1	192.64	0.00	192.64
0037-333-050	1	192.64	0.00	192.64
0037-333-060	1	192.64	0.00	192.64
0037-333-070	1	192.64	0.00	192.64
0173-501-010	1	192.64	0.00	192.64
0173-501-020	1	192.64	0.00	192.64
0173-501-030	1	192.64	0.00	192.64
0173-501-040	1	192.64	0.00	192.64
0173-502-010	1	192.64	0.00	192.64
0173-502-020	1	192.64	0.00	192.64
0173-502-030	1	192.64	0.00	192.64
0173-502-040	1	192.64	0.00	192.64
0173-502-050	1	192.64	0.00	192.64
0173-502-060	1	192.64	0.00	192.64
0173-502-070	1	192.64	0.00	192.64
0173-502-080	1	192.64	0.00	192.64
0173-503-010	1	192.64	0.00	192.64
0173-503-020	1	192.64	0.00	192.64
0173-503-030	1	192.64	0.00	192.64
0173-503-040	1	192.64	0.00	192.64
0173-503-050	1	192.64	0.00	192.64
0173-503-060	1	192.64	0.00	192.64
0173-503-070	1	192.64	0.00	192.64
0173-503-080	1	192.64	0.00	192.64
0173-504-010	1	192.64	0.00	192.64
0173-504-020	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-504-030	1	192.64	0.00	192.64
0173-504-040	1	192.64	0.00	192.64
0173-504-050	1	192.64	0.00	192.64
0173-504-060	1	192.64	0.00	192.64
0173-504-070	1	192.64	0.00	192.64
0173-504-080	1	192.64	0.00	192.64
0173-505-010	1	192.64	0.00	192.64
0173-505-020	1	192.64	0.00	192.64
0173-505-030	1	192.64	0.00	192.64
0173-505-040	1	192.64	0.00	192.64
0173-506-010	1	192.64	0.00	192.64
0173-506-020	1	192.64	0.00	192.64
0173-506-030	1	192.64	0.00	192.64
0173-506-040	1	192.64	0.00	192.64
0173-506-050	1	192.64	0.00	192.64
0173-506-060	1	192.64	0.00	192.64
0173-506-070	1	192.64	0.00	192.64
0173-506-080	1	192.64	0.00	192.64
0173-506-090	1	192.64	0.00	192.64
0173-511-010	1	192.64	0.00	192.64
0173-511-020	1	192.64	0.00	192.64
0173-511-030	1	192.64	0.00	192.64
0173-511-040	1	192.64	0.00	192.64
0173-511-050	1	192.64	0.00	192.64
0173-511-060	1	192.64	0.00	192.64
0173-511-070	1	192.64	0.00	192.64
0173-511-080	1	192.64	0.00	192.64
0173-512-010	1	192.64	0.00	192.64
0173-512-020	1	192.64	0.00	192.64
0173-512-030	1	192.64	0.00	192.64
0173-512-040	1	192.64	0.00	192.64
0173-512-050	1	192.64	0.00	192.64
0173-512-060	1	192.64	0.00	192.64
0173-512-070	1	192.64	0.00	192.64
0173-512-080	1	192.64	0.00	192.64
0173-512-090	1	192.64	0.00	192.64
0173-512-100	1	192.64	0.00	192.64
0173-512-110	1	192.64	0.00	192.64
0173-512-120	1	192.64	0.00	192.64
0173-512-130	1	192.64	0.00	192.64
0173-512-140	1	192.64	0.00	192.64
0173-512-150	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-512-160	1	192.64	0.00	192.64
0173-512-170	1	192.64	0.00	192.64
0173-512-180	1	192.64	0.00	192.64
0173-512-190	1	192.64	0.00	192.64
0173-512-200	1	192.64	0.00	192.64
0173-512-210	1	192.64	0.00	192.64
0173-512-220	1	192.64	0.00	192.64
0173-512-230	1	192.64	0.00	192.64
0173-512-240	1	192.64	0.00	192.64
0173-512-250	1	192.64	0.00	192.64
0173-512-280	1	192.64	0.00	192.64
0173-512-300	1	192.64	0.00	192.64
0173-512-310	1	192.64	0.00	192.64
0173-512-330	1	192.64	0.00	192.64
0173-512-350	1	192.64	0.00	192.64
0173-512-360	1	192.64	0.00	192.64
0173-513-010	1	192.64	0.00	192.64
0173-513-020	1	192.64	0.00	192.64
0173-513-030	1	192.64	0.00	192.64
0173-513-040	1	192.64	0.00	192.64
0173-513-050	1	192.64	0.00	192.64
0173-513-060	1	192.64	0.00	192.64
0173-513-070	1	192.64	0.00	192.64
0173-513-080	1	192.64	0.00	192.64
0173-561-010	1	192.64	0.00	192.64
0173-561-020	1	192.64	0.00	192.64
0173-561-030	1	192.64	0.00	192.64
0173-561-040	1	192.64	0.00	192.64
0173-561-050	1	192.64	0.00	192.64
0173-561-060	1	192.64	0.00	192.64
0173-561-070	1	192.64	0.00	192.64
0173-561-080	1	192.64	0.00	192.64
0173-561-090	1	192.64	0.00	192.64
0173-561-100	1	192.64	0.00	192.64
0173-561-110	1	192.64	0.00	192.64
0173-561-120	1	192.64	0.00	192.64
0173-561-150	1	192.64	0.00	192.64
0173-561-160	1	192.64	0.00	192.64
0173-561-170	1	192.64	0.00	192.64
0173-561-180	1	192.64	0.00	192.64
0173-561-190	1	192.64	0.00	192.64
0173-561-200	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-561-210	1	192.64	0.00	192.64
0173-561-220	1	192.64	0.00	192.64
0173-561-230	1	192.64	0.00	192.64
0173-561-240	1	192.64	0.00	192.64
0173-561-250	1	192.64	0.00	192.64
0173-561-260	1	192.64	0.00	192.64
0173-561-270	1	192.64	0.00	192.64
0173-561-280	1	192.64	0.00	192.64
0173-562-010	1	192.64	0.00	192.64
0173-562-020	1	192.64	0.00	192.64
0173-562-030	1	192.64	0.00	192.64
0173-562-040	1	192.64	0.00	192.64
0173-562-050	1	192.64	0.00	192.64
0173-562-060	1	192.64	0.00	192.64
0173-562-070	1	192.64	0.00	192.64
0173-562-080	1	192.64	0.00	192.64
0173-562-090	1	192.64	0.00	192.64
0173-562-100	1	192.64	0.00	192.64
0173-562-110	1	192.64	0.00	192.64
0173-562-120	1	192.64	0.00	192.64
0173-562-130	1	192.64	0.00	192.64
0173-562-140	1	192.64	0.00	192.64
0173-562-150	1	192.64	0.00	192.64
0173-562-160	1	192.64	0.00	192.64
0173-562-170	1	192.64	0.00	192.64
0173-562-180	1	192.64	0.00	192.64
0173-562-190	1	192.64	0.00	192.64
0173-562-200	1	192.64	0.00	192.64
0173-562-210	1	192.64	0.00	192.64
0173-562-220	1	192.64	0.00	192.64
0173-562-230	1	192.64	0.00	192.64
0173-562-240	1	192.64	0.00	192.64
0173-562-250	1	192.64	0.00	192.64
0173-562-260	1	192.64	0.00	192.64
0173-562-270	1	192.64	0.00	192.64
0173-562-280	1	192.64	0.00	192.64
0173-562-290	1	192.64	0.00	192.64
0173-562-300	1	192.64	0.00	192.64
0173-562-310	1	192.64	0.00	192.64
0173-562-320	1	192.64	0.00	192.64
0173-562-330	1	192.64	0.00	192.64
0173-563-010	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-563-020	1	192.64	0.00	192.64
0173-563-030	1	192.64	0.00	192.64
0173-563-040	1	192.64	0.00	192.64
0173-631-010	1	192.64	0.00	192.64
0173-631-020	1	192.64	0.00	192.64
0173-631-030	1	192.64	0.00	192.64
0173-631-040	1	192.64	0.00	192.64
0173-631-050	1	192.64	0.00	192.64
0173-631-060	1	192.64	0.00	192.64
0173-631-070	1	192.64	0.00	192.64
0173-631-080	1	192.64	0.00	192.64
0173-631-090	1	192.64	0.00	192.64
0173-632-010	1	192.64	0.00	192.64
0173-632-020	1	192.64	0.00	192.64
0173-632-030	1	192.64	0.00	192.64
0173-632-040	1	192.64	0.00	192.64
0173-632-050	1	192.64	0.00	192.64
0173-632-060	1	192.64	0.00	192.64
0173-632-070	1	192.64	0.00	192.64
0173-632-080	1	192.64	0.00	192.64
0173-632-090	1	192.64	0.00	192.64
0173-632-100	1	192.64	0.00	192.64
0173-633-010	1	192.64	0.00	192.64
0173-633-020	1	192.64	0.00	192.64
0173-633-030	1	192.64	0.00	192.64
0173-633-040	1	192.64	0.00	192.64
0173-633-050	1	192.64	0.00	192.64
0173-633-080	1	192.64	0.00	192.64
0173-633-090	1	192.64	0.00	192.64
0173-633-100	1	192.64	0.00	192.64
0173-633-110	1	192.64	0.00	192.64
0173-633-120	1	192.64	0.00	192.64
0173-633-130	1	192.64	0.00	192.64
0173-633-140	1	192.64	0.00	192.64
0173-633-150	1	192.64	0.00	192.64
0173-633-160	1	192.64	0.00	192.64
0173-633-170	1	192.64	0.00	192.64
0173-633-180	1	192.64	0.00	192.64
0173-634-010	1	192.64	0.00	192.64
0173-634-020	1	192.64	0.00	192.64
0173-634-030	1	192.64	0.00	192.64
0173-634-040	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-634-050	1	192.64	0.00	192.64
0173-634-060	1	192.64	0.00	192.64
0173-634-070	1	192.64	0.00	192.64
0173-634-080	1	192.64	0.00	192.64
0173-634-090	1	192.64	0.00	192.64
0173-634-100	1	192.64	0.00	192.64
0173-641-010	1	192.64	0.00	192.64
0173-641-020	1	192.64	0.00	192.64
0173-641-030	1	192.64	0.00	192.64
0173-642-010	1	192.64	0.00	192.64
0173-642-020	1	192.64	0.00	192.64
0173-642-030	1	192.64	0.00	192.64
0173-642-040	1	192.64	0.00	192.64
0173-642-050	1	192.64	0.00	192.64
0173-642-060	1	192.64	0.00	192.64
0173-643-010	1	192.64	0.00	192.64
0173-644-010	1	192.64	0.00	192.64
0173-645-010	1	192.64	0.00	192.64
0173-645-020	1	192.64	0.00	192.64
0173-645-030	1	192.64	0.00	192.64
0173-645-040	1	192.64	0.00	192.64
0173-645-050	1	192.64	0.00	192.64
0173-645-060	1	192.64	0.00	192.64
0173-645-070	1	192.64	0.00	192.64
0173-645-080	1	192.64	0.00	192.64
0173-645-090	1	192.64	0.00	192.64
0173-645-100	1	192.64	0.00	192.64
0173-645-110	1	192.64	0.00	192.64
0173-645-120	1	192.64	0.00	192.64
0173-645-130	1	192.64	0.00	192.64
0173-645-140	1	192.64	0.00	192.64
0173-645-150	1	192.64	0.00	192.64
0173-645-160	1	192.64	0.00	192.64
0173-645-170	1	192.64	0.00	192.64
0173-645-180	1	192.64	0.00	192.64
0173-645-200	1	192.64	0.00	192.64
0173-645-210	1	192.64	0.00	192.64
0173-645-220	1	192.64	0.00	192.64
0173-645-230	1	192.64	0.00	192.64
0173-645-240	1	192.64	0.00	192.64
0173-645-250	1	192.64	0.00	192.64
0173-645-260	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-645-270	1	192.64	0.00	192.64
0173-645-280	1	192.64	0.00	192.64
0173-646-010	1	192.64	0.00	192.64
0173-646-020	1	192.64	0.00	192.64
0173-646-030	1	192.64	0.00	192.64
0173-651-010	1	192.64	0.00	192.64
0173-651-020	1	192.64	0.00	192.64
0173-651-030	1	192.64	0.00	192.64
0173-651-040	1	192.64	0.00	192.64
0173-651-050	1	192.64	0.00	192.64
0173-651-060	1	192.64	0.00	192.64
0173-651-070	1	192.64	0.00	192.64
0173-651-080	1	192.64	0.00	192.64
0173-651-090	1	192.64	0.00	192.64
0173-651-100	1	192.64	0.00	192.64
0173-651-110	1	192.64	0.00	192.64
0173-651-120	1	192.64	0.00	192.64
0173-651-130	1	192.64	0.00	192.64
0173-651-140	1	192.64	0.00	192.64
0173-651-150	1	192.64	0.00	192.64
0173-652-010	1	192.64	0.00	192.64
0173-652-020	1	192.64	0.00	192.64
0173-652-030	1	192.64	0.00	192.64
0173-652-040	1	192.64	0.00	192.64
0173-652-050	1	192.64	0.00	192.64
0173-652-060	1	192.64	0.00	192.64
0173-652-070	1	192.64	0.00	192.64
0173-652-080	1	192.64	0.00	192.64
0173-652-090	1	192.64	0.00	192.64
0173-652-100	1	192.64	0.00	192.64
0173-652-110	1	192.64	0.00	192.64
0173-652-120	1	192.64	0.00	192.64
0173-652-130	1	192.64	0.00	192.64
0173-652-140	1	192.64	0.00	192.64
0173-653-010	1	192.64	0.00	192.64
0173-653-020	1	192.64	0.00	192.64
0173-653-030	1	192.64	0.00	192.64
0173-653-040	1	192.64	0.00	192.64
0173-653-050	1	192.64	0.00	192.64
0173-653-060	1	192.64	0.00	192.64
0173-653-070	1	192.64	0.00	192.64
0173-653-080	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-661-010	1	192.64	0.00	192.64
0173-661-020	1	192.64	0.00	192.64
0173-661-030	1	192.64	0.00	192.64
0173-661-040	1	192.64	0.00	192.64
0173-661-050	1	192.64	0.00	192.64
0173-661-060	1	192.64	0.00	192.64
0173-662-010	1	192.64	0.00	192.64
0173-662-020	1	192.64	0.00	192.64
0173-662-030	1	192.64	0.00	192.64
0173-662-040	1	192.64	0.00	192.64
0173-662-050	1	192.64	0.00	192.64
0173-662-060	1	192.64	0.00	192.64
0173-662-070	1	192.64	0.00	192.64
0173-662-080	1	192.64	0.00	192.64
0173-662-090	1	192.64	0.00	192.64
0173-662-100	1	192.64	0.00	192.64
0173-663-010	1	192.64	0.00	192.64
0173-663-020	1	192.64	0.00	192.64
0173-663-030	1	192.64	0.00	192.64
0173-663-040	1	192.64	0.00	192.64
0173-663-050	1	192.64	0.00	192.64
0173-663-060	1	192.64	0.00	192.64
0173-663-070	1	192.64	0.00	192.64
0173-663-080	1	192.64	0.00	192.64
0173-663-090	1	192.64	0.00	192.64
0173-664-010	1	192.64	0.00	192.64
0173-664-020	1	192.64	0.00	192.64
0173-664-030	1	192.64	0.00	192.64
0173-664-040	1	192.64	0.00	192.64
0173-664-050	1	192.64	0.00	192.64
0173-664-060	1	192.64	0.00	192.64
0173-664-070	1	192.64	0.00	192.64
0173-664-080	1	192.64	0.00	192.64
0173-664-090	1	192.64	0.00	192.64
0173-664-100	1	192.64	0.00	192.64
0173-664-110	1	192.64	0.00	192.64
0173-664-120	1	192.64	0.00	192.64
0173-731-010	1	192.64	0.00	192.64
0173-731-020	1	192.64	0.00	192.64
0173-731-030	1	192.64	0.00	192.64
0173-731-040	1	192.64	0.00	192.64
0173-731-050	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-731-060	1	192.64	0.00	192.64
0173-731-070	1	192.64	0.00	192.64
0173-731-080	1	192.64	0.00	192.64
0173-731-090	1	192.64	0.00	192.64
0173-731-100	1	192.64	0.00	192.64
0173-732-010	1	192.64	0.00	192.64
0173-732-020	1	192.64	0.00	192.64
0173-732-030	1	192.64	0.00	192.64
0173-732-040	1	192.64	0.00	192.64
0173-732-050	1	192.64	0.00	192.64
0173-732-060	1	192.64	0.00	192.64
0173-732-070	1	192.64	0.00	192.64
0173-732-090	1	192.64	0.00	192.64
0173-732-100	1	192.64	0.00	192.64
0173-732-110	1	192.64	0.00	192.64
0173-732-120	1	192.64	0.00	192.64
0173-732-130	1	192.64	0.00	192.64
0173-732-140	1	192.64	0.00	192.64
0173-732-150	1	192.64	0.00	192.64
0173-732-160	1	192.64	0.00	192.64
0173-733-010	1	192.64	0.00	192.64
0173-733-020	1	192.64	0.00	192.64
0173-733-030	1	192.64	0.00	192.64
0173-733-040	1	192.64	0.00	192.64
0173-733-050	1	192.64	0.00	192.64
0173-733-060	1	192.64	0.00	192.64
0173-733-070	1	192.64	0.00	192.64
0173-733-080	1	192.64	0.00	192.64
0173-733-090	1	192.64	0.00	192.64
0173-733-100	1	192.64	0.00	192.64
0173-733-110	1	192.64	0.00	192.64
0173-733-120	1	192.64	0.00	192.64
0173-733-130	1	192.64	0.00	192.64
0173-733-140	1	192.64	0.00	192.64
0173-733-150	1	192.64	0.00	192.64
0173-733-160	1	192.64	0.00	192.64
0173-733-170	1	192.64	0.00	192.64
0173-733-180	1	192.64	0.00	192.64
0173-734-010	1	192.64	0.00	192.64
0173-734-020	1	192.64	0.00	192.64
0173-734-030	1	192.64	0.00	192.64
0173-734-040	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-734-050	1	192.64	0.00	192.64
0173-734-060	1	192.64	0.00	192.64
0173-734-070	1	192.64	0.00	192.64
0173-734-080	1	192.64	0.00	192.64
0173-741-010	1	192.64	0.00	192.64
0173-741-020	1	192.64	0.00	192.64
0173-741-030	1	192.64	0.00	192.64
0173-741-040	1	192.64	0.00	192.64
0173-741-050	1	192.64	0.00	192.64
0173-741-060	1	192.64	0.00	192.64
0173-741-070	1	192.64	0.00	192.64
0173-741-080	1	192.64	0.00	192.64
0173-741-090	1	192.64	0.00	192.64
0173-741-100	1	192.64	0.00	192.64
0173-741-110	1	192.64	0.00	192.64
0173-741-120	1	192.64	0.00	192.64
0173-742-010	1	192.64	0.00	192.64
0173-742-020	1	192.64	0.00	192.64
0173-742-030	1	192.64	0.00	192.64
0173-742-040	1	192.64	0.00	192.64
0173-742-050	1	192.64	0.00	192.64
0173-742-060	1	192.64	0.00	192.64
0173-742-070	1	192.64	0.00	192.64
0173-742-080	1	192.64	0.00	192.64
0173-742-090	1	192.64	0.00	192.64
0173-742-100	1	192.64	0.00	192.64
0173-742-110	1	192.64	0.00	192.64
0173-742-120	1	192.64	0.00	192.64
0173-742-130	1	192.64	0.00	192.64
0173-742-140	1	192.64	0.00	192.64
0173-742-150	1	192.64	0.00	192.64
0173-742-160	1	192.64	0.00	192.64
0173-742-170	1	192.64	0.00	192.64
0173-742-180	1	192.64	0.00	192.64
0173-742-190	1	192.64	0.00	192.64
0173-742-200	1	192.64	0.00	192.64
0173-742-210	1	192.64	0.00	192.64
0173-742-220	1	192.64	0.00	192.64
0173-743-010	1	192.64	0.00	192.64
0173-743-020	1	192.64	0.00	192.64
0173-743-030	1	192.64	0.00	192.64
0173-743-040	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-743-050	1	192.64	0.00	192.64
0173-743-060	1	192.64	0.00	192.64
0173-743-070	1	192.64	0.00	192.64
0173-743-080	1	192.64	0.00	192.64
0173-743-090	1	192.64	0.00	192.64
0173-743-100	1	192.64	0.00	192.64
0173-743-110	1	192.64	0.00	192.64
0173-743-120	1	192.64	0.00	192.64
0173-743-130	1	192.64	0.00	192.64
0173-743-140	1	192.64	0.00	192.64
0173-743-150	1	192.64	0.00	192.64
0173-743-160	1	192.64	0.00	192.64
0173-743-170	1	192.64	0.00	192.64
0173-743-180	1	192.64	0.00	192.64
0173-743-190	1	192.64	0.00	192.64
0173-743-200	1	192.64	0.00	192.64
0173-751-020	1	192.64	0.00	192.64
0173-751-030	1	192.64	0.00	192.64
0173-751-040	1	192.64	0.00	192.64
0173-751-050	1	192.64	0.00	192.64
0173-751-060	1	192.64	0.00	192.64
0173-751-070	1	192.64	0.00	192.64
0173-751-080	1	192.64	0.00	192.64
0173-751-090	1	192.64	0.00	192.64
0173-751-100	1	192.64	0.00	192.64
0173-751-110	1	192.64	0.00	192.64
0173-751-130	1	192.64	0.00	192.64
0173-751-140	1	192.64	0.00	192.64
0173-751-150	1	192.64	0.00	192.64
0173-751-160	1	192.64	0.00	192.64
0173-751-170	1	192.64	0.00	192.64
0173-751-180	1	192.64	0.00	192.64
0173-751-190	1	192.64	0.00	192.64
0173-751-200	1	192.64	0.00	192.64
0173-751-210	1	192.64	0.00	192.64
0173-751-220	1	192.64	0.00	192.64
0173-751-230	1	192.64	0.00	192.64
0173-751-240	1	192.64	0.00	192.64
0173-751-250	1	192.64	0.00	192.64
0173-751-260	1	192.64	0.00	192.64
0173-751-270	1	192.64	0.00	192.64
0173-751-280	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-751-290	1	192.64	0.00	192.64
0173-751-300	1	192.64	0.00	192.64
0173-751-310	1	192.64	0.00	192.64
0173-751-320	1	192.64	0.00	192.64
0173-751-330	1	192.64	0.00	192.64
0173-751-340	1	192.64	0.00	192.64
0173-751-350	1	192.64	0.00	192.64
0173-751-360	1	192.64	0.00	192.64
0173-751-370	1	192.64	0.00	192.64
0173-751-380	1	192.64	0.00	192.64
0173-751-390	1	192.64	0.00	192.64
0173-751-400	1	192.64	0.00	192.64
0173-751-410	1	192.64	0.00	192.64
0173-751-420	1	192.64	0.00	192.64
0173-751-430	1	192.64	0.00	192.64
0173-751-440	1	192.64	0.00	192.64
0173-751-450	1	192.64	0.00	192.64
0173-751-460	1	192.64	0.00	192.64
0173-752-010	1	192.64	0.00	192.64
0173-752-020	1	192.64	0.00	192.64
0173-752-030	1	192.64	0.00	192.64
0173-752-040	1	192.64	0.00	192.64
0173-752-050	1	192.64	0.00	192.64
0173-752-060	1	192.64	0.00	192.64
0173-752-070	1	192.64	0.00	192.64
0173-752-080	1	192.64	0.00	192.64
0173-753-010	1	192.64	0.00	192.64
0173-753-020	1	192.64	0.00	192.64
0173-753-030	1	192.64	0.00	192.64
0173-753-040	1	192.64	0.00	192.64
0173-753-050	1	192.64	0.00	192.64
0173-753-060	1	192.64	0.00	192.64
0173-753-070	1	192.64	0.00	192.64
0173-753-080	1	192.64	0.00	192.64
0173-753-090	1	192.64	0.00	192.64
0173-753-100	1	192.64	0.00	192.64
0173-753-110	1	192.64	0.00	192.64
0173-753-120	1	192.64	0.00	192.64
0173-753-130	1	192.64	0.00	192.64
0173-753-140	1	192.64	0.00	192.64
0173-753-150	1	192.64	0.00	192.64
0173-753-160	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-761-010	1	192.64	0.00	192.64
0173-761-020	1	192.64	0.00	192.64
0173-761-030	1	192.64	0.00	192.64
0173-761-040	1	192.64	0.00	192.64
0173-761-050	1	192.64	0.00	192.64
0173-761-060	1	192.64	0.00	192.64
0173-761-070	1	192.64	0.00	192.64
0173-761-080	1	192.64	0.00	192.64
0173-761-090	1	192.64	0.00	192.64
0173-761-100	1	192.64	0.00	192.64
0173-761-110	1	192.64	0.00	192.64
0173-761-120	1	192.64	0.00	192.64
0173-762-010	1	192.64	0.00	192.64
0173-762-020	1	192.64	0.00	192.64
0173-762-030	1	192.64	0.00	192.64
0173-762-040	1	192.64	0.00	192.64
0173-762-050	1	192.64	0.00	192.64
0173-762-060	1	192.64	0.00	192.64
0173-762-070	1	192.64	0.00	192.64
0173-762-080	1	192.64	0.00	192.64
0173-762-090	1	192.64	0.00	192.64
0173-762-100	1	192.64	0.00	192.64
0173-762-110	1	192.64	0.00	192.64
0173-762-120	1	192.64	0.00	192.64
0173-762-130	1	192.64	0.00	192.64
0173-762-140	1	192.64	0.00	192.64
0173-762-150	1	192.64	0.00	192.64
0173-762-160	1	192.64	0.00	192.64
0173-762-170	1	192.64	0.00	192.64
0173-762-180	1	192.64	0.00	192.64
0173-762-190	1	192.64	0.00	192.64
0173-762-200	1	192.64	0.00	192.64
0173-763-010	1	192.64	0.00	192.64
0173-763-020	1	192.64	0.00	192.64
0173-763-030	1	192.64	0.00	192.64
0173-763-040	1	192.64	0.00	192.64
0173-763-050	1	192.64	0.00	192.64
0173-763-060	1	192.64	0.00	192.64
0173-763-070	1	192.64	0.00	192.64
0173-763-080	1	192.64	0.00	192.64
0173-763-090	1	192.64	0.00	192.64
0173-763-100	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-763-110	1	192.64	0.00	192.64
0173-771-010	1	192.64	0.00	192.64
0173-771-020	1	192.64	0.00	192.64
0173-771-030	1	192.64	0.00	192.64
0173-771-040	1	192.64	0.00	192.64
0173-771-050	1	192.64	0.00	192.64
0173-771-060	1	192.64	0.00	192.64
0173-771-070	1	192.64	0.00	192.64
0173-771-080	1	192.64	0.00	192.64
0173-771-090	1	192.64	0.00	192.64
0173-771-100	1	192.64	0.00	192.64
0173-771-110	1	192.64	0.00	192.64
0173-771-120	1	192.64	0.00	192.64
0173-771-130	1	192.64	0.00	192.64
0173-771-140	1	192.64	0.00	192.64
0173-771-150	1	192.64	0.00	192.64
0173-771-160	1	192.64	0.00	192.64
0173-771-170	1	192.64	0.00	192.64
0173-771-180	1	192.64	0.00	192.64
0173-771-190	1	192.64	0.00	192.64
0173-771-200	1	192.64	0.00	192.64
0173-772-010	1	192.64	0.00	192.64
0173-772-020	1	192.64	0.00	192.64
0173-772-030	1	192.64	0.00	192.64
0173-772-040	1	192.64	0.00	192.64
0173-772-050	1	192.64	0.00	192.64
0173-772-060	1	192.64	0.00	192.64
0173-772-070	1	192.64	0.00	192.64
0173-772-080	1	192.64	0.00	192.64
0173-772-090	1	192.64	0.00	192.64
0173-772-100	1	192.64	0.00	192.64
0173-772-110	1	192.64	0.00	192.64
0173-772-120	1	192.64	0.00	192.64
0173-772-130	1	192.64	0.00	192.64
0173-772-140	1	192.64	0.00	192.64
0173-772-150	1	192.64	0.00	192.64
0173-772-160	1	192.64	0.00	192.64
0173-772-170	1	192.64	0.00	192.64
0173-772-180	1	192.64	0.00	192.64
0173-772-190	1	192.64	0.00	192.64
0173-772-200	1	192.64	0.00	192.64
0173-772-210	1	192.64	0.00	192.64

Slight variances may occur due to rounding

City of Suisun City
Heritage Park Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0173-772-220	1	192.64	0.00	192.64
0173-772-230	1	192.64	0.00	192.64
0173-772-240	1	192.64	0.00	192.64
759 Accounts	759	\$146,213.76	\$0.00	\$146,213.76

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-461-010	1.00	\$324.65	(\$0.01)	\$324.64
0173-461-020	1.00	324.65	(0.01)	324.64
0173-461-030	1.00	324.65	(0.01)	324.64
0173-461-040	1.00	324.65	(0.01)	324.64
0173-461-050	1.00	324.65	(0.01)	324.64
0173-461-060	1.00	324.65	(0.01)	324.64
0173-461-070	1.00	324.65	(0.01)	324.64
0173-461-080	1.00	324.65	(0.01)	324.64
0173-461-090	1.00	324.65	(0.01)	324.64
0173-461-100	1.00	324.65	(0.01)	324.64
0173-461-110	1.00	324.65	(0.01)	324.64
0173-461-120	1.00	324.65	(0.01)	324.64
0173-461-130	1.00	324.65	(0.01)	324.64
0173-461-140	1.00	324.65	(0.01)	324.64
0173-461-150	1.00	324.65	(0.01)	324.64
0173-461-160	1.00	324.65	(0.01)	324.64
0173-461-170	1.00	324.65	(0.01)	324.64
0173-461-180	1.00	324.65	(0.01)	324.64
0173-461-190	1.00	324.65	(0.01)	324.64
0173-461-200	1.00	324.65	(0.01)	324.64
0173-461-210	1.00	324.65	(0.01)	324.64
0173-461-220	1.00	324.65	(0.01)	324.64
0173-461-230	1.00	324.65	(0.01)	324.64
0173-461-240	1.00	324.65	(0.01)	324.64
0173-461-250	1.00	324.65	(0.01)	324.64
0173-461-260	1.00	324.65	(0.01)	324.64
0173-461-270	1.00	324.65	(0.01)	324.64
0173-461-280	1.00	324.65	(0.01)	324.64
0173-461-290	1.00	324.65	(0.01)	324.64
0173-461-300	1.00	324.65	(0.01)	324.64
0173-461-310	1.00	324.65	(0.01)	324.64
0173-461-320	1.00	324.65	(0.01)	324.64
0173-461-330	1.00	324.65	(0.01)	324.64
0173-461-340	1.00	324.65	(0.01)	324.64
0173-461-350	1.00	324.65	(0.01)	324.64
0173-461-360	1.00	324.65	(0.01)	324.64
0173-461-370	1.00	324.65	(0.01)	324.64
0173-461-380	1.00	324.65	(0.01)	324.64
0173-461-390	1.00	324.65	(0.01)	324.64
0173-461-400	1.00	324.65	(0.01)	324.64
0173-461-410	1.00	324.65	(0.01)	324.64
0173-461-420	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-461-430	1.00	324.65	(0.01)	324.64
0173-461-440	1.00	324.65	(0.01)	324.64
0173-462-010	1.00	324.65	(0.01)	324.64
0173-462-020	1.00	324.65	(0.01)	324.64
0173-462-030	1.00	324.65	(0.01)	324.64
0173-462-040	1.00	324.65	(0.01)	324.64
0173-462-050	1.00	324.65	(0.01)	324.64
0173-462-060	1.00	324.65	(0.01)	324.64
0173-462-070	1.00	324.65	(0.01)	324.64
0173-462-080	1.00	324.65	(0.01)	324.64
0173-462-090	1.00	324.65	(0.01)	324.64
0173-462-100	1.00	324.65	(0.01)	324.64
0173-462-110	1.00	324.65	(0.01)	324.64
0173-462-120	1.00	324.65	(0.01)	324.64
0173-462-130	1.00	324.65	(0.01)	324.64
0173-462-140	1.00	324.65	(0.01)	324.64
0173-462-150	1.00	324.65	(0.01)	324.64
0173-462-160	1.00	324.65	(0.01)	324.64
0173-462-170	1.00	324.65	(0.01)	324.64
0173-462-180	1.00	324.65	(0.01)	324.64
0173-462-190	1.00	324.65	(0.01)	324.64
0173-462-200	1.00	324.65	(0.01)	324.64
0173-462-210	1.00	324.65	(0.01)	324.64
0173-462-220	1.00	324.65	(0.01)	324.64
0173-462-230	1.00	324.65	(0.01)	324.64
0173-462-240	1.00	324.65	(0.01)	324.64
0173-471-010	1.00	324.65	(0.01)	324.64
0173-471-020	1.00	324.65	(0.01)	324.64
0173-471-030	1.00	324.65	(0.01)	324.64
0173-471-040	1.00	324.65	(0.01)	324.64
0173-471-050	1.00	324.65	(0.01)	324.64
0173-471-060	1.00	324.65	(0.01)	324.64
0173-471-070	1.00	324.65	(0.01)	324.64
0173-471-080	1.00	324.65	(0.01)	324.64
0173-471-090	1.00	324.65	(0.01)	324.64
0173-471-100	1.00	324.65	(0.01)	324.64
0173-471-110	1.00	324.65	(0.01)	324.64
0173-472-010	1.00	324.65	(0.01)	324.64
0173-472-020	1.00	324.65	(0.01)	324.64
0173-472-030	1.00	324.65	(0.01)	324.64
0173-472-040	1.00	324.65	(0.01)	324.64
0173-472-050	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-472-060	1.00	324.65	(0.01)	324.64
0173-472-070	1.00	324.65	(0.01)	324.64
0173-472-080	1.00	324.65	(0.01)	324.64
0173-472-110	1.00	324.65	(0.01)	324.64
0173-472-120	1.00	324.65	(0.01)	324.64
0173-472-130	1.00	324.65	(0.01)	324.64
0173-472-140	1.00	324.65	(0.01)	324.64
0173-472-150	1.00	324.65	(0.01)	324.64
0173-472-160	1.00	324.65	(0.01)	324.64
0173-472-170	1.00	324.65	(0.01)	324.64
0173-472-180	1.00	324.65	(0.01)	324.64
0173-473-010	1.00	324.65	(0.01)	324.64
0173-473-020	1.00	324.65	(0.01)	324.64
0173-473-030	1.00	324.65	(0.01)	324.64
0173-473-040	1.00	324.65	(0.01)	324.64
0173-473-050	1.00	324.65	(0.01)	324.64
0173-473-060	1.00	324.65	(0.01)	324.64
0173-473-070	1.00	324.65	(0.01)	324.64
0173-473-080	1.00	324.65	(0.01)	324.64
0173-473-090	1.00	324.65	(0.01)	324.64
0173-473-100	1.00	324.65	(0.01)	324.64
0173-473-110	1.00	324.65	(0.01)	324.64
0173-473-120	1.00	324.65	(0.01)	324.64
0173-473-130	1.00	324.65	(0.01)	324.64
0173-473-140	1.00	324.65	(0.01)	324.64
0173-473-150	1.00	324.65	(0.01)	324.64
0173-473-160	1.00	324.65	(0.01)	324.64
0173-473-170	1.00	324.65	(0.01)	324.64
0173-473-180	1.00	324.65	(0.01)	324.64
0173-473-190	1.00	324.65	(0.01)	324.64
0173-473-200	1.00	324.65	(0.01)	324.64
0173-473-210	1.00	324.65	(0.01)	324.64
0173-473-220	1.00	324.65	(0.01)	324.64
0173-473-230	1.00	324.65	(0.01)	324.64
0173-473-240	1.00	324.65	(0.01)	324.64
0173-473-250	1.00	324.65	(0.01)	324.64
0173-473-260	1.00	324.65	(0.01)	324.64
0173-473-270	1.00	324.65	(0.01)	324.64
0173-473-280	1.00	324.65	(0.01)	324.64
0173-473-290	1.00	324.65	(0.01)	324.64
0173-473-300	1.00	324.65	(0.01)	324.64
0173-473-310	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-473-320	1.00	324.65	(0.01)	324.64
0173-473-330	1.00	324.65	(0.01)	324.64
0173-473-340	1.00	324.65	(0.01)	324.64
0173-473-350	1.00	324.65	(0.01)	324.64
0173-473-360	1.00	324.65	(0.01)	324.64
0173-473-370	1.00	324.65	(0.01)	324.64
0173-473-380	1.00	324.65	(0.01)	324.64
0173-474-010	1.00	324.65	(0.01)	324.64
0173-474-020	1.00	324.65	(0.01)	324.64
0173-474-030	1.00	324.65	(0.01)	324.64
0173-474-040	1.00	324.65	(0.01)	324.64
0173-474-050	1.00	324.65	(0.01)	324.64
0173-474-060	1.00	324.65	(0.01)	324.64
0173-474-070	1.00	324.65	(0.01)	324.64
0173-474-080	1.00	324.65	(0.01)	324.64
0173-474-090	1.00	324.65	(0.01)	324.64
0173-474-100	1.00	324.65	(0.01)	324.64
0173-474-110	1.00	324.65	(0.01)	324.64
0173-474-120	1.00	324.65	(0.01)	324.64
0173-474-130	1.00	324.65	(0.01)	324.64
0173-474-140	1.00	324.65	(0.01)	324.64
0173-474-150	1.00	324.65	(0.01)	324.64
0173-474-160	1.00	324.65	(0.01)	324.64
0173-474-170	1.00	324.65	(0.01)	324.64
0173-474-180	1.00	324.65	(0.01)	324.64
0173-475-010	1.00	324.65	(0.01)	324.64
0173-475-020	1.00	324.65	(0.01)	324.64
0173-475-030	1.00	324.65	(0.01)	324.64
0173-475-040	1.00	324.65	(0.01)	324.64
0173-475-050	1.00	324.65	(0.01)	324.64
0173-475-060	1.00	324.65	(0.01)	324.64
0173-475-070	1.00	324.65	(0.01)	324.64
0173-475-080	1.00	324.65	(0.01)	324.64
0173-475-090	1.00	324.65	(0.01)	324.64
0173-521-010	1.00	324.65	(0.01)	324.64
0173-521-020	1.00	324.65	(0.01)	324.64
0173-521-030	1.00	324.65	(0.01)	324.64
0173-521-040	1.00	324.65	(0.01)	324.64
0173-521-050	1.00	324.65	(0.01)	324.64
0173-521-060	1.00	324.65	(0.01)	324.64
0173-521-070	1.00	324.65	(0.01)	324.64
0173-521-080	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-521-090	1.00	324.65	(0.01)	324.64
0173-521-100	1.00	324.65	(0.01)	324.64
0173-521-110	1.00	324.65	(0.01)	324.64
0173-521-120	1.00	324.65	(0.01)	324.64
0173-521-130	1.00	324.65	(0.01)	324.64
0173-521-140	1.00	324.65	(0.01)	324.64
0173-522-010	1.00	324.65	(0.01)	324.64
0173-522-020	1.00	324.65	(0.01)	324.64
0173-522-030	1.00	324.65	(0.01)	324.64
0173-522-040	1.00	324.65	(0.01)	324.64
0173-522-050	1.00	324.65	(0.01)	324.64
0173-522-060	1.00	324.65	(0.01)	324.64
0173-522-070	1.00	324.65	(0.01)	324.64
0173-522-080	1.00	324.65	(0.01)	324.64
0173-522-090	1.00	324.65	(0.01)	324.64
0173-522-100	1.00	324.65	(0.01)	324.64
0173-522-110	1.00	324.65	(0.01)	324.64
0173-522-120	1.00	324.65	(0.01)	324.64
0173-522-130	1.00	324.65	(0.01)	324.64
0173-522-140	1.00	324.65	(0.01)	324.64
0173-523-020	1.00	324.65	(0.01)	324.64
0173-523-030	1.00	324.65	(0.01)	324.64
0173-523-040	1.00	324.65	(0.01)	324.64
0173-523-050	1.00	324.65	(0.01)	324.64
0173-523-060	1.00	324.65	(0.01)	324.64
0173-523-070	1.00	324.65	(0.01)	324.64
0173-523-080	1.00	324.65	(0.01)	324.64
0173-523-090	1.00	324.65	(0.01)	324.64
0173-523-100	1.00	324.65	(0.01)	324.64
0173-523-110	1.00	324.65	(0.01)	324.64
0173-523-120	1.00	324.65	(0.01)	324.64
0173-523-130	1.00	324.65	(0.01)	324.64
0173-523-140	1.00	324.65	(0.01)	324.64
0173-523-150	1.00	324.65	(0.01)	324.64
0173-523-160	1.00	324.65	(0.01)	324.64
0173-523-170	1.00	324.65	(0.01)	324.64
0173-523-180	1.00	324.65	(0.01)	324.64
0173-523-190	1.00	324.65	(0.01)	324.64
0173-523-200	1.00	324.65	(0.01)	324.64
0173-523-210	1.00	324.65	(0.01)	324.64
0173-523-220	1.00	324.65	(0.01)	324.64
0173-523-230	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-523-240	1.00	324.65	(0.01)	324.64
0173-523-280	1.00	324.65	(0.01)	324.64
0173-523-290	1.00	324.65	(0.01)	324.64
0173-524-010	1.00	324.65	(0.01)	324.64
0173-524-020	1.00	324.65	(0.01)	324.64
0173-524-030	1.00	324.65	(0.01)	324.64
0173-524-040	1.00	324.65	(0.01)	324.64
0173-524-050	1.00	324.65	(0.01)	324.64
0173-524-060	1.00	324.65	(0.01)	324.64
0173-524-070	1.00	324.65	(0.01)	324.64
0173-524-080	1.00	324.65	(0.01)	324.64
0173-524-090	1.00	324.65	(0.01)	324.64
0173-524-100	1.00	324.65	(0.01)	324.64
0173-531-010	1.00	324.65	(0.01)	324.64
0173-531-020	1.00	324.65	(0.01)	324.64
0173-531-030	1.00	324.65	(0.01)	324.64
0173-531-040	1.00	324.65	(0.01)	324.64
0173-531-050	1.00	324.65	(0.01)	324.64
0173-531-060	1.00	324.65	(0.01)	324.64
0173-531-070	1.00	324.65	(0.01)	324.64
0173-532-010	1.00	324.65	(0.01)	324.64
0173-532-020	1.00	324.65	(0.01)	324.64
0173-532-030	1.00	324.65	(0.01)	324.64
0173-532-040	1.00	324.65	(0.01)	324.64
0173-532-050	1.00	324.65	(0.01)	324.64
0173-532-060	1.00	324.65	(0.01)	324.64
0173-532-070	1.00	324.65	(0.01)	324.64
0173-532-080	1.00	324.65	(0.01)	324.64
0173-532-090	1.00	324.65	(0.01)	324.64
0173-532-100	1.00	324.65	(0.01)	324.64
0173-532-110	1.00	324.65	(0.01)	324.64
0173-532-120	1.00	324.65	(0.01)	324.64
0173-532-130	1.00	324.65	(0.01)	324.64
0173-532-140	1.00	324.65	(0.01)	324.64
0173-533-010	1.00	324.65	(0.01)	324.64
0173-533-020	1.00	324.65	(0.01)	324.64
0173-533-030	1.00	324.65	(0.01)	324.64
0173-533-040	1.00	324.65	(0.01)	324.64
0173-533-050	1.00	324.65	(0.01)	324.64
0173-533-060	1.00	324.65	(0.01)	324.64
0173-533-070	1.00	324.65	(0.01)	324.64
0173-533-080	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-533-090	1.00	324.65	(0.01)	324.64
0173-534-010	1.00	324.65	(0.01)	324.64
0173-534-020	1.00	324.65	(0.01)	324.64
0173-534-030	1.00	324.65	(0.01)	324.64
0173-534-040	1.00	324.65	(0.01)	324.64
0173-534-050	1.00	324.65	(0.01)	324.64
0173-534-060	1.00	324.65	(0.01)	324.64
0173-535-010	1.00	324.65	(0.01)	324.64
0173-535-020	1.00	324.65	(0.01)	324.64
0173-535-030	1.00	324.65	(0.01)	324.64
0173-535-040	1.00	324.65	(0.01)	324.64
0173-535-050	1.00	324.65	(0.01)	324.64
0173-535-060	1.00	324.65	(0.01)	324.64
0173-535-070	1.00	324.65	(0.01)	324.64
0173-535-080	1.00	324.65	(0.01)	324.64
0173-535-090	1.00	324.65	(0.01)	324.64
0173-536-020	1.00	324.65	(0.01)	324.64
0173-536-030	1.00	324.65	(0.01)	324.64
0173-536-040	1.00	324.65	(0.01)	324.64
0173-536-050	1.00	324.65	(0.01)	324.64
0173-536-070	1.00	324.65	(0.01)	324.64
0173-542-010	1.00	324.65	(0.01)	324.64
0173-542-020	1.00	324.65	(0.01)	324.64
0173-542-030	1.00	324.65	(0.01)	324.64
0173-542-040	1.00	324.65	(0.01)	324.64
0173-542-050	1.00	324.65	(0.01)	324.64
0173-542-060	1.00	324.65	(0.01)	324.64
0173-542-070	1.00	324.65	(0.01)	324.64
0173-542-080	1.00	324.65	(0.01)	324.64
0173-542-090	1.00	324.65	(0.01)	324.64
0173-542-100	1.00	324.65	(0.01)	324.64
0173-542-110	1.00	324.65	(0.01)	324.64
0173-542-120	1.00	324.65	(0.01)	324.64
0173-542-130	1.00	324.65	(0.01)	324.64
0173-542-140	1.00	324.65	(0.01)	324.64
0173-542-150	1.00	324.65	(0.01)	324.64
0173-542-160	1.00	324.65	(0.01)	324.64
0173-542-170	1.00	324.65	(0.01)	324.64
0173-542-180	1.00	324.65	(0.01)	324.64
0173-542-190	1.00	324.65	(0.01)	324.64
0173-542-200	1.00	324.65	(0.01)	324.64
0173-542-210	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-542-220	1.00	324.65	(0.01)	324.64
0173-542-230	1.00	324.65	(0.01)	324.64
0173-543-010	1.00	324.65	(0.01)	324.64
0173-543-020	1.00	324.65	(0.01)	324.64
0173-543-030	1.00	324.65	(0.01)	324.64
0173-543-040	1.00	324.65	(0.01)	324.64
0173-543-050	1.00	324.65	(0.01)	324.64
0173-543-060	1.00	324.65	(0.01)	324.64
0173-543-070	1.00	324.65	(0.01)	324.64
0173-551-010	1.00	324.65	(0.01)	324.64
0173-551-020	1.00	324.65	(0.01)	324.64
0173-551-030	1.00	324.65	(0.01)	324.64
0173-551-040	1.00	324.65	(0.01)	324.64
0173-551-050	1.00	324.65	(0.01)	324.64
0173-551-060	1.00	324.65	(0.01)	324.64
0173-551-070	1.00	324.65	(0.01)	324.64
0173-551-080	1.00	324.65	(0.01)	324.64
0173-551-090	1.00	324.65	(0.01)	324.64
0173-551-100	1.00	324.65	(0.01)	324.64
0173-551-110	1.00	324.65	(0.01)	324.64
0173-551-120	1.00	324.65	(0.01)	324.64
0173-551-130	1.00	324.65	(0.01)	324.64
0173-551-140	1.00	324.65	(0.01)	324.64
0173-551-150	1.00	324.65	(0.01)	324.64
0173-551-160	1.00	324.65	(0.01)	324.64
0173-551-170	1.00	324.65	(0.01)	324.64
0173-552-050	1.00	324.65	(0.01)	324.64
0173-552-060	1.00	324.65	(0.01)	324.64
0173-552-070	1.00	324.65	(0.01)	324.64
0173-552-080	1.00	324.65	(0.01)	324.64
0173-552-090	1.00	324.65	(0.01)	324.64
0173-552-100	1.00	324.65	(0.01)	324.64
0173-552-110	1.00	324.65	(0.01)	324.64
0173-552-120	1.00	324.65	(0.01)	324.64
0173-552-130	1.00	324.65	(0.01)	324.64
0173-552-140	1.00	324.65	(0.01)	324.64
0173-552-150	1.00	324.65	(0.01)	324.64
0173-552-160	1.00	324.65	(0.01)	324.64
0173-552-170	1.00	324.65	(0.01)	324.64
0173-552-180	1.00	324.65	(0.01)	324.64
0173-552-260	1.00	324.65	(0.01)	324.64
0173-552-270	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-552-280	1.00	324.65	(0.01)	324.64
0173-552-290	1.00	324.65	(0.01)	324.64
0173-552-300	1.00	324.65	(0.01)	324.64
0173-552-310	1.00	324.65	(0.01)	324.64
0173-552-320	1.00	324.65	(0.01)	324.64
0173-552-330	1.00	324.65	(0.01)	324.64
0173-552-340	1.00	324.65	(0.01)	324.64
0173-552-350	1.00	324.65	(0.01)	324.64
0173-553-010	1.00	324.65	(0.01)	324.64
0173-553-020	1.00	324.65	(0.01)	324.64
0173-553-030	1.00	324.65	(0.01)	324.64
0173-553-040	1.00	324.65	(0.01)	324.64
0173-553-050	1.00	324.65	(0.01)	324.64
0173-553-060	1.00	324.65	(0.01)	324.64
0173-553-070	1.00	324.65	(0.01)	324.64
0173-553-080	1.00	324.65	(0.01)	324.64
0173-553-090	1.00	324.65	(0.01)	324.64
0173-553-100	1.00	324.65	(0.01)	324.64
0173-553-110	1.00	324.65	(0.01)	324.64
0173-553-120	1.00	324.65	(0.01)	324.64
0173-553-130	1.00	324.65	(0.01)	324.64
0173-553-140	1.00	324.65	(0.01)	324.64
0173-553-150	1.00	324.65	(0.01)	324.64
0173-553-160	1.00	324.65	(0.01)	324.64
0173-571-010	1.00	324.65	(0.01)	324.64
0173-571-020	1.00	324.65	(0.01)	324.64
0173-572-010	1.00	324.65	(0.01)	324.64
0173-572-020	1.00	324.65	(0.01)	324.64
0173-572-030	1.00	324.65	(0.01)	324.64
0173-572-040	1.00	324.65	(0.01)	324.64
0173-572-050	1.00	324.65	(0.01)	324.64
0173-572-060	1.00	324.65	(0.01)	324.64
0173-572-070	1.00	324.65	(0.01)	324.64
0173-572-080	1.00	324.65	(0.01)	324.64
0173-572-090	1.00	324.65	(0.01)	324.64
0173-572-100	1.00	324.65	(0.01)	324.64
0173-573-010	1.00	324.65	(0.01)	324.64
0173-573-020	1.00	324.65	(0.01)	324.64
0173-573-030	1.00	324.65	(0.01)	324.64
0173-573-040	1.00	324.65	(0.01)	324.64
0173-573-050	1.00	324.65	(0.01)	324.64
0173-573-060	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-573-070	1.00	324.65	(0.01)	324.64
0173-573-080	1.00	324.65	(0.01)	324.64
0173-573-090	1.00	324.65	(0.01)	324.64
0173-573-100	1.00	324.65	(0.01)	324.64
0173-573-110	1.00	324.65	(0.01)	324.64
0173-573-120	1.00	324.65	(0.01)	324.64
0173-573-130	1.00	324.65	(0.01)	324.64
0173-573-140	1.00	324.65	(0.01)	324.64
0173-573-150	1.00	324.65	(0.01)	324.64
0173-573-160	1.00	324.65	(0.01)	324.64
0173-573-170	1.00	324.65	(0.01)	324.64
0173-573-180	1.00	324.65	(0.01)	324.64
0173-573-190	1.00	324.65	(0.01)	324.64
0173-574-010	1.00	324.65	(0.01)	324.64
0173-574-020	1.00	324.65	(0.01)	324.64
0173-574-030	1.00	324.65	(0.01)	324.64
0173-574-040	1.00	324.65	(0.01)	324.64
0173-574-050	1.00	324.65	(0.01)	324.64
0173-574-060	1.00	324.65	(0.01)	324.64
0173-574-070	1.00	324.65	(0.01)	324.64
0173-574-080	1.00	324.65	(0.01)	324.64
0173-574-090	1.00	324.65	(0.01)	324.64
0173-574-100	1.00	324.65	(0.01)	324.64
0173-574-110	1.00	324.65	(0.01)	324.64
0173-574-120	1.00	324.65	(0.01)	324.64
0173-574-130	1.00	324.65	(0.01)	324.64
0173-574-140	1.00	324.65	(0.01)	324.64
0173-581-010	1.00	324.65	(0.01)	324.64
0173-581-020	1.00	324.65	(0.01)	324.64
0173-581-030	1.00	324.65	(0.01)	324.64
0173-581-040	1.00	324.65	(0.01)	324.64
0173-581-050	1.00	324.65	(0.01)	324.64
0173-581-060	1.00	324.65	(0.01)	324.64
0173-581-070	1.00	324.65	(0.01)	324.64
0173-581-080	1.00	324.65	(0.01)	324.64
0173-581-090	1.00	324.65	(0.01)	324.64
0173-581-100	1.00	324.65	(0.01)	324.64
0173-581-110	1.00	324.65	(0.01)	324.64
0173-581-120	1.00	324.65	(0.01)	324.64
0173-581-130	1.00	324.65	(0.01)	324.64
0173-581-140	1.00	324.65	(0.01)	324.64
0173-581-150	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-581-160	1.00	324.65	(0.01)	324.64
0173-581-170	1.00	324.65	(0.01)	324.64
0173-581-180	1.00	324.65	(0.01)	324.64
0173-581-190	1.00	324.65	(0.01)	324.64
0173-581-200	1.00	324.65	(0.01)	324.64
0173-581-210	1.00	324.65	(0.01)	324.64
0173-581-220	1.00	324.65	(0.01)	324.64
0173-581-230	1.00	324.65	(0.01)	324.64
0173-581-240	1.00	324.65	(0.01)	324.64
0173-581-250	1.00	324.65	(0.01)	324.64
0173-581-260	1.00	324.65	(0.01)	324.64
0173-581-270	1.00	324.65	(0.01)	324.64
0173-581-280	1.00	324.65	(0.01)	324.64
0173-581-290	1.00	324.65	(0.01)	324.64
0173-581-300	1.00	324.65	(0.01)	324.64
0173-581-310	1.00	324.65	(0.01)	324.64
0173-581-320	1.00	324.65	(0.01)	324.64
0173-581-330	1.00	324.65	(0.01)	324.64
0173-581-340	1.00	324.65	(0.01)	324.64
0173-581-350	1.00	324.65	(0.01)	324.64
0173-581-360	1.00	324.65	(0.01)	324.64
0173-581-370	1.00	324.65	(0.01)	324.64
0173-581-380	1.00	324.65	(0.01)	324.64
0173-581-390	1.00	324.65	(0.01)	324.64
0173-581-400	1.00	324.65	(0.01)	324.64
0173-581-410	1.00	324.65	(0.01)	324.64
0173-581-420	1.00	324.65	(0.01)	324.64
0173-581-430	1.00	324.65	(0.01)	324.64
0173-581-440	1.00	324.65	(0.01)	324.64
0173-581-450	1.00	324.65	(0.01)	324.64
0173-581-460	1.00	324.65	(0.01)	324.64
0173-581-470	1.00	324.65	(0.01)	324.64
0173-581-480	1.00	324.65	(0.01)	324.64
0173-581-490	1.00	324.65	(0.01)	324.64
0173-581-500	1.00	324.65	(0.01)	324.64
0173-581-510	1.00	324.65	(0.01)	324.64
0173-581-520	1.00	324.65	(0.01)	324.64
0173-581-530	1.00	324.65	(0.01)	324.64
0173-581-540	1.00	324.65	(0.01)	324.64
0173-581-550	1.00	324.65	(0.01)	324.64
0173-581-560	1.00	324.65	(0.01)	324.64
0173-581-570	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-581-580	1.00	324.65	(0.01)	324.64
0173-582-010	1.00	324.65	(0.01)	324.64
0173-582-020	1.00	324.65	(0.01)	324.64
0173-582-030	1.00	324.65	(0.01)	324.64
0173-582-040	1.00	324.65	(0.01)	324.64
0173-582-050	1.00	324.65	(0.01)	324.64
0173-582-060	1.00	324.65	(0.01)	324.64
0173-582-070	1.00	324.65	(0.01)	324.64
0173-582-080	1.00	324.65	(0.01)	324.64
0173-591-010	1.00	324.65	(0.01)	324.64
0173-591-020	1.00	324.65	(0.01)	324.64
0173-591-030	1.00	324.65	(0.01)	324.64
0173-591-040	1.00	324.65	(0.01)	324.64
0173-591-050	1.00	324.65	(0.01)	324.64
0173-591-060	1.00	324.65	(0.01)	324.64
0173-591-070	1.00	324.65	(0.01)	324.64
0173-591-080	1.00	324.65	(0.01)	324.64
0173-591-090	1.00	324.65	(0.01)	324.64
0173-591-100	1.00	324.65	(0.01)	324.64
0173-591-110	1.00	324.65	(0.01)	324.64
0173-591-120	1.00	324.65	(0.01)	324.64
0173-591-130	1.00	324.65	(0.01)	324.64
0173-591-140	1.00	324.65	(0.01)	324.64
0173-591-150	1.00	324.65	(0.01)	324.64
0173-591-160	1.00	324.65	(0.01)	324.64
0173-592-010	1.00	324.65	(0.01)	324.64
0173-592-020	1.00	324.65	(0.01)	324.64
0173-592-030	1.00	324.65	(0.01)	324.64
0173-592-040	1.00	324.65	(0.01)	324.64
0173-592-050	1.00	324.65	(0.01)	324.64
0173-592-060	1.00	324.65	(0.01)	324.64
0173-592-070	1.00	324.65	(0.01)	324.64
0173-592-080	1.00	324.65	(0.01)	324.64
0173-592-090	1.00	324.65	(0.01)	324.64
0173-592-100	1.00	324.65	(0.01)	324.64
0173-592-110	1.00	324.65	(0.01)	324.64
0173-592-120	1.00	324.65	(0.01)	324.64
0173-592-130	1.00	324.65	(0.01)	324.64
0173-592-140	1.00	324.65	(0.01)	324.64
0173-593-010	1.00	324.65	(0.01)	324.64
0173-593-020	1.00	324.65	(0.01)	324.64
0173-593-030	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-593-040	1.00	324.65	(0.01)	324.64
0173-593-050	1.00	324.65	(0.01)	324.64
0173-593-060	1.00	324.65	(0.01)	324.64
0173-593-070	1.00	324.65	(0.01)	324.64
0173-593-080	1.00	324.65	(0.01)	324.64
0173-593-090	1.00	324.65	(0.01)	324.64
0173-593-100	1.00	324.65	(0.01)	324.64
0173-593-110	1.00	324.65	(0.01)	324.64
0173-593-120	1.00	324.65	(0.01)	324.64
0173-593-130	1.00	324.65	(0.01)	324.64
0173-593-140	1.00	324.65	(0.01)	324.64
0173-593-150	1.00	324.65	(0.01)	324.64
0173-593-160	1.00	324.65	(0.01)	324.64
0173-593-170	1.00	324.65	(0.01)	324.64
0173-593-180	1.00	324.65	(0.01)	324.64
0173-593-190	1.00	324.65	(0.01)	324.64
0173-593-200	1.00	324.65	(0.01)	324.64
0173-593-210	1.00	324.65	(0.01)	324.64
0173-593-220	1.00	324.65	(0.01)	324.64
0173-594-010	1.00	324.65	(0.01)	324.64
0173-594-020	1.00	324.65	(0.01)	324.64
0173-594-030	1.00	324.65	(0.01)	324.64
0173-594-040	1.00	324.65	(0.01)	324.64
0173-594-050	1.00	324.65	(0.01)	324.64
0173-594-060	1.00	324.65	(0.01)	324.64
0173-594-070	1.00	324.65	(0.01)	324.64
0173-594-080	1.00	324.65	(0.01)	324.64
0173-594-090	1.00	324.65	(0.01)	324.64
0173-594-100	1.00	324.65	(0.01)	324.64
0173-594-110	1.00	324.65	(0.01)	324.64
0173-594-120	1.00	324.65	(0.01)	324.64
0173-594-130	1.00	324.65	(0.01)	324.64
0173-594-140	1.00	324.65	(0.01)	324.64
0173-594-150	1.00	324.65	(0.01)	324.64
0173-594-160	1.00	324.65	(0.01)	324.64
0173-594-170	1.00	324.65	(0.01)	324.64
0173-594-180	1.00	324.65	(0.01)	324.64
0173-594-190	1.00	324.65	(0.01)	324.64
0173-594-200	1.00	324.65	(0.01)	324.64
0173-594-210	1.00	324.65	(0.01)	324.64
0173-595-010	1.00	324.65	(0.01)	324.64
0173-595-020	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-595-030	1.00	324.65	(0.01)	324.64
0173-595-040	1.00	324.65	(0.01)	324.64
0173-595-050	1.00	324.65	(0.01)	324.64
0173-595-060	1.00	324.65	(0.01)	324.64
0173-595-070	1.00	324.65	(0.01)	324.64
0173-595-080	1.00	324.65	(0.01)	324.64
0173-595-090	1.00	324.65	(0.01)	324.64
0173-595-100	1.00	324.65	(0.01)	324.64
0173-595-110	1.00	324.65	(0.01)	324.64
0173-601-010	1.00	324.65	(0.01)	324.64
0173-601-020	1.00	324.65	(0.01)	324.64
0173-601-030	1.00	324.65	(0.01)	324.64
0173-601-040	1.00	324.65	(0.01)	324.64
0173-601-050	1.00	324.65	(0.01)	324.64
0173-601-060	1.00	324.65	(0.01)	324.64
0173-601-070	1.00	324.65	(0.01)	324.64
0173-601-080	1.00	324.65	(0.01)	324.64
0173-601-090	1.00	324.65	(0.01)	324.64
0173-601-100	1.00	324.65	(0.01)	324.64
0173-601-110	1.00	324.65	(0.01)	324.64
0173-601-120	1.00	324.65	(0.01)	324.64
0173-602-010	1.00	324.65	(0.01)	324.64
0173-602-020	1.00	324.65	(0.01)	324.64
0173-602-030	1.00	324.65	(0.01)	324.64
0173-602-040	1.00	324.65	(0.01)	324.64
0173-602-050	1.00	324.65	(0.01)	324.64
0173-602-060	1.00	324.65	(0.01)	324.64
0173-602-070	1.00	324.65	(0.01)	324.64
0173-602-080	1.00	324.65	(0.01)	324.64
0173-602-090	1.00	324.65	(0.01)	324.64
0173-602-100	1.00	324.65	(0.01)	324.64
0173-602-110	1.00	324.65	(0.01)	324.64
0173-602-120	1.00	324.65	(0.01)	324.64
0173-602-130	1.00	324.65	(0.01)	324.64
0173-602-140	1.00	324.65	(0.01)	324.64
0173-602-150	1.00	324.65	(0.01)	324.64
0173-602-160	1.00	324.65	(0.01)	324.64
0173-602-170	1.00	324.65	(0.01)	324.64
0173-602-180	1.00	324.65	(0.01)	324.64
0173-602-190	1.00	324.65	(0.01)	324.64
0173-602-200	1.00	324.65	(0.01)	324.64
0173-602-210	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-602-220	1.00	324.65	(0.01)	324.64
0173-602-230	1.00	324.65	(0.01)	324.64
0173-602-240	1.00	324.65	(0.01)	324.64
0173-602-250	1.00	324.65	(0.01)	324.64
0173-602-260	1.00	324.65	(0.01)	324.64
0173-602-270	1.00	324.65	(0.01)	324.64
0173-603-010	1.00	324.65	(0.01)	324.64
0173-603-020	1.00	324.65	(0.01)	324.64
0173-603-030	1.00	324.65	(0.01)	324.64
0173-603-040	1.00	324.65	(0.01)	324.64
0173-603-050	1.00	324.65	(0.01)	324.64
0173-603-060	1.00	324.65	(0.01)	324.64
0173-603-070	1.00	324.65	(0.01)	324.64
0173-603-080	1.00	324.65	(0.01)	324.64
0173-603-090	1.00	324.65	(0.01)	324.64
0173-603-100	1.00	324.65	(0.01)	324.64
0173-603-110	1.00	324.65	(0.01)	324.64
0173-603-120	1.00	324.65	(0.01)	324.64
0173-603-130	1.00	324.65	(0.01)	324.64
0173-603-140	1.00	324.65	(0.01)	324.64
0173-603-150	1.00	324.65	(0.01)	324.64
0173-603-160	1.00	324.65	(0.01)	324.64
0173-603-170	1.00	324.65	(0.01)	324.64
0173-603-180	1.00	324.65	(0.01)	324.64
0173-603-190	1.00	324.65	(0.01)	324.64
0173-603-200	1.00	324.65	(0.01)	324.64
0173-603-210	1.00	324.65	(0.01)	324.64
0173-603-220	1.00	324.65	(0.01)	324.64
0173-603-230	1.00	324.65	(0.01)	324.64
0173-603-240	1.00	324.65	(0.01)	324.64
0173-603-250	1.00	324.65	(0.01)	324.64
0173-603-260	1.00	324.65	(0.01)	324.64
0173-603-270	1.00	324.65	(0.01)	324.64
0173-603-280	1.00	324.65	(0.01)	324.64
0173-603-290	1.00	324.65	(0.01)	324.64
0173-603-300	1.00	324.65	(0.01)	324.64
0173-604-010	1.00	324.65	(0.01)	324.64
0173-604-020	1.00	324.65	(0.01)	324.64
0173-604-030	1.00	324.65	(0.01)	324.64
0173-604-040	1.00	324.65	(0.01)	324.64
0173-604-050	1.00	324.65	(0.01)	324.64
0173-604-060	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-604-070	1.00	324.65	(0.01)	324.64
0173-604-080	1.00	324.65	(0.01)	324.64
0173-604-090	1.00	324.65	(0.01)	324.64
0173-604-100	1.00	324.65	(0.01)	324.64
0173-604-110	1.00	324.65	(0.01)	324.64
0173-604-120	1.00	324.65	(0.01)	324.64
0173-604-130	1.00	324.65	(0.01)	324.64
0173-604-140	1.00	324.65	(0.01)	324.64
0173-604-150	1.00	324.65	(0.01)	324.64
0173-604-160	1.00	324.65	(0.01)	324.64
0173-604-170	1.00	324.65	(0.01)	324.64
0173-604-180	1.00	324.65	(0.01)	324.64
0173-604-190	1.00	324.65	(0.01)	324.64
0173-604-200	1.00	324.65	(0.01)	324.64
0173-604-210	1.00	324.65	(0.01)	324.64
0173-604-220	1.00	324.65	(0.01)	324.64
0173-604-230	1.00	324.65	(0.01)	324.64
0173-604-240	1.00	324.65	(0.01)	324.64
0173-605-010	1.00	324.65	(0.01)	324.64
0173-605-020	1.00	324.65	(0.01)	324.64
0173-605-030	1.00	324.65	(0.01)	324.64
0173-605-040	1.00	324.65	(0.01)	324.64
0173-605-050	1.00	324.65	(0.01)	324.64
0173-605-060	1.00	324.65	(0.01)	324.64
0173-605-070	1.00	324.65	(0.01)	324.64
0173-605-080	1.00	324.65	(0.01)	324.64
0173-605-090	1.00	324.65	(0.01)	324.64
0173-605-100	1.00	324.65	(0.01)	324.64
0173-605-110	1.00	324.65	(0.01)	324.64
0173-605-120	1.00	324.65	(0.01)	324.64
0173-605-130	1.00	324.65	(0.01)	324.64
0173-605-140	1.00	324.65	(0.01)	324.64
0173-605-150	1.00	324.65	(0.01)	324.64
0173-605-160	1.00	324.65	(0.01)	324.64
0173-605-170	1.00	324.65	(0.01)	324.64
0173-605-180	1.00	324.65	(0.01)	324.64
0173-605-190	1.00	324.65	(0.01)	324.64
0173-611-010	1.00	324.65	(0.01)	324.64
0173-611-020	1.00	324.65	(0.01)	324.64
0173-611-030	1.00	324.65	(0.01)	324.64
0173-611-040	1.00	324.65	(0.01)	324.64
0173-611-050	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-612-020	1.00	324.65	(0.01)	324.64
0173-612-030	1.00	324.65	(0.01)	324.64
0173-612-040	1.00	324.65	(0.01)	324.64
0173-612-050	1.00	324.65	(0.01)	324.64
0173-612-060	1.00	324.65	(0.01)	324.64
0173-612-070	1.00	324.65	(0.01)	324.64
0173-612-080	1.00	324.65	(0.01)	324.64
0173-612-160	1.00	324.65	(0.01)	324.64
0173-612-170	1.00	324.65	(0.01)	324.64
0173-612-180	1.00	324.65	(0.01)	324.64
0173-612-190	1.00	324.65	(0.01)	324.64
0173-612-200	1.00	324.65	(0.01)	324.64
0173-612-210	1.00	324.65	(0.01)	324.64
0173-612-220	1.00	324.65	(0.01)	324.64
0173-612-230	1.00	324.65	(0.01)	324.64
0173-612-240	1.00	324.65	(0.01)	324.64
0173-612-250	1.00	324.65	(0.01)	324.64
0173-612-260	1.00	324.65	(0.01)	324.64
0173-612-270	1.00	324.65	(0.01)	324.64
0173-612-280	1.00	324.65	(0.01)	324.64
0173-612-310	1.00	324.65	(0.01)	324.64
0173-612-320	1.00	324.65	(0.01)	324.64
0173-612-330	1.00	324.65	(0.01)	324.64
0173-612-340	1.00	324.65	(0.01)	324.64
0173-612-350	1.00	324.65	(0.01)	324.64
0173-612-360	1.00	324.65	(0.01)	324.64
0173-612-370	1.00	324.65	(0.01)	324.64
0173-612-380	1.00	324.65	(0.01)	324.64
0173-612-390	1.00	324.65	(0.01)	324.64
0173-612-400	1.00	324.65	(0.01)	324.64
0173-612-410	1.00	324.65	(0.01)	324.64
0173-612-430	1.00	324.65	(0.01)	324.64
0173-612-440	1.00	324.65	(0.01)	324.64
0173-612-450	1.00	324.65	(0.01)	324.64
0173-612-460	1.00	324.65	(0.01)	324.64
0173-612-470	1.00	324.65	(0.01)	324.64
0173-612-480	1.00	324.65	(0.01)	324.64
0173-612-490	1.00	324.65	(0.01)	324.64
0173-613-080	1.00	324.65	(0.01)	324.64
0173-613-090	1.00	324.65	(0.01)	324.64
0173-613-100	1.00	324.65	(0.01)	324.64
0173-613-110	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-613-120	1.00	324.65	(0.01)	324.64
0173-613-130	1.00	324.65	(0.01)	324.64
0173-613-140	1.00	324.65	(0.01)	324.64
0173-613-150	1.00	324.65	(0.01)	324.64
0173-613-160	1.00	324.65	(0.01)	324.64
0173-613-170	1.00	324.65	(0.01)	324.64
0173-613-180	1.00	324.65	(0.01)	324.64
0173-621-010	1.00	324.65	(0.01)	324.64
0173-621-020	1.00	324.65	(0.01)	324.64
0173-621-030	1.00	324.65	(0.01)	324.64
0173-621-040	1.00	324.65	(0.01)	324.64
0173-621-050	1.00	324.65	(0.01)	324.64
0173-621-060	1.00	324.65	(0.01)	324.64
0173-621-070	1.00	324.65	(0.01)	324.64
0173-621-080	1.00	324.65	(0.01)	324.64
0173-621-090	1.00	324.65	(0.01)	324.64
0173-621-100	1.00	324.65	(0.01)	324.64
0173-621-110	1.00	324.65	(0.01)	324.64
0173-621-120	1.00	324.65	(0.01)	324.64
0173-621-130	1.00	324.65	(0.01)	324.64
0173-621-140	1.00	324.65	(0.01)	324.64
0173-621-170	1.00	324.65	(0.01)	324.64
0173-621-180	1.00	324.65	(0.01)	324.64
0173-621-190	1.00	324.65	(0.01)	324.64
0173-621-200	1.00	324.65	(0.01)	324.64
0173-621-210	1.00	324.65	(0.01)	324.64
0173-621-220	1.00	324.65	(0.01)	324.64
0173-621-230	1.00	324.65	(0.01)	324.64
0173-621-240	1.00	324.65	(0.01)	324.64
0173-621-250	1.00	324.65	(0.01)	324.64
0173-621-260	1.00	324.65	(0.01)	324.64
0173-621-270	1.00	324.65	(0.01)	324.64
0173-621-280	1.00	324.65	(0.01)	324.64
0173-621-290	1.00	324.65	(0.01)	324.64
0173-621-300	1.00	324.65	(0.01)	324.64
0173-621-310	1.00	324.65	(0.01)	324.64
0173-621-320	1.00	324.65	(0.01)	324.64
0173-621-330	1.00	324.65	(0.01)	324.64
0173-621-340	1.00	324.65	(0.01)	324.64
0173-621-350	1.00	324.65	(0.01)	324.64
0173-621-360	1.00	324.65	(0.01)	324.64
0173-621-370	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-621-380	1.00	324.65	(0.01)	324.64
0173-621-390	1.00	324.65	(0.01)	324.64
0173-621-400	1.00	324.65	(0.01)	324.64
0173-621-410	1.00	324.65	(0.01)	324.64
0173-621-420	1.00	324.65	(0.01)	324.64
0173-621-430	1.00	324.65	(0.01)	324.64
0173-621-440	1.00	324.65	(0.01)	324.64
0173-621-450	1.00	324.65	(0.01)	324.64
0173-621-460	1.00	324.65	(0.01)	324.64
0173-621-470	1.00	324.65	(0.01)	324.64
0173-621-480	1.00	324.65	(0.01)	324.64
0173-621-490	1.00	324.65	(0.01)	324.64
0173-621-500	1.00	324.65	(0.01)	324.64
0173-621-510	1.00	324.65	(0.01)	324.64
0173-621-520	1.00	324.65	(0.01)	324.64
0173-621-530	1.00	324.65	(0.01)	324.64
0173-621-540	1.00	324.65	(0.01)	324.64
0173-621-550	1.00	324.65	(0.01)	324.64
0173-621-560	1.00	324.65	(0.01)	324.64
0173-670-020	5.20	1,688.18	0.00	1,688.18
0173-670-040	6.00	1,947.90	0.00	1,947.90
0173-670-210	2.55	827.85	(0.01)	827.84
0173-670-220	2.10	681.76	0.00	681.76
0173-670-230	4.00	1,298.60	0.00	1,298.60
0173-670-240	1.85	600.60	0.00	600.60
0173-670-250	2.50	811.62	0.00	811.62
0173-670-260	12.65	4,106.82	0.00	4,106.82
0173-670-270	4.25	1,379.76	0.00	1,379.76
0173-670-280	4.05	1,314.83	(0.01)	1,314.82
0173-670-320	4.10	1,331.06	0.00	1,331.06
0173-670-350	3.40	1,103.81	(0.01)	1,103.80
0173-670-360	3.60	1,168.74	0.00	1,168.74
0173-670-370	3.30	1,071.34	0.00	1,071.34
0173-670-380	2.20	714.23	(0.01)	714.22
0173-670-390	4.90	1,590.78	0.00	1,590.78
0173-670-400	9.10	2,954.31	(0.01)	2,954.30
0173-681-010	1.00	324.65	(0.01)	324.64
0173-681-020	1.00	324.65	(0.01)	324.64
0173-681-030	1.00	324.65	(0.01)	324.64
0173-681-040	1.00	324.65	(0.01)	324.64
0173-681-050	1.00	324.65	(0.01)	324.64
0173-681-060	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-681-070	1.00	324.65	(0.01)	324.64
0173-681-080	1.00	324.65	(0.01)	324.64
0173-681-090	1.00	324.65	(0.01)	324.64
0173-681-100	1.00	324.65	(0.01)	324.64
0173-681-110	1.00	324.65	(0.01)	324.64
0173-681-120	1.00	324.65	(0.01)	324.64
0173-681-130	1.00	324.65	(0.01)	324.64
0173-681-140	1.00	324.65	(0.01)	324.64
0173-681-150	1.00	324.65	(0.01)	324.64
0173-681-160	1.00	324.65	(0.01)	324.64
0173-682-010	1.00	324.65	(0.01)	324.64
0173-682-020	1.00	324.65	(0.01)	324.64
0173-682-030	1.00	324.65	(0.01)	324.64
0173-682-080	1.00	324.65	(0.01)	324.64
0173-682-090	1.00	324.65	(0.01)	324.64
0173-682-100	1.00	324.65	(0.01)	324.64
0173-682-110	1.00	324.65	(0.01)	324.64
0173-682-120	1.00	324.65	(0.01)	324.64
0173-682-130	1.00	324.65	(0.01)	324.64
0173-682-140	1.00	324.65	(0.01)	324.64
0173-682-150	1.00	324.65	(0.01)	324.64
0173-682-160	1.00	324.65	(0.01)	324.64
0173-682-170	1.00	324.65	(0.01)	324.64
0173-682-180	1.00	324.65	(0.01)	324.64
0173-682-190	1.00	324.65	(0.01)	324.64
0173-682-200	1.00	324.65	(0.01)	324.64
0173-682-210	1.00	324.65	(0.01)	324.64
0173-683-020	1.00	324.65	(0.01)	324.64
0173-683-030	1.00	324.65	(0.01)	324.64
0173-683-040	1.00	324.65	(0.01)	324.64
0173-683-050	1.00	324.65	(0.01)	324.64
0173-683-060	1.00	324.65	(0.01)	324.64
0173-683-070	1.00	324.65	(0.01)	324.64
0173-683-080	1.00	324.65	(0.01)	324.64
0173-683-090	1.00	324.65	(0.01)	324.64
0173-683-100	1.00	324.65	(0.01)	324.64
0173-683-110	1.00	324.65	(0.01)	324.64
0173-683-120	1.00	324.65	(0.01)	324.64
0173-683-170	1.00	324.65	(0.01)	324.64
0173-683-180	1.00	324.65	(0.01)	324.64
0173-683-190	1.00	324.65	(0.01)	324.64
0173-683-200	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-683-210	1.00	324.65	(0.01)	324.64
0173-683-220	1.00	324.65	(0.01)	324.64
0173-683-230	1.00	324.65	(0.01)	324.64
0173-683-240	1.00	324.65	(0.01)	324.64
0173-683-250	1.00	324.65	(0.01)	324.64
0173-684-020	1.00	324.65	(0.01)	324.64
0173-684-030	1.00	324.65	(0.01)	324.64
0173-684-040	1.00	324.65	(0.01)	324.64
0173-684-050	1.00	324.65	(0.01)	324.64
0173-684-060	1.00	324.65	(0.01)	324.64
0173-684-070	1.00	324.65	(0.01)	324.64
0173-684-090	1.00	324.65	(0.01)	324.64
0173-691-010	1.00	324.65	(0.01)	324.64
0173-691-020	1.00	324.65	(0.01)	324.64
0173-691-030	1.00	324.65	(0.01)	324.64
0173-691-040	1.00	324.65	(0.01)	324.64
0173-691-050	1.00	324.65	(0.01)	324.64
0173-691-060	1.00	324.65	(0.01)	324.64
0173-691-070	1.00	324.65	(0.01)	324.64
0173-691-080	1.00	324.65	(0.01)	324.64
0173-691-090	1.00	324.65	(0.01)	324.64
0173-691-100	1.00	324.65	(0.01)	324.64
0173-691-110	1.00	324.65	(0.01)	324.64
0173-691-120	1.00	324.65	(0.01)	324.64
0173-691-130	1.00	324.65	(0.01)	324.64
0173-691-140	1.00	324.65	(0.01)	324.64
0173-691-150	1.00	324.65	(0.01)	324.64
0173-691-160	1.00	324.65	(0.01)	324.64
0173-691-170	1.00	324.65	(0.01)	324.64
0173-691-180	1.00	324.65	(0.01)	324.64
0173-691-190	1.00	324.65	(0.01)	324.64
0173-691-200	1.00	324.65	(0.01)	324.64
0173-691-210	1.00	324.65	(0.01)	324.64
0173-691-220	1.00	324.65	(0.01)	324.64
0173-691-230	1.00	324.65	(0.01)	324.64
0173-701-010	1.00	324.65	(0.01)	324.64
0173-701-020	1.00	324.65	(0.01)	324.64
0173-701-030	1.00	324.65	(0.01)	324.64
0173-701-040	1.00	324.65	(0.01)	324.64
0173-701-050	1.00	324.65	(0.01)	324.64
0173-701-060	1.00	324.65	(0.01)	324.64
0173-701-070	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-701-080	1.00	324.65	(0.01)	324.64
0173-701-090	1.00	324.65	(0.01)	324.64
0173-701-100	1.00	324.65	(0.01)	324.64
0173-701-110	1.00	324.65	(0.01)	324.64
0173-701-120	1.00	324.65	(0.01)	324.64
0173-701-130	1.00	324.65	(0.01)	324.64
0173-701-140	1.00	324.65	(0.01)	324.64
0173-701-150	1.00	324.65	(0.01)	324.64
0173-701-160	1.00	324.65	(0.01)	324.64
0173-701-170	1.00	324.65	(0.01)	324.64
0173-701-180	1.00	324.65	(0.01)	324.64
0173-701-190	1.00	324.65	(0.01)	324.64
0173-701-200	1.00	324.65	(0.01)	324.64
0173-701-210	1.00	324.65	(0.01)	324.64
0173-701-220	1.00	324.65	(0.01)	324.64
0173-701-230	1.00	324.65	(0.01)	324.64
0173-701-240	1.00	324.65	(0.01)	324.64
0173-701-250	1.00	324.65	(0.01)	324.64
0173-701-260	1.00	324.65	(0.01)	324.64
0173-701-270	1.00	324.65	(0.01)	324.64
0173-701-280	1.00	324.65	(0.01)	324.64
0173-701-290	1.00	324.65	(0.01)	324.64
0173-701-300	1.00	324.65	(0.01)	324.64
0173-701-310	1.00	324.65	(0.01)	324.64
0173-702-010	1.00	324.65	(0.01)	324.64
0173-702-020	1.00	324.65	(0.01)	324.64
0173-702-030	1.00	324.65	(0.01)	324.64
0173-702-040	1.00	324.65	(0.01)	324.64
0173-702-050	1.00	324.65	(0.01)	324.64
0173-702-060	1.00	324.65	(0.01)	324.64
0173-702-070	1.00	324.65	(0.01)	324.64
0173-702-080	1.00	324.65	(0.01)	324.64
0173-702-090	1.00	324.65	(0.01)	324.64
0173-702-100	1.00	324.65	(0.01)	324.64
0173-703-010	1.00	324.65	(0.01)	324.64
0173-703-020	1.00	324.65	(0.01)	324.64
0173-703-030	1.00	324.65	(0.01)	324.64
0173-703-040	1.00	324.65	(0.01)	324.64
0173-703-050	1.00	324.65	(0.01)	324.64
0173-703-060	1.00	324.65	(0.01)	324.64
0173-703-070	1.00	324.65	(0.01)	324.64
0173-703-080	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-703-090	1.00	324.65	(0.01)	324.64
0173-703-100	1.00	324.65	(0.01)	324.64
0173-703-110	1.00	324.65	(0.01)	324.64
0173-703-120	1.00	324.65	(0.01)	324.64
0173-703-130	1.00	324.65	(0.01)	324.64
0173-703-140	1.00	324.65	(0.01)	324.64
0173-703-150	1.00	324.65	(0.01)	324.64
0173-711-010	1.00	324.65	(0.01)	324.64
0173-711-020	1.00	324.65	(0.01)	324.64
0173-711-030	1.00	324.65	(0.01)	324.64
0173-711-040	1.00	324.65	(0.01)	324.64
0173-711-050	1.00	324.65	(0.01)	324.64
0173-711-060	1.00	324.65	(0.01)	324.64
0173-711-070	1.00	324.65	(0.01)	324.64
0173-711-080	1.00	324.65	(0.01)	324.64
0173-711-090	1.00	324.65	(0.01)	324.64
0173-712-010	1.00	324.65	(0.01)	324.64
0173-712-020	1.00	324.65	(0.01)	324.64
0173-712-030	1.00	324.65	(0.01)	324.64
0173-712-040	1.00	324.65	(0.01)	324.64
0173-712-050	1.00	324.65	(0.01)	324.64
0173-712-060	1.00	324.65	(0.01)	324.64
0173-712-070	1.00	324.65	(0.01)	324.64
0173-712-080	1.00	324.65	(0.01)	324.64
0173-712-090	1.00	324.65	(0.01)	324.64
0173-712-100	1.00	324.65	(0.01)	324.64
0173-712-110	1.00	324.65	(0.01)	324.64
0173-712-120	1.00	324.65	(0.01)	324.64
0173-712-130	1.00	324.65	(0.01)	324.64
0173-712-140	1.00	324.65	(0.01)	324.64
0173-712-150	1.00	324.65	(0.01)	324.64
0173-712-160	1.00	324.65	(0.01)	324.64
0173-712-170	1.00	324.65	(0.01)	324.64
0173-712-180	1.00	324.65	(0.01)	324.64
0173-712-190	1.00	324.65	(0.01)	324.64
0173-712-200	1.00	324.65	(0.01)	324.64
0173-712-210	1.00	324.65	(0.01)	324.64
0173-712-220	1.00	324.65	(0.01)	324.64
0173-712-230	1.00	324.65	(0.01)	324.64
0173-712-240	1.00	324.65	(0.01)	324.64
0173-712-250	1.00	324.65	(0.01)	324.64
0173-712-260	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-712-270	1.00	324.65	(0.01)	324.64
0173-713-010	1.00	324.65	(0.01)	324.64
0173-713-020	1.00	324.65	(0.01)	324.64
0173-713-030	1.00	324.65	(0.01)	324.64
0173-713-040	1.00	324.65	(0.01)	324.64
0173-713-050	1.00	324.65	(0.01)	324.64
0173-713-060	1.00	324.65	(0.01)	324.64
0173-713-070	1.00	324.65	(0.01)	324.64
0173-713-080	1.00	324.65	(0.01)	324.64
0173-713-090	1.00	324.65	(0.01)	324.64
0173-713-100	1.00	324.65	(0.01)	324.64
0173-713-110	1.00	324.65	(0.01)	324.64
0173-713-120	1.00	324.65	(0.01)	324.64
0173-713-130	1.00	324.65	(0.01)	324.64
0173-713-140	1.00	324.65	(0.01)	324.64
0173-713-150	1.00	324.65	(0.01)	324.64
0173-713-160	1.00	324.65	(0.01)	324.64
0173-721-010	1.00	324.65	(0.01)	324.64
0173-721-020	1.00	324.65	(0.01)	324.64
0173-721-030	1.00	324.65	(0.01)	324.64
0173-721-040	1.00	324.65	(0.01)	324.64
0173-721-050	1.00	324.65	(0.01)	324.64
0173-721-060	1.00	324.65	(0.01)	324.64
0173-721-070	1.00	324.65	(0.01)	324.64
0173-721-080	1.00	324.65	(0.01)	324.64
0173-721-090	1.00	324.65	(0.01)	324.64
0173-721-100	1.00	324.65	(0.01)	324.64
0173-721-110	1.00	324.65	(0.01)	324.64
0173-721-120	1.00	324.65	(0.01)	324.64
0173-721-130	1.00	324.65	(0.01)	324.64
0173-721-140	1.00	324.65	(0.01)	324.64
0173-721-150	1.00	324.65	(0.01)	324.64
0173-721-160	1.00	324.65	(0.01)	324.64
0173-721-170	1.00	324.65	(0.01)	324.64
0173-721-180	1.00	324.65	(0.01)	324.64
0173-721-190	1.00	324.65	(0.01)	324.64
0173-721-200	1.00	324.65	(0.01)	324.64
0173-721-210	1.00	324.65	(0.01)	324.64
0173-721-220	1.00	324.65	(0.01)	324.64
0173-721-230	1.00	324.65	(0.01)	324.64
0173-721-240	1.00	324.65	(0.01)	324.64
0173-722-050	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-722-060	1.00	324.65	(0.01)	324.64
0173-722-070	1.00	324.65	(0.01)	324.64
0173-722-080	1.00	324.65	(0.01)	324.64
0173-722-090	1.00	324.65	(0.01)	324.64
0173-722-100	1.00	324.65	(0.01)	324.64
0173-722-110	1.00	324.65	(0.01)	324.64
0173-722-120	1.00	324.65	(0.01)	324.64
0173-722-130	1.00	324.65	(0.01)	324.64
0173-722-140	1.00	324.65	(0.01)	324.64
0173-722-150	1.00	324.65	(0.01)	324.64
0173-722-160	1.00	324.65	(0.01)	324.64
0173-722-170	1.00	324.65	(0.01)	324.64
0173-781-010	1.00	324.65	(0.01)	324.64
0173-781-020	1.00	324.65	(0.01)	324.64
0173-781-030	1.00	324.65	(0.01)	324.64
0173-781-040	1.00	324.65	(0.01)	324.64
0173-781-050	1.00	324.65	(0.01)	324.64
0173-781-060	1.00	324.65	(0.01)	324.64
0173-781-070	1.00	324.65	(0.01)	324.64
0173-781-080	1.00	324.65	(0.01)	324.64
0173-781-090	1.00	324.65	(0.01)	324.64
0173-781-100	1.00	324.65	(0.01)	324.64
0173-781-110	1.00	324.65	(0.01)	324.64
0173-781-120	1.00	324.65	(0.01)	324.64
0173-781-130	1.00	324.65	(0.01)	324.64
0173-781-140	1.00	324.65	(0.01)	324.64
0173-781-150	1.00	324.65	(0.01)	324.64
0173-781-160	1.00	324.65	(0.01)	324.64
0173-781-170	1.00	324.65	(0.01)	324.64
0173-781-180	1.00	324.65	(0.01)	324.64
0173-781-190	1.00	324.65	(0.01)	324.64
0173-781-200	1.00	324.65	(0.01)	324.64
0173-781-210	1.00	324.65	(0.01)	324.64
0173-781-220	1.00	324.65	(0.01)	324.64
0173-781-230	1.00	324.65	(0.01)	324.64
0173-781-240	1.00	324.65	(0.01)	324.64
0173-781-250	1.00	324.65	(0.01)	324.64
0173-781-260	1.00	324.65	(0.01)	324.64
0173-781-270	1.00	324.65	(0.01)	324.64
0173-781-280	1.00	324.65	(0.01)	324.64
0173-781-290	1.00	324.65	(0.01)	324.64
0173-781-300	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-781-310	1.00	324.65	(0.01)	324.64
0173-781-320	1.00	324.65	(0.01)	324.64
0173-781-330	1.00	324.65	(0.01)	324.64
0173-781-340	1.00	324.65	(0.01)	324.64
0173-782-010	1.00	324.65	(0.01)	324.64
0173-782-020	1.00	324.65	(0.01)	324.64
0173-782-030	1.00	324.65	(0.01)	324.64
0173-782-040	1.00	324.65	(0.01)	324.64
0173-782-050	1.00	324.65	(0.01)	324.64
0173-782-060	1.00	324.65	(0.01)	324.64
0173-782-070	1.00	324.65	(0.01)	324.64
0173-782-080	1.00	324.65	(0.01)	324.64
0173-782-090	1.00	324.65	(0.01)	324.64
0173-782-100	1.00	324.65	(0.01)	324.64
0173-782-110	1.00	324.65	(0.01)	324.64
0173-782-120	1.00	324.65	(0.01)	324.64
0173-782-130	1.00	324.65	(0.01)	324.64
0173-782-140	1.00	324.65	(0.01)	324.64
0173-782-150	1.00	324.65	(0.01)	324.64
0173-782-160	1.00	324.65	(0.01)	324.64
0173-782-170	1.00	324.65	(0.01)	324.64
0173-782-180	1.00	324.65	(0.01)	324.64
0173-782-190	1.00	324.65	(0.01)	324.64
0173-782-200	1.00	324.65	(0.01)	324.64
0173-782-210	1.00	324.65	(0.01)	324.64
0173-782-220	1.00	324.65	(0.01)	324.64
0173-782-230	1.00	324.65	(0.01)	324.64
0173-782-240	1.00	324.65	(0.01)	324.64
0173-790-010	1.00	324.65	(0.01)	324.64
0173-790-020	1.00	324.65	(0.01)	324.64
0173-790-030	1.00	324.65	(0.01)	324.64
0173-790-040	1.00	324.65	(0.01)	324.64
0173-790-050	1.00	324.65	(0.01)	324.64
0173-790-060	1.00	324.65	(0.01)	324.64
0173-790-070	1.00	324.65	(0.01)	324.64
0173-790-080	1.00	324.65	(0.01)	324.64
0173-790-090	1.00	324.65	(0.01)	324.64
0173-790-100	1.00	324.65	(0.01)	324.64
0173-790-110	1.00	324.65	(0.01)	324.64
0173-790-120	1.00	324.65	(0.01)	324.64
0173-790-130	1.00	324.65	(0.01)	324.64
0173-790-140	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-790-150	1.00	324.65	(0.01)	324.64
0173-790-160	1.00	324.65	(0.01)	324.64
0173-790-170	1.00	324.65	(0.01)	324.64
0173-790-180	1.00	324.65	(0.01)	324.64
0173-790-190	1.00	324.65	(0.01)	324.64
0173-790-200	1.00	324.65	(0.01)	324.64
0173-790-210	1.00	324.65	(0.01)	324.64
0173-790-220	1.00	324.65	(0.01)	324.64
0173-790-230	1.00	324.65	(0.01)	324.64
0173-790-240	1.00	324.65	(0.01)	324.64
0173-790-250	1.00	324.65	(0.01)	324.64
0173-790-260	1.00	324.65	(0.01)	324.64
0173-790-270	1.00	324.65	(0.01)	324.64
0173-790-280	1.00	324.65	(0.01)	324.64
0173-790-290	1.00	324.65	(0.01)	324.64
0173-790-300	1.00	324.65	(0.01)	324.64
0173-790-310	1.00	324.65	(0.01)	324.64
0173-790-320	1.00	324.65	(0.01)	324.64
0173-790-330	1.00	324.65	(0.01)	324.64
0173-790-340	1.00	324.65	(0.01)	324.64
0173-790-350	1.00	324.65	(0.01)	324.64
0173-790-360	1.00	324.65	(0.01)	324.64
0173-790-370	1.00	324.65	(0.01)	324.64
0173-790-380	1.00	324.65	(0.01)	324.64
0173-790-390	1.00	324.65	(0.01)	324.64
0173-790-400	1.00	324.65	(0.01)	324.64
0173-790-410	1.00	324.65	(0.01)	324.64
0173-790-420	1.00	324.65	(0.01)	324.64
0173-790-430	1.00	324.65	(0.01)	324.64
0173-790-440	1.00	324.65	(0.01)	324.64
0173-790-450	1.00	324.65	(0.01)	324.64
0173-801-010	1.00	324.65	(0.01)	324.64
0173-801-020	1.00	324.65	(0.01)	324.64
0173-801-030	1.00	324.65	(0.01)	324.64
0173-801-040	1.00	324.65	(0.01)	324.64
0173-801-050	1.00	324.65	(0.01)	324.64
0173-801-060	1.00	324.65	(0.01)	324.64
0173-801-070	1.00	324.65	(0.01)	324.64
0173-801-080	1.00	324.65	(0.01)	324.64
0173-801-090	1.00	324.65	(0.01)	324.64
0173-801-100	1.00	324.65	(0.01)	324.64
0173-801-110	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-801-120	1.00	324.65	(0.01)	324.64
0173-801-130	1.00	324.65	(0.01)	324.64
0173-801-140	1.00	324.65	(0.01)	324.64
0173-801-150	1.00	324.65	(0.01)	324.64
0173-801-160	1.00	324.65	(0.01)	324.64
0173-801-170	1.00	324.65	(0.01)	324.64
0173-801-180	1.00	324.65	(0.01)	324.64
0173-801-190	1.00	324.65	(0.01)	324.64
0173-801-200	1.00	324.65	(0.01)	324.64
0173-801-210	1.00	324.65	(0.01)	324.64
0173-801-220	1.00	324.65	(0.01)	324.64
0173-802-010	1.00	324.65	(0.01)	324.64
0173-802-020	1.00	324.65	(0.01)	324.64
0173-802-030	1.00	324.65	(0.01)	324.64
0173-802-040	1.00	324.65	(0.01)	324.64
0173-802-050	1.00	324.65	(0.01)	324.64
0173-802-060	1.00	324.65	(0.01)	324.64
0173-802-070	1.00	324.65	(0.01)	324.64
0173-802-080	1.00	324.65	(0.01)	324.64
0173-802-090	1.00	324.65	(0.01)	324.64
0173-802-100	1.00	324.65	(0.01)	324.64
0173-802-110	1.00	324.65	(0.01)	324.64
0173-802-120	1.00	324.65	(0.01)	324.64
0173-803-010	1.00	324.65	(0.01)	324.64
0173-803-020	1.00	324.65	(0.01)	324.64
0173-803-030	1.00	324.65	(0.01)	324.64
0173-803-040	1.00	324.65	(0.01)	324.64
0173-803-050	1.00	324.65	(0.01)	324.64
0173-803-060	1.00	324.65	(0.01)	324.64
0173-803-070	1.00	324.65	(0.01)	324.64
0173-803-080	1.00	324.65	(0.01)	324.64
0173-803-090	1.00	324.65	(0.01)	324.64
0173-803-100	1.00	324.65	(0.01)	324.64
0173-803-110	1.00	324.65	(0.01)	324.64
0173-803-120	1.00	324.65	(0.01)	324.64
0173-803-130	1.00	324.65	(0.01)	324.64
0173-803-140	1.00	324.65	(0.01)	324.64
0173-803-150	1.00	324.65	(0.01)	324.64
0173-803-160	1.00	324.65	(0.01)	324.64
0173-803-170	1.00	324.65	(0.01)	324.64
0173-803-180	1.00	324.65	(0.01)	324.64
0173-803-190	1.00	324.65	(0.01)	324.64

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-803-200	1.00	324.65	(0.01)	324.64
0173-803-210	1.00	324.65	(0.01)	324.64
0173-803-220	1.00	324.65	(0.01)	324.64
0173-803-230	1.00	324.65	(0.01)	324.64
0173-803-240	1.00	324.65	(0.01)	324.64
0173-804-010	1.00	324.65	(0.01)	324.64
0173-804-020	1.00	324.65	(0.01)	324.64
0173-804-030	1.00	324.65	(0.01)	324.64
0173-804-040	1.00	324.65	(0.01)	324.64
0173-804-050	1.00	324.65	(0.01)	324.64
0173-804-060	1.00	324.65	(0.01)	324.64
0173-804-070	1.00	324.65	(0.01)	324.64
0173-804-080	1.00	324.65	(0.01)	324.64
0173-804-090	1.00	324.65	(0.01)	324.64
0173-804-100	1.00	324.65	(0.01)	324.64
0173-804-110	1.00	324.65	(0.01)	324.64
0173-804-120	1.00	324.65	(0.01)	324.64
0173-804-130	1.00	324.65	(0.01)	324.64
0173-804-140	1.00	324.65	(0.01)	324.64
0173-804-150	1.00	324.65	(0.01)	324.64
0173-804-160	1.00	324.65	(0.01)	324.64
0173-804-170	1.00	324.65	(0.01)	324.64
0173-804-180	1.00	324.65	(0.01)	324.64
0173-804-190	1.00	324.65	(0.01)	324.64
0173-804-200	1.00	324.65	(0.01)	324.64
0173-804-210	1.00	324.65	(0.01)	324.64
0173-805-010	1.00	324.65	(0.01)	324.64
0173-805-020	1.00	324.65	(0.01)	324.64
0173-805-030	1.00	324.65	(0.01)	324.64
0173-805-040	1.00	324.65	(0.01)	324.64
0173-805-050	1.00	324.65	(0.01)	324.64
0173-805-060	1.00	324.65	(0.01)	324.64
0173-805-070	1.00	324.65	(0.01)	324.64
0173-805-080	1.00	324.65	(0.01)	324.64
0173-805-090	1.00	324.65	(0.01)	324.64
0173-805-100	1.00	324.65	(0.01)	324.64
0173-805-110	1.00	324.65	(0.01)	324.64
0173-805-120	1.00	324.65	(0.01)	324.64
0173-805-130	1.00	324.65	(0.01)	324.64
0173-811-010	1.00	324.65	(0.01)	324.64
0173-811-020	1.00	324.65	(0.01)	324.64
0173-811-030	1.50	486.97	(0.01)	486.96

Slight variances may occur due to rounding

City of Suisun City
Lawler Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	EDU	Levy	Rounding Adjustment	Grand Total
0173-811-040	1.00	324.65	(0.01)	324.64
0173-811-050	1.00	324.65	(0.01)	324.64
0173-811-060	1.00	324.65	(0.01)	324.64
0173-811-070	1.00	324.65	(0.01)	324.64
0173-811-080	1.00	324.65	(0.01)	324.64
0173-811-090	1.00	324.65	(0.01)	324.64
0173-811-100	1.00	324.65	(0.01)	324.64
0173-811-110	1.00	324.65	(0.01)	324.64
0173-811-120	1.00	324.65	(0.01)	324.64
0173-812-010	1.00	324.65	(0.01)	324.64
0173-812-020	1.00	324.65	(0.01)	324.64
0173-812-030	1.00	324.65	(0.01)	324.64
0173-812-040	1.00	324.65	(0.01)	324.64
0173-812-050	1.00	324.65	(0.01)	324.64
0173-812-060	1.00	324.65	(0.01)	324.64
0173-812-070	1.00	324.65	(0.01)	324.64
0173-812-080	1.00	324.65	(0.01)	324.64
0173-812-090	1.00	324.65	(0.01)	324.64
0173-812-100	1.00	324.65	(0.01)	324.64
0173-812-110	1.00	324.65	(0.01)	324.64
0173-812-120	1.00	324.65	(0.01)	324.64
0173-812-130	1.00	324.65	(0.01)	324.64
0173-812-140	1.00	324.65	(0.01)	324.64
0173-812-150	1.00	324.65	(0.01)	324.64
0173-812-160	1.00	324.65	(0.01)	324.64
0173-812-170	1.00	324.65	(0.01)	324.64
0173-812-180	1.00	324.65	(0.01)	324.64
1,245 Accounts	1,304.25	\$423,424.71	(\$12.33)	\$423,412.38

Slight variances may occur due to rounding

City of Suisun City
Marina Village Channel Improvement District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-303-010	1	\$1,199.92	\$0.00	\$1,199.92
0032-303-030	0.9398	1,127.68	0.00	1,127.68
0032-303-040	0.9398	1,127.68	0.00	1,127.68
0032-303-050	0.9398	1,127.68	0.00	1,127.68
0032-303-060	0.9398	1,127.68	0.00	1,127.68
0032-303-070	0.9398	1,127.68	0.00	1,127.68
0032-303-080	1	1,199.92	0.00	1,199.92
0032-303-090	1	1,199.92	0.00	1,199.92
0032-303-100	1	1,199.92	0.00	1,199.92
0032-303-110	0.9398	1,127.68	0.00	1,127.68
0032-303-120	0.9398	1,127.68	0.00	1,127.68
0032-303-130	0.9398	1,127.68	0.00	1,127.68
0032-303-140	0.9398	1,127.68	0.00	1,127.68
0032-303-150	0.9398	1,127.68	0.00	1,127.68
0032-303-160	1	1,199.92	0.00	1,199.92
0032-303-170	1	1,199.92	0.00	1,199.92
0032-303-180	1	1,199.92	0.00	1,199.92
0032-303-190	0.9398	1,127.68	0.00	1,127.68
0032-303-200	0.9398	1,127.68	0.00	1,127.68
0032-303-210	0.9398	1,127.68	0.00	1,127.68
0032-303-220	0.9398	1,127.68	0.00	1,127.68
0032-303-230	0.9398	1,127.68	0.00	1,127.68
0032-303-240	1	1,199.92	0.00	1,199.92
0032-303-250	1	1,199.92	0.00	1,199.92
0032-303-260	1	1,199.92	0.00	1,199.92
0032-303-270	0.9398	1,127.68	0.00	1,127.68
0032-303-280	0.9398	1,127.68	0.00	1,127.68
0032-303-290	0.9398	1,127.68	0.00	1,127.68
0032-303-300	0.9398	1,127.68	0.00	1,127.68
0032-303-310	0.9398	1,127.68	0.00	1,127.68
0032-303-320	1	1,199.92	0.00	1,199.92
0032-303-330	1	1,199.92	0.00	1,199.92
0032-303-340	1	1,199.92	0.00	1,199.92
0032-303-350	0.9398	1,127.68	0.00	1,127.68
0032-303-360	0.9398	1,127.68	0.00	1,127.68
0032-303-370	1	1,199.92	0.00	1,199.92
0032-331-010	0.9398	1,127.68	0.00	1,127.68
0032-331-020	0.9398	1,127.68	0.00	1,127.68
0032-331-030	0.9398	1,127.68	0.00	1,127.68
0032-331-040	1	1,199.92	0.00	1,199.92
0032-331-050	1	1,199.92	0.00	1,199.92
0032-331-060	3.90716	4,688.27	(0.01)	4,688.26

Slight variances may occur due to rounding

City of Suisun City
Marina Village Channel Improvement District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
42 Accounts	43.40216	\$52,078.99	(\$0.01)	\$52,078.98

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-231-010	1	\$75.00	\$0.00	\$75.00
0174-231-020	1	75.00	0.00	75.00
0174-231-030	1	75.00	0.00	75.00
0174-231-040	1	75.00	0.00	75.00
0174-231-050	1	75.00	0.00	75.00
0174-231-060	1	75.00	0.00	75.00
0174-231-070	1	75.00	0.00	75.00
0174-231-080	1	75.00	0.00	75.00
0174-231-090	1	75.00	0.00	75.00
0174-231-100	1	75.00	0.00	75.00
0174-231-110	1	75.00	0.00	75.00
0174-231-120	1	75.00	0.00	75.00
0174-231-130	1	75.00	0.00	75.00
0174-231-140	1	75.00	0.00	75.00
0174-231-150	1	75.00	0.00	75.00
0174-231-160	1	75.00	0.00	75.00
0174-231-170	1	75.00	0.00	75.00
0174-231-180	1	75.00	0.00	75.00
0174-231-190	1	75.00	0.00	75.00
0174-231-200	1	75.00	0.00	75.00
0174-231-210	1	75.00	0.00	75.00
0174-231-220	1	75.00	0.00	75.00
0174-231-230	1	75.00	0.00	75.00
0174-231-240	1	75.00	0.00	75.00
0174-231-250	1	75.00	0.00	75.00
0174-231-260	1	75.00	0.00	75.00
0174-231-270	1	75.00	0.00	75.00
0174-231-280	1	75.00	0.00	75.00
0174-232-010	1	75.00	0.00	75.00
0174-232-020	1	75.00	0.00	75.00
0174-232-030	1	75.00	0.00	75.00
0174-232-040	1	75.00	0.00	75.00
0174-232-050	1	75.00	0.00	75.00
0174-232-060	1	75.00	0.00	75.00
0174-232-070	1	75.00	0.00	75.00
0174-232-080	1	75.00	0.00	75.00
0174-232-090	1	75.00	0.00	75.00
0174-232-100	1	75.00	0.00	75.00
0174-232-110	1	75.00	0.00	75.00
0174-232-120	1	75.00	0.00	75.00
0174-232-130	1	75.00	0.00	75.00
0174-232-140	1	75.00	0.00	75.00

Slight variances may occur due to rounding

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-232-150	1	75.00	0.00	75.00
0174-232-160	1	75.00	0.00	75.00
0174-232-170	1	75.00	0.00	75.00
0174-232-180	1	75.00	0.00	75.00
0174-232-190	1	75.00	0.00	75.00
0174-233-010	1	75.00	0.00	75.00
0174-233-020	1	75.00	0.00	75.00
0174-233-030	1	75.00	0.00	75.00
0174-233-040	1	75.00	0.00	75.00
0174-233-050	1	75.00	0.00	75.00
0174-233-060	1	75.00	0.00	75.00
0174-233-070	1	75.00	0.00	75.00
0174-233-080	1	75.00	0.00	75.00
0174-233-090	1	75.00	0.00	75.00
0174-233-100	1	75.00	0.00	75.00
0174-233-110	1	75.00	0.00	75.00
0174-233-120	1	75.00	0.00	75.00
0174-233-130	1	75.00	0.00	75.00
0174-233-140	1	75.00	0.00	75.00
0174-233-150	1	75.00	0.00	75.00
0174-233-160	1	75.00	0.00	75.00
0174-233-170	1	75.00	0.00	75.00
0174-233-180	1	75.00	0.00	75.00
0174-233-190	1	75.00	0.00	75.00
0174-234-010	1	75.00	0.00	75.00
0174-234-020	1	75.00	0.00	75.00
0174-234-030	1	75.00	0.00	75.00
0174-234-040	1	75.00	0.00	75.00
0174-234-050	1	75.00	0.00	75.00
0174-234-060	1	75.00	0.00	75.00
0174-234-070	1	75.00	0.00	75.00
0174-234-080	1	75.00	0.00	75.00
0174-234-090	1	75.00	0.00	75.00
0174-234-100	1	75.00	0.00	75.00
0174-234-110	1	75.00	0.00	75.00
0174-234-120	1	75.00	0.00	75.00
0174-234-130	1	75.00	0.00	75.00
0174-234-140	1	75.00	0.00	75.00
0174-234-150	1	75.00	0.00	75.00
0174-234-160	1	75.00	0.00	75.00
0174-234-170	1	75.00	0.00	75.00
0174-234-180	1	75.00	0.00	75.00

Slight variances may occur due to rounding

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-234-190	1	75.00	0.00	75.00
0174-234-200	1	75.00	0.00	75.00
0174-234-210	1	75.00	0.00	75.00
0174-234-220	1	75.00	0.00	75.00
0174-234-230	1	75.00	0.00	75.00
0174-234-240	1	75.00	0.00	75.00
0174-234-250	1	75.00	0.00	75.00
0174-234-260	1	75.00	0.00	75.00
0174-234-270	1	75.00	0.00	75.00
0174-234-280	1	75.00	0.00	75.00
0174-234-290	1	75.00	0.00	75.00
0174-241-010	1	75.00	0.00	75.00
0174-241-020	1	75.00	0.00	75.00
0174-241-030	1	75.00	0.00	75.00
0174-241-040	1	75.00	0.00	75.00
0174-241-050	1	75.00	0.00	75.00
0174-241-060	1	75.00	0.00	75.00
0174-241-070	1	75.00	0.00	75.00
0174-241-080	1	75.00	0.00	75.00
0174-241-090	1	75.00	0.00	75.00
0174-241-100	1	75.00	0.00	75.00
0174-241-110	1	75.00	0.00	75.00
0174-242-010	1	75.00	0.00	75.00
0174-242-020	1	75.00	0.00	75.00
0174-242-030	1	75.00	0.00	75.00
0174-242-040	1	75.00	0.00	75.00
0174-242-050	1	75.00	0.00	75.00
0174-242-060	1	75.00	0.00	75.00
0174-242-070	1	75.00	0.00	75.00
0174-242-080	1	75.00	0.00	75.00
0174-242-090	1	75.00	0.00	75.00
0174-242-100	1	75.00	0.00	75.00
0174-242-110	1	75.00	0.00	75.00
0174-242-120	1	75.00	0.00	75.00
0174-242-130	1	75.00	0.00	75.00
0174-242-140	1	75.00	0.00	75.00
0174-243-010	1	75.00	0.00	75.00
0174-243-020	1	75.00	0.00	75.00
0174-243-030	1	75.00	0.00	75.00
0174-243-040	1	75.00	0.00	75.00
0174-243-050	1	75.00	0.00	75.00
0174-243-060	1	75.00	0.00	75.00

Slight variances may occur due to rounding

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-243-070	1	75.00	0.00	75.00
0174-243-080	1	75.00	0.00	75.00
0174-243-090	1	75.00	0.00	75.00
0174-243-100	1	75.00	0.00	75.00
0174-243-110	1	75.00	0.00	75.00
0174-243-120	1	75.00	0.00	75.00
0174-243-130	1	75.00	0.00	75.00
0174-243-140	1	75.00	0.00	75.00
0174-243-150	1	75.00	0.00	75.00
0174-243-160	1	75.00	0.00	75.00
0174-243-170	1	75.00	0.00	75.00
0174-243-180	1	75.00	0.00	75.00
0174-243-190	1	75.00	0.00	75.00
0174-243-200	1	75.00	0.00	75.00
0174-244-010	1	75.00	0.00	75.00
0174-244-020	1	75.00	0.00	75.00
0174-244-030	1	75.00	0.00	75.00
0174-244-040	1	75.00	0.00	75.00
0174-244-050	1	75.00	0.00	75.00
0174-244-060	1	75.00	0.00	75.00
0174-244-070	1	75.00	0.00	75.00
0174-244-080	1	75.00	0.00	75.00
0174-244-090	1	75.00	0.00	75.00
0174-244-100	1	75.00	0.00	75.00
0174-244-110	1	75.00	0.00	75.00
0174-244-120	1	75.00	0.00	75.00
0174-245-010	1	75.00	0.00	75.00
0174-245-020	1	75.00	0.00	75.00
0174-245-030	1	75.00	0.00	75.00
0174-245-040	1	75.00	0.00	75.00
0174-245-050	1	75.00	0.00	75.00
0174-245-060	1	75.00	0.00	75.00
0174-245-070	1	75.00	0.00	75.00
0174-245-080	1	75.00	0.00	75.00
0174-245-090	1	75.00	0.00	75.00
0174-245-100	1	75.00	0.00	75.00
0174-245-110	1	75.00	0.00	75.00
0174-245-120	1	75.00	0.00	75.00
0174-245-130	1	75.00	0.00	75.00
0174-245-140	1	75.00	0.00	75.00
0174-245-150	1	75.00	0.00	75.00
0174-245-160	1	75.00	0.00	75.00

Slight variances may occur due to rounding

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-245-170	1	75.00	0.00	75.00
0174-245-180	1	75.00	0.00	75.00
0174-245-190	1	75.00	0.00	75.00
0174-245-200	1	75.00	0.00	75.00
0174-245-210	1	75.00	0.00	75.00
0174-245-220	1	75.00	0.00	75.00
0174-246-010	1	75.00	0.00	75.00
0174-246-020	1	75.00	0.00	75.00
0174-246-030	1	75.00	0.00	75.00
0174-246-040	1	75.00	0.00	75.00
0174-246-050	1	75.00	0.00	75.00
0174-246-060	1	75.00	0.00	75.00
0174-251-010	1	75.00	0.00	75.00
0174-251-020	1	75.00	0.00	75.00
0174-251-030	1	75.00	0.00	75.00
0174-252-010	1	75.00	0.00	75.00
0174-252-020	1	75.00	0.00	75.00
0174-252-030	1	75.00	0.00	75.00
0174-253-010	1	75.00	0.00	75.00
0174-253-020	1	75.00	0.00	75.00
0174-254-010	1	75.00	0.00	75.00
0174-254-020	1	75.00	0.00	75.00
0174-254-030	1	75.00	0.00	75.00
0174-254-040	1	75.00	0.00	75.00
0174-254-050	1	75.00	0.00	75.00
0174-254-060	1	75.00	0.00	75.00
0174-254-070	1	75.00	0.00	75.00
0174-254-080	1	75.00	0.00	75.00
0174-254-090	1	75.00	0.00	75.00
0174-254-100	1	75.00	0.00	75.00
0174-254-110	1	75.00	0.00	75.00
0174-254-120	1	75.00	0.00	75.00
0174-254-130	1	75.00	0.00	75.00
0174-254-140	1	75.00	0.00	75.00
0174-254-150	1	75.00	0.00	75.00
0174-254-160	1	75.00	0.00	75.00
0174-254-170	1	75.00	0.00	75.00
0174-254-180	1	75.00	0.00	75.00
0174-254-190	1	75.00	0.00	75.00
0174-254-200	1	75.00	0.00	75.00
0174-254-210	1	75.00	0.00	75.00
0174-254-220	1	75.00	0.00	75.00

Slight variances may occur due to rounding

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-254-230	1	75.00	0.00	75.00
0174-254-240	1	75.00	0.00	75.00
0174-254-250	1	75.00	0.00	75.00
0174-254-260	1	75.00	0.00	75.00
0174-254-270	1	75.00	0.00	75.00
0174-254-280	1	75.00	0.00	75.00
0174-255-010	1	75.00	0.00	75.00
0174-255-020	1	75.00	0.00	75.00
0174-255-030	1	75.00	0.00	75.00
0174-255-040	1	75.00	0.00	75.00
0174-255-050	1	75.00	0.00	75.00
0174-255-060	1	75.00	0.00	75.00
0174-255-070	1	75.00	0.00	75.00
0174-255-080	1	75.00	0.00	75.00
0174-255-090	1	75.00	0.00	75.00
0174-255-100	1	75.00	0.00	75.00
0174-255-110	1	75.00	0.00	75.00
0174-255-120	1	75.00	0.00	75.00
0174-255-130	1	75.00	0.00	75.00
0174-255-140	1	75.00	0.00	75.00
0174-255-150	1	75.00	0.00	75.00
0174-255-160	1	75.00	0.00	75.00
0174-281-010	1	75.00	0.00	75.00
0174-281-020	1	75.00	0.00	75.00
0174-281-030	1	75.00	0.00	75.00
0174-281-040	1	75.00	0.00	75.00
0174-281-050	1	75.00	0.00	75.00
0174-281-060	1	75.00	0.00	75.00
0174-281-070	1	75.00	0.00	75.00
0174-281-080	1	75.00	0.00	75.00
0174-281-090	1	75.00	0.00	75.00
0174-281-100	1	75.00	0.00	75.00
0174-281-110	1	75.00	0.00	75.00
0174-281-120	1	75.00	0.00	75.00
0174-282-010	1	75.00	0.00	75.00
0174-282-020	1	75.00	0.00	75.00
0174-282-030	1	75.00	0.00	75.00
0174-282-040	1	75.00	0.00	75.00
0174-282-050	1	75.00	0.00	75.00
0174-282-060	1	75.00	0.00	75.00
0174-282-070	1	75.00	0.00	75.00
0174-282-080	1	75.00	0.00	75.00

Slight variances may occur due to rounding

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-282-090	1	75.00	0.00	75.00
0174-282-100	1	75.00	0.00	75.00
0174-282-110	1	75.00	0.00	75.00
0174-282-120	1	75.00	0.00	75.00
0174-282-130	1	75.00	0.00	75.00
0174-282-140	1	75.00	0.00	75.00
0174-282-150	1	75.00	0.00	75.00
0174-282-160	1	75.00	0.00	75.00
0174-282-170	1	75.00	0.00	75.00
0174-282-180	1	75.00	0.00	75.00
0174-282-190	1	75.00	0.00	75.00
0174-282-200	1	75.00	0.00	75.00
0174-282-210	1	75.00	0.00	75.00
0174-282-220	1	75.00	0.00	75.00
0174-282-230	1	75.00	0.00	75.00
0174-282-240	1	75.00	0.00	75.00
0174-282-250	1	75.00	0.00	75.00
0174-282-260	1	75.00	0.00	75.00
0174-282-270	1	75.00	0.00	75.00
0174-282-280	1	75.00	0.00	75.00
0174-282-290	1	75.00	0.00	75.00
0174-282-300	1	75.00	0.00	75.00
0174-283-010	1	75.00	0.00	75.00
0174-283-020	1	75.00	0.00	75.00
0174-284-010	1	75.00	0.00	75.00
0174-284-020	1	75.00	0.00	75.00
0174-284-030	1	75.00	0.00	75.00
0174-284-040	1	75.00	0.00	75.00
0174-284-050	1	75.00	0.00	75.00
0174-291-010	1	75.00	0.00	75.00
0174-291-020	1	75.00	0.00	75.00
0174-291-030	1	75.00	0.00	75.00
0174-291-040	1	75.00	0.00	75.00
0174-291-050	1	75.00	0.00	75.00
0174-291-060	1	75.00	0.00	75.00
0174-291-070	1	75.00	0.00	75.00
0174-291-080	1	75.00	0.00	75.00
0174-291-090	1	75.00	0.00	75.00
0174-291-100	1	75.00	0.00	75.00
0174-291-110	1	75.00	0.00	75.00
0174-291-120	1	75.00	0.00	75.00
0174-291-130	1	75.00	0.00	75.00

Slight variances may occur due to rounding

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-291-140	1	75.00	0.00	75.00
0174-291-150	1	75.00	0.00	75.00
0174-291-160	1	75.00	0.00	75.00
0174-291-170	1	75.00	0.00	75.00
0174-291-180	1	75.00	0.00	75.00
0174-291-190	1	75.00	0.00	75.00
0174-292-010	1	75.00	0.00	75.00
0174-292-020	1	75.00	0.00	75.00
0174-292-030	1	75.00	0.00	75.00
0174-292-040	1	75.00	0.00	75.00
0174-292-050	1	75.00	0.00	75.00
0174-292-060	1	75.00	0.00	75.00
0174-292-070	1	75.00	0.00	75.00
0174-292-080	1	75.00	0.00	75.00
0174-292-090	1	75.00	0.00	75.00
0174-292-100	1	75.00	0.00	75.00
0174-292-110	1	75.00	0.00	75.00
0174-292-120	1	75.00	0.00	75.00
0174-292-130	1	75.00	0.00	75.00
0174-292-140	1	75.00	0.00	75.00
0174-292-150	1	75.00	0.00	75.00
0174-292-160	1	75.00	0.00	75.00
0174-292-170	1	75.00	0.00	75.00
0174-292-180	1	75.00	0.00	75.00
0174-292-190	1	75.00	0.00	75.00
0174-292-200	1	75.00	0.00	75.00
0174-292-210	1	75.00	0.00	75.00
0174-292-220	1	75.00	0.00	75.00
0174-292-230	1	75.00	0.00	75.00
0174-292-240	1	75.00	0.00	75.00
0174-292-250	1	75.00	0.00	75.00
0174-292-260	1	75.00	0.00	75.00
0174-292-270	1	75.00	0.00	75.00
0174-292-280	1	75.00	0.00	75.00
0174-292-290	1	75.00	0.00	75.00
0174-292-300	1	75.00	0.00	75.00
0174-293-010	1	75.00	0.00	75.00
0174-293-020	1	75.00	0.00	75.00
0174-293-030	1	75.00	0.00	75.00
0174-293-040	1	75.00	0.00	75.00
0174-294-010	1	75.00	0.00	75.00
0174-295-010	1	75.00	0.00	75.00

Slight variances may occur due to rounding

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-295-020	1	75.00	0.00	75.00
0174-295-030	1	75.00	0.00	75.00
0174-295-040	1	75.00	0.00	75.00
0174-295-050	1	75.00	0.00	75.00
0174-295-060	1	75.00	0.00	75.00
0174-295-070	1	75.00	0.00	75.00
0174-295-080	1	75.00	0.00	75.00
0174-301-010	1	75.00	0.00	75.00
0174-301-020	1	75.00	0.00	75.00
0174-301-030	1	75.00	0.00	75.00
0174-302-010	1	75.00	0.00	75.00
0174-302-020	1	75.00	0.00	75.00
0174-302-030	1	75.00	0.00	75.00
0174-302-040	1	75.00	0.00	75.00
0174-302-050	1	75.00	0.00	75.00
0174-302-060	1	75.00	0.00	75.00
0174-302-070	1	75.00	0.00	75.00
0174-302-080	1	75.00	0.00	75.00
0174-302-090	1	75.00	0.00	75.00
0174-302-100	1	75.00	0.00	75.00
0174-303-010	1	75.00	0.00	75.00
0174-303-020	1	75.00	0.00	75.00
0174-303-030	1	75.00	0.00	75.00
0174-303-040	1	75.00	0.00	75.00
0174-303-050	1	75.00	0.00	75.00
0174-303-060	1	75.00	0.00	75.00
0174-303-070	1	75.00	0.00	75.00
0174-303-080	1	75.00	0.00	75.00
0174-303-090	1	75.00	0.00	75.00
0174-303-100	1	75.00	0.00	75.00
0174-303-110	1	75.00	0.00	75.00
0174-303-120	1	75.00	0.00	75.00
0174-303-130	1	75.00	0.00	75.00
0174-303-140	1	75.00	0.00	75.00
0174-303-150	1	75.00	0.00	75.00
0174-303-160	1	75.00	0.00	75.00
0174-303-170	1	75.00	0.00	75.00
0174-303-180	1	75.00	0.00	75.00
0174-303-190	1	75.00	0.00	75.00
0174-303-200	1	75.00	0.00	75.00
0174-303-210	1	75.00	0.00	75.00
0174-303-220	1	75.00	0.00	75.00

Slight variances may occur due to rounding

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-303-230	1	75.00	0.00	75.00
0174-303-240	1	75.00	0.00	75.00
0174-303-250	1	75.00	0.00	75.00
0174-303-260	1	75.00	0.00	75.00
0174-304-010	1	75.00	0.00	75.00
0174-304-020	1	75.00	0.00	75.00
0174-304-030	1	75.00	0.00	75.00
0174-304-040	1	75.00	0.00	75.00
0174-304-050	1	75.00	0.00	75.00
0174-304-060	1	75.00	0.00	75.00
0174-304-070	1	75.00	0.00	75.00
0174-304-080	1	75.00	0.00	75.00
0174-304-090	1	75.00	0.00	75.00
0174-304-100	1	75.00	0.00	75.00
0174-304-110	1	75.00	0.00	75.00
0174-304-120	1	75.00	0.00	75.00
0174-304-130	1	75.00	0.00	75.00
0174-304-140	1	75.00	0.00	75.00
0174-304-150	1	75.00	0.00	75.00
0174-304-160	1	75.00	0.00	75.00
0174-304-170	1	75.00	0.00	75.00
0174-304-180	1	75.00	0.00	75.00
0174-304-190	1	75.00	0.00	75.00
0174-304-200	1	75.00	0.00	75.00
0174-304-210	1	75.00	0.00	75.00
0174-305-010	1	75.00	0.00	75.00
0174-305-020	1	75.00	0.00	75.00
0174-305-030	1	75.00	0.00	75.00
0174-305-040	1	75.00	0.00	75.00
0174-305-050	1	75.00	0.00	75.00
0174-305-060	1	75.00	0.00	75.00
0174-305-070	1	75.00	0.00	75.00
0174-305-080	1	75.00	0.00	75.00
0174-305-090	1	75.00	0.00	75.00
0174-305-100	1	75.00	0.00	75.00
0174-305-110	1	75.00	0.00	75.00
0174-305-120	1	75.00	0.00	75.00
0174-305-130	1	75.00	0.00	75.00
0174-305-140	1	75.00	0.00	75.00
0174-305-150	1	75.00	0.00	75.00
0174-305-160	1	75.00	0.00	75.00
0174-305-170	1	75.00	0.00	75.00

Slight variances may occur due to rounding

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-305-180	1	75.00	0.00	75.00
0174-305-190	1	75.00	0.00	75.00
0174-306-010	1	75.00	0.00	75.00
0174-306-020	1	75.00	0.00	75.00
0174-306-030	1	75.00	0.00	75.00
0174-311-010	1	75.00	0.00	75.00
0174-311-020	1	75.00	0.00	75.00
0174-311-030	1	75.00	0.00	75.00
0174-311-040	1	75.00	0.00	75.00
0174-311-050	1	75.00	0.00	75.00
0174-311-060	1	75.00	0.00	75.00
0174-311-070	1	75.00	0.00	75.00
0174-311-080	1	75.00	0.00	75.00
0174-311-090	1	75.00	0.00	75.00
0174-311-100	1	75.00	0.00	75.00
0174-311-110	1	75.00	0.00	75.00
0174-311-120	1	75.00	0.00	75.00
0174-312-010	1	75.00	0.00	75.00
0174-312-020	1	75.00	0.00	75.00
0174-312-030	1	75.00	0.00	75.00
0174-312-040	1	75.00	0.00	75.00
0174-312-050	1	75.00	0.00	75.00
0174-312-060	1	75.00	0.00	75.00
0174-312-070	1	75.00	0.00	75.00
0174-312-080	1	75.00	0.00	75.00
0174-312-090	1	75.00	0.00	75.00
0174-312-100	1	75.00	0.00	75.00
0174-312-110	1	75.00	0.00	75.00
0174-312-120	1	75.00	0.00	75.00
0174-312-130	1	75.00	0.00	75.00
0174-312-140	1	75.00	0.00	75.00
0174-312-150	1	75.00	0.00	75.00
0174-312-160	1	75.00	0.00	75.00
0174-312-170	1	75.00	0.00	75.00
0174-312-180	1	75.00	0.00	75.00
0174-312-190	1	75.00	0.00	75.00
0174-312-200	1	75.00	0.00	75.00
0174-312-210	1	75.00	0.00	75.00
0174-312-220	1	75.00	0.00	75.00
0174-312-230	1	75.00	0.00	75.00
0174-312-240	1	75.00	0.00	75.00
0174-312-250	1	75.00	0.00	75.00

Slight variances may occur due to rounding

City of Suisun City
Montebello Vista Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-313-010	1	75.00	0.00	75.00
0174-313-020	1	75.00	0.00	75.00
0174-313-030	1	75.00	0.00	75.00
0174-313-040	1	75.00	0.00	75.00
0174-313-050	1	75.00	0.00	75.00
0174-313-060	1	75.00	0.00	75.00
0174-313-070	1	75.00	0.00	75.00
0174-313-080	1	75.00	0.00	75.00
0174-313-090	1	75.00	0.00	75.00
0174-313-100	1	75.00	0.00	75.00
0174-313-110	1	75.00	0.00	75.00
0174-313-120	1	75.00	0.00	75.00
0174-314-010	1	75.00	0.00	75.00
0174-314-020	1	75.00	0.00	75.00
0174-314-030	1	75.00	0.00	75.00
0174-314-040	1	75.00	0.00	75.00
0174-314-050	1	75.00	0.00	75.00
0174-314-060	1	75.00	0.00	75.00
0174-314-070	1	75.00	0.00	75.00
0174-314-080	1	75.00	0.00	75.00
0174-314-090	1	75.00	0.00	75.00
0174-314-100	1	75.00	0.00	75.00
0174-314-110	1	75.00	0.00	75.00
0174-314-120	1	75.00	0.00	75.00
486 Accounts	486	\$36,450.00	\$0.00	\$36,450.00

City of Suisun City
Railroad Avenue Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0038-222-090	1	\$4,682.92	\$0.00	\$4,682.92
0038-222-100	1	4,682.92	0.00	4,682.92
2 Accounts	2	\$9,365.84	\$0.00	\$9,365.84

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-361-010	1	\$445.73	(\$0.01)	\$445.72
0174-361-020	1	445.73	(0.01)	445.72
0174-361-030	1	445.73	(0.01)	445.72
0174-361-040	1	445.73	(0.01)	445.72
0174-361-050	1	445.73	(0.01)	445.72
0174-361-060	1	445.73	(0.01)	445.72
0174-361-070	1	445.73	(0.01)	445.72
0174-361-080	1	445.73	(0.01)	445.72
0174-361-090	1	445.73	(0.01)	445.72
0174-361-100	1	445.73	(0.01)	445.72
0174-361-110	1	445.73	(0.01)	445.72
0174-361-120	1	445.73	(0.01)	445.72
0174-361-130	1	445.73	(0.01)	445.72
0174-361-140	1	445.73	(0.01)	445.72
0174-361-170	1	445.73	(0.01)	445.72
0174-361-180	1	445.73	(0.01)	445.72
0174-361-190	1	445.73	(0.01)	445.72
0174-361-200	1	445.73	(0.01)	445.72
0174-361-210	1	445.73	(0.01)	445.72
0174-361-220	1	445.73	(0.01)	445.72
0174-361-230	1	445.73	(0.01)	445.72
0174-361-240	1	445.73	(0.01)	445.72
0174-361-250	1	445.73	(0.01)	445.72
0174-361-260	1	445.73	(0.01)	445.72
0174-361-270	1	445.73	(0.01)	445.72
0174-361-280	1	445.73	(0.01)	445.72
0174-361-290	1	445.73	(0.01)	445.72
0174-361-300	1	445.73	(0.01)	445.72
0174-361-310	1	445.73	(0.01)	445.72
0174-361-320	1	445.73	(0.01)	445.72
0174-361-330	1	445.73	(0.01)	445.72
0174-361-340	1	445.73	(0.01)	445.72
0174-361-350	1	445.73	(0.01)	445.72
0174-361-360	1	445.73	(0.01)	445.72
0174-361-370	1	445.73	(0.01)	445.72
0174-361-380	1	445.73	(0.01)	445.72
0174-361-390	1	445.73	(0.01)	445.72
0174-362-010	1	445.73	(0.01)	445.72
0174-362-020	1	445.73	(0.01)	445.72
0174-362-030	1	445.73	(0.01)	445.72
0174-362-040	1	445.73	(0.01)	445.72
0174-362-050	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-362-060	1	445.73	(0.01)	445.72
0174-362-070	1	445.73	(0.01)	445.72
0174-362-080	1	445.73	(0.01)	445.72
0174-362-090	1	445.73	(0.01)	445.72
0174-362-100	1	445.73	(0.01)	445.72
0174-362-110	1	445.73	(0.01)	445.72
0174-362-120	1	445.73	(0.01)	445.72
0174-362-130	1	445.73	(0.01)	445.72
0174-362-140	1	445.73	(0.01)	445.72
0174-362-150	1	445.73	(0.01)	445.72
0174-362-160	1	445.73	(0.01)	445.72
0174-362-170	1	445.73	(0.01)	445.72
0174-362-180	1	445.73	(0.01)	445.72
0174-362-190	1	445.73	(0.01)	445.72
0174-362-200	1	445.73	(0.01)	445.72
0174-362-210	1	445.73	(0.01)	445.72
0174-362-220	1	445.73	(0.01)	445.72
0174-372-010	1	445.73	(0.01)	445.72
0174-372-020	1	445.73	(0.01)	445.72
0174-372-030	1	445.73	(0.01)	445.72
0174-372-040	1	445.73	(0.01)	445.72
0174-372-050	1	445.73	(0.01)	445.72
0174-372-060	1	445.73	(0.01)	445.72
0174-372-070	1	445.73	(0.01)	445.72
0174-372-080	1	445.73	(0.01)	445.72
0174-372-090	1	445.73	(0.01)	445.72
0174-372-100	1	445.73	(0.01)	445.72
0174-372-110	1	445.73	(0.01)	445.72
0174-372-120	1	445.73	(0.01)	445.72
0174-372-130	1	445.73	(0.01)	445.72
0174-372-140	1	445.73	(0.01)	445.72
0174-372-150	1	445.73	(0.01)	445.72
0174-372-160	1	445.73	(0.01)	445.72
0174-372-170	1	445.73	(0.01)	445.72
0174-372-180	1	445.73	(0.01)	445.72
0174-373-010	1	445.73	(0.01)	445.72
0174-373-020	1	445.73	(0.01)	445.72
0174-373-030	1	445.73	(0.01)	445.72
0174-373-040	1	445.73	(0.01)	445.72
0174-373-050	1	445.73	(0.01)	445.72
0174-373-060	1	445.73	(0.01)	445.72
0174-373-070	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-373-080	1	445.73	(0.01)	445.72
0174-373-090	1	445.73	(0.01)	445.72
0174-373-100	1	445.73	(0.01)	445.72
0174-373-110	1	445.73	(0.01)	445.72
0174-373-120	1	445.73	(0.01)	445.72
0174-373-130	1	445.73	(0.01)	445.72
0174-373-140	1	445.73	(0.01)	445.72
0174-374-020	1	445.73	(0.01)	445.72
0174-374-030	1	445.73	(0.01)	445.72
0174-374-040	1	445.73	(0.01)	445.72
0174-374-050	1	445.73	(0.01)	445.72
0174-374-060	1	445.73	(0.01)	445.72
0174-374-070	1	445.73	(0.01)	445.72
0174-374-080	1	445.73	(0.01)	445.72
0174-374-090	1	445.73	(0.01)	445.72
0174-374-100	1	445.73	(0.01)	445.72
0174-374-110	1	445.73	(0.01)	445.72
0174-374-120	1	445.73	(0.01)	445.72
0174-374-130	1	445.73	(0.01)	445.72
0174-374-140	1	445.73	(0.01)	445.72
0174-374-150	1	445.73	(0.01)	445.72
0174-374-160	1	445.73	(0.01)	445.72
0174-374-170	1	445.73	(0.01)	445.72
0174-374-180	1	445.73	(0.01)	445.72
0174-374-190	1	445.73	(0.01)	445.72
0174-374-200	1	445.73	(0.01)	445.72
0174-374-210	1	445.73	(0.01)	445.72
0174-374-220	1	445.73	(0.01)	445.72
0174-374-230	1	445.73	(0.01)	445.72
0174-381-010	1	445.73	(0.01)	445.72
0174-381-020	1	445.73	(0.01)	445.72
0174-381-030	1	445.73	(0.01)	445.72
0174-381-040	1	445.73	(0.01)	445.72
0174-381-050	1	445.73	(0.01)	445.72
0174-381-060	1	445.73	(0.01)	445.72
0174-381-070	1	445.73	(0.01)	445.72
0174-381-080	1	445.73	(0.01)	445.72
0174-381-090	1	445.73	(0.01)	445.72
0174-381-100	1	445.73	(0.01)	445.72
0174-381-110	1	445.73	(0.01)	445.72
0174-381-120	1	445.73	(0.01)	445.72
0174-381-130	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-381-140	1	445.73	(0.01)	445.72
0174-381-150	1	445.73	(0.01)	445.72
0174-381-160	1	445.73	(0.01)	445.72
0174-381-170	1	445.73	(0.01)	445.72
0174-381-180	1	445.73	(0.01)	445.72
0174-381-190	1	445.73	(0.01)	445.72
0174-381-200	1	445.73	(0.01)	445.72
0174-381-210	1	445.73	(0.01)	445.72
0174-381-220	1	445.73	(0.01)	445.72
0174-381-230	1	445.73	(0.01)	445.72
0174-381-240	1	445.73	(0.01)	445.72
0174-382-010	1	445.73	(0.01)	445.72
0174-382-020	1	445.73	(0.01)	445.72
0174-382-030	1	445.73	(0.01)	445.72
0174-382-040	1	445.73	(0.01)	445.72
0174-382-050	1	445.73	(0.01)	445.72
0174-382-060	1	445.73	(0.01)	445.72
0174-382-070	1	445.73	(0.01)	445.72
0174-382-080	1	445.73	(0.01)	445.72
0174-382-090	1	445.73	(0.01)	445.72
0174-382-100	1	445.73	(0.01)	445.72
0174-382-110	1	445.73	(0.01)	445.72
0174-382-120	1	445.73	(0.01)	445.72
0174-382-130	1	445.73	(0.01)	445.72
0174-382-140	1	445.73	(0.01)	445.72
0174-382-150	1	445.73	(0.01)	445.72
0174-382-160	1	445.73	(0.01)	445.72
0174-391-020	1	445.73	(0.01)	445.72
0174-391-030	1	445.73	(0.01)	445.72
0174-391-040	1	445.73	(0.01)	445.72
0174-391-050	1	445.73	(0.01)	445.72
0174-391-060	1	445.73	(0.01)	445.72
0174-391-070	1	445.73	(0.01)	445.72
0174-391-080	1	445.73	(0.01)	445.72
0174-391-090	1	445.73	(0.01)	445.72
0174-391-100	1	445.73	(0.01)	445.72
0174-391-110	1	445.73	(0.01)	445.72
0174-392-010	1	445.73	(0.01)	445.72
0174-392-020	1	445.73	(0.01)	445.72
0174-392-030	1	445.73	(0.01)	445.72
0174-392-040	1	445.73	(0.01)	445.72
0174-392-050	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-392-060	1	445.73	(0.01)	445.72
0174-392-070	1	445.73	(0.01)	445.72
0174-392-080	1	445.73	(0.01)	445.72
0174-392-090	1	445.73	(0.01)	445.72
0174-392-100	1	445.73	(0.01)	445.72
0174-392-110	1	445.73	(0.01)	445.72
0174-392-120	1	445.73	(0.01)	445.72
0174-392-130	1	445.73	(0.01)	445.72
0174-392-140	1	445.73	(0.01)	445.72
0174-392-150	1	445.73	(0.01)	445.72
0174-392-160	1	445.73	(0.01)	445.72
0174-392-170	1	445.73	(0.01)	445.72
0174-392-180	1	445.73	(0.01)	445.72
0174-393-010	1	445.73	(0.01)	445.72
0174-393-020	1	445.73	(0.01)	445.72
0174-393-030	1	445.73	(0.01)	445.72
0174-393-040	1	445.73	(0.01)	445.72
0174-393-050	1	445.73	(0.01)	445.72
0174-393-060	1	445.73	(0.01)	445.72
0174-393-070	1	445.73	(0.01)	445.72
0174-393-080	1	445.73	(0.01)	445.72
0174-393-090	1	445.73	(0.01)	445.72
0174-393-100	1	445.73	(0.01)	445.72
0174-393-110	1	445.73	(0.01)	445.72
0174-393-120	1	445.73	(0.01)	445.72
0174-393-130	1	445.73	(0.01)	445.72
0174-393-140	1	445.73	(0.01)	445.72
0174-393-150	1	445.73	(0.01)	445.72
0174-393-160	1	445.73	(0.01)	445.72
0174-393-170	1	445.73	(0.01)	445.72
0174-393-180	1	445.73	(0.01)	445.72
0174-393-190	1	445.73	(0.01)	445.72
0174-393-200	1	445.73	(0.01)	445.72
0174-393-210	1	445.73	(0.01)	445.72
0174-394-010	1	445.73	(0.01)	445.72
0174-394-020	1	445.73	(0.01)	445.72
0174-394-030	1	445.73	(0.01)	445.72
0174-394-040	1	445.73	(0.01)	445.72
0174-394-050	1	445.73	(0.01)	445.72
0174-394-060	1	445.73	(0.01)	445.72
0174-394-070	1	445.73	(0.01)	445.72
0174-394-080	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-394-090	1	445.73	(0.01)	445.72
0174-394-100	1	445.73	(0.01)	445.72
0174-394-110	1	445.73	(0.01)	445.72
0174-394-120	1	445.73	(0.01)	445.72
0174-394-130	1	445.73	(0.01)	445.72
0174-394-140	1	445.73	(0.01)	445.72
0174-401-010	1	445.73	(0.01)	445.72
0174-401-020	1	445.73	(0.01)	445.72
0174-401-030	1	445.73	(0.01)	445.72
0174-401-040	1	445.73	(0.01)	445.72
0174-401-050	1	445.73	(0.01)	445.72
0174-402-010	1	445.73	(0.01)	445.72
0174-402-020	1	445.73	(0.01)	445.72
0174-402-030	1	445.73	(0.01)	445.72
0174-402-040	1	445.73	(0.01)	445.72
0174-402-050	1	445.73	(0.01)	445.72
0174-402-060	1	445.73	(0.01)	445.72
0174-402-070	1	445.73	(0.01)	445.72
0174-402-080	1	445.73	(0.01)	445.72
0174-402-090	1	445.73	(0.01)	445.72
0174-402-100	1	445.73	(0.01)	445.72
0174-402-110	1	445.73	(0.01)	445.72
0174-402-120	1	445.73	(0.01)	445.72
0174-402-130	1	445.73	(0.01)	445.72
0174-402-140	1	445.73	(0.01)	445.72
0174-402-150	1	445.73	(0.01)	445.72
0174-402-160	1	445.73	(0.01)	445.72
0174-402-170	1	445.73	(0.01)	445.72
0174-402-180	1	445.73	(0.01)	445.72
0174-402-190	1	445.73	(0.01)	445.72
0174-402-200	1	445.73	(0.01)	445.72
0174-402-210	1	445.73	(0.01)	445.72
0174-402-220	1	445.73	(0.01)	445.72
0174-402-230	1	445.73	(0.01)	445.72
0174-402-240	1	445.73	(0.01)	445.72
0174-402-250	1	445.73	(0.01)	445.72
0174-402-260	1	445.73	(0.01)	445.72
0174-402-270	1	445.73	(0.01)	445.72
0174-403-010	1	445.73	(0.01)	445.72
0174-403-020	1	445.73	(0.01)	445.72
0174-403-030	1	445.73	(0.01)	445.72
0174-403-040	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-403-050	1	445.73	(0.01)	445.72
0174-403-060	1	445.73	(0.01)	445.72
0174-403-070	1	445.73	(0.01)	445.72
0174-403-080	1	445.73	(0.01)	445.72
0174-403-090	1	445.73	(0.01)	445.72
0174-403-100	1	445.73	(0.01)	445.72
0174-403-110	1	445.73	(0.01)	445.72
0174-403-120	1	445.73	(0.01)	445.72
0174-403-130	1	445.73	(0.01)	445.72
0174-403-140	1	445.73	(0.01)	445.72
0174-404-010	1	445.73	(0.01)	445.72
0174-404-020	1	445.73	(0.01)	445.72
0174-404-030	1	445.73	(0.01)	445.72
0174-404-040	1	445.73	(0.01)	445.72
0174-404-050	1	445.73	(0.01)	445.72
0174-404-060	1	445.73	(0.01)	445.72
0174-404-070	1	445.73	(0.01)	445.72
0174-404-080	1	445.73	(0.01)	445.72
0174-404-090	1	445.73	(0.01)	445.72
0174-404-100	1	445.73	(0.01)	445.72
0174-404-110	1	445.73	(0.01)	445.72
0174-404-120	1	445.73	(0.01)	445.72
0174-405-010	1	445.73	(0.01)	445.72
0174-405-020	1	445.73	(0.01)	445.72
0174-405-030	1	445.73	(0.01)	445.72
0174-405-040	1	445.73	(0.01)	445.72
0174-405-050	1	445.73	(0.01)	445.72
0174-405-060	1	445.73	(0.01)	445.72
0174-405-070	1	445.73	(0.01)	445.72
0174-405-080	1	445.73	(0.01)	445.72
0174-405-090	1	445.73	(0.01)	445.72
0174-405-100	1	445.73	(0.01)	445.72
0174-405-110	1	445.73	(0.01)	445.72
0174-405-120	1	445.73	(0.01)	445.72
0174-406-010	1	445.73	(0.01)	445.72
0174-406-020	1	445.73	(0.01)	445.72
0174-406-030	1	445.73	(0.01)	445.72
0174-406-040	1	445.73	(0.01)	445.72
0174-406-050	1	445.73	(0.01)	445.72
0174-406-060	1	445.73	(0.01)	445.72
0174-406-070	1	445.73	(0.01)	445.72
0174-406-080	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-406-090	1	445.73	(0.01)	445.72
0174-431-020	1	445.73	(0.01)	445.72
0174-431-030	1	445.73	(0.01)	445.72
0174-431-040	1	445.73	(0.01)	445.72
0174-431-050	1	445.73	(0.01)	445.72
0174-431-060	1	445.73	(0.01)	445.72
0174-431-070	1	445.73	(0.01)	445.72
0174-431-080	1	445.73	(0.01)	445.72
0174-431-090	1	445.73	(0.01)	445.72
0174-431-100	1	445.73	(0.01)	445.72
0174-431-110	1	445.73	(0.01)	445.72
0174-431-120	1	445.73	(0.01)	445.72
0174-431-130	1	445.73	(0.01)	445.72
0174-432-010	1	445.73	(0.01)	445.72
0174-432-020	1	445.73	(0.01)	445.72
0174-432-030	1	445.73	(0.01)	445.72
0174-432-040	1	445.73	(0.01)	445.72
0174-432-050	1	445.73	(0.01)	445.72
0174-432-060	1	445.73	(0.01)	445.72
0174-432-070	1	445.73	(0.01)	445.72
0174-432-080	1	445.73	(0.01)	445.72
0174-432-090	1	445.73	(0.01)	445.72
0174-432-100	1	445.73	(0.01)	445.72
0174-432-110	1	445.73	(0.01)	445.72
0174-432-120	1	445.73	(0.01)	445.72
0174-432-130	1	445.73	(0.01)	445.72
0174-432-140	1	445.73	(0.01)	445.72
0174-432-150	1	445.73	(0.01)	445.72
0174-432-160	1	445.73	(0.01)	445.72
0174-432-170	1	445.73	(0.01)	445.72
0174-432-180	1	445.73	(0.01)	445.72
0174-432-190	1	445.73	(0.01)	445.72
0174-432-200	1	445.73	(0.01)	445.72
0174-461-010	1	445.73	(0.01)	445.72
0174-461-020	1	445.73	(0.01)	445.72
0174-461-030	1	445.73	(0.01)	445.72
0174-461-040	1	445.73	(0.01)	445.72
0174-461-050	1	445.73	(0.01)	445.72
0174-461-060	1	445.73	(0.01)	445.72
0174-461-070	1	445.73	(0.01)	445.72
0174-461-080	1	445.73	(0.01)	445.72
0174-461-090	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-461-100	1	445.73	(0.01)	445.72
0174-461-110	1	445.73	(0.01)	445.72
0174-461-120	1	445.73	(0.01)	445.72
0174-461-130	1	445.73	(0.01)	445.72
0174-461-140	1	445.73	(0.01)	445.72
0174-461-150	1	445.73	(0.01)	445.72
0174-461-160	1	445.73	(0.01)	445.72
0174-461-170	1	445.73	(0.01)	445.72
0174-461-180	1	445.73	(0.01)	445.72
0174-461-190	1	445.73	(0.01)	445.72
0174-461-200	1	445.73	(0.01)	445.72
0174-461-210	1	445.73	(0.01)	445.72
0174-461-220	1	445.73	(0.01)	445.72
0174-461-230	1	445.73	(0.01)	445.72
0174-461-240	1	445.73	(0.01)	445.72
0174-461-250	1	445.73	(0.01)	445.72
0174-461-260	1	445.73	(0.01)	445.72
0174-461-270	1	445.73	(0.01)	445.72
0174-461-280	1	445.73	(0.01)	445.72
0174-461-290	1	445.73	(0.01)	445.72
0174-461-300	1	445.73	(0.01)	445.72
0174-461-310	1	445.73	(0.01)	445.72
0174-461-320	1	445.73	(0.01)	445.72
0174-461-330	1	445.73	(0.01)	445.72
0174-461-340	1	445.73	(0.01)	445.72
0174-462-010	1	445.73	(0.01)	445.72
0174-462-020	1	445.73	(0.01)	445.72
0174-462-030	1	445.73	(0.01)	445.72
0174-462-040	1	445.73	(0.01)	445.72
0174-462-050	1	445.73	(0.01)	445.72
0174-462-060	1	445.73	(0.01)	445.72
0174-462-070	1	445.73	(0.01)	445.72
0174-462-080	1	445.73	(0.01)	445.72
0174-462-090	1	445.73	(0.01)	445.72
0174-462-100	1	445.73	(0.01)	445.72
0174-462-110	1	445.73	(0.01)	445.72
0174-462-120	1	445.73	(0.01)	445.72
0174-462-130	1	445.73	(0.01)	445.72
0174-462-140	1	445.73	(0.01)	445.72
0174-471-010	1	445.73	(0.01)	445.72
0174-471-020	1	445.73	(0.01)	445.72
0174-471-030	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-471-040	1	445.73	(0.01)	445.72
0174-471-050	1	445.73	(0.01)	445.72
0174-472-020	1	445.73	(0.01)	445.72
0174-472-030	1	445.73	(0.01)	445.72
0174-472-040	1	445.73	(0.01)	445.72
0174-472-050	1	445.73	(0.01)	445.72
0174-472-060	1	445.73	(0.01)	445.72
0174-472-070	1	445.73	(0.01)	445.72
0174-472-080	1	445.73	(0.01)	445.72
0174-472-090	1	445.73	(0.01)	445.72
0174-472-100	1	445.73	(0.01)	445.72
0174-472-110	1	445.73	(0.01)	445.72
0174-472-120	1	445.73	(0.01)	445.72
0174-472-130	1	445.73	(0.01)	445.72
0174-472-140	1	445.73	(0.01)	445.72
0174-472-150	1	445.73	(0.01)	445.72
0174-472-160	1	445.73	(0.01)	445.72
0174-472-170	1	445.73	(0.01)	445.72
0174-472-180	1	445.73	(0.01)	445.72
0174-472-190	1	445.73	(0.01)	445.72
0174-472-200	1	445.73	(0.01)	445.72
0174-472-210	1	445.73	(0.01)	445.72
0174-473-010	1	445.73	(0.01)	445.72
0174-473-020	1	445.73	(0.01)	445.72
0174-473-030	1	445.73	(0.01)	445.72
0174-473-040	1	445.73	(0.01)	445.72
0174-473-050	1	445.73	(0.01)	445.72
0174-473-060	1	445.73	(0.01)	445.72
0174-473-070	1	445.73	(0.01)	445.72
0174-473-080	1	445.73	(0.01)	445.72
0174-473-090	1	445.73	(0.01)	445.72
0174-473-100	1	445.73	(0.01)	445.72
0174-473-110	1	445.73	(0.01)	445.72
0174-473-120	1	445.73	(0.01)	445.72
0174-473-130	1	445.73	(0.01)	445.72
0174-473-140	1	445.73	(0.01)	445.72
0174-481-010	1	445.73	(0.01)	445.72
0174-481-020	1	445.73	(0.01)	445.72
0174-481-030	1	445.73	(0.01)	445.72
0174-481-040	1	445.73	(0.01)	445.72
0174-481-050	1	445.73	(0.01)	445.72
0174-481-060	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-481-070	1	445.73	(0.01)	445.72
0174-481-080	1	445.73	(0.01)	445.72
0174-481-090	1	445.73	(0.01)	445.72
0174-481-100	1	445.73	(0.01)	445.72
0174-481-110	1	445.73	(0.01)	445.72
0174-481-120	1	445.73	(0.01)	445.72
0174-481-130	1	445.73	(0.01)	445.72
0174-481-140	1	445.73	(0.01)	445.72
0174-481-150	1	445.73	(0.01)	445.72
0174-481-160	1	445.73	(0.01)	445.72
0174-481-170	1	445.73	(0.01)	445.72
0174-481-180	1	445.73	(0.01)	445.72
0174-481-190	1	445.73	(0.01)	445.72
0174-481-200	1	445.73	(0.01)	445.72
0174-481-210	1	445.73	(0.01)	445.72
0174-481-220	1	445.73	(0.01)	445.72
0174-481-230	1	445.73	(0.01)	445.72
0174-481-240	1	445.73	(0.01)	445.72
0174-481-250	1	445.73	(0.01)	445.72
0174-481-260	1	445.73	(0.01)	445.72
0174-482-010	1	445.73	(0.01)	445.72
0174-482-020	1	445.73	(0.01)	445.72
0174-482-030	1	445.73	(0.01)	445.72
0174-482-040	1	445.73	(0.01)	445.72
0174-482-050	1	445.73	(0.01)	445.72
0174-482-060	1	445.73	(0.01)	445.72
0174-482-070	1	445.73	(0.01)	445.72
0174-482-080	1	445.73	(0.01)	445.72
0174-482-090	1	445.73	(0.01)	445.72
0174-482-100	1	445.73	(0.01)	445.72
0174-482-110	1	445.73	(0.01)	445.72
0174-482-120	1	445.73	(0.01)	445.72
0174-482-130	1	445.73	(0.01)	445.72
0174-482-140	1	445.73	(0.01)	445.72
0174-482-150	1	445.73	(0.01)	445.72
0174-482-160	1	445.73	(0.01)	445.72
0174-482-170	1	445.73	(0.01)	445.72
0174-482-180	1	445.73	(0.01)	445.72
0174-482-190	1	445.73	(0.01)	445.72
0174-482-200	1	445.73	(0.01)	445.72
0174-491-010	1	445.73	(0.01)	445.72
0174-491-020	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-491-030	1	445.73	(0.01)	445.72
0174-491-040	1	445.73	(0.01)	445.72
0174-491-050	1	445.73	(0.01)	445.72
0174-491-060	1	445.73	(0.01)	445.72
0174-491-070	1	445.73	(0.01)	445.72
0174-491-080	1	445.73	(0.01)	445.72
0174-491-090	1	445.73	(0.01)	445.72
0174-491-100	1	445.73	(0.01)	445.72
0174-491-110	1	445.73	(0.01)	445.72
0174-491-120	1	445.73	(0.01)	445.72
0174-491-130	1	445.73	(0.01)	445.72
0174-491-140	1	445.73	(0.01)	445.72
0174-491-150	1	445.73	(0.01)	445.72
0174-491-160	1	445.73	(0.01)	445.72
0174-491-170	1	445.73	(0.01)	445.72
0174-491-190	1	445.73	(0.01)	445.72
0174-491-200	1	445.73	(0.01)	445.72
0174-491-210	1	445.73	(0.01)	445.72
0174-491-220	1	445.73	(0.01)	445.72
0174-491-230	1	445.73	(0.01)	445.72
0174-491-240	1	445.73	(0.01)	445.72
0174-491-250	1	445.73	(0.01)	445.72
0174-491-260	1	445.73	(0.01)	445.72
0174-491-270	1	445.73	(0.01)	445.72
0174-491-280	1	445.73	(0.01)	445.72
0174-491-290	1	445.73	(0.01)	445.72
0174-491-300	1	445.73	(0.01)	445.72
0174-491-310	1	445.73	(0.01)	445.72
0174-491-320	1	445.73	(0.01)	445.72
0174-492-010	1	445.73	(0.01)	445.72
0174-492-020	1	445.73	(0.01)	445.72
0174-492-030	1	445.73	(0.01)	445.72
0174-492-040	1	445.73	(0.01)	445.72
0174-492-050	1	445.73	(0.01)	445.72
0174-492-060	1	445.73	(0.01)	445.72
0174-492-070	1	445.73	(0.01)	445.72
0174-492-080	1	445.73	(0.01)	445.72
0174-501-010	1	445.73	(0.01)	445.72
0174-501-020	1	445.73	(0.01)	445.72
0174-501-030	1	445.73	(0.01)	445.72
0174-501-040	1	445.73	(0.01)	445.72
0174-501-050	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-501-060	1	445.73	(0.01)	445.72
0174-501-070	1	445.73	(0.01)	445.72
0174-501-080	1	445.73	(0.01)	445.72
0174-501-090	1	445.73	(0.01)	445.72
0174-501-100	1	445.73	(0.01)	445.72
0174-501-110	1	445.73	(0.01)	445.72
0174-501-120	1	445.73	(0.01)	445.72
0174-501-130	1	445.73	(0.01)	445.72
0174-501-140	1	445.73	(0.01)	445.72
0174-501-150	1	445.73	(0.01)	445.72
0174-501-160	1	445.73	(0.01)	445.72
0174-501-170	1	445.73	(0.01)	445.72
0174-501-180	1	445.73	(0.01)	445.72
0174-501-190	1	445.73	(0.01)	445.72
0174-501-200	1	445.73	(0.01)	445.72
0174-502-010	1	445.73	(0.01)	445.72
0174-502-020	1	445.73	(0.01)	445.72
0174-502-030	1	445.73	(0.01)	445.72
0174-502-040	1	445.73	(0.01)	445.72
0174-502-050	1	445.73	(0.01)	445.72
0174-502-060	1	445.73	(0.01)	445.72
0174-502-070	1	445.73	(0.01)	445.72
0174-502-080	1	445.73	(0.01)	445.72
0174-502-090	1	445.73	(0.01)	445.72
0174-502-100	1	445.73	(0.01)	445.72
0174-502-110	1	445.73	(0.01)	445.72
0174-502-120	1	445.73	(0.01)	445.72
0174-502-130	1	445.73	(0.01)	445.72
0174-502-140	1	445.73	(0.01)	445.72
0174-502-150	1	445.73	(0.01)	445.72
0174-502-160	1	445.73	(0.01)	445.72
0174-502-170	1	445.73	(0.01)	445.72
0174-502-180	1	445.73	(0.01)	445.72
0174-503-010	1	445.73	(0.01)	445.72
0174-503-020	1	445.73	(0.01)	445.72
0174-503-030	1	445.73	(0.01)	445.72
0174-503-040	1	445.73	(0.01)	445.72
0174-503-050	1	445.73	(0.01)	445.72
0174-503-060	1	445.73	(0.01)	445.72
0174-503-070	1	445.73	(0.01)	445.72
0174-503-080	1	445.73	(0.01)	445.72
0174-503-090	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-511-010	1	445.73	(0.01)	445.72
0174-511-020	1	445.73	(0.01)	445.72
0174-511-030	1	445.73	(0.01)	445.72
0174-511-040	1	445.73	(0.01)	445.72
0174-511-050	1	445.73	(0.01)	445.72
0174-511-060	1	445.73	(0.01)	445.72
0174-511-070	1	445.73	(0.01)	445.72
0174-511-080	1	445.73	(0.01)	445.72
0174-511-090	1	445.73	(0.01)	445.72
0174-511-100	1	445.73	(0.01)	445.72
0174-511-110	1	445.73	(0.01)	445.72
0174-511-120	1	445.73	(0.01)	445.72
0174-511-130	1	445.73	(0.01)	445.72
0174-511-140	1	445.73	(0.01)	445.72
0174-512-010	1	445.73	(0.01)	445.72
0174-512-020	1	445.73	(0.01)	445.72
0174-512-030	1	445.73	(0.01)	445.72
0174-512-040	1	445.73	(0.01)	445.72
0174-512-050	1	445.73	(0.01)	445.72
0174-512-060	1	445.73	(0.01)	445.72
0174-512-070	1	445.73	(0.01)	445.72
0174-512-080	1	445.73	(0.01)	445.72
0174-512-090	1	445.73	(0.01)	445.72
0174-512-100	1	445.73	(0.01)	445.72
0174-513-010	1	445.73	(0.01)	445.72
0174-513-020	1	445.73	(0.01)	445.72
0174-513-030	1	445.73	(0.01)	445.72
0174-513-040	1	445.73	(0.01)	445.72
0174-513-050	1	445.73	(0.01)	445.72
0174-513-060	1	445.73	(0.01)	445.72
0174-513-070	1	445.73	(0.01)	445.72
0174-513-080	1	445.73	(0.01)	445.72
0174-513-090	1	445.73	(0.01)	445.72
0174-513-100	1	445.73	(0.01)	445.72
0174-514-030	1	445.73	(0.01)	445.72
0174-514-040	1	445.73	(0.01)	445.72
0174-514-050	1	445.73	(0.01)	445.72
0174-514-060	1	445.73	(0.01)	445.72
0174-514-070	1	445.73	(0.01)	445.72
0174-514-080	1	445.73	(0.01)	445.72
0174-514-090	1	445.73	(0.01)	445.72
0174-514-110	1	445.73	(0.01)	445.72

Slight variances may occur due to rounding

City of Suisun City
Peterson Ranch Maintenance Assessment District
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0174-514-120	1	445.73	(0.01)	445.72
0174-514-130	1	445.73	(0.01)	445.72
0174-514-140	1	445.73	(0.01)	445.72
0174-514-150	1	445.73	(0.01)	445.72
0174-514-160	1	445.73	(0.01)	445.72
0174-514-170	1	445.73	(0.01)	445.72
0174-514-180	1	445.73	(0.01)	445.72
0174-514-190	1	445.73	(0.01)	445.72
0174-514-200	1	445.73	(0.01)	445.72
0174-514-210	1	445.73	(0.01)	445.72
0174-514-220	1	445.73	(0.01)	445.72
0174-514-230	1	445.73	(0.01)	445.72
0174-514-240	1	445.73	(0.01)	445.72
0174-514-250	1	445.73	(0.01)	445.72
0174-514-260	1	445.73	(0.01)	445.72
0174-514-270	1	445.73	(0.01)	445.72
0174-514-280	1	445.73	(0.01)	445.72
605 Accounts	605	\$269,666.65	(\$6.05)	\$269,660.60

City of Suisun City

Victorian Harbor Maintenance Assessment District Zone A Maintenance

Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-073-010	1	\$962.79	(\$0.01)	\$962.78
0032-073-020	1	962.79	(0.01)	962.78
0032-073-030	1	962.79	(0.01)	962.78
0032-073-040	1	962.79	(0.01)	962.78
0032-073-050	1	962.79	(0.01)	962.78
0032-073-060	1	962.79	(0.01)	962.78
0032-073-070	1	962.79	(0.01)	962.78
0032-073-080	1	962.79	(0.01)	962.78
0032-073-090	1	962.79	(0.01)	962.78
0032-073-100	1	962.79	(0.01)	962.78
0032-073-110	1	962.79	(0.01)	962.78
0032-073-120	1	962.79	(0.01)	962.78
0032-073-130	1	962.79	(0.01)	962.78
0032-073-140	1	962.79	(0.01)	962.78
0032-073-150	1	962.79	(0.01)	962.78
0032-073-160	1	962.79	(0.01)	962.78
0032-073-170	1	962.79	(0.01)	962.78
0032-073-180	1	962.79	(0.01)	962.78
0032-073-190	1	962.79	(0.01)	962.78
0032-073-200	1	962.79	(0.01)	962.78
0032-074-010	1	962.79	(0.01)	962.78
0032-074-020	1	962.79	(0.01)	962.78
0032-074-030	1	962.79	(0.01)	962.78
0032-074-040	1	962.79	(0.01)	962.78
0032-074-050	1	962.79	(0.01)	962.78
0032-074-060	1	962.79	(0.01)	962.78
0032-074-070	1	962.79	(0.01)	962.78
0032-074-080	1	962.79	(0.01)	962.78
0032-074-090	1	962.79	(0.01)	962.78
0032-074-100	1	962.79	(0.01)	962.78
0032-074-110	1	962.79	(0.01)	962.78
0032-074-120	1	962.79	(0.01)	962.78
0032-074-130	1	962.79	(0.01)	962.78
0032-074-140	1	962.79	(0.01)	962.78
0032-074-150	1	962.79	(0.01)	962.78
0032-074-160	1	962.79	(0.01)	962.78
0032-074-170	1	962.79	(0.01)	962.78
0032-074-180	1	962.79	(0.01)	962.78
0032-074-190	1	962.79	(0.01)	962.78
0032-074-200	1	962.79	(0.01)	962.78
0032-074-210	1	962.79	(0.01)	962.78
0032-075-010	1	962.79	(0.01)	962.78

Slight variances may occur due to rounding

City of Suisun City

Victorian Harbor Maintenance Assessment District Zone A Maintenance

Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-075-020	1	962.79	(0.01)	962.78
0032-075-030	1	962.79	(0.01)	962.78
0032-075-040	1	962.79	(0.01)	962.78
0032-075-050	1	962.79	(0.01)	962.78
0032-075-060	1	962.79	(0.01)	962.78
0032-075-070	1	962.79	(0.01)	962.78
0032-075-080	1	962.79	(0.01)	962.78
0032-075-090	1	962.79	(0.01)	962.78
0032-075-100	1	962.79	(0.01)	962.78
0032-075-110	1	962.79	(0.01)	962.78
0032-075-120	1	962.79	(0.01)	962.78
0032-075-130	1	962.79	(0.01)	962.78
0032-075-140	1	962.79	(0.01)	962.78
0032-075-150	1	962.79	(0.01)	962.78
0032-075-160	1	962.79	(0.01)	962.78
0032-075-170	1	962.79	(0.01)	962.78
0032-075-180	1	962.79	(0.01)	962.78
0032-076-010	1	962.79	(0.01)	962.78
0032-076-020	1	962.79	(0.01)	962.78
0032-076-030	1	962.79	(0.01)	962.78
0032-076-040	1	962.79	(0.01)	962.78
0032-076-050	1	962.79	(0.01)	962.78
0032-076-060	1	962.79	(0.01)	962.78
0032-076-070	1	962.79	(0.01)	962.78
0032-076-080	1	962.79	(0.01)	962.78
0032-076-090	1	962.79	(0.01)	962.78
0032-076-100	1	962.79	(0.01)	962.78
0032-076-110	1	962.79	(0.01)	962.78
0032-076-120	1	962.79	(0.01)	962.78
0032-076-130	1	962.79	(0.01)	962.78
0032-076-140	1	962.79	(0.01)	962.78
0032-076-150	1	962.79	(0.01)	962.78
0032-076-160	1	962.79	(0.01)	962.78
0032-076-170	1	962.79	(0.01)	962.78
0032-077-010	1	962.79	(0.01)	962.78
0032-077-020	1	962.79	(0.01)	962.78
0032-077-030	1	962.79	(0.01)	962.78
0032-077-040	1	962.79	(0.01)	962.78
0032-077-050	1	962.79	(0.01)	962.78
0032-077-060	1	962.79	(0.01)	962.78
0032-077-070	1	962.79	(0.01)	962.78
0032-077-080	1	962.79	(0.01)	962.78

Slight variances may occur due to rounding

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone A Maintenance
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-077-090	1	962.79	(0.01)	962.78
0032-077-100	1	962.79	(0.01)	962.78
0032-077-110	1	962.79	(0.01)	962.78
0032-077-120	1	962.79	(0.01)	962.78
0032-077-130	1	962.79	(0.01)	962.78
0032-077-140	1	962.79	(0.01)	962.78
0032-077-150	1	962.79	(0.01)	962.78
0032-077-160	1	962.79	(0.01)	962.78
0032-077-170	1	962.79	(0.01)	962.78
0032-077-180	1	962.79	(0.01)	962.78
94 Accounts	94	\$90,502.26	(\$0.94)	\$90,501.32

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone A Dredging
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-073-010	1	\$347.25	(\$0.01)	\$347.24
0032-073-020	1	347.25	(0.01)	347.24
0032-073-030	1	347.25	(0.01)	347.24
0032-073-040	1	347.25	(0.01)	347.24
0032-073-050	1	347.25	(0.01)	347.24
0032-073-060	1	347.25	(0.01)	347.24
0032-073-070	1	347.25	(0.01)	347.24
0032-073-080	1	347.25	(0.01)	347.24
0032-073-090	1	347.25	(0.01)	347.24
0032-073-100	1	347.25	(0.01)	347.24
0032-073-110	1	347.25	(0.01)	347.24
0032-073-120	1	347.25	(0.01)	347.24
0032-073-130	1	347.25	(0.01)	347.24
0032-073-140	1	347.25	(0.01)	347.24
0032-073-150	1	347.25	(0.01)	347.24
0032-073-160	1	347.25	(0.01)	347.24
0032-073-170	1	347.25	(0.01)	347.24
0032-073-180	1	347.25	(0.01)	347.24
0032-073-190	1	347.25	(0.01)	347.24
0032-073-200	1	347.25	(0.01)	347.24
0032-074-010	1	347.25	(0.01)	347.24
0032-074-020	1	347.25	(0.01)	347.24
0032-074-030	1	347.25	(0.01)	347.24
0032-074-040	1	347.25	(0.01)	347.24
0032-074-050	1	347.25	(0.01)	347.24
0032-074-060	1	347.25	(0.01)	347.24
0032-074-070	1	347.25	(0.01)	347.24
0032-074-080	1	347.25	(0.01)	347.24
0032-074-090	1	347.25	(0.01)	347.24
0032-074-100	1	347.25	(0.01)	347.24
0032-074-110	1	347.25	(0.01)	347.24
0032-074-120	1	347.25	(0.01)	347.24
0032-074-130	1	347.25	(0.01)	347.24
0032-074-140	1	347.25	(0.01)	347.24
0032-074-150	1	347.25	(0.01)	347.24
0032-074-160	1	347.25	(0.01)	347.24
0032-074-170	1	347.25	(0.01)	347.24
0032-074-180	1	347.25	(0.01)	347.24
0032-074-190	1	347.25	(0.01)	347.24
0032-074-200	1	347.25	(0.01)	347.24
0032-074-210	1	347.25	(0.01)	347.24
0032-075-010	1	347.25	(0.01)	347.24

Slight variances may occur due to rounding

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone A Dredging
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-075-020	1	347.25	(0.01)	347.24
0032-075-030	1	347.25	(0.01)	347.24
0032-075-040	1	347.25	(0.01)	347.24
0032-075-050	1	347.25	(0.01)	347.24
0032-075-060	1	347.25	(0.01)	347.24
0032-075-070	1	347.25	(0.01)	347.24
0032-075-080	1	347.25	(0.01)	347.24
0032-075-090	1	347.25	(0.01)	347.24
0032-075-100	1	347.25	(0.01)	347.24
0032-075-110	1	347.25	(0.01)	347.24
0032-075-120	1	347.25	(0.01)	347.24
0032-075-130	1	347.25	(0.01)	347.24
0032-075-140	1	347.25	(0.01)	347.24
0032-075-150	1	347.25	(0.01)	347.24
0032-075-160	1	347.25	(0.01)	347.24
0032-075-170	1	347.25	(0.01)	347.24
0032-075-180	1	347.25	(0.01)	347.24
0032-076-010	1	347.25	(0.01)	347.24
0032-076-020	1	347.25	(0.01)	347.24
0032-076-030	1	347.25	(0.01)	347.24
0032-076-040	1	347.25	(0.01)	347.24
0032-076-050	1	347.25	(0.01)	347.24
0032-076-060	1	347.25	(0.01)	347.24
0032-076-070	1	347.25	(0.01)	347.24
0032-076-080	1	347.25	(0.01)	347.24
0032-076-090	1	347.25	(0.01)	347.24
0032-076-100	1	347.25	(0.01)	347.24
0032-076-110	1	347.25	(0.01)	347.24
0032-076-120	1	347.25	(0.01)	347.24
0032-076-130	1	347.25	(0.01)	347.24
0032-076-140	1	347.25	(0.01)	347.24
0032-076-150	1	347.25	(0.01)	347.24
0032-076-160	1	347.25	(0.01)	347.24
0032-076-170	1	347.25	(0.01)	347.24
0032-077-010	1	347.25	(0.01)	347.24
0032-077-020	1	347.25	(0.01)	347.24
0032-077-030	1	347.25	(0.01)	347.24
0032-077-040	1	347.25	(0.01)	347.24
0032-077-050	1	347.25	(0.01)	347.24
0032-077-060	1	347.25	(0.01)	347.24
0032-077-070	1	347.25	(0.01)	347.24
0032-077-080	1	347.25	(0.01)	347.24

Slight variances may occur due to rounding

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone A Dredging
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-077-090	1	347.25	(0.01)	347.24
0032-077-100	1	347.25	(0.01)	347.24
0032-077-110	1	347.25	(0.01)	347.24
0032-077-120	1	347.25	(0.01)	347.24
0032-077-130	1	347.25	(0.01)	347.24
0032-077-140	1	347.25	(0.01)	347.24
0032-077-150	1	347.25	(0.01)	347.24
0032-077-160	1	347.25	(0.01)	347.24
0032-077-170	1	347.25	(0.01)	347.24
0032-077-180	1	347.25	(0.01)	347.24
94 Accounts	94	\$32,641.50	(\$0.94)	\$32,640.56

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone B Maintenance
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-101-420	7	\$6,739.57	(\$0.01)	\$6,739.56
0032-101-440	1	962.79	(0.01)	962.78
0032-101-450	1	962.79	(0.01)	962.78
0032-101-460	1	962.79	(0.01)	962.78
0032-101-470	1	962.79	(0.01)	962.78
0032-101-480	1	962.79	(0.01)	962.78
0032-102-160	8.95	8,617.02	0.00	8,617.02
7 Accounts	20.95	\$20,170.54	(\$0.06)	\$20,170.48

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone B Dredging
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-101-420	7	\$2,430.76	\$0.00	\$2,430.76
0032-101-440	1	347.25	(0.01)	347.24
0032-101-450	1	347.25	(0.01)	347.24
0032-101-460	1	347.25	(0.01)	347.24
0032-101-470	1	347.25	(0.01)	347.24
0032-101-480	1	347.25	(0.01)	347.24
0032-102-160	8.95	3,107.90	0.00	3,107.90
7 Accounts	20.95	\$7,274.91	(\$0.05)	\$7,274.86

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone C-D Maintenance
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-051-060	0	\$2,094.72	\$0.00	\$2,094.72
0032-051-090	0	3,293.77	(0.01)	3,293.76
0032-061-020	0	15,024.25	(0.01)	15,024.24
0032-061-390	0	2,484.78	0.00	2,484.78
0032-061-400	0	20,369.42	0.00	20,369.42
0032-061-440	0	11,773.81	(0.01)	11,773.80
0032-091-180	0	7,266.54	0.00	7,266.54
0032-091-190	0	15,847.70	0.00	15,847.70
0032-091-200	0	2,975.95	(0.01)	2,975.94
0032-141-110	0	1,401.30	0.00	1,401.30
0032-141-130	0	2,426.99	(0.01)	2,426.98
0032-141-150	0	9,447.94	0.00	9,447.94
0032-142-180	0	895.67	(0.01)	895.66
0032-142-200	0	1,444.64	0.00	1,444.64
0032-142-210	0	1,155.71	(0.01)	1,155.70
0032-142-220	0	1,097.92	0.00	1,097.92
0032-142-240	0	2,426.99	(0.01)	2,426.98
0032-142-250	0	1,892.47	(0.01)	1,892.46
0032-142-280	0	2,268.08	0.00	2,268.08
0032-142-300	0	2,557.01	(0.01)	2,557.00
0032-172-100	0	1,444.64	0.00	1,444.64
0032-172-110	0	1,444.64	0.00	1,444.64
0032-172-120	0	1,444.64	0.00	1,444.64
0032-172-130	0	1,444.64	0.00	1,444.64
0032-172-140	0	1,444.64	0.00	1,444.64
0032-172-150	0	1,444.64	0.00	1,444.64
0032-172-160	0	1,444.64	0.00	1,444.64
0032-172-170	0	1,444.64	0.00	1,444.64
0032-172-180	0	1,444.64	0.00	1,444.64
0032-172-190	0	1,444.64	0.00	1,444.64
0032-172-200	0	1,444.64	0.00	1,444.64
0032-172-210	0	1,444.64	0.00	1,444.64
0032-172-230	0	1,444.64	0.00	1,444.64
0032-172-240	0	1,444.64	0.00	1,444.64
0032-172-250	0	1,444.64	0.00	1,444.64
0032-172-260	0	1,444.64	0.00	1,444.64
0032-172-270	0	1,444.64	0.00	1,444.64
0032-172-280	0	1,444.64	0.00	1,444.64
0032-172-290	0	1,444.64	0.00	1,444.64
0032-172-300	0	1,444.64	0.00	1,444.64
0032-172-310	0	1,444.64	0.00	1,444.64
0032-172-320	0	1,444.64	0.00	1,444.64

Slight variances may occur due to rounding

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone C-D Maintenance
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-173-010	0	1,444.64	0.00	1,444.64
0032-173-020	0	1,444.64	0.00	1,444.64
0032-173-030	0	1,444.64	0.00	1,444.64
0032-173-040	0	1,444.64	0.00	1,444.64
0032-200-320	0	19,502.64	0.00	19,502.64
0032-200-330	0	8,133.32	0.00	8,133.32
48 Accounts	0	\$173,342.26	(\$0.10)	\$173,342.16

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone C-D Dredging
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-051-060	0	\$503.51	(\$0.01)	\$503.50
0032-051-090	0	791.73	(0.01)	791.72
0032-061-020	0	3,611.41	(0.01)	3,611.40
0032-061-390	0	597.27	(0.01)	597.26
0032-061-400	0	4,896.24	0.00	4,896.24
0032-061-410	0	819.51	(0.01)	819.50
0032-061-430	0	104.17	(0.01)	104.16
0032-061-440	0	3,420.42	0.00	3,420.42
0032-091-180	0	1,746.67	(0.01)	1,746.66
0032-091-190	0	3,809.35	(0.01)	3,809.34
0032-091-200	0	715.33	(0.01)	715.32
0032-091-220	0	277.80	0.00	277.80
0032-141-110	0	336.83	(0.01)	336.82
0032-141-130	0	583.38	0.00	583.38
0032-141-150	0	2,271.02	0.00	2,271.02
0032-142-180	0	215.29	(0.01)	215.28
0032-142-200	0	347.25	(0.01)	347.24
0032-142-210	0	277.80	0.00	277.80
0032-142-220	0	263.91	(0.01)	263.90
0032-142-240	0	583.38	0.00	583.38
0032-142-250	0	454.89	(0.01)	454.88
0032-142-280	0	545.18	0.00	545.18
0032-142-300	0	614.63	(0.01)	614.62
0032-172-100	0	347.25	(0.01)	347.24
0032-172-110	0	347.25	(0.01)	347.24
0032-172-120	0	347.25	(0.01)	347.24
0032-172-130	0	347.25	(0.01)	347.24
0032-172-140	0	347.25	(0.01)	347.24
0032-172-150	0	347.25	(0.01)	347.24
0032-172-160	0	347.25	(0.01)	347.24
0032-172-170	0	347.25	(0.01)	347.24
0032-172-180	0	347.25	(0.01)	347.24
0032-172-190	0	347.25	(0.01)	347.24
0032-172-200	0	347.25	(0.01)	347.24
0032-172-210	0	347.25	(0.01)	347.24
0032-172-230	0	347.25	(0.01)	347.24
0032-172-240	0	347.25	(0.01)	347.24
0032-172-250	0	347.25	(0.01)	347.24
0032-172-260	0	347.25	(0.01)	347.24
0032-172-270	0	347.25	(0.01)	347.24
0032-172-280	0	347.25	(0.01)	347.24
0032-172-290	0	347.25	(0.01)	347.24

Slight variances may occur due to rounding

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone C-D Dredging
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-172-300	0	347.25	(0.01)	347.24
0032-172-310	0	347.25	(0.01)	347.24
0032-172-320	0	347.25	(0.01)	347.24
0032-173-010	0	347.25	(0.01)	347.24
0032-173-020	0	347.25	(0.01)	347.24
0032-173-030	0	347.25	(0.01)	347.24
0032-173-040	0	347.25	(0.01)	347.24
0032-200-320	0	4,687.89	(0.01)	4,687.88
0032-200-330	0	1,955.02	0.00	1,955.02
51 Accounts	0	\$43,458.38	(\$0.42)	\$43,457.96

City of Suisun City

Victorian Harbor Maintenance Assessment District Zone E Maintenance

Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-471-010	1	\$962.79	(\$0.01)	\$962.78
0032-471-020	1	962.79	(0.01)	962.78
0032-471-040	1	962.79	(0.01)	962.78
0032-471-050	1	962.79	(0.01)	962.78
0032-472-010	1	962.79	(0.01)	962.78
0032-472-020	1	962.79	(0.01)	962.78
0032-472-030	1	962.79	(0.01)	962.78
0032-472-040	1	962.79	(0.01)	962.78
0032-472-050	1	962.79	(0.01)	962.78
0032-472-060	1	962.79	(0.01)	962.78
0032-472-070	1	962.79	(0.01)	962.78
0032-472-080	1	962.79	(0.01)	962.78
0032-472-090	1	962.79	(0.01)	962.78
0032-472-100	1	962.79	(0.01)	962.78
0032-472-110	1	962.79	(0.01)	962.78
0032-472-120	1	962.79	(0.01)	962.78
0032-472-130	1	962.79	(0.01)	962.78
0032-472-140	1	962.79	(0.01)	962.78
0032-472-150	1	962.79	(0.01)	962.78
0032-472-160	1	962.79	(0.01)	962.78
0032-472-180	1	962.79	(0.01)	962.78
0032-472-190	1	962.79	(0.01)	962.78
0032-472-200	1	962.79	(0.01)	962.78
0032-472-210	1	962.79	(0.01)	962.78
0032-472-220	1	962.79	(0.01)	962.78
0032-472-230	1	962.79	(0.01)	962.78
0032-472-240	1	962.79	(0.01)	962.78
0032-472-250	1	962.79	(0.01)	962.78
0032-472-260	1	962.79	(0.01)	962.78
0032-472-270	1	962.79	(0.01)	962.78
0032-472-280	1	962.79	(0.01)	962.78
0032-472-290	1	962.79	(0.01)	962.78
0032-473-010	1	962.79	(0.01)	962.78
0032-473-030	1	962.79	(0.01)	962.78
0032-473-040	1	962.79	(0.01)	962.78
0032-473-050	1	962.79	(0.01)	962.78
0032-474-010	1	962.79	(0.01)	962.78
0032-474-020	1	962.79	(0.01)	962.78
0032-474-030	1	962.79	(0.01)	962.78
0032-474-040	1	962.79	(0.01)	962.78
0032-474-050	1	962.79	(0.01)	962.78
0032-474-060	1	962.79	(0.01)	962.78

Slight variances may occur due to rounding

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone E Maintenance
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-474-070	1	962.79	(0.01)	962.78
0032-474-100	1	962.79	(0.01)	962.78
0032-474-110	1	962.79	(0.01)	962.78
0032-474-120	1	962.79	(0.01)	962.78
0032-474-130	1	962.79	(0.01)	962.78
0032-474-140	1	962.79	(0.01)	962.78
0032-474-150	1	962.79	(0.01)	962.78
0032-474-160	1	962.79	(0.01)	962.78
0032-474-170	1	962.79	(0.01)	962.78
0032-474-180	1	962.79	(0.01)	962.78
0032-474-190	1	962.79	(0.01)	962.78
0032-474-200	1	962.79	(0.01)	962.78
0032-474-210	1	962.79	(0.01)	962.78
55 Accounts	55	\$52,953.45	(\$0.55)	\$52,952.90

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone E Dredging
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-471-010	1	\$347.25	(\$0.01)	\$347.24
0032-471-020	1	347.25	(0.01)	347.24
0032-471-040	1	347.25	(0.01)	347.24
0032-471-050	1	347.25	(0.01)	347.24
0032-472-010	1	347.25	(0.01)	347.24
0032-472-020	1	347.25	(0.01)	347.24
0032-472-030	1	347.25	(0.01)	347.24
0032-472-040	1	347.25	(0.01)	347.24
0032-472-050	1	347.25	(0.01)	347.24
0032-472-060	1	347.25	(0.01)	347.24
0032-472-070	1	347.25	(0.01)	347.24
0032-472-080	1	347.25	(0.01)	347.24
0032-472-090	1	347.25	(0.01)	347.24
0032-472-100	1	347.25	(0.01)	347.24
0032-472-110	1	347.25	(0.01)	347.24
0032-472-120	1	347.25	(0.01)	347.24
0032-472-130	1	347.25	(0.01)	347.24
0032-472-140	1	347.25	(0.01)	347.24
0032-472-150	1	347.25	(0.01)	347.24
0032-472-160	1	347.25	(0.01)	347.24
0032-472-180	1	347.25	(0.01)	347.24
0032-472-190	1	347.25	(0.01)	347.24
0032-472-200	1	347.25	(0.01)	347.24
0032-472-210	1	347.25	(0.01)	347.24
0032-472-220	1	347.25	(0.01)	347.24
0032-472-230	1	347.25	(0.01)	347.24
0032-472-240	1	347.25	(0.01)	347.24
0032-472-250	1	347.25	(0.01)	347.24
0032-472-260	1	347.25	(0.01)	347.24
0032-472-270	1	347.25	(0.01)	347.24
0032-472-280	1	347.25	(0.01)	347.24
0032-472-290	1	347.25	(0.01)	347.24
0032-473-010	1	347.25	(0.01)	347.24
0032-473-030	1	347.25	(0.01)	347.24
0032-473-040	1	347.25	(0.01)	347.24
0032-473-050	1	347.25	(0.01)	347.24
0032-474-010	1	347.25	(0.01)	347.24
0032-474-020	1	347.25	(0.01)	347.24
0032-474-030	1	347.25	(0.01)	347.24
0032-474-040	1	347.25	(0.01)	347.24
0032-474-050	1	347.25	(0.01)	347.24
0032-474-060	1	347.25	(0.01)	347.24

Slight variances may occur due to rounding

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone E Dredging
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-474-070	1	347.25	(0.01)	347.24
0032-474-100	1	347.25	(0.01)	347.24
0032-474-110	1	347.25	(0.01)	347.24
0032-474-120	1	347.25	(0.01)	347.24
0032-474-130	1	347.25	(0.01)	347.24
0032-474-140	1	347.25	(0.01)	347.24
0032-474-150	1	347.25	(0.01)	347.24
0032-474-160	1	347.25	(0.01)	347.24
0032-474-170	1	347.25	(0.01)	347.24
0032-474-180	1	347.25	(0.01)	347.24
0032-474-190	1	347.25	(0.01)	347.24
0032-474-200	1	347.25	(0.01)	347.24
0032-474-210	1	347.25	(0.01)	347.24
55 Accounts	55	\$19,098.75	(\$0.55)	\$19,098.20

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone F Maintenance
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-291-070	1	\$962.79	(\$0.01)	\$962.78
0032-291-080	1	962.79	(0.01)	962.78
0032-291-090	1	962.79	(0.01)	962.78
0032-291-100	1	962.79	(0.01)	962.78
0032-291-110	1	962.79	(0.01)	962.78
0032-291-120	1	962.79	(0.01)	962.78
0032-291-130	1	962.79	(0.01)	962.78
0032-291-140	1	962.79	(0.01)	962.78
0032-291-150	1	962.79	(0.01)	962.78
0032-291-160	1	962.79	(0.01)	962.78
0032-291-170	1	962.79	(0.01)	962.78
0032-291-180	1	962.79	(0.01)	962.78
0032-291-190	1	962.79	(0.01)	962.78
0032-291-200	1	962.79	(0.01)	962.78
0032-291-210	1	962.79	(0.01)	962.78
0032-291-220	1	962.79	(0.01)	962.78
0032-291-230	1	962.79	(0.01)	962.78
0032-293-010	1	962.79	(0.01)	962.78
0032-293-020	1	962.79	(0.01)	962.78
0032-293-030	1	962.79	(0.01)	962.78
0032-293-040	1	962.79	(0.01)	962.78
0032-293-050	1	962.79	(0.01)	962.78
0032-293-070	1	962.79	(0.01)	962.78
0032-293-080	1	962.79	(0.01)	962.78
0032-293-090	1	962.79	(0.01)	962.78
0032-293-100	1	962.79	(0.01)	962.78
0032-293-110	1	962.79	(0.01)	962.78
0032-293-120	1	962.79	(0.01)	962.78
0032-293-130	1	962.79	(0.01)	962.78
0032-293-140	1	962.79	(0.01)	962.78
0032-293-150	1	962.79	(0.01)	962.78
0032-293-160	1	962.79	(0.01)	962.78
0032-293-170	1	962.79	(0.01)	962.78
0032-293-180	1	962.79	(0.01)	962.78
0032-293-190	1	962.79	(0.01)	962.78
0032-293-200	1	962.79	(0.01)	962.78
0032-293-210	1	962.79	(0.01)	962.78
0032-293-220	1	962.79	(0.01)	962.78
0032-293-230	1	962.79	(0.01)	962.78
0032-293-240	1	962.79	(0.01)	962.78
0032-293-250	1	962.79	(0.01)	962.78
0032-293-260	1	962.79	(0.01)	962.78

Slight variances may occur due to rounding

City of Suisun City

Victorian Harbor Maintenance Assessment District Zone F Maintenance

Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-294-010	1	962.79	(0.01)	962.78
0032-294-020	1	962.79	(0.01)	962.78
0032-294-030	1	962.79	(0.01)	962.78
0032-294-040	1	962.79	(0.01)	962.78
0032-294-050	1	962.79	(0.01)	962.78
0032-294-060	1	962.79	(0.01)	962.78
0032-294-070	1	962.79	(0.01)	962.78
0032-294-080	1	962.79	(0.01)	962.78
0032-294-090	1	962.79	(0.01)	962.78
0032-294-100	1	962.79	(0.01)	962.78
0032-294-110	1	962.79	(0.01)	962.78
0032-294-120	1	962.79	(0.01)	962.78
0032-294-130	1	962.79	(0.01)	962.78
0032-294-140	1	962.79	(0.01)	962.78
0032-295-010	1	962.79	(0.01)	962.78
0032-295-020	1	962.79	(0.01)	962.78
0032-295-030	1	962.79	(0.01)	962.78
0032-295-040	1	962.79	(0.01)	962.78
0032-295-050	1	962.79	(0.01)	962.78
0032-295-060	1	962.79	(0.01)	962.78
0032-295-070	1	962.79	(0.01)	962.78
0032-295-080	1	962.79	(0.01)	962.78
0032-295-090	1	962.79	(0.01)	962.78
0032-295-100	1	962.79	(0.01)	962.78
0032-295-110	1	962.79	(0.01)	962.78
0032-295-120	1	962.79	(0.01)	962.78
0032-295-130	1	962.79	(0.01)	962.78
0032-295-140	1	962.79	(0.01)	962.78
0032-295-150	1	962.79	(0.01)	962.78
0032-295-160	1	962.79	(0.01)	962.78
0032-295-170	1	962.79	(0.01)	962.78
0032-296-010	1	962.79	(0.01)	962.78
0032-296-020	1	962.79	(0.01)	962.78
0032-296-030	1	962.79	(0.01)	962.78
0032-296-040	1	962.79	(0.01)	962.78
0032-296-050	1	962.79	(0.01)	962.78
0032-296-060	1	962.79	(0.01)	962.78
0032-296-070	1	962.79	(0.01)	962.78
0032-296-080	1	962.79	(0.01)	962.78
0032-296-090	1	962.79	(0.01)	962.78
0032-296-100	1	962.79	(0.01)	962.78
0032-296-110	1	962.79	(0.01)	962.78

Slight variances may occur due to rounding

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone F Maintenance
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-296-120	1	962.79	(0.01)	962.78
0032-296-130	1	962.79	(0.01)	962.78
0032-296-140	1	962.79	(0.01)	962.78
0032-296-150	1	962.79	(0.01)	962.78
0032-296-160	1	962.79	(0.01)	962.78
89 Accounts	89	\$85,688.31	(\$0.89)	\$85,687.42

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone F Dredging
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-291-070	1	\$347.25	(\$0.01)	\$347.24
0032-291-080	1	347.25	(0.01)	347.24
0032-291-090	1	347.25	(0.01)	347.24
0032-291-100	1	347.25	(0.01)	347.24
0032-291-110	1	347.25	(0.01)	347.24
0032-291-120	1	347.25	(0.01)	347.24
0032-291-130	1	347.25	(0.01)	347.24
0032-291-140	1	347.25	(0.01)	347.24
0032-291-150	1	347.25	(0.01)	347.24
0032-291-160	1	347.25	(0.01)	347.24
0032-291-170	1	347.25	(0.01)	347.24
0032-291-180	1	347.25	(0.01)	347.24
0032-291-190	1	347.25	(0.01)	347.24
0032-291-200	1	347.25	(0.01)	347.24
0032-291-210	1	347.25	(0.01)	347.24
0032-291-220	1	347.25	(0.01)	347.24
0032-291-230	1	347.25	(0.01)	347.24
0032-293-010	1	347.25	(0.01)	347.24
0032-293-020	1	347.25	(0.01)	347.24
0032-293-030	1	347.25	(0.01)	347.24
0032-293-040	1	347.25	(0.01)	347.24
0032-293-050	1	347.25	(0.01)	347.24
0032-293-070	1	347.25	(0.01)	347.24
0032-293-080	1	347.25	(0.01)	347.24
0032-293-090	1	347.25	(0.01)	347.24
0032-293-100	1	347.25	(0.01)	347.24
0032-293-110	1	347.25	(0.01)	347.24
0032-293-120	1	347.25	(0.01)	347.24
0032-293-130	1	347.25	(0.01)	347.24
0032-293-140	1	347.25	(0.01)	347.24
0032-293-150	1	347.25	(0.01)	347.24
0032-293-160	1	347.25	(0.01)	347.24
0032-293-170	1	347.25	(0.01)	347.24
0032-293-180	1	347.25	(0.01)	347.24
0032-293-190	1	347.25	(0.01)	347.24
0032-293-200	1	347.25	(0.01)	347.24
0032-293-210	1	347.25	(0.01)	347.24
0032-293-220	1	347.25	(0.01)	347.24
0032-293-230	1	347.25	(0.01)	347.24
0032-293-240	1	347.25	(0.01)	347.24
0032-293-250	1	347.25	(0.01)	347.24
0032-293-260	1	347.25	(0.01)	347.24

Slight variances may occur due to rounding

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone F Dredging
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-294-010	1	347.25	(0.01)	347.24
0032-294-020	1	347.25	(0.01)	347.24
0032-294-030	1	347.25	(0.01)	347.24
0032-294-040	1	347.25	(0.01)	347.24
0032-294-050	1	347.25	(0.01)	347.24
0032-294-060	1	347.25	(0.01)	347.24
0032-294-070	1	347.25	(0.01)	347.24
0032-294-080	1	347.25	(0.01)	347.24
0032-294-090	1	347.25	(0.01)	347.24
0032-294-100	1	347.25	(0.01)	347.24
0032-294-110	1	347.25	(0.01)	347.24
0032-294-120	1	347.25	(0.01)	347.24
0032-294-130	1	347.25	(0.01)	347.24
0032-294-140	1	347.25	(0.01)	347.24
0032-295-010	1	347.25	(0.01)	347.24
0032-295-020	1	347.25	(0.01)	347.24
0032-295-030	1	347.25	(0.01)	347.24
0032-295-040	1	347.25	(0.01)	347.24
0032-295-050	1	347.25	(0.01)	347.24
0032-295-060	1	347.25	(0.01)	347.24
0032-295-070	1	347.25	(0.01)	347.24
0032-295-080	1	347.25	(0.01)	347.24
0032-295-090	1	347.25	(0.01)	347.24
0032-295-100	1	347.25	(0.01)	347.24
0032-295-110	1	347.25	(0.01)	347.24
0032-295-120	1	347.25	(0.01)	347.24
0032-295-130	1	347.25	(0.01)	347.24
0032-295-140	1	347.25	(0.01)	347.24
0032-295-150	1	347.25	(0.01)	347.24
0032-295-160	1	347.25	(0.01)	347.24
0032-295-170	1	347.25	(0.01)	347.24
0032-296-010	1	347.25	(0.01)	347.24
0032-296-020	1	347.25	(0.01)	347.24
0032-296-030	1	347.25	(0.01)	347.24
0032-296-040	1	347.25	(0.01)	347.24
0032-296-050	1	347.25	(0.01)	347.24
0032-296-060	1	347.25	(0.01)	347.24
0032-296-070	1	347.25	(0.01)	347.24
0032-296-080	1	347.25	(0.01)	347.24
0032-296-090	1	347.25	(0.01)	347.24
0032-296-100	1	347.25	(0.01)	347.24
0032-296-110	1	347.25	(0.01)	347.24

Slight variances may occur due to rounding

City of Suisun City
Victorian Harbor Maintenance Assessment District Zone F Dredging
Assessment Roll for Fiscal Year 2024/25

Account Number	Units	Levy	Rounding Adjustment	Grand Total
0032-296-120	1	347.25	(0.01)	347.24
0032-296-130	1	347.25	(0.01)	347.24
0032-296-140	1	347.25	(0.01)	347.24
0032-296-150	1	347.25	(0.01)	347.24
0032-296-160	1	347.25	(0.01)	347.24
89 Accounts	89	\$30,905.25	(\$0.89)	\$30,904.36
3,841 Total Accounts	2526.30216	\$1,516,839.00	(\$23.78)	\$1,516,815.22

AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Initiate and Provide Intent to the Levy and Collection of Assessments for the McCoy Creek Parking Benefit Assessment District:

- a. Council Adoption of Resolution No. 2024-___: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the McCoy Creek Parking Benefit Assessment District for Fiscal Year 2024-25; and
- b. Council Adoption of Resolution No. 2024-___: Declaring Its Intention to Levy and Collect Assessments Within the McCoy Creek Parking Benefit Assessment District for Fiscal Year 2024-25.

FISCAL IMPACT: There would be no fiscal impact from this action.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: As a condition of approval for the McCoy Creek Development Project (Grey Hawk), the developer was required to create a Parking Assessment District (PAD) to offset long-term maintenance costs associated with the on-street parking within the public right-of-way. The number of on-street parking spaces provided is seventy-five (75). This parking serves both residential and commercial mixed-use parking demands. Both the residential and commercial components of the mixed-use development are required to pay for the long-term maintenance of the on-street parking. Utilizing the public right-of-way for this mixed-use development is a deviation from the City's requirement for off-street parking and therefore an assessment for maintenance was established.

The boundaries of this District are described as within the area bounded by McCoy Creek Way to the north, Gray Hawk Lane to the south, Crescent Elementary School to the east and Grizzly Island Road to the west. This District consists of mixed parcel types and includes seventy-two and four tenths (72.4) assessable equivalent dwelling units (on-street parking spaces).

STAFF REPORT: The process of Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the McCoy Creek Parking Benefit Assessment District is presented to the Council each year and staff requests direction for proceeding with establishing the annual inflator and for approval of the Engineer's Report.

The proposed assessments are collected for the City by the Solano County Auditor/Controller, via the secured property tax bills of the assessable parcels within the District boundary, to fund the parking improvements and ongoing maintenance. For Fiscal Year 2024-25, maximum assessments would be approximately \$122.69 per equivalent dwelling unit, generating a total assessment of approximately \$8,883.04.

The assessment is subject to an annual inflation factor based on the Annual Construction Cost Index (CCI) as published in the first issue of each April of the Engineering News Record magazine. This year the annual inflation factor was 1.104% (rounded 1.10%), increasing the maximum assessment for FY

2024-25 from \$121.35 to approximately \$122.69.

Today, the City Council is being asked to Initiate the process, consider for approval of the Preliminary Engineer's Reports for Parking Benefit Assessment District, declare the Intent to levy and collect assessments for all Districts, and establish June 18, 2024, at 6:30pm for the required Public Hearing. A 1.104% annual inflator, based on the Engineering Magazine's Construction Cost Increase (CCI), is proposed to be added to this District's annual assessment for Fiscal Year 2024-25.

At the Public Hearing, Council affords property owners the opportunity to address the Council concerning the PAD and related matters, and the Council may approve or amend the Preliminary Engineer's Reports and order the levy and collection of taxes. Following Council direction, the City assessment district consultant (NBS) shall prepare the Assessor Parcel Assessment Report to be sent to the County in time for the assessor's deadline.

STAFF RECOMMENDATION: It is recommended that the City Council adopt:

1. Resolution No. 2024-__: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the McCoy Creek Parking Benefit Assessment District for Fiscal Year 2024-25; and
2. Resolution No. 2024-__: Declaring Its Intention to Levy and Collect Assessments Within the McCoy Creek Parking Benefit Assessment District for Fiscal Year 2024-25.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-__: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the McCoy Creek Parking Benefit Assessment District for Fiscal Year 2024-25; and
2. Resolution No. 2024-__: Declaring Its Intention to Levy and Collect Assessments Within the McCoy Creek Parking Benefit Assessment District for Fiscal Year 2024-25.
3. FY 2024-25 Preliminary Engineer's Report - McCoy Creek Parking Benefit Assessment District.

PREPARED BY:

Amanda Dum, Management Analyst II

REVIEWED BY:

Nouae Vue, Public Works Director

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024-__: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the McCoy Creek Parking Benefit Assessment
2. Resolution No. 2024-__: Declaring its Intention to Levy and Collect Assessments within the McCoy Creek Parking Benefit Assessment District for FY 24-25
3. FY 2024-25 Preliminary Engineer's Report - McCoy Creek Parking Benefit Assessment District.

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RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF
ASSESSMENTS AND ORDERING THE PREPARATION AND FILING OF THE
ENGINEER’S REPORT RELATED TO THE MCCOY CREEK PARKING BENEFIT
ASSESSMENT DISTRICT FOR FISCAL YEAR 2024-25**

WHEREAS, the City Council has by previous Resolutions formed and levied annual assessments for the **McCoy Creek Parking Benefit Assessment District** (hereafter referred to as the “District”), pursuant to the *Benefit Assessment Act of 1982, Title 5 Division 2, of the California Government Code (commencing with Section 54703)* (hereafter referred to as the “Act”) that provides for the levy and collection of assessments for the City of Suisun City to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council wishes to initiate proceedings to provide for the levy and collection of assessments for Fiscal Year 2024-25 in order to provide for the necessary costs and expenses pertaining to the maintenance of the improvements within the District.

WHEREAS, the City Council has retained NBS for the purpose of assisting with the annual levy of the District and the preparation and filing of an Annual Engineer’s Report (the “Report”) with the City Clerk in accordance with the Act.

**NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY
THE CITY COUNCIL FOR THE DISTRICT, PURSUANT TO THE ACT, AS FOLLOWS:**

Section 1 The City Council hereby orders NBS to prepare and file with the City Clerk the Report concerning the levy and collection of assessments for the District for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025.

Section 2 The improvements that are being maintained in accordance with the Act, are the construction, operation, maintenance, and servicing of parking facilities including, but not limited to, maintenance, replacement, repair, materials, personnel, contracting services, and other items necessary for the satisfactory operation of these services. There are no substantial changes proposed to be made to existing improvements.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City, duly held on the 21st day of May 2024, by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 21st day of May 2024.

Anita Skinner,
City Clerk

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WHEREAS, the City Council has by previous Resolutions formed and levied annual assessments for the **McCoy Creek Parking Benefit Assessment District** (hereafter referred to as the “District”), pursuant to the *Benefit Assessment Act of 1982, Title 5 Division 2, of the California Government Code (commencing with Section 54703)* (hereafter referred to as the “Act”) that provides for the levy and collection of assessments for the City of Suisun City to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, NBS has filed with the City Clerk the Annual Engineer’s Report (the “Report”) concerning the cost of maintaining the improvements in such District for Fiscal Year 2024-25; and,

WHEREAS, this City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied that the levy amounts, on a preliminary basis, have been assessed in accordance with the special benefit received from the improvements, operation, maintenance and services to be performed within the District, as set forth in said Report.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, PURSUANT TO THE ACT, AS FOLLOWS:

Section 1 **Engineer of Record:** Nouae Vue, P.E., is designated as Engineer of Work for purposes of the District.

Section 2 Intention: The City Council hereby declares its intention to levy and collect assessments within the District pursuant to the Act for Fiscal Year 2024-25.

Section 3 Engineer's Report: The Report, as presented, is hereby approved on a preliminary basis and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection. Reference is made to the Report for a full and detailed description of the improvements to be maintained, the boundaries of the District and the proposed assessments upon assessable lots and parcels of land within the District.

Section 4 Description of Improvements: The improvements that are being maintained in accordance with the Act, are the construction, operation, maintenance, and servicing of parking

1 facilities including, but not limited to, maintenance, replacement, repair, materials, personnel,
2 contracting services, and other items necessary for the satisfactory operation of these services.
3 There are no substantial changes proposed to be made to existing improvements.

4 **Section 5 Proposed Assessment Amounts:** For Fiscal Year 2024-25, the proposed assessments
5 are outlined in the Report which details any changes or increases in the annual assessment and
6 is on file with the City Clerk.

7 **Section 6 Public Hearing:** The City Council hereby declares its intention to conduct a Public
8 Hearing annually concerning the levy of assessments for the District. Notice is hereby given
9 that a Public Hearing on these matters will be held by the City Council on **Tuesday, June 18,**
10 **2024, at 6:30 p.m.** or as soon thereafter as feasible in the City Council Chambers located at
11 701 Civic Center Boulevard, Suisun City.

12 **Section 7** That the City Clerk shall certify to the passage and adoption of this Resolution and
13 the minutes of this meeting shall so reflect the presentation of the Report.

14 **PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Suisun City,
15 duly held on the 21st day of May 2024, by the following vote:

16	AYES:	Councilmembers:	_____
17	NOES:	Councilmembers:	_____
18	ABSENT:	Councilmembers:	_____
19	ABSTAIN:	Councilmembers:	_____

20 **WITNESS** my hand and the seal of said City this 21st day of May 2024.

21 _____
22 Anita Skinner,
23 City Clerk
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CITY OF SUISUN CITY

Fiscal Year 2024/25 Engineer's Report For:

McCoy Creek Parking Benefit Assessment District

May 2024

Prepared by:



Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

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1. ENGINEER’S LETTER

WHEREAS, the City Council of the City of Suisun City (the “City”) has previously formed the following special benefit assessment district pursuant to terms of the “Benefit Assessment Act of 1982”, Chapter 6.4, Division 2, Title 5 of the California Government Code (commencing with Section 54703) (hereafter referred to as the “Act”). The district is known and designated as the McCoy Creek Parking Benefit Assessment District (the “District”);

WHEREAS, on May 21, 2024 the City Council under the Act, adopted its Resolution Initiating Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer’s Report for the District;

WHEREAS, the Resolution of Initiation directed NBS to prepare and file a report presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations, and servicing of the improvements for the District for the referenced fiscal year, a diagram for the District, showing the boundaries of the District and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations, and servicing the improvements, assessing the net amount upon all assessable lots and/or parcels within the District in proportion to the special benefit received;

NOW THEREFORE, the following assessment is proposed to be authorized in order to pay for the estimated costs of maintenance, operation, and servicing of improvements to be paid by the assessable real property within the boundaries of the District in proportion to the special benefit received.

SUMMARY OF ASSESSMENT

Description	Estimated for Fiscal Year 2024/25
Estimated Fiscal Year 2024/25 Levy ⁽¹⁾	\$8,883.04
Total District Equivalent Dwelling Units	72.40
Fiscal Year 2024/25 Assessment Per EDU	\$122.69

⁽¹⁾ Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

I, the undersigned, respectfully submit the enclosed Engineer’s Report and, to the best of my knowledge, information and belief, the Engineer’s Report and assessments herein have been prepared and computed in accordance with the Act.

By: _____
City of Suisun City
Public Works Director (Engineer of Work)

2. PLANS AND SPECIFICATIONS

2.1 Description of the Boundaries of the District

The boundaries of the District are described as the area bounded by McCoy Creek Way to the north, Gray Hawk Lane to the south, Crescent Elementary School to the east, and Grizzly Island Road to the west. The District consists of mixed-use parcel types and is proposed to include 75 on-street parking spaces at build-out for Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 and 13.

2.2 Description of Improvements and Services

In accordance with the Act, the improvements are the construction, operation, maintenance, and servicing of parking facilities including, but not limited to, maintenance, replacement, repair, materials, personnel, contracting services, and other items necessary for the satisfactory operation of these services.

Reference is made to the plans and specifications for the improvements, which are on file with the City. The specific improvements within the District are as follows:

PARKING AREAS AND FACILITIES

75 on-street parking spaces benefiting Lots 1 through 10 and Lot 13, located on the south side of McCoy Creek Way, west of Crescent Elementary School, east of Grizzly Island Road, and north of Gray Hawk Lane.

3. ESTIMATE OF COSTS

The following table shows the estimate of costs related to the District.

City of Suisun City
McCoy Creek Parking Assessment District
Cash Position Summaries
Fiscal Year 2024-25 Annual Budget

Budget Activity	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Year to Date ⁽²⁾	FY 2024-25 Proposed Budget
Resources				
Beginning Balance	\$36,714	\$34,648	\$33,918	\$17,018
District Assessment ⁽¹⁾	\$7,545	\$4,331	\$9,227	\$9,504
Interest Earnings	(101)	204	200	200
Subtotal: Revenue & Transfers	\$7,445	\$4,535	\$9,427	\$9,704
Subtotal: Resources	\$44,159	\$39,183	\$43,344	\$26,722
Expenditures				
Other Professional Services	\$427	\$0	\$172	\$172
Advertising	176	0	0	0
Property Tax Admin Fee	75	43	100	100
Other Contract Services	0	0	1,100	1,100
Field Supplies	0	0	400	400
Public Works Supplies	7,634	5,586	11,254	11,254
Major Facility Repairs	0	0	12,800	12,800
Investment Loss	698	(698)	0	0
Subtotal: Operating	\$9,011	\$4,932	\$25,826	\$25,826
Staff Administration Costs	\$500	\$333	\$500	\$500.00
Subtotal: Non-Operating	\$500	\$333	\$500	\$500.00
Subtotal: Expenditures	\$9,511	\$5,265	\$26,326	\$26,326
Ending Balance	\$34,648	\$33,918	\$17,018	\$396

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

(2) Year to date expenses are through 4/30 and do not include annual transfers.

4. ASSESSMENTS

The assessments for Fiscal Year 2024/25 apportioned to each parcel as shown on the latest equalized roll at the Solano County Assessor's office are listed in Section 6 of this Engineer's Report. The description of each lot or parcel is part of the records of the County Assessor and such records are, by reference, made part of this Engineer's Report.

4.1 Method of Apportionment

Pursuant to the Act and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received. An Equivalent Dwelling Unit (EDU) of benefit per parcel/unit type is equal to the number of on-street parking spaces benefiting the parcel.

The District consists of three development types: Single-Family Attached parcels – (Retail Space) ("SFA"); Residential/Commercial parcels – (Carriage Unit over Retail) – (Live-Work or "L-W"); and Commercial parcels ("COM"), subject to this assessment. For any fiscal year, the estimated costs are apportioned as follows: each SFA parcel is deemed to receive 3.30 EDUs of benefit per parcel/unit type; each L-W parcel is deemed to receive 4.30 EDUs of benefit per each parcel/unit type; and each COM parcel is deemed to receive 1 EDU per 250 square feet of building area. The total EDU count for the District is 72.40. Please refer to Section 7 of the Original Engineer's Report for a full description and breakdown of the actual EDU calculations for the District.

The annual assessment for each parcel is calculated first by dividing the total District estimated costs by the total EDU count, thus yielding an assessment rate per EDU; second, multiplying the quotient from the first step by a given parcel's individual EDU value. (Note: the actual annual assessment per EDU cannot exceed the Maximum Assessment described in this section without appropriate proceedings being conducted by the City.)

The District costs are spread to each of the 72.40 EDUs within the District as follows:

Estimated Fiscal Year 2024/25 Levy ⁽¹⁾	\$8,883.04
Total District Equivalent Dwelling Units	72.40
Fiscal Year 2024/25 Assessment Per EDU	\$122.69

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

4.2 Proposition 218 Requirements

This rate automatically increases in future years based on the Annual Construction Cost Index for San Francisco as published in the first issue of each April of the Engineering News Record magazine (“April Construction Cost Index”). The confirmed assessment per EDU for Fiscal Year 2006/07 set the initial maximum assessment. If the actual assessment in any succeeding year increases by a percentage no greater than the April Construction Cost Index, the assessment shall not be considered an increase. The table below shows the April Construction Cost Index history and the authorized assessment related to the increase.

Fiscal Year	Percentage Increase	Maximum Assessment	Actual Assessment
2006/07	N/A	\$66.74	\$66.74
2007/08	7.76%	71.93	71.92
2008/09	0.58%	72.36	72.36
2009/10	6.56%	77.07	77.07
2010/11 ⁽¹⁾	0.00%	77.07	77.07
2011/12	4.42%	80.48	80.48
2012/13	2.07%	82.15	82.15
2013/14	0.02%	82.17	82.17
2014/15	5.03%	86.30	86.30
2015/16	2.46%	88.42	88.42
2016/17	3.55%	91.56	91.56
2017/18	1.19%	92.65	92.65
2018/19	2.72%	95.17	95.17
2019/20	2.56%	97.61	97.61
2020/21	4.01%	101.52	101.52
2021/22	2.66%	104.22	104.22
2022/23	14.79%	119.64	119.64
2023/24	1.43%	121.35	121.34
2024/25	1.10%	122.69	122.68

(1) The 2010/11 percentage increase in the annual April Construction Cost Index was -0.26%, and as such the maximum assessment rate for 2010/11 remained the same as the prior year.

5. ASSESSMENT DIAGRAM

An Assessment Diagram for the District has been submitted to the City in the format required under the provisions of the Act. The lines and dimensions shown on maps of the County Assessor for the current year are incorporated by reference herein and made part of this Engineer's Report.

6. ASSESSMENT ROLL

The following parcels within the District will be assessed for Fiscal Year 2024/25:

APN	Parcel Type	EDUs	Fiscal Year 2024/25 Assessment ⁽¹⁾
0173-811-010	SFA	3.30	\$404.88
0173-811-020	LW	4.30	527.58
0173-811-030	LW	34.40	4,220.74
0173-811-060	LW	4.30	527.58
0173-811-070	LW	4.30	527.58
0173-811-080	SFA	3.30	404.88
0173-811-090	SFA	3.30	404.88
0173-811-100	SFA	3.30	404.88
0173-811-110	LW	4.30	527.58
0173-811-120	LW	4.30	527.58
0173-812-180	SFA	3.30	404.88
Totals:		72.40	\$8,883.04

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

Assessor's parcel identification, for each lot or parcel within the District, shall be based on the Solano County Assessor's secured roll data for the applicable year in which this Report is prepared and is incorporated herein by reference.

A listing of assessor's parcels assessed within the District for Fiscal Year 2024/25, along with the assessment amounts, is on file in the office of the City Clerk and incorporated herein by reference. Based on Solano County Assessor's secured roll data, current assessor's parcels, including corrected and/or new assessor's parcels, will be submitted and/or resubmitted to the Solano County Auditor/Controller. The annual assessment amount to be levied and collected for the resubmitted parcel(s) shall be determined in accordance with the method of apportionment and assessment rate approved in this Report. Therefore, if a single assessor's parcel has a status change in development, other land use change, or subdivides into multiple assessor's parcels, the assessment amounts applied to each of the new assessor's parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment amount.

AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Accepting the Suisun City Marina Annual Dock Maintenance and Inspection Services Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

FISCAL IMPACT: Acceptance of this Suisun City Marina Annual Dock Maintenance and Inspection Services Project as complete will not have fiscal impact on the General Fund as the project costs are covered by Recognized Obligation Payments Schedule (ROPS). The project services are complete, and Contractor provided the final invoice in the amount of \$91, 873.00.

STRATEGIC PLAN: Provide Good Governance; Ensure Fiscal Responsibility.

BACKGROUND: Due to safety concerns, as well as for extending the life of the east and west dock system, there needs to be an annual dock maintenance program in place. This contract will allow for a more stable walking environment and allow the proper rise and fall of the docking system and associated gangways. The completion of this Project addressed the deficiencies to maintain dock longevity and safety.

On October 18, 2019, the City issued an RFP for annual maintenance and inspection services for a 5-year period, contracted annually with single year agreements. Maintenance work for the first three years was completed to staff's satisfaction.

STAFF REPORT: On November 21, 2023, the contract for this Project entered into an agreement with Bellingham Marine Industries, Inc. for the fourth year. The scope of work for this project included a pre-maintenance inspection of dock system, inspection report findings, and maintenance work. The annual maintenance work included leveling and straightening walkways and fingers of the dock system, tightening all triangle frames in finger walk connections, and checking for loose cleats and tightening cleats as necessary. Additional maintenance/repair work required is shown in Attachment 2.

The scope of work was completed, and staff recommends accepting the Project as completed and authorizing the City Manager to file and record the Notice of Completion (NOC) with the County, which will then start the one-year warranty period on all work.

STAFF RECOMMENDATION: It is recommended that the City Council Adopt Resolution No. 2024-___: Accepting the Suisun City Marina Annual Dock Maintenance and Inspection Services Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

DOCUMENTS ATTACHED:

1. Resolution No. 2024: Accepting the Suisun City Marina Annual Dock Maintenance and Inspection Services Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.
2. Inspection Report.

- 3. Location Map.
- 4. Notice of Completion.

PREPARED BY:

Janet Hull, Recreation Manager

REVIEWED BY:

Kris Lofthus, Recreation, Parks and Marina
Director

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

- 1. Resolution No. 2024-__: Accepting the Suisun City Marina Annual Dock Maintenance and Inspection Services Project as Complete
- 2. Inspection Report
- 3. Location Map
- 4. Notice of Completion

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RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ACCEPTING THE SUISUN CITY MARINA ANNUAL DOCK MAINTENANCE
AND INSPECTION SERVICES PROJECT AS COMPLETE AND
AUTHORIZING THE CITY MANAGER TO RECORD THE NOTICE OF
COMPLETION FOR THE PROJECT**

WHEREAS, due to safety concerns, as well as extending the life of the east and west dock system, there needs to be an annual dock maintenance program in place; and

WHEREAS, on November 21, 2023, the City Council entered into a construction contract for the Suisun City Marina Annual Dock Maintenance and Inspection Services Project with Bellingham Marine; and

WHEREAS, the scope of work included, pre-maintenance inspection of dock system, inspection report findings, and maintenance work; and

WHEREAS, the maintenance work included leveling and straightening walkways and fingers of the dock system, tightening all triangle frames in finger walk connections, and checking for loose cleats and tightening cleats as necessary; and

WHEREAS, additional maintenance/repair work included replacement and repairs to broken whalers, fenders, and floats, as well as supplemental floatation needed; and

WHEREAS, Bellingham Marine has completed all work under the contract for the Project and is ready to receive a Notice of Completion.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby accept the Suisun City Marina Annual Dock Maintenance and Inspection Services Project as completed and authorizes the City Manager to take such measures as necessary to execute the Notice of Completion.

PASSED AND ADOPTED at the Regular Meeting of the City Council of the City of Suisun City duly held on May 21, 2024, by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 21st day of May 2024.

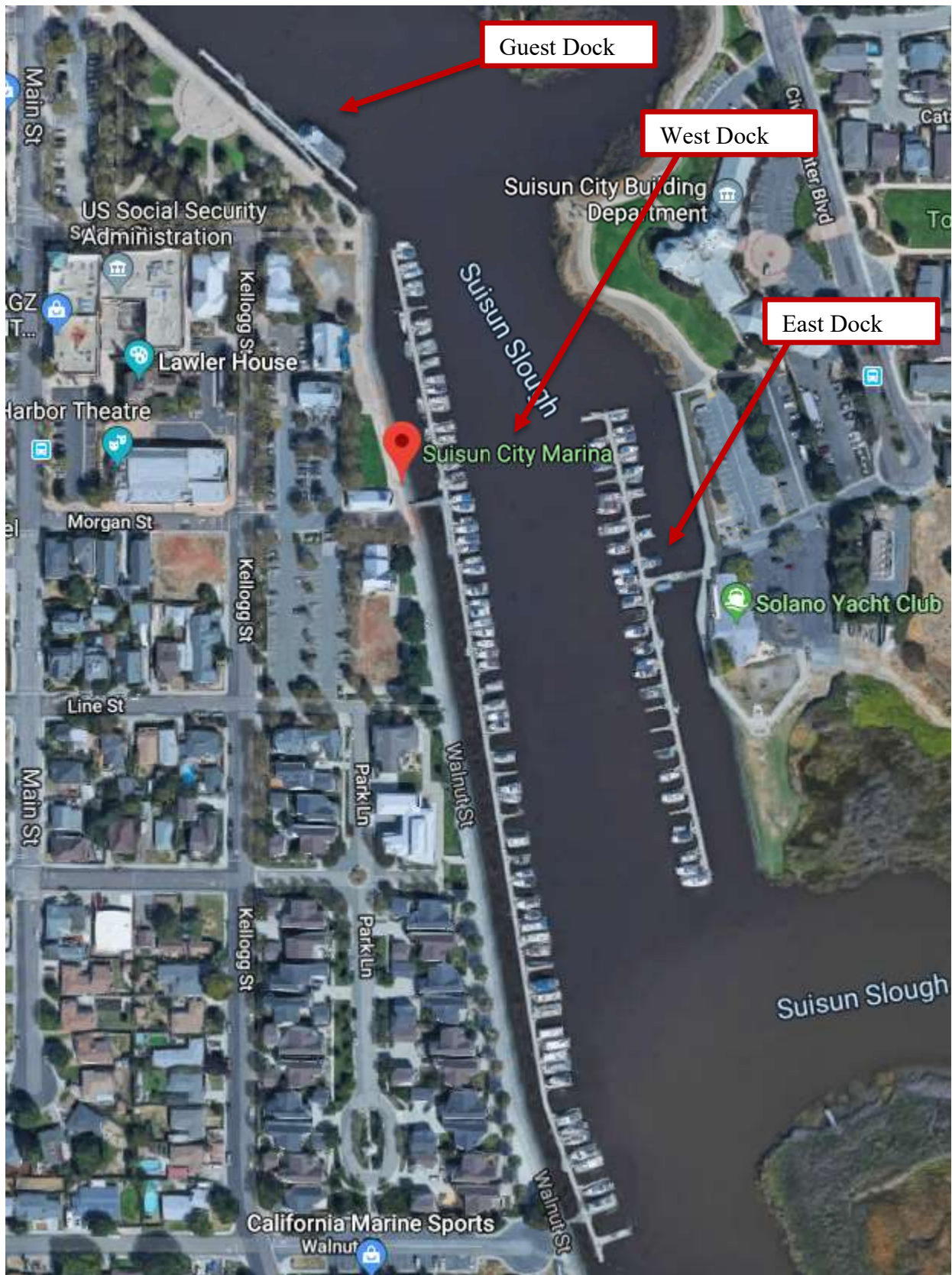
Anita Skinner
City Clerk

Attachment A

Dock/Location	New Discovered Items	Recommended corrective action	QTY
Guest Dock	Broken Waterline from shore to dock 10LF	Install new	1
119,124,143	Fire Box Missing Glass	New Glass	3
Transformer 1 Slip 422	Facia Split and falling off 8 LF	Replace	1
190-191 finger	Broken Tie rods at first float joint	Replace	3
189 main walk way	Fire Box Missing Door damaged housing	Replace fire box	1
184 finger	Corner Bumper guard broken	Replace	1
184 finger	Broken Tie rods at first float joint	Replace	3
181 finger	Rotted Waler 3x10x19 + 3x10x13	Replace	1
181 finger	Rusted out Tie Rods	Replace	6
179 finger	Low Draft at end finger - Lumber 1" from water	Add Air tubs	1
179 finger	Broken corner bumper	Replace	1
178 main walkway	Broken tierods	Replace	2
178 Finger	Broken Cleat bolts	Replace	4
174 finger	Extremely loose tri-frames possible main walk way tie rods	Replace	4
172 finger	Broken Cleat bolts	Replace	2
170 finger	Facia Split and falling off 12 LF	Replace	1
158 walk way	main walk way rods broken at joint	Replace	2
157 tri-frame	new tri-frame cover	Replace	1
155 finger	rub rail broken/missing 12 LF	Replace	1
135	Split Facia 15 lf	Replace	1
133	Facia is Rotted 15 LF	Replace	1
130-131	Rubrail entire slip	Replace	1
131	Corner Bumper guard broken	Replace	1
120 finger	Broken Tie rods at first float joint	Replace	2
118	Missing Rub Rail 20 Lf	Replace	1
116	rub rail broken/missing 12 LF	Replace	1
107	Rotted Waler 3x10x19 + 3x10x13 + rods	Replace	1
414 finger	Broken corner bumper	Replace	1
410	Missing corner bumper	Replace	1
408	Broken corner bumper	Replace	1
429 finger	End finger Facia rotted	replace	1
429	Missing corner bumpers	Replace	4
429	New corner bumper	Replace	1
Fuel Dock	New corner bumper	Replace	1

Additional Items Total: \$58,952.00

CONCRETE DOCK LOCATION MAP



WHEN RECORDED MAIL TO:

Name Public Works Department
Street CITY OF SUISUN CITY
Address 701 CIVIC CENTER BLVD.
City & SUISUN CITY, CA 94585
State, Zip

SPACE ABOVE THIS LINE FOR
RECORDER'S USE

No Fee, per code 27283

NOTICE OF COMPLETION

A.P.N. _____

Notice is hereby given that:

1. The undersigned is owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is City of Suisun City
3. The full address of the undersigned is 701 Civic Center Blvd.
Suisun City, CA 94585
4. The nature of the title of the undersigned is: In fee. N/A
(If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase," or "lessee.")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are: **NONE**

NAMES

ADDRESSES

6. The names of the predecessors in the interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to: **NONE**

NAMES

ADDRESSES

(If no transfer made, insert "none.")

7. A work of improvement on the property hereinafter described was completed on April 12, 2024
8. The name of the contractor, if any, for such work of improvement was Bellingham Marine Industries, Inc.

(If no contractor for work of improvement as a whole, insert "none.")

9. The property on which said work of improvement was completed is in the City of Suisun City, County of Solano, State of California, and is described as follows:
Suisun City Annual Dock Maintenance and Inspection Services, Year 4

10. The street address of said property is at Suisun City Marina East and West Docks

11. I declare under penalty of perjury the foregoing is true and correct.

Signature of
owner named
in paragraph 2

Dated: _____

By Brett Prebula, City Manager

AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Execute a Contract with Optimized Investment Partners, for Investment Advisory Services for City Funds.

FISCAL IMPACT: Adopting an agreement with Optimized Investment Partners does not have any fiscal impact.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency.

BACKGROUND: Suisun City has historically invested its surplus cash in LAIF (Local Agency Investment Fund), various investments managed by PFM, as well as money market accounts. Staff has been reviewing various options related to enhancing its investment strategy to obtain better rates of return and better overall service for the portfolio. Over the last two months, staff has been meeting with registered investment advisors from Optimized Investment Partners to better understand those options and how they can be implemented.

STAFF REPORT: The services that Optimized Investment Partners provides are unique in the industry. Their scope of services includes: cash-flow modeling; investment policy review/drafting; monthly cash account review; quarterly investment reporting; daily investment advice; unlimited virtual meetings with staff; and general investment advisory services.

Optimized Investment Partners has reviewed our City's cash accounting and projects that we can earn an estimated \$500,000 in additional investment interest earnings annually using only conservative, federally backed and/or collateralized investment products, based upon today's interest rates. While interest rates will change over time, having a full-time investment advisor, that will build and maintain a comprehensive cash flow model, will assist our City in maximizing our investment earnings while ensuring the safety of our surplus cash and maintaining sufficient liquidity for operations.

The City will be entering into a custodial agreement with an authorized bank in the near future to hold the investment cash before and after investments are purchased. This third-party relationship guarantees an appropriate system of checks and balances to ensure the safety of our investments. Optimized Investment Partners will not hold or maintain any control over the City's cash. They will advise and recommend investments that are compliant with our investment policy. An authorized broker-dealer list will be utilized by City staff to ensure timely availability and execution of investments.

Hiring Optimized Investment Partners to actively manage the City's cash surplus will allow for significant improvement in our investment earnings that can be utilized for ongoing operations while maintaining the safety and liquidity of the portfolio.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-

___: Authorizing the City Manager to Execute a Contract with Optimized Investment Partners for Investment Advisory Services for City Funds.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Authorizing the City Manager to Execute a Contract with Optimized Investment Partners for Investment Advisory Services for City Funds.
2. Agreement for Professional Services - Optimized Investment Partners
3. Optimized Investment Partners - Proposal Document

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:

Bret Prebula, City Manager

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024-___: Authorizing the City Manager to Execute a Contract with Optimized Investment Partners for Investment Advisory Services
2. Agreement for Professional Services
3. Optimized Investment Partners - Proposal Document

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RESOLUTION NO. 2024-

**A RESOLUTION OF THE SUISUN CITY COUNCIL AUTHORIZING THE CITY
MANAGER TO EXECUTE A CONTRACT WITH OPTIMIZED INVESTMENT
PARTNERS FOR INVESTMENT ADVISORY SERVICES FOR CITY FUNDS**

WHEREAS, the City of Suisun City consistently is seeking opportunities for reducing the cost of City services as well as generating additional City revenue, and contracting for the provision of certain City services can be an effective means for achieving these objectives; and

WHEREAS, contracting for the investment of City funds will save the staff time currently used for this purpose and offers an opportunity to achieve a higher level of investment returns; and

WHEREAS, the City has received and evaluated a proposal submitted by Optimized Investment Partners, for the provision of contract investment services for City funds; and,

WHEREAS, Optimized Investment Partners is an experienced provider of investment services for California cities and other public agencies, and would manage the City’s funds consistent with the objectives established by City Council in the City’s “Investment Policy.”

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City authorizes the City Manager to execute a contract with Optimized Investment Partners for investment services for City funds.

PASSED AND ADOPTED at the Regular Meeting of the City Council of the City of Suisun City duly held on May 21, 2024, by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 21st day of May 2024.

Anita Skinner
City Clerk



**AGREEMENT FOR PROFESSIONAL SERVICES
TO PERFORM INVESTMENT ADVISORY SERVICES**

This AGREEMENT is entered into this 7th day of May, 2024, by and between the SUISUN CITY, a municipal corporation ("CITY") and OPTIMIZED INVESTMENT PARTNERS, LLC. ("Optimized" OR "ADVISER").

RECITALS

- A. The City desires for Investment Adviser to provide non-discretionary Investment Advisory services related to the City's investment portfolio for investment of surplus funds to achieve preservation of capital and maintain appropriate levels of liquidity at market yields.
- B. The City does not have the personnel able and/or available to perform the services required under this agreement and therefore, the City desires to contract for advisory services to accomplish this work.
- C. The Adviser warrants to the City that it has the licenses, qualifications, and experience to perform the services under this Agreement.
- D. The City desires to contract with the Adviser to perform the services as described in Attachment A "The Proposal."

NOW, THEREFORE, based on the foregoing recitals, the City and the Adviser agree as follows:

1. CONSIDERATION AND COMPENSATION

- A. As partial consideration, ADVISER agrees to perform the work listed in the SCOPE OF SERVICES, attached as Attachment A "The Proposal."
- B. As additional consideration, ADVISER and CITY agree to abide by the terms and conditions contained in this Agreement.
- C. As additional consideration, CITY agrees to pay ADVISER for ADVISER's services, based on "Compensation" as reflected in Attachment A "The Proposal," unless otherwise specified by written amendment to this Agreement. City Manager is

authorized to allow an additional amount not to exceed twenty percent (20%) of the total estimated amount under this Agreement.

- D. No additional compensation shall be paid for any other expenses incurred, unless first approved by the Finance Director or his/her designee.
- E. ADVISER shall submit monthly invoices to CITY. CITY shall pay ADVISER all uncontested amounts set forth in ADVISER's invoice within 30 days after it is received.

2. SCOPE OF SERVICES.

- A. ADVISER will perform the services and activities set forth in the SCOPE OF SERVICE attached hereto as Attachment A "The Proposal" and incorporated herein by this reference.
- B. Except as herein otherwise expressly specified to be furnished by CITY, ADVISER will, in a professional manner, furnish all of the labor, technical, administrative, professional and other personnel, all supplies and materials, equipment, printing, vehicles, transportation, office space, and facilities necessary or proper to perform and complete the work and provide the professional services required of ADVISER by this Agreement.
- C. Optimized's attendance or participation at any publicly noticed meeting (in addition to the one virtual meeting included in the scope of services section), whether such participation is in person, digital, video and/or telephonic (e.g., City Council, Planning Commission, Public City Board, other), as requested by Client is in addition to stated compensation schedule (Additional Task) and will be billed at the professional services (hourly) fees as shown on Attachment A "The Proposal," Exhibit 1.
- D. Optimized's services outlined and described herein are advisory services only. Any decisions or actions taken or not taken by Client and affiliates, are deemed to be based on Client's understanding and by execution of this Agreement, acknowledgement that Optimized's services are advisory only and as such, cannot be relied on as to the results, performance and conclusions of any investment or project that Client may or may not undertake as related to the services provided including any verbal or written communications by and between the Client and Optimized. Client acknowledges that Optimized's use of work product is limited to the purposes contemplated within this Agreement. Optimized makes no representation of the work product's application to, or suitability for use in, circumstances not contemplated by the scope of work under this Agreement

3. **PAYMENTS.** For CITY to pay ADVISER as specified by this Agreement, ADVISER must submit a monthly invoice to CITY in accordance with the schedule of compensation incorporated in Attachment A “The Proposal.” For the convenience of OPTIMIZED’s clients, we offer a secure ACH payment method. Bank account information provided on a separate form after contract execution. Services will be invoiced monthly at Consultant’s standard billing rates, as shown on Attachment A “The Proposal,” Exhibit 1. In addition to professional services (hourly) fees, invoices will include reimbursement for out-of-pocket expenses such as travel and mileage (provided that there shall be no overnight travel without the Client’s prior approval and that mileage shall be reimbursed at the current IRS mileage reimbursement rate), professional printing, conference calls, and delivery charges for messenger and overnight packages at actual cost. Unless otherwise agreed to in advance, out-of-area travel, if any, requires advance funding of flights and hotel accommodations. All standard deliverables will be provided electronically. No additional out-of-pocket expenses are assumed unless specifically requested by Client. The first monthly invoice will be generated after investment recommendations have been approved by Client and funds have been invested. Fees will not be charged on assets in City checking (i.e., demand deposit) accounts. Fees are charged on the ending monthly custodial bank balance, assets invested in certificates of deposit, and pooled account assets including cash and investments, as reported by the custodial bank, broker/dealers, other banks, and pooled account administrators. Optimized will submit an invoice calculated monthly with a statement provided.
4. **TIME OF PERFORMANCE.** The services of the ADVISER are to commence upon receipt of a notice to proceed from the CITY and shall continue until all authorized work is completed to the City’s reasonable satisfaction, in accordance with the schedule incorporated in Attachment A “The Proposal”, unless extended in writing by the CITY.
5. **FAMILIARITY WITH WORK.** By executing this Agreement, ADVISER represents that ADVISER has (a) thoroughly investigated and considered the scope of services to be performed; (b) carefully considered how the services should be performed; and (c) understands the facilities, difficulties, and restrictions attending performance of the services under this Agreement.
6. **LIMITATION OF DAMAGES.** In the event Optimized is found liable for any violation of duty, whether in tort or in contract, damages shall be limited to the amount Optimized has received from Client.
7. **KEY PERSONNEL.** ADVISER’s key person assigned to perform Investment Advisory services under this Agreement is David Bilby. ADVISER shall not assign other persons to be in charge of the work contemplated by this Agreement without the prior written authorization of the City.

8. **TERM OF AGREEMENT.** The term of this Agreement shall commence upon execution by both parties and shall expire pursuant to Attachment A “The Proposal”, unless earlier termination occurs under Section 12 of this Agreement, or this Agreement is extended in writing in advance by both parties.
9. **CHANGES.** CITY may order changes in the services within the general scope of this Agreement, consisting of additions, deletions, or other revisions, and the contract sum and the contract time will be adjusted accordingly. All such changes must be authorized in writing, executed by ADVISER and CITY. The cost or credit to CITY resulting from changes in the services will be determined in accordance with written agreement between the parties.
10. **TAXPAYER IDENTIFICATION NUMBER.** ADVISER will provide CITY with a Taxpayer Identification Number.
11. **PERMITS AND LICENSES.** ADVISER will obtain and maintain during the term of this Agreement all necessary permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.
12. **TERMINATION.**
 - A. Except as otherwise provided, CITY may terminate this Agreement at any time with or without cause. Notice will be in writing at least 30 days before the effective termination date.
 - B. ADVISER may terminate this Agreement. Notice will be in writing at least 30 days before the effective termination date.
 - C. In the event of such termination, the CONTRACTOR shall cease services as of the date of termination, and all finished or unfinished documents, data, drawings, maps, and other materials prepared by ADVISER shall, at City’s option, become City’s property, and ADVISER will receive just and equitable compensation for any work satisfactorily completed up to the effective date of notice of termination.
 - D. **CANCELLATION PERIOD.** If a copy of Optimized’s ADV brochure has not been provided at least 48 hours prior to the signing of this document, the City is afforded a five-day cancellation option.
13. **INDEMNIFICATION.**
 - A. ADVISER shall indemnify, defend with counsel approved by CITY, and hold harmless CITY, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, and cost of every nature resulting from ADVISER's negligent or wrongful performance of work hereunder or its failure to comply with any of its

obligations contained in this AGREEMENT, regardless of CITY'S passive negligence, but excepting such loss or damage which is caused by the sole active negligence or willful misconduct of the CITY.

- B. The requirements as to the types and limits of insurance coverage to be maintained by ADVISER as required by Section 17, and any approval of said insurance by CITY, is intended to and will limit or qualify the liabilities and obligations otherwise assumed by ADVISER pursuant to this Agreement, including, without limitation, to the provisions concerning indemnification.

14. ASSIGNABILITY. This Agreement is for ADVISER's professional services. ADVISER's attempts to assign the benefits or burdens of this Agreement without City's written approval are prohibited and will be null and void.

15. INDEPENDENT CONTRACTOR. CITY and ADVISER agree that ADVISER will act as an independent contractor and will have control of all work and the manner in which it is performed. ADVISER will be free to contract for similar service to be performed for other employers while under contract with CITY. ADVISER is not an agent or employee of CITY and is not entitled to participate in any pension plan, insurance, bonus or similar benefits CITY provides for its employees. Any provision in this Agreement that may appear to give CITY the right to direct ADVISER as to the details of doing the work or to exercise a measure of control over the work means that ADVISER will follow the direction of the CITY as it relates to the end results of the work only.

16. AUDIT OF RECORDS.

A. ADVISER agrees that CITY, or designee, has the right to review, obtain, and copy all records pertaining to the performance of this Agreement. ADVISER agrees to provide CITY, or designee, with any relevant information requested and will permit CITY, or designee, access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with this Agreement. ADVISER further agrees to maintain such records for a period of three (3) years following final payment under this Agreement.

B. ADVISER will keep all books, records, accounts and documents pertaining to this Agreement separate from other activities unrelated to this Agreement.

17. CORRECTIVE MEASURES. ADVISER will promptly implement any corrective measures required by CITY regarding the requirements and obligations of this Agreement. ADVISER will be given a reasonable amount of time as determined by the City to

implement said corrective measures. Failure of ADVISER to implement required corrective measures shall result in immediate termination of this Agreement.

18. INSURANCE REQUIREMENTS.

A. The ADVISER, at the ADVISER's own cost and expense, shall procure and maintain, for the duration of the contract, the following insurance policies:

1. If ADVISER has employees, Workers Compensation Insurance as required by law. The Adviser shall require all subcontractors similarly to provide such compensation insurance for their respective employees. Any notice of cancellation or non-renewal of all Workers' Compensation policies must be received by the CITY at least thirty (30) days prior to such change. The insurer shall agree to waive all rights of subrogation against the CITY, its officers, agents, employees, and volunteers for losses arising from work performed by the CONTRACTOR for City.
2. General Liability Coverage. The ADVISER shall maintain commercial general liability insurance in an amount of not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit.
3. Automobile Liability Coverage. The ADVISER shall maintain automobile liability insurance covering bodily injury and property damage for all activities of the ADVISER arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired, and non-owned vehicles, in an amount of not less than one million dollars (\$1,000,000) combined single limit for each occurrence.
4. Professional Liability Coverage. Professional liability insurance appropriate to the Adviser's profession. This coverage may be written on a "claims made" basis and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to services performed under this Agreement. The insurance must be maintained for at least 3 consecutive years following the completion of Adviser's services or the termination of this Agreement. During this additional 3-year period, Adviser shall annually and upon request of the City submit written evidence of this continuous coverage.

- B. Endorsements. Each general liability, automobile liability and professional liability insurance policy shall be issued by a financially responsible insurance company or companies eligible and authorized to do business in the State of California, or which is approved in writing by City.
 - C. The ADVISER shall provide certificates of insurance with original endorsements to the CITY as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the CITY on or before commencement of performance of this Agreement. Current certification of insurance shall be kept on file with the CITY at all times during the term of this Agreement.
 - D. Failure on the part of the ADVISER to procure or maintain required insurance shall constitute a material breach of contract under which the CITY may terminate this Agreement pursuant to Section 11 above.
19. **USE OF OTHER ADVISERS.** ADVISER must obtain CITY's prior written approval to use any Advisers while performing any portion of this Agreement. Such approval must include approval of the proposed Advisers and the terms of compensation. ADVISER must obtain CITY's prior written approval to using any Advisers (other than David Bilby or Robert Michalik) while performing any portion of this Agreement.
20. **FINAL PAYMENT ACCEPTANCE CONSTITUTES RELEASE.** The acceptance by the ADVISER of the final payment made under this Agreement shall operate as and be a release of the CITY from all claims and liabilities for compensation to the ADVISER for anything done, furnished or relating to the ADVISER'S work or services. Acceptance of payment shall be any negotiation of the CITY'S check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by the CITY shall not constitute, nor be deemed, a release of the responsibility and liability of the ADVISER, its employees, sub-Advisers and agents for the accuracy and competency of the information provided and/or work performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by the CITY for any defect or error in the work prepared by the Adviser, its employees, sub-Advisers and agents.
21. **NOTICES.** All communications pertaining to this Agreement to either party by the other party will be deemed made when received by such party at its respective name and mailing or email address as follows and receipt of communication is acknowledged in writing or by email:

City: SUISUN CITY
701 Civic Center Blvd.
Suisun City, CA 94585
(707) 421-7300
Attention: Bret Prebula,
City Manager

Adviser: Optimized Investment Partners, LLC.
2212 Carol View Drive, 103
Cardiff, CA 92007
(858) 335-1141
Attention: David Bilby, CEO

Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this paragraph. All notices, requests, demands, and other communications which may be required under this Agreement shall be in writing and shall be deemed to have been received when transmitted; if personally delivered, if transmitted by telecopier, electronic or digital transmission method, upon transmission; if sent by next day delivery to a domestic address by a recognized overnight delivery service (e.g., Federal Express), the day after it is sent; and if sent by certified or registered mail, return receipt requested, upon receipt. In each case, notice shall be sent to the principal place of business of the respective party. Either party may change its address by giving written notice thereof to the other in accordance with the provisions of this paragraph.

22. **INTERPRETATION.** This Agreement was drafted in and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this agreement will be in San Diego County.
23. **ENTIRE AGREEMENT; AMENDMENTS AND WAIVERS.** This Agreement, and its Attachments, sets forth the entire understanding of the parties. There are no other understandings, terms or other agreements expressed or implied, oral or written. This Agreement contains the entire agreement between the parties relating to the transactions contemplated hereby and any and all prior discussions, negotiations, commitments and understanding, whether written or oral, related hereto are superseded hereby. No addition or modification of any term or provision of this Agreement shall be effective unless set forth in writing signed by both parties. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision hereof (whether or not similar), nor shall such waiver constitute a continuing waiver of such provisions unless otherwise expressly provided. Each party to this Agreement has participated in its

drafting and, therefore, ambiguities in this Agreement will not be construed against any party to this Agreement.

24. **LIMIT OF SCOPE OF WORK.** All services are provided by Optimized Investment Partners, LLC. (Optimized). Optimized is registered with FINRA through IARD as a registered investment adviser. Optimized is also registered with the United States Securities and Exchange Commission (SEC). Those personnel of Optimized providing Investment Advisory services are registered as investment advisors pursuant to the requirements of the state of California. Optimized is a registered investment advisor under the rules and laws of the State of California. Optimized is not a registered broker/dealer under the Securities Exchange Act of 1934 and does not provide broker/dealer services subject to those laws and the regulations thereunder. Optimized provides investment advisor and other services only in those jurisdictions where it is legally permitted to operate.
25. **TITLE AND CAPTIONS.** Titles and captions contained in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, extend, or describe the scope of this Agreement or the intent of any provision herein.
26. **RULES OF CONSTRUCTION.** Each Party had the opportunity to independently review this Agreement with legal counsel. Accordingly, this Agreement will be construed simply, as a whole, and in accordance with its fair meaning; it will not be interpreted strictly for or against either Party.
27. **EXPIRATION OF PROPOSAL FOR SERVICES.** If this Agreement is not fully executed by the parties within thirty (30) days from the date of this letter, this proposal shall expire.
28. **SEVERABILITY.** If any term or provision of this Agreement shall be deemed invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each remaining term and provision of this Agreement shall be valid and in force to the fullest extent permitted by law.
29. **AUTHORITY/MODIFICATION.** The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written amendment with signatures of all parties to this Agreement. City Manager, or designee, may execute any such amendment on behalf of CITY.
30. **ASSIGNMENT.** Neither this Agreement nor any of the rights or obligations hereunder may be assigned by either party without the prior written consent of the other party.

31. **SUCCESSIONS & ASSIGNS.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
32. **ACCEPTANCE OF ELECTRONIC SIGNATURES.** The Parties agree that this Contract, agreements ancillary to this Contract, and related documents to be entered into in connection with this Contract will be considered signed when the signature of a party is delivered by scanned and delivered via electronic mail. Such facsimile or electronic mail copies will be treated in all respects as having the same effect as an original signature.
33. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which constitutes an original, and all of which together constitute one and the same instrument. The signature of any person on a telecopy of this Agreement, or any notice, action or consent taken pursuant to this Agreement shall have the same full force and effect as such person's original signature.
34. **FORCE MAJEURE.** Should performance of this Agreement be delayed or deemed impossible due to fire, flood, explosion, war, embargo, government action, civil or military authority, the natural elements, or other similar causes beyond the Parties' control, then the Agreement will immediately terminate without obligation of either party.
35. **TIME IS OF ESSENCE.** Time is of the essence to comply with dates and schedules to be provided.
36. **FURTHER ACTIONS.** The parties agree to execute such additional documents and take such further actions as may be necessary to carry out the provisions and intent of this Agreement.
37. **CONFIDENTIALITY.** Each of the parties agrees not to disclose this Agreement or any information concerning this Agreement to any persons or entities, other than to their attorneys and accountants, or as otherwise may be required by law.
38. **ATTORNEY'S FEES.** The parties hereto acknowledge and agree that each will bear his or its own costs, expenses, and attorneys' fees arising out of and/or connected with the negotiation, drafting and execution of the Agreement, and all matters arising out of or connected therewith except that, in the event any action is brought by any party hereto to enforce this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees and costs in addition to all other relief to which that party or those parties may be entitled.
39. **STATEMENT OF EXPERIENCE.** By executing this Agreement, ADVISER represents that it has demonstrated trustworthiness and possesses the quality, fitness, and capabilities to perform the Agreement in a manner satisfactory to CITY. ADVISER represents that its financial resources, surety and insurance experience, service experience, completion

ability, personnel, current workload, experience in dealing with private Advisers, and experience in dealing with public agencies all suggest that ADVISER is capable of performing the proposed contract and has a demonstrated capability to deal fairly and effectively with and to satisfy a public City.

40. **OWNERSHIP OF DOCUMENTS.** It is understood and agreed that the City shall own all documents and other work product of the Adviser, except the Adviser's notes and workpapers, which pertain to the work performed under this Agreement. The City shall have the sole right to use such materials in its discretion and without further compensation to the Adviser, but any re-use of such documents by the City on any other project without prior written consent of the Adviser shall be at the sole risk of the City. Documents belonging to the City shall be transmitted to the City immediately and without delay upon any termination of this Agreement.
41. **DISCLAIMER.** Optimized's investment advisory services and work product, which may include but is not limited to pro forma analysis and tax projections, are projections only. Actual results may differ materially from those expressed in the analysis performed by Optimized due to the integrity of data received, market conditions, economic events and conditions, and a variety of factors that could materially affect the data and conclusions. Client's reliance on Optimized's analysis must consider the foregoing. Any material conflicts of interest have been disclosed within this Agreement.

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

CITY:

SUISUN CITY

By: _____
Name: Bret Prebula
Title: City Manager

Date: _____

ADVISER:

Optimized Investment Partners, LLC.

By: _____
Name: David Bilby
Title: CEO

Date: _____



Attachment A (Proposal)

May 7, 2024

Bret Prebula
City Manager
701 Civic Center Blvd.
Suisun City, CA 94585

Re: Proposal (Attachment A) for Investment Advisory Services to the City of Suisun City

Dear Mr. Prebula:

Optimized Investment Partners, LLC ("Optimized"), is pleased to present this proposal (**Attachment A**) to the City of Suisun City ("Client" or "City") to provide investment advisory services related to the City's surplus funds portfolio to achieve preservation of capital and maintain appropriate levels of liquidity at market yields.

Optimized Investment Partners was formed for one reason. To serve you. Our president and CEO has been working in local government investments for over 19 years. He identified a huge disparity in the investment advisory industry. The larger agencies were offered more opportunities for services than smaller ones. Smaller agencies have been virtually ignored even though it's the smaller agencies that don't have the staffing resources to manage the diverse set of responsibilities required.

I. BACKGROUND AND OBJECTIVE

OPTIMIZED will provide specified professional investment advisory services consistent with California government code section 53600 as detailed in the scope of services section below. As a fiduciary to your City, Optimized will place preservation of capital as our top priority, while ensuring appropriate levels of liquidity for day-to-day operations. We will seek to earn market yields once the first two priorities have been achieved.

II. SCOPE OF SERVICES

OPTIMIZED proposes the following scope of work to assist Client with investment advisory services. Please note that the prospective assignment that OPTIMIZED proposes to provide are advisory in nature. OPTIMIZED will be making specific investment recommendations. None of OPTIMIZED's staff will act in a capacity as an elected official, an appointed official, as staff, or serve in a "designated" position.

1. Provide investment advisory services for all surplus funds identified by Optimized and Client in compliance with Government Code Section 53600 and other applicable government codes, local municipal codes, charters, and policies
2. Build a comprehensive cash-flow model to enhance liquidity management and increase the amount of funds invested in the investment portfolio
3. Investment Policy review and consulting
4. Provide general investment education to City Staff and Officials
5. Prepare reports of monthly/quarterly transactions
6. Monitor the credit of investment securities in the portfolio for compliance with the City's Investment Policy
7. Perform interest revenue projections as needed for analysis

8. If requested, deliver one virtual public presentation to a commission, special committee, or governing body (e.g. City Council, Board of Directors) of the City
9. As requested, assist with other compliance and audit review requirements as related to OPTIMIZED services, and/or attend publicly noticed City meetings.

III. SCHEDULE AND REQUIRED DATA

Optimized is prepared to commence work upon receipt of an executed Agreement. Client will promptly provide Optimized with project data requested, including three (3) years of cash transaction detail.

Days 1-7

- Kickoff meeting to discuss and confirm schedule
- Custodial account setup
- Broker/Dealer account setup
- Pool(s) account(s) setup

Days 7-14

- Portfolio recommendations
- Trade execution with Client broker/dealer

IV. COMPENSATION/TERM

Consultant shall receive compensation, including authorized reimbursements, for Services rendered under this Agreement at the rates set forth below. ***Contract will be in force for an initial three (3) year, (1) month term, with the option to extend twice via one (1) year extension(s).***

Investment Advisory Annual Fee Schedule		
Contract Year	Annual Fee	Basis – Assets Under Management
Year 1 Fiscal Year Ending June 30, 2024	9 basis points	Ending Monthly Custodial Bank Balance and Collateral Accounts*
Year 2 Fiscal Year Ending June 30, 2025	9 basis points	Ending Monthly Custodial Bank Balance and Collateral Accounts*
Year 3 Fiscal Year Ending June 30, 2026	9 basis points	Ending Monthly Custodial Bank Balance and Collateral Accounts*
Year 4 Fiscal Year Ending June 30, 2027	9 basis points	Ending Monthly Custodial Bank Balance and Collateral Accounts*

*Based on the ending monthly custodial bank balance, assets invested in certificates of deposit, and pooled account assets including cash and investments, as reported by the custodial bank, broker/dealers, other banks, and pooled account administrators. Optimized will submit an invoice calculated monthly with a statement provided (Example: \$46 million ending balance would be invoiced at \$46 million * 0.0009% = \$41,400/12 = \$3,450 monthly).

To the extent alternative assignments are requested, compensation for requested Additional Tasks (defined below) will be based on hours spent at OPTIMIZED's billing rates as shown on **"Exhibit 1."**

V. NON-DISCRETIONARY

This contract does not grant discretionary power to Optimized, or its representatives, and the contract will not be assigned by Optimized without the consent of the Client. Optimized must secure client permission prior to effecting securities transactions for the Client in the client's broker-dealer account(s).

Exhibit 1

**Optimized Investment Partners, LLC.
2024 City Fee Schedule**

Professional Services

President & CEO	\$350.00/hour
Senior Project Manager	\$250.00/hour
Project Analyst / Project Research	\$150.00/hour
Clerical Support	\$ 75.00/hour

• **Additional Expenses**

In addition to professional services (labor fees):

- 1) Out-of-pocket expenditures, such as travel and mileage, professional printing, and delivery charges for messenger and overnight packages will be charged at cost.
- 2) If Optimized retains Third Party Vendor(s) for Client (with Client's advance approval), fees and cost will be billed to Client at 1.1X (times) fees and costs.
- 3) Consultant's attendance or participation at any public meeting, in addition to 1 included virtual meeting in scope of services, whether such participation is in person, digital, video and/or telephonic (*e.g., City Council, Planning Commission, Public City Board, other*) requested by Client and are beyond those specifically identified in the Scope of Work will be billed at the professional services (hourly) fees as shown on this "Exhibit 1."

• **Charges for Court/Deposition/Expert Witness-Related Appearances**

Court-related (non-preparation) activities, such as court appearances, depositions, mediation, arbitration, dispute resolution and other expert witness activities, will be charged at a court rate of 1.5 times scheduled rates, with a 4-hour minimum.

Rates shall remain in effect until December 31, 2024.

AGENDA TRANSMITTAL**MEETING DATE:** May 21, 2024

AGENDA ITEM: Accept the Investment Report for the Quarter Ending March 31, 2024.

FISCAL IMPACT: No fiscal impact; informational only.

STRATEGIC PLAN: Ensure Fiscal Solvency; Provide Good Governance.

BACKGROUND: Each quarter it is necessary to produce an Investment Report showing how all City, Housing Authority, Successor Agency and Suisun-Solano Water Authority's available cash is invested, in terms of the type of investment, what institution it is invested in, and current value and interest earnings.

STAFF REPORT:

The total cash and investments (Par Amount) equaled to \$50,687,990 for the period ending March 31, 2024. In summary, the cash and investment portfolio consist of the following governmental funds:

SSWA 2019 Series Bond Proceeds	\$ 573,239
Energy Conservation Project- ENGIE	\$ 376,785
Debt Service Reserves	\$ 3,337,087
General Fund	\$ 10,036,650
Trust/Fiduciary Funds	\$ 14,431,087
All Other Funds	\$ 21,933,142
Total	\$ 50,687,990

In terms of return on our investment managed by PFM Asset Management LLC, the current yield to maturity at cost is 4.35% with an average life of 970 days. The average Local Agency Investment Fund (LAIF) return for the current quarter is 4.12%. As of March 31, 2024, the Par Value of investment managed by PFM Asset Management is \$21,167,914 and the investment in LAIF is valued at \$19,246,693. The report is available upon request to Finance Department.

According to PFM's quarterly report, the first quarter was characterized by continued economic resilience led by strong consumer spending, inflation that continuous to slowly grind lower, and a robust labor market.

On interest rates, the market spent the majority of the first quarter adjusting its expectations as strong economic data and Fed commentary pushed back on the notion that a rate cut was imminent. As a result, federal fund futures recalibrated expectations throughout the quarter and are now priced for the first rate cut to occur in July, a four-month delay from expectations at the beginning of the year. Reflecting the market adjustment to delayed rate cuts expectations, U.S.Treasury yields increased notably over the quarter.

Unrealized losses reflect market values at a point in time and will vary day-to-day. However, losses are only monetized, or “realized,” when a security is sold. If fixed-income investments are held to maturity, unrealized losses dissipate, and the full principal is returned at maturity. So, while unrealized losses reflect the value of each asset if it were sold at today’s prices, outside of permanent impairment, unrealized losses could be thought of as temporary, if the intent is to hold to maturity. City's pooled investment managed by PFM reported an unrealized loss of \$83,415.

As can be seen in the Pie Chart on the last page of the attached Investment Report, nearly 86% of the cash (other than cash in checking accounts) is invested in federally insured CDs, US Treasuries, Agency Notes, Commercial Paper, Corporate Notes or LAIF, all of which generate modest yields.

STAFF RECOMMENDATION: It is recommended that the Council/Authority accept the Quarter Ending March 31, 2024, Financial Officer’s Investment Report.

DOCUMENTS ATTACHED:

1. Financial Officer’s Investment Report, for the Quarter Ending March 31, 2024.

PREPARED BY:

Elizabeth Luna, Accounting Services Manager

REVIEWED BY:

Lakhwinder Deol, Finance Director

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. [Investment Report - March 2024](#)

City of Suisun City,
Successor Agency, Housing Authority and Suisun-Solano Water Authority
FINANCIAL OFFICER'S INVESTMENT REPORT

March 31, 2024

<u>Category of Investment</u>	<u>Name of Institution</u>	<u>Maturity Date</u>	<u>Par Amount</u>	<u>Market Value*</u>	<u>Amortized Cost</u>	<u>Curr Yield At Market</u>	<u>Est Annual Income</u>
Checking Account	West America Bank	Demand Deposit	\$ 6,924,674	\$ 6,924,674	\$ 6,924,674	0.000%	\$ -
State Investment-CITY	LAIF*	Demand Deposit	\$ 18,225,526	\$ 18,119,659	\$ 18,225,526	4.232%	\$ 771,304
Total Cash Equivalents			\$ 25,150,201	\$ 25,044,334	\$ 25,150,201	4.232%	\$ 771,304
2019 SSWA Bond Proceeds	US Bank	Demand Deposit	\$ 573,239	\$ 573,239	\$ 573,239	0.005%	\$ 29
Lease Equipment Purchase Proceeds	Sterling National Bank	Demand Deposit	\$ 376,785	\$ 376,785	\$ 376,785	0.050%	\$ 188
Total Bond/Loan Proceeds			\$ 950,024	\$ 950,024	\$ 950,024	0.050%	\$ 217
JP Morgan Securities LLC Comm P 46640PD26		4/2/2024	\$ 225,000	\$ 224,830	\$ 224,965	5.684%	\$ 12,780
Credit Agricole CIB NY Comm Pap 22533TDW3		4/30/2024	\$ 450,000	\$ 447,790	\$ 447,981	5.698%	\$ 25,515
Prudential Funding LC Comm Pap 74433GEH5		5/17/2024	\$ 345,000	\$ 342,429	\$ 342,531	5.763%	\$ 19,734
NATIXIS NY Branch Comm Paper 63873JMB3		12/11/2024	\$ 150,000	\$ 144,337	\$ 144,497	5.695%	\$ 8,220
Total Commercial Paper			\$ 1,170,000	\$ 1,159,387	\$ 1,159,974	5.714%	\$ 66,249
INTL Finance Corp. Notes 45950KDF4		1/15/2027	\$ 100,000	\$ 99,516	\$ 99,706	4.396%	\$ 4,375
Total Supra-National Agency Bond Note			\$ 100,000	\$ 99,516	\$ 99,706	4.396%	\$ 4,375
Toronto Dominion bank NY cert 89115BRL6		7/5/2024	\$ 325,000	\$ 325,236	\$ 325,000	6.026%	\$ 19,598
Westpac Banking Corp NY Cert De 96130AULO		8/2/2024	\$ 450,000	\$ 450,180	\$ 449,993	5.848%	\$ 26,325
Bank of Montreal Chicago Cert De 06367DC60		8/16/2024	\$ 330,000	\$ 330,311	\$ 330,000	5.964%	\$ 19,701
Toronto Dominion bank NY cert 89115B6K1		10/27/2025	\$ 250,000	\$ 251,680	\$ 250,000	5.563%	\$ 14,000
Cooperat Rabobank UA/NY ert De 21684LGS5		7/17/2026	\$ 250,000	\$ 248,462	\$ 250,000	5.111%	\$ 12,700
Natixis NY Branch Cert Depos 63873QP65		9/18/2026	\$ 160,000	\$ 162,334	\$ 160,000	5.529%	\$ 8,976
Total Certificates of Deposit			\$ 1,765,000	\$ 1,768,204	\$ 1,764,993	5.729%	\$ 101,300
BMWOT 2022-A A3 05602RAD3		8/25/2026	\$ 47,655	\$ 46,941	\$ 47,654	3.259%	\$ 1,530
HART 2022-A A3 448977AD0		10/15/2026	\$ 88,101	\$ 86,237	\$ 88,100	2.268%	\$ 1,956
GMCAR 2022-1 A3 380146AC4		11/16/2026	\$ 34,331	\$ 33,416	\$ 34,330	1.296%	\$ 433
CHAIT 2023-A1 A 161571HV9		7/5/2406	\$ 185,000	\$ 184,027	\$ 184,973	4.624%	\$ 8,510
DTRT 2023-A A3 233868AC2		3/15/2027	\$ 130,000	\$ 130,875	\$ 129,998	5.861%	\$ 7,670
CARMX 2022-3 A3 14318MAD1		4/15/2027	\$ 155,000	\$ 152,830	\$ 154,998	4.027%	\$ 6,154
DCENT 2022-A2 A 254683CS2		5/17/2027	\$ 170,000	\$ 166,344	\$ 169,991	3.393%	\$ 5,644
AMXCA 2022-2-A 02582JIT8		5/17/2027	\$ 195,000	\$ 190,976	\$ 194,973	3.462%	\$ 6,611
DCENT 2022-A3 A3 254683CW3		7/15/2027	\$ 125,000	\$ 122,324	\$ 124,990	3.638%	\$ 4,450
MBART 2022-1 A3 58768PAC8		8/16/2027	\$ 185,000	\$ 184,645	\$ 184,974	5.220%	\$ 9,639
HDMOT 2023-A-A3 41285JAD0		12/15/2027	\$ 70,000	\$ 69,830	\$ 69,995	5.062%	\$ 3,535
FORDO 2023-A A3 344928AD8		2/15/2028	\$ 80,000	\$ 79,303	\$ 79,993	4.691%	\$ 3,720
HAROT 2023-3- A3 43815QAC1		2/18/2028	\$ 140,000	\$ 140,561	\$ 139,975	5.388%	\$ 7,574
BMWOT 2023-A- A3 05592XAD2		2/25/2028	\$ 60,000	\$ 60,291	\$ 59,991	5.444%	\$ 3,282
NAROT 2023-B A3 65480MAD5		3/15/2028	\$ 45,000	\$ 45,662	\$ 44,992	5.845%	\$ 2,669
BACCT 2022-A2 A2 05522RDF2		4/15/2028	\$ 215,000	\$ 214,349	\$ 215,843	5.015%	\$ 10,750
HART 2023-B A3 44933XAD9		4/17/2028	\$ 70,000	\$ 70,403	\$ 69,997	5.449%	\$ 3,836
FORDO 2023-B A3 344930AD4		5/15/2028	\$ 65,000	\$ 65,154	\$ 64,999	5.218%	\$ 3,400
BACCT 2023-A1 A1 05522RDG0		5/15/2028	\$ 75,000	\$ 74,612	\$ 74,986	4.816%	\$ 3,593
ALLYA 2023-1 A3 02007WAC2		5/15/2028	\$ 120,000	\$ 120,418	\$ 119,983	5.441%	\$ 6,552
COMET 2023-A1 A 14041NGD7		5/15/2028	\$ 210,000	\$ 207,309	\$ 209,960	4.477%	\$ 9,282
DCENT 2023-A2 A 254683CZ6		6/15/2028	\$ 105,000	\$ 104,800	\$ 104,988	4.940%	\$ 5,177
GMCAR 2023-3 A3 36267KAD9		6/16/2028	\$ 70,000	\$ 70,285	\$ 69,998	5.428%	\$ 3,815
FITAT 2023-1 A3 31680EAD3		8/15/2028	\$ 155,000	\$ 156,020	\$ 154,992	5.494%	\$ 8,572
CHAIT 2023-A1 A 161571HT4		9/15/2028	\$ 175,000	\$ 176,247	\$ 174,956	5.123%	\$ 9,030
WFCIT 2024-A1 A 92970QAA3		2/15/2029	\$ 200,000	\$ 200,289	\$ 199,947	4.933%	\$ 9,880
Total Asset-Backed Security			\$ 3,170,088	\$ 3,154,147	\$ 3,170,573	4.669%	\$ 147,264
First American Government 31846V203		Demand deposit	\$ 82,765	\$ 82,765	\$ 82,765	0.000%	\$ -
American Express Co. Corp. Note: 025816CV9		5/3/2024	\$ 165,000	\$ 164,581	\$ 164,999	3.384%	\$ 5,569
National rural Util Coop Corporat 63743HFC1		2/7/2025	\$ 160,000	\$ 155,373	\$ 158,078	1.931%	\$ 3,000
Citigroup Inc. Corp Notes 17327CAN3		1/25/2026	\$ 85,000	\$ 82,416	\$ 85,000	2.077%	\$ 1,712
State Street Corp. 857477BR3		2/6/2026	\$ 160,000	\$ 154,441	\$ 156,315	1.809%	\$ 2,794
Morgan Stanley Corp. Notes 61746YEM3		2/18/2026	\$ 135,000	\$ 131,309	\$ 135,000	2.704%	\$ 3,551
JPMorgan Chase & Co. Corporate 46647PCV6		2/24/2026	\$ 175,000	\$ 170,609	\$ 175,000	2.662%	\$ 4,541
JP Morgan Corp. Notes 46625HQW3		4/1/2026	\$ 110,000	\$ 106,525	\$ 106,234	3.408%	\$ 3,630
American Honda Finance Corp. 02665WEK3		7/7/2026	\$ 75,000	\$ 75,242	\$ 75,632	5.234%	\$ 3,938
State Street Corp. Notes 857477CD3		8/3/2026	\$ 70,000	\$ 70,231	\$ 70,020	5.254%	\$ 3,690
State Street Corp. Notes 857477CD3		8/3/2026	\$ 90,000	\$ 90,296	\$ 90,000	5.255%	\$ 4,745
Toyota Motor Credit Corp. 89236TKX2		8/14/2026	\$ 90,000	\$ 89,954	\$ 89,914	5.003%	\$ 4,500
Bank of America NA Corporate Note 06428CAA2		8/18/2026	\$ 325,000	\$ 328,086	\$ 325,000	5.474%	\$ 17,960

City of Suisun City,
Successor Agency, Housing Authority and Suisun-Solano Water Authority
FINANCIAL OFFICER'S INVESTMENT REPORT

March 31, 2024

<u>Category of Investment</u>	<u>Name of Institution</u>	<u>Maturity Date</u>	<u>Par Amount</u>	<u>Market Value*</u>	<u>Amortized Cost</u>	<u>Curr Yield At Market</u>	<u>Est Annual Income</u>
Home Depot Inc. Corp.	437076BN1	9/15/2026	\$ 100,000	\$ 93,568	\$ 93,391	2.271%	\$ 2,125
Wells Fargo & Company Corporat	949746SH5	10/23/2026	\$ 175,000	\$ 165,332	\$ 166,171	3.175%	\$ 5,250
Abbott Laboratories Corp. Notes	002824BF6	11/30/2026	\$ 110,000	\$ 107,342	\$ 106,489	3.843%	\$ 4,125
Caterpillar Finl Service Corporate	14913R2U0	1/8/2027	\$ 150,000	\$ 138,075	\$ 149,438	1.847%	\$ 2,550
John Deere Capital Corp. Corpora	24422EWA3	1/11/2027	\$ 125,000	\$ 114,827	\$ 124,608	1.851%	\$ 2,125
Bank of NY Mellon Corp.	06406RBA4	1/26/2027	\$ 165,000	\$ 152,698	\$ 165,111	2.215%	\$ 3,383
IBM Corp Corporate Notes	459200KM2	2/9/2027	\$ 175,000	\$ 162,413	\$ 173,754	2.371%	\$ 3,850
Honeywell International Corp.	438516CE4	3/1/2027	\$ 125,000	\$ 112,892	\$ 121,593	1.218%	\$ 1,375
Trust Financial Corp. Notes	89788MAD4	3/2/2027	\$ 165,000	\$ 152,339	\$ 159,149	1.373%	\$ 2,091
Amazon.com Inc. Corp. Note	023135CF1	4/13/2027	\$ 160,000	\$ 153,945	\$ 159,204	3.430%	\$ 5,280
Northern Trust Corp. Note	665859AW4	5/10/2027	\$ 110,000	\$ 107,094	\$ 110,654	4.109%	\$ 4,400
UnitedHealth Group Inc. Corp. Nc	91324PEG3	5/15/2027	\$ 35,000	\$ 33,857	\$ 34,988	3.825%	\$ 1,295
Intel Corp Notes	458140BY5	8/5/2027	\$ 170,000	\$ 164,224	\$ 170,137	3.882%	\$ 6,375
Walmart Inc. Corp. Notes	931142EX7	9/9/2027	\$ 165,000	\$ 161,710	\$ 165,183	4.031%	\$ 6,518
Bristol-Myers Squibb Co.	110122DE5	2/20/2028	\$ 175,000	\$ 169,668	\$ 171,097	4.023%	\$ 6,825
Walmart Inc. Corp. Notes	931142FB4	4/15/2028	\$ 75,000	\$ 73,399	\$ 74,888	3.985%	\$ 2,925
Lockheed Martin Corp Notes	539830BZ1	5/15/2028	\$ 15,000	\$ 14,829	\$ 14,978	4.505%	\$ 668
Lockheed Martin Corp Notes	539830BZ1	5/15/2023	\$ 50,000	\$ 49,431	\$ 49,850	4.501%	\$ 2,225
Meta Platforms Inc. Corp. Notes	30303M8L9	5/15/2023	\$ 105,000	\$ 104,777	\$ 105,131	4.610%	\$ 4,830
Merck & Co. Inc. Corp. Notes Call	58933YBH7	5/17/2028	\$ 65,000	\$ 63,750	\$ 64,957	4.130%	\$ 2,633
National Australia BK/NY Corpora	63253QAE4	6/13/2028	\$ 250,000	\$ 249,435	\$ 249,641	4.911%	\$ 12,250
American Honda Finance Corp. N.	02665WEM9	7/7/2028	\$ 85,000	\$ 85,715	\$ 84,968	5.082%	\$ 4,356
John Deere Capital Corp. Corpora	24422EXB0	7/14/2028	\$ 25,000	\$ 25,150	\$ 24,968	4.923%	\$ 1,238
Paccar Financial Corp. Corporate	69371RS64	8/10/2028	\$ 105,000	\$ 105,758	\$ 104,855	4.915%	\$ 5,198
Toyota Motor Credit Corp. Notes	89236TLB9	9/11/2028	\$ 75,000	\$ 76,170	\$ 74,882	5.170%	\$ 3,938
Analog Devices Inc.	032654AU9	10/1/2028	\$ 160,000	\$ 140,157	\$ 136,411	1.941%	\$ 2,720
Texas Instruments Corp Notes	882508CG7	2/8/2029	\$ 130,000	\$ 129,744	\$ 129,866	4.609%	\$ 5,980
Air Products & Chemicals Corp Notes	009158BH8	2/8/2029	\$ 145,000	\$ 143,908	\$ 144,812	4.635%	\$ 6,670
Cisco Systems Inc. Corporte Notes	17275RBR2	2/26/2029	\$ 115,000	\$ 115,644	\$ 114,960	4.823%	\$ 5,578
Blackrock Funding Inc. Corporate Not	09290DAA9	3/14/2029	\$ 15,000	\$ 15,008	\$ 14,973	4.697%	\$ 705
Blackrock Funding Inc. Corporate Not	09290DAA9	3/14/2029	\$ 200,000	\$ 200,112	\$ 200,490	4.697%	\$ 9,400
Total Corporate Note and Cash Balance			\$ 5,442,765	\$ 5,284,797	\$ 5,375,556	3.567%	\$ 188,511
CA ST Univ Trustees-Municipal Bons	13077DTD4	11/1/2027	\$ 95,000	\$ 95,333	\$ 95,000	4.578%	\$ 4,364
Connecticut ST-A-TSBL Municipal	20772KTK5	05/15/28	\$ 50,000	\$ 49,823	\$ 50,000	4.522%	\$ 2,253
Total Municipal Bond/Notes			\$ 145,000	\$ 145,156	\$ 145,000	4.559%	\$ 6,617
Federal Agency Commercial Mort	3137BGK24	12/01/24	\$ 382,404	\$ 375,933	\$ 385,104	3.115%	\$ 11,709
Federal Agency Commercial Mort	3137BJP64	03/01/25	\$ 220,000	\$ 215,619	\$ 219,414	3.270%	\$ 7,051
Federal Agency Commercial Mort	3137FJXQ7	08/01/25	\$ 215,622	\$ 211,545	\$ 211,564	3.822%	\$ 8,086
Federal Agency Commercial Mort	3137BNGT5	01/01/26	\$ 200,000	\$ 192,625	\$ 194,663	2.850%	\$ 5,490
Federal Agency Commercial Mort	3137FLN34	02/01/26	\$ 220,000	\$ 213,621	\$ 212,901	3.304%	\$ 7,058
Federal Agency Commercial Mort	3137FMU67	05/01/26	\$ 297,607	\$ 286,178	\$ 285,029	2.976%	\$ 8,518
Federal Agency Commercial Mort	3137BSP72	08/01/26	\$ 200,000	\$ 190,379	\$ 193,549	2.787%	\$ 5,306
Federal Agency Commercial Mort	3137BTUM1	11/01/26	\$ 148,894	\$ 143,768	\$ 145,452	3.466%	\$ 4,983
Federal Agency Commercial Mort	3137BVZ82	01/01/27	\$ 215,000	\$ 207,777	\$ 210,037	3.549%	\$ 7,375
Federal Agency Commercial Mort	3137BXQY1	03/01/27	\$ 235,000	\$ 225,647	\$ 224,015	3.357%	\$ 7,576
Federal Agency Commercial Mort	3137F1G44	04/01/27	\$ 225,000	\$ 215,886	\$ 217,588	3.380%	\$ 7,297
Federal Agency Commercial Mort	3137H14B9	05/01/28	\$ 245,000	\$ 218,667	\$ 218,518	1.983%	\$ 4,337
Federal Agency Commercial Mort	3137HAD45	06/01/28	\$ 179,196	\$ 178,202	\$ 179,192	4.804%	\$ 8,560
Federal Agency Commercial Mort	3137HACX2	06/01/28	\$ 220,000	\$ 220,640	\$ 221,881	4.805%	\$ 10,602
Federal Agency Commercial Mort	3136BQDE6	07/01/28	\$ 225,000	\$ 220,540	\$ 221,706	4.275%	\$ 9,428
Federal Agency Commercial Mort	3137HAMN3	08/01/28	\$ 114,103	\$ 115,511	\$ 114,102	5.208%	\$ 6,016
Federal Agency Commercial Mort	3137HAQ74	08/01/28	\$ 215,000	\$ 215,024	\$ 210,680	4.739%	\$ 10,191
Federal Agency Commercial Mort	3137HAMH6	08/01/28	\$ 225,000	\$ 224,307	\$ 222,006	4.665%	\$ 10,463
Federal Agency Commercial Mort	3137HAST4	09/01/28	\$ 160,000	\$ 160,774	\$ 155,289	4.827%	\$ 7,760
Federal Agency Commercial Mort	3137HAMS2	09/01/28	\$ 200,000	\$ 200,600	\$ 197,829	4.786%	\$ 9,600
Federal Agency Commercial Mort	3137HB3D4	10/01/28	\$ 80,000	\$ 81,096	\$ 79,784	5.000%	\$ 4,055
Total Federal Agency Commercial Mortgage-Backed Security			\$ 4,422,826	\$ 4,314,340	\$ 4,320,301	3.742%	\$ 161,461
Federal Agency/Bond Note	FHLBN #3130AMVV1	09/23/24	\$ 250,000	\$ 244,193	\$ 245,280	0.440%	\$ 1,075
Federal Agency/Bond Note	FHLB #3130APQ81	11/08/24	\$ 200,000	\$ 194,935	\$ 197,219	1.026%	\$ 2,000
Federal Agency/Bond Note	FMN# #3135G0X24	01/07/25	\$ 100,000	\$ 97,312	\$ 99,951	1.670%	\$ 1,625
Federal Agency/Bond Note	FMN #3134GYDT6	01/24/25	\$ 200,000	\$ 199,646	\$ 200,000	5.159%	\$ 10,300
Federal Agency/Bond Note	FHLBN #3130AJHU6	04/14/25	\$ 120,000	\$ 114,517	\$ 119,877	0.524%	\$ 600
Federal Agency/Bond Note	FMN #3134GWZV1	10/22/25	\$ 225,000	\$ 210,707	\$ 222,964	0.694%	\$ 1,463
Federal Agency/Bond Note	FML #3130ANMHO	08/20/26	\$ 200,000	\$ 183,953	\$ 189,689	1.196%	\$ 2,200
Federal Agency/Bond Note	FHL #3130ATS57	03/10/28	\$ 200,000	\$ 201,291	\$ 203,716	4.471%	\$ 9,000

City of Suisun City,
Successor Agency, Housing Authority and Suisun-Solano Water Authority
FINANCIAL OFFICER'S INVESTMENT REPORT

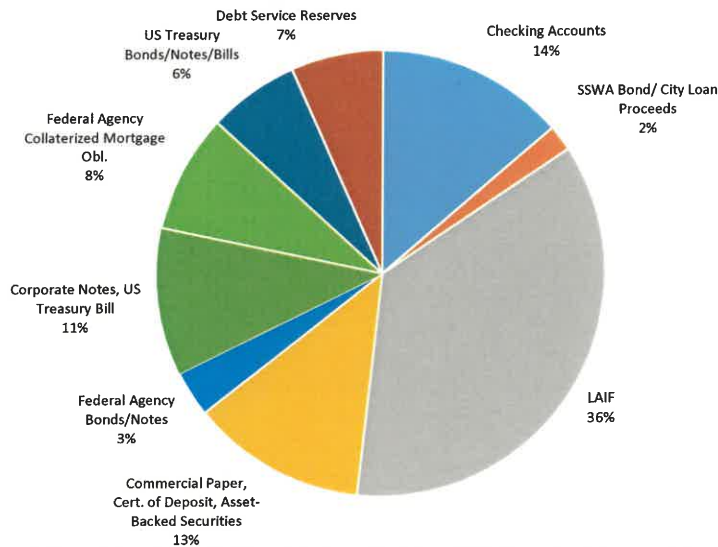
March 31, 2024

Category of Investment	Name of Institution	Maturity Date	Par Amount	Market Value*	Amortized Cost	Curr Yield At Market	Est Annual Income
Federal Agency/Bond Note	FMN #3134H1FT5	10/10/2028	\$ 200,000	\$ 200,610	\$ 200,000	5.982%	\$ 12,000
Total Federal Agency Bond/Note			\$ 1,695,000	\$ 1,647,164	\$ 1,678,696	2.444%	\$ 40,263
US Treasury Bond/Note	#912828J27	02/15/25	\$ 335,000	\$ 326,049	\$ 327,354	2.055%	\$ 6,700
US Treasury Bond/Note	#91282CGU9	03/31/25	\$ 100,000	\$ 98,875	\$ 98,739	3.919%	\$ 3,875
US Treasury Bond/Note	#91282CGX3	04/30/25	\$ 125,000	\$ 123,516	\$ 123,598	3.922%	\$ 4,844
US Treasury Bond/Note	#91282CAB7	07/31/25	\$ 200,000	\$ 188,094	\$ 199,281	0.266%	\$ 500
US Treasury Bond/Note	#91282CAM3	09/30/25	\$ 250,000	\$ 233,594	\$ 247,350	0.268%	\$ 625
US Treasury Bond/Note	#91282CAZ4	11/30/25	\$ 205,000	\$ 190,682	\$ 202,823	0.403%	\$ 769
US Treasury Bond/Note	#91282CBC4	12/31/25	\$ 165,000	\$ 153,038	\$ 163,735	0.404%	\$ 619
US Treasury Bond/Note	#91282CCZ2	09/30/26	\$ 100,000	\$ 91,500	\$ 99,289	0.956%	\$ 875
US Treasury Bond/Note	#91282CJT9	01/15/27	\$ 440,000	\$ 434,775	\$ 434,622	4.048%	\$ 17,600
US Treasury Bond/Note	#91282CFU0	10/31/27	\$ 520,000	\$ 515,856	\$ 522,095	4.158%	\$ 21,450
US Treasury Bond/Note	#91282CCH2	06/30/28	\$ 250,000	\$ 220,742	\$ 216,116	1.416%	\$ 3,125
US Treasury Bond/Note	#91282CCR0	07/31/28	\$ 190,000	\$ 165,567	\$ 165,369	1.148%	\$ 1,900
US Treasury Bond/Note	#91282CJA0	09/30/28	\$ 310,000	\$ 314,456	\$ 319,603	4.560%	\$ 14,338
US Treasury Bond/Note	#91282CJF9	10/31/28	\$ 150,000	\$ 153,773	\$ 153,187	4.756%	\$ 7,313
Total US Treasury Bond/Note			\$ 3,340,000	\$ 3,210,517	\$ 3,273,162	2.633%	\$ 84,533
TOTAL POOLED INVESTMENTS			\$ 47,350,904	\$ 46,777,585	\$ 47,088,185	3.361%	\$ 1,572,094
<u>Reserved for Bond/Debt Service</u>							
Govt Sec Money Market-RDA/SA	First Amer Treas Oblig Fd	#31846V302	\$ 1,915,614	\$ 1,915,614	\$ 1,915,614	4.769%	\$ 91,365
Govt Sec Money Market-2021 SS\	First Amer Treas Oblig Fd	#31846V302	\$ -	\$ -	\$ -	0.000%	\$ 0
2016/2019 & 2021 SSWA REVENUE	First Amer Treas Oblig Fd	#31846V302	\$ 364	\$ 364	\$ 364	0.000%	\$ 17
Savings Acct-RDA Marina	West America Bank	Demand Deposit	\$ 399,942	\$ 399,942	\$ 399,942	0.070%	\$ 279
Marina Debt Service	LAIF*	LAIF	\$ 1,021,167	\$ 1,015,235	\$ 1,021,167	4.232%	\$ 32,412
Total Debt Service Reserve Funds			\$ 3,337,087	\$ 3,331,155	\$ 3,337,087	3.718%	\$ 124,073
Grand Total			\$ 50,687,990	\$ 50,108,740	\$ 50,425,272	3.385%	\$ 1,696,167

Summary of Pooled Investments

Summary of Pooled Investments

	Amortized Cost
Checking Accounts	\$ 6,924,674
SSWA Bond/ City Loan Proceeds	\$ 950,024
LAIF	\$ 18,225,526
Commercial Paper, Cert. of Deposit, A	\$ 6,340,246
Federal Agency Bonds/Notes	\$ 1,678,696
Corporate Notes, US Treasury Bill	\$ 5,375,556
Federal Agency Collateralized Mortgage	\$ 4,320,301
US Treasury Bonds/Notes/Bills	\$ 3,273,162
Debt Service Reserves	\$ 3,337,087
Total	\$ 50,425,272



* Market Valuation for Federal Agency Bonds/Notes and US Treasury Bonds/Notes is from City's Investment Advisor, PFM. Valuation for Debt Service Reserve funds is from the City's Trustee, US Bank.

City of Suisun City,
Successor Agency, Housing Authority and Suisun-Solano Water Authority
FINANCIAL OFFICER'S INVESTMENT REPORT

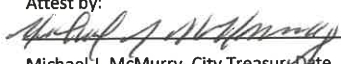
March 31, 2024

<u>Category of Investment</u>	<u>Name of Institution</u>	<u>Maturity Date</u>	<u>Par Amount</u>	<u>Market Value*</u>	<u>Amortized Cost</u>	<u>Curr Yield At Market</u>	<u>Est Annual Income</u>

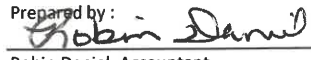
City Treasurer's Statement:

I hereby certify that I have examined the records and find this report to be correct, that all investments are made in accordance with the investment policy, and the City will be able to meet its obligations for the next six months.

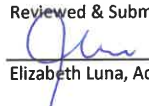
Attest by:

 5/14/24
Michael J. McMurry, City Treasurer

Prepared by :

 5-14-24
Robin Daniel, Accountant Date

Reviewed & Submitted by:

 5-14-2024
Elizabeth Luna, Accounting Services Mgr. Date

AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Council/Agency Approval of April 2024 Accounts Payable and Payroll Warrants.

FISCAL IMPACT: Total expenditure for all funds is \$3,100,271.63.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency.

BACKGROUND:

California Code Section 37208 states that budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval.

CHAPTER 4. Financial Powers [37201 - 37210]

(Chapter 4 added by Stats. 1949, Ch. 79.)

37208.

(a) Payroll warrants or checks need not be audited by the legislative body prior to payment. Payrolls shall be presented to the legislative body for ratification and approval at the first meeting after delivery of the payroll warrants or checks.

(b) Warrants or checks drawn in payment of demands certified or approved by the city clerk as conforming to a budget approved by ordinance or resolution of the legislative body need not be audited by the legislative body prior to payment.

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report.

(Amended by Stats. 1986, Ch. 982, Sec. 14.)

STAFF REPORT:

Attached for City Council review and approval are the following:

Payroll:

April	Checks #21906 – 21947	\$27,018.46
	Direct Deposits (4/5/24)	\$360,958.10
	Direct Deposits (4/19/24)	<u>\$336,921.51</u>
	Total Payroll	\$724,898.07

Accounts Payable:

Dated 4/1/24 – 4/30/24 Total Accounts Payables \$2,375,373.56

TOTAL AMOUNT \$3,100,271.63

STAFF RECOMMENDATION: It is recommended that the City Council approve accounts payable, payroll and payroll vendor checks for April 2024.

DOCUMENTS ATTACHED:

1. April 2024 Payroll Warrants Register
 2. April 2024 Accounts Payable Warrants Register
-

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:

Bret Prebula, City Manager

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. [April 2024 Payroll Warrants Register](#)
2. [April 2024 Accounts Payable Warrants Register](#)



FINANCE DEPARTMENT

*City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585
Telephone (707) 421-7328 Fax (707) 421-7364*

MEMORANDUM

Date: April 2, 2024
To: Honorable Mayor and City Council Members
Prepared By: Diana Littles, Accounting Technician
Approved By: Lakhwinder Deol, Finance Director
RE: Payroll Checks for **April 2024**

Payroll:	Checks	21906- 21947	\$27,018.46
	Direct Deposit	4/05/2024	\$360,958.10
	Direct Deposit	04/19/2024	\$336,921.51

Total Payroll \$724,898.07

APRIL 2024 PAYROLL CASH DISBURSEMENT

Check #	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
21906	4/5/2024	POC01	POCK, DONNA J.	3,940.71	241.00
21907	4/5/2024	KER02	KERN, MAXIMILIAN J	2,491.60	1,947.35
21908	4/5/2024	WRI02	WRIGHT-VELAS, XAIVIER C	2,559.83	2,186.92
21909	4/5/2024	BOW01	BOWMAN, WILLIAM D	594.00	538.42
21910	4/5/2024	COH01	COHEN, SCOTT M	825.03	732.61
21911	4/5/2024	ESP02	ESPERANZA-IB, TRISTAN M	760.14	686.19
21912	4/5/2024	FLO02	FLORES, GLADIS	378.00	349.08
21913	4/5/2024	HER02	HERNANDEZ, LIZZETTE E	639.00	586.33
21914	4/5/2024	HER06	HERNANDEZ, XAVIER A	693.00	631.13
21915	4/5/2024	HUG01	HUGHES, MICHAEL L	747.00	669.47
21916	4/5/2024	HUN01	HUNT, JAMES L	198.00	182.85
21917	4/5/2024	MON06	MONTES, KARINA R	603.00	556.46
21918	4/5/2024	ORT02	ORTEGA, LUTHER M	360.00	326.77
21919	4/5/2024	PIT00	PITT, ALICIA A	891.00	785.98
21920	4/5/2024	POR01	PORTER, TAI R	783.00	673.12
21921	4/5/2024	SIM01	SIMMONS, KAREN R	741.60	665.10
21922	4/5/2024	TAY02	TAYLOR, AMIA C	270.00	249.34
21923	4/5/2024	TEO01	TEODORO, FRANK	1,534.54	1,270.94
21924	4/5/2024	VAN02	VANNOY, MICHAEL D	278.10	256.83
21925	4/19/2024	POC01	POCK, DONNA J.	3,940.71	241.00
21926	4/19/2024	KER02	KERN, MAXIMILIAN J	2,491.60	1,947.35
21927	4/19/2024	KEG01	KEGLE, ANDREW D	210.00	193.93
21928	4/19/2024	WRI02	WRIGHT-VELAS, XAIVIER C	3,150.56	2,708.67
21929	4/19/2024	BOW01	BOWMAN, WILLIAM D	675.00	611.97
21930	4/19/2024	COH01	COHEN, SCOTT M	584.01	539.33
21931	4/19/2024	ESP02	ESPERANZA-IB, TRISTAN M	472.77	436.60
21932	4/19/2024	FLO02	FLORES, GLADIS	378.00	349.08
21933	4/19/2024	HER02	HERNANDEZ, LIZZETTE E	715.50	649.81
21934	4/19/2024	HER06	HERNANDEZ, XAVIER A	418.50	386.48
21935	4/19/2024	HUG01	HUGHES, MICHAEL L	486.00	448.82
21936	4/19/2024	HUN01	HUNT, JAMES L	441.00	407.27
21937	4/19/2024	MON06	MONTES, KARINA R	477.00	440.51
21938	4/19/2024	ORT02	ORTEGA, LUTHER M	585.00	512.56
21939	4/19/2024	PIT00	PITT, ALICIA A	324.00	299.21
21940	4/19/2024	POR01	PORTER, TAI R	675.00	585.54
21941	4/19/2024	SIM01	SIMMONS, KAREN R	676.71	617.62
21942	4/19/2024	SLA01	SLAUGHTER, TERENCE A	92.70	85.61
21943	4/19/2024	TEO01	TEODORO, FRANK	957.39	825.72
21944	4/19/2024	VAN02	VANNOY, MICHAEL D	296.64	273.95
21945	4/23/2024	COL02	COLLINS, JAMIR R	72.00	67.54
21946	4/25/2024	MYE02		0.00	704.00
21947	4/25/2024	SOL61		0.00	150.00
Z56366	4/5/2024	PEN01	PENLAND, CHRISTINA Y	7,102.50	0.00

APRIL 2024 PAYROLL CASH DISBURSEMENT

Check #	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56367	4/5/2024	VAS01	VASQUEZ, BIANCA M	2,760.41	0.00
Z56368	4/5/2024	CON02	CONNER, APRIL F	3,098.80	0.00
Z56369	4/5/2024	DAW02	DAWSON, JENALEE M	945.38	0.00
Z56370	4/5/2024	HER00	HERNANDEZ, ALMA R	514.74	0.00
Z56371	4/5/2024	MCM03	MCMURRY, MICHAEL J.	92.31	0.00
Z56372	4/5/2024	OSU01	OSUM, MARLON L	945.38	0.00
Z56373	4/5/2024	SKI02	SKINNER, ANITA L	466.07	0.00
Z56374	4/5/2024	WAS02	WASHINGTON, PRINCESS K	945.38	0.00
Z56375	4/5/2024	COR03	CORRALES, SHERRI L.	2,955.34	0.00
Z56376	4/5/2024	DAN01	DANIEL, ROBERTA J.	3,716.70	0.00
Z56377	4/5/2024	DEO01	DEOL, LAKHWINDER K	7,878.59	0.00
Z56378	4/5/2024	HAR05	HARRIS, CHARLENE	647.70	0.00
Z56379	4/5/2024	LIT01	LITTLES, DIANA A.	3,796.00	0.00
Z56380	4/5/2024	LUN01	LUNA, ELIZABETH N.	5,546.25	0.00
Z56381	4/5/2024	MAR03	MARTIN, SHERRON L.	3,157.87	0.00
Z56382	4/5/2024	ROB03	ROBERTS, ROWLAND H.	5,729.62	0.00
Z56383	4/5/2024	ROM03	ROMERO, MARIA L	2,615.51	0.00
Z56384	4/5/2024	TOD02	TODD, KATIE A	2,503.61	0.00
Z56385	4/5/2024	VAL01	VALDE, JASON D	3,249.60	0.00
Z56386	4/5/2024	AND04	ANDERSON, RICHARD A	140.00	0.00
Z56387	4/5/2024	BEL02	BELLERIVE, DAVE M	2,792.68	0.00
Z56388	4/5/2024	BRA05	BRASSFIELD, JASON C	6,898.28	0.00
Z56389	4/5/2024	CHO01	CHOU, CHIN C	140.00	0.00
Z56390	4/5/2024	COL01	COLIN, JOSE L	5,789.70	0.00
Z56391	4/5/2024	DAN02	DANNER, JOSHUA S	6,815.52	0.00
Z56392	4/5/2024	DEV01	DE VITA, PAUL A	210.00	0.00
Z56393	4/5/2024	DUC01	DUCHSCHER, JUSTIN M	5,296.66	0.00
Z56394	4/5/2024	ESP00	ESPARZA, RYAN J	8,044.01	0.00
Z56395	4/5/2024	GON05	GONZALEZ, CARLOS E	210.00	0.00
Z56396	4/5/2024	HEL01	HELTON, JACOB T	8,485.11	0.00
Z56397	4/5/2024	LEM01	LEMING, AARON P	4,467.22	0.00
Z56398	4/5/2024	LOP03	LOPEZ, BRAD L	8,940.33	0.00
Z56399	4/5/2024	LUJ01	LUJAN, CHRISTOPHER J	10,559.43	0.00
Z56400	4/5/2024	MAR15	MARTIN, DEAN R	4,444.20	0.00
Z56401	4/5/2024	REN01	RENUCCI, GREG M	8,738.39	0.00
Z56402	4/5/2024	RIV03	RIVERA, LUIS R	6,924.14	0.00
Z56403	4/5/2024	SOT02	SOTO-POMEROY, FRANCISCO J	7,111.09	0.00
Z56404	4/5/2024	VAN01	VANDER MEER, JASON S	4,041.77	0.00
Z56405	4/5/2024	ZUN02	ZUNINO, MICHELLE E.	3,145.22	0.00
Z56406	4/5/2024	GOL03	GOLTIAO, JASON R	4,332.74	0.00
Z56407	4/5/2024	LOP00	LOPEZ-DE LOA, BELTHZABEL	3,071.20	0.00
Z56408	4/5/2024	MUR01	MURRAY, CHARLYNN M	3,071.20	0.00
Z56409	4/5/2024	ABD01	ABDELAZIZ, SHARIF S	7,519.52	0.00

APRIL 2024 PAYROLL CASH DISBURSEMENT

Check #	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56410	4/5/2024	ALE01	ALEXANDER, HALEY C	4,264.79	0.00
Z56411	4/5/2024	CAM02	CAMIGI, TYLER J	6,132.93	0.00
Z56412	4/5/2024	CAN02	CANGCO, ALVIN J	6,789.96	0.00
Z56413	4/5/2024	CAR08	CARDINALI, MARK S	7,354.52	0.00
Z56414	4/5/2024	CAR06	CARLOCK, LISA A.	6,735.65	0.00
Z56415	4/5/2024	CON05	CONAMA, TIFFANY N	5,445.86	0.00
Z56416	4/5/2024	DEM03	DEMELLO, RYAN A	7,913.52	0.00
Z56417	4/5/2024	DOO01	DOOLEY, CHRISTOPHER J	4,888.68	0.00
Z56418	4/5/2024	ESC03	ESCOBEDO, JESSICA	3,764.20	0.00
Z56419	4/5/2024	EVA02	EVANS, KAYLEY E	4,762.51	0.00
Z56420	4/5/2024	FIE01	FIERRO, ALEXANDER	5,772.51	0.00
Z56421	4/5/2024	FLO00	FLORES, AISHA	7,263.68	0.00
Z56422	4/5/2024	GAL04	GALLEGOS-ARE, NOE	7,389.84	0.00
Z56423	4/5/2024	HEA01	HEALY, DANIEL J.	8,439.95	0.00
Z56424	4/5/2024	HEI03	HEINE, SCOTT J	11,188.20	0.00
Z56425	4/5/2024	HEN02	HENDERSON, JEFF T.	11,289.33	0.00
Z56426	4/5/2024	KEN02	KENT, AMBER M.	4,733.05	0.00
Z56427	4/5/2024	KHA01	KHANTIGNA, FRANKIE	7,504.83	0.00
Z56428	4/5/2024	KIN00	KING, CAMRYN R	2,831.42	0.00
Z56429	4/5/2024	KUN01	KUNTZ, IVY	831.93	0.00
Z56430	4/5/2024	LAZ00	LAZARO, JULIA M	5,742.19	0.00
Z56431	4/5/2024	LOB01	LOBAO, DANIELLE J	2,679.66	0.00
Z56432	4/5/2024	LOM01	LOMBARD, TIFFANEY	5,318.54	0.00
Z56433	4/5/2024	MCC04	MCCOY, KELLY J	11,708.50	0.00
Z56434	4/5/2024	NER01	NERI, SIGFRED D	11,298.59	0.00
Z56435	4/5/2024	ROB00	ROBINSON, KARA C	3,313.57	0.00
Z56436	4/5/2024	ROT01	ROTH, AARON C	11,239.42	0.00
Z56437	4/5/2024	SAG01	SAGAMI, ANNE	5,760.63	0.00
Z56438	4/5/2024	SZM02	SZMURLO, ROBERT	1,392.56	0.00
Z56439	4/5/2024	VER02	VERA, ERIC	5,393.33	0.00
Z56440	4/5/2024	ZAR01	ZARAGOZA, ERNESTO Z	5,733.20	0.00
Z56441	4/5/2024	BER03	BERMUDEZ, JIM	7,489.89	0.00
Z56442	4/5/2024	GOR01	GOREE, JESIAH N	2,862.80	0.00
Z56443	4/5/2024	KEA02	KEARNS, JOHN T.	5,274.86	0.00
Z56444	4/5/2024	WOO02	WOODEN, APRIL E	520.00	0.00
Z56445	4/5/2024	BLO01	BLOCK, JR, DELBERT R	2,437.61	0.00
Z56446	4/5/2024	BRY02	BRYAN, JOHN E.	3,659.92	0.00
Z56447	4/5/2024	COR02	CORTEZ, JUAN M.	3,330.10	0.00
Z56448	4/5/2024	DEL03	DE LA CRUZ, MARIBEL	3,997.90	0.00
Z56449	4/5/2024	DIA01	DIAZ II, NAPOLEON W.	3,958.21	0.00
Z56450	4/5/2024	DUM01	DUM, AMANDA	4,148.34	0.00
Z56451	4/5/2024	ESC04	ESCOBEDO, NICHOLAS J	2,792.71	0.00
Z56452	4/5/2024	GEL01	GELUZ, GEMMA V.	3,289.45	0.00

APRIL 2024 PAYROLL CASH DISBURSEMENT

Check #	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56453	4/5/2024	GON06	GONZALEZ, ISIAH A	2,649.98	0.00
Z56454	4/5/2024	HER01	HERROD, JAMES A.	4,916.71	0.00
Z56455	4/5/2024	LEE06	LEE, RACHEL C	600.60	0.00
Z56456	4/5/2024	LOZ01	LOZANO, NICODEMUS G	5,380.01	0.00
Z56457	4/5/2024	PER04	PERGAMIT, MICHAEL W	2,741.60	0.00
Z56458	4/5/2024	POS01	POSEY II, HOWARD R	679.00	0.00
Z56459	4/5/2024	PRI01	PRIEST, CLAUDERICK M	6,174.52	0.00
Z56460	4/5/2024	SAL03	SALT, TEVITA VAEA P	3,311.99	0.00
Z56461	4/5/2024	SAM02	SAMO, JERAMY J.	4,245.12	0.00
Z56462	4/5/2024	SIF01	SIFUENTES, JONATHAN	3,000.36	0.00
Z56463	4/5/2024	SIL01	SILVA ZAMORA, BRAYAN O	2,559.83	0.00
Z56464	4/5/2024	VEG02	VEGA, GERARDO N	2,822.79	0.00
Z56465	4/5/2024	VUE01	VUE, NOUAE A	8,311.81	0.00
Z56466	4/5/2024	YAN01	YANG, GE H	2,741.60	0.00
Z56467	4/5/2024	ALV01	ALVAREZ, SANTINO A	297.00	0.00
Z56468	4/5/2024	ARM02	ARMAS, SELENA I	468.00	0.00
Z56469	4/5/2024	BEL01	BELK, JESALIN C	1,451.14	0.00
Z56470	4/5/2024	BER02	BERRIOS, BRIZA D	414.00	0.00
Z56471	4/5/2024	BRA06	BRANCH, JALEAH J	729.00	0.00
Z56472	4/5/2024	BUR01	BURROUGHS, KENNETH D	504.00	0.00
Z56473	4/5/2024	CHE01	CHESSON, LILLIAN S	279.00	0.00
Z56474	4/5/2024	CLA01	CLARK, TRENTON J	1,143.00	0.00
Z56475	4/5/2024	COL02	COLLINS, JAMIR R	72.00	0.00
Z56476	4/5/2024	DOW01	DOWNEY, JEFFREY D	3,625.85	0.00
Z56477	4/5/2024	DUM02	DUMALAG, GIZELLE ANNE	1,807.08	0.00
Z56478	4/5/2024	FRI01	FRIAS RICO, MARYFLOR	891.00	0.00
Z56479	4/5/2024	GID02	GIDDINGS, KAMANI	895.50	0.00
Z56480	4/5/2024	GUZ01	GUZMAN, MARIELLA V	855.00	0.00
Z56481	4/5/2024	HAL05	HALE-PRICE, JESSICA J	667.44	0.00
Z56482	4/5/2024	HAT01	HATTEN, KAREN S.	305.60	0.00
Z56483	4/5/2024	HEW01	HEWLETT, DONTAE	382.50	0.00
Z56484	4/5/2024	HUL01	HULL, JANET	4,362.91	0.00
Z56485	4/5/2024	IOA01	IOANE, CECIL O	940.50	0.00
Z56486	4/5/2024	JON03	JONES, JANINE S	707.85	0.00
Z56487	4/5/2024	KIN02	KING, KATHLEEN S	2,813.20	0.00
Z56488	4/5/2024	LOF01	LOFTHUS, KRIS A	9,040.20	0.00
Z56489	4/5/2024	LOP04	LOPEZ, VANESSA A	931.50	0.00
Z56490	4/5/2024	MCH01	MCHENRY, HAYLEY J	3,157.66	0.00
Z56491	4/5/2024	MOR01	MORA, MARVIN J	4,241.46	0.00
Z56492	4/5/2024	PAN01	PANTOJA, FERNANDO J	1,697.56	0.00
Z56493	4/5/2024	PIC02	PICKERING, KAILEY I	634.50	0.00
Z56494	4/5/2024	REN02	RENDEROS, MATHIAS A	747.00	0.00
Z56495	4/5/2024	ROB06	ROBLES CASTI, ENRIQUE	828.00	0.00

APRIL 2024 PAYROLL CASH DISBURSEMENT

Check #	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56496	4/5/2024	SAE01	SAETERN, RYAN S	382.50	0.00
Z56497	4/5/2024	SAL06	SALCEDA, BEYONCE O	747.00	0.00
Z56498	4/5/2024	SAL08	SALCEDA, KRISTINE	621.00	0.00
Z56499	4/5/2024	SAN09	SANTOS, ASHLEY D	1,045.25	0.00
Z56500	4/5/2024	SIN01	SINGLEY, JUSTEEN K	1,962.19	0.00
Z56501	4/5/2024	SOS01	SOSA, LEILANI A	994.95	0.00
Z56502	4/5/2024	STE05	STEPHENS, HANNA D	207.00	0.00
Z56503	4/5/2024	SUM01	SUMMERALL, ROBBIN D	729.00	0.00
Z56504	4/5/2024	TAT01	TATNEY-MORRI, MONICA L	688.50	0.00
Z56505	4/5/2024	VIL01	VILLANUEVA, TREVOR A	958.50	0.00
Z56506	4/19/2024	PEN01	PENLAND, CHRISTINA Y	7,102.50	0.00
Z56507	4/19/2024	VAS01	VASQUEZ, BIANCA M	2,887.42	0.00
Z56508	4/19/2024	CON02	CONNER, APRIL F	3,098.80	0.00
Z56509	4/19/2024	DAW02	DAWSON, JENALEE M	945.38	0.00
Z56510	4/19/2024	HER00	HERNANDEZ, ALMA R	714.74	0.00
Z56511	4/19/2024	MCM03	MCMURRY, MICHAEL J.	92.31	0.00
Z56512	4/19/2024	OSU01	OSUM, MARLON L	943.14	0.00
Z56513	4/19/2024	SKI02	SKINNER, ANITA L	466.07	0.00
Z56514	4/19/2024	WAS02	WASHINGTON, PRINCESS K	1,045.38	0.00
Z56515	4/19/2024	COR03	CORRALES, SHERRI L.	2,955.34	0.00
Z56516	4/19/2024	DAN01	DANIEL, ROBERTA J.	3,716.70	0.00
Z56517	4/19/2024	DEO01	DEOL, LAKHWINDER K	7,878.59	0.00
Z56518	4/19/2024	HAR05	HARRIS, CHARLENE	685.80	0.00
Z56519	4/19/2024	LIT01	LITTLES, DIANA A.	3,982.21	0.00
Z56520	4/19/2024	LUN01	LUNA, ELIZABETH N.	5,546.25	0.00
Z56521	4/19/2024	MAR03	MARTIN, SHERRON L.	3,143.60	0.00
Z56522	4/19/2024	ROB03	ROBERTS, ROWLAND H.	5,729.62	0.00
Z56523	4/19/2024	ROM03	ROMERO, MARIA L	2,569.20	0.00
Z56524	4/19/2024	TOD02	TODD, KATIE A	2,546.90	0.00
Z56525	4/19/2024	VAL01	VALDE, JASON D	3,341.00	0.00
Z56526	4/19/2024	AND04	ANDERSON, RICHARD A	140.00	0.00
Z56527	4/19/2024	BEL02	BELLERIVE, DAVE M	1,061.68	0.00
Z56528	4/19/2024	BRA05	BRASSFIELD, JASON C	6,642.96	0.00
Z56529	4/19/2024	COL01	COLIN, JOSE L	5,789.70	0.00
Z56530	4/19/2024	DAN02	DANNER, JOSHUA S	5,065.21	0.00
Z56531	4/19/2024	DUC01	DUCHSCHER, JUSTIN M	3,948.91	0.00
Z56532	4/19/2024	ESP00	ESPARZA, RYAN J	4,333.38	0.00
Z56533	4/19/2024	HEL01	HELTON, JACOB T	8,366.36	0.00
Z56534	4/19/2024	LEM01	LEMING, AARON P	6,777.44	0.00
Z56535	4/19/2024	LOP03	LOPEZ, BRAD L	8,333.73	0.00
Z56536	4/19/2024	LUJ01	LUJAN, CHRISTOPHER J	10,492.54	0.00
Z56537	4/19/2024	MAR15	MARTIN, DEAN R	9,290.18	0.00
Z56538	4/19/2024	REN01	RENUCCI, GREG M	9,547.19	0.00

APRIL 2024 PAYROLL CASH DISBURSEMENT

Check #	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56539	4/19/2024	RIV03	RIVERA, LUIS R	4,389.75	0.00
Z56540	4/19/2024	SOT02	SOTO-POMEROY, FRANCISCO J	5,737.35	0.00
Z56541	4/19/2024	VAN01	VANDER MEER, JASON S	5,306.21	0.00
Z56542	4/19/2024	ZUN02	ZUNINO, MICHELLE E.	3,290.31	0.00
Z56543	4/19/2024	GOL03	GOLTIAO, JASON R	4,332.74	0.00
Z56544	4/19/2024	ABD01	ABDELAZIZ, SHARIF S	5,687.85	0.00
Z56545	4/19/2024	ALE01	ALEXANDER, HALEY C	4,607.57	0.00
Z56546	4/19/2024	CAM02	CAMIGI, TYLER J	7,474.97	0.00
Z56547	4/19/2024	CAN02	CANGCO, ALVIN J	5,310.49	0.00
Z56548	4/19/2024	CAR08	CARDINALLI, MARK S	6,552.81	0.00
Z56549	4/19/2024	CAR06	CARLOCK, LISA A.	6,530.17	0.00
Z56550	4/19/2024	CON05	CONAMA, TIFFANY N	4,876.13	0.00
Z56551	4/19/2024	DEM03	DEMELLO, RYAN A	7,448.66	0.00
Z56552	4/19/2024	DOO01	DOOLEY, CHRISTOPHER J	4,920.08	0.00
Z56553	4/19/2024	ESC03	ESCOBEDO, JESSICA	3,006.37	0.00
Z56554	4/19/2024	EVA02	EVANS, KAYLEY E	4,762.51	0.00
Z56555	4/19/2024	FIE01	FIERRO, ALEXANDER	5,114.97	0.00
Z56556	4/19/2024	FLO00	FLORES, AISHA	6,121.34	0.00
Z56557	4/19/2024	GAL04	GALLEGOS-ARE, NOE	6,256.90	0.00
Z56558	4/19/2024	HEA01	HEALY, DANIEL J.	8,439.95	0.00
Z56559	4/19/2024	HEI03	HEINE, SCOTT J	7,207.14	0.00
Z56560	4/19/2024	HEN02	HENDERSON, JEFF T.	11,425.83	0.00
Z56561	4/19/2024	KEN02	KENT, AMBER M.	4,733.05	0.00
Z56562	4/19/2024	KHA01	KHANTIGNA, FRANKIE	7,061.06	0.00
Z56563	4/19/2024	KIN00	KING, CAMRYN R	3,033.68	0.00
Z56564	4/19/2024	KUN01	KUNTZ, IVY	277.31	0.00
Z56565	4/19/2024	LAZ00	LAZARO, JULIA M	7,171.55	0.00
Z56566	4/19/2024	LOB01	LOBAO, DANIELLE J	2,679.66	0.00
Z56567	4/19/2024	LOM01	LOMBARD, TIFFANEY	4,645.50	0.00
Z56568	4/19/2024	NER01	NERI, SIGFRED D	11,141.70	0.00
Z56569	4/19/2024	ROB00	ROBINSON, KARA C	3,770.35	0.00
Z56570	4/19/2024	ROT01	ROTH, AARON C	11,239.42	0.00
Z56571	4/19/2024	SAG01	SAGAMI, ANNE	3,741.55	0.00
Z56572	4/19/2024	SHI01	SHING-CHUN, HARRISON	6,240.75	0.00
Z56573	4/19/2024	SZM02	SZMURLO, ROBERT	1,553.24	0.00
Z56574	4/19/2024	VER02	VERA, ERIC	5,944.36	0.00
Z56575	4/19/2024	ZAR01	ZARAGOZA, ERNESTO Z	7,415.81	0.00
Z56576	4/19/2024	BER03	BERMUDEZ, JIM	7,489.89	0.00
Z56577	4/19/2024	GOR01	GOREE, JESIAH N	2,862.80	0.00
Z56578	4/19/2024	KEA02	KEARNS, JOHN T.	5,274.86	0.00
Z56579	4/19/2024	LOP00	LOPEZ-DE LOA, BELTHZABEL	3,071.20	0.00
Z56580	4/19/2024	MUR01	MURRAY, CHARLYNN M	3,071.20	0.00
Z56581	4/19/2024	BLO01	BLOCK, JR, DELBERT R	2,498.72	0.00

APRIL 2024 PAYROLL CASH DISBURSEMENT

Check #	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56582	4/19/2024	BRY02	BRYAN, JOHN E.	3,659.92	0.00
Z56583	4/19/2024	COR02	CORTEZ, JUAN M.	3,245.11	0.00
Z56584	4/19/2024	DEL03	DE LA CRUZ, MARIBEL	3,997.90	0.00
Z56585	4/19/2024	DIA01	DIAZ II, NAPOLEON W.	4,186.82	0.00
Z56586	4/19/2024	DUM01	DUM, AMANDA	4,148.34	0.00
Z56587	4/19/2024	ESC04	ESCOBEDO, NICHOLAS J	2,531.60	0.00
Z56588	4/19/2024	GEL01	GELUZ, GEMMA V.	3,289.45	0.00
Z56589	4/19/2024	GON06	GONZALEZ, ISAIAH A	2,422.80	0.00
Z56590	4/19/2024	HER01	HERROD, JAMES A.	4,916.71	0.00
Z56591	4/19/2024	LEE06	LEE, RACHEL C	580.58	0.00
Z56592	4/19/2024	LOZ01	LOZANO, NICODEMUS G	5,380.01	0.00
Z56593	4/19/2024	PER04	PERGAMIT, MICHAEL W	2,741.60	0.00
Z56594	4/19/2024	POS01	POSEY II, HOWARD R	977.76	0.00
Z56595	4/19/2024	PRI01	PRIEST, CLAUDERICK M	3,005.60	0.00
Z56596	4/19/2024	SAL03	SALT, TEVITA VAEA P	3,597.36	0.00
Z56597	4/19/2024	SAM02	SAMO, JERAMY J.	7,029.21	0.00
Z56598	4/19/2024	SIF01	SIFUENTES, JONATHAN	2,866.00	0.00
Z56599	4/19/2024	SIL01	SILVA ZAMORA, BRAYAN O	2,906.12	0.00
Z56600	4/19/2024	VEG02	VEGA, GERARDO N	3,361.89	0.00
Z56601	4/19/2024	VUE01	VUE, NOUAE A	8,311.81	0.00
Z56602	4/19/2024	YAN01	YANG, GE H	2,741.60	0.00
Z56603	4/19/2024	ALV01	ALVAREZ, SANTINO A	144.00	0.00
Z56604	4/19/2024	BEL01	BELK, JESALIN C	1,430.61	0.00
Z56605	4/19/2024	BER02	BERRIOS, BRIZA D	58.50	0.00
Z56606	4/19/2024	BLA02	BLAINE, AUTUMN N	162.00	0.00
Z56607	4/19/2024	BRA06	BRANCH, JALEAH J	396.00	0.00
Z56608	4/19/2024	BUR01	BURROUGHS, KENNETH D	540.00	0.00
Z56609	4/19/2024	CHE01	CHESSON, LILLIAN S	373.50	0.00
Z56610	4/19/2024	CLA01	CLARK, TRENTON J	918.00	0.00
Z56611	4/19/2024	DOW01	DOWNEY, JEFFREY D	3,625.85	0.00
Z56612	4/19/2024	DUM02	DUMALAG, GIZELLE ANNE	1,396.38	0.00
Z56613	4/19/2024	FRI01	FRIAS RICO, MARYFLOR	777.15	0.00
Z56614	4/19/2024	GID02	GIDDINGS, KAMANI	621.00	0.00
Z56615	4/19/2024	GUZ01	GUZMAN, MARIELLA V	517.50	0.00
Z56616	4/19/2024	HAL05	HALE-PRICE, JESSICA J	278.10	0.00
Z56617	4/19/2024	HAT01	HATTEN, KAREN S.	286.50	0.00
Z56618	4/19/2024	HEW01	HEWLETT, DONTAE	468.00	0.00
Z56619	4/19/2024	HUL01	HULL, JANET	4,362.91	0.00
Z56620	4/19/2024	IOA01	IOANE, CECIL O	517.50	0.00
Z56621	4/19/2024	JAI01	JAIME, DONNA J	400.50	0.00
Z56622	4/19/2024	JON03	JONES, JANINE S	653.40	0.00
Z56623	4/19/2024	KIN02	KING, KATHLEEN S	2,813.20	0.00
Z56624	4/19/2024	LOF01	LOFTHUS, KRIS A	9,040.20	0.00

APRIL 2024 PAYROLL CASH DISBURSEMENT

Check #	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56625	4/19/2024	LOP04	LOPEZ, VANESSA A	724.50	0.00
Z56626	4/19/2024	MCH01	MCHENRY, HAYLEY J	3,157.66	0.00
Z56627	4/19/2024	MOR01	MORA, MARVIN J	4,241.46	0.00
Z56628	4/19/2024	PAN01	PANTOJA, FERNANDO J	1,533.28	0.00
Z56629	4/19/2024	PIC02	PICKERING, KAILEY I	396.00	0.00
Z56630	4/19/2024	REN02	RENDEROS, MATHIAS A	460.26	0.00
Z56631	4/19/2024	ROB06	ROBLES CASTI, ENRIQUE	693.00	0.00
Z56632	4/19/2024	SAE01	SAETERN, RYAN S	256.50	0.00
Z56633	4/19/2024	SAL06	SALCEDA, BEYONCE O	153.00	0.00
Z56634	4/19/2024	SAL08	SALCEDA, KRISTINE	243.00	0.00
Z56635	4/19/2024	SAN09	SANTOS, ASHLEY D	488.48	0.00
Z56636	4/19/2024	SIN01	SINGLEY, JUSTEEN K	1,811.25	0.00
Z56637	4/19/2024	SOS01	SOSA, LEILANI A	618.75	0.00
Z56638	4/19/2024	SUM01	SUMMERALL, ROBBIN D	198.00	0.00
Z56639	4/19/2024	TAT01	TATNEY-MORRI, MONICA L	387.00	0.00
Z56640	4/19/2024	VIL01	VILLANUEVA, TREVOR A	603.00	0.00
				1,053,806.53	27,018.46

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CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACHC
Group: SPPMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
ABD01	SHARIF S ABDELAZIZ	4668.04	.00	
ALB01	HALEY C ALEXANDER	2848.71	.00	
ALV01	SANTINO A ALVAREZ	274.28	.00	
AND04	RICHARD A ANDERSON	129.29	.00	
ARM02	SELENA I ARMAS	432.19	.00	
BEL01	JESALIN C BELK	1154.57	.00	
BEL02	DAVE M BELLERIVE	2159.20	.00	
BER02	BRIZA D BERRIOS	366.57	.00	
BER03	JIM BERMUDEZ	4868.13	.00	
		500.00	500.00	
BLO01	DELBERT R BLOCK, JR	1930.99	.00	
BRA05	JASON C BRASSFIELD	4501.56	.00	
BRA06	JALEAH J BRANCH	629.32	.00	
BRY02	JOHN E. BRYAN	3186.66	.00	
BUR01	KENNETH D BURROUGHS	465.44	.00	
CAM02	TYLER J CAMIGI	3804.22	.00	
CAN02	ALVIN J CANGCO	4423.80	.00	
CAR06	LISA A. CARLOCK	4475.61	.00	
CAR08	MARK S CARDINALLI	4734.28	.00	
CHE01	LILLIAN S CHESSON	257.65	.00	
CHO01	CHIN C CHOU	129.29	.00	
CLA01	TRENTON J CLARK	974.82	.00	
COL01	JOSE L COLIN	3359.49	.00	
COL02	JAMIR R COLLINS	66.50	.00	
CON02	APRIL P CONNER	1907.47	.00	
CON05	TIFFANY N CONAMA	2417.43	.00	
		1000.00	1000.00	
COR02	JUAN M. CORTEZ	2645.04	.00	
COR03	SHERRI L. CORRALES	2095.53	.00	
DAN01	ROBERTA J. DANIEL	2048.13	.00	
		500.00	500.00	
DAN02	JOSHUA S DANNER	4366.29	.00	
DAW02	JENALEE M DAWSON	864.98	.00	
DEL03	MARIBEL DE LA CRUZ	2716.59	.00	
		150.00	150.00	
DEM03	RYAN A DEMELLO	5182.42	.00	
DEO01	LAKHWINDER K DEOL	4856.70	.00	
		100.00	100.00	
DEV01	PAUL A DE VITA	173.93	.00	
DIA01	NAPOLEON W. DIAZ II	2572.79	.00	
DOO01	CHRISTOPHER J DOOLEY	3269.81	.00	
DOW01	JEFFREY D DOWNEY	2509.01	.00	
DUC01	JUSTIN M DUCHSCHER	3288.66	.00	
DUM01	AMANDA DUM	2726.64	.00	
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		75.00	75.00	
DUM02	GIZELLE ANNE DUMALAG	1463.43	.00	
ESC03	JESSICA ESCOBEDO	2850.28	.00	
ESC04	NICHOLAS J ESCOBEDO	2126.30	.00	
ESP00	RYAN J ESPARZA	4824.10	.00	
EVA02	KAYLEY E EVANS	2631.44	.00	
PIE01	ALEXANDER FIERRO	3902.99	.00	
FLO00	AISHA FLORES	4998.05	.00	
FRI01	MARYFLOR FRIAS RICO	813.40	.00	
GAL04	NOE CALLEGOS-ARE	4884.10	.00	
GEL01	GEMMA V. GELUZ	2071.41	.00	
GID02	KAMANI GIDDINGS	789.62	.00	
GOL03	JASON R GOLTIAO	3450.24	.00	
GON05	CARLOS E GONZALEZ	193.93	.00	
GON06	ISAIAH A GONZALEZ	1250.84	.00	
		833.90	.00	
GOR01	JESIAH N GOREE	2099.12	.00	
GUZ01	MARIELLA V GUZMAN	756.84	.00	
HAL05	JESSICA J HALE-PRICE	609.93	.00	
HAR05	CHARLENE HARRIS	593.55	.00	
HAT01	KAREN S. HATTEN	271.44	.00	
HEA01	DANIEL J. HEALY	5837.60	.00	
HEI03	SCOTT J HEINE	7203.30	.00	
HEL01	JACOB T HELTON	5107.51	.00	
HEN02	JEFF T. HENDERSON	7035.13	.00	
HER00	ALMA R HERNANDEZ	355.25	.00	
HER01	JAMES A. HERROD	3239.96	.00	
HEW01	DONTAE HEWLETT	353.23	.00	
HUL01	JANET HULL	1576.50	.00	
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		500.00	500.00	
IOA01	CECIL O IOANE	806.01	.00	
JON03	JANINE S JONES	653.70	.00	
KEA02	JOHN T. KEARNS	4087.59	.00	
KEN02	AMBER M. KENT	3119.04	.00	
KHA01	FRANKIE KHANTIGNA	4673.72	.00	
KIN00	CAMRYN R KING	1973.02	.00	
KIN02	KATHLEEN S KING	1882.37	.00	
KUN01	IVY KUNTZ	744.28	.00	
LAZ00	JULIA M LAZARO	1345.39	.00	
		1600.00	1600.00	
LEE06	RACHEL C LEE	346.13	.00	
		148.34	.00	
LEM01	AARON P LEMING	2187.49	.00	
LIT01	DIANA A. LITTLES	2480.52	.00	

Date.: Apr 5, 2024
Time.: 1:53 pm
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CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 2
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
		75.00	75.00	
LOB01	DANIELLE J LOBAO	2057.56	.00	
LOF01	KRIS A LOFTHUS	6323.92	.00	
LOM01	TIFFANEY LOMBARD	3827.97	.00	
LOP00	BELTHAZABEL LOPEZ-DE LOA	2160.01	.00	
LOP03	BRAD L LOPEZ	5508.25	.00	
LOP04	VANESSA A LOPEZ	818.74	.00	
LOZ01	NICODEMUS G LOZANO	3119.30	.00	
LUJ01	CHRISTOPHER J LUJAN	9523.36	.00	
LUN01	ELIZABETH N. LUNA	3439.25	.00	
		50.00	50.00	
		100.00	100.00	
MAR03	SHERRON L. MARTIN	1405.20	.00	
		500.00	500.00	
		50.00	50.00	
MAR15	DEAN R MARTIN	2311.58	.00	
MCC04	KELLY J MCCOY	11708.50	.00	
MCH01	HAYLEY J MCHEENRY	1991.70	.00	
MCM03	MICHAEL J. MCMURRY	83.58	.00	
MOR01	MARVIN J MORA	2769.81	.00	
MUR01	CHARLYNN M MURRAY	1605.50	.00	
		100.00	100.00	
NER01	SIGFRED D NERI	7256.16	.00	
OSU01	MARLON L OSUM	853.59	.00	
PAN01	FERNANDO J PANTOJA	1354.62	.00	
PEN01	CHRISTINA Y PENLAND	2725.39	.00	
		1000.00	1000.00	
		125.00	125.00	
		250.00	250.00	
PER04	MICHAEL W PERGAMIT	1889.61	.00	
PIC02	KALLEY I PICKERING	582.60	.00	
POC01	DONNA J. POCK	1726.95	1726.95	
		325.00	325.00	
POS01	HOWARD R POSEY II	615.60	.00	
PRI01	CLAUDERICK M PRIEST	5453.20	.00	
REN01	GREG M RENUCCI	5336.64	.00	
REN02	MATHIAS A RENDERO	669.47	.00	
RIV03	LUIS R RIVERA	3790.93	.00	
ROB00	KARA C ROBINSON	2455.19	.00	
ROB03	ROWLAND H. ROBERTS	3612.46	.00	
ROB06	ENRIQUE ROBLES CASTI	735.00	.00	
ROM03	MARIA L ROMERO	1974.51	.00	
ROT01	AARON C ROTH	6981.00	.00	
SAB01	RYAN S SAETERN	340.43	.00	
SAG01	ANNE SAGAMI	4080.93	.00	
SAL03	TEVITA VAEA P SALT	2716.11	.00	
SAL06	BEYONCE O SALCEDA	675.56	.00	
SAL08	KRISTINE SALCEDA	571.40	.00	
SAM02	JERAMY J. SAMO	3025.06	.00	
SAN09	ASHLEY D SANTOS	964.84	.00	
SIF01	JONATHAN SIFUENTES	2353.47	.00	
SIL01	BRAYAN O SILVA ZAMORA	1931.77	.00	
SIN01	JUSTEEN K SINGLEY	1505.60	.00	
SKI02	ANITA L SKINNER	272.41	.00	
SOS01	LEILANT A SOSA	855.60	.00	
SOT02	FRANCISCO J SOTO-POMEROY	4302.44	.00	
STE05	HANNA D STEPHENS	191.17	.00	
SUM01	ROBBIN D SUMMERALL	646.97	.00	
SZM02	ROBERT SZMURLO	982.48	.00	
TAT01	MONICA L TATNEY-MORRI	635.83	.00	
TOD02	KATIE A TODD	1974.86	.00	
VAL01	JASON D VALDE	2369.00	.00	
VAN01	JASON S VANDER MEER	2214.96	.00	
VAS01	BIANCA M VASQUEZ	1787.45	.00	
		315.00	315.00	
VEG02	GERARDO N VEGA	2163.98	.00	
VER02	ERIC VERA	3563.62	.00	
VIL01	TREVOR A VILLANUEVA	803.06	.00	
VUE01	NOUAE A VUE	5238.58	.00	
WAS02	PRINCESS K WASHINGTON	899.35	.00	
WOO02	APRIL E WOODEN	480.22	.00	
YAN01	GE H YANG	2076.17	.00	
ZAR01	ERNESTO Z ZARAGOZA	3891.33	.00	
ZUN02	MICHELLE E. ZUNINO	2209.28	.00	
Sub-Total:		360958.10		
Grn-Total:		360958.10		
Count:	165			

Date.: Apr 19, 2024
Time.: 3:59 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3491.40	.00	
ALB01	HALEY C ALEXANDER	3072.45	.00	
ALV01	SANTINO A ALVAREZ	132.98	.00	
AND04	RICHARD A ANDERSON	129.29	.00	
BEL01	JESALIN C BELK	1140.93	.00	
BEL02	DAVE M BELLERIVE	874.07	.00	
BER02	BRIZA D BERRIOS	54.02	.00	
BER03	JIM BERMUDEZ	4868.13	.00	
		500.00	500.00	
BLA02	AUTUMN N BLAINE	149.61	.00	
BLO01	DELBERT R BLOCK, JR	1978.40	.00	
BRA05	JASON C BRASSFIELD	4332.62	.00	
BRA06	JALEAH J BRANCH	356.64	.00	
BRY02	JOHN E. BRYAN	3186.66	.00	
BUR01	KENNETH D BURROUGHS	498.69	.00	
CAM02	TYLER J CAMIGI	4672.97	.00	
CAN02	ALVIN J CANGCO	3473.56	.00	
CAR06	LISA A. CARLOCK	4343.04	.00	
CAR08	MARK S CARDINALLI	4218.62	.00	
CHE01	LILLIAN S CHESSON	344.92	.00	
CLA01	TRENTON J CLARK	796.99	.00	
COL01	JOSE L COLIN	3359.50	.00	
CON02	APRIL F CONNER	1907.47	.00	
CON05	TIFFANY N CONAMA	2051.19	.00	
		1000.00	1000.00	
COR02	JUAN M. CORTEZ	2576.61	.00	
COR03	SHERRI L. CORRALES	2095.53	.00	
DAN01	ROBERTA J. DANIEL	2048.13	.00	
		500.00	500.00	
DAN02	JOSHUA S DANNER	3372.67	.00	
DAW02	JENALEE M DAWSON	864.98	.00	
DEL03	MARIBEL DE LA CRUZ	2716.59	.00	
		150.00	150.00	
DEM03	RYAN A DEMELLO	4888.75	.00	
DEO01	LAKHWINDER K DEOL	4856.70	.00	
		100.00	100.00	
DIA01	NAPOLEON W. DIAZ II	2931.56	.00	
DOO01	CHRISTOPHER J DOOLEY	3287.71	.00	
DOW01	JEFFREY D DOWNEY	2509.01	.00	
DUC01	JUSTIN M DUCHSCHER	2473.91	.00	
DUM01	AMANDA DUM	2726.64	.00	
		100.00	100.00	
		75.00	75.00	
DUM02	GIZELLE ANNE DUMALAG	1152.64	.00	
ESC03	JESSICA ESCOBEDO	2276.29	.00	
ESC04	NICHOLAS J ESCOBEDO	1949.33	.00	
ESP00	RYAN J ESPARZA	2441.93	.00	
EVA02	KAYLEY E EVANS	2631.44	.00	
FIE01	ALEXANDER FIERRO	3480.06	.00	
FLO00	AISHA FLORES	4237.66	.00	
FRI01	MARYFLOR FRIAS RICO	710.61	.00	
GAL04	NOE GALLEGOS-ARE	4155.39	.00	
GEL01	GEMMA V. GELUZ	2075.20	.00	
GID02	KAMANI GIDDINGS	571.40	.00	
GOL03	JASON R GOLTIAO	3450.24	.00	
GON06	ISAIAH A GONZALEZ	1152.34	.00	
		768.22	.00	
GOR01	JESIAH N GOREE	2099.12	.00	
GUZ01	MARIELLA V GUZMAN	477.91	.00	
HAL05	JESSICA J HALE-PRICE	256.83	.00	
HAR05	CHARLENE HARRIS	625.17	.00	
HAT01	KAREN S. HATTEN	105.87	.00	
HEA01	DANIEL J. HEALY	5837.60	.00	
HEI03	SCOTT J HEINE	4823.60	.00	
HEL01	JACOB T HEITON	4875.49	.00	
HEN02	JEFF T. HENDERSON	7106.44	.00	
HER00	ALMA R HERNANDEZ	539.21	.00	
HER01	JAMES A. HERROD	3239.96	.00	
HEW01	DONTAS HEWLETT	432.19	.00	
HUL01	JANET HULL	1483.02	.00	
		100.00	100.00	
		1000.00	1000.00	
		500.00	500.00	
IOA01	CECIL O IOANE	457.91	.00	
JAI01	DONNA J JAIME	319.86	.00	
		50.00	50.00	
JON03	JANINE S JONES	603.42	.00	
KEA02	JOHN T. KEARNS	4087.59	.00	
KEN02	AMBER M. KENT	3361.67	.00	
KHA01	FRANKIE KHANTIGNA	4389.63	.00	
KIN00	CAMRYN R KING	2107.82	.00	
KIN02	KATHLEEN S KING	1882.37	.00	
KUN01	IVY KUNTZ	256.10	.00	
LAZ00	JULIA M LAZARO	2299.80	.00	
		1600.00	1600.00	
LEE06	RACHEL C LEE	333.31	.00	
		142.85	.00	
LEM01	AARON P LEMING	3528.78	.00	
LIT01	DIANA A. LITTLES	2601.98	.00	
		75.00	75.00	
LOB01	DANIELLE J LOBAO	2057.56	.00	

Date.: Apr 19, 2024
Time.: 3:59 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 2
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
LOF01	KRIS A LOFTHUS	6323.92	.00	
LOM01	TIFFANEY LOMBARD	3326.46	.00	
LOP00	BELTHZABEL LOPEZ-DE LOA	2160.01	.00	
LOP03	BRAD L LOPEZ	5158.69	.00	
LOP04	VANESSA A LOPEZ	657.27	.00	
LOZ01	NICODEMUS G LOZANO	3119.30	.00	
LUJ01	CHRISTOPHER J LUJAN	9458.17	.00	
LUN01	ELIZABETH N. LUNA	3439.25	.00	
		50.00	50.00	
		100.00	100.00	
MAR03	SHERRON L. MARTIN	1395.07	.00	
		500.00	500.00	
		50.00	50.00	
MAR15	DEAN R MARTIN	5262.95	.00	
MCH01	HAYLEY J MCHENRY	1991.70	.00	
MCM03	MICHAEL J. MCMURRY	83.58	.00	
MOR01	MARVIN J MORA	2769.81	.00	
MUR01	CHARLYNN M MURRAY	1605.50	.00	
		100.00	100.00	
NER01	SIGFRED D NERI	7155.26	.00	
OSU01	MARLON L OSUM	851.65	.00	
PAN01	FERNANDO J PANTOJA	1230.30	.00	
PEN01	CHRISTINA Y PENLAND	2725.39	.00	
		1000.00	1000.00	
		125.00	125.00	
		250.00	250.00	
PER04	MICHAEL W PERGAMIT	1889.61	.00	
PIC02	KAILLEY I PICKERING	365.71	.00	
POC01	DONNA J. POCK	1726.95	1726.95	
		325.00	325.00	
POS01	HOWARD R POSEY II	880.90	.00	
PRI01	CLAUDERICK M PRIEST	1863.62	.00	
REN01	GREG M RENUCCI	5818.15	.00	
REN02	MATHIAS A RENDERO	425.05	.00	
RIV03	LUIS R RIVERA	2287.20	.00	
ROB00	KARA C ROBINSON	2753.11	.00	
ROB03	ROWLAND H. ROBERTS	3472.43	.00	
ROB06	ENRIQUE ROBLES CASTI	631.13	.00	
ROM03	MARIA L ROMERO	1938.00	.00	
ROT01	AARON C ROTH	6981.00	.00	
SAB01	RYAN S SAETERN	235.90	.00	
SAG01	ANNE SAGAMI	2736.16	.00	
SAL03	TEVITA VERA P SALT	2947.40	.00	
SAL06	BEYONCE O SALCEDA	141.29	.00	
SAL08	KRISTINE SALCEDA	224.41	.00	
SAM02	JERAMY J. SAMO	6245.06	.00	
SAN09	ASHLEY D SANTOS	451.11	.00	
SHI01	HARRISON SHING-CHUN	4001.21	.00	
SIF01	JONATHAN SIFUENTES	2250.47	.00	
SIL01	BRAYAN O SILVA ZAMORA	2162.87	.00	
SIN01	JUSTEEN K SINGLEY	1393.25	.00	
SKI02	ANITA L SKINNER	210.60	.00	
SOS01	LEILANI A SOSA	559.97	.00	
SOT02	FRANCISCO J SOTO-POMEROY	3433.80	.00	
SUM01	ROBBIN D SUMMERALL	182.85	.00	
SZM02	ROBERT SZMURLO	1106.15	.00	
TAT01	MONICA L TATNEY-MORRI	357.40	.00	
TOD02	KATIE A TODD	2008.03	.00	
VAL01	JASON D VALDE	2442.75	.00	
VAN01	JASON S VANDER MEER	2947.05	.00	
VAS01	BIANCA M VASQUEZ	1872.10	.00	
		315.00	315.00	
VEG02	GERARDO N VEGA	2518.41	.00	
VER02	ERIC VERA	3918.04	.00	
VIL01	TREVOR A VILLANUEVA	523.39	.00	
VUE01	NOUAE A VUE	5238.58	.00	
WAS02	PRINCESS K WASHINGTON	987.90	.00	
YAN01	GE H YANG	2076.17	.00	
ZAR01	ERNESTO Z ZARAGOZA	4962.89	.00	
ZUN02	MICHELLE E. ZUNINO	2305.41	.00	

Sub-Total: 336921.51

Grn-Total: 336921.51
Count: 161



SUISUN CITY, CA

Expense Approval Report

By Fund

Payment Dates 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
US BANK	03222400	03/22/2024	SZMURLO-BONFARE-MOBILE ...	010-2310-91445	125.00
US BANK	03222401	03/22/2024	SZMURLO-BONFARE-MOBLE ...	010-2310-91445	23.04
US BANK	03222403	03/22/2024	CARLOCK-SINCLAIR-FUEL	010-2310-91445	48.92
US BANK	03222410	03/22/2024	MORA-READYREFRESH-WATER..	010-8610-91300	51.93
US BANK	032224100	03/22/2024	LAZARO-HOLIDAY INN-HOTEL ...	010-2350-90501	143.04
US BANK	032224101	03/22/2024	LAZARO-HOLIDAY INN-HOTEL ...	010-2350-90501	143.04
US BANK	032224102	03/22/2024	LAZARO-HOLIDAY INN-HOTEL ...	010-2350-90501	143.04
US BANK	032224103	03/22/2024	LAZARO-HOLIDAY INN-HOTEL ...	010-2350-90501	152.58
US BANK	032224104	03/22/2024	LAZARO-HOLIDAY INN-HOTEL ...	010-2350-90501	152.58
US BANK	032224105	03/22/2024	LAZARO-HOLIDAY INN-HOTEL ...	010-2350-90501	152.58
US BANK	032224106	03/22/2024	POCK-MICHAELS-FRAMES FOR...	010-1010-91300	48.74
US BANK	032224107	03/22/2024	POCK-MICHAELS-	010-1010-91300	-48.74
US BANK	032224108	03/22/2024	POCK-MICHAELS-FRAMES FOR...	010-1010-91300	32.50
US BANK	032224109	03/22/2024	POCK-COSTCO-FRAMES FOR ...	010-1010-91300	84.12
US BANK	032224110	03/22/2024	POCK-RALEYS-WATER FOR ME...	010-1010-90501	15.57
US BANK	032224111	03/22/2024	POCK-RALEYS-BEVERAGES FOR..	010-1010-90501	52.12
US BANK	032224112	03/22/2024	POCK-LOS ALTOS-DINNER, CO...	010-1010-91300	263.57
US BANK	032224113	03/22/2024	HEALY-CHATGPT-AI TEXT	010-2310-91305	20.00
US BANK	032224114	03/22/2024	HEALY-CSU STANISLAUS PD-P...	010-2350-90501	5.25
US BANK	032224115	03/22/2024	ZUNINO-NAFCO-PD-PARKING ...	010-2310-91435	280.68
US BANK	032224116	03/22/2024	ZUNINO-FD-WALMART-EASTE...	010-2600-93330	3,450.66
US BANK	032224117	03/22/2024	ZUNINO-PD-LA CABANA-LUN...	010-2310-90501	221.16
US BANK	032224118	03/22/2024	ZUNINO-PD-DUNKIN DONUTS...	010-2310-90501	16.26
US BANK	032224119	03/22/2024	ZUNINO-PD-RALEYS-PAPER P...	010-2310-90501	51.93
US BANK	032224120	03/22/2024	ZUNINO-PD-STARBUCKS-COFF...	010-2310-90501	20.00
US BANK	032224123	03/22/2024	GELUZ-RALEYS-BREAKFAST, TY...	010-3350-90501	44.12
US BANK	032224125	03/22/2024	GELUZ-PANERA-BREAKFAST, T...	010-3350-90501	28.38
US BANK	032224127	03/22/2024	GELUZ-RALEYS-BREAKFAST, TY...	010-3350-90501	7.99
US BANK	03222413	03/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	169.82
US BANK	032224130	03/22/2024	GELUZ-RALEYS-BREAKFAST, TY...	010-3350-90501	4.69
US BANK	032224131	03/22/2024	GELUZ-PANERA-BREAKFAST, T...	010-3350-90501	53.03
US BANK	032224132	03/22/2024	GELUZ-RALEYS-BREAKFAST, TY...	010-3350-90501	5.30
US BANK	032224133	03/22/2024	GELUZ-PANERA-BREAKFAST, T...	010-3350-90501	75.27
US BANK	03222414	03/22/2024	DOWNEY-ADT-ALARM MONI...	010-8680-91415	71.16
US BANK	032224140	03/22/2024	KENT-4IMPRINT-PD LITTLE LE...	010-2310-91460	448.00
US BANK	032224141	03/22/2024	KENT-707EMBZONE-SCPD WR...	010-2350-93120	408.91
US BANK	032224142	03/22/2024	KENT-SCPD DISCS FOR COMM...	010-2350-93120	320.26
US BANK	032224143	03/22/2024	KENT-707EMBZONE-SCPD PE...	010-2350-93120	220.88
US BANK	032224145	03/22/2024	KENT-USPS-CERTIFIED LETTER ...	010-2310-91320	12.49
US BANK	032224146	03/22/2024	DANNER-ETRAILER CORP-REP...	010-2610-91440	69.09
US BANK	032224147	03/22/2024	WASHINGTON-LAX BGRILL-DI...	010-1010-90501	40.23
US BANK	032224148	03/22/2024	WASHINGTON-CHIK FIL A-LU...	010-1010-90501	18.44
US BANK	032224149	03/22/2024	WASHINGTON-LYFT-2 RIDES, ...	010-1010-90501	70.99
US BANK	03222415	03/22/2024	DOWNEY-ADT-ALARM MONI...	010-8680-91415	71.16
US BANK	032224150	03/22/2024	WASHINGTON-SFO PARKING-...	010-1010-90501	108.00
US BANK	032224151	03/22/2024	WASHINGTON-LYFT-1 RIDE, C...	010-1010-90501	50.91
US BANK	032224152	03/22/2024	WASHINGTON-LAX BGRLL-DI...	010-1010-90501	66.96
US BANK	032224153	03/22/2024	WASHINGTON-MARRIOTT-HO...	010-1010-90501	212.23
US BANK	032224155	03/22/2024	ROBERTS-AMAZON-POS RECE...	010-1820-91300	23.72
US BANK	032224157	03/22/2024	ROBERTS-AMAZON-SCREEN P...	010-1710-91435	39.93
US BANK	032224158	03/22/2024	ROBERTS-AMAZON-WIRELESS...	010-1830-91300	22.64
US BANK	03222416	03/22/2024	DOWNEY-BLINK/AMAZON-SE...	010-8680-91415	100.00
US BANK	032224165	03/22/2024	ROBERTS-AMAZON-PHONE C...	010-2310-91435	34.64

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	03222417	03/22/2024	DOWNEY-GRAY PLUMBING-H...	010-8750-91415	125.00
US BANK	032224173	03/22/2024	LAZARO-SUNSET DONUTS- FO...	010-2350-90501	27.75
US BANK	032224174	03/22/2024	LAZARO-HILTON-HOTEL, FIRE...	010-2350-90501	197.49
US BANK	032224175	03/22/2024	HERNANDEZ-ACE PARKING-AT...	010-1010-90501	27.00
US BANK	032224176	03/22/2024	HERNANDEZ-UBER-FOR CONF...	010-1010-90501	23.91
US BANK	032224177	03/22/2024	HERNANDEZ-BALILA-MEAL, C...	010-1010-90501	16.50
US BANK	032224178	03/22/2024	HERNANDEZ-UBER-FOR CONF...	010-1010-90501	23.95
US BANK	032224179	03/22/2024	HERNANDEZ-SAC DEPT AIRPO...	010-1010-90501	57.00
US BANK	03222418	03/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	487.54
US BANK	032224180	03/22/2024	HERNANDEZ-AIR VENTURES, ...	010-1010-90501	43.56
US BANK	032224181	03/22/2024	HERNANDEZ-HILTON-HOTEL, ...	010-1010-90501	291.81
US BANK	032224182	03/22/2024	HERNANDEZ-HILTON-ROOM ...	010-1010-90501	3.28
US BANK	032224188	03/22/2024	POCK-ZOOM-FEE ST MTG & ...	010-1010-91310	559.90
US BANK	03222419	03/22/2024	DOWNEY-DOMINO'S-FOOD F...	010-8750-91435	84.63
US BANK	03222420	03/22/2024	DOWNEY-SUPERIOR CLEANIN...	010-8750-91425	480.00
US BANK	03222421	03/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	64.68
US BANK	03222422	03/22/2024	DOWNEY-CUSTOMINK-STAFF...	010-8680-91435	443.47
US BANK	03222422	03/22/2024	DOWNEY-CUSTOMINK-STAFF...	010-8750-91435	443.47
US BANK	03222425	03/22/2024	HULL-READERS DIGEST-SUBSC...	010-8618-91435	30.98
US BANK	03222426	03/22/2024	NERI-CHOPOTLE-MEAL, EVOC ...	010-2350-93215	17.00
US BANK	03222427	03/22/2024	NERI-PANDA XPRESS-MEAL, T...	010-2350-93215	15.00
US BANK	03222428	03/22/2024	NERI-ROCKER OYSTER-MEAL, ...	010-2350-93215	15.00
US BANK	03222429	03/22/2024	NERI-SOURDOUGH-MEAL. TRA...	010-2350-93215	13.93
US BANK	03222430	03/22/2024	NERI-MARE IS BREW-MEAL, T...	010-2350-93215	20.76
US BANK	03222431	03/22/2024	NERI-PEETS-MEAL, TRAINING	010-2350-93215	12.31
US BANK	03222432	03/22/2024	NERI-SOURDOUGH-MEAL, TRA...	010-2350-93215	13.40
US BANK	03222433	03/22/2024	NERI-NOAHS BAGELS-MEAL, T...	010-2350-93215	12.55
US BANK	03222434	03/22/2024	NERI-LA FIESTA ALTENA-MEAL...	010-2350-93215	17.78
US BANK	03222435	03/22/2024	NERI-SOURDOUGH-MEAL, TR...	010-2350-90501	49.01
US BANK	03222436	03/22/2024	HENDERSON-CITATIONSY-MO...	010-2310-91305	9.99
US BANK	03222437	03/22/2024	HENDERSON-APPLE.COM-APP...	010-2310-91305	9.99
US BANK	03222438	03/22/2024	VUE-ROUND TABLE-DINNER, ...	010-6005-90501	22.81
US BANK	03222439	03/22/2024	VUE-SUR BURGER-DINNER, 20...	010-6005-90501	21.83
US BANK	03222440	03/22/2024	VUE-PORTOLA HOTEL, 2024 ...	010-6005-90501	66.00
US BANK	03222441	03/22/2024	VUE-PORTOLA-HOTEL, 2024 ...	010-6005-90501	833.73
US BANK	03222442	03/22/2024	COLIN-FEDEX-CONSTRUCTION...	010-2620-91300	72.30
US BANK	03222443	03/22/2024	COLIN-FEDEX-CONSTRUCTION...	010-2620-91300	36.14
US BANK	03222444	03/22/2024	COLIN-FEDEX-CONSTRUCTION...	010-2620-91300	36.15
US BANK	03222445	03/22/2024	COLIN-STAPLES-CONSTRUCTI...	010-2620-91300	158.12
US BANK	03222446	03/22/2024	COLIN-POS PROMO-PUB ED ...	010-2620-93330	441.95
US BANK	03222447	03/22/2024	COLIN-ALTER ALL-PUB ED MA...	010-2620-93330	643.50
US BANK	03222448	03/22/2024	LEMNG-WALMART-BATTERIES	010-2610-91435	45.04
US BANK	03222449	03/22/2024	LEMING-RALEYS-STATION SU...	010-2610-91435	27.36
US BANK	03222450	03/22/2024	LOPEZ-SOLANO YACHT CLUB-...	010-2600-91375	-300.00
US BANK	03222451	03/22/2024	LOPEZ-SOLANO YACHT CLUB-...	010-2600-91375	300.00
US BANK	03222452	03/22/2024	LOPEZ-SOLANO YACHT CLUB-...	010-2600-91375	-300.00
US BANK	03222453	03/22/2024	LOPEZ-DAILY DISPATCH-AD F...	010-2600-91330	280.00
US BANK	03222454	03/22/2024	MARTIN-RED HELMET-FIRE IN...	010-2610-90501	500.00
US BANK	03222455	03/22/2024	SOTO-AUTOZONE-FILTER WR...	010-2610-91440	20.96
US BANK	03222456	03/22/2024	SOTO-WALMART-WATER & G...	010-2610-91435	206.11
US BANK	03222458	03/22/2024	PANTOJA-SAMS CLUB-SUPPLI...	010-8680-91435	287.08
US BANK	03222459	03/22/2024	PANTOJA-SAMS CLUB-SUPPLI...	010-8680-91435	968.18
US BANK	03222460	03/22/2024	PANTOJA-SMART & FINAL-SU...	010-8680-91435	508.55
US BANK	03222461	03/22/2024	PANTOJA-HILTON-HOTEL, CPR...	010-8680-93210	806.88
US BANK	03222462	03/22/2024	PANTOJA-YOUTUBETV-LAMB...	010-8680-91140	62.99
US BANK	03222463	03/22/2024	PANTOJA-YOUTUBETV-LAMB...	010-8680-91140	15.81
US BANK	03222464	03/22/2024	PANTOJA-SAMS CLUB-SUPPLE...	010-8680-91435	178.34
US BANK	03222465	03/22/2024	PANTOJA-SMART & FINAL-SU...	010-8680-91435	327.65
US BANK	03222466	03/22/2024	PANTOJA-WALMART-SUPPLIES...	010-8680-91435	9.85
US BANK	03222467	03/22/2024	PANTOJA-SAMS CLUB-SUPPLI...	010-8680-91435	797.42

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US BANK	03222468	03/22/2024	PANTOJA-SMART & FINAL-SU...	010-8680-91435	431.24
US BANK	03222472	03/22/2024	MCHENRY-COSTCO-BATTERIES..	010-8750-91435	45.50
US BANK	03222478	03/22/2024	SINGLEY-SAMS CLUB-COFFEE ...	010-8760-91435	89.93
US BANK	03222479	03/22/2024	SINGLEY-HILTON-HOTEL FOR ...	010-8760-90501	537.92
US BANK	03222480	03/22/2024	SINGLEY-WALMART-BINGO S...	010-8760-91435	157.24
US BANK	03222481	03/22/2024	GOREE-SS UNIFORMS-UNIFO...	010-3415-91455	803.60
US BANK	03222482	03/22/2024	DUMALAG-WALMART-PRESC...	010-8618-91435	32.10
US BANK	03222483	03/22/2024	DUMALAG-WALMART-PRESC...	010-8618-91435	20.31
US BANK	03222485	03/22/2024	DUMALAG-AMAZON-PRESCH...	010-8618-91435	58.49
US BANK	03222486	03/22/2024	DUMALAG-AMAZON-PRESCH...	010-8618-91435	21.35
US BANK	03222487	03/22/2024	DUMALAG-99 CENT STORE-PR...	010-8618-91435	7.21
US BANK	03222488	03/22/2024	DUMALAG-SAVERS-PRESCHO...	010-8618-91435	8.64
US BANK	03222489	03/22/2024	DUMALAG-DOLLAR TREE-PRE...	010-8618-91435	4.06
US BANK	03222490	03/22/2024	DUMALAG-HOBBY LOBBY-PRE...	010-8618-91435	28.38
US BANK	03222491	03/22/2024	DUMALAG-SAMS CLUB-COFFE...	010-8750-91435	11.64
US BANK	03222492	03/22/2024	DUMALAG-AMAZON-COFFEE ...	010-8750-91435	59.28
US BANK	03222493	03/22/2024	DUMALAG-AMAZON-PRESCH...	010-8618-91435	79.89
US BANK	03222494	03/22/2024	LAZARO-SAVAGE-SCIENCE-BA...	010-2350-93215	595.00
US BANK	03222495	03/22/2024	LAZARO-MARIN CONSULT-LE...	010-2350-93215	250.00
US BANK	03222496	03/22/2024	LAZARO-HILTON-HOTEL, FIRE...	010-2350-90501	872.82
US BANK	03222497	03/22/2024	LAZARO-SOURDOUGH-LUNCH,...	010-2350-90501	68.43
US BANK	03222498	03/22/2024	LAZARO-5.11-BDU PANTS	010-2350-91455	80.39
US BANK	03222499	03/22/2024	LAZARO-5.11-RETURNED PAN...	010-2350-91455	-70.44
AMAZON CAPITAL SERVICES	1C9F-TWG1-CGYX	03/29/2024	REC-PENS, MARKERS, PAPER, ...	010-8610-91435	188.30
AMAZON CAPITAL SERVICES	1DK4-CYWR-CWHG	03/29/2024	REC-ASP SUPPLIES, DAN O RO...	010-8615-91435	64.26
AMAZON CAPITAL SERVICES	1LM3-MGCN-CV41	03/29/2024	REC-COFFEE & PAPER-SENIORS	010-8760-91435	60.28
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	010-1710-93220	140.78
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	010-1830-91300	15.38
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	010-1830-93220	140.78
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	010-2350-93220	140.77
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	010-2610-93220	140.78
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	010-3350-93220	140.78
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	010-6010-91300	46.33
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	010-6010-93220	140.78
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	010-8610-93220	140.78
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	010-8750-93220	140.78
AMAZON CAPITAL SERVICES	1R4M-KTYY-C3TM	03/29/2024	REC-TP & STAND-COM CTR	010-8750-91435	66.52
KELLY J MCCOY	2024-03	03/29/2024	MONTHLY ADVANCE DISABILI...	010-2350-90140	4,895.88
CITY OF SUISUN CITY	032524 CITY LNDSCP	03/31/2024	UB BILLING CITY LANDSCAPE 1...	010-6330-91525	1,426.38
CITY OF SUISUN CITY	032524 SPORTS	03/31/2024	UB BILLING-SPORTS COMPLEX...	010-8680-91525	2,479.78
CITY OF SUISUN CITY	032524 SR/BIKE	03/31/2024	UB BILLING-SR CTR/BLOSSOM...	010-8760-91525	375.88
WESTAMERICA BANK	DM0000466	04/01/2024	RECREATION CREDIT CARD FE...	010-8610-91350	4.68
Colonial	DM0000467	04/01/2024	COLONIAL PREMIUMS MAR 2...	010-04459	5,547.20
BUSINESS LICENSE BANK FEES	DM0000463	04/02/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	18.86
BUSINESS LICENSE BANK FEES	DM0000464	04/02/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	44.80
CLOVER	DM0000465	04/02/2024	E-CLOVER CREDIT CARD FEES	010-2350-91350	139.93
BUSINESS LICENSE BANK FEES	DM0000457	04/03/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	11.33
BUSINESS LICENSE BANK FEES	DM0000458	04/03/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	25.00
BUSINESS LICENSE BANK FEES	DM0000459	04/03/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	57.30
BUSINESS LICENSE BANK FEES	DM0000460	04/03/2024	E-BUINESS LICENSE CREDIT C...	010-1820-91350	81.36
Paymentech LLC	DM0000462	04/03/2024	E-PAYMENTECH FOR MARCH	010-1830-91350	17,234.53
WESTAMERICA BANK	DM0000471	04/04/2024	RECREATION CREDIT CARD C...	010-8610-91350	162.99
CORBIN WILLITS SYSTEM INC	000C403151	04/05/2024	ENHANCEMENT & SERVICE	010-1820-91305	835.72
CORBIN WILLITS SYSTEM INC	000C403151	04/05/2024	ENHANCEMENT & SERVICE	010-1830-91305	835.71
EDLIN SIMENTAL	0026636	04/05/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	200.00
JEWELIA SALCIDO	0027477	04/05/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
GAGAN SINGH	0031705	04/05/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
PAMELA COLBERT	0033364	04/05/2024	REC-DEPOSIT & FEES RETURN...	010-04491	210.00
PAMELA COLBERT	0033364	04/05/2024	REC-DEPOSIT & FEES RETURN...	010-8750-75220	794.00
CITY OF FAIRFIELD	005704	04/05/2024	FIRE-SCFD PORTION AMBO S...	010-2600-93310	2,588.14

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DEAN MARTIN	012424	04/05/2024	FIRE-REIMBURSE MEALS, PEER...	010-2610-90501	24.89
5 STAR DETAIL & WASH INC.	022924	04/05/2024	PD-CAR WASHES	010-2350-91435	67.17
AT&T-1714, 7335	032324	04/05/2024	VARIOUS PW PHONE LINES	010-6010-91310	381.06
AT&T-1714, 7335	032324 1714	04/05/2024	707-438-1714	010-2620-91310	146.35
AT&T-1714, 7335	032324 7335	04/05/2024	707-421-7335	010-3410-91310	245.10
JUDY GAMET	032724	04/05/2024	REC-INSTRUCTOR PAYMENT 3...	010-8610-91140	1,016.00
ANISA KINSEY	032724	04/05/2024	REC-INSTRUCTOR PAYMENT ...	010-8610-91140	606.00
DONALD HATTALA	032824	04/05/2024	REC-INSTRUCTOR PAYMENT ...	010-8610-91140	1,285.00
FAD-ENGELL COMPANY, LLC	040124	04/05/2024	LEASE PAYMENT-TEMP PARKI...	010-3505-91465	200.00
CORETTA GRAYSON	040124	04/05/2024	REC-INSTRUCTOR PAYMENT ...	010-8610-91140	385.00
PG&E	04052400	04/05/2024	2115121122-0	010-3350-91510	2,249.50
PG&E	04052401	04/05/2024	0041262463-7	010-2610-91510	218.15
PG&E	04052402	04/05/2024	4968437265-6	010-2610-91510	23.82
PG&E	04052403	04/05/2024	4166253855-6	010-8760-91510	7.84
PG&E	04052404	04/05/2024	4291253847-9	010-8750-91510	101.18
PG&E	04052405	04/05/2024	4249587183-4	010-8750-91510	2,056.50
PG&E	04052408	04/05/2024	8990553666-3	010-6330-91510	12.05
PG&E	04052409	04/05/2024	2282209289-0	010-6330-91510	9.52
PG&E	04052427	04/05/2024	9313427142-3	010-2310-91510	88.56
CULLIGAN OF SACRAMENTO	0536948	04/05/2024	PD-WATER SERVICE APRIL 2024	010-2310-91435	87.00
J RAMIREZ TOWING	113429	04/05/2024	PD-TOWING SERVICE	010-2350-91140	155.00
J RAMIREZ TOWING	114245	04/05/2024	PD-TOWING SERVICE	010-2350-91140	105.00
J RAMIREZ TOWING	114425	04/05/2024	PD-TOWING SERVICE	010-2350-91140	105.00
HORIZON	1X298324	04/05/2024	PW-VALVES	010-6330-91435	339.90
HORIZON	1X298559	04/05/2024	PW-VALVES, SPRAY HEADS, E...	010-6330-91435	929.31
AECOM TECHNICAL SERVICES,	2000835897	04/05/2024	HWY 12 LOGISTICS EIR	010-04683	15,611.00
SOLANO FIRE CHIEFS ASSOCI	2024-101	04/05/2024	FIRE-REG FI-120-DANNER, RE...	010-2610-90501	2,200.00
ALARMTECH SECURITY SYSTEM	208865	04/05/2024	EVIDENCE BLDG-ALARM.COM...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	208866	04/05/2024	MARINA HARBOR-ALARM.CO...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	208867	04/05/2024	BURDICK CTR-ALARM.COM CE...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	208922	04/05/2024	M2M CELLULAR FIRE MONITO...	010-3350-91415	62.00
AT&T	21428078	04/05/2024	707-435-8246	010-6010-91310	-9.19
AT&T	21458004	04/05/2024	707-429-1297	010-2600-91310	27.79
AT&T	21458006	04/05/2024	707-429-3758	010-3310-91310	1.39
AT&T	21458006	04/05/2024	707-429-3758	010-3410-91310	1.39
AT&T	21458006	04/05/2024	707-429-3758	010-6010-91310	4.17
AT&T	21458007	04/05/2024	707-429-4647	010-2310-91310	29.35
ROBERT BELL SR.	22	04/05/2024	REC-GUARDS FOR NELSON CE...	010-8750-91140	2,645.50
SOLANO DIVERSIFIED SERVIC	23-0512	04/05/2024	PW-LANDSCAPPE SVCS-COM ...	010-6330-91420	698.00
CITY OF FAIRFIELD	231056	04/05/2024	CITY OF FAIRFIELD ANIMAL C...	010-2310-91431	6,243.53
FAIRFIELD SAFE & LOCK CO	232606	04/05/2024	PD-DOOR	010-3350-91431	55.00
ALEJANDRO'S PLUMBING	2339	04/05/2024	REC-DIAGNOSE & REPAIR PL...	010-8750-93140	4,300.00
POLSINELLI LLP	2417588	04/05/2024	HR-DATA BREACH PROTECTIO...	010-1810-91140	1,806.00
THE SPYGLASS GROUP, LLC	25995	04/05/2024	ANNUAL SPYCARE FEE 3/25/2...	010-2350-91310	1,895.00
CIVICPLUS, LLC.	298640	04/05/2024	MUNICODE FULL SERVICE ONL...	010-1910-91140	1,080.00
ASSOCIATED SERVICES CO	324030762	04/05/2024	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	583.37
ASSOCIATED SERVICES CO	324030880	04/05/2024	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	173.26
ASSOCIATED SERVICES CO	324030881	04/05/2024	PD-BREAKROOM SUPPLIES	010-2310-91300	34.75
MCKENZIE HARDWARE/2	361275	04/05/2024	BLDG-SILICONE, TEXTURE KN...	010-3350-91435	118.02
MCKENZIE HARDWARE/2	361316	04/05/2024	BLDG-KEYS	010-3350-91435	22.69
MCKENZIE HARDWARE/2	361317	04/05/2024	BLDG-RETURN KEY BLANK PA...	010-3350-91435	-3.24
MCKENZIE HARDWARE/2	361322	04/05/2024	BLDG-BATTERIES, CAULK & G...	010-3350-91435	69.32
MCKENZIE HARDWARE/2	361332	04/05/2024	BLDG-PAINT ROLLER	010-3350-91435	15.15
MCKENZIE HARDWARE/2	361336	04/05/2024	BLDG-ANT BAIT	010-3350-91435	9.31
MCKENZIE HARDWARE/2	361341	04/05/2024	BLDG-OUTLET	010-3350-91435	29.25
MCKENZIE HARDWARE/2	361342	04/05/2024	BLDG-PAINT SUPPLIES, TOILET...	010-3350-91435	51.99
MCKENZIE HARDWARE/2	361346	04/05/2024	BLDG-FIELD SUPPLIES	010-3350-91435	108.35
MCKENZIE HARDWARE/2	361362	04/05/2024	BLDG-PAINT SUPPLIES	010-3350-91435	87.92
MCKENZIE HARDWARE/2	361373	04/05/2024	BLDG-KNIVES	010-3350-91435	37.91
MCKENZIE HARDWARE/2	361378	04/05/2024	BLDG-ROLLERS	010-3350-91435	25.11

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MCKENZIE HARDWARE-PD	361390	04/05/2024	PD-BLADE, SCRAPER, GOO G...	010-2310-91435	30.94
MCKENZIE HARDWARE/2	361403	04/05/2024	BLDG-BUILDING SUPPLIES	010-3350-91435	88.02
NEW LOOK POWER WASH	4362	04/05/2024	PW-PRESSURE WASH DUMPS...	010-3363-91431	638.00
NEW LOOK POWER WASH	4516	04/05/2024	PW-PRESSURE WASH DUMPS...	010-3363-91431	638.00
NEW LOOK POWER WASH	4573	04/05/2024	PW-PRESSURE WASH DUMPS...	010-3363-91431	638.00
NEW LOOK POWER WASH	4636	04/05/2024	PW-PRESSURE WASH DUMPS...	010-3363-91431	638.00
IN HOUSE LEASING, INCORPO	4749	04/05/2024	COPIER LEASE APR'24 VARIOU...	010-01142	1,619.73
IN HOUSE LEASING, INCORPO	4749	04/05/2024	COPIER LEASE APR'24 VARIOU...	010-2310-91325	968.85
IN HOUSE LEASING, INCORPO	4749	04/05/2024	COPIER LEASE APR'24 VARIOU...	010-2600-91325	216.60
IN HOUSE LEASING, INCORPO	4749	04/05/2024	COPIER LEASE APR'24 VARIOU...	010-8610-91325	371.21
IN HOUSE LEASING, INCORPO	4757	04/05/2024	COPIER LEASE APR'24-FIRE PR...	010-2600-91325	270.94
MII TRAINING INNOVATIONS,	5	04/05/2024	PD-LIDAR OPERATOR TRAINI...	010-2350-93215	125.00
PARTNERS PERSONNEL MAN...	500273217	04/05/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	797.50
PARTNERS PERSONNEL MAN...	500275581	04/05/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
PARTNERS PERSONNEL MAN...	500277176	04/05/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
PIT STOP AUTO REPAIR	50621-2	04/05/2024	FIRE-REMOVE & REPLACE TUR...	010-2610-91430	499.61
AUS WEST LOCKBOX/ARAMA...	5066536665	04/05/2024	PD-MAT SERVICE FROM ARA...	010-2350-91140	118.56
AUS WEST LOCKBOX/ARAMA...	5066547620	04/05/2024	PD-MAT SERVICE-FROM ARA...	010-2350-91140	118.56
ASSISTANCE PLUS	52383	04/05/2024	UB-PROCESS WATER STATEM...	010-1830-91431	263.19
ASSISTANCE PLUS	52387	04/05/2024	UB-PROCESS WATER STATEM...	010-1830-91431	926.47
MII TRAINING INNOVATIONS,	6	04/05/2024	PD-RADAR OPERATOR TRAINI...	010-2350-93215	375.00
SOLANO COUNTY DIST ATTY	78595	04/05/2024	PD-AMERICAN FORENSIC SVCS...	010-2350-91140	312.60
LN CURTIS & SONS	806087	04/05/2024	FIRE-NOMEX PANTS	010-2610-91455	168.20
COLLICUTT SERVICES, INC.	82057	04/05/2024	CITY HALL/PD-GENERATOR SV...	010-3350-91431	721.82
ALESHIRE & WYNDER, LLP	84486	04/05/2024	PROFESSIONAL SVCS-GENERAL	010-1910-91110	19,661.10
ALESHIRE & WYNDER, LLP	84487	04/05/2024	PROFESSIONAL SVCS-PERSON...	010-1910-91110	17,279.70
ALESHIRE & WYNDER, LLP	84488	04/05/2024	PROFESSIONAL SVCS-PLANNI...	010-1910-91110	1,347.50
ALESHIRE & WYNDER, LLP	84489	04/05/2024	PROFESSIONAL SVCS-PW/ENG...	010-1910-91110	2,719.50
ALESHIRE & WYNDER, LLP	84491	04/05/2024	PROFESSIONAL SVCS-CODE E...	010-1910-91110	0.64
ALESHIRE & WYNDER, LLP	84493	04/05/2024	PROFESSIONAL SVCS-CONDE...	010-1910-91110	545.30
ALESHIRE & WYNDER, LLP	84494	04/05/2024	PROFESSIONAL SVCS-REIMBU...	010-04673	1,314.00
ALESHIRE & WYNDER, LLP	84494	04/05/2024	PROFESSIONAL SVCS-REIMBU...	010-04683	1,314.00
ALESHIRE & WYNDER, LLP	84496	04/05/2024	PROFESSIONAL SVCS-301 LINE...	010-1910-91110	734.20
ALESHIRE & WYNDER, LLP	84497	04/05/2024	PROFESSIONAL SVCS-PICKERI...	010-1910-91110	6,263.45
ALESHIRE & WYNDER, LLP	84498	04/05/2024	PROFESSIONAL SVCS-CAVALL...	010-1910-91110	2,845.50
BRADY INDUSTRIES	8707763	04/05/2024	BLDG-MOPS, SCREENS, GLOVES	010-3350-91435	436.33
BRADY INDUSTRIES	8731630	04/05/2024	BLDG-TP & TOWELS	010-3350-91435	576.35
WEX INC	95884706	04/05/2024	GAS USAGE 3/24/24-3/23/24 ...	010-2310-91445	73.49
WEX INC	95884706	04/05/2024	GAS USAGE 3/24/24-3/23/24 ...	010-2610-91445	475.78
WEX INC	95884706	04/05/2024	GAS USAGE 3/24/24-3/23/24 ...	010-3310-91445	242.51
WEX INC	95884706	04/05/2024	GAS USAGE 3/24/24-3/23/24 ...	010-8610-91445	85.68
VALLEJO FIRE EXTINGUISHER ...	97291	04/05/2024	FIRE-EXTINGUISHER TESTING	010-2610-91431	865.22
LN CURTIS & SONS	CM41037	04/05/2024	FIRE-RETURN SHIRT	010-2610-91455	-146.31
SEIU UNION	DM0000473	04/05/2024	SEUI UNION PAYROLL CONTRI...	010-04409	626.71
BASIC-FSA	DM0000474	04/05/2024	FOR PAYROLL 4/5/24	010-04449	661.11
SCPOA	DM0000475	04/05/2024	PAYROLL CONTRIBUTION 4/5/...	010-04410	1,585.00
CAL PERS RETIREMENT SYSTEM	DM0000476	04/05/2024	PAYROLL CONTRIBUTION 4/5/...	010-04413	77,268.35
CAL PERS RETIREMENT SYSTEM	DM0000476	04/05/2024	PAYROLL CONTRIBUTION 4/5/...	010-2350-90310	-7,153.25
Paymentech LLC	DM0000478	04/05/2024	E-PAYMENTECH-AMEX FEES	010-1830-91350	310.76
INTERNAL REVENUE SERVICE	DM0000479	04/05/2024	PAYROLL FEDERAL TAXES W/H	010-04402	15,132.22
INTERNAL REVENUE SERVICE	DM0000479	04/05/2024	PAYROLL FEDERAL TAXES W/H	010-04403	59,711.86
SCMPEA	DM0000481	04/05/2024	PAYROLL CONTRIBUTION 4/5/...	010-04425	160.00
CHILD SUPPORT SERVICES	DM0000482	04/05/2024	PAYROLL CHILD SUPPORT 4/5...	010-04408	276.92
INTERNATIONAL ASSOCIATION...	DM0000484	04/05/2024	PAYROLL CONTRIBUTION 4/5/...	010-04423	1,015.41
PARS	DM0000485	04/05/2024	PAYROLL CONTRIBUTION 4/5/...	010-04422	2,543.45
FRANCHISE TAX BOARD	DM0000486	04/05/2024	FOR PAYROLL 4/5/24	010-04404	24,586.37
FRANCHISE TAX BOARD	DM0000486	04/05/2024	FOR PAYROLL 4/5/24	010-04417	3,780.50
MISSION SQUARE	DM0000487	04/05/2024	PAYROLL CONTRIBUTION/LO...	010-04405	22,553.80
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-04456	144,679.66
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-1710-90322	106.76

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CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-1750-90322	12.56
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-1810-90322	94.20
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-1820-90322	397.21
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-1830-90322	196.25
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-1910-91355	521.96
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-2310-90322	314.00
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-2326-90322	157.00
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-2350-90322	785.00
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-2610-90322	314.00
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-3310-90322	15.70
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-3410-90322	172.70
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-3505-90322	86.35
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-6005-90322	14.13
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-6007-90322	31.40
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	010-6010-90322	12.56
PRYOR LEARNING SOLUTIONS	LAP95	04/05/2024	PD-SEXUAL HARASSMENT & ...	010-2350-90501	3,900.00
SOLANO COUNTY-AUDITOR/C...	SPD 02-24	04/05/2024	SPD-PARKING VIOLATIONS CO...	010-2350-91140	1,380.00
HANKIN SPECIALTY ELEVATOR	WO-0770	04/05/2024	COUNCIL CHAMBERS CHAIR LI...	010-3350-91415	400.00
INTUIT-SUISUN CITY FIRE DEP...	DM0000472	04/10/2024	E-FIRE INSPECTION BANK FEES	010-2620-91350	12.41
CAL PERS RETIREMENT SYSTEM	DM0000477	04/11/2024	REPLACEMENT BENEFITS GOE...	010-8610-90310	425.07
INTUIT-SUISUN CITY FIRE DEP...	DM0000480	04/11/2024	E-FIRE INSPECTION BANK FEES	010-2620-91350	13.22
PARS	DM0000483	04/11/2024	PARD ADMIN FEE APR 2024 F...	010-1910-91355	478.03
LILA DICTADO	0029120	04/12/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
DIANA BARRERA	0030347	04/12/2024	REC-DAMAGE DEPOSIT & EXT...	010-04491	420.00
DIANA BARRERA	0030347	04/12/2024	REC-DAMAGE DEPOSIT & EXT...	010-8750-75220	185.00
EA'MANI AUSHERMAN	0031777	04/12/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	210.00
SHAW HR CONSULTING INC	010936	04/12/2024	HR-CONSULTING SVCS-L SIFU...	010-1750-91140	3,815.00
MARK A. CLEMENTI, Ph.D.	03-01-24	04/12/2024	PD-PRE EMPLOY PSYCH EVAL...	010-2350-90500	774.00
MARK A. CLEMENTI, Ph.D.	03-15-24	04/12/2024	PD-PRE EMPLOY PSYCH EVAL...	010-2350-90500	774.00
REPUBLIC SERVICES #846	033124	04/12/2024	CITY O/H SERVICE FEES IN & ...	010-3363-90160	210.00
REPUBLIC SERVICES #846	033124-2	04/12/2024	CITY O/H FEES-IN & OUT OF A...	010-6010-90160	-210.00
ESSEX COOK	040424	04/12/2024	REC-COMMISSIONER PAYME...	010-1015-91335	100.00
AARON DANTE SENCIL	040424	04/12/2024	REC-COMMISSIONER PAYME...	010-1015-91335	100.00
DONNA M LEBLANC	040424	04/12/2024	COMMISSIONER PAYMENT-4/...	010-1015-91335	100.00
EDDRICK OSBORNE	040424	04/12/2024	REC-COMMISSIONER PAYME...	010-1015-91335	100.00
LILIA DARDON	040424	04/12/2024	REC-COMMISSIONER PAYME...	010-1015-91335	100.00
VINAY P TEWARI	040924	04/12/2024	PLANNING COMMISSION MTG...	010-1015-91335	100.00
ALBERT ENAULT	040924	04/12/2024	PLANNING COMMISSION MTG...	010-1015-91335	100.00
TERRENCE EDWIN WEST	040924	04/12/2024	PLANNING COMMISSION MTG...	010-1015-91335	100.00
HERBERT I DARDON	040924	04/12/2024	PLANNING COMMISSION MTG...	010-1015-91335	100.00
KRISTINA MARIE ELDER	040924	04/12/2024	PLANNING COMMISSION MTG...	010-1015-91335	100.00
REPUBLIC SERVICES #846	112230624	04/12/2024	GARBAGE SVCS-611 VILLAGE ...	010-3350-91520	126.39
REPUBLIC SERVICES #846	112230933	04/12/2024	GARBAGE SVCS-718 MAIN ST	010-3363-91520	4,324.86
AMAZON CAPITAL SERVICES	11CT-T4YF-34WR	04/12/2024	BLDG-DESKTOP RISER	010-3350-91435	493.11
AMAZON CAPITAL SERVICES	11KP-HHYG-46TT	04/12/2024	REC-COFFEE, WEBCAM	010-8610-91435	201.07
AMAZON CAPITAL SERVICES	11KY-NDLN-4JGD	04/12/2024	PD, FIN, UB, FIRE, PW-VARIOU...	010-1820-91300	40.90
AMAZON CAPITAL SERVICES	11KY-NDLN-4JGD	04/12/2024	PD, FIN, UB, FIRE, PW-VARIOU...	010-1830-91300	27.27
AMAZON CAPITAL SERVICES	11KY-NDLN-4JGD	04/12/2024	PD, FIN, UB, FIRE, PW-VARIOU...	010-2350-91430	27.98
AMAZON CAPITAL SERVICES	11KY-NDLN-4JGD	04/12/2024	PD, FIN, UB, FIRE, PW-VARIOU...	010-2620-91435	84.53
AMAZON CAPITAL SERVICES	11KY-NDLN-4JGD	04/12/2024	PD, FIN, UB, FIRE, PW-VARIOU...	010-6010-91435	7.58
AMAZON CAPITAL SERVICES	1317-X4YM-3WKD	04/12/2024	FIRE-TOYS FOR CHILDREN	010-2610-91435	242.82
PFM ASSET MNGMINT LLC	14151847	04/12/2024	INVESTMENT ADVISORY SVCS ...	010-1815-91140	2,184.23
U S BANK	141874932	04/12/2024	FIN-ACCT#19-500190 ADMIN ...	010-1815-91350	1,000.00
LIFE-ASSIST INC	1421431	04/12/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	169.65
AMERICAN BIKE PATROL SERV...	144500	04/12/2024	PD-EBIKE PATROL TRNG & RE...	010-2350-90501	649.00
ALKAR	1543128	04/12/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	2,237.76
ALKAR	1543246	04/12/2024	HR-TEMOP WORKER WEEK E...	010-1750-90125	1,332.00
AMAZON CAPITAL SERVICES	194D-LTM3-Y1XF	04/12/2024	FIRE-AMERICAN FLAGS	010-2610-91435	39.32
TEAMCIVX, LLC	1970	04/12/2024	CONSULTING FEE-NOVEMBER...	010-1910-93310	7,500.00
AMAZON CAPITAL SERVICES	1C4R-7RVD-YHDT	04/12/2024	REC-MISC FIELD SUPPLIES	010-8750-91435	674.39

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AMAZON CAPITAL SERVICES	1CYQ-FPFP-YRQC	04/12/2024	FIRE-BOOKS	010-2610-93230	61.88
AMAZON CAPITAL SERVICES	1DQG-4HTY-4K13	04/12/2024	FIRE-HANGING & FILE FOLDERS	010-2620-91300	115.22
AMAZON CAPITAL SERVICES	1F16-LF99-XMRJ	04/12/2024	REC-TABLE COVERS, SENIORS	010-8760-91435	53.95
AMAZON CAPITAL SERVICES	1FR6-KXDR-6CTM	04/12/2024	FIRE	010-2610-91440	20.16
AMAZON CAPITAL SERVICES	1L1F-X3JL-3MJ7	04/12/2024	FIRE-PAINT, TRAINING PROP	010-2610-91435	178.82
AMAZON CAPITAL SERVICES	1TT7-D9L3-3MJW	04/12/2024	REC-CRESCENT ASP SUPPLIES	010-8617-91435	39.65
AMAZON CAPITAL SERVICES	1TYK-WY36-1LPW	04/12/2024	PW-GLY STAR 5 EXTRA	010-6330-91435	407.32
AMAZON CAPITAL SERVICES	1WYM-7R7J-Y1NJ	04/12/2024	ADMIN/BLDG-DOOR CLOSER, ...	010-1010-91300	26.62
AMAZON CAPITAL SERVICES	1WYM-7R7J-Y1NJ	04/12/2024	ADMIN/BLDG-DOOR CLOSER, ...	010-3350-91435	84.52
AMAZON CAPITAL SERVICES	1XC7-RWDG-3YGC	04/12/2024	REC-CLEANING SUPPLIES, LA...	010-8680-93120	90.98
AMAZON CAPITAL SERVICES	1XQQ-7H9D-3XGQ	04/12/2024	FIRE-VACUUM PART	010-2610-91435	8.60
AECOM TECHNICAL SERVICES,	2000858195	04/12/2024	HWY 12 LOGISTICS EIR	010-04683	8,318.75
LISA MURPHY	2-05-24	04/12/2024	PD-CONSULTING SVCS-PERSO...	010-2350-90501	300.00
TRANSUNION RISK AND ALTER	207882-202403-1	04/12/2024	PD-TRULOOKUP 3/1/24-3/31/...	010-2350-91140	172.00
ALARMTECH SECURITY SYSTEM	209365	04/12/2024	ALARM MONITORING-BURDIC...	010-3350-91415	40.00
ALARMTECH SECURITY SYSTEM	209366	04/12/2024	REC-FIRE MONITORING @ C...	010-8750-91415	40.00
AT&T	21512087	04/12/2024	707-438-2520	010-8760-91310	29.35
AT&T	21512088	04/12/2024	707-438-7531	010-2310-91310	27.79
CITY OF FAIRFIELD	231100	04/12/2024	CITY OF FAIRFIELD-ANIMAL C...	010-2310-91431	7,034.17
MOUNTAIN PACIFIC SURVEYS	231126	04/12/2024	HARBOR SQ FIREPLACE-FIELD ...	010-3410-91140	1,750.00
ALL 4 PAWS VETERINARY SVCS...	23518	04/12/2024	OVER PAID BUS LIC #23518	010-04498	174.86
VSC PRESS PRINTING & PUBLI...	24115	04/12/2024	VARIOUS DEPTS-BUSINESS CA...	010-1710-91325	81.28
VSC PRESS PRINTING & PUBLI...	24115	04/12/2024	VARIOUS DEPTS-BUSINESS CA...	010-1750-91325	43.35
VSC PRESS PRINTING & PUBLI...	24115	04/12/2024	VARIOUS DEPTS-BUSINESS CA...	010-6010-91325	97.54
MARK GRAHAM	24-20	04/12/2024	PD-PRE EMPLOYMENT POLYG...	010-2350-90500	350.00
MCKENZIE HARDWARE-2	256675	04/12/2024	FIRE-FINANCE CHARGE	010-2610-91435	1.59
DAILY REPUBLIC	300133268	04/12/2024	PLANNING-GENERAL PLAN A...	010-3410-91330	133.69
DAILY REPUBLIC	300133301	04/12/2024	PLANNING-WATERFRONT DIS...	010-3410-91330	180.19
FORD LINCOLN FAIRFIELD	313415	04/12/2024	PD-UNIT #301 DOOR REPAIRS...	010-2350-91430	1,999.98
FORD LINCOLN FAIRFIELD	314845	04/12/2024	PD-UNIT #512 CHECK ENGINE ...	010-2350-91430	563.11
LISA MURPHY	3-31-24	04/12/2024	PD-CONSULTING SVCS-PERSO...	010-2350-90501	325.00
KNOCK 'EM OUT PEST CONTRO	335419	04/12/2024	REC-PEST CONTROL	010-8750-91415	80.00
HUNTERS SERVICES INC.	343860-2	04/12/2024	MARINA OFFICE-RODENT CO...	010-3350-91415	35.00
SUISUN UNIFORMS TT LLC	352	04/12/2024	PD-UNIFORM ITEMS-SHING	010-2310-91455	1,461.33
MCKENZIE HARDWARE	361253	04/12/2024	REC-KEYS, PARK RESTROOM	010-8750-91435	33.55
MCKENZIE HARDWARE-PW	361271	04/12/2024	PW-BATTERIES & BLADES	010-6330-91435	172.70
MCKENZIE HARDWARE-PW	361272	04/12/2024	PW-SAW BLADES	010-6330-91435	50.91
MCKENZIE HARDWARE-PW	361279	04/12/2024	PW-IRRIGATION PARTS	010-6330-91435	80.70
MCKENZIE HARDWARE-PW	361280	04/12/2024	PW-IRRIGATION PARTS	010-6330-91435	45.45
MCKENZIE HARDWARE-PW	361283	04/12/2024	PW-IRRIGATION PARTS	010-6330-91435	176.42
MCKENZIE HARDWARE-PW	361285	04/12/2024	PW-IRRIGATION PARTS	010-6330-91435	29.23
MCKENZIE HARDWARE-M	361290	04/12/2024	COMMUNITY CTR-BAKING SO...	010-8750-91435	14.08
MCKENZIE HARDWARE	361294	04/12/2024	REC-KEYS FOR NEW STAFF	010-8680-93120	62.54
MCKENZIE HARDWARE-2	361298	04/12/2024	FIRE-BATHROOM FAUCET	010-2610-91435	279.98
MCKENZIE HARDWARE-2	361300	04/12/2024	FIRE-BATHROOM REPAIR PAR...	010-2610-91435	24.68
MCKENZIE HARDWARE-2	361305	04/12/2024	FIRE-RETURN PARTS	010-2610-91435	-20.79
MCKENZIE HARDWARE-2	361306	04/12/2024	FIRE-BATHROOM REPAIR PAR...	010-2610-91435	0.87
MCKENZIE HARDWARE-PW	361319	04/12/2024	PW-HEARING PROTECTION	010-6330-91435	54.17
MCKENZIE HARDWARE-2	361325	04/12/2024	FIRE-T47 REPAIR PARTS	010-2610-91435	35.51
MCKENZIE HARDWARE-PW	361333	04/12/2024	PW-CLEANER	010-6330-91435	47.66
MCKENZIE HARDWARE-2	361372	04/12/2024	FIRE-LASER MEASURE	010-2610-91435	59.60
MCKENZIE HARDWARE-PW	361379	04/12/2024	PW-SAWZALL	010-6330-91435	132.81
MCKENZIE HARDWARE-PW	361386	04/12/2024	PW-TRIMMER LINE	010-6330-91435	54.18
MCKENZIE HARDWARE-2	361392	04/12/2024	FIRE-SURG TAP 6OUTLT 2USB...	010-2610-91435	31.42
MCKENZIE HARDWARE-PW	361394	04/12/2024	PW-PUSH TEE FOR DRINKING ...	010-6330-91435	10.39
MCKENZIE HARDWARE-2	361398	04/12/2024	FIRE-STATION SUPPLIES	010-2610-91435	22.82
FLYERS ENERGY, LLC	3774369	04/12/2024	GAS USAGE 3/1/24-3/15/24-P...	010-2310-91445	3,553.18
FLYERS ENERGY, LLC	3774369	04/12/2024	GAS USAGE 3/1/24-3/15/24-P...	010-2610-91445	1,670.35
FLYERS ENERGY, LLC	3791446	04/12/2024	GAS USAGE 3/16/24-3/31/24 ...	010-2310-91445	4,139.88
FLYERS ENERGY, LLC	3791446	04/12/2024	GAS USAGE 3/16/24-3/31/24 ...	010-2610-91445	1,758.16

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J.J.R. ENTERPRISES, INC	4043639	04/12/2024	LARGE FORMAT COPIER SERVI...	010-3350-91431	230.00
SUPERIOR BUILDING SERVICE	44823	04/12/2024	MARCH 2024 JANITORIAL SVC...	010-3350-91425	7,390.00
MOUNTAIN PACIFIC SURVEYS	5240224	04/12/2024	HARBOR SQ FIREPLACE-DRAFT...	010-3410-91140	1,485.00
MOUNTAIN PACIFIC SURVEYS	5240325	04/12/2024	HARBOR SQ FIREPLACE-PREP...	010-3410-91140	990.00
LES SCHWAB TIRE CENTER	62300692808	04/12/2024	PD-UNIT #512-SHOCKS & HUB...	010-2350-91430	600.45
ARROWHEAD EVALUATION S...	641527-01	04/12/2024	HR-DISABILITY RETIREMENT E...	010-1750-91140	3,975.00
NAPA-SOLANO SANE/SART	6742	04/12/2024	PD-ADULT SEXUAL ASSAULT E...	010-2350-91140	2,300.00
ADAM LABS, INC.	6763	04/12/2024	ENVIRONMENTAL TESTING-A...	010-3350-91431	560.00
GRN VLY ALOHA SAW & MOW...	77800	04/12/2024	PW-NEW BACKPACK BLOWER	010-6330-91435	573.88
STERICYCLE, INC.	8006667135	04/12/2024	DISPOSAL REG MED WASTE-V...	010-3350-91425	131.97
STERICYCLE, INC.	8006667135	04/12/2024	DISPOSAL REG MED WASTE-V...	010-3350-91425	131.97
SHRED-IT	8006680942	04/12/2024	SHRED MATERIALS, VARIOU D...	010-1750-91435	44.11
SHRED-IT	8006680942	04/12/2024	SHRED MATERIALS, VARIOU D...	010-1820-91435	26.47
SHRED-IT	8006680942	04/12/2024	SHRED MATERIALS, VARIOU D...	010-1830-91435	17.64
SHRED-IT	8006680942	04/12/2024	SHRED MATERIALS, VARIOU D...	010-2350-91140	264.60
DAY WIRELESS SYSTEMS	807546	04/12/2024	FIRE-TECH VISIT FOR RADIO IS...	010-2610-91432	400.00
BRADY INDUSTRIES	8755343	04/12/2024	BLDG-TRASH BAGS	010-3350-91435	111.16
SPEAKWRITE LLC	8d101fb6	04/12/2024	PD-TRANSCRIPTION SERVICES	010-2350-91140	153.18
BBP ADMIN	APRIL 2024	04/12/2024	HR-COBRA ADMIN SVCS APRIL...	010-1910-91140	59.15
STOMMEL INC	SI94146	04/12/2024	PD-EQUIPMENT FOR 2022 FO...	010-2350-92315	6,714.85
STOMMEL INC	SI94148	04/12/2024	PD-EQUIPMENT FOR VEHICLE	010-2350-92315	9,437.16
STOMMEL INC	SI94951	04/12/2024	PD-SHIPPING CHARGES	010-2310-91320	22.78
STOMMEL INC	SI95007	04/12/2024	PD-EQUIPMENT FOR VEHICLE	010-2350-92315	4,880.94
INTUIT-SUISUN CITY FIRE DEP...	DM0000469	04/16/2024	E-FIRE INSPECTION BANK FEES	010-2620-91350	10.55
WESTAMERICA BANK	DM0000470	04/16/2024	WAB ANALYSIS FEES	010-04498	91.85
ANGELA VARNER	#0032464	04/19/2024	REC-DAMAGE DEPOSIT & OVE...	010-04491	420.00
ANGELA VARNER	#0032464	04/19/2024	REC-DAMAGE DEPOSIT & OVE...	010-8650-75220	15.00
FCS INTERNATIONAL,INC.	00075830	04/19/2024	SS LOGISTICS PROJECT EIR PRO...	010-04673	25,572.80
CHIO SAECHAO	0032156	04/19/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
ERIKA CAALAMAN	0032455	04/19/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
5 STAR DETAIL & WASH INC.	033024	04/19/2024	PD-VEHICLE WASHES FOR MA...	010-2350-91435	209.51
ALKAR	1543300	04/19/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,572.50
ALKAR	1543367	04/19/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	999.00
COMCAST	197540148	04/19/2024	ETHERNET SERVICE THROUGH...	010-2310-91310	789.21
EDGE ENGRAVING	2024-146	04/19/2024	ADMN-PLAQUES-RECOGNITIO...	010-1010-91300	244.82
AT&T	21521679	04/19/2024	234-344-8157	010-2310-91310	155.55
AT&T	21521692	04/19/2024	436-951-2254	010-2310-91310	238.84
AT&T	21521757	04/19/2024	707-399-6987	010-2310-91310	440.89
AT&T	21521759	04/19/2024	707-421-6622	010-2310-91310	229.36
AT&T	21521760	04/19/2024	707-421-7200	010-8610-91310	315.45
AT&T	21521761	04/19/2024	707-421-7203	010-8760-91310	51.93
AT&T	21521762	04/19/2024	707-421-7205	010-2600-91310	47.50
AT&T	21521763	04/19/2024	707-421-7300	010-1710-91310	217.27
AT&T	21521765	04/19/2024	707-421-7310	010-3310-91310	202.14
AT&T	21521767	04/19/2024	707-421-7320	010-1830-91310	305.28
WEST COAST CODE CONSULT...	224-003-011-01	04/19/2024	PLAN REVIEWS	010-3310-91140	2,831.60
WEST COAST CODE CONSULT...	224-003-011-02	04/19/2024	BUILDING INSPECTIONS	010-3310-91140	12,965.76
WEST COAST CODE CONSULT...	224-003-011-03	04/19/2024	LAWLER INSPECTIONS	010-3310-91140	85.00
WEST COAST CODE CONSULT...	224-003-011-04	04/19/2024	IN-HOUSE	010-3310-91140	1,870.00
WEST COAST CODE CONSULT...	224-003-011-05	04/19/2024	PERMIT TECH-ELVIRA MILLAN...	010-3310-91140	2,325.00
WEST COAST CODE CONSULT...	224-03-011-06	04/19/2024	SENIOR INSPECTOR/CBO	010-04688	55.00
KOSMONT & ASSOCIATES, INC	2304.1-002	04/19/2024	PLANNING-2304.1-RE ADVISO...	010-3505-93310	338.00
WADE ASSOCIATES	24-007	04/19/2024	HWY 12 LOGISTICS CTR PLAN ...	010-04683	536.25
WADE ASSOCIATES	24-008	04/19/2024	SUISUN LOGISTICS CTR PLANN...	010-04673	5,070.00
POLSINELLI LLP	2417579	04/19/2024	HR-DATA BREACH PROTECTIO...	010-1810-91140	1,013.50
POLSINELLI LLP	2432365	04/19/2024	HR-DATA BREACH PRO SVCS-K...	010-1810-91140	2,046.50
POLSINELLI LLP	2432366	04/19/2024	HR-DATA BREACH PROTECTIO...	010-1810-91140	1,402.50
ASSOCIATED SERVICES CO	324040734	04/19/2024	PD-BREAKROOM SUPPLIES	010-2310-91300	593.43
HUNTERS SERVICES INC.	344830	04/19/2024	CITY HALL-SERVICE	010-3350-91415	45.00
HUNTERS SERVICES INC.	344831	04/19/2024	PD-SERVICE	010-3350-91415	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUNTERS SERVICES INC.	344832	04/19/2024	JOE NELSON COMM CTR-SERV...	010-3350-91415	55.00
HUNTERS SERVICES INC.	344833	04/19/2024	CORP YARD-SERVICE	010-3350-91415	65.00
HUNTERS SERVICES INC.	344834	04/19/2024	MARINA OFFICE-SERVICE	010-3350-91415	30.00
HUNTERS SERVICES INC.	344836	04/19/2024	BURDICK CENTER-SERVICE	010-3350-91415	30.00
HUNTERS SERVICES INC.	344840	04/19/2024	720 MAIN ST-SERVICE (SS HA...	010-3350-91415	65.00
HUNTERS SERVICES INC.	344844	04/19/2024	SENIOR CENTER-SERVICE	010-3350-91415	30.00
HUNTERS SERVICES INC.	344863	04/19/2024	FIRE DEPT-SERVICE	010-3350-91415	60.00
HUNTERS SERVICES INC.	345758	04/19/2024	CITY HALL-RODENT CONTROL	010-3350-91415	100.00
HUNTERS SERVICES INC.	345808	04/19/2024	MARINA OFFICE-RODENT CO...	010-3350-91415	100.00
HUNTERS SERVICES INC.	345955	04/19/2024	PD EVIDENCE BLDG-SERVICE	010-3350-91415	30.00
OFFICE DEPOT	357232499001	04/19/2024	COUNCIL BINDERS	010-1010-91300	94.94
OFFICE DEPOT	361270262001	04/19/2024	PD-FILE POCKETS	010-2310-91300	129.16
FLYERS ENERGY, LLC	3811800	04/19/2024	GAS USAGE 4/1/24-4/15/24, ...	010-2310-91445	3,748.98
FLYERS ENERGY, LLC	3811800	04/19/2024	GAS USAGE 4/1/24-4/15/24, ...	010-2610-91445	1,337.47
J.J.R. ENTERPRISES, INC	4047867	04/19/2024	COPIER USAGE-VARIOUS DEP...	010-01142	1,215.36
J.J.R. ENTERPRISES, INC	4047867	04/19/2024	COPIER USAGE-VARIOUS DEP...	010-2310-91325	176.51
J.J.R. ENTERPRISES, INC	4047867	04/19/2024	COPIER USAGE-VARIOUS DEP...	010-2600-91325	93.11
J.J.R. ENTERPRISES, INC	4047867	04/19/2024	COPIER USAGE-VARIOUS DEP...	010-8610-91325	219.65
DEBORAH FAYE LOPEZ	40924	04/19/2024	PD-BACKGROUND INVESTIGAT...	010-2350-90500	1,350.00
IRVINE & JACHENS INC	4573	04/19/2024	PD-BADGE-CHIEF	010-2310-91435	318.45
SRV CONSTRUCTION INC	4998	04/19/2024	FIRE-GARAGE DOOR PANELS &...	010-2610-91415	2,240.00
PARTNERS PERSONNEL MAN...	500280549	04/19/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	734.06
PROFORCE LAW ENFORCEME...	545732	04/19/2024	PD-2 DUTY HOLSTERS	010-2350-93120	292.62
RINCON CONSULTANTS INC	55286	04/19/2024	SUISUN OLIVE TREE RANCH C...	010-04692	5,233.00
STAPLES ADVANTAGE	6000841357	04/19/2024	UB/FIN-OFFICE SUPPLIES	010-1820-91300	76.33
STAPLES ADVANTAGE	6000841357	04/19/2024	UB/FIN-OFFICE SUPPLIES	010-1830-91300	65.42
I-505 TRUCK REPAIR, LLC.	7587	04/19/2024	FIRE-BIT INSPECTION FD009	010-2610-91430	200.00
I-505 TRUCK REPAIR, LLC.	7588	04/19/2024	FIRE-BIT INSPECTION FD008	010-2610-91430	200.00
I-505 TRUCK REPAIR, LLC.	7589	04/19/2024	FIRE-BIT INSPECTION FD006	010-2610-91430	200.00
I-505 TRUCK REPAIR, LLC.	7590	04/19/2024	FIRE-BIT INSPECTION FD011	010-2610-91430	200.00
I-505 TRUCK REPAIR, LLC.	7591	04/19/2024	FIRE-BIT INSPECTION FD005	010-2610-91430	200.00
LN CURTIS & SONS	808890	04/19/2024	PD-CONCEALABLE COVERT CA...	010-2350-91455	1,207.37
I-505 TRUCK REPAIR, LLC.	8276	04/19/2024	FIRE-BIT INSPECTIONS FD011	010-2610-91430	200.00
I-505 TRUCK REPAIR, LLC.	8277	04/19/2024	FIRE-BIT INSPECTIONS FD008	010-2610-91430	200.00
I-505 TRUCK REPAIR, LLC.	8278	04/19/2024	FIRE-BIT INSPECTIONS FD005	010-2610-91430	200.00
I-505 TRUCK REPAIR, LLC.	8279	04/19/2024	FIRE-BIT INSPECTIONS FD009	010-2610-91430	200.00
SONOMA COUNTY JUNIOR CO...	AR24-01344	04/19/2024	FIRE-COURSE-AJ335 PC 832 A...	010-2610-90501	121.55
CITY OF FAIRFIELD	#2024-001	04/26/2024	FIRE-TRAINING FACILITY USE	010-2610-90501	19,503.00
CORBIN WILLITS SYSTEM INC	000C404151	04/26/2024	ENHANCEMENT & SERVICE	010-1820-91305	835.72
CORBIN WILLITS SYSTEM INC	000C404151	04/26/2024	ENHANCEMENT & SERVICE	010-1830-91305	835.71
JENNELYN PIMENTEL	0031734	04/26/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
SHEILA PERKINS	0033138	04/26/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	-84.00
SHEILA PERKINS	0033138	04/26/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
NORTH BAY TRUCK CENTER	01S46432	04/26/2024	FIRE-REPLACE AIRBAGS T47	010-2610-91430	4,348.25
COMCAST	040724	04/26/2024	FIRE-CABLE 4/17/24-5/16/24	010-2600-91415	154.62
COMCAST	041624	04/26/2024	PD-CABLE 4/21/24-5/20/24	010-2310-91310	76.00
COMCAST	041624	04/26/2024	CITY HALL-CABLE SVC 4/21/24...	010-3350-91430	188.23
PG&E	04262407	04/26/2024	2073454458-6	010-3350-91510	1,034.05
PG&E	04262413	04/26/2024	4094878782-1	010-8680-91510	2,303.56
DELL MARKETING L P	10742439310	04/26/2024	COMPUTER FOR CITY MANAG...	010-1710-93130	2,472.67
DELL MARKETING L P	10744059114	04/26/2024	PD-CURVED USB C HUB MONI...	010-2310-93130	679.30
LIFE-ASSIST INC	1423804	04/26/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	1,100.88
ALARMTECH SECURITY SYSTEM	209620	04/26/2024	EVIDENCE BLDG-ALARM.COM...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	209621	04/26/2024	MARINA HARBOR-ALARM.CO...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	209622	04/26/2024	BURDICK CTR-ALARM.COM CE...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	209671	04/26/2024	SUPERVISED FIRE MONITORI...	010-8750-91140	60.00
ALARMTECH SECURITY SYSTEM	209677	04/26/2024	M2M CELLULAR FIRE MONITO...	010-3350-91415	62.00
ALARMTECH SECURITY SYSTEM	210120	04/26/2024	ALARM MONITORING-SS COM...	010-8750-91140	40.00
ALARMTECH SECURITY SYSTEM	210121	04/26/2024	SUPERVISED FIRE MONITORI...	010-8750-91140	40.00
AT&T	21569926	04/26/2024	707-422-8074	010-2310-91310	58.34

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AT&T	21577879	04/26/2024	707-435-8246	010-6010-91310	-9.19
VACAVILLE TOW INC	24-6010	04/26/2024	FIRE-TRUCK 47 TOW FROM SU...	010-2610-91430	1,350.00
SOPHIE'S FAVOR & GIFTS	24936	04/26/2024	OVERPAID BUS LIC #24936	010-04498	66.00
ASSOCIATED SERVICES CO	324040733	04/26/2024	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	937.42
J.J.R. ENTERPRISES, INC	4055070	04/26/2024	PRINTER USAGE 3/10/24-4/9/...	010-1820-91325	13.68
J.J.R. ENTERPRISES, INC	4055070	04/26/2024	PRINTER USAGE 3/10/24-4/9/...	010-1910-91325	50.49
J.J.R. ENTERPRISES, INC	4055070	04/26/2024	PRINTER USAGE 3/10/24-4/9/...	010-6010-91325	9.50
J.J.R. ENTERPRISES, INC	4055070	04/26/2024	PRINTER USAGE 3/10/24-4/9/...	010-8610-91325	15.24
AMERICAN PACE SETTER SYST	40638	04/26/2024	UB-WHITE PERFED CUT SHEETS	010-1830-91300	647.18
AMERICAN PACE SETTER SYST	40641	04/26/2024	UB-CUSTOM DOOR HANGERS	010-1830-91300	197.95
HD SUPPLY CONST. & INDUST	50026094698	04/26/2024	PW-WATER KIT QUICK COUPL...	010-6330-91435	35.62
HOME DEPOT CREDIT SERVICE	5041902	04/26/2024	PW-LED LIGHTS	010-3350-91435	77.46
CINTAS CORPORATION #2	5207523543	04/26/2024	CITY HALL/PD-REPLENISH FIRS...	010-3350-91455	207.20
ASSISTANCE PLUS	52396	04/26/2024	UB-PROCESS WATER STATEM...	010-1830-91320	253.44
ASSISTANCE PLUS	52396	04/26/2024	UB-PROCESS WATER STATEM...	010-1830-91431	275.00
HOME DEPOT CREDIT SERVICE	6214098	04/26/2024	PW-RETURN ITEMS FROM CO...	010-3350-91435	-1,426.03
HOME DEPOT CREDIT SERVICE	7033937	04/26/2024	PW-WEED KILLER	010-6330-91435	1,624.97
HOME DEPOT CREDIT SERVICE	7033946	04/26/2024	PW-SINK BASE CABINET	010-3350-91435	269.85
HOME DEPOT CREDIT SERVICE	7043277	04/26/2024	PW-BUILDING SUPPLIES	010-3350-91435	218.27
DEPARTMENT OF JUSTICE	726486	04/26/2024	FINGERPRINTS-PD, REC & HR	010-1750-90500	32.00
DEPARTMENT OF JUSTICE	726486	04/26/2024	FINGERPRINTS-PD, REC & HR	010-2350-90500	224.00
DEPARTMENT OF JUSTICE	726486	04/26/2024	FINGERPRINTS-PD, REC & HR	010-8610-90500	32.00
HOME DEPOT CREDIT SERVICE	7902845	04/26/2024	PW-FLOORING	010-3350-91435	199.41
THE UPS STORE #5284	8693	04/26/2024	REC-LIVESCAN-V LOPEZ	010-8610-90500	30.00
THE UPS STORE #5284	8778	04/26/2024	REC-LIVESCAN-SUMMERALL	010-8610-90500	30.00
BRADY INDUSTRIES	8782418	04/26/2024	BLDG-GLOVES & MOP	010-3350-91435	169.81
THE UPS STORE #5284	8796	04/26/2024	REC-LIVESCAN-SLAUGHTER	010-8610-90500	30.00
THE UPS STORE #5284	8797	04/26/2024	REC-LIVESCAN, DOJ FEE-VAN...	010-8610-90500	62.00
THE UPS STORE #5284	8838	04/26/2024	REC-LIVESCAN, DOJ FEE-HALE ...	010-8610-90500	62.00
THE UPS STORE #5284	8839	04/26/2024	REC-LIVESCAN, DOJ FEE-HUG...	010-8610-90500	62.00
VERIZON WIRELESS	9961251848	04/26/2024	PW-MOBILE SVC 3/11/24-4/1...	010-3350-91310	41.51
VERIZON WIRELESS	9961251848	04/26/2024	PW-MOBILE SVC 3/11/24-4/1...	010-6010-91310	103.26
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...010-1710-91310		18.67
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...010-1750-91310		13.95
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...010-1810-91310		8.30
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...010-1815-91310		2.08
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...010-1820-91310		8.30
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...010-1830-91310		12.45
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...010-1830-91310		6.23
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...010-2600-91310		41.51
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...010-3505-91310		6.23
VERIZON WIRELESS	9961251850	04/26/2024	BLDG-MOBILE SVC 3/11/24-4/...010-3350-91310		41.51
VERIZON WIRELESS	9961251851	04/26/2024	MOBILE SVC 3/11/24-4/10/24...010-1820-91310		24.91
VERIZON WIRELESS	9961251851	04/26/2024	MOBILE SVC 3/11/24-4/10/24...010-1830-91310		16.60
VERIZON WIRELESS	9961251851	04/26/2024	MOBILE SVC 3/11/24-4/10/24...010-2326-91310		41.51
VERIZON WIRELESS	9961251851	04/26/2024	MOBILE SVC 3/11/24-4/10/24...010-3410-91310		51.63
VERIZON WIRELESS	9961251851	04/26/2024	MOBILE SVC 3/11/24-4/10/24...010-3505-91310		41.51
VERIZON WIRELESS	9961251853	04/26/2024	REC-MOBILE SVC 3/11/24-4/1...010-8610-91310		315.57
VERIZON WIRELESS	9961251854	04/26/2024	COUNCIL-MOBILE SVC 3/11/2...010-1010-91310		227.79
VERIZON WIRELESS	9961251855	04/26/2024	FIRE-MOBILE SVC 3/11/24-4/1...010-2600-91310		1,296.32
VERIZON WIRELESS	9961481772	04/26/2024	FIRE-MOBILE SVC FOR IPADS 3...010-2600-91310		369.41
CDW GOVERNMENT INC	QL34246	04/26/2024	FIRE-IT-UBIQUITI UNIFI 48PT ...	010-2610-93130	704.91
US POSTMASTER	043024	04/30/2024	REC-POSTAGE FOR PLAYBOOK...	010-8610-91320	1,788.63
CITY OF SUISUN CITY	043024 CH/PD	04/30/2024	CITY HALL & PD UB 2/15/24-4...010-2310-91525		238.06
CITY OF SUISUN CITY	043024 CH/PD	04/30/2024	CITY HALL & PD UB 2/15/24-4...010-3350-91525		238.06
CITY OF SUISUN CITY	043024 FIRE	04/30/2024	FIRE DEPT UB 2/15/24-4/15/24010-2610-91525		187.60
CITY OF SUISUN CITY	043024 HALL PK	04/30/2024	HALL PARK UB 2/15/24-4/15/...010-6330-91525		448.37
CITY OF SUISUN CITY	043024 LIB	04/30/2024	LIBRARY UB 2/15/24-4/15/24010-8732-91525		571.12
CITY OF SUISUN CITY	043024 REC	04/30/2024	RECREATION UB 2/15/24-4/15...010-8750-91525		386.53
Fund 010 - GENERAL FUND Total:					778,445.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 050 - 4TH OF JULY EVENTS					
PYRO SPECTACULARS NORTH, ...N-400		04/12/2024	INITIAL PRODUCTION FEE 7/4...	050-01118	14,500.00
Fund 050 - 4TH OF JULY EVENTS Total:					14,500.00
Fund: 052 - EVENTS-OTHERS					
AMAZON CAPITAL SERVICES	1J3Y-W9DV-31VD	04/12/2024	REC-LAMP HEADS, EVENTS	052-8817-93330	308.84
Fund 052 - EVENTS-OTHERS Total:					308.84
Fund: 069 - ARPA-GF RECOVER					
SCHOOL OUTFITTERS LLC	INV14110629	04/12/2024	PD-DISPATCH SAFETY IMPROV...	069-3469-96420	2,995.35
Fund 069 - ARPA-GF RECOVER Total:					2,995.35
Fund: 105 - ALL GAS TAXES					
PG&E	04052421	04/05/2024	2566007111-6	105-6320-91515	5,693.78
PG&E	04052423	04/05/2024	8948887002-6	105-6320-91515	97.60
PG&E	04052424	04/05/2024	4198887306-7	105-6320-91515	73.57
PG&E	04052425	04/05/2024	8552981927-9	105-6320-91515	79.18
PG&E	04052426	04/05/2024	9087311605-8	105-6320-91515	81.37
STATEWIDE SAFETY & SIGNS,	06016264	04/05/2024	PW-REFLECTIVE ROAD MARK...	105-6320-91435	293.49
STATEWIDE SAFETY & SIGNS,	06016265	04/05/2024	PW-SIGNS	105-6320-91435	558.68
ALL STAR RENTS	1235534-9	04/05/2024	PW-CONCRETE	105-6320-91435	347.74
ALL STAR RENTS	1236594-9	04/05/2024	PW-CONCRETE	105-6320-91435	165.79
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	105-6320-90322	31.40
HD SUPPLY CONST. & INDUST	10019678159	04/12/2024	PW-PAINT	105-6320-91435	190.90
AMAZON CAPITAL SERVICES	1K9P-9HVV-YQ1C	04/12/2024	PW-PENS, LABELS, HOK TOOLS...	105-6320-91435	987.24
MCKENZIE HARDWARE-PW	361247	04/12/2024	PW-PAINT	105-6320-91435	97.43
MCKENZIE HARDWARE-PW	361269	04/12/2024	PW-DEF FLUID	105-6320-91435	173.31
MCKENZIE HARDWARE-PW	361273	04/12/2024	PW-PAINT SUPPLIES	105-6320-91435	28.80
MCKENZIE HARDWARE-PW	361289	04/12/2024	PW-PAINT	105-6320-91435	47.64
MCKENZIE HARDWARE-PW	361313	04/12/2024	PW-FLAGS	105-6320-91435	15.16
MCKENZIE HARDWARE-PW	361335	04/12/2024	PW-HARDWARE	105-6320-91435	9.19
MCKENZIE HARDWARE-PW	361405	04/12/2024	PW-WIRE	105-6320-91435	16.25
PG&E	04262403	04/26/2024	4332920511-6	105-6320-91515	100.77
PG&E	04262404	04/26/2024	4270580094-6	105-6320-91515	114.39
PG&E	04262405	04/26/2024	0374590094-6	105-6320-91515	104.93
PG&E	04262406	04/26/2024	9147167255-9	105-6320-91515	73.88
HOME DEPOT CREDIT SERVICE	7032390	04/26/2024	PW-CONCRETE	105-6320-91435	21.50
HOME DEPOT CREDIT SERVICE	7043246	04/26/2024	PW-CONCRETE SUPPLIES	105-6320-91435	264.63
CALMAT CO	73969431	04/26/2024	PW-POWER PATCH TON	105-6320-91435	815.66
CED FAIRFIELD	8850-1017228	04/26/2024	PW-FIELD SUPPLIES	105-6320-91435	416.19
DEPT OF TRANSPORTATION	SL240642	04/26/2024	PW-JAN'24-MAR'24 SIGNALS ...	105-6320-91515	2,695.21
Fund 105 - ALL GAS TAXES Total:					13,595.68
Fund: 115 - TRANS.CIP FUNDS					
BPXPRESS REPROGRAPHICS	BEN-44660	04/05/2024	RECTANGULAR RAPID FLASH ...	115-9901-96310	22.70
BPXPRESS REPROGRAPHICS	BEN-47767	04/05/2024	TRAFFIC SIGNAL IMP PROJECT...	115-9903-96310	168.54
LSA ASSOCIATES, INC.	190169	04/19/2024	MCCOY CRK TRAIL PH 2 BIO ...	115-9920-96310	81.50
BELLECCI & ASSOCIATES, IN	240027-01	04/19/2024	PED SAFE ENHANCE/RECT RAP...	115-9902-96210	5,347.50
VILLALOBOS & ASSOCIATES INC	2407	04/19/2024	PW-RECT RAPID FLASH BEAC...	115-04599	-7,148.55
VILLALOBOS & ASSOCIATES INC	2407	04/19/2024	PW-RECT RAPID FLASH BEAC...	115-9901-96310	142,971.00
DRYCO CONSTRUCTION INC	RET	04/26/2024	SLURRY SEAL PROJECT RETENT...	115-04599	29,212.02
SUULUTAAQ, INC.	17 &	04/30/2024	MCCOY CREEK TR PH II-PERIO...	115-04599	-3,449.94
SUULUTAAQ, INC.	17 &	04/30/2024	MCCOY CREEK TR PH II-PERIO...	115-9920-96310	68,998.75
Fund 115 - TRANS.CIP FUNDS Total:					236,203.52
Fund: 117 - TRAIN DEPOT O&M					
US BANK	032224121	03/22/2024	GELUZ-BARN LIGHT-REPLACE...	117-3355-91435	533.87
ALARMTECH SECURITY SYSTEM	208923	04/05/2024	FIRE MONITORING-TRAIN STA...	117-3355-91435	62.00
CHARGEPOINT, INC	IN256635	04/05/2024	PW-5 YEAR SUBSCRIPTION FO...	117-3355-91431	5,202.00
MCKENZIE HARDWARE-PW	361291	04/12/2024	PW-BROOM	117-3355-91435	16.25
STERICYCLE, INC.	8006667135	04/12/2024	DISPOSAL REG MED WASTE-V...	117-3355-91425	131.97
HUNTERS SERVICES INC.	344835	04/19/2024	TRAIN DEPOT-SERVICE	117-3355-91415	30.00
HUNTERS SERVICES INC.	345759	04/19/2024	CAFE @ TRAIN STATION-SERV...	117-3355-91415	35.00
HUNTERS SERVICES INC.	345760	04/19/2024	CAFE @ TRAIN STATION-ROD...	117-3355-91415	45.00

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ALARMTECH SECURITY SYSTEM	209678	04/26/2024	FIRE MONITORING-TRAIN STA...	117-3355-91435	62.00
Fund 117 - TRAIN DEPOT O&M Total:					6,118.09
Fund: 130 - REFUSE/AB939					
SOLANO GARBAGE CO	2023 CY	04/05/2024	2023 HOUSEHOLD HAZARDO...	130-6030-91431	7,500.00
Fund 130 - REFUSE/AB939 Total:					7,500.00
Fund: 139 - HHW PROGRAM					
SOLANO GARBAGE CO	2023 CY	04/05/2024	2023 HOUSEHOLD HAZARDO...	139-6038-91431	7,500.00
Fund 139 - HHW PROGRAM Total:					7,500.00
Fund: 167 - ARP-AMER RESCUE					
US BANK	03222402	03/22/2024	LUNA-SUNFLOWER BAKERY-T...	167-1917-96440	51.75
US BANK	032224124	03/22/2024	GELUZ-PANDA EXPRESS-LUNC...	167-1917-96440	192.00
US BANK	032224126	03/22/2024	GELUZ-PANERA-LUNCH, TYLER...	167-1917-96440	248.61
US BANK	032224128	03/22/2024	GELUZ-LA CABANA-LUNCH, TY...	167-1917-96440	230.00
US BANK	032224129	03/22/2024	GELUZ-SUKHOTHAI-LUNCH, T...	167-1917-96440	219.03
TYLER TECHNOLOGIES, INC.	025-457487	04/05/2024	PCI SERVICE FEE PER DEVICE 5...	167-1917-96440	660.00
INFINITY TECHNOLOGIES	2363	04/12/2024	GIS SUPPORT SVCS MARCH 20...	167-1917-96440	1,385.00
TYLER TECHNOLOGIES, INC.	025-449206	04/17/2024	MY CIVIC-REVIEW PREVIEW & ...	167-1917-96440	-870.00
TYLER TECHNOLOGIES, INC.	025-449207	04/17/2024	MY CIVIC-REVIEW PREVIEW & ...	167-1917-96440	-1,305.00
TYLER TECHNOLOGIES, INC.	025-449208	04/17/2024	EPL-PREP, TEST,, ASSIGN	167-1917-96440	-1,441.25
TYLER TECHNOLOGIES, INC.	025-449209	04/17/2024	FINANCIALS-ERP PRO	167-1917-96440	-5,655.00
TYLER TECHNOLOGIES, INC.	025-449210	04/17/2024	FINANCIALS, UB	167-1917-96440	-942.50
TYLER TECHNOLOGIES, INC.	025-449211	04/17/2024	FINANCIALS-CHART OF ACCO...	167-1917-96440	-181.25
TYLER TECHNOLOGIES, INC.	025-449212	04/17/2024	UTILITY BILLING	167-1917-96440	-3,733.75
TYLER TECHNOLOGIES, INC.	025-449213	04/17/2024	FINANCIALS, PERSONNEL, AP	167-1917-96440	-870.00
TYLER TECHNOLOGIES, INC.	025-449216	04/17/2024	REVIEW FINANCIALS, EPL	167-1917-96440	-2,255.00
TYLER TECHNOLOGIES, INC.	025-449217	04/17/2024	FINANCIALS	167-1917-96440	-4,785.00
TYLER TECHNOLOGIES, INC.	025-449218	04/17/2024	UTILITIES	167-1917-96440	-290.00
TYLER TECHNOLOGIES, INC.	025-449219	04/17/2024	FINANCIALS, UB, EPL	167-1917-96440	-13,318.75
TYLER TECHNOLOGIES, INC.	025-449220	04/17/2024	UB, AR, CASHIERING, FINANCI...	167-1917-96440	-8,917.50
TYLER TECHNOLOGIES, INC.	025-449221	04/17/2024	EPL, UB, AR, FINANCIALS	167-1917-96440	-17,255.00
TYLER TECHNOLOGIES, INC.	025-449222	04/17/2024	UB & AR	167-1917-96440	-942.50
TYLER TECHNOLOGIES, INC.	025-449223	04/17/2024	UB & AR	167-1917-96440	-362.50
TYLER TECHNOLOGIES, INC.	025-449224	04/17/2024	UB & AR	167-1917-96440	-4,930.00
TYLER TECHNOLOGIES, INC.	025-449225	04/17/2024	FINANCIALS, UB, AR, EPL	167-1917-96440	-3,051.25
TYLER TECHNOLOGIES, INC.	025-449226	04/17/2024	FINANCIALS, EPL	167-1917-96440	-1,837.50
TYLER TECHNOLOGIES, INC.	025-449227	04/17/2024	FINANCIALS, EPL	167-1917-96440	-4,445.00
TYLER TECHNOLOGIES, INC.	025-449228	04/17/2024	FINANCIALS, UB, AR, EPL	167-1917-96440	-6,160.00
TYLER TECHNOLOGIES, INC.	025-449229	04/17/2024	EPL, UB, AR, FINANCIALS	167-1917-96440	-10,745.00
TYLER TECHNOLOGIES, INC.	025-449230	04/17/2024	UB, AR, FINANCIALS, EPL	167-1917-96440	-4,695.00
TYLER TECHNOLOGIES, INC.	025-449231	04/17/2024	EPL-COMPLETE CONFIG-COM ...	167-1917-96440	-1,257.50
TYLER TECHNOLOGIES, INC.	025-449232	04/17/2024	FINANCIALS, UB, AR	167-1917-96440	-1,776.25
TYLER TECHNOLOGIES, INC.	025-449233	04/17/2024	EPL, UB, AR	167-1917-96440	-4,045.00
TYLER TECHNOLOGIES, INC.	025-449234	04/17/2024	FINANCIALS, UB, AR, EPL	167-1917-96440	-6,610.00
TYLER TECHNOLOGIES, INC.	025-449235	04/17/2024	UB, AR, EPL	167-1917-96440	-2,293.75
TYLER TECHNOLOGIES, INC.	025-449236	04/17/2024	EPL, FINANCIALS	167-1917-96440	-7,270.00
TYLER TECHNOLOGIES, INC.	025-449237	04/17/2024	EPL, FINANCIALS	167-1917-96440	-5,270.00
TYLER TECHNOLOGIES, INC.	025-449238	04/17/2024	FINANCIALS, EPL, UB, AR	167-1917-96440	-2,342.50
TYLER TECHNOLOGIES, INC.	025-449239	04/17/2024	FINANCIALS, EPL	167-1917-96440	-1,112.50
TYLER TECHNOLOGIES, INC.	025-450055	04/17/2024	11/22-12/23 FINANCIALS, EPL,...	167-1917-96440	121,680.00
TYLER TECHNOLOGIES, INC.	025-458693	04/17/2024	FINANCIALS, EPL	167-1917-96440	11,082.50
TYLER TECHNOLOGIES, INC.	025-459302	04/17/2024	REFINE CONFIGURATION-EPL	167-1917-96440	1,300.00
TYLER TECHNOLOGIES, INC.	025-460025	04/17/2024	INSITE TRANSACTION FEES-UB	167-1917-96440	6,326.25
TYLER TECHNOLOGIES, INC.	025-460959	04/17/2024	1099 PRINTING & FILING	167-1917-96440	2,158.93
SHELTER SOLANO, INC.	MAR-2024	04/19/2024	PD-5 SHELTER BEDS	167-6017-91435	14,250.00
SWIERSTOK ENTERPRISE INC	PAYMENT 2	04/19/2024	HARBOR THEATER EXT WALL ...	167-04599	-2,521.40
SWIERSTOK ENTERPRISE INC	PAYMENT 2	04/19/2024	HARBOR THEATER EXT WALL ...	167-8627-96310	50,428.00
TYLER TECHNOLOGIES, INC.	025-461879	04/26/2024	FINANCIALS, EPL	167-1917-96440	2,914.77
MOHAMED NABIL FARES	174	04/26/2024	CONSULT SVCS-TYLER INCODE...	167-1917-91140	7,290.00
Fund 167 - ARP-AMER RESCUE Total:					86,929.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 171 - PROP 49 GRANT					
US BANK	032224185	03/22/2024	BELK-LA QUINTA-HOTEL FEE	171-8650-90501	142.86
US BANK	032224186	03/22/2024	BELK-L3 OASIS HOTEL-BOOST ...	171-8650-90501	681.30
US BANK	032224187	03/22/2024	BELK-CYPHERWORX-CALSAC T...	171-8650-90501	75.00
AMAZON CAPITAL SERVICES	1DXW-NVFX-G3CX	03/29/2024	REC-ASP SUPPLIES	171-8650-91435	346.50
AMAZON CAPITAL SERVICES	1NFJ-MPVR-7NLV	03/29/2024	REC-ASP SUPPLIES	171-8650-91435	42.26
AMAZON CAPITAL SERVICES	1VMF-D9W4-CKW7	03/29/2024	REC-ASP SUPPLIES	171-8650-91435	310.41
AMAZON CAPITAL SERVICES	16RD-CDQ7-XJWK	04/12/2024	REC-ASP SUPPLIES	171-8650-91435	1,237.03
AMAZON CAPITAL SERVICES	1PWW-TRNN-1CMX	04/12/2024	REC-ASP SUPPLIES	171-8650-91435	114.57
CALSAC	5387	04/19/2024	REC-TRAINING, EFFECT SUPER...	171-8650-90501	1,000.00
VERIZON WIRELESS	9961251853	04/26/2024	REC-MOBILE SVC 3/11/24-4/1...	171-8650-91310	139.53
Fund 171 - PROP 49 GRANT Total:					4,089.46
Fund: 175 - POLICE GRANT/BSCC UPGRADE					
DEPT OF MOTOR VEHICLES	P468986	04/12/2024	PD-STATE TAXES ON COMMA...	175-2428-96415	42,463.00
INTERACTIVE RESOURCES, IN	184169	04/19/2024	SUISUN CITY SECURITY GAYTE...	175-2428-96420	21,571.10
INTERACTIVE RESOURCES, IN	184225	04/19/2024	SUISUN CITY SECURITY GATES ...	175-2428-96420	13,512.12
Fund 175 - POLICE GRANT/BSCC UPGRADE Total:					77,546.22
Fund: 185 - SEWER MAINTENANCE					
US BANK	032224137	03/22/2024	GELUZ-DKF SOLUTIONS-ANN...	185-6310-90501	99.00
US BANK	032224139	03/22/2024	GELUZ-DKF SOLUTIONS-ANN...	185-6310-90501	99.00
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	185-6310-90322	15.70
Fund 185 - SEWER MAINTENANCE Total:					213.70
Fund: 187 - RPM GRANTS					
US BANK	03222404	03/22/2024	MORA-MOVE UNITED-CONFES...	187-8675-91410	415.00
US BANK	03222405	03/22/2024	MORA-SCHOOL SPECIALTY-SU...	187-8676-91435	871.58
US BANK	03222406	03/22/2024	MORA-ASPEN INST-CONFERE...	187-8675-91410	369.00
US BANK	03222407	03/22/2024	MORA-EXPEDIA-CAR RENTAL, ...	187-8675-91410	112.00
US BANK	03222408	03/22/2024	MORA-SOUTHWEST-FLIGHT F...	187-8675-91410	394.96
US BANK	03222409	03/22/2024	MORA-SOUTHWEST-FLIGHT, ...	187-8675-91410	288.95
US BANK	03222411	03/22/2024	MORA-SCHOOL SPECIALTY-SU...	187-8676-91435	106.14
US BANK	03222484	03/22/2024	DUMALAG-SCHOOL SPECIAL-...	187-8676-91435	986.62
Fund 187 - RPM GRANTS Total:					3,544.25
Fund: 189 - Prop.64 Grant -State					
US BANK	03222412	03/22/2024	DOWNEY-PAYPAL-NATIONAL ...	189-8659-90501	721.00
US BANK	03222469	03/22/2024	MCHENRY-PAYPAL-NATIONAL...	189-8659-90501	721.00
US BANK	03222470	03/22/2024	MCHENRY-PAYPAL-NATIONAL...	189-8659-90501	721.00
US BANK	03222471	03/22/2024	MCHENRY-MICROSOFT-GAME...	189-8659-91435	16.99
US BANK	03222473	03/22/2024	MCHENRY-FANDANGO-PAL FI...	189-8659-91435	87.08
US BANK	03222474	03/22/2024	MCHENRY-FANDANGO-PAL FI...	189-8659-91435	24.88
US BANK	03222475	03/22/2024	MCHENRY-REG FAIRFIELD-PAL...	189-8659-91435	44.00
US BANK	03222476	03/22/2024	MCHENRY-HOME DEPOT-GAR...	189-8659-91435	161.44
US BANK	03222477	03/22/2024	MCHENRY-AMERICAN RED CR...	189-8659-91435	152.00
AMAZON CAPITAL SERVICES	1KWG-6NW6-7HLP	03/29/2024	REC-PAL SUPPLIES	189-8659-91435	836.30
AMAZON CAPITAL SERVICES	1DQG-4HTY-6DCP	04/12/2024	REC-RETURN UNDER EYE PAT...	189-8659-91435	-21.66
AMAZON CAPITAL SERVICES	1KMR-TNWW-6NNK	04/12/2024	REC-GARDEN SUPPLIES	189-8659-91435	378.54
AMAZON CAPITAL SERVICES	1MGG-H6CD-XKNW	04/12/2024	REC-GARDEN HOSES & MISC ...	189-8659-91435	691.61
Fund 189 - Prop.64 Grant -State Total:					4,534.18
Fund: 190 - DRAINAGE MAINT					
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	190-6315-90322	7.85
Fund 190 - DRAINAGE MAINT Total:					7.85
Fund: 205 - PG&E OBF					
PG&E	04262400	04/26/2024	5833394946-7 & OBF LOAN	205-7505-94110	1,648.63
Fund 205 - PG&E OBF Total:					1,648.63
Fund: 312 - POLICE FACILITY					
AT&T	032324	04/05/2024	PD-MOTOROLA RADIO PROJ A...	312-9992-93121	2,081.88
AT&T	21565819	04/26/2024	PD-PUBLIC SAFETY TELE 2/13/...	312-9992-93121	1,744.44
Fund 312 - POLICE FACILITY Total:					3,826.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 420 - LAWLER-MAINT					
CITY OF SUISUN CITY	032524 LAWLER	03/31/2024	UB BILLING-LAWLER RANCH 1...	420-6425-91525	4,426.19
PG&E	04052410	04/05/2024	0280661031-3	420-6425-91510	201.50
PG&E	04052411	04/05/2024	6874582843-1	420-6425-91510	13.02
PG&E	04052412	04/05/2024	4541258003-2	420-6425-91510	13.02
BPXPRESS REPROGRAPHICS	BEN-46457	04/05/2024	PRINTING OF ANNUAL LLD PO...	420-6425-91325	95.62
SOLITUDE LAKE MANAGEMENT	041224	04/12/2024	PW-POND MAINT-FALLS PARK...	420-6425-91420	800.00
MCKENZIE HARDWARE-PW	361234	04/12/2024	PW-ROUND UP	420-6425-91435	281.75
SOLITUDE LAKE MANAGEMENT	PSI0156491	04/12/2024	PW-POND MAINT-FALLS PARK...	420-6425-91420	800.00
PG&E	04262401	04/26/2024	8709494497-9	420-6425-91515	894.68
CITY OF SUISUN CITY	043024 LR	04/30/2024	LAWLER RANCH UB 2/15/24-4...	420-6425-91525	100.80
Fund 420 - LAWLER-MAINT Total:					7,626.58
Fund: 425 - BLOSSOM MAD					
CITY OF SUISUN CITY	032524 BLOSSOM	03/31/2024	UB BILLING BLOSSOM MAINT ...	425-6430-91525	685.30
BPXPRESS REPROGRAPHICS	BEN-46457	04/05/2024	PRINTING OF ANNUAL LLD PO...	425-6430-91325	16.03
PG&E	04262402	04/26/2024	0238568480-1	425-6430-91515	19.42
Fund 425 - BLOSSOM MAD Total:					720.75
Fund: 430 - HERITAGE MAD					
CITY OF SUISUN CITY	032524 HERITAGE	03/31/2024	UB BILLING-HERITAGE MAINT ...	430-6435-91525	6,172.16
PG&E	04052422	04/05/2024	6865550673-8	430-6435-91515	2,824.36
BPXPRESS REPROGRAPHICS	BEN-46457	04/05/2024	PRINTING OF ANNUAL LLD PO...	430-6435-91325	61.46
CITY OF SUISUN CITY	043024 UBHP	04/30/2024	HERITAGE PARK UB 2/15/24-4...	430-6435-91525	1,340.04
Fund 430 - HERITAGE MAD Total:					10,398.02
Fund: 435 - MTBELLO-MAINT					
CITY OF SUISUN CITY	032524 MV	03/31/2024	UB BILLING MONTEBELLO VIS...	435-6440-91525	749.14
BPXPRESS REPROGRAPHICS	BEN-46457	04/05/2024	PRINTING OF ANNUAL LLD PO...	435-6440-91325	42.13
PG&E	04122401	04/12/2024	5833394946-7	435-6440-91515	193.52
PG&E	04262400	04/26/2024	5833394946-7 & OBF LOAN	435-6440-91515	644.84
Fund 435 - MTBELLO-MAINT Total:					1,629.63
Fund: 445 - PETERSON-MAINT					
PG&E	04052414	04/05/2024	2861193602-3	445-6445-91510	119.52
PG&E	04052415	04/05/2024	445644591510	445-6445-91510	169.91
PG&E	04052416	04/05/2024	1537879362-2	445-6445-91510	10.18
PG&E	04052417	04/05/2024	9178618410-0	445-6445-91510	18.57
PG&E	04052418	04/05/2024	6632409173-6	445-6445-91510	14.32
PG&E	04052419	04/05/2024	6941550688-5	445-6445-91510	16.65
PG&E	04052421	04/05/2024	2566007111-6	445-6445-91515	1,578.54
BPXPRESS REPROGRAPHICS	BEN-46457	04/05/2024	PRINTING OF ANNUAL LLD PO...	445-6445-91325	50.54
PG&E	04102400	04/12/2024	1456836734-7	445-6445-91515	1,429.14
CITY OF SUISUN CITY	043024 UBPR	04/30/2024	PETERSON RANCH UB 2/15/24...	445-6445-91525	2,749.94
Fund 445 - PETERSON-MAINT Total:					6,157.31
Fund: 446 - PETERSON-CFD					
NBS GOVT FINANCE GROUP	202403-1731	04/19/2024	CFD#1 DISTRICT ADMIN/SPEC...	446-6446-91357	1,697.00
Fund 446 - PETERSON-CFD Total:					1,697.00
Fund: 448 - RAILROAD AVE-AD					
CITY OF SUISUN CITY	032524 RR	03/31/2024	UB BILLING RAILROAD MAINT ...	448-6456-91525	426.30
Fund 448 - RAILROAD AVE-AD Total:					426.30
Fund: 453 - VIC.HAR.ZONE-A					
PG&E	04052420	04/05/2024	7792227038-2	453-6453-91515	464.28
PG&E	04052421	04/05/2024	2566007111-6	453-6453-91515	196.55
BPXPRESS REPROGRAPHICS	BEN-46457	04/05/2024	PRINTING OF ANNUAL LLD PO...	453-6453-91325	14.70
CITY OF SUISUN CITY	043024 ZONE A	04/30/2024	VICTORIAN HARBOR ZONE A 2...	453-6453-91525	1,686.65
Fund 453 - VIC.HAR.ZONE-A Total:					2,362.18
Fund: 454 - VIC.HAR.ZONE-B					
PG&E	04052420	04/05/2024	7792227038-2	454-6454-91515	464.29
PG&E	04052421	04/05/2024	2566007111-6	454-6454-91515	153.56
BPXPRESS REPROGRAPHICS	BEN-46457	04/05/2024	PRINTING OF ANNUAL LLD PO...	454-6454-91325	8.45

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CITY OF SUISUN CITY	043024 ZONE B	04/30/2024	VICTORIAN HARBOR ZONE B ...	454-6454-91525	391.62
Fund 454 - VIC.HAR.ZONE-B Total:					1,017.92
Fund: 455 - VIC.HAR.ZONE-C					
PG&E	04052421	04/05/2024	2566007111-6	455-6455-91515	1,240.72
PG&E	04052421	04/05/2024	2566007111-6	455-6455-91515	264.11
BPXPRESS REPROGRAPHICS	BEN-46457	04/05/2024	PRINTING OF ANNUAL LLD PO...	455-6455-91325	11.13
PG&E	04262408	04/26/2024	3611998336-3	455-6455-91510	150.67
PG&E	04262411	04/26/2024	3271243624-8	455-6455-91510	16.68
PG&E	04262412	04/26/2024	9885875157-5	455-6455-91510	197.20
PG&E	04262414	04/26/2024	0458895217-8	455-6455-91515	10.52
CITY OF SUISUN CITY	043024 ZONE C	04/30/2024	VICTORIAN HARBOR ZONE C ...	455-6455-91525	1,475.11
CITY OF SUISUN CITY	043024 ZONE D	04/30/2024	VICTORIAN HARBOR ZONE D ...	455-6455-91525	339.35
Fund 455 - VIC.HAR.ZONE-C Total:					3,705.49
Fund: 458 - VIC HAR-ZONE E					
PG&E	04052421	04/05/2024	2566007111-6	458-6458-91515	178.12
BPXPRESS REPROGRAPHICS	BEN-46457	04/05/2024	PRINTING OF ANNUAL LLD PO...	458-6458-91325	11.97
CITY OF SUISUN CITY	043024 ZONE E	04/30/2024	VICTORIAN HARBOR ZONE E ...	458-6458-91525	214.91
Fund 458 - VIC HAR-ZONE E Total:					405.00
Fund: 459 - VIC HAR-ZONE F					
PG&E	04052421	04/05/2024	2566007111-6	459-6459-91515	184.26
BPXPRESS REPROGRAPHICS	BEN-46457	04/05/2024	PRINTING OF ANNUAL LLD PO...	459-6459-91325	14.28
CITY OF SUISUN CITY	043024 ZONE F	04/30/2024	VICTORIAN WATER ZONE F UB...	459-6459-91525	290.82
Fund 459 - VIC HAR-ZONE F Total:					489.36
Fund: 460 - HWY12 LANDSCAPE					
CALIFORNIA HWY ADOPTION C	424142	04/12/2024	HWY 12 MILEAGE MARKERS 4...	460-6326-91431	320.00
Fund 460 - HWY12 LANDSCAPE Total:					320.00
Fund: 461 - SUISUN CFD#2					
NBS GOVT FINANCE GROUP	202403-1717	04/19/2024	QRTRLY ADMIN CFD#2&CFD#3...	461-6461-91357	2,257.50
NBS GOVT FINANCE GROUP	202403-1718	04/19/2024	QRTLY ADMIN CFD#2&CFD#3...	461-6461-91357	1,353.75
Fund 461 - SUISUN CFD#2 Total:					3,611.25
Fund: 462 - MCCOY CREEK TZ2					
NBS GOVT FINANCE GROUP	202403-1717	04/19/2024	QRTRLY ADMIN CFD#2&CFD#3...	462-6462-91357	250.50
NBS GOVT FINANCE GROUP	202403-1718	04/19/2024	QRTLY ADMIN CFD#2&CFD#3...	462-6462-91357	312.75
Fund 462 - MCCOY CREEK TZ2 Total:					563.25
Fund: 465 - AMBERWOOD TZ1					
CITY OF SUISUN CITY	032524 AMBER	03/31/2024	UB BILLING AMBERWOOD/BL...	465-6465-91525	100.80
NBS GOVT FINANCE GROUP	202403-1717	04/19/2024	QRTRLY ADMIN CFD#2&CFD#3...	465-6465-91357	250.50
NBS GOVT FINANCE GROUP	202403-1718	04/19/2024	QRTLY ADMIN CFD#2&CFD#3...	465-6465-91357	312.75
Fund 465 - AMBERWOOD TZ1 Total:					664.05
Fund: 466 - PETERSON TZ3					
NBS GOVT FINANCE GROUP	202403-1717	04/19/2024	QRTRLY ADMIN CFD#2&CFD#3...	466-6466-91357	254.50
NBS GOVT FINANCE GROUP	202403-1718	04/19/2024	QRTLY ADMIN CFD#2&CFD#3...	466-6466-91357	314.75
Fund 466 - PETERSON TZ3 Total:					569.25
Fund: 467 - SUMMERWOOD TZ5					
NBS GOVT FINANCE GROUP	202403-1717	04/19/2024	QRTRLY ADMIN CFD#2&CFD#3...	467-6467-91357	251.50
NBS GOVT FINANCE GROUP	202403-1718	04/19/2024	QRTLY ADMIN CFD#2&CFD#3...	467-6467-91357	313.25
Fund 467 - SUMMERWOOD TZ5 Total:					564.75
Fund: 468 - WALMART TZ6					
SOLANO DIVERSIFIED SERVIC	23-0513	04/05/2024	PW-WALTERS RD TRASH PICK ...	468-6468-91431	173.00
NBS GOVT FINANCE GROUP	202403-1717	04/19/2024	QRTRLY ADMIN CFD#2&CFD#3...	468-6468-91357	250.50
NBS GOVT FINANCE GROUP	202403-1718	04/19/2024	QRTLY ADMIN CFD#2&CFD#3...	468-6468-91357	312.75
Fund 468 - WALMART TZ6 Total:					736.25
Fund: 469 - SUISUN CFD NO.3					
NBS GOVT FINANCE GROUP	202403-1717	04/19/2024	QRTRLY ADMIN CFD#2&CFD#3...	469-6469-91357	1,125.50
NBS GOVT FINANCE GROUP	202403-1718	04/19/2024	QRTLY ADMIN CFD#2&CFD#3...	469-6469-91357	812.75
Fund 469 - SUISUN CFD NO.3 Total:					1,938.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 506 - SSWA CONNECTION					
WEST YOST & ASSOCIATES, INC	2057365	04/05/2024	SSWA WATER MASTER PLAN-...	506-5098-91140	28,946.00
Fund 506 - SSWA CONNECTION Total:					28,946.00
Fund: 507 - SSWA OPER FUND					
KRONICK,MOSKOVITZ,TIEDE...	30906447	04/05/2024	SSWA LEGAL SVCS THROUGH ...	507-5076-91110	7,287.92
UNION PACIFIC RAILROAD CO	331933229	04/05/2024	BENTON CT LEASE ADVANCE ...	507-01172	5,000.00
ASSISTANCE PLUS	52385	04/05/2024	UB-DRINKING WATER INFO	507-5076-91325	1,714.00
SOLANO IRRIGATION DIST	0043257	04/12/2024	2023-24 OVER ENTITLEMENT ...	507-5082-91470	9,915.00
SOLANO IRRIGATION DIST	0043339	04/12/2024	2023-24 OVER ENTITLEMENT ...	507-01118	22,500.00
SOLANO IRRIGATION DIST	0041293-2	04/19/2024	DEVELOP CRYSTAL MIDDLE S...	507-04686	88,419.88
NHA ADVISORS	1322	04/19/2024	2019, 2021 WATER REV BONDS	507-5076-91140	4,250.00
KRONICK,MOSKOVITZ,TIEDE...	30906750	04/26/2024	SSWA LEGAL SERVICES THRO...	507-5076-91110	3,039.30
US BANK	7266957	04/26/2024	SSWA WATER REV BONDS 3/1...	507-5076-91140	2,950.00
Fund 507 - SSWA OPER FUND Total:					145,076.10
Fund: 705 - VEH/EQUIP-MAINT					
AMAZON CAPITAL SERVICES	1V6V-RKHP-CL6C	03/29/2024	MARINA-SMART MARINE BAT...	705-6380-91440	165.80
EAST BAY TIRE CO	2023630	04/05/2024	PW-REPLACE TRAILER TIRES #...	705-6380-91430	257.75
EAST BAY TIRE CO	2024080	04/05/2024	PW-NEW SPARE TRAILER TIRE	705-6380-91430	155.97
TURF STAR INC	364170-00	04/05/2024	PW-WHEEL & CLUTCH ASM, E...	705-6380-91440	629.62
CRESO EQUIPMENT RENTALS	6085773-0001	04/05/2024	PW-INSULATED BUCKET TRUC...	705-6380-91465	4,410.00
SMITH & SONS WELDING AND	14144	04/12/2024	PW-LIFT TRUCK ADJUSTMENT	705-6380-91430	400.00
SMITH & SONS WELDING AND	14144	04/12/2024	PW-LIFT TRUCK ADJUSTMENT	705-6380-91440	96.68
GRN VLY ALOHA SAW & MOW...	76888	04/12/2024	PW-CHOKE LEVER KIT	705-6380-91440	37.14
GRN VLY ALOHA SAW & MOW...	76889	04/12/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91430	47.50
GRN VLY ALOHA SAW & MOW...	76889	04/12/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91440	184.89
GRN VLY ALOHA SAW & MOW...	77179	04/12/2024	PW-REPAIR BACKPACK BLOW...	705-6380-91430	47.50
GRN VLY ALOHA SAW & MOW...	77179	04/12/2024	PW-REPAIR BACKPACK BLOW...	705-6380-91440	56.28
GRN VLY ALOHA SAW & MOW...	77735	04/12/2024	PW-BACKPACK BLOWER REPA...	705-6380-91430	63.33
GRN VLY ALOHA SAW & MOW...	77735	04/12/2024	PW-BACKPACK BLOWER REPA...	705-6380-91440	95.14
RAMOS OIL COMPANY, INC	IN-0118650	04/12/2024	PW-RED DYED DIESEL & UNL ...	705-6380-91445	690.46
FARID E KOKA, INC	LP055540	04/19/2024	PW-WINDOW FOR LIC #14864...	705-6380-91430	85.05
FARID E KOKA, INC	LP055540	04/19/2024	PW-WINDOW FOR LIC #14864...	705-6380-91440	120.00
EAST BAY TIRE CO	2023626	04/26/2024	PW-NEW TIRE FORD F250 LIC ...	705-6380-91430	67.13
EAST BAY TIRE CO	2023626	04/26/2024	PW-NEW TIRE FORD F250 LIC ...	705-6380-91440	307.00
EAST BAY TIRE CO	2031466	04/26/2024	PW-2 NEW TIRES LIC #1626877	705-6380-91430	62.00
EAST BAY TIRE CO	2031466	04/26/2024	PW-2 NEW TIRES LIC #1626877	705-6380-91440	473.85
EAST BAY TIRE CO	2031539	04/26/2024	PW-2 NEW TIRES LIC #1626877	705-6380-91430	62.00
EAST BAY TIRE CO	2031539	04/26/2024	PW-2 NEW TIRES LIC #1626877	705-6380-91440	473.85
RAMOS OIL COMPANY, INC	IN-0122335	04/26/2024	PW-RED DYED R99 RENEWAB...	705-6380-91445	962.08
RAMOS OIL COMPANY, INC	IN-0122627	04/26/2024	PW-RED DYED R99 RENEW DI...	705-6380-91445	531.07
Fund 705 - VEH/EQUIP-MAINT Total:					10,482.09
Fund: 710 - NETWORK MAINT.					
US BANK	032224156	03/22/2024	ROBERTS-AMAZON-HEADPH...	710-3320-91435	47.66
US BANK	032224159	03/22/2024	ROBERTS-AMAZON-FLASH DR...	710-3320-91435	70.43
US BANK	032224160	03/22/2024	ROBERTS-AMAZON-LAPTOP B...	710-3320-91435	28.17
US BANK	032224161	03/22/2024	ROBERTS-AMAZON-GAFFERS ...	710-3320-91435	16.03
US BANK	032224162	03/22/2024	ROBERTS-AMAZON-WEBCAM	710-3320-91435	118.32
US BANK	032224163	03/22/2024	ROBERTS-AMAZON-HDMI CAB...	710-3320-91435	28.17
US BANK	032224164	03/22/2024	ROBERTS-AMAZON-CANNED A...	710-3320-91435	22.75
US BANK	032224166	03/22/2024	ROBERTS-AMAZON-CANNED A...	710-3320-91435	21.65
US BANK	032224167	03/22/2024	ROBERTS-AMAZON-USB ADAP...	710-3320-91435	151.65
US BANK	032224168	03/22/2024	ROBERTS-AMAZON-CABLES	710-3320-91435	39.00
US BANK	032224169	03/22/2024	ROBERTS-AMAZON-LAPTOP B...	710-3320-91435	32.07
US BANK	032224170	03/22/2024	ROBERTS-AMAZON-CABLE LA...	710-3320-91435	5.13
US BANK	032224171	03/22/2024	ROBERTS-AMAZON-LABELS	710-3320-91435	4.73
US BANK	032224172	03/22/2024	ROBERTS-AMAZON-ADAPTOR...	710-3320-91435	26.82
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	710-3320-91435	6.48
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	710-3320-93220	140.78
COMCAST	032424	04/05/2024	PD-HIGH SPEED INTERNET 3/2...	710-3320-91310	158.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	21458006	04/05/2024	707-429-3758	710-3320-91310	13.91
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	710-3320-90322	47.10
DELL FINANCIAL SVCS LLC	3257889	04/12/2024	COMPUTER LEASE 5/5/24-6/4...	710-3320-91307	716.35
COMCAST	197540148	04/19/2024	ETHERNET SERVICE THROUGH...	710-3320-91310	789.22
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...	710-3320-91310	6.23
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...	710-3320-91310	45.66
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...	710-3320-91310	46.51
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...	710-3320-91310	38.01

Fund 710 - NETWORK MAINT. Total: 2,621.35

Fund: 712 - DISPATCH -P/S

US BANK	032224144	03/22/2024	KENT-CAPE-MEMBERSHIP FOR...	712-2312-93220	50.00
TIFFANEY LOMBARD	031224	04/05/2024	PD-REIMBURSE MEALS-WORK...	712-2312-90501	30.00
INTERNATIONAL BUS INFO TE	2850	04/05/2024	PD-LEFTA ANNUAL SUBSCRIPT...	712-2312-91305	1,368.99
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	712-2312-90322	157.00
LEXISNEXIS COPLOGIC SOLUT	806829-20240331	04/12/2024	PD-DESKOFFICER ONLINE REP...	712-2312-91305	988.80
OFFICE DEPOT	357029984001	04/19/2024	PD-COPY PAPER, TISSUES, EN...	712-2312-93120	379.67
DELL MARKETING L P	10741668984	04/26/2024	PD-COMPUTER	712-2312-93120	2,472.67
VERIZON WIRELESS	9961251847	04/26/2024	PD-MOBILE SVC & EQUIPMEN...	712-2312-91305	2,496.71
VERIZON WIRELESS	9961251847	04/26/2024	PD-MOBILE SVC & EQUIPMEN...	712-2312-93105	439.00
VERIZON WIRELESS	9961481771	04/26/2024	PD-MOBILE SVC 3/13/24-4/12...	712-2312-91305	114.03

Fund 712 - DISPATCH -P/S Total: 8,496.87

Fund: 713 - PW MAINT-I.S.

US BANK	032224122	03/22/2024	GELUZ-FEDEX-VAC CON CHECK..	713-6395-91435	57.94
US BANK	032224134	03/22/2024	GELUZ-PEST APP PRO-PESTICI...	713-6395-90501	600.00
US BANK	032224135	03/22/2024	GELUZ-PEST APP PRO-PAPA M...	713-6395-90501	250.00
US BANK	032224136	03/22/2024	GELUZ-PEST APP PRO-PESTICI...	713-6395-90501	705.00
US BANK	032224138	03/22/2024	GELUZ-PEST APP PRO-REFUND...	713-6395-90501	-80.00
US BANK	032224154	03/22/2024	HERROD-STAPLES-COFFEE	713-6395-91435	125.95
AMAZON CAPITAL SERVICES	1MPX-4GQL-91NW	03/29/2024	AMAZON PRIME MEMBERSHIP..	713-6395-93220	140.78
AT&T-1714, 7335	032324	04/05/2024	VARIOUS PW PHONE LINES	713-6395-91310	114.33
LINDE GAS & EQUIPMENT, IN	41816107	04/05/2024	PW-IND ACETYLENE & INDUS...	713-6395-91435	158.46
CINTAS CORPORATION #2	4187706069	04/05/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	29.40
CINTAS CORPORATION #2	4187706069	04/05/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	436.53
IN HOUSE LEASING, INCORPO	4749	04/05/2024	COPIER LEASE APR'24 VARIOU...	713-6395-91325	108.30
CINTAS CORPORATION #2	5203618725	04/05/2024	CORP YARD-REPLENISH FIRST ...	713-6395-91435	94.07
WEX INC	95884706	04/05/2024	GAS USAGE 3/24/24-3/23/24 ...	713-6395-91445	4,651.49
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	713-6395-90322	157.00
SOLANO CNTY DEPT RESOURCE	EHF21-03731	04/05/2024	PWM-HAZMAT SURCHARGE ...	713-6395-91360	94.00
CINTAS CORPORATION #2	4188428995	04/12/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	29.40
CINTAS CORPORATION #2	4188428995	04/12/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	436.53
CINTAS CORPORATION #2	5194599628	04/12/2024	CORP YARD-REPLENISH FIRST ...	713-6395-91455	79.84
CINTAS CORPORATION #2	5199432918	04/12/2024	CORP YARD-REPLENISH FIRST ...	713-6395-91455	7.75
STERICYCLE, INC.	8006667135	04/12/2024	DISPOSAL REG MED WASTE-V...	713-6395-91425	131.97
J.J.R. ENTERPRISES, INC	4047867	04/19/2024	COPIER USAGE-VARIOUS DEP...	713-6395-91325	47.99
READYREFRESH BY NESTLE	14D2770400014	04/26/2024	PW-WATER SERVICE 3/7/24-4...	713-6395-91435	292.04
SHELDON GAS COMPANY	19935126	04/26/2024	PW-PROPANE FOR CORP YARD	713-6395-91445	673.66
CINTAS CORPORATION #2	4189147737	04/26/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	29.40
CINTAS CORPORATION #2	4189147737	04/26/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	438.41
CINTAS CORPORATION #2	4189906939	04/26/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.03
CINTAS CORPORATION #2	4189906939	04/26/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	436.53
CINTAS CORPORATION #2	5207523596	04/26/2024	CORP YARD-REPLENISH FIRST ...	713-6395-91455	123.34
AIRGAS USA, LLC	5507169875	04/26/2024	PW-OXYGEN INDUSTRIAL 150 ...	713-6395-91435	310.05
THE UPS STORE #5284	8795	04/26/2024	PW-LIVESCAN-POSEY	713-6395-90500	30.00
VERIZON WIRELESS	9961251848	04/26/2024	PW-MOBILE SVC 3/11/24-4/1...	713-6395-91310	801.35

Fund 713 - PW MAINT-I.S. Total: 11,544.54

Fund: 715 - LIAB INS RESERV

CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	715-1770-90322	15.70
ADAM LABS, INC.	7326	04/12/2024	707 MAIN ST FIRE DAMAGE-A...	715-1770-91431	460.00
PLAN JPA	PLAN-2024-0211	04/19/2024	GENERAL LIABILITY CLAIMS-M...	715-1770-91925	46.00

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VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...	715-1770-91310	15.35
Fund 715 - LIAB INS RESERV Total:					537.05
Fund: 750 - WRKERS COMP INS					
US BANK	032224183	03/22/2024	PENLAND-TOWN & COUNTRY...	750-1780-90501	743.35
US BANK	032224184	03/22/2024	PENLAND-TOWN & COUNTRY...	750-1780-90501	377.88
ATHENS INSURANCE SERVICE,	35132	04/05/2024	MONTHLY FEE-APRIL 2024	750-1780-91140	2,560.83
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	750-1780-90322	32.97
ATHENS INSURANCE SERVICE,	113	04/12/2024	REPLENISHMENT WORKERS C...	750-1780-91925	16,200.67
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...	750-1780-91310	14.88
Fund 750 - WRKERS COMP INS Total:					19,930.58
Fund: 808 - SB1186					
DIVISION OF THE STATE ARC	Q1-2023	04/26/2024	2023 Q1 SB1186 10% COLLEC...	808-4808-71620	307.60
DIVISION OF THE STATE ARC	Q2-2023	04/26/2024	2023 Q2 SB1186 10% COLLEC...	808-4808-71620	59.10
DIVISION OF THE STATE ARC	Q4-2022	04/26/2024	2022 Q4 SB1186 10% COLLEC...	808-4808-71620	94.40
Fund 808 - SB1186 Total:					461.10
Fund: 830 - SEWR DIST TRUST					
FAIRFIELD-SUISUN SEWER DIS...	DM0000488	04/08/2024	SEWER FEES FOR FEB. 2024	830-4830-91250	481,859.29
Fund 830 - SEWR DIST TRUST Total:					481,859.29
Fund: 901 - SA/ADMIN FUND					
AT&T	21458006	04/05/2024	707-429-3758	901-3511-91310	6.96
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	901-3511-90322	161.71
AT&T	21521764	04/19/2024	707-421-7309	901-3511-91310	209.52
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...	901-3511-91310	2.33
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...	901-3511-91310	6.23
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...	901-3511-91310	4.15
Fund 901 - SA/ADMIN FUND Total:					390.90
Fund: 903 - SA-HOUSING					
US BANK	03222457	03/22/2024	GOLTAIO-SC ASSESS/RECORD-...	903-3514-91360	23.54
ALESHIRE & WYNDER, LLP	84492	04/05/2024	PROFESSIONAL SVCS-HOUSING	903-3514-91110	7,002.80
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	903-3514-90322	78.50
VERIZON WIRELESS	9961251849	04/26/2024	ADMN-MOBILE SVC 3/11/24-4...	903-3514-91310	4.15
Fund 903 - SA-HOUSING Total:					7,108.99
Fund: 908 - RDA ASSET MGMT					
PG&E	04052413	04/05/2024	3010895990-6	908-3361-91510	63.43
REPUBLIC SERVICES #846	112230349	04/12/2024	GARBAGE SVCS-177 MAIN ST	908-3361-91520	316.59
PG&E	040424	04/19/2024	5178857298-3: 5178857025, ...	908-3361-91510	43.52
PG&E	040424	04/19/2024	5178857298-3: 5178857025, ...	908-3361-91510	869.56
PG&E	040424	04/19/2024	5178857298-3: 5178857025, ...	908-3362-91510	-45.23
CITY OF SUISUN CITY	043024 LHS	04/30/2024	LAWLER HOUSE UB 2/15/24-4...	908-3362-91525	489.53
CITY OF SUISUN CITY	043024 TRN	04/30/2024	TRAIN STATION UB 2/15/24-4...	908-3361-91525	1,915.17
Fund 908 - RDA ASSET MGMT Total:					3,652.57
Fund: 909 - MARINA					
US BANK	03222423	03/22/2024	HULL-GOOGLE ADS-MARINA ...	909-8910-93220	140.43
US BANK	03222423	03/22/2024	HULL-GOOGLE ADS-MARINA ...	909-8910-93230	34.66
US BANK	03222424	03/22/2024	HULL-CA PARKS & REC-TRAINI...	909-8910-90501	519.00
PG&E	04052407	04/05/2024	2156787786-1	909-8910-91510	25.46
AT&T	2148005	04/05/2024	707-429-2628	909-8910-91310	58.56
REPUBLIC SERVICES #846	112230356	04/12/2024	GARBAGE SVCS-800 KELLOGG ...	909-8910-91520	335.26
REPUBLIC SERVICES #846	112230357	04/12/2024	GARBAGE SVCS-703 B CIVC CT...	909-8910-91520	164.42
REPUBLIC SERVICES #846	112230358	04/12/2024	GARBAGE SVCS-1200 KELLOGG..	909-8910-91520	246.63
AMAZON CAPITAL SERVICES	1MGG-QHCJ-WXRD	04/12/2024	MARINA-TISSUE, DOG TREATS,...	909-8910-91435	39.27
AMAZON CAPITAL SERVICES	1N94-QHCJ-1YY6	04/12/2024	MARINA-WIRELESS KEYBOARD...	909-8910-91300	48.76
IEC SERVICES	27575-1	04/12/2024	MARINA-LABOR & DELIVERY ...	909-8910-91415	913.50
MCKENZIE HARDWARE-M	361235	04/12/2024	MARINA-TIE DOWN, SCREWS,...	909-8910-91435	41.59
MCKENZIE HARDWARE-M	361248	04/12/2024	MARINA-HARDWARE	909-8910-91435	21.00
MCKENZIE HARDWARE-M	361251	04/12/2024	MARINA-CAULK	909-8910-91435	14.28
MCKENZIE HARDWARE-M	361252	04/12/2024	MARINA-STUDS	909-8910-91435	16.45
MCKENZIE HARDWARE-M	361270	04/12/2024	MARINA-GARDEN SUPPLIES	909-8910-91435	74.70

Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCKENZIE HARDWARE-M	361339	04/12/2024	MARINA-FLOOR CLEANER	909-8910-91435	17.32
MCKENZIE HARDWARE-M	361359	04/12/2024	MARINA-PAINTING SUPPLIES	909-8910-91435	64.17
MCKENZIE HARDWARE-M	361404	04/12/2024	MARINA-HINGE FRAME	909-8910-91435	4.97
SUPERIOR BUILDING SERVICE	44822	04/12/2024	MARINA JANITORIAL SVCS	909-8910-91425	1,060.00
HOME DEPOT CREDIT SERVICE	8032300	04/12/2024	MARINA-STEEL STAKES	909-8910-91435	41.96
AT&T	21521758	04/19/2024	707-421-1486	909-8910-91310	27.79
AT&T	21521766	04/19/2024	707-421-7313	909-8910-91310	42.11
PG&E	04262409	04/26/2024	9268373134-0	909-8910-91510	1,482.01
PG&E	04262410	04/26/2024	9226706470-4	909-8910-91510	47.95
MARINE LIEN SALE SERVICE	5261	04/26/2024	MARINA-WILLIAMS-CF#8442JF..	909-8910-91431	180.00
ARMS ROOTER & PLUMBING ...	6272	04/26/2024	MARINA-TEST & INSPECT PHA...	909-8910-91415	390.00
VERIZON WIRELESS	9961251853	04/26/2024	REC-MOBILE SVC 3/11/24-4/1...	909-8910-91310	46.51
CITY OF SUISUN CITY	043024 MAR	04/30/2024	MARINA UB 2/15/24-4/15/24	909-8910-91525	2,995.25
Fund 909 - MARINA Total:					9,094.01
Fund: 919 - MARINA FUEL					
IEC SERVICES	27786-1	04/26/2024	MARINA-REPAIR FUELING ISS...	919-8920-91420	506.25
RAMOS OIL COMPANY, INC	IN-0120633	04/26/2024	MARINA-GAS/DIESEL, TAX	919-01136	529.25
RAMOS OIL COMPANY, INC	IN-0120633	04/26/2024	MARINA-GAS/DIESEL, TAX	919-8920-91445	15,644.78
Fund 919 - MARINA FUEL Total:					16,680.28
Fund: 932 - SECTION8 CHOICE					
CITY OF SUISUN HOUSING AU...	DM0000468	04/01/2024	TO HOUSING APRIL 2024	932-01001	327,096.21
CITY OF SUISUN HOUSING AU...	DM0000461	04/03/2024	COVER HOUSING A/P APRIL 2...	932-01001	5,387.00
Fund 932 - SECTION8 CHOICE Total:					332,483.21
Fund: 945 - HSG AUTH/ADMIN					
CAL PERS RETIREMENT SYSTEM	DM0000489	04/05/2024	APR 2024 PREMIUMS	945-3490-90322	39.25
AT&T	21521768	04/19/2024	707-421-7330	945-3490-91310	107.07
FLYERS ENERGY, LLC	3811800	04/19/2024	GAS USAGE 4/1/24-4/15/24, ...	945-3490-91445	81.22
J.J.R. ENTERPRISES, INC	4055070	04/26/2024	PRINTER USAGE 3/10/24-4/9/...	945-3490-91325	183.00
VERIZON WIRELESS	9961251852	04/26/2024	HOUSING-MOBILE SVC 3/11/2...	945-3490-91310	1.58
Fund 945 - HSG AUTH/ADMIN Total:					412.12
Fund: 974 - THEATER					
PG&E	04052406	04/05/2024	7710383064-0	974-3365-91510	486.66
Fund 974 - THEATER Total:					486.66
Grand Total:					2,375,373.56

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	778,445.98
050 - 4TH OF JULY EVENTS	14,500.00
052 - EVENTS-OTHERS	308.84
069 - ARPA-GF RECOVER	2,995.35
105 - ALL GAS TAXES	13,595.68
115 - TRANS.CIP FUNDS	236,203.52
117 - TRAIN DEPOT O&M	6,118.09
130 - REFUSE/AB939	7,500.00
139 - HHW PROGRAM	7,500.00
167 - ARP-AMER RESCUE	86,929.19
171 - PROP 49 GRANT	4,089.46
175 - POLICE GRANT/BSCC UPGRADE	77,546.22
185 - SEWER MAINTENANCE	213.70
187 - RPM GRANTS	3,544.25
189 - Prop.64 Grant -State	4,534.18
190 - DRAINAGE MAINT	7.85
205 - PG&E OBF	1,648.63
312 - POLICE FACILITY	3,826.32
420 - LAWLER-MAINT	7,626.58
425 - BLOSSOM MAD	720.75
430 - HERITAGE MAD	10,398.02
435 - MTBELLO-MAINT	1,629.63
445 - PETERSON-MAINT	6,157.31
446 - PETERSON-CFD	1,697.00
448 - RAILROAD AVE-AD	426.30
453 - VIC.HAR.ZONE-A	2,362.18
454 - VIC.HAR.ZONE-B	1,017.92
455 - VIC.HAR.ZONE-C	3,705.49
458 - VIC HAR-ZONE E	405.00
459 - VIC HAR-ZONE F	489.36
460 - HWY12 LANDSCAPE	320.00
461 - SUISUN CFD#2	3,611.25
462 - MCCOY CREEK TZ2	563.25
465 - AMBERWOOD TZ1	664.05
466 - PETERSON TZ3	569.25
467 - SUMMERWOOD TZ5	564.75
468 - WALMART TZ6	736.25
469 - SUISUN CFD NO.3	1,938.25
506 - SSWA CONNECTION	28,946.00
507 - SSWA OPER FUND	145,076.10
705 - VEH/EQUIP-MAINT	10,482.09
710 - NETWORK MAINT.	2,621.35
712 - DISPATCH -P/S	8,496.87
713 - PW MAINT-I.S.	11,544.54
715 - LIAB INS RESERV	537.05
750 - WRKERS COMP INS	19,930.58
808 - SB1186	461.10
830 - SEWR DIST TRUST	481,859.29
901 - SA/ADMIN FUND	390.90
903 - SA-HOUSING	7,108.99
908 - RDA ASSET MGMT	3,652.57
909 - MARINA	9,094.01
919 - MARINA FUEL	16,680.28
932 - SECTION8 CHOICE	332,483.21
945 - HSG AUTH/ADMIN	412.12
974 - THEATER	486.66
Grand Total:	2,375,373.56

Account Summary

Account Number	Account Name	Payment Amount
010-01142	PREPAID COPIER EXPEN...	2,835.09
010-04402	FICA/MEDICARE TAX PA...	15,132.22
010-04403	FED WITHHOLDING TAX...	59,711.86
010-04404	STATE WITHHOLDINGS ...	24,586.37
010-04405	ICMA DEFERRED COMP...	22,553.80
010-04408	PAYROLL GARNISHMENT...	276.92
010-04409	SEIU UNION ASSOC DUES..	626.71
010-04410	POLICE OFFICERS ASSOC...	1,585.00
010-04413	PERS RETIRMNT & SURV...	77,268.35
010-04417	STATE DISABILITY INSUR...	3,780.50
010-04422	PARS	2,543.45
010-04423	IAFF 1186 UNION DUES	1,015.41
010-04425	SCMPEA DUES	160.00
010-04449	FSA SECTION 125 PLAN ...	661.11
010-04456	PERS HEALTH BENEFITS ...	144,679.66
010-04459	BUILDING BLOCKS-CAFE...	5,547.20
010-04491	DAMAGE DEP-REC & SR ...	4,296.00
010-04498	SUSPENSE ACCOUNT	332.71
010-04673	SS LOGISTICS CENTER	31,956.80
010-04683	HWY12-PENNSYLVANIA-...	25,780.00
010-04688	LAWLER MIXED USE- BL...	55.00
010-04692	OLIVE TREE RANCH-ENV...	5,233.00
010-1010-90501	TRAVEL TRAINING	1,122.46
010-1010-91300	Office Supplies	746.57
010-1010-91310	Phone Svc/Intrn	787.69
010-1015-91335	Board/Comm. Exp	1,000.00
010-1710-90322	Retiree Health	106.76
010-1710-91310	Phone Svc/Intrn	235.94
010-1710-91325	Prntng/Copy Exp	81.28
010-1710-91435	Field Supplies	39.93
010-1710-93130	City Manager-Computer	2,472.67
010-1710-93220	Membership/Dues	140.78
010-1750-90125	Temp Agency	6,141.26
010-1750-90322	Retiree Health	12.56
010-1750-90500	PHY/BACKGROUNDS	32.00
010-1750-91140	Othr Prof. Srvc	7,790.00
010-1750-91310	Phone Svc/Intrn	13.95
010-1750-91325	Prntng/Copy Exp	43.35
010-1750-91435	Field Supplies	44.11
010-1810-90322	Retiree Health	94.20
010-1810-91140	Othr Prof. Srvc	6,268.50
010-1810-91310	Phone Svc/Intrn	8.30
010-1815-91140	Othr Prof. Srvc	2,184.23
010-1815-91310	Phone Svc/Intrn	2.08
010-1815-91350	Bank Fees/Chgs.	1,000.00
010-1820-90322	Retiree Health	397.21
010-1820-91300	Office Supplies	140.95
010-1820-91305	Sftwre/Srv Agre	1,671.44
010-1820-91310	Phone Svc/Intrn	33.21
010-1820-91325	Prntng/Copy Exp	13.68
010-1820-91350	Bank Fees/Chgs.	238.65
010-1820-91435	Field Supplies	26.47
010-1830-90322	Retiree Health	196.25
010-1830-91300	Office Supplies	975.84
010-1830-91305	Sftwre/Srv Agre	1,671.42
010-1830-91310	Phone Svc/Intrn	340.56
010-1830-91320	Postage	253.44
010-1830-91350	Bank Fees/Chgs.	17,545.29

Account Summary

Account Number	Account Name	Payment Amount
010-1830-91431	Othr Cntrct Svc	1,464.66
010-1830-91435	Field Supplies	17.64
010-1830-93220	Membership/Dues	140.78
010-1910-91110	Legal Services	51,396.89
010-1910-91140	Othr Prof. Svc	1,139.15
010-1910-91325	Prntng/Copy Exp	50.49
010-1910-91355	Admin Fee	999.99
010-1910-91435	Field Supplies	1,694.05
010-1910-93310	Prof.Studies	7,500.00
010-2310-90322	Retiree Health	314.00
010-2310-90501	TRAVEL TRAINING	309.35
010-2310-91300	Office Supplies	757.34
010-2310-91305	Sftwre/Srv Agre	39.98
010-2310-91310	Phone Svc/Intrn	2,045.33
010-2310-91320	Postage	35.27
010-2310-91325	Prntng/Copy Exp	1,145.36
010-2310-91431	Othr Cntrct Svc	13,277.70
010-2310-91435	Field Supplies	751.71
010-2310-91445	Gas/Diesel/Oil	11,712.49
010-2310-91455	Unif/Cloth/Sfty	1,461.33
010-2310-91460	Volunteer Supp.	448.00
010-2310-91510	PG&E/Gas & Elec	88.56
010-2310-91525	Water/Sewer Chg	238.06
010-2310-93130	Police Chief-Computer E...	679.30
010-2326-90322	Retiree Health	157.00
010-2326-91310	Phone Svc/Intrn	41.51
010-2350-90140	ADPP-CalPERS	4,895.88
010-2350-90310	PERS Retirement	-7,153.25
010-2350-90322	Retiree Health	785.00
010-2350-90500	PHY/BACKGROUNDS	3,472.00
010-2350-90501	TRAVEL TRAINING	7,281.61
010-2350-91140	Othr Prof. Svc	5,184.50
010-2350-91310	Phone Svc/Intrn	1,895.00
010-2350-91350	Bank Fees/Chgs.	139.93
010-2350-91430	Cntrct Svc/Eqpt	3,191.52
010-2350-91435	Field Supplies	276.68
010-2350-91455	Unif/Cloth/Sfty	1,217.32
010-2350-92315	Veh/Eqp Rental	21,032.95
010-2350-93120	Field Equipment	1,242.67
010-2350-93215	POST Training	1,482.73
010-2350-93220	Membership/Dues	140.77
010-2600-91310	Phone Svc/Intrn	1,782.53
010-2600-91325	Prntng/Copy Exp	580.65
010-2600-91330	Advertising	280.00
010-2600-91375	Emp Serv Awards	-300.00
010-2600-91415	Cntrct Svc/Bldg	154.62
010-2600-93310	Prof.Studies	2,588.14
010-2600-93330	Mktg & Promos	3,450.66
010-2610-90322	Retiree Health	314.00
010-2610-90501	TRAVEL TRAINING	22,349.44
010-2610-91415	Cntrct Svc/Bldg	2,240.00
010-2610-91430	Cntrct Svc/Eqpt	7,997.86
010-2610-91431	Othr Cntrct Svc	865.22
010-2610-91432	Radio Maint/Svc	400.00
010-2610-91435	Field Supplies	2,454.28
010-2610-91440	Auto Parts/Supp	110.21
010-2610-91445	Gas/Diesel/Oil	5,241.76
010-2610-91455	Unif/Cloth/Sfty	21.89

Account Summary

Account Number	Account Name	Payment Amount
010-2610-91510	PG&E/Gas & Elec	241.97
010-2610-91525	Water/Sewer Chg	187.60
010-2610-93130	Comptr Eq/Softw	704.91
010-2610-93220	Membership/Dues	140.78
010-2610-93230	Books & Pub's	61.88
010-2620-91300	Office Supplies	417.93
010-2620-91310	Phone Svc/Intrn	146.35
010-2620-91350	Bank Fees/Chgs.	36.18
010-2620-91435	Field Supplies	84.53
010-2620-93330	Mktg & Promos	1,085.45
010-3310-90125	Temp Agency	3,344.06
010-3310-90322	Retiree Health	15.70
010-3310-91140	Othr Prof. Svc	20,077.36
010-3310-91310	Phone Svc/Intrn	203.53
010-3310-91445	Gas/Diesel/Oil	242.51
010-3350-90501	TRAVEL TRAINING	218.78
010-3350-91310	Phone Svc/Intrn	83.02
010-3350-91415	Cntrct Svc/Bldg	1,491.00
010-3350-91425	Cntrct Svc/Jant	7,653.94
010-3350-91430	Cntrct Svc/Eqpt	188.23
010-3350-91431	Othr Cntrct Svc	1,566.82
010-3350-91435	Field Supplies	1,870.04
010-3350-91455	Unif/Cloth/Sfty	207.20
010-3350-91510	PG&E/Gas & Elec	3,283.55
010-3350-91520	Garbage Fees	126.39
010-3350-91525	Water/Sewer Chg	238.06
010-3350-93220	Membership/Dues	140.78
010-3363-90160	Salary Transfrs	210.00
010-3363-91431	Othr Cntrct Svc	2,552.00
010-3363-91520	Garbage Fees	4,324.86
010-3410-90322	Retiree Health	172.70
010-3410-91140	Othr Prof. Svc	4,225.00
010-3410-91310	Phone Svc/Intrn	298.12
010-3410-91330	Advertising	313.88
010-3415-91455	Unif/Cloth/Sfty	803.60
010-3505-90322	Retiree Health	86.35
010-3505-91310	Phone Svc/Intrn	47.74
010-3505-91465	Leases/Rentals	200.00
010-3505-93310	Prof.Studies	338.00
010-6005-90322	Retiree Health	14.13
010-6005-90501	TRAVEL TRAINING	944.37
010-6007-90322	Retiree Health	31.40
010-6010-90160	Salary Transfrs	-210.00
010-6010-90322	Retiree Health	12.56
010-6010-91300	Office Supplies	46.33
010-6010-91310	Phone Svc/Intrn	470.11
010-6010-91325	Prntng/Copy Exp	107.04
010-6010-91435	Field Supplies	7.58
010-6010-93220	Membership/Dues	140.78
010-6330-91420	Cntrct Svc/Grnd	698.00
010-6330-91435	Field Supplies	4,765.62
010-6330-91510	PG&E/Gas & Elec	21.57
010-6330-91525	Water/Sewer Chg	1,874.75
010-8610-90310	PERS Retirement	425.07
010-8610-90500	PHY/BACKGROUNDS	308.00
010-8610-91140	Othr Prof. Svc	3,292.00
010-8610-91300	Office Supplies	51.93
010-8610-91310	Phone Svc/Intrn	631.02

Account Summary

Account Number	Account Name	Payment Amount
010-8610-91320	Postage	1,788.63
010-8610-91325	Prntng/Copy Exp	606.10
010-8610-91350	Bank Fees/Chgs.	167.67
010-8610-91435	Field Supplies	389.37
010-8610-91445	Gas/Diesel/Oil	85.68
010-8610-93220	Membership/Dues	140.78
010-8615-91435	Field Supplies	64.26
010-8617-91435	Field Supplies	39.65
010-8618-91435	Field Supplies	291.41
010-8650-75220	Room Rents/Rec	15.00
010-8680-91140	Othr Prof. Srvc	78.80
010-8680-91415	Cntrct Svc/Bldg	242.32
010-8680-91435	Field Supplies	3,951.78
010-8680-91510	PG&E/Gas & Elec	2,303.56
010-8680-91525	Water/Sewer Chg	2,479.78
010-8680-93120	Field Equipment	153.52
010-8680-93210	Travel & Train.	806.88
010-8732-91525	Water/Sewer Chg	571.12
010-8750-75220	Room Rents/Rec	979.00
010-8750-91140	Othr Prof. Srvc	2,785.50
010-8750-91415	Cntrct Svc/Bldg	245.00
010-8750-91425	Cntrct Svc/Jant	480.00
010-8750-91435	Field Supplies	2,155.10
010-8750-91510	PG&E/Gas & Elec	2,157.68
010-8750-91525	Water/Sewer Chg	386.53
010-8750-93140	Major Fac Reprs	4,300.00
010-8750-93220	Membership/Dues	140.78
010-8760-90501	TRAVEL TRAINING	537.92
010-8760-91310	Phone Svc/Intrn	81.28
010-8760-91435	Field Supplies	361.40
010-8760-91510	PG&E/Gas & Elec	7.84
010-8760-91525	Water/Sewer Chg	375.88
050-01118	PREPAID EXPENSE	14,500.00
052-8817-93330	Mktg & Promos	308.84
069-3469-96420	CIP/BLDG REPAIR	2,995.35
105-6320-90322	Retiree Health	31.40
105-6320-91435	Field Supplies	4,449.60
105-6320-91515	PG&E/St Lights	9,114.68
115-04599	RETENTION-SHORT CON...	18,613.53
115-9901-96310	CIP	142,993.70
115-9902-96210	Capital Design	5,347.50
115-9903-96310	CIP	168.54
115-9920-96310	CIP	69,080.25
117-3355-91415	Cntrct Svc/Bldg	110.00
117-3355-91425	Cntrct Svc/Jant	131.97
117-3355-91431	Othr Cntrct Svc	5,202.00
117-3355-91435	Field Supplies	674.12
130-6030-91431	Othr Cntrct Svc	7,500.00
139-6038-91431	Othr Cntrct Svc	7,500.00
167-04599	Retention-Swierstock En...	-2,521.40
167-1917-91140	Othr Prof. Srvc	7,290.00
167-1917-96440	ERP SYSTEM	17,482.59
167-6017-91435	Field Supplies	14,250.00
167-8627-96310	CIP	50,428.00
171-8650-90501	TRAVEL TRAINING	1,899.16
171-8650-91310	Phone Svc/Intrn	139.53
171-8650-91435	Field Supplies	2,050.77
175-2428-96415	Veh/Eq. Acq.	42,463.00

Account Summary

Account Number	Account Name	Payment Amount
175-2428-96420	CIP/BLDG REPAIR	35,083.22
185-6310-90322	Retiree Health	15.70
185-6310-90501	TRAVEL TRAINING	198.00
187-8675-91410	Cntrct Svc/Infr	1,579.91
187-8676-91435	Field Supplies	1,964.34
189-8659-90501	Travel Training	2,163.00
189-8659-91435	Field Supplies	2,371.18
190-6315-90322	Retiree Health	7.85
205-7505-94110	Principal - PG&E OBF	1,648.63
312-9992-93121	Field Equip >5k	3,826.32
420-6425-91325	Prntng/Copy Exp	95.62
420-6425-91420	Cntrct Svc/Grnd	1,600.00
420-6425-91435	Field Supplies	281.75
420-6425-91510	PG&E/Gas & Elec	227.54
420-6425-91515	PG&E/St Lights	894.68
420-6425-91525	Water/Sewer Chg	4,526.99
425-6430-91325	Prntng/Copy Exp	16.03
425-6430-91515	PG&E/St Lights	19.42
425-6430-91525	Water/Sewer Chg	685.30
430-6435-91325	Prntng/Copy Exp	61.46
430-6435-91515	PG&E/St Lights	2,824.36
430-6435-91525	Water/Sewer Chg	7,512.20
435-6440-91325	Prntng/Copy Exp	42.13
435-6440-91515	PG&E/St Lights	838.36
435-6440-91525	Water/Sewer Chg	749.14
445-6445-91325	Prntng/Copy Exp	50.54
445-6445-91510	PG&E/Gas & Elec	349.15
445-6445-91515	PG&E/St Lights	3,007.68
445-6445-91525	Water/Sewer Chg	2,749.94
446-6446-91357	Prop Tx Adm Fee	1,697.00
448-6456-91525	Water/Sewer Chg	426.30
453-6453-91325	Prntng/Copy Exp	14.70
453-6453-91515	PG&E/St Lights	660.83
453-6453-91525	Water/Sewer Chg	1,686.65
454-6454-91325	Prntng/Copy Exp	8.45
454-6454-91515	PG&E/St Lights	617.85
454-6454-91525	Water/Sewer Chg	391.62
455-6455-91325	Prntng/Copy Exp	11.13
455-6455-91510	PG&E/Gas & Elec	364.55
455-6455-91515	PG&E/St Lights	1,515.35
455-6455-91525	Water/Sewer Chg	1,814.46
458-6458-91325	Prntng/Copy Exp	11.97
458-6458-91515	PG&E/St Lights	178.12
458-6458-91525	Water/Sewer Chg	214.91
459-6459-91325	Prntng/Copy Exp	14.28
459-6459-91515	PG&E/St Lights	184.26
459-6459-91525	Water/Sewer Chg	290.82
460-6326-91431	Othr Cntrct Svc	320.00
461-6461-91357	Prop Tx Adm Fee	3,611.25
462-6462-91357	Prop Tx Adm Fee	563.25
465-6465-91357	Prop Tx Adm Fee	563.25
465-6465-91525	Water/Sewer Chg	100.80
466-6466-91357	Prop Tx Adm Fee	569.25
467-6467-91357	Prop Tx Adm Fee	564.75
468-6468-91357	Prop Tx Adm Fee	563.25
468-6468-91431	Othr Cntrct Svc	173.00
469-6469-91357	Prop Tx Adm Fee	1,938.25
506-5098-91140	Othr Prof. Srvc	28,946.00

Account Summary

Account Number	Account Name	Payment Amount
507-01118	PREPAID EXPENSE	22,500.00
507-01172	PREPAID RENT	5,000.00
507-04686	MSW-PARCEL 14-PLAN ...	88,419.88
507-5076-91110	Legal Services	10,327.22
507-5076-91140	Othr Prof. Srvc	7,200.00
507-5076-91325	Printing/copy	1,714.00
507-5082-91470	Water Purchases	9,915.00
705-6380-91430	Cntrct Svc/Eqpt	1,248.23
705-6380-91440	Auto Parts/Supp	2,640.25
705-6380-91445	Gas/Diesel/Oil	2,183.61
705-6380-91465	Leases/Rentals	4,410.00
710-3320-90322	Retiree Health	47.10
710-3320-91307	COMPUTER LEASE	716.35
710-3320-91310	Phone Svc/Intrn	1,098.06
710-3320-91435	Field Supplies	619.06
710-3320-93220	Membership/Dues	140.78
712-2312-90322	Retiree Health	157.00
712-2312-90501	TRAVEL TRAINING	30.00
712-2312-91305	Sftwre/Srv Agre	4,968.53
712-2312-93105	Phones & Electronic Gad...	439.00
712-2312-93120	Field Equipment	2,852.34
712-2312-93220	Membership/Dues	50.00
713-6395-90322	Retiree Health	157.00
713-6395-90500	PHY/BACKGROUNDS	30.00
713-6395-90501	TRAVEL TRAINING	1,475.00
713-6395-91310	Phone Svc/Intrn	915.68
713-6395-91325	Prntng/Copy Exp	156.29
713-6395-91360	Govt Permit/Tax	94.00
713-6395-91415	Cntrct Svc/Bldg	121.23
713-6395-91425	Cntrct Svc/Jant	131.97
713-6395-91435	Field Supplies	1,038.51
713-6395-91445	Gas/Diesel/Oil	5,325.15
713-6395-91455	Unif/Cloth/Sfty	1,958.93
713-6395-93220	Membership/Dues	140.78
715-1770-90322	Retiree Health	15.70
715-1770-91310	Phone Svc/Intrn	15.35
715-1770-91431	Othr Cntrct Svc	460.00
715-1770-91925	Ins Prcd/Paymts	46.00
750-1780-90322	Retiree Health	32.97
750-1780-90501	TRAVEL TRAINING	1,121.23
750-1780-91140	Othr Prof. Srvc	2,560.83
750-1780-91310	Phone Svc/Intrn	14.88
750-1780-91925	Ins Prcd/Paymts	16,200.67
808-4808-71620	FEE-TAXES-ASSMT	461.10
830-4830-91250	REMIT TO AGENCY	481,859.29
901-3511-90322	Retiree Health	161.71
901-3511-91310	Phone Svc/Intrn	229.19
903-3514-90322	Retiree Health	78.50
903-3514-91110	Legal Services	7,002.80
903-3514-91310	Phone Svc/Intrn	4.15
903-3514-91360	Govt Permit/Tax	23.54
908-3361-91510	PG&E/Gas & Elec	976.51
908-3361-91520	Garbage Fees	316.59
908-3361-91525	Water/Sewer Chg	1,915.17
908-3362-91510	PG&E/Gas & Elec	-45.23
908-3362-91525	Water/Sewer Chg	489.53
909-8910-90501	TRAVEL TRAINING	519.00
909-8910-91300	Office Supplies	48.76

Account Summary

Account Number	Account Name	Payment Amount
909-8910-91310	Phone Svc/Intrn	174.97
909-8910-91415	Cntrct Svc/Bldg	1,303.50
909-8910-91425	Cntrct Svc/Jant	1,060.00
909-8910-91431	Othr Cntrct Svc	180.00
909-8910-91435	Field Supplies	335.71
909-8910-91510	PG&E/Gas & Elec	1,555.42
909-8910-91520	Garbage Fees	746.31
909-8910-91525	Water/Sewer Chg	2,995.25
909-8910-93220	Membership/Dues	140.43
909-8910-93230	Books & Pub's	34.66
919-01136	PREPAID SALES TAX-STAX...	529.25
919-8920-91420	Marina Fuel-Contract Svs...	506.25
919-8920-91445	Gas/Diesel/Oil	15,644.78
932-01001	HOUSING AUTH.--BANK ...	332,483.21
945-3490-90322	Retiree Health	39.25
945-3490-91310	Phone Svc/Intrn	108.65
945-3490-91325	Prntng/Copy Exp	183.00
945-3490-91445	Gas/Diesel/Oil	81.22
974-3365-91510	PG&E/Gas & Elec	486.66
Grand Total:		2,375,373.56

Project Account Summary

Project Account Key	Payment Amount
None	2,375,373.56
Grand Total:	2,375,373.56

AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on May 7, 2024.

FISCAL IMPACT: None

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: Pursuant to Government Code 40801, the City Clerk shall keep an accurate record of the proceedings of the City Council meetings. City Council minutes are prepared in a manner consistent with the intent of the Government Code. Minutes provide a record of when and where the meeting took place, type of meeting, and report any action taken, including the vote of each member of the City Council.

STAFF REPORT: The minutes of the meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on May 7, 2024, are submitted for your approval.

STAFF RECOMMENDATION: City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on May 7, 2024.

DOCUMENTS ATTACHED:

1. Minutes - May 7, 2024, Regular Meeting of the City Council-Successor Agency-Housing Authority
-

PREPARED BY:	Anita Skinner, City Clerk
REVIEWED BY:	Anita Skinner, City Clerk
APPROVED BY:	Bret Prebula, City Manager

ATTACHMENTS:

1. Minutes - May 7, 2024, Regular Meeting of the City Council-Successor Agency-Housing Authority

CITY COUNCIL
Alma Hernandez, Mayor
Princess Washington, Mayor Pro Tem
Jenalee Dawson, Councilmember
Marlon L Osum, Councilmember
Amit Pal, Councilmember



CITY COUNCIL MEETING

MINUTES
REGULAR MEETING OF THE SUISUN CITY COUNCIL,
SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY,
AND SUISUN CITY HOUSING AUTHORITY
TUESDAY, MAY 7, 2024
5:00 PM

Suisun City Council Chambers - 701 Civic Center Boulevard - Suisun City, California

5:00 P.M. CLOSED SESSION
6:30 P.M. REGULAR MEETING

MEETINGS ARE HELD IN-PERSON, PUBLIC PARTICIPATION IS ALSO AVAILABLE VIA ZOOM

ZOOM MEETING INFORMATION:

WEBSITE: <https://zoom.us/join>

MEETING ID: 857 4796 9235

CALL IN PHONE NUMBER: (707) 438-1720

*REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING BY EMAILING
CLERK@SUISUN.COM (PRIOR TO 4 PM), VIA WEBSITE, OR ZOOM CALL IN PHONE NUMBER (707) 438-1720*

*(If attending the meeting via phone press *9 to raise your hand and *6 to unmute/mute for public comment.)*

(Next Ord. No. – 809)

(Next City Council Res. No. 2024 – 43)

Next Suisun City Council Acting as Successor Agency Res. No. SA2024 - 01)

(Next Housing Authority Res. No. HA2024 – 01)

5:00 P.M CLOSED SESSION

CALL TO ORDER

Mayor Hernandez called the meeting to order at 5:00pm.

ROLL CALL

PRESENT: Dawson, Hernandez, Pal, Washington

ABSENT: Osum

CONFLICT OF INTEREST NOTIFICATION - None

(Any items on the closed session agenda that might be a conflict of interest to any Councilmembers / Boardmembers should be identified at this time.)

PUBLIC COMMENT CLOSED SESSION - None

(In accordance with Section 54956(a), public comments are limited to items on this closed session agenda, and to no more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the comment period.)

CLOSED SESSION

Pursuant to California Government Code Section 54950 the Suisun City Council and Housing Authority will hold a Closed Session for the Purpose of:

Housing Authority

1. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

A Closed Session will be held, pursuant to Government Code Section 54956.8 to conduct Negotiations regarding Real Property identified by APN's 0173-390-160, 0173-390-180, located at the Vacant Property West of 71 Sunset Avenue (Tractor Supply Co.) among:

Agency Negotiator: City Manager, Bret Prebula

Subject: Price and Terms of Payment

Party Negotiating with: Butte Creek Property Corporation

City Council

2. CONFERENCE WITH LABOR NEGOTIATOR

A Closed Session will be held, pursuant to Government Code Section 54957.6, to Conduct Labor Negotiations among:

Agency Negotiator: City Manager, Bret Prebula

Employee Organizations:

Suisun City Professional Firefighters' Association;

Unrepresented Employees.

RECESS TO CLOSED SESSION (City Manager Conference Room, City Hall)

Council entered into Closed Session at 5:03pm.

Councilmember Osum joined meeting at 5:08pm.

6:30 RECONVENE OPEN SESSION

CALL TO ORDER

Mayor Hernandez called the meeting to order at 6:42pm.

ROLL CALL

PRESENT: Dawson, Hernandez, Osum, Pal, Washington

ABSENT: None

PLEDGE OF ALLEGIANCE

Savanah Waring led the Pledge.

INVOCATION

Clerk Skinner gave the Invocation.

CLOSED SESSION REPORT

Mayor Hernandez reported that closed session ended at 6:32 pm.

APPROVAL OF REORDERING OF AGENDA

Motion by Council Member Dawson to move presentations before Public Comment and seconded by Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington

NOES: None

ABSENT: None

CONFLICT OF INTEREST NOTIFICATION

(Any items on the regular meeting agenda that might be a conflict of interest to any Councilmembers / Boardmembers should be identified at this time.)

Council Member Dawson has conflict with Item #10.

REPORTS (Informational items only.)

3. City Manager Update - (Prebula: bprebula@suisun.com).

- Coffee with City Manager at Starbucks at 9am on Friday, May 11
- State of the City to be held March 30 at 6pm at the Joseph Nelson Center.

4. City Attorney Report - (Taylor/Andrews).

City Attorney Andrews reported on development agreement with Element 7, notice of default sent, they unable to meet requirements, agreement is now null and void.

PRESENTATIONS/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

5. Presentation of Certificates and Proclamations - (Hernandez: ahernandez@suisun.com):

- a. Presentation of Certificates for the Winners of the Suisun City Environment and Climate Committee 2nd Annual Earth Day Art Walk Contest

Council Members Dawson, Osum and Pal and Vice Mayor Washington presented the certificates. The winners were:

Category -Elementary

1st- Rayvaughn Daniel

2nd- Aniya Carter

Category Middle School

1st- Julie Miller \$300.00

2nd- Charlie Soughayer

3rd- Giselle Gumba, Giselle Villicana, and Viery Hernandez

4th- Kailee Aveo \$50.00

Category High School

1st - Rodriguez High School

- Tennis & T's Club
- Savannah Waring
- Chloe LeGrand
- Jasleen Preciado

2nd- Robert Miller

Mayor Hernandez and Vice Mayor Washington congratulated all the winners.

b. Presentation of Proclamation for National Police Week/Peace Officers Memorial Day

Mayor Hernandez read proclamation which was presented by Council Member Pal to members of the Police Department.

Eric Vera, President of Police Officers Association, accepted on behalf of Officer Burdick and read his bio.

Council Member Pal and Mayor Hernandez thanked the department for their service to the Suisun City community.

6. Proclamations Not Presented - (Hernandez: ahernandez@suisun.com):

- a. Proclamation Proclaiming May 5, 2024, as "National Fallen Firefighters Memorial Service"

Mayor Hernandez read the proclamation which was presented at a ceremony held on Sunday, May 5, 2024. Member of the Fire Department were present as she read the proclamation.

Council Member Dawson thanked them for the safety of the city.

Aaron Leming, President of Firefighters Association thanked the council for the recognition as they continue to serve the city;

7. Police Department Annual Report - (Healy: dhealy@suisun.com).

Commander Dan Healy presented the report.

Council Member Dawson thanked department and asked for an update on recruitments.

Chief Roth replied on the process.

Council asked clarifying questions which Commander Healy responded to.

PUBLIC COMMENT

(Request by citizens to discuss any matter under our jurisdiction other than an item posted on this agenda per California Government Code §54954.3. Comments are limited to no more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the public comment period, although informational answers to questions may be given and matters may be referred for placement on a future agenda.)

Steve Olry commented on food vendor at Sunset Shopping Center, if licensed and questioned why he is allowed to continue to do business there; homelessness and recusal process.

George Guynn commented impressed with changes by the new city manager; smaller agenda packets; change auditor and legal department; garbage lien comments.

Michelle Chavez thanked Public Works for their work on events and clean up; thanked city manager for quick responses to citizen questions; dumpster needed at events to help mitigate trash.

James Berg commented on additional costs for payroll audit; no signatures on this contract between city and auditor which was approved in 2023; county has extra ARPA funds and now would be a good time to for city to request some of those funds; food truck concerns.

Catherine Brown spoke about the sycamore seeds; trash in the water and who is cleaning it up; city workers blowing trash into the waterways.

Donna LeBlanc spoke on Sustainable Solano is planning Rain Forest installation on 5/18 and would like to see information on the city website; RPMA, community meeting Thursday, May 9 at 6pm at Montebello Park; ballfield in Goepf Park is two weeks ahead of schedule; Cinco de Mayo event sponsors along with citizens picked up trash after the event and asked why are there not enough trash cans at events; trash cans on site were filthy.

On-line

Barbara spoke on the homeless encampment end of Solano Street, 30 ft from a residence; Main Street has become a race track and is unsafe and suggested some stop signs every couple of blocks along Main Street.

Council Member Pal left dais at 7:56pm and returned 7:58pm.

Joe Joyce, host of Cinco de Mayo thanked council for participating in the event; the sponsors did provide additional garbage cans; attended the Board of Supervisors meeting advocating for Suisun City for the extra ARPA money.

COUNCIL COMMENTS

8. Council/Board Member Updates.

Council Member Dawson thanked Donna LeBlanc, Joe Joyce for their involvement in the Cinco de Mayo event; this weekend the Mother's Day event; and the following weekend is the kick off for Farmers Market.

Council Member Pal commented on a great Cinco de Mayo event; RFP ad hoc process and asked Mr. Prebula to give an update.

Mr. Prebula commented RFP proposals regarding the law firm have been received, putting scoring sheets together to submit to ad hoc and the top proposals will then come to council; Lawler House RFP is completed; working with staff to bring the code enforcement ad hoc back together; community education on the difference between parking enforcement and code enforcement.

Osum spoke on the cleaning up of weeds at the senior center; spoke at the Board of Supervisors meeting to reallocate additional funds to the city; Beautification Committee has held its second meeting.

Vice Mayor Washington thanked the Fairfield Suisun Rotary Club for a successful Brew Bash; thanks to local businesses who are partnering with Adopt a Street Program; holding office hours this Tuesday; looking forward to future events; suggested the Cinco de Mayo event become part of the city events; theater comments; possibilities to hold outdoor theater again.

Mayor Hernandez gave a shout out to Cinco de Mayo, truly a family event; hosted a bi-lingual flood walk with Sustainable Solano; spoke at Ca State Regional Water Resource Board in reference to the Bay Delta Plan; Solano Transportation notified the 3 new buses have arrived; construction already taking place for addition parking behind STA building; anyone wishing to participate as a resource for May 19 can contact either the Mayor or Council Member Dawson; excited to hear the possibilities of outdoor theater returning.

CONSENT CALENDAR

Consent calendar items requiring little or no discussion may be acted upon with one motion.

City Council

9. Council Adoption of Resolution No. 2024-43: Authorizing the Chief of Police, or his Designee, to Execute a Contract to Receive and Administer Funding through the Boating Safety and Enforcement Financial Aid Program from the California Department of Boating and Waterways for Fiscal Year 2024/2025 - (Healy: dhealy@suisun.com).
10. Council Adoption of Resolution No. 2024-44: Authorizing the City Manager to Enter into a Construction Contract on the City's Behalf with MG and JC Concrete, Inc. for the Driftwood Drive Path Gap Closure Project - (Vue: nvue@suisun.com).
11. Council Adoption of Resolution No. 2024-45: Accepting the Rectangular Rapid Flashing Beacons Project, Project No. HSIPL-5032(037), as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project - (Vue: nvue@suisun.com).
12. Council Adoption of Resolution No. 2024-46: Amending the Citywide Classification Plan to Convert the Human Resources Technician into a Flexibly Staffed Classification Series Titled Human Resources Technician I/II - (Penland: cpenland@suisun.com).
13. Council Adoption of Resolution No. 2024-47: Amending the Citywide Salary Schedule to Convert the Human Resources Technician Classification to a Flexibly Staffed Classification Series and Establish Salary for Human Resources Technician I - (Penland: cpenland@suisun.com).
14. Council Adoption of Resolution No. 2024-48: Approving the First Amendment to the Suisun City Management and Professional Employees' Association (SCMPEA) Memorandum of Understanding (MOU) 2023-25 to Acknowledge Total Years of Sworn Law Enforcement Service to Qualify for Longevity Pay - (Penland: cpenland@suisun.com).

15. Council Adoption of Resolution No. 2024-49: Approving the First Amendment to the Suisun City Professional Firefighters' Association (SCPFA) Memorandum of Understanding (MOU) 2023-25 to Provide Overtime Pay for All Hours Worked Outside of the Normal, Regular Work Schedule and to Convert Employees to 56-Hour Work Weeks During Leaves of Absence - (Penland: cpenland@suisun.com).
16. Council Adoption of Resolution No. 2024-50: Authorizing the City Manager to Execute a Third Amendment to a Professional Services Agreement on the City's Behalf with First Carbon Solutions to Prepare an Environmental Impact Report for the Suisun Logistics Center Project - (Bermudez: jbermudez@suisun.com).
17. Council Consideration of the California Department of Education's Elementary and Secondary School Emergency Relief (ESSER) III Grant Fund (Lofthus - klofthus@suisun.com):
 - a. Council Adoption of Resolution No. 2024-51: Accepting Grant Funds from the California Department of Education's Elementary and Secondary School Emergency Relief III Summer Grant Program; and
 - b. Council Adoption of Resolution No. 2024-52: Adopting the 8th Amendment to the Annual Appropriation Resolution No. 2023-88 to Allocate Budget for Grant Funds from the California Department of Education's Elementary and Secondary School Emergency Relief III Summer Grant Program.
18. Council Consideration of Approval of Appointments of City Staff members to the Pooled Liability Assurance Network (PLAN) Joint Powers Authority (JPA) Board of Directors and to the Local Agency Workers' Compensation Excess Joint Powers Authority's Governing Board - (Penland: cpenland@suisun.com):
 - a. Council Adoption of Resolution No. 2024-53: Appointing One Director and One Alternate Director to the Pooled Liability Assurance Network (PLAN) Joint Powers Authority (JPA) Board of Directors; and
 - b. Council Adoption of Resolution No. 2024-54: Appointing One Representative and One Alternate Representative to the Local Agency Workers' Compensation Excess Joint Powers Authority's Governing Board.
19. Council Adoption of Resolution No. 2024-55: Authorizing Participation in the Employment Risk Management Authority (ERMA) - (Penland: cpenland@suisun.com).
20. Council Adoption of Resolution No. 2024-56: Approving A Memorandum of Understanding Between Community Action Partnership of Solano, Joint Powers Authority; Solano County; and the Cities of Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville, and Vallejo for Cost Sharing Administrative Expenses - (Prebula: bprebula@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency / Housing Authority

21. City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on April 2, 2024, and April 16, 2024 – (Skinner: clerk@suisun.com).

Mayor Hernandez reminder of Council Member Dawson's conflict on Item #10.

PUBLIC COMMENTS

Item 16

Michael Zeiss commented the large number of trucks currently on Hwy 12 and will be worse with two logistic centers at each end of town and should do a combined impact study on traffic; “findings of overriding considerations” statement in the contract and raises red flags; destruction of the grazing land needs to be mitigated if project goes through.

Item 16

James Berg

Encroachment and feels Travis AFB will remain silent until the last minute.

Item 17

Grants thru RPMA and the oversight of those funds; don’t see reports coming back.

Item 15

Asked for clarification on the hours of leaves and absences.

Mr. Prebula gave a brief response on Item 15.

Item 12

Donna LeBlanc

Does not include additional benefits; adding an additional staff member at this time when we are close to budget and not knowing if we can afford the position in the future.

Mr. Prebula responded to the new position request.

Motion by Vice Mayor Washington to approve Consent Calendar Items, 9, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21 and seconded by Council Member Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington

NOES: None

ABSENT: None

Motion by Council Member Pal to approve Consent Calendar Item 10 and seconded by Vice Mayor Washington. Motion passed by the following vote:

AYES: Hernandez, Osum, Pal, Washington

NOES: None

ABSENT: Dawson (due to conflict)

PUBLIC HEARING - NONE

GENERAL BUSINESS - NONE

REPORTS: (Informational items only)

22. Mayoral Update - (Hernandez: ahernandez@suisun.com).

23. Non-Discussion Items.

ADJOURNMENT

There being no further business the meeting was adjourned at 8:34pm.

Anita Skinner, City Clerk

AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Council Introduction and Waive Reading of Ordinance No. ____: An Ordinance of the City Council of the City of Suisun City Adopting the Waterfront District Specific Plan Amendments - (Continued to a date uncertain).

FISCAL IMPACT: None at this time.

STRATEGIC PLAN: Provide Good Governance

BACKGROUND: A Public Hearing Notice was published in the Daily Republic Newspaper on March 20, 2024, posted on the City's website, and posted at designated locations.

STAFF REPORT: This item is not ready for presentation and is continued to a date uncertain.

Plan for the Item/Discussion

As Suisun City continues to grow and evolve, the decisions we make today will shape our community's future. To ensure that our economic development aligns with our long-term goals and reflects our community's needs and aspirations, staff recommends postponing the Waterfront District Specific Plan amendments to a later date. This will allow for us to deliberate our choices within the context of a comprehensive Waterfront District Specific Plan Economic Development Strategy and Implementation Plan. The plan is scheduled to commence in late June or early July, involving the council and community stakeholders in its development.

Importance of an Informed Approach:

Our approach to economic development within the Waterfront District Specific Plan area must be data-driven and strategically informed. By waiting for the Economic Development Strategy and Implementation Plan, we ensure that our decisions for the plan area are backed by a thorough understanding of market demographics and the specific needs of our city. This process will provide vital insights into the types of commercial development that will bring the most benefit, the requisite housing to support this development, the timing of development, and the infrastructure improvements needed.

Scope of the Economic Development Strategy and Implementation Plan:

1. Market Demographics: Determine the demographic characteristics necessary to attract and support sustainable commercial development.
2. Commercial Development: Identify the types of businesses and services that will thrive in Suisun City, contributing to a vibrant, diverse economy.
3. Housing Access: Assess the housing developments required to support new and existing workforce demands, ensuring that growth in commerce is matched with adequate residential options within the plan area.
4. Policy Adjustments: Review current policies and propose modifications that will facilitate our economic development goals, making Suisun City more attractive to potential investors and developers.

5. Revenue and Services: Analyze the potential increase in city revenues through strategic economic development and how these funds could enhance service delivery to our residents.

Engagement with Stakeholders:

This plan will be developed in collaboration with city council members, local business owners, residents, and other community stakeholders. Their input will be crucial in crafting a vision that is both ambitious and achievable, reflecting the diverse needs and desires of our community.

By aligning our economic development efforts with a strategic plan, we are positioning Suisun City for a prosperous future. This deliberate approach not only optimizes our resources but also enhances our ability to attract quality development that respects the values and needs of our community. Staff looks forward to working together with the community and our stakeholders to craft a plan that not only reflects our community’s economic goals but also amplifies the quality of life for all residents.

STAFF RECOMMENDATION: Recommendation to continue to a date uncertain.

DOCUMENTS ATTACHED: NONE

PREPARED BY:	Jim Bermudez, Development Services Director
REVIEWED BY:	Bret Prebula, C
APPROVED BY:	Bret Prebula, City Manager

ATTACHMENTS:

NONE

AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-__: Authorizing the Staff Recommendation to Approve the Suisun City Microtransit Fiscal Year 2024-25 Budget to Support Mobility within Suisun City.

FISCAL IMPACT: Transportation Development Act Funds (TDA) are dedicated funds for transit-related services. FY 2024-25 Claim of \$1,633,565 million for transit services has no fiscal impact on the General Fund.

STRATEGIC PLAN: Provide Good Governance, Ensure Public Safety, and Enhance the Environment.

BACKGROUND: Starting in 1990, Suisun City partnered with the City of Fairfield to provide local transit services linking Fairfield and Suisun City. Fairfield and Suisun Transit (FAST) is operated by the City of Fairfield. Suisun City has historically utilized its annual allocation of Transportation Development Act (TDA) to fund FAST services. Current FAST services provided within Suisun City include:

- FAST Route 5, which includes DART (operates solely within Suisun City);
- FAST Route 6, Which includes DART (operates within Suisun City and Fairfield);
- Local Reduced Taxi Program (subsidized for qualifying low-income and elderly residents).

On August 17, 2021, the Suisun City Council considered two options and chose to reduce FAST fixed route service funding by 100% on Routes 5 and 6. Routes 5 and 6 operate within Suisun City and/or Fairfield. The Suisun City Council will instead focus future Suisun City TDA funding on implementing micro-transit. In the interim, the Suisun City proposes to partner with the Solano Transportation Authority (STA) to participate in the First/Last Mile Lyft Program that will be available to residents traveling within Suisun City. Suisun City also chose to discontinue funding FAST's local reduced taxi program. At its August 17, 2021, meeting, the Suisun City Council voted to reallocate use of its annual TDA funding and discontinue funding of FAST Route 5, Route 6, and local reduced taxi services effective January 1, 2023. Because there was a full reduction of fixed route services, FAST was required by the Federal Transit Administration (FTA) to follow its fare and service change policy that is part of its Title VI Plan. On October 19, 2022, the Suisun City Council conducted a Public Hearing for the discontinuation of Routes 5 and 6, effective December 31, 2022, which was unanimously approved by the Suisun City Council. On August 16, 2023, the Suisun City Council Approved partnering with STA for Microtransit Services.

STAFF REPORT: The Suisun Microtransit program launched on January 3, 2023, and consists of dial-a-ride service available within Suisun City limits, and nine select locations within the City of Fairfield, as well as one fixed route known as the School Tripper.

Based upon the information provided in the Community Based Transportation Plan, Suisun City and STA staff recommended a Suisun City Microtransit system of roughly 4,500 annual vehicle revenue

hours. The majority of these hours, 3,000, have been dedicated for dial-a-ride, while 1,500 hours have been dedicated for the fixed route service known as the School Tripper, which operates based on the School Schedule.

Since its inception, the Suisun Microtransit program has been popular and has provided 15,622 passenger trips between the months of January 2023 and March 2024. The fixed route service known as the School Tripper has made up the majority of the trips, representing 11,712 of the total 15,622 trips. The monthly ridership information based on mode can be found in Attachment A. During the initial startup month, the Suisun Microtransit experienced overcrowding on the School Tripper, so an additional vehicle was activated to serve the ridership demand. Staff has ordered three additional vehicles; each vehicle offers a larger seating capacity, but these are not anticipated to be received until Fall of 2024 so Suisun Microtransit will continue to deploy the additional vehicle to ensure there are no capacity issues.

Staff issued a Request for Qualifications on May 19, 2023, to garner interest from a firm to implement a mobile application so that patrons can request a ride and track their vehicle from their smartphone. Out of this process, the Routing Company was selected as the mobile application provider. Staff has been working with the Routing Company to develop the service area, brand the mobile application, train drivers, as well as dispatch, and implemented a soft launch in March 2024.

The budget request for Fiscal Year (FY) 2024-25 Transportation Development Act funds, are \$1,633,565 to continue to provide mobility options. Suisun Microtransit is requesting \$650,000, which is \$100,000 more than the previous year. This increase is a result of maintenance costs rising and increasing driver wages to ensure adequate staffing levels. The Intercity Taxi Card funding is recommended to remain at \$10,000 as utilization has flattened, while staff is recommending increasing the Suisun Lyft funding from \$25,000 to \$75,000 to keep pace with utilization. Suisun City is a funding partner to the regional bus service known as Solano Express, which is operated by SolTrans through a contract with the Solano Transportation Authority and Suisun City's funding contribution is \$188,535. This amount is determined by city population and residency of ridership. Staff is working with the City of Fairfield to have this paid out of the Fairfield Urbanized Area Formula (5307 Funding). Staff is recommending continuing to utilize TDA funds to pay for the operations and maintenance worker at the Suisun City Train Depot. Lastly, Suisun City and the STA partnered to construct the Suisun City Mobility Hub, and the FY 2024-25 budget contains the last loan repayment in the amount of \$250,000 to fully pay back the million-dollar loan.

STAFF RECOMMENDATION: Approve the Suisun City FY 2024-25 Transportation Development Act Budget to support microtransit and mobility programs within Suisun City.

- DOCUMENTS ATTACHED:**
- 1. Resolution No. 2024-___: Authorizing the Staff Recommendation to Approve the Suisun City Microtransit Fiscal Year 2024-25 Budget to Support Mobility within Suisun City.
 - 2. Monthly Ridership for the Suisun Microtransit Program.
 - 3. Suisun Microtransit Recommendation FY 2024-25 Budget.
 - 4. Suisun Microtransit Powerpoint
-

PREPARED BY:	Brandon Thomson, Transit Mobility Coordinator
REVIEWED BY:	Kris Lofthus, Recreation, Parks& Marina Director
APPROVED BY:	Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution 2024-__: Authorizing the Staff Recommendation to Approve the Suisun Microtransit FY 2024-25 Budget
2. Monthly Ridership for the Suisun Microtransit Program
3. Suisun Microtransit Recommendation FY 2024-25 Budget
4. Suisun Microtransit PowerPoint

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RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
AUTHORIZING THE STAFF RECOMMENDATION TO APPROVE THE SUISUN
CITY MICROTRANSIT FISCAL YEAR 2024-25 BUDGET TO SUPPORT
MOBILITY WITHIN SUISUN CITY.**

WHEREAS, in a public hearing on October 19, 2021, the City Council declared their intention to end bus routes 5 and 6 within Suisun City as of the end of the year and transition to micro-transit; and

WHEREAS, this year’s claim of Transportation Development Act Funds will be \$1,633,565 and will create a surplus of funds at the end of fiscal year 2024-25; and

WHEREAS, Suisun City Microtransit continues to serve the transportation needs of the community by providing over 15,000 rides.; and

WHEREAS, an application based program has been launched to provide access to scheduling rides via a smartphone which is anticipated to increase ridership; and

WHEREAS, STA and Suisun City are partnering on a mobility hub, which includes dedicated parking for the Suisun City Micortransit fleet.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City hereby authorizes the staff recommendation to approve the Suisun City Microtransit Fiscal Year 2024-25 budget to support Mobility within Suisun City

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 21st day of May 2024 by the following vote:

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

WITNESS my hand and the seal of said City this 21st day of May 2024.

Anita Skinner
City Clerk

ATTACHMENT 1

Suisun Microtransit Ridership

Month	Fixed Route	Dial-a-Ride	Total
January-23	652	284	936
February-23	822	304	1126
March-23	1135	314	1449
April-23	787	192	979
May-23	1123	160	1283
June-23	300	166	466
July-23	6	182	188
August-23	629	246	875
September-23	1,040	298	1338
October-23	1,007	298	1305
November-23	922	298	1220
December-23	742	270	1012
January-24	828	260	1088
February-24	763	311	1074
March-24	956	327	1283
Total	11712	3910	15622

Attachment 2

Suisun City	TDA Funds FY 2022-23	TDA Funds FY 2023-24	TDA Funds FY 2024-25
MTC February 2023 estimate	\$ 1,581,740	\$ 1,643,640	\$ 1,682,556
Plus Carry over	\$ 1,472,931	\$ 1,329,909	\$ 1,306,108
Available for allocation per MTC	\$ 3,054,671	\$ 2,973,549	\$ 2,988,664
These amounts include claims after 1/31/23 including swaps claimed by others	\$ (505,412)	\$ (770,000)	
Total Available to Claim	\$ 2,549,259	\$ 2,203,549	\$ 2,988,664
Local Transit Service			
Paratransit	\$ -	\$ -	\$ -
Local Taxi Scrip	\$ -	\$ -	\$ -
Intercity Taxi card (PEX)	\$ 6,343	\$ 10,000	\$ 10,000
Fix Route Transit Service and Microtransit	\$ 500,000	\$ 550,000	\$ 650,000
First/Last Mile	\$ 20,000	\$ 25,000	\$ 75,000
Total	\$ 526,343	\$ 585,000	\$ 735,000
SolanoExpress			
Estimate for Blue, Green, and Red Lines (Claimed by SolTrans)	\$ 134,087	\$ 188,536	\$ 188,536
Total	\$ 134,087	\$ 188,536	\$ 188,536
Other items			
STA Planning* Claimed by STA	\$ 50,029	\$ 50,029	\$ 50,029
Train Depot includes (50K + 80K + 30K = \$160,000) for Maintenance Worker and Management	\$ 160,000	\$ 160,000	\$ 160,000
Mobility Hub Parking Lot joint project with STA	\$ 250,000	\$ 250,000	\$ 250,000
Reserve for Micro transit Capital/Operations	\$ 200,000	\$ 310,000	
Other Capital Reserve	\$ 250,000	\$ 250,000	\$ 250,000
Total	\$ 910,029	\$ 1,020,029	\$ 710,029
Total TDA for FY 2022-23	\$ 1,570,459	\$ 1,793,565	\$ 1,633,565
TDA Remaining Balance	\$ 978,800	\$ 409,984	\$ 355,099

Suisun City Transportation Development Act (TDA) Budget for Fiscal Year 2024-25

Suisun City Council

May 21, 2024



SUISUN
MICROTRANSIT

STa
Solano Transportation Authority

1



SUISUN
MICROTRANSIT

2

Suisun City Community-Based Transportation Plan

Outreach Efforts

- City Council Hearings to transition from fixed route to microtransit.
- Virtual Outreach Workshop
- Suisun City Walking Tour
- CBTP Survey – 10,000 sent to Suisun Households**
 - 431 Survey Result**
- Open House at Solano Transportation Authority Headquarters



Suisun City Community-Based Transportation Plan

Community-Based Transportation Plan Open House

THANK YOU FOR YOUR INPUT!

We received hundreds of surveys from the community. We're hosting an in-person public open house at Solano Transportation Authority's (STA) offices in Suisun City to share your priorities and proposed recommendations for transportation and mobility improvements in Suisun City. We invite you to join us to learn more about the recommendations, next steps, and to provide your thoughts.

- Raffle drawing for a \$50 Visa Gift Card and other giveaways.
- Light refreshments will be provided.

Monday, June 6, 2022
1 PM - 3:30 PM
Solano Transportation Authority Building
423 Main Street, Suisun City, CA

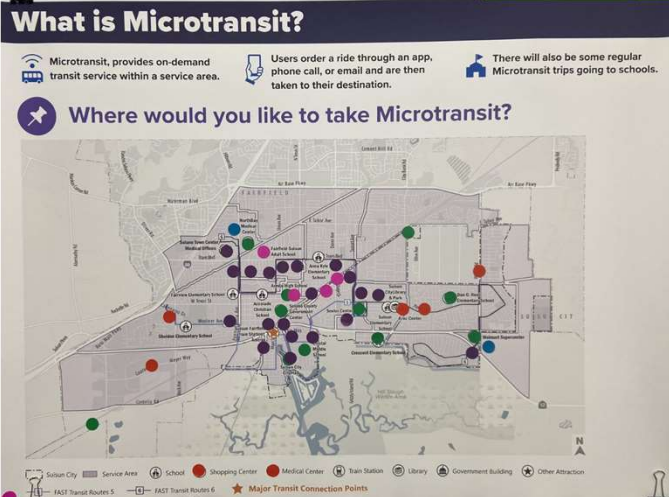
Logos for Suisun City, STA, and Solano Mobility are at the bottom.

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OUTREACH

Outreach Findings

- Needs and desires from the community:
 - Equitable access and opportunities
 - Higher quality and level of service
 - Affordable services
 - Education and awareness of services



What is Microtransit?

- Microtransit provides on-demand transit service within a service area.
- Users order a ride through an app, phone call, or email and are then taken to their destination.
- There will also be some regular Microtransit trips going to schools.

Where would you like to take Microtransit?

A map of Suisun City showing various locations marked with colored dots (purple, green, red, blue) indicating potential microtransit service areas. The map includes labels for schools, shopping centers, medical centers, and other landmarks. A legend at the bottom identifies symbols for Suisun City, Service Area, School, Shopping Center, Medical Center, Train Station, Library, Government Building, Other Attraction, FAST Transit Routes 5, FAST Transit Routes 6, and Major Transit Connection Points.

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Lyft First and Last Mile Program

Effective November 8, 2021

- Geofence Suisun City boundaries along with 4 surrounding hospitals & clinics
 - Sutter Health
 - NorthBay Hospital
 - Kaiser Clinic in Fairfield
 - Ole Health Clinic

APPROVED FARE STRUCTURE		
1-Way Ride	Cost	Route 5 & 6
Within Suisun City	\$2.00/per ride	\$1.75
Within Suisun City (verified low-income)	\$1.50/per ride	
Suisun City to/from 4 hospital/clinics	\$3.00/per ride	

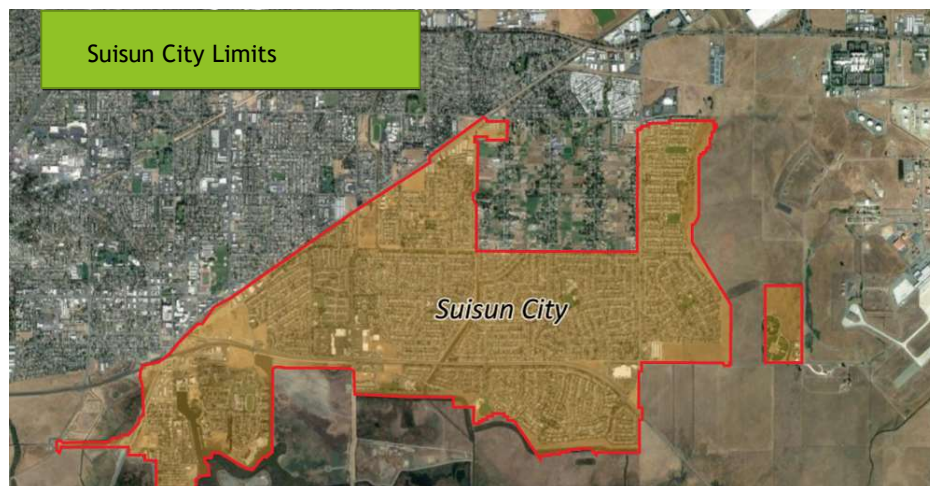
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Mobility Services

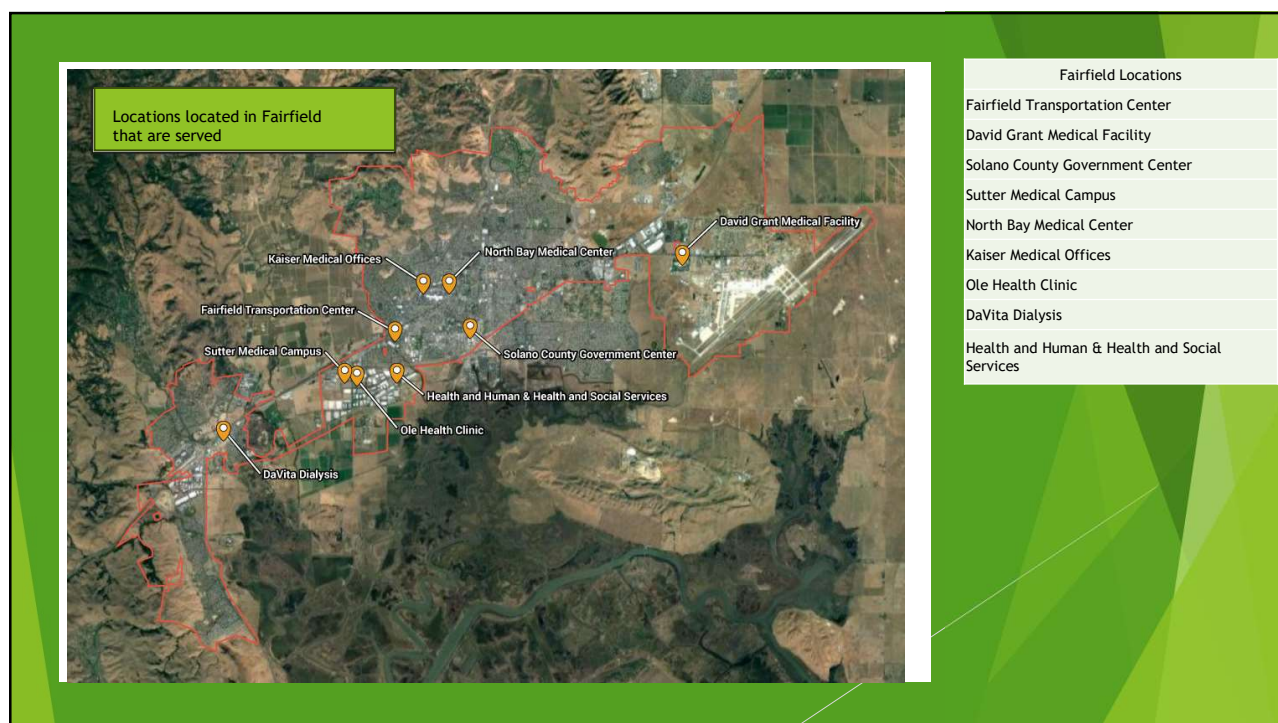
- ▶ The Suisun City Lyft Program provided 10,601 trips between January 2023 and March 2024, with the majority of the trips occurring within Suisun City limits.
- ▶ Between January 2023, and March 2024 the Intercity Taxi Card Program provided 1,050 passenger trips to key destinations such as Travis Air Force Base, Solano Mall, and medical facilities located within Solano County.



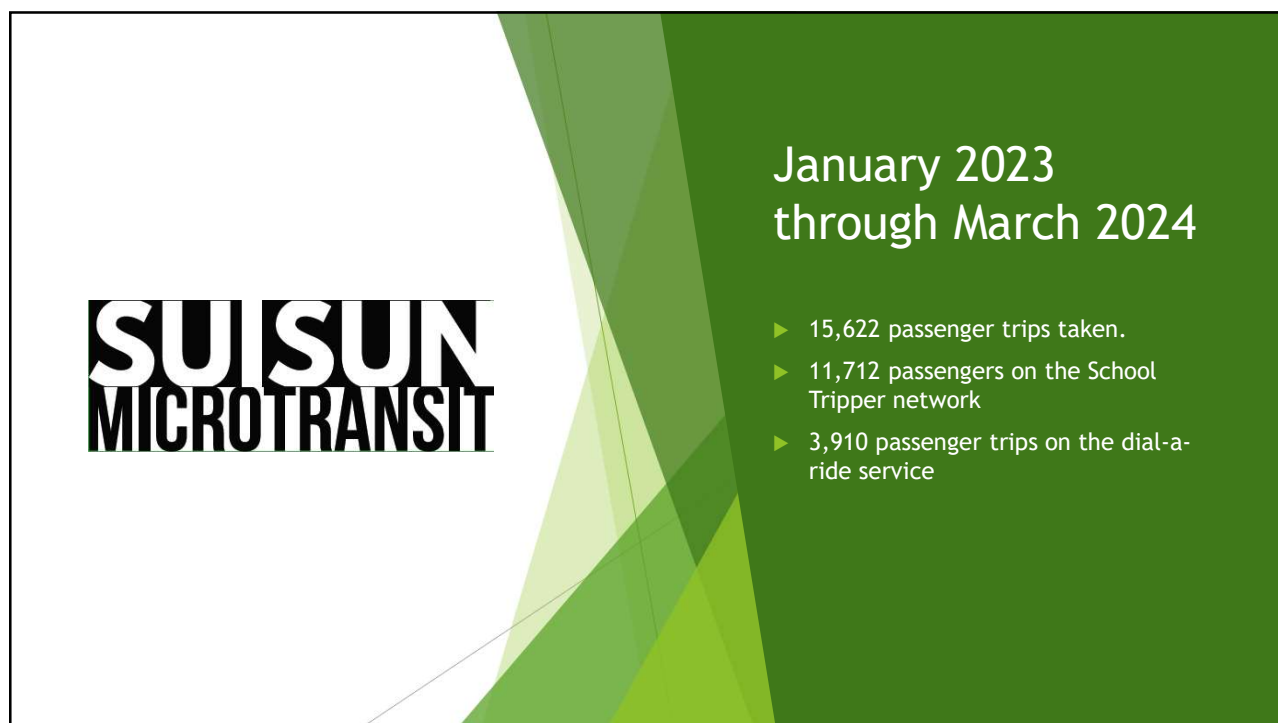
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- Monthly Passes
\$90.00 for the General Pass
\$45.00 for the discounted pass

SUISUN MICROTRANSIT

Offering Door To Door Service

Featuring

- General Fare is \$2
- Discounted Fare: \$1 for Adults Age 62 & Older and/or ADA-Eligible, Youth/Students Age 17 or Under
- Cash Only Fares
- Wheelchair Accessible
- Mobile App Under Development



Phone Reservations Available: (707) 673-2129

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Mobile Application Launched March 2024

→pingo
Available in App Stores

Transit that moves with you

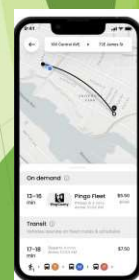
Suisun Microtransit now uses Ride Pingo for booking

What if I don't have a smartphone?
You can still book a ride by calling us at (707) 673-2129.

What is Pingo?
Ride Pingo is an app that gives you the power to book an on-demand bus within the service area. Using the Ride Pingo app, you can book your ride quickly, easily and at any time that suits you and even track the progress of your bus.

SUISUN MICROTRANSIT
STA
In partnership with the City of Suisun, Suisun Microtransit, and the Suisun Transportation Authority, Ride Pingo is launching an on-demand bus service for the Suisun City area.

- Top destinations include the Fairfield Transportation Center, Kaiser, and the Joseph Nelson Community Center (Senior Programming).
- Clipper will be implemented in Spring 2025 and Suisun will be a participant in the MTC Regional Payment Card.



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Suisun City	TDA Funds FY 2022-23	TDA Funds FY 2023-24	TDA Funds FY 2024-25
MTC February 2023 estimate	\$ 1,581,740	\$ 1,643,640	\$ 1,682,556
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Total TDA for FY 2022-23	\$ 1,570,459	\$ 1,793,565	\$ 1,633,565
TDA Remaining Balance	\$ 978,800	\$ 409,984	\$ 355,099

* FY 2024-25 TDA funds include one million in transit capital

Proposed FY 2024-25 include:

- mobility programs, such as Suisun Microtransit, Lyft, and Taxi programs.
- Suisun City Train Depot maintenance worker.
- Contribution to Solano Express.
- Final repayment of a loan for the Suisun City Mobility Hub.

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Recommendation

- Council Adoption of Resolution No. 2024-__: Authorizing the staff recommendation to approve the Suisun Microtransit Fiscal Year FY 2024-25 budget to support Mobility within Suisun City.

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Questions?

Brandon Thomson
707-399-3234
Solano Transportation Authority

Kris Lofthus
707-421-7200
City of Suisun City

AGENDA TRANSMITTAL

MEETING DATE: May 21, 2024

AGENDA ITEM: Fiscal Year 2024-25 Annual Presentation of Conceptual Budget Strategy.

FISCAL IMPACT: There would be no fiscal impact at this time.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency.

BACKGROUND: The FY 2024- 25 Annual Budget will be presented to the City Council at the Budget Hearing on June 18, 2024. As a prelude to finalizing the full budget document, this item provides a summary and overview of options for the FY 2024 -25 Annual Budget with an emphasis on the General Fund, Measure S, Revenue Loss (Fund 069) and American Rescue Plan Act (ARPA) Fund. Other funds are not reviewed in depth as most of the other funds have little discretion to the use of the money except for within the allowed uses of the funding source. This agenda item provides the Council with an opportunity to provide feedback about the proposed budget options prior to preparing the document itself in advance of the public hearing.

STAFF REPORT:

The Strategic Vision

As we navigate through the current financial challenges faced by our city, it is imperative that we consider the long-term implications of our fiscal decisions. Despite the existing budget deficit, I strongly recommend maintaining our current service levels and staff. This approach is not merely about sustaining operations but is a strategic bridge to a more stable and prosperous future.

Preserving Core Services and Staff:

Our city is at a critical juncture where reducing our workforce or service levels would equate to cutting into the very "bone" of our community's structure. Such cuts would alter the culture and quality of service delivery in Suisun City for decades. Moreover, the process of cutting and then later attempting to restore services and rehire staff proves not only more costly but also significantly more challenging. The quality of staff and services we could regain may not reach the standards our community deserves and currently enjoys.

Strategic Financial Planning:

To address our budgetary challenges without compromising our service integrity, we are considering several community-supported financial strategies. These include:

1. Implementing a Tax Measure: This will provide immediate financial relief and stability.
2. Reviewing Tax Structures: We are exploring options such as a Utility User Tax and a transfer tax on real estate sales, which could yield significant revenue without undue burden on our residents.
3. Economic Development Plan: These measures are designed to buy us time to allow our comprehensive economic development plan to materialize. This plan promises to enhance our financial flexibility and foster a robust economic environment in Suisun City.

The Road to Resiliency:

Our current fiscal strategy is not just about navigating financial adversities; it's about building a resilient future. By maintaining our current service levels, we ensure that our community does not suffer a decline in quality or availability of essential services. It is about us, the government, working together, not as separate entities but as a unified body aiming for the collective good.

Conclusion:

We must keep "the plane in the air" as we execute transformative changes. The decisions we make today will set the foundation for a resilient, thriving Suisun City. I appreciate your support and collaboration as we move forward with these necessary measures to secure our city's future.

Budget Workshop

The purpose of the workshop is to introduce the preliminary budget and receive input from Council and the public regarding proposed spending for the next fiscal year. The information is currently at a high level and direction from Council will create a proposed budget for review and adoption at the City Council meeting on June 18th. This provides the Council with an opportunity to provide feedback about the proposed budget in advance of the public hearing.

Budget Process

The budget process refers to the series of steps and activities undertaken to plan, develop, and implement our financial plans for a specific fiscal year. The budget process is how the city allocates resources, sets priorities, and makes financial decisions to deliver public services and meet the needs of the community. Suisun City's fiscal year runs from July 1st through June 30th and a city cannot spend public funds without the legal authorization to do so, which an approved budget provides. Here is a general overview of our budget process:

1. **Budget Preparation:** The budget preparation phase begins several months before the start of the fiscal year. It involves gathering information, assessing the financial situation, and estimating revenue and expenditure projections. The Finance Department leads this process and works closely with each of the departments to identify their needs for the coming fiscal year.
2. **Revenue Forecasting:** The Finance Department estimates the amount of revenue we expect to receive during the upcoming fiscal year. This includes revenue from various sources such as taxes (property, sales, income), fees, grants, and intergovernmental transfers. Revenue forecasting requires analyzing historical data, economic indicators, and any changes in tax rates or regulations. We work closely with our sales tax consultants and our property tax consultants in generating this forecast.
3. **Expenditure Planning:** The Finance Department identifies our anticipated expenses for the fiscal year based on the priorities and needs of the community and policy directions from Council. This involves reviewing existing programs and services, projecting costs for salaries, benefits, and operations, and considering any new initiatives or capital projects. Departments provide input on their funding requirements and justify their budget requests. Labor negotiations can have a significant impact on expenditure planning.
4. **Draft Budget Proposal:** Once the revenue forecasts and expenditure plans are completed, the Finance Department compiles all the information into a comprehensive draft budget proposal. The proposal outlines the financial resources available, proposed allocations for various departments and programs, and any proposed changes in tax rates or fees. The draft budget proposal is presented to the City Council for review during a workshop where various options for proposed projects, programs, purchases, or other significant impacts to the budget are discussed in order to

get direction from Council for a final budget proposal. Generally, only discretionary funds and the Capital Improvement Program (CIP) are discussed because they are the only funds that Council has true discretion in how to allocate the money. Restricted funds can only be spent for the purpose for which they were received. When there are a lot of discretionary fund expenditures to discuss, there may be many budget workshops. If there are not, one workshop is usually sufficient unless there is not a consensus on direction for a final budget.

5. Final Proposed Budget Review: The City Council reviews the proposed budget, makes any necessary adjustments or revisions based on public input and policy priorities, and approves the final budget prior to July 1st.
6. Budget Adoption: Once the final budget is approved, it is formally adopted by the City Council through a vote. The adopted budget becomes the legal document that authorizes the city's spending for the fiscal year. It provides the framework for financial operations, including revenue collection, expenditure limits, and reporting requirements.
7. Budget Implementation: With the budget adopted, the city can begin implementing its financial plan for the fiscal year. This involves allocating funds to departments, monitoring expenditures, and ensuring compliance with the approved budget.
8. Budget Monitoring and Evaluation: Throughout the fiscal year, each department, the Finance Director, and the City Manager monitors its budget to assess financial performance, identify any budgetary issues or shortfalls, and take corrective actions if needed.
9. Budget Amendments: In some cases, changes or unforeseen circumstances may require adjustments to the budget during the fiscal year. These amendments are reviewed and approved by the City Council through a similar process as the initial budget adoption. We do this at our mid-year budget review or as needed during the fiscal year.

Budget Challenges

Suisun City has a significant challenge generating sufficient revenues to maintain city operations in the General Fund. General fund Expenditures will exceed general fund Revenues in the next fiscal year. The budget will be balanced by utilizing Measure S revenues, new development, and from the Stabilization (Reserve) Fund. The American Rescue Plan Act (ARPA) that was funding a few personnel positions, and a few major projects such as the Enterprise Resources Planning (ERP) software system is no longer available to balance the General Fund because those one-time funds are committed entirely. Measure S is going to expire in 3-4 years. The lack of revenues is why service levels, staffing levels, and salaries are below average compared to surrounding cities. As proposed, the draft budget does not include any funding for the future dredging project and the General Fund expenditures exceed its revenues by approximately two million dollars. The City must use the Stabilization (Reserve) Fund to cover the shortfall of \$1,989,253. By doing so, the City will no longer be in compliance with the City Council adopted policy of keeping 20% of the operating budget as a reserve or emergency funding.

The Proposed Budget for FY 2024-25 is mostly status quo other than some significant personnel related changes that were approved during labor negotiations.

General Fund and Measure S Fund Fiscal Analysis

The General Fund is the primary fund that is used by the City. Main sources of revenues in the General Fund are property taxes, sales taxes, transient occupancy taxes, cannabis taxes, and charges for services. The Proposed Budget has \$25.8M in total resources (including transfer ins and beginning balance) and \$27.8M in total expenditures (including transfer outs) resulting in a General Fund shortfall or ending balance of \$(2,022,654). To balance the budget, staff must transfer \$2,022,654 from the Stabilization (Reserve) Fund (Fund 015).

Measure S is a 1% general transactions and use tax levied on gross receipts within the city of Suisun

City, online, and on vehicles purchased anywhere in the state. Measure S was approved by the voters of Suisun City in 2016 and has a 10-year term. The Measure S Oversight Committee has the responsibility to review financial reports to ensure compliance with the legal use of the revenues. The Proposed Budget has \$3,891,000 in total revenues and \$3,891,000 in total expenditures. The Measure S Fund is transferring out \$3,186,000 to the General Fund, \$330,000 to Dispatch Support Services fund, and \$130,000 to Information Technology Fund, to cover 18 positions totaling about \$3,646,000. It is also funding \$225,000 for software agreement payments for the RIMS software used by the Police Department.

The following positions are funded through Measure S:

Police Officer (5) positions
Public Safety Dispatcher (3) positions
Code Enforcement Officer position
Fire Marshal position
Fire Division Chief position
Fire Captain (3) positions
Fire Engineer (3) positions
Computer Technician position

Revenue Loss Recovery Fund and American Rescue Plan Act (ARPA) Fund Resources

The City received a total of \$7.1 million during FY 2021-22 and FY 2022-23 from ARPA. ARPA funded a few positions and many capital improvement projects. The proposed budget includes a fund balance of \$1,749,300 for the ARPA fund (Fund 167) and \$426,700 fund balance for the Revenue Loss Recovery Fund (Fund 069). These funds are paying for pending projects. The proposed budget includes \$70,000 for the General Ledger reconciliation professional services agreement. Excess amount from the ARPA fund of \$275,000 and \$353,700 from the Revenue Loss Recovery fund are being transferred to the General Fund.

Discussion Options:

The staff would recommend the City Council to discuss below listed items to provide direction.

- Homelessness Project \$100,000 (included in the proposed budget under ARPA)
- Development Impact Fee Study (DS) \$100,000 (included in the proposed budget)
- Economic Development Strategy & Implementation Plan (CM) \$100,000 (included in the proposed budget)
- Strategic Planning Retreat with City Council (CM) \$75,000 (included in the proposed budget)
- Economic Development Marketing (EPIC) \$45,000 (not included in the proposed budget)

These project are included in the Proposed Budget (except Economic Development Marketing project) and the projects have not initiated yet. The General Fund is utilizing \$2,022,654 from the Stabilization (Reserve) Fund to balance the General Fund budget. Deferring these projects to a future date can free up \$375,000.

STAFF RECOMMENDATION: It is recommended that the City Council receive staff's presentation to provide feedback about the proposed FY 2024-25 budget strategy.

DOCUMENTS ATTACHED:

1. Exhibit - FY 2024-25 Proposed Budget

2. PowerPoint Slides (will be provided on Monday)

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:

Bret Prebula, City Manager

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. [Exhibit - FY 2024-25 Proposed Budget 05.21.24.pdf](#)



SUISUN CITY, CA

Budget Comparison Report

Account Detail

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
Fund: 010 - GENERAL FUND							
Department: 1010 - City Council							
Expense							
010-1010-90110	Regular Salary	39,291.44	-	26,597.12	32,641.92	32,883.71	241.79
010-1010-90310	PERS Retirement	4,999.99	-	1,531.86	1,880.01	1,893.94	13.93
010-1010-90314	UAL-PERS	3,867.00	-	3,597.00	3,867.00	5,755.20	1,888.20
010-1010-90320	Health Benefits	67,600.08	-	37,925.78	27,254.40	45,907.94	18,653.54
010-1010-90335	Veh. Allowance	23,820.00	-	16,747.50	23,820.00	20,416.00	(3,404.00)
010-1010-90340	Deferred Comp.	13,800.00	-	-	7,500.00	7,500.00	-
010-1010-90410	Medicare	1,200.00	-	1,071.24	1,200.00	1,313.55	113.55
010-1010-90416	PARS	400.00	-	86.46	400.00	106.90	(293.10)
010-1010-90420	Unemployment Ins	540.00	-	-	108.00	108.00	-
010-1010-90430	Worker's Comp	2,500.00	-	2,362.98	2,500.00	2,900.22	400.22
010-1010-90501	TRAVEL TRAINING	8,500.00	3,516.35	17,134.68	10,200.00	25,571.55	15,371.55
010-1010-91140	Professional Services	-	-	12,600.00	6,300.00	75,000.00	68,700.00
010-1010-91300	Office Supplies	2,100.00	265.61	6,000.93	4,000.00	5,000.00	1,000.00
010-1010-91310	Phone Svc/Intrn	3,700.00	-	3,536.51	3,700.00	3,700.00	-
010-1010-91330	Advertising	300.00	-	-	300.00	300.00	-
010-1010-91435	Field Supplies	200.00	-	-	200.00	200.00	-
010-1010-92140	Info Tech Chrg	8,454.42	-	4,444.00	4,845.98	4,845.98	-
010-1010-93105	E-GADGETS OTHER	-	-	43.84	-	100.00	100.00
010-1010-93130	Comptr Eq/Softw	-	-	1,636.32	800.00	800.00	-
010-1010-93220	Membership/Dues	2,000.00	-	-	2,000.00	2,000.00	-
Total Expense:		183,272.93	3,781.96	135,316.22	133,517.31	236,302.99	102,785.68
Total Department: 1010 - City Council:		183,272.93	3,781.96	135,316.22	133,517.31	236,302.99	102,785.68
Department: 1015 - Citizen Governance							
Expense							
010-1015-90501	TRAVEL TRAINING	4,000.00	-	-	-	-	-
010-1015-91335	Board/Comm. Exp	15,000.00	-	9,499.04	14,000.00	25,000.00	11,000.00
010-1015-91395	Misc Office Exp	2,500.00	-	-	-	-	-
Total Expense:		21,500.00	-	9,499.04	14,000.00	25,000.00	11,000.00
Total Department: 1015 - Citizen Governance:		21,500.00	-	9,499.04	14,000.00	25,000.00	11,000.00

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
Department: 1020 - City Clerk							
Revenue							
010-1020-81069	TRNSFR FRM ARPA	1,900.00	1,089.00	5,402.94	5,402.94	-	(5,402.94)
	Total Revenue:	1,900.00	1,089.00	5,402.94	5,402.94	-	(5,402.94)
Expense							
010-1020-90110	Regular Salary	40,261.32	-	41,408.95	50,311.53	51,051.34	739.81
010-1020-90114	PREMIUM-INDIREC	1,900.00	-	-	-	-	-
010-1020-90200	Overtime	700.00	-	-	-	-	-
010-1020-90210	LEAVE BUYBACK	1,469.34	-	7,955.30	2,769.34	2,800.00	30.66
010-1020-90310	PERS Retirement	4,237.77	-	4,478.95	5,442.15	5,525.52	83.37
010-1020-90314	UAL-PERS	2,812.00	-	2,615.00	2,812.00	4,184.00	1,372.00
010-1020-90320	Health Benefits	15,901.03	-	12,997.47	15,901.03	15,785.31	(115.72)
010-1020-90335	Veh. Allowance	1,200.00	-	1,050.00	1,200.00	1,280.00	80.00
010-1020-90340	Deferred Comp.	1,900.00	-	1,353.07	1,900.00	1,662.27	(237.73)
010-1020-90410	Medicare	300.00	-	140.49	300.00	170.98	(129.02)
010-1020-90416	PARS	100.00	-	56.07	100.00	68.00	(32.00)
010-1020-90420	Unemploymnt Ins	156.60	-	48.72	156.60	61.71	(94.89)
010-1020-90425	SDI Reimbursmnt	400.00	-	419.06	400.00	521.62	121.62
010-1020-90430	Worker's Comp	1,083.14	-	1,776.19	1,083.14	2,170.88	1,087.74
010-1020-90501	TRAVEL TRAINING	5,000.00	-	1,500.58	4,000.00	2,400.00	(1,600.00)
010-1020-91300	Office Supplies	200.00	-	(42.15)	200.00	200.00	-
010-1020-91310	Phone Svc/Intrn	800.00	-	-	800.00	800.00	-
010-1020-92140	Info Tech Chrg	4,000.75	-	2,101.00	2,293.19	2,293.19	-
010-1020-93220	Membership/Dues	500.00	-	500.00	500.00	500.00	-
	Total Expense:	82,921.95	-	78,358.70	90,168.98	91,474.82	1,305.84
Total Department: 1020 - City Clerk:		(81,021.95)	1,089.00	(72,955.76)	(84,766.04)	(91,474.82)	(6,708.78)
Department: 1025 - Electrions							
Revenue							
010-1025-79410	Other Misc Rev	3,000.00	-	-	3,000.00	3,000.00	-
	Total Revenue:	3,000.00	-	-	3,000.00	3,000.00	-
Expense							
010-1025-90501	TRAVEL TRAINING	1,200.00	-	-	-	-	-
010-1025-91300	Office Supplies	500.00	-	1,834.75	500.00	500.00	-
010-1025-91330	Advertising	300.00	-	-	300.00	300.00	-
010-1025-93310	Prof.Studies	75,000.00	-	-	150,000.00	150,000.00	-
	Total Expense:	77,000.00	-	1,834.75	150,800.00	150,800.00	-
Total Department: 1025 - Electrions:		(74,000.00)	-	(1,834.75)	(147,800.00)	(147,800.00)	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
Department: 1030 - City Treasurer							
Expense							
010-1030-90110	Regular Salary	2,400.00	-	2,030.82	2,400.00	2,510.83	110.83
010-1030-90310	PERS Retirement	-	-	253.22	310.77	313.07	2.30
010-1030-90314	UAL-PERS	351.00	-	326.00	351.00	521.60	170.60
010-1030-90320	Health Benefits	21,383.04	1,640.83	4,230.77	9,213.60	5,079.23	(4,134.37)
010-1030-90410	Medicare	200.00	-	29.48	200.00	36.45	(163.55)
010-1030-90420	Unemploymnt Ins	108.00	-	-	108.00	108.00	-
010-1030-90430	Worker's Comp	100.00	-	84.92	100.00	104.99	4.99
Total Expense:		24,542.04	1,640.83	6,955.21	12,683.37	8,674.17	(4,009.20)
Total Department: 1030 - City Treasurer:		24,542.04	1,640.83	6,955.21	12,683.37	8,674.17	(4,009.20)
Department: 1710 - City Mgr Divisn							
Revenue							
010-1710-81069	TRNSFR FRM ARPA	4,348.00	4,001.00	8,560.16	8,560.16	-	(8,560.16)
010-1710-81167	FROM ARP	83,100.00	75,209.82	-	59,400.00	118,800.00	59,400.00
Total Revenue:		87,448.00	79,210.82	8,560.16	67,960.16	118,800.00	50,839.84
Expense							
010-1710-90110	Regular Salary	173,386.58	-	187,936.25	345,181.83	345,200.00	18.17
010-1710-90113	PREMIUM PAY	4,160.00	-	-	-	-	-
010-1710-90114	PREMIUM-INDIREC	3,100.00	-	-	-	-	-
010-1710-90125	Temp Agency	-	-	13,930.58	-	-	-
010-1710-90200	Overtime	1,500.00	-	4,164.03	3,000.00	5,361.82	2,361.82
010-1710-90210	LEAVE BUYBACK	4,282.86	-	35,281.16	30,082.86	20,500.00	(9,582.86)
010-1710-90310	PERS Retirement	19,633.79	-	12,201.59	21,097.98	15,612.26	(5,485.72)
010-1710-90314	UAL-PERS	16,285.00	-	15,148.00	16,285.00	24,236.80	7,951.80
010-1710-90320	Health Benefits	25,122.74	-	32,018.88	37,292.18	32,133.57	(5,158.61)
010-1710-90322	Retiree Health	500.00	-	816.62	500.00	964.96	464.96
010-1710-90335	Veh. Allowance	1,440.00	-	540.00	1,440.00	1,440.00	-
010-1710-90340	Deferred Comp.	4,000.00	-	2,352.81	4,000.00	3,120.62	(879.38)
010-1710-90410	Medicare	1,800.00	-	2,459.98	2,000.00	3,528.61	1,528.61
010-1710-90420	Unemploymnt Ins	189.00	-	162.57	81.00	205.71	124.71
010-1710-90425	SDI Reimbursmnt	600.00	-	463.02	600.00	535.71	(64.29)
010-1710-90430	Worker's Comp	3,988.98	-	3,450.48	3,033.14	4,430.74	1,397.60
010-1710-90500	PHY/BACKGROUNDS	-	-	149.00	-	99.20	99.20
010-1710-90501	TRAVEL TRAINING	5,000.00	1,000.00	2,328.14	5,000.00	4,000.00	(1,000.00)
010-1710-91140	Othr Prof. Svc	75,000.00	-	28,500.00	71,000.00	154,000.00	83,000.00
010-1710-91300	Office Supplies	1,900.00	231.88	2,049.89	1,900.00	1,000.00	(900.00)
010-1710-91310	Phone Svc/Intrn	3,500.00	-	2,457.65	3,500.00	2,000.00	(1,500.00)

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
010-1710-91320	Postage	600.00	108.03	406.89	600.00	400.00	(200.00)
010-1710-91325	Prntng/Copy Exp	14,300.00	1,249.52	16,149.31	15,000.00	15,000.00	-
010-1710-91330	Advertising	100.00	-	-	100.00	100.00	-
010-1710-91435	Field Supplies	-	-	39.93	-	-	-
010-1710-92130	Risk Mgt ID Chg	9,234.96	-	-	10,275.37	20,235.78	9,960.41
010-1710-92140	Info Tech Chrg	6,038.87	-	3,168.00	3,461.41	3,461.41	-
010-1710-93105	CM E-Gadgets/Tablet/Phone/C	-	-	251.04	-	300.00	300.00
010-1710-93120	Field Equipment	400.00	-	-	-	-	-
010-1710-93130	City Manager-Computer	-	-	2,472.67	-	-	-
010-1710-93220	Membership/Dues	2,800.00	-	220.78	2,000.00	2,000.00	-
010-1710-93330	Mktg & Promos	-	-	24,000.00	34,000.00	35,000.00	1,000.00
010-1710-93910	Other Non-Recurring	-	-	2,500.00	2,500.00	2,500.00	-
Total Expense:		378,862.78	2,589.43	395,619.27	613,930.77	697,367.19	83,436.42
Total Department: 1710 - City Mgr Divisn:		(291,414.78)	76,621.39	(387,059.11)	(545,970.61)	(578,567.19)	(32,596.58)
Department: 1750 - Human Resources							
Revenue							
010-1750-81069	TRNSFR FRM ARPA	1,100.00	684.60	-	-	-	-
Total Revenue:		1,100.00	684.60	-	-	-	-
Expense							
010-1750-90110	Regular Salary	39,160.93	-	45,369.60	48,863.67	60,000.00	11,136.33
010-1750-90113	PREMIUM PAY	1,248.00	-	-	-	-	-
010-1750-90114	PREMIUM-INDIREC	1,100.00	-	-	-	-	-
010-1750-90125	Temp Agency	63,000.00	923.52	50,610.83	70,000.00	129,000.00	59,000.00
010-1750-90200	Overtime	1,000.00	-	-	1,000.00	10,000.00	9,000.00
010-1750-90210	LEAVE BUYBACK	-	-	2,078.54	-	1,500.00	1,500.00
010-1750-90310	PERS Retirement	4,136.61	-	5,111.28	6,047.61	6,221.26	173.65
010-1750-90320	Health Benefits	8,266.18	-	2,660.14	2,764.08	2,948.35	184.27
010-1750-90322	Retiree Health	100.00	-	122.72	100.00	156.16	56.16
010-1750-90335	Veh. Allowance	-	-	1,153.36	1,213.33	1,344.00	130.67
010-1750-90340	Deferred Comp.	5,000.00	-	1,587.75	5,000.00	1,764.35	(3,235.65)
010-1750-90410	Medicare	1,100.00	-	689.77	1,100.00	848.26	(251.74)
010-1750-90420	Unemploymnt Ins	32.40	-	31.35	32.40	38.88	6.48
010-1750-90425	SDI Reimbursmnt	300.00	-	478.31	300.00	509.60	209.60
010-1750-90430	Worker's Comp	-	-	1,687.88	596.92	2,008.03	1,411.11
010-1750-90500	PHY/BACKGROUNDS	-	-	32.00	-	-	-
010-1750-90501	TRAVEL TRAINING	5,000.00	-	3,304.65	5,000.00	10,000.00	5,000.00
010-1750-91140	Othr Prof. Svc	80,000.00	24,650.25	14,105.41	80,000.00	35,000.00	(45,000.00)
010-1750-91300	Office Supplies	2,500.00	-	184.74	4,000.00	4,000.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-1750-91305	Sftwre/Srv Agre	-	-	3,975.00	8,000.00	35,000.00	27,000.00
010-1750-91310	Phone Svc/Intrn	300.00	-	139.46	300.00	300.00	-
010-1750-91325	Prntng/Copy Exp	-	-	43.35	-	-	-
010-1750-91435	Field Supplies	600.00	-	1,073.43	1,000.00	1,000.00	-
010-1750-92130	Risk Mgt ID Chg	3,244.72	-	-	3,610.26	7,109.87	3,499.61
010-1750-92140	Info Tech Chrge	6,152.10	-	3,234.00	3,526.31	3,526.31	-
010-1750-93130	HR-Computer Equip	-	-	184.23	-	-	-
010-1750-93220	Membership/Dues	5,000.00	-	244.00	5,000.00	5,000.00	-
010-1750-93310	Prof.Studies	-	-	-	35,000.00	-	(35,000.00)
Total Expense:		227,240.94	25,573.77	138,101.80	282,454.58	317,275.07	34,820.49
Total Department: 1750 - Human Resources:		(226,140.94)	(24,889.17)	(138,101.80)	(282,454.58)	(317,275.07)	(34,820.49)
Department: 1810 - Finance Admin.							
Revenue							
010-1810-81069	TRNSFR FRM ARPA	700.00	336.00	1,866.18	1,866.18	-	(1,866.18)
Total Revenue:		700.00	336.00	1,866.18	1,866.18	-	(1,866.18)
Expense							
010-1810-90110	Regular Salary	24,371.94	-	22,746.07	26,467.74	27,629.92	1,162.18
010-1810-90114	PREMIUM-INDIREC	700.00	-	-	-	-	-
010-1810-90200	Overtime	300.00	-	-	300.00	-	(300.00)
010-1810-90210	LEAVE BUYBACK	883.68	-	2,894.94	1,883.68	1,800.00	(83.68)
010-1810-90310	PERS Retirement	3,024.01	-	1,791.63	2,152.32	2,189.57	37.25
010-1810-90314	UAL-PERS	7,967.00	-	7,411.00	7,967.00	11,857.60	3,890.60
010-1810-90320	Health Benefits	4,133.09	-	4,034.87	4,133.09	4,825.95	692.86
010-1810-90322	Retiree Health	900.00	-	920.40	900.00	1,171.20	271.20
010-1810-90335	Veh. Allowance	540.00	-	615.00	540.00	744.00	204.00
010-1810-90340	Deferred Comp.	700.00	-	792.73	700.00	968.85	268.85
010-1810-90410	Medicare	-	-	398.31	-	501.50	501.50
010-1810-90420	Unemploymnt Ins	16.20	-	16.32	16.20	20.67	4.47
010-1810-90425	SDI Reimbursmnt	200.00	-	203.42	200.00	225.87	25.87
010-1810-90430	Worker's Comp	-	-	962.19	-	1,171.02	1,171.02
010-1810-90501	TRAVEL TRAINING	5,000.00	-	3,025.50	5,000.00	5,000.00	-
010-1810-91140	Othr Prof. Svc	80,000.00	(136.85)	84,666.68	60,000.00	60,000.00	-
010-1810-91300	Office Supplies	300.00	-	58.86	300.00	300.00	-
010-1810-91310	Phone Svc/Intrn	200.00	-	82.99	200.00	200.00	-
010-1810-91320	Postage	3,800.00	979.74	2,693.03	3,800.00	3,800.00	-
010-1810-91325	Prntng/Copy Exp	1,300.00	(3.49)	856.34	1,300.00	1,300.00	-
010-1810-91350	Bank Fees/Chgs.	500.00	-	-	500.00	-	(500.00)
010-1810-91395	Misc Office Exp	-	-	639.18	700.00	3,000.00	2,300.00

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
010-1810-92130	Risk Mgt ID Chg	2,579.13	-	-	2,869.70	5,651.43	2,781.73
010-1810-92140	Info Tech Chrg	7,133.42	-	3,751.00	4,088.79	4,088.79	-
010-1810-93105	E-GADGETS OTHER	1,000.00	-	126.75	1,000.00	1,000.00	-
010-1810-93220	Membership/Dues	800.00	-	510.00	800.00	800.00	-
010-1810-93320	Rate&Fee Study	25,000.00	-	12,400.00	25,000.00	25,000.00	-
Total Expense:		171,348.47	839.40	151,597.21	150,818.52	163,246.37	12,427.85
Total Department: 1810 - Finance Admin.:		(170,648.47)	(503.40)	(149,731.03)	(148,952.34)	(163,246.37)	(14,294.03)
Department: 1815 - Investments Prg							
Revenue							
010-1815-75110	Interest Earnings	58,010.00	-	-	58,010.00	-	(58,010.00)
010-1815-75410	Program Income	-	15,085.46	-	-	71,453.64	71,453.64
010-1815-81069	TRNSFR FRM ARPA	500.00	237.00	1,689.63	1,689.63	-	(1,689.63)
Total Revenue:		58,510.00	15,322.46	1,689.63	59,699.63	71,453.64	11,754.01
Expense							
010-1815-90110	Regular Salary	13,747.78	-	15,198.48	20,295.60	18,940.00	(1,355.60)
010-1815-90114	PREMIUM-INDIREC	500.00	-	-	-	-	-
010-1815-90200	Overtime	100.00	-	-	100.00	100.00	-
010-1815-90210	LEAVE BUYBACK	635.81	-	2,445.43	1,156.81	1,100.00	(56.81)
010-1815-90310	PERS Retirement	1,602.05	-	1,295.98	1,552.17	1,584.29	32.12
010-1815-90314	UAL-PERS	937.00	-	872.00	937.00	1,395.20	458.20
010-1815-90320	Health Benefits	2,755.39	-	2,689.80	2,755.39	3,217.15	461.76
010-1815-90335	Veh. Allowance	180.00	-	205.00	180.00	248.00	68.00
010-1815-90340	Deferred Comp.	400.00	-	480.04	400.00	586.94	186.94
010-1815-90410	Medicare	100.00	-	238.10	100.00	303.87	203.87
010-1815-90420	Unemploymnt Ins	10.80	-	11.04	10.80	13.98	3.18
010-1815-90425	SDI Reimbursmnt	100.00	-	130.54	100.00	152.38	52.38
010-1815-90430	Worker's Comp	500.00	-	419.81	500.00	515.70	15.70
010-1815-91140	Othr Prof. Svc	30,000.00	2,440.97	21,567.83	30,000.00	30,000.00	-
010-1815-91310	Phone Svc/Intrn	-	-	20.76	-	20.00	20.00
010-1815-91350	Bank Fees/Chgs.	8,000.00	1,552.51	11,238.41	8,000.00	12,000.00	4,000.00
010-1815-92130	Risk Mgt ID Chg	582.39	-	-	648.00	1,276.13	628.13
010-1815-93105	E-GADGETS OTHER	-	-	31.69	-	-	-
Total Expense:		60,151.22	3,993.48	56,844.91	66,735.77	71,453.64	4,717.87
Total Department: 1815 - Investments Prg:		(1,641.22)	11,328.98	(55,155.28)	(7,036.14)	-	7,036.14
Department: 1820 - Accounting Prg							
Revenue							
010-1820-73110	Business License	190,000.00	864.04	220,171.15	220,000.00	231,000.00	11,000.00
010-1820-74410	Late Fees	13,500.00	-	12,216.32	17,000.00	15,000.00	(2,000.00)

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-1820-79410	Other Misc Rev	300.00	-	182.56	300.00	300.00	-
010-1820-81069	TRNSFR FRM ARPA	9,500.00	2,117.00	5,709.44	5,709.44	-	(5,709.44)
010-1820-81167	FROM ARP	-	3,284.00	-	-	-	-
Total Revenue:		213,300.00	6,265.04	238,279.47	243,009.44	246,300.00	3,290.56
Expense							
010-1820-90110	Regular Salary	141,136.42	-	138,393.22	163,636.62	169,232.82	5,596.20
010-1820-90113	PREMIUM PAY	5,616.00	-	-	-	-	-
010-1820-90114	PREMIUM-INDIREC	9,500.00	-	-	-	-	-
010-1820-90125	Temp Agency	2,600.00	2,651.43	3,763.85	4,600.00	6,022.16	1,422.16
010-1820-90200	Overtime	2,400.00	-	440.13	7,400.00	20,000.00	12,600.00
010-1820-90210	LEAVE BUYBACK	4,480.20	-	11,161.55	4,480.20	4,500.00	19.80
010-1820-90310	PERS Retirement	15,570.86	-	16,361.32	19,830.15	20,132.24	302.09
010-1820-90314	UAL-PERS	13,474.00	-	12,533.00	13,474.00	20,052.80	6,578.80
010-1820-90320	Health Benefits	28,986.86	-	25,719.77	28,986.86	30,871.07	1,884.21
010-1820-90322	Retiree Health	3,800.00	-	3,881.02	3,800.00	4,938.56	1,138.56
010-1820-90335	Veh. Allowance	540.00	-	615.00	540.00	744.00	204.00
010-1820-90340	Deferred Comp.	5,100.00	-	4,637.92	5,100.00	5,717.79	617.79
010-1820-90350	Othr Emplie Ben	100.00	-	-	100.00	100.00	-
010-1820-90410	Medicare	1,600.00	-	2,367.33	1,600.00	2,981.02	1,381.02
010-1820-90420	Unemployment Ins	181.44	-	174.25	181.44	218.16	36.72
010-1820-90425	SDI Reimbursmnt	700.00	-	859.42	700.00	1,020.51	320.51
010-1820-90430	Worker's Comp	3,000.00	-	2,863.56	3,000.00	3,530.24	530.24
010-1820-90500	PHY/BACKGROUNDS	-	-	32.00	-	51.20	51.20
010-1820-90501	TRAVEL TRAINING	2,000.00	-	-	2,000.00	2,000.00	-
010-1820-91130	Financial Audit	19,000.00	(5,500.00)	99,087.34	133,601.00	90,000.00	(43,601.00)
010-1820-91140	Othr Prof. Svc	6,600.00	1,449.68	3,318.42	6,600.00	40,000.00	33,400.00
010-1820-91300	Office Supplies	2,400.00	83.96	2,880.60	3,400.00	3,400.00	-
010-1820-91304	Ofc Equip Maint	7,000.00	-	-	7,000.00	-	(7,000.00)
010-1820-91305	Sftwre/Srv Agre	14,400.00	-	12,834.69	14,400.00	14,400.00	-
010-1820-91310	Phone Svc/Intrn	200.00	-	327.82	200.00	400.00	200.00
010-1820-91320	Postage	100.00	-	1,093.30	100.00	1,800.00	1,700.00
010-1820-91325	Prntng/Copy Exp	700.00	-	368.89	700.00	900.00	200.00
010-1820-91350	Bank Fees/Chgs.	1,500.00	255.07	5,943.65	1,500.00	6,000.00	4,500.00
010-1820-91355	Admin Fee	100.00	-	-	100.00	100.00	-
010-1820-91365	Mileage Reimb.	200.00	-	-	200.00	200.00	-
010-1820-91395	Misc Office Expense-Acctg Prog	-	-	89.05	-	-	-
010-1820-91431	Othr Cntrct Svc	-	-	370.79	-	500.00	500.00
010-1820-91435	Field Supplies	200.00	-	240.94	200.00	500.00	300.00
010-1820-92130	Risk Mgt ID Chg	8,153.39	-	-	9,071.95	17,865.82	8,793.87

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-1820-92140	Info Tech Chrg	29,703.70	-	15,609.00	17,025.83	17,025.83	-
010-1820-93105	E-GADGETS OTHER	-	-	126.75	-	200.00	200.00
010-1820-93220	Membership/Dues	300.00	-	75.00	300.00	100.00	(200.00)
Total Expense:		331,342.87	(1,059.86)	366,169.58	453,828.05	485,504.22	31,676.17
Total Department: 1820 - Accounting Prg:		(118,042.87)	7,324.90	(127,890.11)	(210,818.61)	(239,204.22)	(28,385.61)
Department: 1830 - Utility Billing							
Revenue							
010--1830	TRNSFR FRM ARPA	16,166.00	2,613.00	16,095.51	16,095.51	-	(16,095.51)
010-1830-76725	Paymnts fr SSWA	1,320,373.00	-	957,634.94	1,190,814.00	1,433,806.77	242,992.77
010-1830-81167	FROM ARPA UTILITY BILLING	-	8,136.00	-	-	-	-
Total Revenue:		1,336,539.00	10,749.00	973,730.45	1,206,909.51	1,433,806.77	226,897.26
Expense							
010-1830-90110	Regular Salary	365,211.61	-	392,294.20	526,358.46	486,343.38	(40,015.08)
010-1830-90113	PREMIUM PAY	18,428.80	-	-	-	-	-
010-1830-90114	PREMIUM-INDIREC	16,166.00	-	-	-	-	-
010-1830-90125	Temp Agency	4,400.00	4,772.55	6,774.90	25,000.00	25,000.00	-
010-1830-90200	Overtime	7,000.00	-	493.49	7,000.00	7,000.00	-
010-1830-90210	LEAVE BUYBACK	7,400.98	-	40,206.45	24,000.00	25,000.00	1,000.00
010-1830-90310	PERS Retirement	42,624.05	-	35,549.31	45,288.57	43,964.40	(1,324.17)
010-1830-90314	UAL-PERS	39,483.00	-	42,125.00	45,286.00	67,400.00	22,114.00
010-1830-90320	Health Benefits	103,039.99	-	93,535.91	103,039.99	112,515.90	9,475.91
010-1830-90322	Retiree Health	2,200.00	-	1,804.25	2,200.00	2,258.80	58.80
010-1830-90335	Veh. Allowance	1,800.00	-	1,500.00	1,800.00	1,872.00	72.00
010-1830-90340	Deferred Comp.	12,900.00	-	10,884.75	13,500.00	13,525.86	25.86
010-1830-90350	Othr Emplie Ben	100.00	-	-	100.00	100.00	-
010-1830-90410	Medicare	3,600.00	-	6,713.59	5,700.00	8,653.52	2,953.52
010-1830-90420	Unemployment Ins	570.24	-	543.36	570.24	683.57	113.33
010-1830-90425	SDI Reimbursmnt	1,000.00	-	1,125.40	1,500.00	1,309.47	(190.53)
010-1830-90430	Worker's Comp	7,800.00	-	7,518.01	7,800.00	9,370.58	1,570.58
010-1830-90500	PHY/BACKGROUNDS	500.00	-	-	500.00	500.00	-
010-1830-90501	TRAVEL TRAINING	500.00	-	-	500.00	500.00	-
010-1830-90999	Payroll Conting	26,000.00	-	-	30,000.00	30,000.00	-
010-1830-91110	Legal Services	2,000.00	-	-	2,000.00	2,000.00	-
010-1830-91130	Financial Audit	13,346.00	-	11,700.00	13,346.00	14,000.00	654.00
010-1830-91300	Office Supplies	8,600.00	3,538.07	13,661.25	15,000.00	15,000.00	-
010-1830-91305	Sftwre/Srv Agre	14,000.00	-	8,619.60	14,000.00	12,000.00	(2,000.00)
010-1830-91310	Phone Svc/Intrn	3,500.00	-	3,643.69	3,700.00	3,700.00	-
010-1830-91320	Postage	35,000.00	157.43	34,750.50	32,000.00	35,000.00	3,000.00

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-1830-91325	Prntng/Copy Exp	3,000.00	86.08	2,076.86	7,000.00	2,500.00	(4,500.00)
010-1830-91330	Advertising	300.00	-	-	300.00	300.00	-
010-1830-91350	Bank Fees/Chgs.	31,400.00	473.34	142,692.85	37,000.00	150,000.00	113,000.00
010-1830-91360	Govt Permit/Tax	300.00	-	259.34	300.00	300.00	-
010-1830-91365	Mileage Reimb.	100.00	-	-	100.00	-	(100.00)
010-1830-91395	Misc Office Exp	2,000.00	-	5.00	200.00	200.00	-
010-1830-91431	Othr Cntrct Svc	15,000.00	1,360.06	13,741.14	15,000.00	15,000.00	-
010-1830-91435	Field Supplies	200.00	-	160.58	300.00	300.00	-
010-1830-92130	Risk Mgt ID Chg	19,634.70	-	-	21,846.73	43,023.81	21,177.08
010-1830-92140	Info Tech Chrg	24,268.71	-	27,687.00	30,200.56	30,200.56	-
010-1830-92210	Cost Alloc Chge	324,385.00	-	240,867.00	262,762.00	262,762.00	-
010-1830-92310	Veh Maint Chg.	1,500.00	-	-	1,500.00	-	(1,500.00)
010-1830-93105	E-GADGETS OTHER	-	-	469.02	-	500.00	500.00
010-1830-93115	Office Equip <\$5K	-	-	1,848.05	-	2,000.00	2,000.00
010-1830-93220	Membership/Dues	100.00	-	215.78	200.00	200.00	-
010-1830-93410	Oper. Contingcy	20,000.00	-	-	30,000.00	30,000.00	-
Total Expense:		1,179,359.08	10,387.53	1,143,466.28	1,326,898.55	1,454,983.85	128,085.30
Total Department: 1830 - Utility Billing:		157,179.92	361.47	(169,735.83)	(119,989.04)	(21,177.08)	98,811.96
Department: 1910 - Non-Departmental							
Revenue							
010-1910-70101	Beginning Bal.	4,813,103.00	-	-	3,920,230.00	2,104,398.00	(1,815,832.00)
010-1910-71110	Cur Sec Prop Tx	740,000.00	-	847,460.47	897,300.00	870,883.00	(26,417.00)
010-1910-71112	Prp Tx P/T-City	578,400.00	-	230,375.50	600,000.00	600,000.00	-
010-1910-71113	PASS-THR AB1290	200,000.00	-	160,155.35	300,000.00	300,000.00	-
010-1910-71115	Supp Sec Prp Tx	38,300.00	-	67,287.92	38,557.00	35,909.00	(2,648.00)
010-1910-71120	Unsecur Prop Tx	125,000.00	-	134,900.17	140,000.00	140,000.00	-
010-1910-71130	Pr Yr Prop Tax	2,000.00	-	338.58	4,000.00	4,000.00	-
010-1910-71140	Homeownrs Exmpt	26,000.00	-	12,818.00	26,000.00	26,000.00	-
010-1910-71150	RDA Residual	691,297.00	-	769,611.30	691,297.00	770,000.00	78,703.00
010-1910-71210	Sls Tx-Gen Use	2,465,613.00	461,468.50	1,559,658.60	2,494,700.00	2,643,000.00	148,300.00
010-1910-71250	OTHER SALES TAX	700,000.00	194,270.86	567,870.87	600,000.00	600,000.00	-
010-1910-71310	Garbage Franch	455,800.00	145,128.36	637,465.50	750,000.00	750,000.00	-
010-1910-71320	Cable Franchise	302,000.00	71,662.14	203,327.55	310,000.00	310,000.00	-
010-1910-71322	AT&T Franchise	43,500.00	4,880.30	13,652.43	43,500.00	43,500.00	-
010-1910-71330	Gas Franchise	45,200.00	-	92,776.85	90,000.00	90,000.00	-
010-1910-71335	Pipeline Franch	10,300.00	-	11,140.12	10,300.00	10,300.00	-
010-1910-71340	Electric Franch	96,800.00	-	119,745.88	130,000.00	130,000.00	-
010-1910-71410	Trans. Occ. Tx	732,177.00	147,124.36	511,258.60	740,000.00	740,000.00	-
010-1910-71510	Prop Transfr Tx	110,000.00	9,396.47	55,797.67	205,000.00	205,000.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
010-1910-75110	Interest Earnings	-	39,212.13	-	-	-	-
010-1910-75210	Rents/Royalties	160,000.00	-	22,968.60	180,000.00	180,000.00	-
010-1910-75211	ROW-RENTAL	350,700.00	-	321,409.00	360,000.00	360,000.00	-
010-1910-76110	Prop Tx/VLF	2,879,900.00	-	3,020,994.00	3,017,700.00	3,120,385.00	102,685.00
010-1910-76115	VLF Fee	35,000.00	-	36,389.24	35,000.00	40,000.00	5,000.00
010-1910-76140	SB90-State Mand	29,800.00	58,114.00	307.00	40,000.00	40,000.00	-
010-1910-77110	Admin. Fee	1,000.00	-	18,700.00	20,000.00	20,000.00	-
010-1910-77591	Parkng Fees/Rec	-	160.00	-	-	-	-
010-1910-77610	Water Sales	91,000.00	-	-	-	-	-
010-1910-78910	Cost Alloc Plan	799,518.00	-	891,216.00	799,518.00	970,911.00	171,393.00
010-1910-79410	Other Misc Rev	90,000.00	-	129,805.53	100,000.00	100,000.00	-
010-1910-79499	Over/Short	-	-	20.00	-	-	-
010-1910-81012	FROM MEASURE S	511,295.00	322,473.00	-	368,519.00	165,291.00	(203,228.00)
010-1910-81015	From Stabilization Fund	-	-	-	432,000.00	-	(432,000.00)
010-1910-81069	From ARPA Rev. Loss Recovery	-	-	-	891,436.00	353,700.00	(537,736.00)
010-1910-81167	FROM ARP	48,298.00	-	-	195,000.00	275,000.00	80,000.00
010-1910-81211	Transfer in from Fund 211	-	-	-	-	15,843.00	15,843.00
010-1910-81222	Transfer In from Fund 222	-	-	-	-	922.00	922.00
010-1910-81320	Fr Facilities	500,000.00	-	-	500,000.00	500,000.00	-
010-1910-81907	From RDA/Almnd G	65,000.00	-	-	65,000.00	65,000.00	-
Total Revenue:		17,737,001.00	1,453,890.12	10,437,450.73	18,995,057.00	16,580,042.00	(2,415,015.00)
Expense							
010-1910-85015	TO STABILIZATIO	1,738,644.00	-	-	432,000.00	-	(432,000.00)
010-1910-85051	To Christmas Ev	15,000.00	15,000.00	-	15,000.00	15,000.00	-
010-1910-85052	TO OTHER EVENTS	43,000.00	43,000.00	-	43,000.00	43,000.00	-
010-1910-85126	TRFR TO CDBG-C1	30,000.00	-	-	-	-	-
010-1910-85167	Transfer to ARPA fund	-	-	30,000.00	30,000.00	-	(30,000.00)
010-1910-85202	TO ENERGY SAVIN	339,400.00	-	349,387.00	349,400.00	365,045.00	15,645.00
010-1910-85314	TO MUNI/VEHICLE	39,900.00	-	-	39,900.00	-	(39,900.00)
010-1910-90314	UAL-PERS	62,563.00	-	58,196.00	62,563.00	93,113.60	30,550.60
010-1910-90501	TRAVEL TRAINING	3,000.00	-	78.75	3,000.00	126.00	(2,874.00)
010-1910-91110	Legal Services	430,000.00	-	493,648.18	400,000.00	400,000.00	-
010-1910-91140	Othr Prof. Svc	30,000.00	-	20,676.16	30,000.00	30,000.00	-
010-1910-91210	LAFCO Expense	15,200.00	-	16,503.00	21,000.00	21,000.00	-
010-1910-91310	Phone Svc/Intrn	1,000.00	-	-	1,000.00	-	(1,000.00)
010-1910-91325	Prntng/Copy Exp	1,000.00	-	195.38	1,000.00	200.00	(800.00)
010-1910-91330	Advertising	1,700.00	554.13	325.50	1,700.00	500.00	(1,200.00)
010-1910-91345	Insurance Expense	-	-	237.81	-	300.00	300.00
010-1910-91355	Admin Fee	12,000.00	-	10,182.78	12,000.00	12,000.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
010-1910-91357	Prop Tx Adm Fee	12,300.00	-	12,694.00	12,300.00	12,300.00	-
010-1910-91360	Govt Permit/Tax	200.00	-	-	200.00	200.00	-
010-1910-91375	Emp Serv Awards	5,000.00	-	6,603.56	5,000.00	6,600.00	1,600.00
010-1910-91395	Misc Office Exp	700.00	371.36	-	700.00	700.00	-
010-1910-91435	Field Supplies	8,000.00	661.39	9,509.81	8,000.00	8,000.00	-
010-1910-92130	Risk Mgt ID Chg	12,313.28	-	-	13,700.49	26,981.04	13,280.55
010-1910-93220	Membership/Dues	26,000.00	-	29,481.00	26,000.00	30,000.00	4,000.00
010-1910-93310	Prof. Studies	-	-	30,000.00	-	25,000.00	25,000.00
010-1910-93330	Mktg & Promos	-	-	34,000.00	-	34,000.00	34,000.00
010-1910-93905	Litigation Exp	2,300.00	-	-	2,300.00	2,300.00	-
010-1910-94110	Principal Pymnt	160,340.00	-	169,339.00	160,340.00	160,340.00	-
010-1910-99220	UNREALIZED LOSS	-	426,938.99	(426,938.99)	-	-	-
Total Expense:		2,989,560.28	486,525.87	844,118.94	1,670,103.49	1,286,705.64	(383,397.85)
Total Department: 1910 - Non-Departmental:		14,747,440.72	967,364.25	9,593,331.79	17,324,953.51	15,293,336.36	(2,031,617.15)
Department: 1950 - Advance Due for ROPS							
Revenue							
010-1950-76890	Other Government Payments	90,000.00	-	-	-	-	-
Total Revenue:		90,000.00	-	-	-	-	-
Total Department: 1950 - Advance Due for ROPS:		90,000.00	-	-	-	-	-
Department: 2310 - PD Chief Office							
Revenue							
010-2310-74210	Admin Citations	5,000.00	-	-	5,000.00	5,000.00	-
010-2310-77210	Police Dept Fee	2,000.00	-	-	2,000.00	2,000.00	-
010-2310-79410	Other Misc Rev	-	-	2,573.74	1,200.00	2,500.00	1,300.00
010-2310-81069	TRNSFR FRM ARPA	-	1,120.00	9,127.80	9,127.80	-	(9,127.80)
010-2310-81167	FROM ARP	14,560.00	6,720.00	-	-	-	-
Total Revenue:		21,560.00	7,840.00	11,701.54	17,327.80	9,500.00	(7,827.80)
Expense							
010-2310-90110	Regular Salary	211,885.70	-	237,244.01	290,849.10	306,134.69	15,285.59
010-2310-90113	PREMIUM PAY	14,560.00	-	-	-	-	-
010-2310-90200	Overtime	3,400.00	-	534.98	3,400.00	800.00	(2,600.00)
010-2310-90210	LEAVE BUYBACK	3,288.40	-	17,739.00	9,188.40	9,200.00	11.60
010-2310-90310	PERS Retirement	46,128.56	-	61,289.01	73,838.94	75,727.49	1,888.55
010-2310-90314	UAL-PERS	90,213.00	-	83,915.00	90,213.00	134,264.00	44,051.00
010-2310-90320	Health Benefits	13,949.16	-	13,088.41	14,762.76	15,823.62	1,060.86
010-2310-90322	Retiree Health	1,700.00	-	3,068.00	1,700.00	3,904.00	2,204.00
010-2310-90330	Uniform Allow.	1,300.00	-	1,100.00	1,300.00	1,360.00	60.00
010-2310-90340	Deferred Comp.	8,300.00	-	7,101.86	8,300.00	8,751.86	451.86

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-2310-90410	Medicare	3,600.00	-	4,107.04	3,600.00	5,117.81	1,517.81
010-2310-90420	Unemploymnt Ins	162.00	-	157.50	162.00	198.00	36.00
010-2310-90425	SDI Reimbursmnt	1,000.00	-	1,521.80	1,000.00	1,502.29	502.29
010-2310-90430	Worker's Comp	25,000.00	-	25,643.91	25,000.00	31,115.02	6,115.02
010-2310-90501	TRAVEL TRAINING	2,500.00	-	1,598.58	2,500.00	2,062.77	(437.23)
010-2310-91300	Office Supplies	16,500.00	1,815.34	8,837.84	16,500.00	16,500.00	-
010-2310-91304	Ofc Equip Maint	39,900.00	-	-	39,900.00	39,900.00	-
010-2310-91305	Sftwre/Srv Agre	31,700.00	163.98	3,980.95	73,700.00	73,700.00	-
010-2310-91307	COMPUTER LEASE	4,400.00	-	-	4,400.00	4,400.00	-
010-2310-91310	Phone Svc/Intrn	44,000.00	789.21	25,406.79	44,000.00	44,000.00	-
010-2310-91320	Postage	3,500.00	238.28	777.78	3,500.00	3,500.00	-
010-2310-91325	Prntng/Copy Exp	15,000.00	243.71	14,413.80	15,000.00	15,000.00	-
010-2310-91330	Advertising	1,000.00	64.96	951.60	1,000.00	1,000.00	-
010-2310-91375	Emp Serv Awards	1,500.00	-	500.00	1,500.00	1,500.00	-
010-2310-91395	Misc Office Exp	4,500.00	-	1,258.27	4,500.00	4,500.00	-
010-2310-91430	Cntrct Svc/Eqpt	19,700.00	(23.87)	2,032.03	19,700.00	19,700.00	-
010-2310-91431	Othr Cntrct Svc	65,400.00	8,476.00	70,519.87	65,400.00	65,400.00	-
010-2310-91435	Field Supplies	40,000.00	423.85	16,045.45	40,000.00	40,000.00	-
010-2310-91445	Gas/Diesel/Oil	110,000.00	7,778.82	78,905.71	110,000.00	110,000.00	-
010-2310-91455	Unif/Cloth/Sfty	4,000.00	18.00	3,161.95	4,000.00	1,500.00	(2,500.00)
010-2310-91460	Volunteer Supp.	3,000.00	-	2,766.31	3,000.00	3,000.00	-
010-2310-91510	PG&E/Gas & Elec	1,000.00	409.28	1,653.89	2,000.00	2,000.00	-
010-2310-91525	Water/Sewer Chg	2,100.00	-	1,189.74	2,100.00	2,100.00	-
010-2310-92130	Risk Mgt ID Chg	45,426.04	-	-	50,543.70	99,538.15	48,994.45
010-2310-93130	Police Chief-Computer Equip	-	-	679.30	-	-	-
010-2310-93220	Membership/Dues	2,000.00	155.00	935.00	2,000.00	2,000.00	-
Total Expense:		881,612.86	20,552.56	692,125.38	1,028,557.90	1,145,199.70	116,641.80
Total Department: 2310 - PD Chief Office:		(860,052.86)	(12,712.56)	(680,423.84)	(1,011,230.10)	(1,135,699.70)	(124,469.60)
Department: 2320 - PD/Support Srvc							
Expense							
010-2320-91211	Animal Control	328,600.00	-	263,520.00	300,000.00	300,000.00	-
010-2320-91455	Unif/Cloth/Sfty	4,000.00	-	-	-	-	-
010-2320-92212	DISPATCH -IDC	1,512,620.70	-	987,451.25	1,248,807.50	1,451,670.58	202,863.08
010-2320-93110	Ofc Furnishings	-	-	-	30,000.00	-	(30,000.00)
010-2320-93220	Membership/Dues	-	-	-	2,000.00	-	(2,000.00)
Total Expense:		1,845,220.70	-	1,250,971.25	1,580,807.50	1,751,670.58	170,863.08
Total Department: 2320 - PD/Support Srvc:		1,845,220.70	-	1,250,971.25	1,580,807.50	1,751,670.58	170,863.08

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Department: 2326 - CSO-Community Service Officer							
Revenue							
010-2326-81012	FROM MEASURE S	116,249.00	-	-	116,249.00	116,249.00	-
	Total Revenue:	116,249.00	-	-	116,249.00	116,249.00	-
Expense							
010-2326-90110	Regular Salary	253,889.89	-	92,373.45	137,644.92	351,802.00	214,157.08
010-2326-90113	PREMIUM PAY	20,800.00	-	-	-	-	-
010-2326-90120	Temporary Wages	37,935.20	-	14,445.37	37,935.20	20,000.00	(17,935.20)
010-2326-90160	Salary Transfrs	(700.00)	-	-	-	-	-
010-2326-90200	Overtime	5,000.00	-	3,083.55	5,000.00	5,000.00	-
010-2326-90210	LEAVE BUYBACK	2,569.60	-	-	2,569.60	2,500.00	(69.60)
010-2326-90220	Standby Pay	2,000.00	-	-	-	-	-
010-2326-90310	PERS Retirement	40,844.85	-	7,094.28	10,571.13	15,000.00	4,428.87
010-2326-90314	UAL-PERS	4,921.00	-	4,578.00	4,921.00	7,324.80	2,403.80
010-2326-90320	Health Benefits	79,576.32	-	17,075.45	38,652.24	40,000.00	1,347.76
010-2326-90322	Retiree Health	1,900.00	-	1,534.00	1,900.00	1,952.00	52.00
010-2326-90330	Uniform Allow.	4,250.00	-	1,236.43	3,100.00	4,000.00	900.00
010-2326-90340	Deferred Comp.	2,600.00	-	1,371.43	2,600.00	2,194.29	(405.71)
010-2326-90350	Othr Emplie Ben	100.00	-	-	100.00	100.00	-
010-2326-90410	Medicare	3,100.00	-	1,609.48	3,100.00	2,209.71	(890.29)
010-2326-90416	PARS	-	-	187.81	272.16	248.56	(23.60)
010-2326-90420	Unemployment Ins	486.00	-	250.71	324.00	329.14	5.14
010-2326-90425	SDI Reimbursmnt	500.00	-	-	500.00	500.00	-
010-2326-90430	Worker's Comp	15,036.26	-	3,171.06	20,825.22	10,000.00	(10,825.22)
010-2326-90501	TRAVEL TRAINING	8,000.00	-	-	10,000.00	-	(10,000.00)
010-2326-91310	Phone Svc/Intrn	250.00	-	414.91	250.00	400.00	150.00
010-2326-91330	Advertising	-	-	255.76	-	-	-
010-2326-91445	Gas/Diesel/Oil	500.00	-	-	500.00	500.00	-
010-2326-91455	Unif/Cloth/Sfty	-	-	22.67	1,000.00	1,000.00	-
010-2326-92130	Risk Mgt ID Chg	13,062.07	-	-	14,533.63	28,621.78	14,088.15
010-2326-92315	Veh/Eqp Rental	9,535.00	-	-	9,535.00	9,535.00	-
010-2326-93105	E-GADGETS OTHER	700.00	-	-	700.00	700.00	-
	Total Expense:	506,856.19	-	148,704.36	306,534.10	503,917.28	197,383.18
Total Department: 2326 - CSO-Community Service Officer:		(390,607.19)	-	(148,704.36)	(190,285.10)	(387,668.28)	(197,383.18)
Department: 2350 - Police Ops.							
Revenue							
010-2350-71230	Public Sfty Tx	54,450.00	5,476.03	59,300.76	75,000.00	75,000.00	-
010-2350-74120	Parking Fines	338,400.00	943.17	83,644.13	100,000.00	100,000.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-2350-74130	Aband Veh Fee	2,000.00	-	1,574.60	2,000.00	2,000.00	-
010-2350-74140	BAIL BOND	-	-	32,133.18	-	40,000.00	40,000.00
010-2350-74210	Admin Citations	2,700.00	(212.37)	219.74	2,700.00	2,700.00	-
010-2350-74220	F/Alarm Fines	25,000.00	2,117.45	10,580.83	25,000.00	25,000.00	-
010-2350-76145	POST Reimbrsmts	13,000.00	-	8,427.36	13,000.00	13,000.00	-
010-2350-76890	Other Govt Paym	15,700.00	-	-	15,700.00	15,700.00	-
010-2350-77215	Towing Fees	30,000.00	-	18,339.00	50,000.00	50,000.00	-
010-2350-77220	Alarm Fees	5,800.00	-	2,485.29	5,800.00	5,800.00	-
010-2350-79410	Other Misc Rev	-	-	6,625.51	375.51	7,000.00	6,624.49
010-2350-81012	FROM MEASURE S	596,684.00	1,135,894.00	-	596,684.00	1,500,000.00	903,316.00
010-2350-81167	FROM ARP	464,442.00	151,660.26	47,248.61	47,248.61	-	(47,248.61)
010-2350-81446	PetersonRch CFD	138,322.00	-	-	138,322.00	160,038.00	21,716.00
010-2350-81461	Suisun CFD #2	527,151.00	-	634,924.44	527,151.00	533,625.75	6,474.75
010-2350-81469	From CFD No.3	49,976.00	-	-	49,976.00	49,976.00	-
010-2350-81470	Transfer in from CFD#5	-	-	-	-	68,115.00	68,115.00
Total Revenue:		2,263,625.00	1,295,878.54	905,503.45	1,648,957.12	2,647,954.75	998,997.63
Expense							
010-2350-85142	To PD-Btng Sftu	-	1,773.16	-	-	-	-
010-2350-85211	To Veh LeaseD/S	22,600.00	-	-	22,600.00	-	(22,600.00)
010-2350-90110	Regular Salary	2,202,143.32	-	2,288,047.90	2,794,225.72	3,205,692.00	411,466.28
010-2350-90113	PREMIUM PAY	324,480.00	-	-	-	-	-
010-2350-90120	Temporary Wages	55,702.40	(6,748.56)	11,611.42	55,702.40	10,000.00	(45,702.40)
010-2350-90140	ADPP-CalPERS	-	-	18,951.03	-	15,000.00	15,000.00
010-2350-90160	Salary Transfrs	-	(168,880.04)	(41,253.58)	-	-	-
010-2350-90200	Overtime	470,000.00	(5,342.69)	539,366.46	470,763.62	600,000.00	129,236.38
010-2350-90210	LEAVE BUYBACK	18,545.13	-	93,189.52	48,545.13	50,000.00	1,454.87
010-2350-90220	Standby Pay	76,923.08	-	80,395.87	70,923.08	92,870.99	21,947.91
010-2350-90310	PERS Retirement	441,540.09	-	398,212.81	478,973.82	502,166.34	23,192.52
010-2350-90314	UAL-PERS	888,716.00	-	826,677.00	888,716.00	1,322,683.20	433,967.20
010-2350-90320	Health Benefits	438,040.56	3,147.46	305,180.44	425,587.32	362,015.04	(63,572.28)
010-2350-90322	Retiree Health	10,300.00	-	7,670.00	10,300.00	9,760.00	(540.00)
010-2350-90330	Uniform Allow.	33,800.00	-	22,550.00	30,550.00	27,840.00	(2,710.00)
010-2350-90340	Deferred Comp.	4,900.00	-	-	4,900.00	4,900.00	-
010-2350-90350	Othr Emplye Ben	-	-	6,500.00	1,000.00	10,400.00	9,400.00
010-2350-90355	WELLNESS- W/C	-	-	393.84	-	-	-
010-2350-90410	Medicare	28,900.00	-	43,669.07	28,900.00	52,720.62	23,820.62
010-2350-90416	PARS	724.13	-	287.89	724.13	333.63	(390.50)
010-2350-90420	Unemploymnt Ins	3,024.00	-	2,223.00	2,106.00	2,779.20	673.20
010-2350-90425	SDI Reimbursmnt	2,000.00	-	2,710.67	2,000.00	2,604.66	604.66

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
010-2350-90430	Worker's Comp	435,238.73	-	327,528.91	404,433.54	394,950.00	(9,483.54)
010-2350-90500	PHY/BACKGROUNDS	39,800.00	492.00	37,405.83	39,800.00	40,017.33	217.33
010-2350-90501	TRAVEL TRAINING	60,000.00	443.28	35,565.55	60,000.00	60,000.00	-
010-2350-91140	Othr Prof. Svc	55,200.00	8,839.29	57,305.91	55,200.00	55,200.00	-
010-2350-91220	Reimb/Oth Cnty	52,200.00	-	-	52,200.00	52,200.00	-
010-2350-91229	Reimb/Co Sherif	1,200.00	-	-	1,200.00	1,200.00	-
010-2350-91230	Reimb/Othr Govt	22,000.00	4,332.50	5,318.51	22,000.00	22,000.00	-
010-2350-91300	Office Supplies	-	177.94	1,505.82	-	1,600.00	1,600.00
010-2350-91310	Phone Svc/Intrn	-	-	1,895.00	-	-	-
010-2350-91350	Bank Fees/Chgs.	600.00	-	1,700.58	600.00	1,500.00	900.00
010-2350-91355	Admin Fee	-	-	811.68	-	700.00	700.00
010-2350-91430	Cntrct Svc/Eqpt	49,300.00	886.73	34,117.78	49,300.00	45,000.00	(4,300.00)
010-2350-91431	Othr Cntrct Svc	-	1,092.77	-	-	-	-
010-2350-91435	Field Supplies	-	22.75	1,143.63	-	700.00	700.00
010-2350-91455	Unif/Cloth/Sfty	12,000.00	-	22,339.80	16,000.00	34,000.00	18,000.00
010-2350-91475	Traffic Data An	50,000.00	-	-	50,000.00	-	(50,000.00)
010-2350-92130	Risk Mgt ID Chg	208,577.05	-	-	232,075.20	457,036.88	224,961.68
010-2350-92140	Info Tech Chrg	104,359.24	-	54,835.00	59,817.55	59,817.55	-
010-2350-92315	Veh/Eqp Rental	278,900.00	-	87,819.34	278,900.00	278,900.00	-
010-2350-93120	Field Equipment	40,200.00	1,589.07	3,955.50	40,200.00	40,200.00	-
010-2350-93121	Field Equip >5k	75,000.00	2,093.24	3,647.58	75,000.00	75,000.00	-
010-2350-93130	Comptr Eq/Softw	82,000.00	-	3,829.34	82,000.00	82,000.00	-
010-2350-93215	POST Training	35,000.00	1,486.93	19,139.95	35,000.00	35,000.00	-
010-2350-93220	Membership/Dues	-	-	140.77	-	150.00	150.00
Total Expense:		6,623,913.73	(154,594.17)	5,306,389.82	6,890,243.51	8,008,937.44	1,118,693.93
Total Department: 2350 - Police Ops.:		(4,360,288.73)	1,450,472.71	(4,400,886.37)	(5,241,286.39)	(5,360,982.69)	(119,696.30)
Department: 2600 - Fire Admin							
Revenue							
010-2600-75310	Sale of Assets	11,000.00	-	-	-	-	-
010-2600-79410	Other Misc Rev	10,000.00	-	-	-	-	-
010-2600-81069	TRNSFR FRM ARPA	-	1,120.00	-	-	-	-
010-2600-81167	FROM ARP	39,532.00	13,095.00	28,519.32	28,519.32	-	(28,519.32)
Total Revenue:		60,532.00	14,215.00	28,519.32	28,519.32	-	(28,519.32)
Expense							
010-2600-90110	Regular Salary	357,287.58	-	263,329.14	320,697.27	324,717.46	4,020.19
010-2600-90113	PREMIUM PAY	27,040.00	-	-	-	-	-
010-2600-90120	Temporary Wages	-	-	10,972.81	20,000.00	9,616.45	(10,383.55)
010-2600-90200	Overtime	5,000.00	-	534.99	5,000.00	1,000.00	(4,000.00)

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-2600-90210	LEAVE BUYBACK	2,572.20	-	31,892.52	14,500.00	14,500.00	-
010-2600-90220	Standby Pay	64,007.00	-	31,100.00	48,374.00	33,920.00	(14,454.00)
010-2600-90310	PERS Retirement	50,878.53	-	39,937.20	48,734.88	49,267.26	532.38
010-2600-90320	Health Benefits	52,429.20	-	37,672.20	38,652.24	45,081.38	6,429.14
010-2600-90330	Uniform Allow.	2,600.00	-	1,650.00	2,600.00	2,040.00	(560.00)
010-2600-90340	Deferred Comp.	9,400.00	-	3,183.43	9,400.00	3,933.97	(5,466.03)
010-2600-90350	Othr Emplie Ben	-	-	845.00	845.00	1,352.00	507.00
010-2600-90410	Medicare	4,700.00	-	4,951.80	4,700.00	6,144.22	1,444.22
010-2600-90416	PARS	-	-	142.66	-	125.01	125.01
010-2600-90420	Unemployment Ins	216.00	-	256.50	216.00	302.40	86.40
010-2600-90425	SDI Reimbursmnt	1,500.00	-	2,169.05	1,500.00	2,365.92	865.92
010-2600-90430	Worker's Comp	39,666.33	-	34,729.86	31,502.31	43,044.80	11,542.49
010-2600-90500	PHY/BACKGROUNDS	2,000.00	-	32.00	1,000.00	1,000.00	-
010-2600-90501	TRAVEL TRAINING	4,000.00	-	5,908.76	18,000.00	18,000.00	-
010-2600-91300	Office Supplies	4,000.00	30.85	629.60	4,000.00	4,000.00	-
010-2600-91310	Phone Svc/Intrn	22,000.00	-	21,059.56	22,600.00	22,600.00	-
010-2600-91320	Postage	300.00	-	1,401.03	1,500.00	500.00	(1,000.00)
010-2600-91325	Prntng/Copy Exp	7,000.00	71.81	7,903.64	9,200.00	9,200.00	-
010-2600-91330	Advertising	1,500.00	-	280.00	1,500.00	1,500.00	-
010-2600-91355	RETIRED ANNUITANT PERS	-	-	200.00	-	200.00	200.00
010-2600-91375	Emp Serv Awards	5,000.00	-	5,415.05	5,000.00	5,000.00	-
010-2600-91395	Misc Office Exp	1,700.00	-	-	5,900.00	5,900.00	-
010-2600-91415	Cntrct Svc/Bldg	1,600.00	-	1,881.12	1,600.00	2,000.00	400.00
010-2600-91431	Othr Cntrct Svc	6,000.00	199.32	750.22	20,000.00	5,000.00	(15,000.00)
010-2600-91455	Unif/Cloth/Sfty	600.00	-	-	600.00	600.00	-
010-2600-92130	Risk Mgt ID Chg	13,977.24	-	-	15,551.91	30,627.12	15,075.21
010-2600-92315	Veh/Eqp Rental	71,705.00	-	-	71,705.00	71,705.00	-
010-2600-93110	Ofc Furnishings	1,500.00	-	3,862.56	1,500.00	1,500.00	-
010-2600-93220	Membership/Dues	3,100.00	-	835.00	3,100.00	3,100.00	-
010-2600-93310	Prof. Studies	-	-	2,588.14	24,000.00	-	(24,000.00)
010-2600-93330	Mktg & Promos	2,000.00	117.19	4,102.36	4,000.00	5,000.00	1,000.00
Total Expense:		765,279.08	419.17	520,216.20	757,478.61	724,842.99	(32,635.62)
Total Department: 2600 - Fire Admin:		(704,747.08)	13,795.83	(491,696.88)	(728,959.29)	(724,842.99)	4,116.30
Department: 2610 - Fire Ops Divisin							
Revenue							
010-2610-77250	Fire Dept. Fees	97,000.00	-	18,104.12	47,000.00	20,000.00	(27,000.00)
010-2610-77260	ALS-PPP AGREEME	280,000.00	-	258,539.05	280,000.00	280,000.00	-
010-2610-79100	Donations	-	-	500.00	-	500.00	500.00
010-2610-79410	Other Misc Rev	-	-	20.00	-	100.00	100.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
010-2610-81012	FROM MEASURE S	1,174,740.00	1,135,893.00	-	1,174,740.00	1,404,460.00	229,720.00
010-2610-81167	FROM ARP	222,144.00	100,909.50	64,556.18	64,556.18	-	(64,556.18)
010-2610-81461	Suisun CFD #2	95,846.00	-	100,127.23	95,846.00	92,574.73	(3,271.27)
010-2610-81469	From CFD No.3	9,086.00	-	-	9,086.00	9,086.00	-
Total Revenue:		1,878,816.00	1,236,802.50	441,846.58	1,671,228.18	1,806,720.73	135,492.55
Expense							
010-2610-85161	TRANSFERS OUT TO FIRE ASSIS	-	2,273.31	-	-	-	-
010-2610-90110	Regular Salary	1,028,322.86	-	1,436,504.09	1,855,327.47	1,818,110.35	(37,217.12)
010-2610-90113	PREMIUM PAY	222,144.00	-	-	-	-	-
010-2610-90120	Temporary Wages	7,000.00	-	22,803.04	7,000.00	15,000.00	8,000.00
010-2610-90124	FIRE-STIPEND	106,355.00	-	27,235.00	96,755.00	38,088.00	(58,667.00)
010-2610-90200	Overtime	260,000.00	-	181,323.67	160,000.00	256,719.22	96,719.22
010-2610-90210	LEAVE BUYBACK	6,477.40	-	99,952.74	64,500.00	64,000.00	(500.00)
010-2610-90220	Standby Pay	31,266.00	-	30,900.00	46,899.00	61,500.00	14,601.00
010-2610-90310	PERS Retirement	163,653.41	-	167,355.02	214,122.72	210,828.22	(3,294.50)
010-2610-90314	UAL-PERS	93,728.00	-	87,185.00	93,728.00	139,496.00	45,768.00
010-2610-90320	Health Benefits	303,906.60	-	250,046.65	234,162.12	304,897.38	70,735.26
010-2610-90322	Retiree Health	3,200.00	-	3,068.00	3,200.00	3,904.00	704.00
010-2610-90324	Vol. FF Benefit	12,000.00	-	3,469.05	12,000.00	4,317.04	(7,682.96)
010-2610-90330	Uniform Allow.	20,150.00	-	14,050.00	17,550.00	17,720.00	170.00
010-2610-90340	Deferred Comp.	20,100.00	-	42,794.00	20,100.00	53,612.50	33,512.50
010-2610-90341	401A City Match	-	-	792.00	-	7,200.00	7,200.00
010-2610-90350	Othr Emplie Ben	-	-	12,000.00	6,000.00	19,200.00	13,200.00
010-2610-90355	Wellness- GYM Reimbursemen	-	-	274.34	-	-	-
010-2610-90410	Medicare	14,500.00	-	27,038.45	14,500.00	33,885.39	19,385.39
010-2610-90416	PARS	1,248.00	-	813.78	1,123.20	866.34	(256.86)
010-2610-90420	Unemployment Ins	3,510.00	-	1,935.00	2,646.00	2,480.40	(165.60)
010-2610-90425	SDI Reimbursmnt	9,080.00	-	16,111.17	9,080.00	19,276.42	10,196.42
010-2610-90430	Worker's Comp	174,884.06	-	200,331.91	189,129.68	249,339.46	60,209.78
010-2610-90500	PHY/BACKGROUNDS	18,000.00	-	960.00	34,000.00	34,000.00	-
010-2610-90501	TRAVEL TRAINING	65,000.00	2,194.85	45,669.31	65,000.00	65,000.00	-
010-2610-91140	Othr Prof. Svc	1,000.00	37.91	31.22	1,000.00	1,000.00	-
010-2610-91300	Office Supplies	-	121.02	82.69	-	-	-
010-2610-91305	Sftwre/Srv Agre	50,000.00	292.76	22,306.98	51,200.00	51,200.00	-
010-2610-91320	Postage	100.00	41.14	89.49	100.00	100.00	-
010-2610-91325	Prntng/Copy Exp	-	(0.05)	7.85	-	20.00	20.00
010-2610-91355	Admin Fee	-	7.58	-	-	-	-
010-2610-91360	Fees and Fines	-	-	56.50	-	100.00	100.00
010-2610-91415	Cntrct Svc/Bldg	9,200.00	-	3,421.00	14,000.00	14,000.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-2610-91430	Cntrct Svc/Eqpt	117,000.00	36,196.50	116,682.52	150,000.00	150,000.00	-
010-2610-91431	Othr Cntrct Svc	18,900.00	4,824.48	32,423.30	58,500.00	58,500.00	-
010-2610-91432	Radio Maint/Svc	9,000.00	44.50	2,685.03	22,000.00	22,000.00	-
010-2610-91435	Field Supplies	50,000.00	19,347.55	43,787.34	50,000.00	50,000.00	-
010-2610-91440	Auto Parts/Supp	15,000.00	165.21	3,690.81	18,000.00	18,000.00	-
010-2610-91445	Gas/Diesel/Oil	50,000.00	3,558.95	42,293.58	50,000.00	50,000.00	-
010-2610-91455	Unif/Cloth/Sfty	151,500.00	6,187.80	25,254.45	63,000.00	30,000.00	(33,000.00)
010-2610-91465	Leases/Rentals	200.00	-	-	200.00	200.00	-
010-2610-91510	PG&E/Gas & Elec	12,000.00	66.10	13,343.95	12,000.00	12,000.00	-
010-2610-91525	Water/Sewer Chg	600.00	-	969.00	600.00	600.00	-
010-2610-92130	Risk Mgt ID Chg	107,242.05	-	-	119,323.87	234,990.24	115,666.37
010-2610-92140	Info Tech Chrg	42,007.90	-	22,077.00	24,078.46	24,078.46	-
010-2610-92212	DISPATCH -IDC	208,637.34	-	136,200.17	172,249.31	200,230.42	27,981.11
010-2610-92315	Veh/Eqp Rental	211,317.00	-	-	211,317.00	211,317.00	-
010-2610-93105	E-GADGETS OTHER	5,000.00	-	4,954.13	5,000.00	5,000.00	-
010-2610-93120	Field Equipment	67,100.00	-	-	25,000.00	25,000.00	-
010-2610-93121	Field Equip >5k	10,000.00	-	9,467.64	30,200.00	30,200.00	-
010-2610-93130	Comptr Eq/Softw	1,500.00	-	704.91	-	-	-
010-2610-93140	Major Fac Reprs	-	-	5,166.00	5,000.00	6,000.00	1,000.00
010-2610-93220	Membership/Dues	2,500.00	-	140.78	2,500.00	2,500.00	-
010-2610-93230	Books & Pub's	1,600.00	-	511.58	1,500.00	1,500.00	-
010-2610-93410	Oper. Contingcy	20,000.00	-	-	-	20,000.00	20,000.00
010-2610-93420	Special Cont.	-	-	-	30,000.00	30,000.00	-
Total Expense:		3,725,929.62	75,359.61	3,158,960.14	4,263,591.83	4,667,976.84	404,385.01
Total Department: 2610 - Fire Ops Divisn:		(1,847,113.62)	1,161,442.89	(2,717,113.56)	(2,592,363.65)	(2,861,256.11)	(268,892.46)
Department: 2615 - COVID-19							
Revenue							
010-2615-76245	FEMA GRANT	87,300.00	-	-	87,300.00	87,300.00	-
Total Revenue:		87,300.00	-	-	87,300.00	87,300.00	-
Expense							
010-2615-90110	Regular Salary	20,000.00	-	-	-	-	-
010-2615-90200	Overtime	2,000.00	-	-	-	-	-
010-2615-90320	Health Benefits	500.00	-	-	-	-	-
010-2615-90410	Medicare	500.00	-	-	-	-	-
010-2615-90420	Unemploymnt Ins	100.00	-	-	-	-	-
010-2615-90430	Worker's Comp	500.00	-	-	-	-	-
010-2615-91110	Legal Services	500.00	-	-	-	-	-
010-2615-91300	Office Supplies	500.00	-	-	-	-	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-2615-91310	Phone Svc/Intrn	7,000.00	-	673.03	-	-	-
010-2615-91395	Misc Office Exp	700.00	-	-	-	-	-
010-2615-91425	Cntrct Svc/Jant	50,000.00	1,950.00	-	-	-	-
010-2615-91435	Field Supplies	5,000.00	-	-	-	-	-
Total Expense:		87,300.00	1,950.00	673.03	-	-	-
Total Department: 2615 - COVID-19:		-	(1,950.00)	(673.03)	87,300.00	87,300.00	-
Department: 2617 - Fire-Strike							
Revenue							
010-2617-76890	Other Govt Paym	260,000.00	-	-	96,850.00	96,850.00	-
Total Revenue:		260,000.00	-	-	96,850.00	96,850.00	-
Expense							
010-2617-90120	Temporary Wages	50,000.00	-	-	50,000.00	25,000.00	(25,000.00)
010-2617-90200	Overtime	136,050.00	-	-	136,050.00	60,050.00	(76,000.00)
010-2617-90410	Medicare	1,500.00	-	-	1,500.00	1,500.00	-
010-2617-90416	PARS	1,200.00	-	-	1,200.00	1,200.00	-
010-2617-90420	Unemployment Ins	100.00	-	-	100.00	100.00	-
010-2617-90430	Worker's Comp	8,000.00	-	-	8,000.00	8,000.00	-
010-2617-90501	TRAVEL TRAINING	-	-	523.21	-	1,000.00	1,000.00
Total Expense:		196,850.00	-	523.21	196,850.00	96,850.00	(100,000.00)
Total Department: 2617 - Fire-Strike:		63,150.00	-	(523.21)	(100,000.00)	-	100,000.00
Department: 2620 - Emergency Prep							
Revenue							
010-2620-77255	Fire Insp. Fees	100,000.00	-	36,997.66	50,000.00	50,000.00	-
010-2620-77320	Safety Insp Fee	1,300.00	-	-	1,300.00	1,300.00	-
010-2620-81012	FROM MEASURE S	195,291.00	-	-	195,291.00	-	(195,291.00)
010-2620-81167	FROM ARP	-	7,080.00	-	-	-	-
Total Revenue:		296,591.00	7,080.00	36,997.66	246,591.00	51,300.00	(195,291.00)
Expense							
010-2620-90110	Regular Salary	140,025.60	-	117,816.51	143,236.80	144,768.50	1,531.70
010-2620-90113	PREMIUM PAY	12,480.00	-	-	-	-	-
010-2620-90120	Temporary Wages	71,880.33	-	2,446.48	-	3,914.37	3,914.37
010-2620-90200	Overtime	-	-	1,352.04	-	2,163.26	2,163.26
010-2620-90210	LEAVE BUYBACK	-	-	2,654.00	-	2,000.00	2,000.00
010-2620-90310	PERS Retirement	21,872.00	-	20,739.13	25,216.05	25,484.93	268.88
010-2620-90320	Health Benefits	27,553.92	-	10,772.99	27,553.92	12,908.26	(14,645.66)
010-2620-90330	Uniform Allow.	1,300.00	-	1,100.00	1,300.00	1,360.00	60.00
010-2620-90340	Deferred Comp.	1,600.00	-	4,669.98	5,517.26	5,773.41	256.15

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-2620-90350	Other Employment Benefits	-	-	1,000.00	1,000.00	1,600.00	600.00
010-2620-90410	Medicare	1,100.00	-	1,905.33	1,100.00	2,379.09	1,279.09
010-2620-90416	PARS	4,476.75	-	52.11	4,062.31	83.38	(3,978.93)
010-2620-90420	Unemployment Ins	216.00	-	108.00	108.00	136.80	28.80
010-2620-90425	SDI Reimbursmnt	500.00	-	1,167.01	500.00	1,386.10	886.10
010-2620-90430	Worker's Comp	25,575.18	-	15,218.44	18,001.32	18,860.38	859.06
010-2620-90501	TRAVEL TRAINING	5,000.00	-	1,492.96	6,500.00	22,500.00	16,000.00
010-2620-91300	Office Supplies	2,000.00	-	945.60	500.00	1,500.00	1,000.00
010-2620-91305	Sftwre/Srv Agre	450.00	-	645.00	1,000.00	700.00	(300.00)
010-2620-91310	Phone Svc/Intrn	3,600.00	-	1,328.35	3,600.00	3,600.00	-
010-2620-91320	Postage	500.00	-	-	500.00	500.00	-
010-2620-91350	Bank Fees/Chgs.	-	-	519.20	1,000.00	1,000.00	-
010-2620-91435	Field Supplies	5,000.00	29.83	2,118.66	5,000.00	5,000.00	-
010-2620-91445	Gas/Diesel/Oil	2,500.00	-	-	-	-	-
010-2620-91455	Unif/Cloth/Sfty	1,000.00	-	-	500.00	500.00	-
010-2620-92130	Risk Mgt ID Chg	2,579.13	-	-	2,869.70	5,651.43	2,781.73
010-2620-93105	E-GADGETS OTHER	-	-	1,133.00	2,000.00	2,000.00	-
010-2620-93220	Membership/Dues	1,400.00	-	520.00	1,400.00	1,400.00	-
010-2620-93230	Books & Pub's	2,000.00	166.56	217.08	2,000.00	2,000.00	-
010-2620-93330	Mktg & Promos	500.00	1,971.98	4,023.82	3,500.00	3,500.00	-
Total Expense:		335,108.91	2,168.37	193,945.69	257,965.36	272,669.91	14,704.55
Total Department: 2620 - Emergency Prep:		(38,517.91)	4,911.63	(156,948.03)	(11,374.36)	(221,369.91)	(209,995.55)
Department: 3310 - Bldg & Safty Pr							
Revenue							
010-3310-73110	Business License	66,800.00	391.17	72,795.67	80,000.00	80,000.00	-
010-3310-73210	Bldg Permit Fee	600,042.00	-	706,420.51	440,000.00	500,000.00	60,000.00
010-3310-77110	Admin. Fee	100.00	-	63.90	100.00	100.00	-
010-3310-77130	Document Fee	3,400.00	-	3,163.95	3,400.00	2,500.00	(900.00)
010-3310-77315	Plan Check Fee	212,153.00	(82.00)	207,701.02	150,000.00	200,000.00	50,000.00
010-3310-77320	Safety Insp Fee	1,188.00	-	-	500.00	500.00	-
010-3310-79410	Other Misc Rev	2,500.00	-	0.03	2,500.00	2,500.00	-
010-3310-81069	TRNSFR FRM ARPA	4,500.00	232.00	3,371.01	3,371.01	-	(3,371.01)
010-3310-81167	FROM ARP	-	2,320.00	-	-	-	-
Total Revenue:		890,683.00	2,861.17	993,516.09	679,871.01	785,600.00	105,728.99
Expense							
010-3310-90110	Regular Salary	78,422.00	-	64,897.09	88,508.88	77,386.19	(11,122.69)
010-3310-90113	PREMIUM PAY	4,576.00	-	-	-	-	-
010-3310-90114	PREMIUM-INDIREC	4,500.00	-	-	-	-	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-3310-90125	Temp Agency	175,000.00	29,077.25	38,556.69	60,000.00	60,000.00	-
010-3310-90200	Overtime	400.00	-	-	400.00	400.00	-
010-3310-90210	LEAVE BUYBACK	1,504.56	-	3,371.01	3,504.56	3,500.00	(4.56)
010-3310-90310	PERS Retirement	8,511.04	-	9,021.14	11,036.94	11,135.65	98.71
010-3310-90314	UAL-PERS	42,060.00	-	39,124.00	42,060.00	62,598.40	20,538.40
010-3310-90320	Health Benefits	22,492.87	-	11,850.32	22,492.87	14,199.14	(8,293.73)
010-3310-90322	Retiree Health	200.00	-	153.40	200.00	195.20	(4.80)
010-3310-90340	Deferred Comp.	2,900.00	-	2,420.00	2,900.00	2,992.00	92.00
010-3310-90410	Medicare	1,000.00	-	1,010.85	1,000.00	1,223.50	223.50
010-3310-90420	Unemploymnt Ins	118.80	-	113.85	118.80	142.56	23.76
010-3310-90430	Worker's Comp	223.67	-	1,016.92	223.67	1,211.82	988.15
010-3310-90501	TRAVEL TRAINING	700.00	-	-	700.00	700.00	-
010-3310-91140	Othr Prof. Svc	150,000.00	8,864.15	172,686.54	225,000.00	325,000.00	100,000.00
010-3310-91300	Office Supplies	800.00	208.90	129.49	800.00	400.00	(400.00)
010-3310-91304	Ofc Equip Maint	200.00	-	-	200.00	200.00	-
010-3310-91305	Sftwre/Srv Agre	1,000.00	-	-	1,000.00	1,000.00	-
010-3310-91310	Phone Svc/Intrn	3,500.00	-	2,223.74	3,500.00	3,500.00	-
010-3310-91320	Postage	200.00	-	131.79	200.00	200.00	-
010-3310-91325	Prntng/Copy Exp	2,900.00	176.53	1,347.92	2,000.00	2,000.00	-
010-3310-91330	Advertising	-	294.50	248.01	-	-	-
010-3310-91350	Bank Fees/Chgs.	6,500.00	929.11	-	7,000.00	7,000.00	-
010-3310-91435	Field Supplies	900.00	-	-	900.00	-	(900.00)
010-3310-91445	Gas/Diesel/Oil	1,000.00	-	1,244.14	500.00	700.00	200.00
010-3310-92130	Risk Mgt ID Chg	5,574.26	-	-	6,202.25	12,214.39	6,012.14
010-3310-92140	Info Tech Chrg	15,399.12	-	8,096.00	8,826.60	8,826.60	-
010-3310-92310	Veh Maint Chg.	2,328.00	-	2,134.00	2,328.00	-	(2,328.00)
010-3310-92315	Veh/Eqp Rental	2,000.00	-	-	2,000.00	-	(2,000.00)
010-3310-93220	Membership/Dues	1,000.00	25.00	-	1,000.00	1,000.00	-
010-3310-93230	Books & Pub's	1,500.00	-	792.00	1,500.00	1,500.00	-
Total Expense:		537,410.32	39,575.44	360,568.90	496,102.57	599,225.45	103,122.88
Total Department: 3310 - Bldg & Safty Pr:		353,272.68	(36,714.27)	632,947.19	183,768.44	186,374.55	2,606.11
Department: 3350 - Building Maint.							
Revenue							
010-3350-81069	TRNSFR FRM ARPA	6,500.00	111.90	-	-	-	-
010-3350-81167	FROM ARP	-	3,680.00	-	-	-	-
Total Revenue:		6,500.00	3,791.90	-	-	-	-
Expense							
010-3350-90110	Regular Salary	67,489.78	-	57,125.72	67,294.80	70,422.19	3,127.39

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
010-3350-90113	PREMIUM PAY	4,160.00	-	-	-	-	-
010-3350-90114	PREMIUM-INDIREC	6,500.00	-	-	-	-	-
010-3350-90120	Temporary Wages	2,200.00	-	-	2,200.00	-	(2,200.00)
010-3350-90200	Overtime	1,000.00	-	513.98	1,000.00	1,000.00	-
010-3350-90210	LEAVE BUYBACK	1,141.60	-	369.68	1,141.60	591.49	(550.11)
010-3350-90310	PERS Retirement	7,317.14	-	4,782.63	5,643.30	5,895.17	251.87
010-3350-90314	UAL-PERS	11,951.00	-	11,117.00	11,951.00	17,787.20	5,836.20
010-3350-90320	Health Benefits	9,674.28	-	6,346.41	7,274.28	7,759.23	484.95
010-3350-90335	Veh. Allowance	180.00	-	-	180.00	180.00	-
010-3350-90340	Deferred Comp.	2,900.00	-	280.60	2,900.00	345.44	(2,554.56)
010-3350-90410	Medicare	900.00	-	920.79	900.00	1,136.42	236.42
010-3350-90416	PARS	-	-	-	665.63	-	(665.63)
010-3350-90420	Unemploymnt Ins	113.40	-	104.29	5.40	129.02	123.62
010-3350-90425	SDI Reimbursmnt	100.00	-	69.51	100.00	76.18	(23.82)
010-3350-90430	Worker's Comp	-	-	5,733.26	6,528.31	7,060.66	532.35
010-3350-90500	PHY/BACKGROUNDS	300.00	-	32.00	300.00	51.20	(248.80)
010-3350-90501	TRAVEL TRAINING	500.00	-	218.78	500.00	500.00	-
010-3350-91300	Office Supplies	-	-	119.20	-	500.00	500.00
010-3350-91310	Phone Svc/Intrn	900.00	-	829.48	900.00	1,200.00	300.00
010-3350-91330	Advertising	1,600.00	-	-	1,600.00	1,600.00	-
010-3350-91360	Govt Permit/Tax	500.00	-	546.00	500.00	500.00	-
010-3350-91395	Misc Office Exp	750.00	-	-	750.00	750.00	-
010-3350-91415	Cntrct Svc/Bldg	40,000.00	2,762.00	44,702.99	50,000.00	65,000.00	15,000.00
010-3350-91425	Cntrct Svc/Jant	62,000.00	5,440.00	77,372.47	82,000.00	82,000.00	-
010-3350-91430	Cntrct Svc/Eqpt	2,000.00	-	1,789.60	2,000.00	2,500.00	500.00
010-3350-91431	Othr Cntrct Svc	39,000.00	-	24,414.36	39,000.00	39,000.00	-
010-3350-91435	Field Supplies	35,000.00	5,086.87	29,360.76	35,000.00	30,000.00	(5,000.00)
010-3350-91445	Gas/Diesel/Oil	5,000.00	112.76	271.26	5,000.00	5,000.00	-
010-3350-91455	Unif/Cloth/Sfty	3,500.00	388.86	2,513.91	3,500.00	3,500.00	-
010-3350-91510	PG&E/Gas & Elec	56,900.00	-	34,140.86	56,900.00	56,900.00	-
010-3350-91520	Garbage Fees	-	-	646.71	-	500.00	500.00
010-3350-91525	Water/Sewer Chg	2,500.00	-	1,189.74	2,500.00	2,500.00	-
010-3350-92130	Risk Mgt ID Chg	5,657.45	-	-	6,294.82	12,396.69	6,101.87
010-3350-92310	Veh Maint Chg.	2,900.00	-	-	2,900.00	-	(2,900.00)
010-3350-93110	Ofc Furnishings	2,000.00	-	-	2,000.00	2,400.00	400.00
010-3350-93120	Field Equipment	30,000.00	-	613.19	30,000.00	5,000.00	(25,000.00)
010-3350-93140	Major Fac Reprs	500,000.00	-	7,304.88	500,000.00	470,000.00	(30,000.00)
010-3350-93220	Membership/Dues	400.00	-	140.78	400.00	400.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
010-3350-93230	Books & Pub's	300.00	-	-	300.00	300.00	-
	Total Expense:	907,334.65	13,790.49	313,570.84	930,129.14	894,880.89	(35,248.25)
	Total Department: 3350 - Building Maint.:	(900,834.65)	(9,998.59)	(313,570.84)	(930,129.14)	(894,880.89)	35,248.25
Department: 3363 - Lawler Maint.							
Revenue							
010-3363-77670	TRASH-DOWNTOWN	45,200.00	-	53,790.42	45,200.00	45,200.00	-
010-3363-79410	Other Misc Rev	-	-	185.60	-	-	-
	Total Revenue:	45,200.00	-	53,976.02	45,200.00	45,200.00	-
Expense							
010-3363-90160	Salary Transfrs	2,000.00	210.00	2,100.00	2,000.00	2,352.00	352.00
010-3363-91431	Othr Cntrct Svc	8,400.00	638.00	5,742.00	8,400.00	8,400.00	-
010-3363-91435	Field Supplies	800.00	-	-	800.00	800.00	-
010-3363-91520	Garbage Fees	251,200.00	4,142.49	38,819.13	85,600.00	85,600.00	-
010-3363-93410	Oper. Contingcy	4,200.00	-	-	4,200.00	4,200.00	-
	Total Expense:	266,600.00	4,990.49	46,661.13	101,000.00	101,352.00	352.00
	Total Department: 3363 - Lawler Maint.:	(221,400.00)	(4,990.49)	7,314.89	(55,800.00)	(56,152.00)	(352.00)
Department: 3410 - Current/Advanced Planning							
Revenue							
010-3410-77110	Admin. Fee	8,000.00	-	8,101.42	8,000.00	8,000.00	-
010-3410-77310	Plng/Zoning Fee	25,000.00	-	19,443.00	25,000.00	15,000.00	(10,000.00)
010-3410-77315	Plan Check Fee	10,819.00	-	13,985.98	25,000.00	20,000.00	(5,000.00)
010-3410-77410	Dev Impact Fee	100.00	-	-	100.00	100.00	-
010-3410-78420	City Staff	2,500.00	-	-	1,000.00	1,000.00	-
010-3410-81069	TRNSFR FRM ARPA	2,900.00	1,702.40	3,649.00	3,649.00	-	(3,649.00)
	Total Revenue:	49,319.00	1,702.40	45,179.40	62,749.00	44,100.00	(18,649.00)
Expense							
010-3410-90110	Regular Salary	111,566.60	-	80,012.58	97,600.77	98,802.30	1,201.53
010-3410-90113	PREMIUM PAY	2,912.00	-	-	-	-	-
010-3410-90114	PREMIUM-INDIREC	(12.00)	-	-	-	-	-
010-3410-90120	Temporary Wages	-	-	7,832.50	10,000.00	8,840.00	(1,160.00)
010-3410-90200	Overtime	4,100.00	-	-	4,100.00	4,100.00	-
010-3410-90210	LEAVE BUYBACK	3,959.75	-	8,719.10	3,959.75	4,000.00	40.25
010-3410-90310	PERS Retirement	8,738.45	-	9,977.51	12,170.76	12,320.58	149.82
010-3410-90314	UAL-PERS	16,520.00	-	15,367.00	16,520.00	24,587.20	8,067.20
010-3410-90320	Health Benefits	19,287.74	-	18,829.31	19,287.74	22,520.99	3,233.25
010-3410-90322	Retiree Health	1,700.00	-	1,687.40	1,700.00	2,147.20	447.20
010-3410-90340	Deferred Comp.	2,600.00	-	-	2,600.00	2,600.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-3410-90410	Medicare	1,000.00	-	1,366.43	1,000.00	1,719.95	719.95
010-3410-90416	PARS	-	-	101.83	100.00	114.93	14.93
010-3410-90420	Unemployment Ins	75.60	-	152.10	75.60	196.56	120.96
010-3410-90425	SDI Reimbursmnt	600.00	-	841.61	600.00	1,025.22	425.22
010-3410-90430	Worker's Comp	-	-	1,408.10	1,644.50	1,736.27	91.77
010-3410-90500	PHY/BACKGROUNDS	100.00	-	-	100.00	-	(100.00)
010-3410-90501	TRAVEL TRAINING	5,000.00	-	78.75	5,000.00	5,000.00	-
010-3410-91140	Othr Prof. Svc	35,000.00	9,980.00	9,065.00	29,000.00	29,000.00	-
010-3410-91300	Office Supplies	600.00	246.82	61.32	600.00	600.00	-
010-3410-91304	Ofc Equip Maint	200.00	-	-	200.00	200.00	-
010-3410-91305	Sftwre/Srv Agre	-	-	259.95	-	300.00	300.00
010-3410-91310	Phone Svc/Intrn	2,500.00	-	2,822.32	2,500.00	2,500.00	-
010-3410-91320	Postage	1,000.00	173.06	722.37	1,000.00	1,000.00	-
010-3410-91325	Prntng/Copy Exp	3,000.00	45.32	1,290.16	3,000.00	3,000.00	-
010-3410-91330	Advertising	2,500.00	124.00	2,158.39	2,500.00	2,500.00	-
010-3410-91335	Board/Comm. Exp	-	500.00	800.00	1,600.00	1,600.00	-
010-3410-91360	Govt Permit/Tax	1,000.00	-	496.78	1,000.00	1,000.00	-
010-3410-91365	Mileage Reimb.	200.00	-	-	200.00	200.00	-
010-3410-91395	Misc Office Exp	300.00	-	-	300.00	300.00	-
010-3410-91435	Field Supplies	-	-	32.46	-	-	-
010-3410-92130	Risk Mgt ID Chg	6,988.62	-	-	7,775.95	15,313.56	7,537.61
010-3410-92140	Info Tech Chrg	8,341.19	-	4,378.00	4,781.08	4,781.08	-
010-3410-93105	E-Gadgets/Tablets/Phone/Cam	-	-	219.50	-	-	-
010-3410-93220	Membership/Dues	1,000.00	-	-	1,000.00	1,000.00	-
010-3410-93310	Prof.Studies	-	-	-	-	100,000.00	100,000.00
Total Expense:		240,777.95	11,069.20	168,680.47	231,916.15	353,005.84	121,089.69
Total Department: 3410 - Current/Advanced Planning :		(191,458.95)	(9,366.80)	(123,501.07)	(169,167.15)	(308,905.84)	(139,738.69)
Department: 3415 - Code Enforcement							
Expense							
010-3415-90110	Regular Salaries	-	-	54,560.36	65,417.52	66,394.18	976.66
010-3415-90310	PERS Retirement	-	-	4,190.23	5,024.10	5,099.09	74.99
010-3415-90320	Health Benefits	-	-	5,944.20	11,098.32	7,267.84	(3,830.48)
010-3415-90330	Uniform Allow.	-	-	-	900.00	900.00	-
010-3415-90410	Medicare	-	-	865.24	-	1,053.98	1,053.98
010-3415-90420	Unemployment Ins	-	-	99.00	-	122.40	122.40
010-3415-90430	Worker's Comp	-	-	1,292.14	2,111.06	1,707.82	(403.24)
010-3415-90501	TRAVEL TRAINING	-	-	-	4,000.00	-	(4,000.00)
010-3415-91300	Office Supplies	-	-	35.91	6,000.00	300.00	(5,700.00)
010-3415-91310	-Phone Svc/Intrn	-	-	-	250.00	250.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
010-3415-91325	Printing/Copier	-	-	232.71	-	2,000.00	2,000.00
010-3415-91330	Advertising	-	-	182.13	1,000.00	1,000.00	-
010-3415-91430	Contract Services	-	-	5,837.50	-	7,000.00	7,000.00
010-3415-91445	Gas/Diesel/Oil	-	-	761.92	1,500.00	1,500.00	-
010-3415-91455	Unif/Cloth/Sfty	-	-	803.60	1,000.00	1,000.00	-
010-3415-92310	Vehicle Equipment Charges	-	-	-	-	2,500.00	2,500.00
010-3415-92315	Vehicle/Equip Rental Charges	-	-	-	-	2,000.00	2,000.00
010-3415-93105	E-GADGETS OTHER	-	-	-	500.00	500.00	-
Total Expense:		-	-	74,804.94	98,801.00	100,595.31	1,794.31
Total Department: 3415 - Code Enforcement:		-	-	74,804.94	98,801.00	100,595.31	1,794.31
Department: 3505 - Econ Dev/GF							
Revenue							
010-3505-79100	Donations	1,000.00	-	-	1,000.00	1,000.00	-
010-3505-81069	TRNSFR FRM ARPA	700.00	2,550.00	1,578.61	1,578.61	-	(1,578.61)
010-3505-81167	FROM ARP	191,600.00	185,553.25	-	112,910.00	225,820.00	112,910.00
Total Revenue:		193,300.00	188,103.25	1,578.61	115,488.61	226,820.00	111,331.39
Expense							
010-3505-85908	To RDA/Asst Mgt	9,300.00	-	-	9,300.00	9,300.00	-
010-3505-90110	Regular Salary	243,745.98	-	197,286.95	304,475.31	304,475.00	(0.31)
010-3505-90113	PREMIUM PAY	4,160.00	-	-	-	-	-
010-3505-90114	PREMIUM-INDIREC	4,860.00	-	-	-	-	-
010-3505-90125	Temp Agency	40,000.00	-	-	30,000.00	50,000.00	20,000.00
010-3505-90200	Overtime	1,300.00	-	-	1,300.00	1,300.00	-
010-3505-90210	LEAVE BUYBACK	1,406.76	-	20,521.33	14,406.76	14,500.00	93.24
010-3505-90310	PERS Retirement	26,397.18	-	20,517.25	27,630.51	25,683.34	(1,947.17)
010-3505-90314	UAL-PERS	3,984.00	-	3,706.00	3,984.00	5,929.60	1,945.60
010-3505-90320	Health Benefits	39,974.98	-	9,240.16	12,421.06	11,647.30	(773.76)
010-3505-90322	Retiree Health	600.00	-	730.45	600.00	892.40	292.40
010-3505-90330	Uniform Allow.	900.00	-	-	-	-	-
010-3505-90335	Veh. Allowance	720.00	-	4,370.00	5,604.44	5,344.00	(260.44)
010-3505-90340	Deferred Comp.	1,100.00	-	499.88	1,100.00	729.18	(370.82)
010-3505-90410	Medicare	500.00	-	3,247.38	5,036.11	4,295.92	(740.19)
010-3505-90420	Unemployment Ins	232.20	-	110.98	124.20	140.48	16.28
010-3505-90425	SDI Reimbursmnt	200.00	-	1,367.39	200.00	1,507.78	1,307.78
010-3505-90430	Worker's Comp	3,220.51	-	6,949.29	9,151.05	8,712.45	(438.60)
010-3505-91310	Phone Svc/Intrn	300.00	-	464.28	300.00	300.00	-
010-3505-91325	Prntng/Copy Exp	100.00	-	-	100.00	100.00	-
010-3505-91330	Advertising	100.00	-	-	100.00	100.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-3505-91420	Contract Svc/Ground	-	-	200.00	-	-	-
010-3505-91465	Leases/Rentals	3,200.00	180.00	2,200.00	3,200.00	3,200.00	-
010-3505-92130	Risk Mgt ID Chg	3,411.11	-	-	3,795.41	7,474.48	3,679.07
010-3505-92140	Info Tech Chrg	188.71	-	99.00	108.17	108.17	-
010-3505-93105	E-GADGETS OTHER	-	-	83.68	-	-	-
010-3505-93220	Membership/Dues	12,000.00	-	14,724.00	12,000.00	15,000.00	3,000.00
010-3505-93310	Prof.Studies	5,000.00	-	1,267.50	5,000.00	5,000.00	-
010-3505-93330	Mktg & Promos	1,000.00	-	60.56	1,000.00	1,000.00	-
Total Expense:		407,901.43	180.00	287,646.08	450,937.02	476,740.10	25,803.08
Total Department: 3505 - Econ Dev/GF:		(214,601.43)	187,923.25	(286,067.47)	(335,448.41)	(249,920.10)	85,528.31
Department: 6005 - PW Admin							
Revenue							
010-6005-81069	TRNSFR FRM ARPA	2,700.00	1,598.30	5,778.73	5,778.73	-	(5,778.73)
010-6005-81420	From Lawler MAD	28,500.00	-	-	28,500.00	28,500.00	-
010-6005-81422	From M/V Dredge	1,000.00	-	-	1,000.00	1,000.00	-
010-6005-81425	Frm Blossom MAD	1,600.00	-	-	1,600.00	1,600.00	-
010-6005-81430	Frm Heritge MAD	14,900.00	-	-	14,900.00	14,900.00	-
010-6005-81435	Frm M/B Vis MAD	3,800.00	-	-	3,800.00	3,800.00	-
010-6005-81445	From V/H MAD-C	16,400.00	-	-	16,400.00	16,400.00	-
010-6005-81448	From RR Ave MAD	700.00	-	-	700.00	700.00	-
010-6005-81449	Fr V/H Dredg MD	1,800.00	-	-	1,800.00	1,800.00	-
010-6005-81453	From V/H Zone A	6,100.00	-	-	6,100.00	6,100.00	-
010-6005-81454	From V/H Zone B	2,100.00	-	-	2,100.00	2,100.00	-
010-6005-81455	From V/H MAD-C	7,300.00	-	-	7,300.00	7,300.00	-
010-6005-81458	From V/H Zone E	3,900.00	-	-	3,900.00	3,900.00	-
010-6005-81459	From V/H Zone F	5,400.00	-	-	5,400.00	5,400.00	-
010-6005-81462	CFD#2-TZ#2 McCo	300.00	-	-	300.00	300.00	-
010-6005-81464	McCoy Creek PAD	500.00	-	-	500.00	500.00	-
010-6005-81465	CFD#2 TZ#1 Ambr	1,200.00	-	-	1,200.00	1,200.00	-
010-6005-81466	CFD#2 TZ#3 P/Rh	500.00	-	-	500.00	500.00	-
010-6005-81467	CFD#2 TZ#5-S/wd	400.00	-	-	400.00	400.00	-
Total Revenue:		99,100.00	1,598.30	5,778.73	102,178.73	96,400.00	(5,778.73)
Expense							
010-6005-90110	Regular Salary	72,733.58	-	69,262.99	85,229.52	85,723.57	494.05
010-6005-90113	PREMIUM PAY	1,580.80	-	-	-	-	-
010-6005-90114	PREMIUM-INDIREC	2,700.00	-	-	-	-	-
010-6005-90200	Overtime	900.00	-	-	900.00	900.00	-
010-6005-90210	LEAVE BUYBACK	1,271.52	-	7,315.36	3,271.52	3,300.00	28.48

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
010-6005-90310	PERS Retirement	7,736.92	-	8,753.98	10,617.54	10,775.90	158.36
010-6005-90314	UAL-PERS	9,139.00	-	8,501.00	9,139.00	13,601.60	4,462.60
010-6005-90320	Health Benefits	9,393.24	-	11,149.25	8,932.56	13,372.32	4,439.76
010-6005-90322	Retiree Health	200.00	-	138.06	200.00	175.68	(24.32)
010-6005-90335	Veh. Allowance	540.00	-	-	360.00	360.00	-
010-6005-90340	Deferred Comp.	2,400.00	-	2,517.44	2,400.00	3,108.30	708.30
010-6005-90350	Othr Emplie Ben	1,800.00	-	-	1,800.00	1,800.00	-
010-6005-90410	Medicare	1,000.00	-	1,161.56	1,000.00	1,464.51	464.51
010-6005-90420	Unemployment Ins	73.44	-	71.64	68.04	90.22	22.18
010-6005-90425	SDI Reimbursmnt	500.00	-	560.24	500.00	660.78	160.78
010-6005-90430	Worker's Comp	1,431.34	-	2,294.51	1,431.34	2,851.95	1,420.61
010-6005-90501	TRAVEL TRAINING	3,000.00	-	1,619.37	3,000.00	3,000.00	-
010-6005-91310	Phone Svc/Intrn	100.00	-	-	100.00	100.00	-
010-6005-92130	Risk Mgt ID Chg	3,244.72	-	-	6,910.26	7,109.87	199.61
Total Expense:		119,744.56	-	113,345.40	135,859.78	148,394.70	12,534.92
Total Department: 6005 - PW Admin:		(20,644.56)	1,598.30	(107,566.67)	(33,681.05)	(51,994.70)	(18,313.65)
Department: 6007 - PW-SSWA Support							
Revenue							
010-6007-76725	Paymnts fr SSWA	172,808.00	-	128,385.12	188,538.00	188,538.00	-
010-6007-81069	TRNSFR FRM ARPA	2,800.00	1,638.50	6,272.84	6,272.84	-	(6,272.84)
Total Revenue:		175,608.00	1,638.50	134,657.96	194,810.84	188,538.00	(6,272.84)
Expense							
010-6007-90110	Regular Salary	84,027.38	-	82,340.35	100,842.93	102,106.38	1,263.45
010-6007-90113	PREMIUM PAY	1,040.00	-	-	-	-	-
010-6007-90114	PREMIUM-INDIREC	2,800.00	-	-	-	-	-
010-6007-90125	Temp Agency	23,600.00	-	-	-	-	-
010-6007-90200	Overtime	2,000.00	-	-	2,000.00	-	(2,000.00)
010-6007-90210	LEAVE BUYBACK	1,330.40	-	8,477.58	3,300.00	3,300.00	-
010-6007-90310	PERS Retirement	8,920.93	-	10,386.80	12,583.71	12,797.58	213.87
010-6007-90314	UAL-PERS	6,678.00	-	7,125.00	7,659.72	11,400.00	3,740.28
010-6007-90320	Health Benefits	10,306.06	-	11,595.93	10,306.06	13,924.67	3,618.61
010-6007-90322	Retiree Health	400.00	-	306.80	400.00	390.40	(9.60)
010-6007-90335	Veh. Allowance	900.00	-	-	900.00	711.46	(188.54)
010-6007-90340	Deferred Comp.	2,700.00	-	2,969.74	3,200.00	3,664.62	464.62
010-6007-90410	Medicare	1,200.00	-	1,386.22	1,400.00	1,748.26	348.26
010-6007-90420	Unemployment Ins	75.60	-	74.26	75.60	93.54	17.94
010-6007-90425	SDI Reimbursmnt	600.00	-	732.50	1,000.00	854.24	(145.76)
010-6007-90430	Worker's Comp	715.67	-	3,112.05	3,000.67	3,862.67	862.00

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
010-6007-91310	Phone Svc/Intrn	200.00	-	-	200.00	200.00	-
010-6007-92130	Risk Mgt ID Chg	3,743.90	-	-	4,165.69	8,203.69	4,038.00
010-6007-92140	Info Tech Chrg	14,380.06	-	16,379.00	17,868.49	17,868.49	-
010-6007-92210	Cost Alloc Chge	11,030.00	-	10,494.00	11,450.00	11,450.00	-
Total Expense:		176,648.00	-	155,380.23	180,352.87	192,576.00	12,223.13
Total Department: 6007 - PW-SSWA Support:		(1,040.00)	1,638.50	(20,722.27)	14,457.97	(4,038.00)	(18,495.97)
Department: 6010 - EngineeringSupport							
Revenue							
010-6010-73220	Encroachment Fee	13,100.00	4,032.00	11,656.00	13,100.00	13,100.00	-
010-6010-76516	LRSP Grant	-	-	31,694.42	-	40,000.00	40,000.00
010-6010-77110	Admin. Fee	3,000.00	-	-	3,000.00	3,000.00	-
010-6010-77120	Sale of Map/Doc	300.00	-	-	300.00	300.00	-
010-6010-77130	Document Fee	200.00	198.50	3,361.75	200.00	800.00	600.00
010-6010-77350	Engineering Fees	78,900.00	25,118.00	52,202.00	78,900.00	78,900.00	-
010-6010-78410	PW Crew Support	23,000.00	12,243.00	57,673.00	23,000.00	58,000.00	35,000.00
010-6010-81069	TRNSFR FRM ARPA	-	1,298.70	7,127.87	7,127.87	-	(7,127.87)
010-6010-81105	From Gax Tax Fd	6,000.00	-	-	6,000.00	6,000.00	-
010-6010-81470	PW Eng'g-Transfer in from CFD	-	-	-	-	1,500.00	1,500.00
Total Revenue:		124,500.00	42,890.20	163,715.04	131,627.87	201,600.00	69,972.13
Expense							
010-6010-90110	Regular Salary	68,253.19	-	65,582.66	80,033.46	81,091.09	1,057.63
010-6010-90113	PREMIUM PAY	416.00	-	-	-	-	-
010-6010-90114	PREMIUM-INDIREC	2,200.00	-	-	-	-	-
010-6010-90120	Temporary Wages	-	-	11,246.28	4,000.00	13,653.71	9,653.71
010-6010-90125	Temp Agency	25,000.00	-	-	25,800.00	-	(25,800.00)
010-6010-90160	Salary Transfrs	-	(210.00)	(2,100.00)	-	-	-
010-6010-90200	Overtime	1,300.00	-	-	1,300.00	1,300.00	-
010-6010-90210	LEAVE BUYBACK	1,566.86	-	8,355.69	3,666.86	3,700.00	33.14
010-6010-90310	PERS Retirement	7,224.66	-	8,248.30	10,019.37	10,171.31	151.94
010-6010-90314	UAL-PERS	26,478.00	-	24,630.00	26,478.00	39,408.00	12,930.00
010-6010-90320	Health Benefits	10,663.81	-	10,857.63	10,203.13	13,018.94	2,815.81
010-6010-90322	Retiree Health	200.00	-	122.72	200.00	156.16	(43.84)
010-6010-90335	Veh. Allowance	540.00	-	-	360.00	360.00	-
010-6010-90340	Deferred Comp.	2,100.00	-	2,386.61	2,100.00	2,946.82	846.82
010-6010-90410	Medicare	900.00	-	1,285.07	900.00	1,622.82	722.82
010-6010-90416	PARS	-	-	146.21	100.00	177.50	77.50
010-6010-90420	Unemployment Ins	59.40	-	157.85	54.00	196.64	142.64
010-6010-90425	SDI Reimbursmnt	500.00	-	622.59	500.00	738.14	238.14

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-6010-90430	Worker's Comp	357.83	-	2,899.09	3,162.58	3,620.38	457.80
010-6010-90501	TRAVEL TRAINING	-	-	2,490.71	4,300.00	3,985.14	(314.86)
010-6010-91140	Othr Prof. Svc	5,000.00	-	-	20,000.00	20,000.00	-
010-6010-91300	Office Supplies	1,500.00	246.82	586.89	1,500.00	1,500.00	-
010-6010-91302	MINOR OFC EQUIP	200.00	-	-	200.00	200.00	-
010-6010-91305	Sftwre/Srv Agre	-	-	4,262.55	4,200.00	4,200.00	-
010-6010-91310	Phone Svc/Intrn	6,000.00	-	4,880.77	6,000.00	6,000.00	-
010-6010-91320	Postage	1,000.00	405.58	1.50	1,000.00	1,000.00	-
010-6010-91325	Prntng/Copy Exp	3,400.00	24.64	1,013.42	3,400.00	3,400.00	-
010-6010-91330	Advertising	500.00	-	141.44	500.00	500.00	-
010-6010-91360	Govt Permit/Tax	500.00	-	42.00	500.00	500.00	-
010-6010-91365	Mileage Reimb.	100.00	-	-	100.00	100.00	-
010-6010-91435	Field Supplies	700.00	158.07	1,603.75	700.00	700.00	-
010-6010-91445	Gas/Diesel/Oil	600.00	-	-	600.00	600.00	-
010-6010-92130	Risk Mgt ID Chg	3,743.90	-	-	4,165.69	8,203.69	4,038.00
010-6010-92140	Info Tech Chrg	11,738.06	-	6,171.00	6,728.12	6,728.12	-
010-6010-92310	Veh Maint Chg.	9,370.00	-	8,589.13	9,370.00	-	(9,370.00)
010-6010-92315	Veh/Eqp Rental	8,050.00	-	-	8,050.00	8,050.00	-
010-6010-93105	Phones & Electronic Gadgets	-	-	637.53	-	800.00	800.00
010-6010-93130	Office Equipment	-	-	715.19	700.00	700.00	-
010-6010-93220	Membership/Dues	5,200.00	75.00	140.78	5,200.00	5,200.00	-
Total Expense:		205,361.71	700.11	165,717.36	246,091.21	244,528.46	(1,562.75)
Total Department: 6010 - EngineeringSupport:		(80,861.71)	42,190.09	(2,002.32)	(114,463.34)	(42,928.46)	71,534.88
Department: 6320 - ARPA - streest maing.							
Expense							
010-6320-91435	Field Supplies	-	-	(26.65)	-	-	-
Total Expense:		-	-	(26.65)	-	-	-
Total Department: 6320 - ARPA - streest maing.:		-	-	(26.65)	-	-	-
Department: 6330 - Landscape Maint							
Revenue							
010-6330-81130	Frm S/W Diversn	3,000.00	-	-	3,000.00	3,000.00	-
010-6330-81461	Suisun CFD #2	61,615.00	-	69,752.50	61,615.00	64,929.53	3,314.53
010-6330-81469	From CFD No.3	5,841.00	-	-	5,841.00	5,841.00	-
Total Revenue:		70,456.00	-	69,752.50	70,456.00	73,770.53	3,314.53
Expense							
010-6330-85130	Transfer Out to Landscape Mail	-	-	-	-	253,000.00	253,000.00
010-6330-85420	To Lawler MAD	2,700.00	-	-	2,700.00	2,700.00	-
010-6330-85430	To Heritage MAD	27,900.00	-	-	27,900.00	27,900.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
010-6330-85435	To M/Bello MAD	5,900.00	-	-	5,900.00	5,900.00	-
010-6330-85455	To V/H MAD-C	89,600.00	-	-	89,600.00	89,600.00	-
010-6330-85460	To SR12 L/scape	20,000.00	-	-	20,000.00	20,000.00	-
010-6330-91420	Cntrct Svc/Grnd	32,000.00	6,762.20	20,909.56	30,000.00	30,000.00	-
010-6330-91431	Othr Cntrct Svc	300.00	-	-	-	-	-
010-6330-91435	Field Supplies	35,300.00	10,745.61	11,457.57	35,600.00	35,600.00	-
010-6330-91451	ADOPT-A-STREET	12,000.00	-	139.80	12,000.00	12,000.00	-
010-6330-91510	PG&E/Gas & Elec	400.00	-	111.80	400.00	400.00	-
010-6330-91525	Water/Sewer Chg	64,690.00	-	37,575.55	54,000.00	54,000.00	-
010-6330-92130	Risk Mgt ID Chg	7,571.01	-	-	8,423.95	16,589.69	8,165.74
010-6330-92310	Veh Maint Chg.	13,153.00	-	12,056.88	13,153.00	-	(13,153.00)
010-6330-92315	Veh/Eqp Rental	11,300.00	-	-	11,300.00	11,300.00	-
010-6330-92420	PW Crew Supp/Fx	118,101.09	-	89,397.14	112,087.28	208,800.90	96,713.62
Total Expense:		440,915.10	17,507.81	171,648.30	423,064.23	767,790.59	344,726.36
Total Department: 6330 - Landscape Maint:		(370,459.10)	(17,507.81)	(101,895.80)	(352,608.23)	(694,020.06)	(341,411.83)
Department: 6395 - PW Maintenance							
Expense							
010-6395-91320	PW Postage	-	-	1.26	-	-	-
Total Expense:		-	-	1.26	-	-	-
Total Department: 6395 - PW Maintenance:		-	-	1.26	-	-	-
Department: 8610 - Recreation Prog							
Revenue							
010-8610-75220	Room Rents/Rec	-	-	5,121.00	2,500.00	3,000.00	500.00
010-8610-75225	Prk Concessions	5,000.00	150.00	14,109.46	25,000.00	25,000.00	-
010-8610-77510	Rec Progrm Fees	45,000.00	-	49,372.72	45,000.00	50,000.00	5,000.00
010-8610-81069	TRNSFR FRM ARPA	4,200.00	2,329.60	314.40	314.40	-	(314.40)
Total Revenue:		54,200.00	2,479.60	68,917.58	72,814.40	78,000.00	5,185.60
Expense							
010-8610-90110	Regular Salary	63,584.68	-	152,717.21	185,492.01	196,878.43	11,386.42
010-8610-90114	PREMIUM-INDIREC	4,200.00	-	-	-	-	-
010-8610-90120	Temporary Wages	60,000.00	-	28,728.93	30,000.00	30,000.00	-
010-8610-90200	Overtime	1,700.00	-	-	1,000.00	1,000.00	-
010-8610-90210	LEAVE BUYBACK	-	-	2,889.87	200.00	200.00	-
010-8610-90310	PERS Retirement	12,055.65	-	17,234.93	20,549.07	20,732.50	183.43
010-8610-90314	UAL-PERS	39,366.00	-	36,618.00	39,366.00	58,588.80	19,222.80
010-8610-90320	Health Benefits	16,654.97	-	22,568.99	14,081.39	28,676.06	14,594.67
010-8610-90322	Retiree Health	1,400.00	-	-	1,400.00	1,400.00	-
010-8610-90335	Veh. Allowance	1,332.00	-	1,025.00	900.00	1,240.00	340.00

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-8610-90340	Deferred Comp.	3,000.00	-	5,087.20	3,000.00	6,293.04	3,293.04
010-8610-90410	Medicare	1,500.00	-	2,850.01	1,500.00	3,484.26	1,984.26
010-8610-90416	PARS	2,802.80	-	267.66	2,802.80	326.45	(2,476.35)
010-8610-90420	Unemploymnt Ins	1,622.16	-	483.92	1,728.00	594.19	(1,133.81)
010-8610-90425	SDI Reimbursmnt	800.00	-	1,318.40	800.00	1,516.21	716.21
010-8610-90430	Worker's Comp	13,317.88	-	4,276.66	15,358.56	5,370.69	(9,987.87)
010-8610-90500	PHY/BACKGROUNDS	2,000.00	214.00	3,610.52	1,900.00	4,232.00	2,332.00
010-8610-90501	TRAVEL TRAINING	2,500.00	-	1,947.81	3,000.00	3,116.50	116.50
010-8610-91140	Othr Prof. Svc	30,000.00	-	34,319.99	30,000.00	35,000.00	5,000.00
010-8610-91300	Office Supplies	500.00	91.08	1,792.22	1,000.00	2,500.00	1,500.00
010-8610-91305	Sftwre/Srv Agre	6,100.00	-	4,800.00	7,500.00	7,000.00	(500.00)
010-8610-91310	Phone Svc/Intrn	5,000.00	318.18	8,650.74	5,000.00	8,000.00	3,000.00
010-8610-91320	Postage	1,800.00	14.70	3,604.24	3,610.00	2,500.00	(1,110.00)
010-8610-91325	Prntng/Copy Exp	5,000.00	175.91	8,909.54	6,500.00	6,500.00	-
010-8610-91330	Advertising	1,000.00	50.00	9,997.56	10,000.00	15,000.00	5,000.00
010-8610-91345	Insurance Exp.	100.00	-	-	100.00	100.00	-
010-8610-91350	Bank Fees/Chgs.	4,000.00	(0.05)	232.99	4,000.00	4,000.00	-
010-8610-91435	Field Supplies	2,000.00	-	1,789.11	2,500.00	2,500.00	-
010-8610-91440	Auto Parts/Supp	500.00	-	-	500.00	500.00	-
010-8610-91445	Gas/Diesel/Oil	1,500.00	270.53	3,059.20	2,500.00	3,000.00	500.00
010-8610-91455	Unif/Cloth/Sfty	350.00	-	-	390.00	500.00	110.00
010-8610-92130	Risk Mgt ID Chg	11,647.70	-	-	12,959.92	25,522.60	12,562.68
010-8610-92140	Info Tech Chrg	17,248.52	-	9,064.00	9,886.66	9,886.66	-
010-8610-92310	Veh Maint Chg.	1,862.00	-	1,706.76	1,862.00	-	(1,862.00)
010-8610-92315	Veh/Eqp Rental	1,600.00	-	-	1,600.00	-	(1,600.00)
010-8610-92420	PW Crew Supp/Fx	3,942.48	-	3,048.47	3,822.21	4,176.02	353.81
010-8610-93105	E-GADGETS OTHER	-	-	2,320.94	2,102.00	2,102.00	-
010-8610-93220	Membership/Dues	1,000.00	-	955.78	1,000.00	1,000.00	-
010-8610-93330	Mktg & Promos	-	-	-	-	1,000.00	1,000.00
Total Expense:		322,986.84	1,134.35	375,876.65	429,910.62	494,436.41	64,525.79
Total Department: 8610 - Recreation Prog:		(268,786.84)	1,345.25	(306,959.07)	(357,096.22)	(416,436.41)	(59,340.19)
Department: 8615 - Dan O Root After School							
Revenue							
010-8615-77510	Rec Progrm Fees	60,000.00	94.00	55,441.00	95,000.00	110,000.00	15,000.00
Total Revenue:		60,000.00	94.00	55,441.00	95,000.00	110,000.00	15,000.00
Expense							
010-8615-90120	Temporary Wages	48,000.00	-	65,811.96	60,000.00	60,000.00	-
010-8615-90310	PERS Retirement	-	-	1,012.75	1,113.12	1,169.68	56.56

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
010-8615-90410	Medicare	600.00	-	938.26	600.00	1,147.18	547.18
010-8615-90416	PARS	600.00	-	669.75	600.00	830.50	230.50
010-8615-90420	Unemployment Ins	1,500.00	-	490.47	1,500.00	609.26	(890.74)
010-8615-90430	Worker's Comp	-	-	1,015.85	1,164.28	1,242.06	77.78
010-8615-90500	PHY/BACKGROUNDS	-	-	-	300.00	300.00	-
010-8615-91310	Phone Svc/Intrn	200.00	-	-	600.00	600.00	-
010-8615-91435	Field Supplies	3,000.00	60.98	1,460.95	3,000.00	4,000.00	1,000.00
Total Expense:		53,900.00	60.98	71,399.99	68,877.40	69,898.68	1,021.28
Total Department: 8615 - Dan O Root After School:		6,100.00	33.02	(15,958.99)	26,122.60	40,101.32	13,978.72
Department: 8617 - Crescent After School Program							
Revenue							
010-8617-77510	Rec Progrm Fees	72,618.00	-	62,571.00	90,000.00	110,000.00	20,000.00
Total Revenue:		72,618.00	-	62,571.00	90,000.00	110,000.00	20,000.00
Expense							
010-8617-90110	Regular Salary	-	-	99.19	297.57	158.70	(138.87)
010-8617-90120	Temporary Wages	54,000.00	-	92,374.13	60,000.00	100,000.00	40,000.00
010-8617-90310	PERS Retirement	-	-	72.99	-	116.78	116.78
010-8617-90410	Medicare	600.00	-	1,330.15	600.00	1,628.35	1,028.35
010-8617-90416	PARS	700.00	-	1,180.22	700.00	1,440.14	740.14
010-8617-90420	Unemployment Ins	800.00	-	680.91	800.00	810.56	10.56
010-8617-90430	Worker's Comp	-	-	1,440.22	1,359.60	1,763.07	403.47
010-8617-90500	PHY/BACKGROUNDS	-	-	-	300.00	300.00	-
010-8617-91310	Phone Svc/Intrn	-	-	-	600.00	600.00	-
010-8617-91435	Field Supplies	3,000.00	459.12	1,355.19	3,000.00	4,000.00	1,000.00
Total Expense:		59,100.00	459.12	98,533.00	67,657.17	110,817.60	43,160.43
Total Department: 8617 - Crescent After School Program:		13,518.00	(459.12)	(35,962.00)	22,342.83	(817.60)	(23,160.43)
Department: 8618 - Preschool Program							
Revenue							
010-8618-77510	Rec Progrm Fees	102,000.00	6,325.81	52,566.50	75,000.00	162,000.00	87,000.00
010-8618-81069	TRNSFR FRM ARPA	500.00	240.00	-	-	-	-
Total Revenue:		102,500.00	6,565.81	52,566.50	75,000.00	162,000.00	87,000.00
Expense							
010-8618-90110	Regular Salary	7,074.20	-	151.60	-	242.56	242.56
010-8618-90114	PREMIUM-INDIREC	500.00	-	-	-	-	-
010-8618-90120	Temporary Wages	122,088.00	-	97,746.39	95,000.00	113,359.07	18,359.07
010-8618-90200	Overtime	200.00	-	-	200.00	200.00	-
010-8618-90310	PERS Retirement	877.75	-	1,883.62	1,258.83	2,103.71	844.88

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
010-8618-90320	Health Benefits	921.36	-	-	-	-	-
010-8618-90340	Deferred Comp.	400.00	-	-	400.00	400.00	-
010-8618-90410	Medicare	300.00	-	1,427.47	500.00	1,659.42	1,159.42
010-8618-90416	PARS	700.00	-	961.03	700.00	1,131.78	431.78
010-8618-90420	Unemploymnt Ins	610.80	-	621.49	600.00	740.48	140.48
010-8618-90430	Worker's Comp	1,000.09	-	1,545.71	713.00	1,796.85	1,083.85
010-8618-90500	PHY/BACKGROUNDS	100.00	-	30.00	200.00	48.00	(152.00)
010-8618-90501	TRAVEL TRAINING	500.00	-	190.00	1,000.00	304.00	(696.00)
010-8618-91140	Othr Prof. Svc	500.00	-	-	500.00	500.00	-
010-8618-91435	Field Supplies	5,000.00	730.73	4,779.40	5,000.00	7,000.00	2,000.00
010-8618-92130	Risk Mgt ID Chg	6,905.42	-	-	7,683.38	15,131.26	7,447.88
Total Expense:		147,677.62	730.73	109,336.71	113,755.21	144,617.13	30,861.92
Total Department: 8618 - Preschool Program:		(45,177.62)	5,835.08	(56,770.21)	(38,755.21)	17,382.87	56,138.08
Department: 8650 - Prop 49/After School							
Revenue							
010-8650-75220	Room Rents/Rec	-	-	(15.00)	-	-	-
Total Revenue:		-	-	(15.00)	-	-	-
Total Department: 8650 - Prop 49/After School:		-	-	(15.00)	-	-	-
Department: 8670 - Youth Camps							
Revenue							
010-8670-77510	Rec Progm Fees	150,000.00	15,315.00	37,223.92	60,000.00	65,000.00	5,000.00
010-8670-81069	TRNSFR FRM ARPA	1,200.00	672.00	419.20	419.20	-	(419.20)
Total Revenue:		151,200.00	15,987.00	37,643.12	60,419.20	65,000.00	4,580.80
Expense							
010-8670-90110	Regular Salary	19,807.77	-	38,939.84	49,452.57	50,040.83	588.26
010-8670-90114	PREMIUM-INDIREC	1,200.00	-	-	-	-	-
010-8670-90120	Temporary Wages	50,000.00	-	19,266.53	29,000.00	30,826.45	1,826.45
010-8670-90200	Overtime	200.00	-	-	200.00	200.00	-
010-8670-90210	LEAVE BUYBACK	-	-	1,319.16	300.00	300.00	-
010-8670-90310	PERS Retirement	2,457.70	-	3,990.07	5,152.56	4,989.15	(163.41)
010-8670-90320	Health Benefits	2,579.81	-	5,648.96	5,896.42	6,781.86	885.44
010-8670-90335	Veh. Allowance	-	-	410.00	360.00	496.00	136.00
010-8670-90340	Deferred Comp.	900.00	-	831.44	900.00	1,043.90	143.90
010-8670-90410	Medicare	300.00	-	926.09	600.00	1,248.82	648.82
010-8670-90416	PARS	-	-	234.50	250.00	375.20	125.20
010-8670-90420	Unemploymnt Ins	130.24	-	210.75	143.20	322.88	179.68
010-8670-90425	SDI-Reimb	-	-	287.19	-	321.65	321.65
010-8670-90430	Worker's Comp	803.85	-	1,491.11	1,520.65	2,006.54	485.89

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
010-8670-90501	Travel Training	-	-	-	1,500.00	1,500.00	-
010-8670-91140	Othr Prof. Svc	12,000.00	657.00	5,042.92	8,000.00	8,000.00	-
010-8670-91431	Other Contract	-	-	1,049.05	-	-	-
010-8670-91435	Field Supplies	5,000.00	-	1,287.26	3,000.00	4,000.00	1,000.00
010-8670-91455	Unif/Cloth/Sfty	600.00	-	-	600.00	600.00	-
010-8670-92130	Risk Mgt ID Chg	3,244.72	-	-	3,610.26	7,109.87	3,499.61
Total Expense:		99,224.09	657.00	80,934.87	110,485.66	120,163.15	9,677.49
Total Department: 8670 - Youth Camps:		51,975.91	15,330.00	(43,291.75)	(50,066.46)	(55,163.15)	(5,096.69)
Department: 8680 - Softball Progm							
Revenue							
010-8680-75210	Rents/Royalties	50,000.00	634.00	55,089.58	55,000.00	60,000.00	5,000.00
010-8680-75225	Prk Concessions	25,000.00	399.00	33,597.00	30,000.00	38,000.00	8,000.00
010-8680-77520	Tournament Fees	37,000.00	-	33,762.59	45,000.00	50,000.00	5,000.00
010-8680-81069	TRNSFR FRM ARPA	1,300.00	720.00	419.20	419.20	-	(419.20)
Total Revenue:		113,300.00	1,753.00	122,868.37	130,419.20	148,000.00	17,580.80
Expense							
010-8680-90110	Regular Salary	20,604.48	-	15,187.52	18,102.24	18,561.79	459.55
010-8680-90114	PREMIUM-INDIREC	1,300.00	-	-	-	-	-
010-8680-90120	Temporary Wages	85,849.00	-	75,724.22	85,849.00	91,299.34	5,450.34
010-8680-90200	Overtime	200.00	-	-	200.00	200.00	-
010-8680-90210	LEAVE BUYBACK	-	-	957.16	300.00	300.00	-
010-8680-90310	PERS Retirement	2,633.25	-	4,131.60	4,530.42	4,637.44	107.02
010-8680-90320	Health Benefits	3,329.50	-	2,154.54	2,219.66	2,581.57	361.91
010-8680-90410	Medicare	300.00	-	1,330.38	600.00	1,613.89	1,013.89
010-8680-90416	PARS	100.00	-	483.09	300.00	644.02	344.02
010-8680-90420	Unemploymnt Ins	132.40	-	503.99	121.60	614.05	492.45
010-8680-90425	SDI Reimbursmnt	200.00	-	153.84	200.00	183.02	(16.98)
010-8680-90430	Worker's Comp	861.27	-	1,880.13	574.18	1,868.78	1,294.60
010-8680-90501	TRAVEL TRAINING	1,000.00	-	1,516.86	2,000.00	1,938.32	(61.68)
010-8680-91140	Othr Prof. Svc	3,000.00	229.55	1,255.31	3,000.00	3,500.00	500.00
010-8680-91330	Advertising	800.00	-	-	800.00	800.00	-
010-8680-91415	Cntrct Svc/Bldg	3,000.00	-	953.92	3,000.00	3,000.00	-
010-8680-91435	Field Supplies	20,000.00	2,662.63	22,054.79	25,000.00	34,500.00	9,500.00
010-8680-91455	Unif/Cloth/Sfty	-	-	-	500.00	500.00	-
010-8680-91495	Prop Tx/Assess.	1,800.00	-	1,805.11	1,800.00	1,800.00	-
010-8680-91510	PG&E/Gas & Elec	40,000.00	-	30,355.60	25,000.00	30,000.00	5,000.00
010-8680-91525	Water/Sewer Chg	19,500.00	-	19,114.84	20,000.00	20,000.00	-
010-8680-92130	Risk Mgt ID Chg	11,730.90	-	-	13,052.49	25,704.91	12,652.42

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-8680-92420	PW Crew Supp/Fx	21,902.68	-	16,935.91	21,234.48	23,200.10	1,965.62
010-8680-93120	Field Equipment	8,000.00	263.59	4,340.06	9,000.00	9,000.00	-
010-8680-93140	Major Fac Reprs	5,000.00	267.00	1,099.98	5,000.00	5,000.00	-
010-8680-93210	Travel & Train.	-	-	1,704.29	-	1,435.86	1,435.86
010-8680-96415	VEHICLE EQUIPMENT	-	-	17,894.88	18,000.00	15,000.00	(3,000.00)
Total Expense:		251,243.48	3,422.77	221,538.02	260,384.07	297,883.09	37,499.02
Total Department: 8680 - Softball Progm:		(137,943.48)	(1,669.77)	(98,669.65)	(129,964.87)	(149,883.09)	(19,918.22)
Department: 8732 - Library Lease Payments							
Expense							
010-8732-91435	Field Supplies	1,000.00	-	-	1,000.00	1,000.00	-
010-8732-91525	Water/Sewer Chg	7,000.00	-	3,246.20	7,000.00	7,000.00	-
010-8732-92420	PW Crew Supp/Fx	328.54	-	254.03	318.52	348.00	29.48
Total Expense:		8,328.54	-	3,500.23	8,318.52	8,348.00	29.48
Total Department: 8732 - Library Lease Payments:		8,328.54	-	3,500.23	8,318.52	8,348.00	29.48
Department: 8750 - community Centr							
Revenue							
010-8750-75220	Room Rents/Rec	260,000.00	8,848.00	201,321.99	275,000.00	275,000.00	-
010-8750-77510	Rec Progm Fees	-	-	(44.00)	-	-	-
010-8750-81069	TRNSFR FRM ARPA	3,300.00	1,808.00	628.80	628.80	-	(628.80)
Total Revenue:		263,300.00	10,656.00	201,906.79	275,628.80	275,000.00	(628.80)
Expense							
010-8750-90110	Regular Salary	87,774.59	-	70,570.77	89,853.03	91,256.50	1,403.47
010-8750-90114	PREMIUM-INDIREC	3,300.00	-	-	-	-	-
010-8750-90120	Temporary Wages	64,500.00	-	56,923.78	74,500.00	74,500.00	-
010-8750-90200	Overtime	300.00	-	-	300.00	300.00	-
010-8750-90210	LEAVE BUYBACK	-	-	2,159.74	400.00	500.00	100.00
010-8750-90310	PERS Retirement	9,956.89	-	7,264.41	9,043.92	8,963.66	(80.26)
010-8750-90314	UAL-PERS	9,608.00	-	8,937.00	9,608.00	14,299.20	4,691.20
010-8750-90320	Health Benefits	14,638.12	-	10,220.52	10,683.00	12,272.58	1,589.58
010-8750-90335	Veh. Allowance	1,260.00	-	820.00	720.00	992.00	272.00
010-8750-90340	Deferred Comp.	1,700.00	-	1,662.92	1,700.00	2,087.79	387.79
010-8750-90410	Medicare	1,200.00	-	1,986.88	1,200.00	2,407.07	1,207.07
010-8750-90416	PARS	400.00	-	716.42	400.00	849.68	449.68
010-8750-90420	Unemploymnt Ins	386.40	-	583.94	375.60	675.97	300.37
010-8750-90425	SDI Reimbursmnt	600.00	-	497.58	600.00	551.82	(48.18)
010-8750-90430	Worker's Comp	3,599.74	-	3,105.62	2,754.21	3,853.62	1,099.41
010-8750-90500	PHY/BACKGROUNDS	100.00	-	-	300.00	300.00	-
010-8750-90501	TRAVEL TRAINING	1,000.00	120.00	-	1,500.00	1,500.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
010-8750-91140	Othr Prof. Svc	30,000.00	2,516.00	29,584.50	32,000.00	40,000.00	8,000.00
010-8750-91300	Office Supplies	-	-	-	-	4,000.00	4,000.00
010-8750-91310	Phone Svc/Intrn	500.00	-	269.95	500.00	500.00	-
010-8750-91330	Advertising	700.00	-	90.06	700.00	700.00	-
010-8750-91345	Insurance Exp.	1,000.00	-	-	1,000.00	1,000.00	-
010-8750-91415	Cntrct Svc/Bldg	6,000.00	-	1,482.70	6,000.00	6,000.00	-
010-8750-91425	Cntrct Svc/Jant	14,000.00	-	480.00	2,000.00	14,000.00	12,000.00
010-8750-91430	Cntrct Svc/Eqpt	2,500.00	220.00	-	3,000.00	3,000.00	-
010-8750-91435	Field Supplies	16,000.00	499.97	12,376.62	23,000.00	19,000.00	(4,000.00)
010-8750-91450	Graffiti/Vandal	500.00	-	500.00	500.00	500.00	-
010-8750-91455	Unif/Cloth/Sfty	500.00	-	-	500.00	500.00	-
010-8750-91510	PG&E/Gas & Elec	39,200.00	936.91	24,654.33	18,000.00	18,000.00	-
010-8750-91525	Water/Sewer Chg	1,700.00	-	1,951.25	1,700.00	1,700.00	-
010-8750-92130	Risk Mgt ID Chg	9,650.95	-	-	10,738.22	21,147.30	10,409.08
010-8750-93120	Field Equipment	8,500.00	1,388.28	4,444.17	8,500.00	8,500.00	-
010-8750-93140	Major Fac Reprs	-	-	16,311.54	46,000.00	40,000.00	(6,000.00)
010-8750-93220	Membership/Dues	-	-	290.78	-	-	-
Total Expense:		331,074.69	5,681.16	257,885.48	358,075.98	393,857.19	35,781.21
Total Department: 8750 - community Centr:		(67,774.69)	4,974.84	(55,978.69)	(82,447.18)	(118,857.19)	(36,410.01)
Department: 8760 - Senior Center Operations							
Revenue							
010-8760-76600	GRANTS-RECREATI	5,000.00	-	-	5,000.00	-	(5,000.00)
010-8760-77510	Rec Progrm Fees	1,000.00	60.00	1,066.00	1,000.00	1,000.00	-
010-8760-79100	Donations	-	-	50.00	-	-	-
010-8760-81069	TRNSFR FRM ARPA	1,000.00	531.20	-	-	-	-
Total Revenue:		7,000.00	591.20	1,116.00	6,000.00	1,000.00	(5,000.00)
Expense							
010-8760-90110	Regular Salary	29,821.35	-	17,445.85	24,142.77	24,017.39	(125.38)
010-8760-90114	PREMIUM-INDIREC	1,000.00	-	-	-	-	-
010-8760-90120	Temporary Wages	51,447.00	-	42,198.75	51,447.00	48,887.60	(2,559.40)
010-8760-90200	Overtime	200.00	-	-	200.00	-	(200.00)
010-8760-90310	PERS Retirement	3,280.56	-	5,116.14	6,202.98	6,278.77	75.79
010-8760-90314	UAL-PERS	9,024.00	-	8,394.00	9,024.00	13,430.40	4,406.40
010-8760-90320	Health Benefits	4,778.91	-	12,403.25	16,339.15	14,429.95	(1,909.20)
010-8760-90322	Retiree Health	200.00	-	-	200.00	-	(200.00)
010-8760-90335	Veh. Allowance	504.00	-	451.00	396.00	545.60	149.60
010-8760-90340	Deferred Comp.	1,000.00	-	628.98	1,000.00	795.17	(204.83)
010-8760-90410	Medicare	1,400.00	-	915.36	1,400.00	1,084.48	(315.52)

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-8760-90416	PARS	-	-	75.40	50.00	63.82	13.82
010-8760-90420	Unemploymnt Ins	825.92	-	193.86	811.88	226.98	(584.90)
010-8760-90425	SDI Reimbursmnt	300.00	-	146.76	300.00	152.56	(147.44)
010-8760-90430	Worker's Comp	1,210.23	-	1,411.36	725.32	1,701.04	975.72
010-8760-90500	PHY/BACKGROUNDS	-	-	-	200.00	200.00	-
010-8760-90501	TRAVEL TRAINING	1,500.00	-	2,068.10	2,000.00	1,995.74	(4.26)
010-8760-91140	Othr Prof. Svc	-	5,000.00	-	-	1,000.00	1,000.00
010-8760-91300	Office Supplies	300.00	95.88	-	300.00	300.00	-
010-8760-91310	Phone Svc/Intrn	800.00	-	852.09	800.00	800.00	-
010-8760-91320	Postage	300.00	-	-	300.00	300.00	-
010-8760-91330	Advertising	500.00	-	59.70	500.00	500.00	-
010-8760-91430	Cntrct Svc/Eqpt	800.00	-	-	800.00	800.00	-
010-8760-91435	Field Supplies	6,000.00	104.79	8,216.55	11,000.00	12,000.00	1,000.00
010-8760-91510	PG&E/Gas & Elec	11,500.00	8.11	2,441.12	2,500.00	2,500.00	-
010-8760-91525	Water/Sewer Chg	2,100.00	-	1,751.19	2,100.00	2,100.00	-
010-8760-92130	Risk Mgt ID Chg	6,073.44	-	-	6,757.67	13,308.21	6,550.54
010-8760-92140	Info Tech Chrg	4,227.21	-	2,222.00	2,422.99	2,422.99	-
010-8760-92420	PW Crew Supp/Fx	17,522.14	-	13,548.75	16,987.58	18,560.08	1,572.50
010-8760-93120	Field Equipment	5,000.00	1,192.39	-	5,000.00	5,000.00	-
010-8760-93220	Membership/Dues	200.00	-	150.00	200.00	200.00	-
Total Expense:		161,814.76	6,401.17	120,690.21	164,107.34	173,600.78	9,493.44
Total Department: 8760 - Senior Center Operations:		(154,814.76)	(5,809.97)	(119,574.21)	(158,107.34)	(172,600.78)	(14,493.44)
Total Fund: 010 - GENERAL FUND:		1,559,737.61	3,823,586.64	(2,635,366.59)	1,579,796.80	(1,973,258.65)	(3,553,055.45)
Fund: 012 - MEASURE S							
Expense							
012-1912-91230	Reimb/othr Govt - Measure S	210,451.00	453,016.00	-	-	-	-
Total Expense:		210,451.00	453,016.00	-	-	-	-
Department: 1912 - Measure S							
Revenue							
012-1912-70101	Beginning Bal.	682,844.00	-	-	-	-	-
012-1912-71240	T&U-MEASURE S	3,773,433.00	738,064.26	2,424,652.79	3,749,500.00	3,886,000.00	136,500.00
012-1912-75110	Interest Earnings	5,000.00	6,022.60	-	5,000.00	5,000.00	-
Total Revenue:		4,461,277.00	744,086.86	2,424,652.79	3,754,500.00	3,891,000.00	136,500.00
Expense							
012-1912-85010	To General Fund	2,594,260.00	2,594,260.00	-	2,451,484.00	3,186,000.00	734,516.00
012-1912-85115	To Trans CIP	831,000.00	129,423.26	-	225,000.00	-	(225,000.00)
012-1912-85312	TO POLICE FACIL	225,000.00	225,000.00	-	225,000.00	225,000.00	-
012-1912-85314	TO MUNI/VEHICLE	70,000.00	33,388.75	-	70,000.00	20,000.00	(50,000.00)

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
012-1912-85710	To Network IS	125,573.00	-	-	125,573.00	130,000.00	4,427.00
012-1912-85712	TO DISPATCH-IS	116,992.00	-	-	327,443.00	330,000.00	2,557.00
012-1912-93140	Major Fac Reprs	165,000.00	-	-	-	-	-
012-1912-96415	Veh/Eq. Acq.	123,000.00	-	322,375.70	330,000.00	-	(330,000.00)
012-1912-99220	UNREALIZED LOSS	-	7,907.07	(7,907.07)	-	-	-
Total Expense:		4,250,825.00	2,989,979.08	314,468.63	3,754,500.00	3,891,000.00	136,500.00
Total Department: 1912 - Measure S:		210,452.00	(2,245,892.22)	2,110,184.16	-	-	-
Total Fund: 012 - MEASURE S:		1.00	(2,698,908.22)	2,110,184.16	-	-	-
Fund: 015 - STABILE FUND							
Department: 1990 - Gen Contingency							
Revenue							
015-1990-70101	Beginning Bal.	3,419,000.00	-	-	5,157,644.00	5,157,644.00	-
015-1990-81010	From Gen Fund	1,738,644.00	-	-	-	-	-
Total Revenue:		5,157,644.00	-	-	5,157,644.00	5,157,644.00	-
Total Department: 1990 - Gen Contingency:		5,157,644.00	-	-	5,157,644.00	5,157,644.00	-
Total Fund: 015 - STABILE FUND:		5,157,644.00	-	-	5,157,644.00	5,157,644.00	-
Fund: 025 - ASSET FORFEITUR							
Department: 2365 - PD/Asset Holdng							
Revenue							
025-2365-70101	Beginning Bal.	-	-	-	389.00	389.00	-
025-2365-75110	Interest Earnings	-	1.30	-	-	-	-
Total Revenue:		-	1.30	-	389.00	389.00	-
Expense							
025-2365-99220	UNREALIZED LOSS	-	9.68	(9.68)	-	-	-
Total Expense:		-	9.68	(9.68)	-	-	-
Total Department: 2365 - PD/Asset Holdng:		-	(8.38)	9.68	389.00	389.00	-
Total Fund: 025 - ASSET FORFEITUR:		-	(8.38)	9.68	389.00	389.00	-
Fund: 026 - DONATIONS FUND							
Department: 2367 - Police Donation							
Revenue							
026-2367-79100	Donations	5,000.00	-	-	5,000.00	5,000.00	-
Total Revenue:		5,000.00	-	-	5,000.00	5,000.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Expense							
026-2367-91435	Field Supplies	5,000.00	-	-	5,000.00	5,000.00	-
	Total Expense:	5,000.00	-	-	5,000.00	5,000.00	-
Total Department: 2367 - Police Donation:		-	-	-	-	-	-
Department: 2368 - PD Equip/Donate							
Revenue							
026-2368-70101	Beginning Bal.	6,621.00	-	-	25,508.00	25,508.00	-
026-2368-75110	Interest Earnings	200.00	113.39	-	200.00	200.00	-
026-2368-79100	Donations	6,000.00	-	-	6,000.00	6,000.00	-
	Total Revenue:	12,821.00	113.39	-	31,708.00	31,708.00	-
Expense							
026-2368-93120	Field Equipment	6,000.00	-	-	6,000.00	6,000.00	-
026-2368-99220	UNREALIZED LOSS	-	841.87	(841.87)	-	-	-
	Total Expense:	6,000.00	841.87	(841.87)	6,000.00	6,000.00	-
Total Department: 2368 - PD Equip/Donate:		6,821.00	(728.48)	841.87	25,708.00	25,708.00	-
Total Fund: 026 - DONATIONS FUND:		6,821.00	(728.48)	841.87	25,708.00	25,708.00	-
Fund: 037 - PG&E MITIGATION							
Department: 9984 - PG&E Mitigation-Tree Project							
Revenue							
037-9984-70101	Beginning Bal.	41,300.00	-	-	40,529.00	40,529.00	-
037-9984-75110	Interest Earnings	-	135.87	-	-	-	-
	Total Revenue:	41,300.00	135.87	-	40,529.00	40,529.00	-
Expense							
037-9984-90160	Salary Transfrs	16,300.00	-	-	16,300.00	-	(16,300.00)
037-9984-91435	Field Supplies	5,000.00	-	-	4,229.00	4,229.00	-
037-9984-96510	CIP/Misc Exp	10,000.00	-	-	10,000.00	10,000.00	-
037-9984-96900	CIP Contingency	10,000.00	-	-	10,000.00	10,000.00	-
037-9984-99220	UNREALIZED LOSS	-	1,008.78	(1,008.78)	-	-	-
	Total Expense:	41,300.00	1,008.78	(1,008.78)	40,529.00	24,229.00	(16,300.00)
Total Department: 9984 - PG&E Mitigation-Tree Project:		-	(872.91)	1,008.78	-	16,300.00	16,300.00
Total Fund: 037 - PG&E MITIGATION:		-	(872.91)	1,008.78	-	16,300.00	16,300.00
Fund: 050 - 4TH OF JULY EVENTS							
Department: 8815 - July 4th Event							
Revenue							
050-8815-70101	Beginning Bal.	157,804.00	-	-	157,804.00	157,804.00	-
050-8815-75210	Rents/Royalties	4,000.00	-	7,436.90	6,000.00	10,000.00	4,000.00

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
050-8815-75235	CONCESSION	75,000.00	-	75,429.88	75,000.00	75,000.00	-
050-8815-75245	EVENT SPONSOR	3,500.00	-	3,500.00	3,500.00	3,500.00	-
Total Revenue:		240,304.00	-	86,366.78	242,304.00	246,304.00	4,000.00
Expense							
050-8815-90110	Regular Salary	-	-	9,040.50	11,103.12	11,235.17	132.05
050-8815-90120	Temporary Wages	3,000.00	-	2,954.81	3,000.00	4,353.30	1,353.30
050-8815-90160	Salary Transfrs	8,520.00	-	-	7,000.00	-	(7,000.00)
050-8815-90200	Overtime	500.00	-	-	1,000.00	-	(1,000.00)
050-8815-90210	Leave Buyback	-	-	461.82	-	738.91	738.91
050-8815-90310	PERS Retirement	-	-	1,244.28	1,525.17	1,548.02	22.85
050-8815-90320	Health Benefits	-	-	2,757.69	2,755.39	3,325.70	570.31
050-8815-90340	Deferred Comp	-	-	361.53	-	449.30	449.30
050-8815-90410	Medicare	-	-	184.03	100.00	239.63	139.63
050-8815-90416	PARS	-	-	20.41	-	32.66	32.66
050-8815-90420	Unemploymnt Ins	-	-	33.07	10.80	46.08	35.28
050-8815-90425	SDI-Reimb	-	-	91.51	-	109.94	109.94
050-8815-90430	Worker's Comp	-	-	242.19	395.68	330.96	(64.72)
050-8815-91140	Othr Prof. Svc	25,500.00	-	-	25,500.00	33,000.00	7,500.00
050-8815-91220	Reimb/Oth Cnty	-	-	559.00	-	-	-
050-8815-91330	Advertising	1,200.00	-	675.00	1,200.00	1,200.00	-
050-8815-91360	Govt Permit/Tax	800.00	-	-	800.00	600.00	(200.00)
050-8815-91431	Othr Cntrct Svc	4,300.00	-	5,749.29	4,300.00	10,000.00	5,700.00
050-8815-91435	Field Supplies	1,500.00	-	761.93	2,000.00	2,300.00	300.00
050-8815-91465	Leases/Rentals	3,500.00	-	1,987.57	4,000.00	4,500.00	500.00
050-8815-92130	Risk Mgt ID Chg	14,000.40	-	-	25,919.85	51,045.20	25,125.35
050-8815-93410	Oper. Contingcy	17,700.00	-	-	17,700.00	17,700.00	-
Total Expense:		80,520.40	-	27,124.63	108,310.01	142,754.87	34,444.86
Total Department: 8815 - July 4th Event:		159,783.60	-	59,242.15	133,993.99	103,549.13	(30,444.86)
Total Fund: 050 - 4TH OF JULY EVENTS:		159,783.60	-	59,242.15	133,993.99	103,549.13	(30,444.86)
Fund: 051 - CHRISTMAS EVENT							
Department: 8816 - Christmas Event							
Revenue							
051-8816-70101	Beginning Bal.	2,533.00	-	-	2,533.00	2,500.00	(33.00)
051-8816-75210	Rents/Royalties	3,000.00	-	4,773.00	3,000.00	4,000.00	1,000.00
051-8816-81010	From Gen Fund	15,000.00	15,000.00	-	15,000.00	15,000.00	-
051-8816-81052	From Oth Events	29,000.00	-	-	29,000.00	29,000.00	-
Total Revenue:		49,533.00	15,000.00	4,773.00	49,533.00	50,500.00	967.00

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
Expense							
051-8816-90120	Temporary Wages	1,500.00	-	1,786.50	1,500.00	842.40	(657.60)
051-8816-90160	Salary Transfrs	2,000.00	-	-	2,000.00	-	(2,000.00)
051-8816-90200	Overtime	3,000.00	-	-	3,000.00	-	(3,000.00)
051-8816-90310	PERS Retirement	-	-	114.05	-	45.34	45.34
051-8816-90410	Medicare	-	-	25.91	-	12.22	12.22
051-8816-90416	PARS	-	-	3.92	-	3.28	3.28
051-8816-90420	Unemploymnt Ins	-	-	12.82	-	5.81	5.81
051-8816-90430	Worker's Comp	-	-	28.05	-	13.23	13.23
051-8816-91140	Othr Prof. Svc	6,700.00	-	9,426.00	8,000.00	9,700.00	1,700.00
051-8816-91330	Advertising	1,200.00	-	1,200.00	1,200.00	1,500.00	300.00
051-8816-91360	Govt Permit/Tax	800.00	-	564.97	1,500.00	500.00	(1,000.00)
051-8816-91431	Othr Cntrct Svc	4,000.00	-	4,355.91	5,000.00	6,200.00	1,200.00
051-8816-91435	Field Supplies	18,000.00	-	3,726.21	10,000.00	4,000.00	(6,000.00)
Total Expense:		37,200.00	-	21,244.34	32,200.00	22,822.28	(9,377.72)
Total Department: 8816 - Christmas Event:		12,333.00	15,000.00	(16,471.34)	17,333.00	27,677.72	10,344.72
Total Fund: 051 - CHRISTMAS EVENT:		12,333.00	15,000.00	(16,471.34)	17,333.00	27,677.72	10,344.72
Fund: 052 - EVENTS-OTHERS							
Department: 8817 - Christmas Event							
Revenue							
052-8817-70101	Beginning Bal.	17,401.00	-	-	17,401.00	17,401.00	-
052-8817-75210	Rents/Royalties	18,100.00	300.00	4,156.83	18,100.00	6,500.00	(11,600.00)
052-8817-77510	Rec Progrm Fees	-	-	75.00	-	-	-
052-8817-77526	EVENT MERCHANDI	1,150.00	-	-	1,150.00	-	(1,150.00)
052-8817-79100	Donations	7,000.00	-	4,000.00	7,000.00	7,000.00	-
052-8817-81010	From Gen Fund	43,000.00	43,000.00	-	43,000.00	43,000.00	-
Total Revenue:		86,651.00	43,300.00	8,231.83	86,651.00	73,901.00	(12,750.00)
Expense							
052-8817-85051	To Christmas Ev	29,000.00	-	-	29,000.00	29,000.00	-
052-8817-90120	Temporary Wages	2,000.00	-	4,415.09	7,300.00	4,299.34	(3,000.66)
052-8817-90310	PERS Retirement	-	-	88.06	182.40	97.28	(85.12)
052-8817-90320	Health Benefits	-	-	193.71	-	309.94	309.94
052-8817-90410	Medicare	-	-	65.31	50.00	62.32	12.32
052-8817-90416	PARS	-	-	43.66	-	39.42	39.42
052-8817-90420	Unemploymnt Ins	-	-	21.58	-	18.50	18.50
052-8817-90430	Worker's Comp	-	-	70.75	-	67.50	67.50
052-8817-91140	Othr Prof. Svc	17,500.00	-	22,535.30	24,000.00	23,000.00	(1,000.00)
052-8817-91325	Prntng/Copy Exp	-	-	0.05	-	-	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
052-8817-91330	Advertising	2,500.00	-	1,138.66	2,500.00	1,200.00	(1,300.00)
052-8817-91360	Govt Permit/Tax	1,500.00	-	1,012.02	1,500.00	1,100.00	(400.00)
052-8817-91431	Othr Cntrct Svc	6,000.00	-	8,303.96	7,000.00	8,200.00	1,200.00
052-8817-91435	Field Supplies	2,000.00	-	6,717.33	7,000.00	6,506.70	(493.30)
052-8817-93330	Mktg & Promos	-	-	308.84	1,000.00	-	(1,000.00)
Total Expense:		60,500.00	-	44,914.32	79,532.40	73,901.00	(5,631.40)
Total Department: 8817 - Christmas Event:		26,151.00	43,300.00	(36,682.49)	7,118.60	-	(7,118.60)
Total Fund: 052 - EVENTS-OTHERS:		26,151.00	43,300.00	(36,682.49)	7,118.60	-	(7,118.60)
Fund: 053 - FIREWORKS-ENF							
Department: 8819 - July 4th - Safety							
Revenue							
053-8819-70101	Beginning Bal.	27,183.00	-	-	57,262.00	57,262.00	-
053-8819-74210	Admin Citations	26,000.00	(25.00)	853.86	26,000.00	26,000.00	-
053-8819-75240	FIREWORKS ENFOR	21,400.00	-	22,023.01	21,400.00	21,400.00	-
053-8819-77255	Fire Insp. Fees	-	-	655.00	-	-	-
Total Revenue:		74,583.00	(25.00)	23,531.87	104,662.00	104,662.00	-
Expense							
053-8819-90160	Salary Transfrs	4,900.00	-	-	4,900.00	-	(4,900.00)
053-8819-90200	Overtime	6,000.00	-	-	7,000.00	-	(7,000.00)
053-8819-90500	PHY/BACKGROUNDS	1,200.00	-	-	-	-	-
053-8819-90501	TRAVEL TRAINING	2,000.00	-	-	2,000.00	-	(2,000.00)
053-8819-91320	Postage	200.00	-	-	200.00	200.00	-
053-8819-91355	FIREWORKS ADMIN FEE	-	-	228.24	-	-	-
053-8819-91431	Othr Cntrct Svc	400.00	-	-	400.00	400.00	-
053-8819-91435	Field Supplies	5,000.00	2,669.29	452.16	500.00	500.00	-
053-8819-91455	Unif/Cloth/Sfty	3,000.00	-	-	-	-	-
053-8819-91465	Leases/Rentals	9,000.00	-	3,941.25	4,500.00	4,500.00	-
053-8819-93121	Field Equip >5k	5,000.00	-	-	-	-	-
053-8819-93330	Mktg & Promos	-	-	5,500.00	12,500.00	12,500.00	-
Total Expense:		36,700.00	2,669.29	10,121.65	32,000.00	18,100.00	(13,900.00)
Total Department: 8819 - July 4th - Safety:		37,883.00	(2,694.29)	13,410.22	72,662.00	86,562.00	13,900.00
Total Fund: 053 - FIREWORKS-ENF:		37,883.00	(2,694.29)	13,410.22	72,662.00	86,562.00	13,900.00
Fund: 069 - ARPA-GF RECOVER							
Department: 3469 - ARPA- GF Recovery							
Revenue							
069-3469-70101	Beginning Bal.	1,232,654.00	-	-	1,121,436.00	426,700.00	(694,736.00)
Total Revenue:		1,232,654.00	-	-	1,121,436.00	426,700.00	(694,736.00)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Expense							
069-3469-85010	To General Fund	68,014.00	28,750.20	109,892.34	1,001,328.00	53,700.00	(947,628.00)
069-3469-85105	To Gas Tax Fund	2,700.00	1,560.00	-	-	-	-
069-3469-85115	To Trans CIP	778,000.00	-	-	-	-	-
069-3469-85130	TO S/W DIVERSIO	700.00	363.00	-	-	-	-
069-3469-85171	TO PROP 49	700.00	371.20	-	-	-	-
069-3469-85185	To Sewer Fund	2,900.00	1,713.84	-	-	-	-
069-3469-85190	To Storm Drain	700.00	397.76	-	-	-	-
069-3469-85903	To Housing Succ	6,300.00	2,463.15	-	-	-	-
069-3469-85909	To Marina Ops	4,500.00	2,620.39	-	-	-	-
069-3469-85919	TO MARINA FUEL	700.00	362.15	-	-	-	-
069-3469-85945	TO HSG AUTH ADM	8,000.00	1,502.75	-	-	-	-
069-3469-90113	PREMIUIM PAY	1,000.00	-	-	-	-	-
069-3469-91230	Reimb/Othr Govt	42,300.00	6,721.30	53,026.52	53,026.52	-	(53,026.52)
069-3469-96310	CIP-ARPA Revenue Loss	-	-	-	-	300,000.00	300,000.00
069-3469-96420	CIP/BLDG REPAIR	45,000.00	-	2,995.35	45,000.00	73,000.00	28,000.00
Total Expense:		961,514.00	46,825.74	165,914.21	1,099,354.52	426,700.00	(672,654.52)
Total Department: 3469 - ARPA- GF Recovery:		271,140.00	(46,825.74)	(165,914.21)	22,081.48	-	(22,081.48)
Total Fund: 069 - ARPA-GF RECOVER:		271,140.00	(46,825.74)	(165,914.21)	22,081.48	-	(22,081.48)
Fund: 105 - ALL GAS TAXES							
Department: 6320 - ARPA - streest maing.							
Revenue							
105-6320-70101	Beginning Bal.	(74,426.00)	-	-	(74,426.00)	-	74,426.00
105-6320-75110	Interest Earnings	500.00	-	-	500.00	500.00	-
105-6320-76120	Gas Tax/2105	164,840.00	14,698.04	146,956.21	164,840.00	164,840.00	-
105-6320-76122	Gas Tax/2106	112,121.00	9,616.98	97,125.80	112,121.00	112,121.00	-
105-6320-76124	Gas Tax/2107	209,646.00	20,187.88	197,692.48	209,646.00	209,646.00	-
105-6320-76126	Gas Tax/2107.5	6,000.00	-	6,000.00	6,000.00	6,000.00	-
105-6320-76128	Gas Tax/2103	224,393.00	21,267.44	221,118.43	224,393.00	224,393.00	-
105-6320-81069	TRNSFR FRM ARPA	2,700.00	1,560.00	5,081.87	7,781.87	-	(7,781.87)
105-6320-81125	From Traf Safet	30,000.00	-	-	30,000.00	30,000.00	-
Total Revenue:		675,774.00	67,330.34	673,974.79	680,855.87	747,500.00	66,644.13
Expense							
105-6320-85010	To General Fund	6,000.00	-	-	6,000.00	6,000.00	-
105-6320-85115	To Trans CIP	10,300.00	-	-	16,300.00	26,300.00	10,000.00
105-6320-90110	Regular Salary	75,033.81	-	73,274.39	88,840.47	90,198.42	1,357.95
105-6320-90113	PREMIUIM PAY	1,123.20	-	-	-	-	-
105-6320-90114	PREMIUM-INDIREC	2,700.00	-	-	-	-	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
105-6320-90200	Overtime	800.00	-	-	800.00	-	(800.00)
105-6320-90210	LEAVE BUYBACK	1,293.08	-	6,608.10	1,293.08	10,572.96	9,279.88
105-6320-90310	PERS Retirement	7,931.90	-	9,156.62	11,079.87	11,261.84	181.97
105-6320-90314	UAL-PERS	8,318.00	-	7,737.00	8,318.00	12,379.20	4,061.20
105-6320-90320	Health Benefits	10,312.36	-	10,098.99	10,312.36	12,126.21	1,813.85
105-6320-90322	Retiree Health	300.00	-	306.80	300.00	390.40	90.40
105-6320-90335	Veh. Allowance	720.00	-	-	720.00	-	(720.00)
105-6320-90340	Deferred Comp.	2,400.00	-	2,584.42	2,400.00	3,189.71	789.71
105-6320-90410	Medicare	1,000.00	-	1,210.29	1,000.00	1,520.96	520.96
105-6320-90420	Unemploymnt Ins	72.36	-	70.45	72.36	88.56	16.20
105-6320-90425	SDI Reimbursmnt	400.00	-	541.75	400.00	629.36	229.36
105-6320-90430	Worker's Comp	1,789.17	-	2,720.86	1,789.17	3,376.62	1,587.45
105-6320-91140	Othr Prof. Svc	5,000.00	-	3,000.00	5,000.00	5,000.00	-
105-6320-91310	Phone Svc/Intrn	200.00	-	-	200.00	200.00	-
105-6320-91410	Cntrct Svc/Infr	4,000.00	-	-	4,000.00	-	(4,000.00)
105-6320-91431	Othr Cntrct Svc	22,600.00	-	7,346.79	16,600.00	16,600.00	-
105-6320-91435	Field Supplies	60,100.00	2,224.63	74,728.49	60,100.00	70,000.00	9,900.00
105-6320-91450	Graffiti/Vandal	1,000.00	-	37.01	1,000.00	1,000.00	-
105-6320-91510	PG&E/Gas & Elec	400.00	-	320.36	400.00	400.00	-
105-6320-91515	PG&E/St Lights	60,000.00	6,628.67	68,992.98	60,000.00	72,000.00	12,000.00
105-6320-92130	Risk Mgt ID Chg	107,658.04	-	-	119,786.72	235,901.76	116,115.04
105-6320-92210	Cost Alloc Chge	27,026.00	-	26,213.00	28,592.00	28,592.00	-
105-6320-92310	Veh Maint Chg.	23,745.00	-	21,766.25	23,745.00	-	(23,745.00)
105-6320-92315	Veh/Eqp Rental	20,400.00	-	-	20,400.00	20,400.00	-
105-6320-92420	PW Crew Supp/Fx	547,566.92	-	423,398.04	530,861.88	580,002.50	49,140.62
105-6320-93220	Membership/Dues	21,500.00	-	22,078.41	21,500.00	22,100.00	600.00
Total Expense:		1,031,689.84	8,853.30	762,191.00	1,041,810.91	1,230,230.50	188,419.59
Total Department: 6320 - ARPA - streest maing.:		(355,915.84)	58,477.04	(88,216.21)	(360,955.04)	(482,730.50)	(121,775.46)
Total Fund: 105 - ALL GAS TAXES:		(355,915.84)	58,477.04	(88,216.21)	(360,955.04)	(482,730.50)	(121,775.46)
Fund: 110 - RMRA - SB1							
Department: 6329 - RMRA SB1							
Revenue							
110-6329-70101	Beginning Bal.	184,468.00	-	-	736,058.00	736,058.00	-
110-6329-75110	Interest Earngs	900.00	2,272.60	-	900.00	900.00	-
110-6329-76129	RMRA-SB1	559,385.00	59,005.42	548,896.24	559,385.00	793,200.00	233,815.00
Total Revenue:		744,753.00	61,278.02	548,896.24	1,296,343.00	1,530,158.00	233,815.00
Expense							
110-6329-85115	To Trans CIP	744,753.00	(299,541.59)	-	744,753.00	793,200.00	48,447.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
110-6329-99220	UNREALIZED LOSS	-	20,315.96	(20,315.96)	-	-	-
	Total Expense:	744,753.00	(279,225.63)	(20,315.96)	744,753.00	793,200.00	48,447.00
	Total Department: 6329 - RMRA SB1:	-	340,503.65	569,212.20	551,590.00	736,958.00	185,368.00
	Total Fund: 110 - RMRA -SB1:	-	340,503.65	569,212.20	551,590.00	736,958.00	185,368.00
Fund: 115 - TRANS.CIP FUNDS							
Department: 9830 - New RR Ave. Pavement							
Revenue							
115-9830-76520	TDA-Art 3	124,700.00	-	-	-	-	-
115-9830-76540	OBAG	491,000.00	-	-	-	-	-
115-9830-81120	Fr OSSIP Fund	5,300.00	-	-	-	-	-
	Total Revenue:	621,000.00	-	-	-	-	-
Expense							
115-9830-96210	Capital Design	5,000.00	-	-	-	-	-
115-9830-96310	CIP	592,000.00	-	-	-	-	-
115-9830-96315	CIP/In-hse Labr	2,000.00	-	924.00	-	-	-
115-9830-96320	CIP/Constr Mgmt	5,000.00	-	-	-	-	-
115-9830-96520	CIP/Legal Costs	2,000.00	-	-	-	-	-
115-9830-96900	CIP Contingency	15,000.00	-	-	-	-	-
	Total Expense:	621,000.00	-	924.00	-	-	-
	Total Department: 9830 - New RR Ave. Pavement:	-	-	(924.00)	-	-	-
Department: 9870 - Park N Ride-EV Station							
Revenue							
115-9870-76599	Transportation Grants	-	-	-	-	350,000.00	350,000.00
115-9870-76950	Grants-Other	-	-	-	-	70,710.00	70,710.00
	Total Revenue:	-	-	-	-	420,710.00	420,710.00
Expense							
115-9870-96310	CIP Construction	-	-	-	-	375,000.00	375,000.00
115-9870-96315	CIP-In house Labor	-	-	-	-	3,210.00	3,210.00
115-9870-96320	CIP-Construction Mgmt	-	-	-	-	5,000.00	5,000.00
115-9870-96900	CIP Contingency	-	-	-	-	37,500.00	37,500.00
	Total Expense:	-	-	-	-	420,710.00	420,710.00
	Total Department: 9870 - Park N Ride-EV Station:	-	-	-	-	-	-
Department: 9889 - Electric Vehicle Charging Station							
Revenue							
115-9889-70101	Beginning Bal.	2,500.00	-	-	2,500.00	-	(2,500.00)

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
115-9889-76950	Grants/Other	-	-	-	-	179,290.00	179,290.00
Total Revenue:		2,500.00	-	-	2,500.00	179,290.00	176,790.00
Expense							
115-9889-96310	CIP	2,500.00	-	-	2,500.00	160,000.00	157,500.00
115-9889-96320	CIP-Construction Mgmt	-	-	-	-	3,000.00	3,000.00
115-9889-96900	CIP-Contingency	-	-	-	-	16,290.00	16,290.00
Total Expense:		2,500.00	-	-	2,500.00	179,290.00	176,790.00
Total Department: 9889 - Electric Vehicle Charging Station:		-	-	-	-	-	-
Department: 9898 - Sidewalk Gap Closure Project							
Revenue							
115-9898-76524	TFCA Grant-Sidewalk Gap Clos	-	-	-	(95,000.00)	95,000.00	190,000.00
Total Revenue:		-	-	-	(95,000.00)	95,000.00	190,000.00
Expense							
115-9898-96310	CIP	-	-	650.05	74,900.00	74,900.00	-
115-9898-96900	CIP Contingency	-	-	-	20,100.00	20,100.00	-
Total Expense:		-	-	650.05	95,000.00	95,000.00	-
Total Department: 9898 - Sidewalk Gap Closure Project:		-	-	(650.05)	(190,000.00)	-	190,000.00
Department: 9900 - SR12 Clean CA							
Revenue							
115-9900-76599	OTHER TRANSPORT	2,150,000.00	-	-	2,150,000.00	2,150,000.00	-
115-9900-81012	FROM MEASURE S	215,000.00	119,123.26	-	215,000.00	-	(215,000.00)
Total Revenue:		2,365,000.00	119,123.26	-	2,365,000.00	2,150,000.00	(215,000.00)
Expense							
115-9900-96210	Capital Design	215,000.00	-	47,141.03	215,000.00	-	(215,000.00)
115-9900-96310	CIP	2,150,000.00	-	1,528,437.12	2,150,000.00	2,150,000.00	-
Total Expense:		2,365,000.00	-	1,575,578.15	2,365,000.00	2,150,000.00	(215,000.00)
Total Department: 9900 - SR12 Clean CA:		-	119,123.26	(1,575,578.15)	-	-	-
Department: 9901 - RRFB Cycle 10							
Revenue							
115-9901-76516	HSIP	233,600.00	-	16,200.00	233,600.00	233,600.00	-
115-9901-81120	Fr OSSIP Fund	55,000.00	52,980.60	-	55,000.00	55,000.00	-
Total Revenue:		288,600.00	52,980.60	16,200.00	288,600.00	288,600.00	-
Expense							
115-9901-96210	Capital Design	66,600.00	3,840.00	-	66,600.00	42,000.00	(24,600.00)
115-9901-96310	CIP	218,600.00	-	202,447.70	218,600.00	188,200.00	(30,400.00)
115-9901-96315	CIP/In-hse Labr	2,400.00	462.00	2,079.00	2,400.00	2,400.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
115-9901-96520	CIP/Legal Costs	1,000.00	-	-	1,000.00	1,000.00	-
Total Expense:		288,600.00	4,302.00	204,526.70	288,600.00	233,600.00	(55,000.00)
Total Department: 9901 - RRFB Cycle 10:		-	48,678.60	(188,326.70)	-	55,000.00	55,000.00
Department: 9902 - RRFB Cycle 11-Pedestrian Safety Enhancement							
Revenue							
115-9902-76516	HSIP Grant Revenue	-	-	-	219,600.00	219,600.00	-
115-9902-81120	Transfer in from OSSIP	-	-	-	24,400.00	24,400.00	-
Total Revenue:		-	-	-	244,000.00	244,000.00	-
Expense							
115-9902-96210	Capital Design	-	-	5,447.50	43,600.00	32,800.00	(10,800.00)
115-9902-96310	CIP	-	-	-	174,200.00	160,600.00	(13,600.00)
115-9902-96315	CIP/In_HSE Labr	-	-	2,002.00	24,200.00	24,200.00	-
115-9902-96520	CIP/Legal Costs	-	-	-	2,000.00	2,000.00	-
Total Expense:		-	-	7,449.50	244,000.00	219,600.00	(24,400.00)
Department: 9902 - RRFB Cycle 11-Pedestrian Safety Enhancement:		-	-	(7,449.50)	-	24,400.00	24,400.00
Department: 9903 - Traffic Improvement Cycle10							
Revenue							
115-9903-76516	HSIP	1,515,330.00	-	139,241.47	1,515,330.00	1,515,330.00	-
115-9903-81120	Fr OSSIP Fund	168,370.00	138,710.75	-	168,370.00	168,370.00	-
Total Revenue:		1,683,700.00	138,710.75	139,241.47	1,683,700.00	1,683,700.00	-
Expense							
115-9903-96210	Capital Design	156,000.00	-	17,110.50	156,000.00	150,630.00	(5,370.00)
115-9903-96310	CIP	1,527,700.00	-	1,017.17	1,527,700.00	1,364,700.00	(163,000.00)
115-9903-96315	CIP/In-hse Labr	-	-	2,233.00	-	-	-
Total Expense:		1,683,700.00	-	20,360.67	1,683,700.00	1,515,330.00	(168,370.00)
Total Department: 9903 - Traffic Improvement Cycle10:		-	138,710.75	118,880.80	-	168,370.00	168,370.00
Department: 9904 - Intersection Improvement HSIP Cycle 11							
Revenue							
115-9904-76516	STIP-02	-	-	-	375,390.00	375,390.00	-
115-9904-81120	From OSSIP Fund	-	-	-	41,710.00	41,710.00	-
Total Revenue:		-	-	-	417,100.00	417,100.00	-
Expense							
115-9904-96210	Capital Design	-	-	100.00	71,500.00	71,500.00	-
115-9904-96310	CIP	-	-	-	297,900.00	257,890.00	(40,010.00)
115-9904-96315	CIP/In-HSE Labr	-	-	2,464.00	42,700.00	41,000.00	(1,700.00)
115-9904-96520	CIP/Legal Costs	-	-	-	2,000.00	2,000.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
115-9904-96900	CIP Contingency	-	-	-	3,000.00	3,000.00	-
Total Expense:		-	-	2,564.00	417,100.00	375,390.00	(41,710.00)
Department: 9904 - Intersection Improvement HSIP Cycle 11:		-	-	(2,564.00)	-	41,710.00	41,710.00
Department: 9906 - Street Improvements							
Revenue							
115-9906-70101	Beginning Bal.	33,104.00	-	-	33,104.00	833,104.00	800,000.00
115-9906-79200	Developer Contribution-McCoy	-	-	5,000.00	5,000.00	5,000.00	-
115-9906-79410	Other Misc Rev	-	-	131,894.68	-	-	-
115-9906-81012	FROM MEASURE S	616,000.00	10,300.00	-	-	-	-
115-9906-81069	TRNSFR FRM ARPA	778,000.00	-	-	-	-	-
115-9906-81105	From Gax Tax Fd	10,300.00	-	-	10,300.00	-	(10,300.00)
115-9906-81110	FROM RMRA-SB1	744,753.00	(299,541.59)	-	744,753.00	793,200.00	48,447.00
Total Revenue:		2,182,157.00	(289,241.59)	136,894.68	793,157.00	1,631,304.00	838,147.00
Expense							
115-9906-96210	Capital Design	4,000.00	7,098.75	742.50	4,000.00	2,200.00	(1,800.00)
115-9906-96310	CIP	2,076,400.00	-	585,775.62	2,076,400.00	708,300.00	(1,368,100.00)
115-9906-96315	CIP/In-hse Labr	6,000.00	1,330.05	7,931.00	6,000.00	5,000.00	(1,000.00)
115-9906-96320	CIP/Constr Mgmt	73,600.00	-	-	73,600.00	2,000.00	(71,600.00)
115-9906-96900	CIP Contingency	-	-	-	-	120,604.00	120,604.00
Total Expense:		2,160,000.00	8,428.80	594,449.12	2,160,000.00	838,104.00	(1,321,896.00)
Total Department: 9906 - Street Improvements:		22,157.00	(297,670.39)	(457,554.44)	(1,366,843.00)	793,200.00	2,160,043.00
Department: 9907 - Driftwood Drive SR2S							
Revenue							
115-9907-70101	Beginning Bal.	16.00	-	-	16.00	16.00	-
115-9907-76520	TDA-Art 3	-	-	-	-	307,000.00	307,000.00
115-9907-76524	Traffic Gr/TFCA	-	-	-	-	100,000.00	100,000.00
Total Revenue:		16.00	-	-	16.00	407,016.00	407,000.00
Expense							
115-9907-96310	CIP	-	-	-	-	365,000.00	365,000.00
115-9907-96320	CIP/Constr Mgmt	-	-	-	-	5,000.00	5,000.00
115-9907-96900	CIP Contingency	-	-	-	-	37,016.00	37,016.00
Total Expense:		-	-	-	-	407,016.00	407,016.00
Total Department: 9907 - Driftwood Drive SR2S:		16.00	-	-	16.00	-	(16.00)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Department: 9908 - Green Stormwater Infrastructure							
Revenue							
115-9908-76599	OTHER TRANSPORT	-	92,092.76	801,177.24	894,000.00	894,000.00	-
	Total Revenue:	-	92,092.76	801,177.24	894,000.00	894,000.00	-
Expense							
115-9908-96210	Capital Design	-	15,002.63	12,118.98	-	-	-
115-9908-96310	CIP	-	-	1,046.85	894,000.00	886,000.00	(8,000.00)
115-9908-96315	CIP/In-hse Labr	-	1,001.00	3,927.00	-	8,000.00	8,000.00
	Total Expense:	-	16,003.63	17,092.83	894,000.00	894,000.00	-
Total Department: 9908 - Green Stormwater Infrastructure:		-	76,089.13	784,084.41	-	-	-
Department: 9916 - Pavement Management Program Update							
Revenue							
115-9916-81120	Transfer In from OSSIP	-	-	-	11,400.00	11,400.00	-
	Total Revenue:	-	-	-	11,400.00	11,400.00	-
Expense							
115-9916-96210	Capital Design	-	-	-	5,400.00	5,400.00	-
115-9916-96315	CIP In-house Labor	-	-	-	4,000.00	4,000.00	-
115-9916-96520	CIP Legal	-	-	-	2,000.00	2,000.00	-
	Total Expense:	-	-	-	11,400.00	11,400.00	-
Department: 9916 - Pavement Management Program Update:		-	-	-	-	-	-
Department: 9920 - McCoy Creek Bike Trail							
Revenue							
115-9920-76950	Grants/Other	4,137,000.00	1,846,985.43	-	3,660,892.00	3,660,892.00	-
	Total Revenue:	4,137,000.00	1,846,985.43	-	3,660,892.00	3,660,892.00	-
Expense							
115-9920-96210	Capital Design	325,000.00	5,276.86	20,010.96	105,000.00	105,000.00	-
115-9920-96310	CIP	3,120,000.00	10,669.12	1,629,411.47	3,256,000.00	3,256,000.00	-
115-9920-96315	CIP/In-hse Labr	15,000.00	6,314.00	22,099.00	15,000.00	15,000.00	-
115-9920-96320	CIP/Constr Mgmt	20,000.00	-	-	20,000.00	20,000.00	-
115-9920-96520	CIP/Legal Costs	2,000.00	-	-	2,000.00	2,000.00	-
115-9920-96900	CIP Contingency	655,000.00	-	-	262,892.00	262,892.00	-
	Total Expense:	4,137,000.00	22,259.98	1,671,521.43	3,660,892.00	3,660,892.00	-
Total Department: 9920 - McCoy Creek Bike Trail:		-	1,824,725.45	(1,671,521.43)	-	-	-
Department: 9963 - Railroad Extension/Marina to Main							
Revenue							
115-9963-76599	Other Transportation Grant	-	-	-	-	200,000.00	200,000.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
115-9963-81120	Fr OSSIP Fund	-	-	-	200,000.00	-	(200,000.00)
	Total Revenue:	-	-	-	200,000.00	200,000.00	-
Expense							
115-9963-96210	Capital Design	-	-	-	200,000.00	200,000.00	-
	Total Expense:	-	-	-	200,000.00	200,000.00	-
Total Department: 9963 - Railroad Extension/Marina to Main:		-	-	-	-	-	-
Department: 9973 - Sidewalk/Trip Hazard Replacement							
Revenue							
115-9973-81105	From Gax Tax Fd	-	-	-	10,000.00	26,300.00	16,300.00
	Total Revenue:	-	-	-	10,000.00	26,300.00	16,300.00
Expense							
115-9973-96310	CIP	-	-	-	10,000.00	10,000.00	-
	Total Expense:	-	-	-	10,000.00	10,000.00	-
Total Department: 9973 - Sidewalk/Trip Hazard Replacement:		-	-	-	-	16,300.00	16,300.00
Department: 9993 - Hwy 12 Storm Drain Pipeline Repair							
Revenue							
115-9993-81167	Transfer In from ARPA	-	-	-	-	150,900.00	150,900.00
	Total Revenue:	-	-	-	-	150,900.00	150,900.00
Expense							
115-9993-96310	CIP	-	-	-	-	133,000.00	133,000.00
115-9993-96320	CIP Construction Mgmt	-	-	-	-	4,000.00	4,000.00
115-9993-96900	CIP Contingency	-	-	-	-	13,900.00	13,900.00
	Total Expense:	-	-	-	-	150,900.00	150,900.00
Total Department: 9993 - Hwy 12 Storm Drain Pipeline Repair:		-	-	-	-	-	-
Department: 9997 - Rectangular Rapid Flashing Beacon							
Revenue							
115-9997-76590	FEDERAL TRANSIT	205,000.00	-	-	-	-	-
115-9997-81120	Fr OSSIP Fund	44,500.00	-	-	-	-	-
115-9997-81420	From Lawler MAD	5,800.00	-	-	-	5,800.00	5,800.00
	Total Revenue:	255,300.00	-	-	-	5,800.00	5,800.00
Expense							
115-9997-96210	Capital Design	5,000.00	-	-	-	-	-
115-9997-96310	CIP	227,000.00	-	81.80	-	-	-
115-9997-96315	CIP/In-hse Labr	5,000.00	-	-	-	-	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
115-9997-96900	CIP Contingency	20,000.00	-	-	-	-	-
	Total Expense:	257,000.00	-	81.80	-	-	-
Total Department: 9997 - Rectangular Rapid Flashing Beacon:		(1,700.00)	-	(81.80)	-	5,800.00	5,800.00
Department: 9998 - Traffic Calm							
Revenue							
115-9998-76524	Traffic Gr/TFCA	74,500.00	-	-	-	-	-
	Total Revenue:	74,500.00	-	-	-	-	-
Expense							
115-9998-96310	CIP	71,500.00	-	-	-	-	-
115-9998-96315	CIP/In-hse Labr	3,000.00	(945.05)	-	-	-	-
	Total Expense:	74,500.00	(945.05)	-	-	-	-
Total Department: 9998 - Traffic Calm:		-	945.05	-	-	-	-
Total Fund: 115 - TRANS.CIP FUNDS:		20,473.00	1,910,601.85	(3,001,684.86)	(1,556,827.00)	1,104,780.00	2,661,607.00
Fund: 116 - SSWA-STREET REP							
Department: 9905 - PW SSWA Street Repair							
Revenue							
116-9905-70101	Beginning Bal.	18,825.00	-	-	91,714.00	91,714.00	-
116-9905-75110	Interest Earnings	100.00	364.11	-	100.00	100.00	-
116-9905-76725	Paymnts fr SSWA	98,500.00	-	-	98,500.00	98,500.00	-
	Total Revenue:	117,425.00	364.11	-	190,314.00	190,314.00	-
Expense							
116-9905-92210	Cost Alloc Chge	3,060.00	-	2,563.00	2,793.00	2,793.00	-
116-9905-92420	PW Crew Supp/Fx	187,705.94	-	145,140.87	181,979.45	198,824.86	16,845.41
116-9905-96310	CIP	4,000.00	-	-	4,000.00	4,000.00	-
116-9905-99220	UNREALIZED LOSS	-	2,592.33	(2,592.33)	-	-	-
	Total Expense:	194,765.94	2,592.33	145,111.54	188,772.45	205,617.86	16,845.41
Total Department: 9905 - PW SSWA Street Repair:		(77,340.94)	(2,228.22)	(145,111.54)	1,541.55	(15,303.86)	(16,845.41)
Total Fund: 116 - SSWA-STREET REP:		(77,340.94)	(2,228.22)	(145,111.54)	1,541.55	(15,303.86)	(16,845.41)
Fund: 117 - TRAIN DEPOT O&M							
Department: 3355 - Train Depot O&M							
Revenue							
117-3355-76521	TDA ARTICLE 4	1,399,148.00	7,310.68	19,250.51	2,203,549.00	2,203,549.00	-
	Total Revenue:	1,399,148.00	7,310.68	19,250.51	2,203,549.00	2,203,549.00	-
Expense							
117-3355-85713	TO PW MAINT	80,000.00	-	-	80,000.00	80,000.00	-
117-3355-90110	Regular Salary	-	-	16,340.37	22,525.47	22,425.46	(100.01)

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
117-3355-90310	PERS Retirement	-	-	2,111.93	2,723.34	2,653.89	(69.45)
117-3355-90320	Health Benefits	-	-	2,689.94	3,676.75	3,217.25	(459.50)
117-3355-90335	Veh. Allowance	-	-	410.00	720.00	496.00	(224.00)
117-3355-90340	Deferred Comp	-	-	571.88	-	722.85	722.85
117-3355-90410	Medicare	-	-	280.01	200.00	346.29	146.29
117-3355-90420	Unemployment Ins	-	-	9.68	21.60	11.97	(9.63)
117-3355-90425	SDI-Reimb	-	-	133.28	-	138.56	138.56
117-3355-90430	Worker's Comp	-	-	680.81	659.38	851.47	192.09
117-3355-91140	Othr Prof. Svc	1,128,000.00	-	-	2,016,710.76	2,016,710.76	-
117-3355-91305	Cartegraph Software	-	-	4,634.50	-	-	-
117-3355-91415	Cntrct Svc/Bldg	-	-	860.00	-	-	-
117-3355-91425	Cntrct Svc/Jant	2,000.00	-	1,175.17	5,000.00	5,000.00	-
117-3355-91431	Othr Cntrct Svc	40,148.00	500.00	17,179.78	50,000.00	50,000.00	-
117-3355-91435	Field Supplies	6,000.00	694.56	8,016.99	10,000.00	10,000.00	-
Total Expense:		1,256,148.00	1,194.56	55,094.34	2,192,237.30	2,192,574.50	337.20
Total Department: 3355 - Train Depot O&M:		143,000.00	6,116.12	(35,843.83)	11,311.70	10,974.50	(337.20)
Total Fund: 117 - TRAIN DEPOT O&M:		143,000.00	6,116.12	(35,843.83)	11,311.70	10,974.50	(337.20)
Fund: 120 - OSSIP							
Department: 6515 - OSSIP/Transprt.							
Revenue							
120-6515-70101	Beginning Bal.	4,186,825.00	-	-	4,785,579.00	4,785,579.00	-
120-6515-75110	Interest Earnings	72,400.00	14,813.03	-	72,400.00	72,400.00	-
120-6515-77410	Dev Impact Fee	317,443.00	-	512,468.00	467,443.00	467,443.00	-
Total Revenue:		4,576,668.00	14,813.03	512,468.00	5,325,422.00	5,325,422.00	-
Expense							
120-6515-85115	To Trans CIP	273,170.00	191,691.35	-	300,880.00	300,880.00	-
120-6515-91120	Engineering Exp	100,000.00	-	-	100,000.00	100,000.00	-
120-6515-92210	Cost Alloc Chge	13,558.00	-	13,475.00	14,694.00	14,694.00	-
120-6515-93310	Prof.Studies	25,000.00	-	2,972.94	25,000.00	25,000.00	-
120-6515-96510	CIP-Other -Fencing-Pickering	-	-	58,560.48	65,800.00	65,800.00	-
120-6515-99220	UNREALIZED LOSS	-	99,564.64	(99,564.64)	-	-	-
Total Expense:		411,728.00	291,255.99	(24,556.22)	506,374.00	506,374.00	-
Total Department: 6515 - OSSIP/Transprt.:		4,164,940.00	(276,442.96)	537,024.22	4,819,048.00	4,819,048.00	-
Total Fund: 120 - OSSIP:		4,164,940.00	(276,442.96)	537,024.22	4,819,048.00	4,819,048.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 125 - TRAFFIC SAFETY							
Department: 2370 - Traffic Safety							
Revenue							
125-2370-70101	Beginning Bal.	-	-	-	14,260.00	14,260.00	-
125-2370-74110	Veh Code Fines	30,700.00	1,739.10	23,250.19	30,700.00	30,700.00	-
	Total Revenue:	30,700.00	1,739.10	23,250.19	44,960.00	44,960.00	-
Expense							
125-2370-85105	To Gas Tax Fund	30,000.00	-	-	30,000.00	30,000.00	-
	Total Expense:	30,000.00	-	-	30,000.00	30,000.00	-
	Total Department: 2370 - Traffic Safety:	700.00	1,739.10	23,250.19	14,960.00	14,960.00	-
	Total Fund: 125 - TRAFFIC SAFETY:	700.00	1,739.10	23,250.19	14,960.00	14,960.00	-
Fund: 126 - CDBG-CV1 GRANT							
Department: 2436 - CDBG-CV1 Grant							
Revenue							
126-2436-76310	CDBG/Housing Gr	39,900.00	53,241.97	-	39,900.00	39,900.00	-
126-2436-81010	From Gen Fund	30,000.00	-	-	-	-	-
	Total Revenue:	69,900.00	53,241.97	-	39,900.00	39,900.00	-
Expense							
126-2436-91230	Reimb/Othr Govt	69,900.00	(13,617.50)	-	39,900.00	39,900.00	-
126-2436-93140	FACILITY REPAIRS	-	13,617.50	-	-	-	-
	Total Expense:	69,900.00	-	-	39,900.00	39,900.00	-
	Total Department: 2436 - CDBG-CV1 Grant:	-	53,241.97	-	-	-	-
	Total Fund: 126 - CDBG-CV1 GRANT:	-	53,241.97	-	-	-	-
Fund: 129 - SB1383-ORGANIC							
Department: 6029 - SB1383-Organic Waste							
Revenue							
129-6029-70101	Beginning Balance	-	-	-	-	8,000.00	8,000.00
129-6029-75110	Interest Earnings	-	57.39	-	-	-	-
129-6029-76950	Grants/Other	43,711.00	(25,000.00)	-	41,200.00	81,822.00	40,622.00
	Total Revenue:	43,711.00	(24,942.61)	-	41,200.00	89,822.00	48,622.00
Expense							
129-6029-85130	TO S/W DIVERSIO	4,200.00	-	-	-	30,000.00	30,000.00
129-6029-90160	Salary Transfrs	12,800.00	-	992.97	2,000.00	7,700.00	5,700.00
129-6029-91140	Othr Prof. Svc	4,200.00	-	-	-	-	-
129-6029-91320	Postage	800.00	-	-	-	-	-
129-6029-91325	Prntng/Copy Exp	900.00	-	-	-	-	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
129-6029-91330	Advertising	10,900.00	-	4,500.00	6,000.00	45,900.00	39,900.00
129-6029-91435	Field Supplies	8,000.00	-	3,604.28	4,500.00	4,800.00	300.00
129-6029-99220	UNREALIZED LOSS	-	422.63	(422.63)	-	-	-
Total Expense:		41,800.00	422.63	8,674.62	12,500.00	88,400.00	75,900.00
Total Department: 6029 - SB1383-Organic Waste:		1,911.00	(25,365.24)	(8,674.62)	28,700.00	1,422.00	(27,278.00)
Total Fund: 129 - SB1383-ORGANIC:		1,911.00	(25,365.24)	(8,674.62)	28,700.00	1,422.00	(27,278.00)
Fund: 130 - REFUSE/AB939							
Department: 6030 - Solid Waste Div							
Revenue							
130-6030-70101	Beginning Bal.	(49,190.00)	-	-	(49,190.00)	-	49,190.00
130-6030-75110	Interest Earnings	100.00	(246.08)	-	100.00	100.00	-
130-6030-76950	REFUSE/AB939 GRANTS/OTHEI	-	25,000.00	25,000.00	-	-	-
130-6030-77750	AB 939 Fees	28,300.00	4,786.68	21,757.39	28,300.00	28,300.00	-
130-6030-81010	Transfer In from General Fund	-	-	-	-	253,000.00	253,000.00
130-6030-81069	TRNSFR FRM ARPA	700.00	363.00	1,762.96	1,762.96	-	(1,762.96)
130-6030-81129	SB 1383 ORGANIC	4,200.00	-	-	-	30,000.00	30,000.00
Total Revenue:		(15,890.00)	29,903.60	48,520.35	(19,027.04)	311,400.00	330,427.04
Expense							
130-6030-85010	To General Fund	3,000.00	-	-	3,000.00	3,000.00	-
130-6030-90110	Regular Salary	14,199.12	-	12,078.75	15,872.07	15,588.18	(283.89)
130-6030-90113	PREMIUM PAY	624.00	-	-	-	-	-
130-6030-90114	PREMIUM-INDIREC	700.00	-	-	-	-	-
130-6030-90160	TRANSFER	-	-	(992.97)	-	-	-
130-6030-90200	Overtime	200.00	-	-	200.00	-	(200.00)
130-6030-90210	LEAVE BUYBACK	260.04	-	2,119.29	260.04	3,390.86	3,130.82
130-6030-90310	PERS Retirement	1,544.86	-	1,623.83	1,987.83	2,006.61	18.78
130-6030-90314	UAL-PERS	1,992.00	-	1,853.00	1,992.00	2,964.80	972.80
130-6030-90320	Health Benefits	1,382.04	-	3,127.74	1,382.04	3,742.27	2,360.23
130-6030-90340	Deferred Comp.	500.00	-	501.60	500.00	620.16	120.16
130-6030-90410	Medicare	200.00	-	219.61	200.00	280.64	80.64
130-6030-90420	Unemployment Ins	16.20	-	16.32	16.20	20.67	4.47
130-6030-90425	SDI Reimbursmnt	200.00	-	139.74	200.00	171.42	(28.58)
130-6030-90430	Worker's Comp	102.26	-	219.34	102.26	276.46	174.20
130-6030-91110	Legal Services	10,062.00	-	7,401.00	15,000.00	15,000.00	-
130-6030-91305	SOFTWARE/SERVICE AGREEME	-	-	25,889.88	900.00	900.00	-
130-6030-91310	Phone Svc/Intrn	100.00	-	-	100.00	100.00	-
130-6030-91330	Advertising	1,200.00	-	137.56	1,200.00	1,200.00	-
130-6030-91431	Othr Cntrct Svc	10,000.00	-	7,500.00	10,000.00	10,000.00	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
130-6030-91435	Field Supplies	4,200.00	200.00	5,814.21	153,300.00	247,485.79	94,185.79
130-6030-92130	Risk Mgt ID Chg	582.39	-	-	648.00	1,276.13	628.13
130-6030-92210	Cost Alloc Chge	2,809.00	-	3,476.00	3,790.00	3,790.00	-
Total Expense:		53,873.91	200.00	71,124.90	210,650.44	311,813.99	101,163.55
Total Department: 6030 - Solid Waste Div:		(69,763.91)	29,703.60	(22,604.55)	(229,677.48)	(413.99)	229,263.49
Total Fund: 130 - REFUSE/AB939:		(69,763.91)	29,703.60	(22,604.55)	(229,677.48)	(413.99)	229,263.49
Fund: 132 - RECYCL CONTAINR							
Department: 6032 - Recycling							
Revenue							
132-6032-70101	Beginning Bal.	17,959.00	-	-	17,959.00	17,959.00	-
132-6032-75110	Interest Earngs	300.00	52.39	-	300.00	300.00	-
132-6032-75410	Program Income	7,500.00	-	-	7,500.00	7,500.00	-
Total Revenue:		25,759.00	52.39	-	25,759.00	25,759.00	-
Expense							
132-6032-90160	Salary Transfrs	200.00	-	-	200.00	-	(200.00)
132-6032-90501	TRAVEL TRAINING	5,000.00	-	-	5,000.00	-	(5,000.00)
132-6032-91330	Advertising	4,000.00	-	4,500.00	4,500.00	4,500.00	-
132-6032-91431	Othr Cntrct Svc	1,600.00	-	-	1,600.00	1,600.00	-
132-6032-91435	Field Supplies	2,600.00	-	1,254.81	10,100.00	10,100.00	-
132-6032-92210	Cost Alloc Chge	346.00	-	55.00	63.00	63.00	-
132-6032-93410	Oper. Contingcy	4,000.00	-	-	4,000.00	4,000.00	-
132-6032-99220	UNREALIZED LOSS	-	388.64	(388.64)	-	-	-
Total Expense:		17,746.00	388.64	5,421.17	25,463.00	20,263.00	(5,200.00)
Total Department: 6032 - Recycling:		8,013.00	(336.25)	(5,421.17)	296.00	5,496.00	5,200.00
Total Fund: 132 - RECYCL CONTAINR:		8,013.00	(336.25)	(5,421.17)	296.00	5,496.00	5,200.00
Fund: 134 - USED OIL RECYCL							
Department: 6034 - Used Oil Recycling							
Revenue							
134-6034-70101	Beginning Bal.	2,988.00	-	-	2,988.00	2,988.00	-
134-6034-75110	Interest Earngs	-	23.21	-	-	-	-
134-6034-75410	Program Income	4,872.00	-	5,000.00	4,872.00	4,872.00	-
Total Revenue:		7,860.00	23.21	5,000.00	7,860.00	7,860.00	-
Expense							
134-6034-90501	TRAVEL TRAINING	1,200.00	-	-	1,600.00	-	(1,600.00)
134-6034-91431	Othr Cntrct Svc	4,900.00	3,500.00	(1,341.93)	4,900.00	4,900.00	-
134-6034-92210	Cost Alloc Chge	234.00	-	143.00	151.00	151.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
134-6034-93410	Oper. Contingcy	1,300.00	-	-	1,126.00	1,126.00	-
	Total Expense:	7,634.00	3,500.00	(1,198.93)	7,777.00	6,177.00	(1,600.00)
	Total Department: 6034 - Used Oil Recycling:	226.00	(3,476.79)	6,198.93	83.00	1,683.00	1,600.00
	Total Fund: 134 - USED OIL RECYCL:	226.00	(3,476.79)	6,198.93	83.00	1,683.00	1,600.00
Fund: 139 - HHW PROGRAM							
Department: 6038 - HHold Haz Waste							
Revenue							
139-6038-76910	HHW Grant	5,000.00	-	7,500.00	5,000.00	7,500.00	2,500.00
	Total Revenue:	5,000.00	-	7,500.00	5,000.00	7,500.00	2,500.00
Expense							
139-6038-91431	Othr Cntrct Svc	5,000.00	-	7,500.00	5,000.00	7,500.00	2,500.00
	Total Expense:	5,000.00	-	7,500.00	5,000.00	7,500.00	2,500.00
	Total Department: 6038 - HHold Haz Waste:	-	-	-	-	-	-
	Total Fund: 139 - HHW PROGRAM:	-	-	-	-	-	-
Fund: 142 - BOATING SAFETY							
Department: 2405 - Boating Safety							
Revenue							
142-2405-70101	Beginning Bal.	723.00	-	-	-	-	-
142-2405-71120	Unsecur Prop Tx	3,900.00	-	5,463.36	3,900.00	3,900.00	-
142-2405-76230	Btng Sfty Grant	43,000.00	13,063.72	27,917.25	43,000.00	43,000.00	-
142-2405-81010	From Gen Fund	-	1,773.16	-	-	-	-
	Total Revenue:	47,623.00	14,836.88	33,380.61	46,900.00	46,900.00	-
Expense							
142-2405-90120	Temporary Wages	10,700.00	6,748.56	10,604.88	10,700.00	16,967.81	6,267.81
142-2405-90160	Salary Transfrs	4,000.00	1,501.76	2,545.27	4,000.00	4,072.43	72.43
142-2405-90200	Overtime	15,100.00	5,342.69	10,068.70	15,100.00	16,109.92	1,009.92
142-2405-90314	UAL-PERS	937.00	-	872.00	937.00	1,395.20	458.20
142-2405-90501	TRAVEL TRAINING	600.00	-	2,275.05	600.00	3,640.08	3,040.08
142-2405-91430	Cntrct Svc/Eqpt	6,900.00	-	8,089.20	6,900.00	6,900.00	-
142-2405-91435	Field Supplies	3,000.00	-	382.59	3,000.00	3,000.00	-
142-2405-91445	Gas/Diesel/Oil	1,500.00	-	989.25	1,500.00	1,500.00	-
142-2405-93120	Field Equipment	3,800.00	-	-	3,800.00	3,800.00	-
142-2405-93410	Oper. Contingcy	1,000.00	-	-	363.00	363.00	-
	Total Expense:	47,537.00	13,593.01	35,826.94	46,900.00	57,748.44	10,848.44
	Total Department: 2405 - Boating Safety:	86.00	1,243.87	(2,446.33)	-	(10,848.44)	(10,848.44)
	Total Fund: 142 - BOATING SAFETY:	86.00	1,243.87	(2,446.33)	-	(10,848.44)	(10,848.44)

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
Fund: 150 - BJA VEST GRANT							
Department: 2407 - BJA-Vest Grant							
Revenue							
150-2407-70101	Beginning Bal.	-	-	-	120.00	120.00	-
150-2407-76220	SFTY Vest Grant	4,600.00	-	-	4,600.00	4,600.00	-
	Total Revenue:	4,600.00	-	-	4,720.00	4,720.00	-
Expense							
150-2407-91455	Unif/Cloth/Sfty	4,600.00	-	-	4,600.00	4,600.00	-
	Total Expense:	4,600.00	-	-	4,600.00	4,600.00	-
	Total Department: 2407 - BJA-Vest Grant:	-	-	-	120.00	120.00	-
	Total Fund: 150 - BJA VEST GRANT:	-	-	-	120.00	120.00	-
Fund: 153 - SLESF GRANT							
Department: 2409 - SLESF Grant							
Revenue							
153-2409-75410	Program Income	145,000.00	-	186,159.67	145,000.00	145,000.00	-
	Total Revenue:	145,000.00	-	186,159.67	145,000.00	145,000.00	-
Expense							
153-2409-90160	Salary Transfrs	145,000.00	165,271.40	-	145,000.00	-	(145,000.00)
	Total Expense:	145,000.00	165,271.40	-	145,000.00	-	(145,000.00)
	Total Department: 2409 - SLESF Grant:	-	(165,271.40)	186,159.67	-	145,000.00	145,000.00
	Total Fund: 153 - SLESF GRANT:	-	(165,271.40)	186,159.67	-	145,000.00	145,000.00
Fund: 158 - ATOD							
Department: 8619 - Teen Leadership Program							
Revenue							
158-8619-70101	Beginning Bal.	-	-	-	5,215.00	5,215.00	-
	Total Revenue:	-	-	-	5,215.00	5,215.00	-
	Total Department: 8619 - Teen Leadership Program:	-	-	-	5,215.00	5,215.00	-
	Total Fund: 158 - ATOD:	-	-	-	5,215.00	5,215.00	-
Fund: 159 - OTS GRANT							
Department: 2410 - OTS Traff Grant							
Revenue							
159-2410-76210	Traffic Grant	10,000.00	-	-	10,000.00	10,000.00	-
	Total Revenue:	10,000.00	-	-	10,000.00	10,000.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
Expense							
159-2410-91305	Sftwre/Srv Agre	10,000.00	-	-	10,000.00	10,000.00	-
Total Expense:		10,000.00	-	-	10,000.00	10,000.00	-
Total Department: 2410 - OTS Traff Grant:		-	-	-	-	-	-
Total Fund: 159 - OTS GRANT:		-	-	-	-	-	-
Fund: 161 - FIRE ASSISTANCE							
Department: 2622 - Hazard Mit Gr							
Revenue							
161-2622-76710	FEMA Grant	-	-	-	36,000.00	36,000.00	-
Total Revenue:		-	-	-	36,000.00	36,000.00	-
Total Department: 2622 - Hazard Mit Gr:		-	-	-	36,000.00	36,000.00	-
Department: 2625 - Fire Equip Acq.							
Revenue							
161-2625-76710	FEMA Grant	36,000.00	-	-	-	-	-
161-2625-81010	TRANSFER IN FROM GF-FIRE	-	2,273.31	-	-	-	-
Total Revenue:		36,000.00	2,273.31	-	-	-	-
Expense							
161-2625-93120	Field Equipment	36,000.00	-	-	36,000.00	36,000.00	-
Total Expense:		36,000.00	-	-	36,000.00	36,000.00	-
Total Department: 2625 - Fire Equip Acq.:		-	2,273.31	-	(36,000.00)	(36,000.00)	-
Total Fund: 161 - FIRE ASSISTANCE:		-	2,273.31	-	-	-	-
Fund: 167 - ARP-AMER RESCUE							
Department: 1727 - ARPA-City Manager							
Expense							
167-1727-85010	To General Fund	83,100.00	75,209.82	-	59,400.00	118,800.00	59,400.00
Total Expense:		83,100.00	75,209.82	-	59,400.00	118,800.00	59,400.00
Total Department: 1727 - ARPA-City Manager:		83,100.00	75,209.82	-	59,400.00	118,800.00	59,400.00
Department: 1817 - ARPA-Finance							
Expense							
167-1817-91140	Professional Services	-	-	-	-	70,000.00	70,000.00
167-1817-91305	Sftwre/Srv Agre	7,000.00	-	2,292.80	3,000.00	-	(3,000.00)
Total Expense:		7,000.00	-	2,292.80	3,000.00	70,000.00	67,000.00
Total Department: 1817 - ARPA-Finance:		7,000.00	-	2,292.80	3,000.00	70,000.00	67,000.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Department: 1917 - APRP - Citywide							
Revenue							
167-1917-70101	Beginning Bal.	1,090,402.00	-	-	3,290,238.00	1,749,300.00	(1,540,938.00)
	Total Revenue:	1,090,402.00	-	-	3,290,238.00	1,749,300.00	(1,540,938.00)
Expense							
167-1917-85010	To General Fund	-	-	140,324.11	335,324.00	275,000.00	(60,324.00)
167-1917-90200	ERP SALARY	-	-	19,580.42	-	-	-
167-1917-91140	Othr Prof. Svc	269,220.00	69,255.00	90,553.02	197,381.00	66,597.00	(130,784.00)
167-1917-91305	Sftwre/Srv Agre	50,000.00	-	-	-	-	-
167-1917-91310	Phone Svc/Intrn	2,400.00	-	-	4,800.00	-	(4,800.00)
167-1917-93111	Ofc Equip >\$5k	80,000.00	-	55,879.46	99,865.00	43,965.00	(55,900.00)
167-1917-93130	Comptr Eq/Softw	30,000.00	4,000.00	-	27,617.00	27,617.00	-
167-1917-96440	ERP SYSTEM	455,800.00	10,817.25	261,113.54	422,554.00	196,069.00	(226,485.00)
	Total Expense:	887,420.00	84,072.25	567,450.55	1,087,541.00	609,248.00	(478,293.00)
Total Department: 1917 - APRP - Citywide:		202,982.00	(84,072.25)	(567,450.55)	2,202,697.00	1,140,052.00	(1,062,645.00)
Department: 2357 - ARPA - Police							
Expense							
167-2357-85010	To General Fund	139,962.00	-	-	-	-	-
167-2357-91305	Sftwre/Srv Agre	35,000.00	-	118,300.00	75,102.00	75,102.00	-
167-2357-93120	Field Equipment	24,000.00	-	-	-	-	-
	Total Expense:	198,962.00	-	118,300.00	75,102.00	75,102.00	-
Total Department: 2357 - ARPA - Police:		198,962.00	-	118,300.00	75,102.00	75,102.00	-
Department: 2627 - ARPA-Fire							
Expense							
167-2627-96310	CIP	-	-	-	155,000.00	200,000.00	45,000.00
	Total Expense:	-	-	-	155,000.00	200,000.00	45,000.00
Total Department: 2627 - ARPA-Fire:		-	-	-	155,000.00	200,000.00	45,000.00
Department: 3467 - HA Hsng Choice							
Revenue							
167-3467-75110	Interest Earngs	-	12,113.34	-	-	-	-
167-3467-76241	AMER RESCUE PLN	3,548,010.00	-	-	-	-	-
	Total Revenue:	3,548,010.00	12,113.34	-	-	-	-
Expense							
167-3467-85010	To General Fund	669,814.00	307,234.76	-	-	-	-
167-3467-85903	To Housing Succ	-	2,320.00	-	-	-	-
167-3467-85945	TO HSG AUTH ADM	-	2,240.00	-	-	-	-
167-3467-91230	Reimb/Othr Govt	77,600.00	84,400.20	-	-	-	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
167-3467-99220	UNREALIZED LOSS	-	81,816.01	(81,816.01)	-	-	-
	Total Expense:	747,414.00	478,010.97	(81,816.01)	-	-	-
	Total Department: 3467 - HA Hsng Choice:	2,800,596.00	(465,897.63)	81,816.01	-	-	-
Department: 3507 - ARPA-Development Services							
Expense							
167-3507-85010	To General Fund	191,600.00	185,553.25	-	112,910.00	225,820.00	112,910.00
167-3507-93330	Mktg & Promos	-	-	-	45,000.00	-	(45,000.00)
	Total Expense:	191,600.00	185,553.25	-	157,910.00	225,820.00	67,910.00
	Total Department: 3507 - ARPA-Development Services:	191,600.00	185,553.25	-	157,910.00	225,820.00	67,910.00
Department: 6017 - ARPA-PW							
Revenue							
167-6017-81010	ARP TRANSER IN	-	-	30,000.00	30,000.00	-	(30,000.00)
	Total Revenue:	-	-	30,000.00	30,000.00	-	(30,000.00)
Expense							
167-6017-85190	To Storm Drain	375,900.00	1,694.00	-	150,900.00	150,900.00	-
167-6017-91305	Sftwre/Srv Agre	-	-	225,000.00	225,000.00	-	(225,000.00)
167-6017-91435	Field Supplies	-	-	74,100.00	125,000.00	100,000.00	(25,000.00)
167-6017-96310	CIP	426,203.00	-	-	173,000.00	-	(173,000.00)
167-6017-96315	ARP-AMER RESCUE CIP/IN-HSE	-	(1,540.00)	-	-	-	-
	Total Expense:	802,103.00	154.00	299,100.00	673,900.00	250,900.00	(423,000.00)
	Total Department: 6017 - ARPA-PW:	(802,103.00)	(154.00)	(269,100.00)	(643,900.00)	(250,900.00)	393,000.00
Department: 8627 - ARPA-RPM							
Expense							
167-8627-85302	To Park/Fac Fee	-	-	-	145,000.00	79,625.00	(65,375.00)
167-8627-96310	CIP	245,000.00	7,141.15	130,623.41	200,000.00	119,805.00	(80,195.00)
167-8627-96510	CIP/Misc Exp	375,000.00	-	-	-	-	-
	Total Expense:	620,000.00	7,141.15	130,623.41	345,000.00	199,430.00	(145,570.00)
	Total Department: 8627 - ARPA-RPM:	620,000.00	7,141.15	130,623.41	345,000.00	199,430.00	(145,570.00)
	Total Fund: 167 - ARP-AMER RESCUE:	1,100,813.00	(818,028.10)	(1,005,950.75)	763,385.00	-	(763,385.00)
Fund: 171 - PROP 49 GRANT							
Department: 8650 - Prop 49/After School							
Revenue							
171-8650-70101	Beginning Bal.	88,226.00	-	-	88,226.00	88,226.00	-
171-8650-75110	Interest Earnings	1,700.00	285.62	-	1,700.00	1,700.00	-
171-8650-76950	Grants/Other	127,800.00	-	109,803.50	135,000.00	135,000.00	-
171-8650-77510	Rec Progm Fees	15,000.00	163.00	4,140.00	4,000.00	4,000.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
171-8650-81069	TRNSFR FRM ARPA	700.00	371.20	314.40	1,014.40	-	(1,014.40)
	Total Revenue:	233,426.00	819.82	114,257.90	229,940.40	228,926.00	(1,014.40)
	Expense						
171-8650-90110	Regular Salary	14,988.23	-	25,626.77	31,757.67	32,299.54	541.87
171-8650-90114	PREMIUM-INDIREC	700.00	-	-	-	-	-
171-8650-90120	Temporary Wages	102,414.00	-	100,334.42	115,000.00	121,310.51	6,310.51
171-8650-90200	Overtime	100.00	-	-	100.00	-	(100.00)
171-8650-90210	LEAVE BUYBACK	-	-	1,079.87	200.00	1,727.79	1,527.79
171-8650-90310	PERS Retirement	1,739.82	-	2,905.10	3,597.03	3,267.65	(329.38)
171-8650-90320	Health Benefits	2,207.79	-	3,953.13	3,688.26	4,936.82	1,248.56
171-8650-90335	Veh. Allowance	144.00	-	164.00	144.00	198.40	54.40
171-8650-90340	Deferred Comp.	600.00	-	488.34	600.00	610.14	10.14
171-8650-90410	Medicare	300.00	-	1,899.29	700.00	2,306.37	1,606.37
171-8650-90416	PARS	700.00	-	1,229.48	700.00	1,535.70	835.70
171-8650-90420	Unemploymnt Ins	1,617.28	-	676.51	1,631.32	807.36	(823.96)
171-8650-90425	SDI Reimbursmnt	1,100.00	-	168.74	1,100.00	192.70	(907.30)
171-8650-90430	Worker's Comp	608.26	-	2,298.92	981.48	2,834.56	1,853.08
171-8650-90500	PHY/BACKGROUNDS	-	-	-	500.00	-	(500.00)
171-8650-90501	TRAVEL TRAINING	4,500.00	-	3,433.31	3,500.00	2,274.38	(1,225.62)
171-8650-91140	Othr Prof. Svc	1,500.00	-	-	1,500.00	1,500.00	-
171-8650-91310	Phone Svc/Intrn	400.00	-	1,256.80	600.00	600.00	-
171-8650-91431	Othr Cntrct Svc	10,000.00	12.99	625.47	10,000.00	7,500.00	(2,500.00)
171-8650-91435	Field Supplies	15,000.00	-	12,335.24	15,000.00	15,000.00	-
171-8650-91455	Unif/Cloth/Sfty	1,000.00	-	990.97	1,000.00	1,000.00	-
171-8650-93130	Comptr Eq/Softw	800.00	-	-	800.00	800.00	-
171-8650-99220	UNREALIZED LOSS	-	2,420.88	(2,420.88)	-	-	-
	Total Expense:	160,419.38	2,433.87	157,045.48	193,099.76	200,701.92	7,602.16
	Total Department: 8650 - Prop 49/After School:	73,006.62	(1,614.05)	(42,787.58)	36,840.64	28,224.08	(8,616.56)
	Department: 8651 - ASES Relief III Grant						
	Revenue						
171-8651-76950	Prop 49-ASES Relief III Grant	-	-	-	(60,000.00)	60,000.00	120,000.00
	Total Revenue:	-	-	-	(60,000.00)	60,000.00	120,000.00
	Expense						
171-8651-91435	Prop 49-ASES Relief III-Field Su	-	-	-	60,000.00	60,000.00	-
	Total Expense:	-	-	-	60,000.00	60,000.00	-
	Total Department: 8651 - ASES Relief III Grant:	-	-	-	(120,000.00)	-	120,000.00
	Total Fund: 171 - PROP 49 GRANT:	73,006.62	(1,614.05)	(42,787.58)	(83,159.36)	28,224.08	111,383.44

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
Fund: 173 - LEAP GRANT-HCD							
Department: 3444 - LEAP Grant							
Revenue							
173-3444-76300	Grants/ComDev	150,000.00	97,933.80	-	150,000.00	150,000.00	-
173-3444-76952	REAP Grant	-	-	20,000.00	-	-	-
Total Revenue:		150,000.00	97,933.80	20,000.00	150,000.00	150,000.00	-
Expense							
173-3444-93130	Comptr Eq/Softw	150,000.00	6,128.93	-	150,000.00	150,000.00	-
Total Expense:		150,000.00	6,128.93	-	150,000.00	150,000.00	-
Total Department: 3444 - LEAP Grant:		-	91,804.87	20,000.00	-	-	-
Total Fund: 173 - LEAP GRANT-HCD:		-	91,804.87	20,000.00	-	-	-
Fund: 174 - PROP 68							
Department: 8674 - Park							
Revenue							
174-8674-76600	GRANTS-RECREATI	177,952.00	57,296.41	-	177,952.00	177,952.00	-
174-8674-81300	From Park Devlp	22,350.00	-	-	22,350.00	22,350.00	-
Total Revenue:		200,302.00	57,296.41	-	200,302.00	200,302.00	-
Expense							
174-8674-91430	Cntrct Svc/Eqpt	-	-	616.40	-	-	-
174-8674-96510	CIP/Misc Exp	200,302.00	-	12,845.65	200,302.00	200,302.00	-
Total Expense:		200,302.00	-	13,462.05	200,302.00	200,302.00	-
Total Department: 8674 - Park:		-	57,296.41	(13,462.05)	-	-	-
Total Fund: 174 - PROP 68:		-	57,296.41	(13,462.05)	-	-	-
Fund: 175 - POLICE GRANT/BSCC UPGRADE							
Department: 2427 - BSCC-Wellness							
Revenue							
175-2427-76231	STATE GRANT	20,000.00	-	-	20,000.00	20,000.00	-
Total Revenue:		20,000.00	-	-	20,000.00	20,000.00	-
Expense							
175-2427-91140	Othr Prof. Svc	20,000.00	-	-	20,000.00	20,000.00	-
Total Expense:		20,000.00	-	-	20,000.00	20,000.00	-
Total Department: 2427 - BSCC-Wellness:		-	-	-	-	-	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
Department: 2428 - BSCC-Police Upgrade							
Revenue							
175-2428-76231	STATE GRANT	-	-	-	1,500,000.00	1,000,000.00	(500,000.00)
	Total Revenue:	-	-	-	1,500,000.00	1,000,000.00	(500,000.00)
Expense							
175-2428-96415	Veh/Eq. Acq.	-	-	503,394.00	500,000.00	-	(500,000.00)
175-2428-96420	CIP/BLDG REPAIR	-	4,844.50	107,463.01	1,000,000.00	1,000,000.00	-
	Total Expense:	-	4,844.50	610,857.01	1,500,000.00	1,000,000.00	(500,000.00)
	Total Department: 2428 - BSCC-Police Upgrade:	-	(4,844.50)	(610,857.01)	-	-	-
	Total Fund: 175 - POLICE GRANT/BSCC UPGRADE:	-	(4,844.50)	(610,857.01)	-	-	-
Fund: 176 - SAFE SCHOOL ROUTE							
Department: 2417 - SR-24 Safe Route							
Revenue							
176-2417-76237	SR2 School	28,300.00	-	-	28,300.00	28,300.00	-
	Total Revenue:	28,300.00	-	-	28,300.00	28,300.00	-
Expense							
176-2417-85211	To Veh LeaseD/S	6,000.00	-	-	6,000.00	6,000.00	-
176-2417-90120	Temporary Wages	15,500.00	-	-	15,500.00	-	(15,500.00)
176-2417-90416	PARS	500.00	-	-	500.00	-	(500.00)
176-2417-90430	Worker's Comp	600.00	-	-	600.00	-	(600.00)
176-2417-91455	Unif/Cloth/Sfty	400.00	-	-	400.00	400.00	-
	Total Expense:	23,000.00	-	-	23,000.00	6,400.00	(16,600.00)
	Total Department: 2417 - SR-24 Safe Route:	5,300.00	-	-	5,300.00	21,900.00	16,600.00
	Total Fund: 176 - SAFE SCHOOL ROUTE:	5,300.00	-	-	5,300.00	21,900.00	16,600.00
Fund: 180 - NUISANCE ABATE							
Department: 6340 - Weed Abatement							
Revenue							
180-6340-74210	Admin Citations	5,000.00	-	536.69	5,000.00	5,000.00	-
180-6340-75110	Interest Earngs	-	55.55	-	-	-	-
180-6340-76890	Other Govt Paym	300.00	-	-	300.00	300.00	-
	Total Revenue:	5,300.00	55.55	536.69	5,300.00	5,300.00	-
Expense							
180-6340-91431	Othr Cntrct Svc	3,000.00	-	-	3,000.00	3,000.00	-
	Total Expense:	3,000.00	-	-	3,000.00	3,000.00	-
	Total Department: 6340 - Weed Abatement:	2,300.00	55.55	536.69	2,300.00	2,300.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Department: 6345 - Foreclose Prop.							
Revenue							
180-6345-70101	Beginning Bal.	-	-	-	16,533.00	16,533.00	-
180-6345-77110	Admin. Fee	900.00	-	50.00	900.00	900.00	-
	Total Revenue:	900.00	-	50.00	17,433.00	17,433.00	-
Expense							
180-6345-91305	Sftwre/Srv Agre	600.00	-	-	600.00	600.00	-
180-6345-91320	Postage	100.00	-	-	100.00	100.00	-
	Total Expense:	700.00	-	-	700.00	700.00	-
Total Department: 6345 - Foreclose Prop.:		200.00	-	50.00	16,733.00	16,733.00	-
Total Fund: 180 - NUISANCE ABATE:		2,500.00	55.55	586.69	19,033.00	19,033.00	-
Fund: 183 - VESSEL GRANT							
Department: 8931 - Vessel Grant							
Revenue							
183-8931-76950	Grants/Other	50,000.00	-	31,400.71	50,000.00	60,000.00	10,000.00
	Total Revenue:	50,000.00	-	31,400.71	50,000.00	60,000.00	10,000.00
Expense							
183-8931-91430	Cntrct Svc/Eqpt	-	23,160.47	17,354.44	-	-	-
183-8931-93410	Oper. Contingcy	50,000.00	-	-	50,000.00	60,000.00	10,000.00
	Total Expense:	50,000.00	23,160.47	17,354.44	50,000.00	60,000.00	10,000.00
Total Department: 8931 - Vessel Grant:		-	(23,160.47)	14,046.27	-	-	-
Total Fund: 183 - VESSEL GRANT:		-	(23,160.47)	14,046.27	-	-	-
Fund: 184 - PLANNING GRANT							
Department: 3443 - Planning Grant							
Revenue							
184-3443-76950	Grants/Other	160,000.00	4,542.50	80,303.59	160,000.00	160,000.00	-
	Total Revenue:	160,000.00	4,542.50	80,303.59	160,000.00	160,000.00	-
Expense							
184-3443-91140	Othr Prof. Svc	-	-	80,393.59	-	-	-
184-3443-91920	Pay oth/Gr&Loan	5,000.00	-	-	5,000.00	5,000.00	-
184-3443-93410	Oper. Contingcy	155,000.00	90.00	(90.00)	155,000.00	155,000.00	-
	Total Expense:	160,000.00	90.00	80,303.59	160,000.00	160,000.00	-
Total Department: 3443 - Planning Grant:		-	4,452.50	-	-	-	-
Total Fund: 184 - PLANNING GRANT:		-	4,452.50	-	-	-	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
Fund: 185 - SEWER MAINTENANCE							
Department: 6310 - Sewer Maintenance							
Revenue							
185-6310-70101	Beginning Bal.	2,466,862.00	-	-	2,696,862.00	3,555,689.00	858,827.00
185-6310-75110	Interest Earnings	9,000.00	9,570.33	-	9,000.00	9,000.00	-
185-6310-76890	Other Govt Paym	394,500.00	-	463,970.53	394,500.00	394,500.00	-
185-6310-81069	TRNSFR FRM ARPA	2,900.00	1,713.84	5,530.12	8,430.12	-	(8,430.12)
Total Revenue:		2,873,262.00	11,284.17	469,500.65	3,108,792.12	3,959,189.00	850,396.88
Expense							
185-6310-90110	Regular Salary	78,268.98	-	74,004.06	91,525.38	92,187.80	662.42
185-6310-90113	PREMIUM PAY	1,872.00	-	-	-	-	-
185-6310-90114	PREMIUM-INDIREC	2,900.00	-	-	-	-	-
185-6310-90125	Temp Agency	20,000.00	-	-	20,000.00	-	(20,000.00)
185-6310-90200	Overtime	900.00	-	-	900.00	-	(900.00)
185-6310-90210	LEAVE BUYBACK	1,156.62	-	7,454.84	3,156.62	11,927.74	8,771.12
185-6310-90310	PERS Retirement	8,342.63	-	9,426.97	11,427.51	11,604.69	177.18
185-6310-90314	UAL-PERS	6,446.00	-	5,996.00	6,446.00	9,593.60	3,147.60
185-6310-90320	Health Benefits	8,936.90	-	11,505.36	8,936.90	13,805.12	4,868.22
185-6310-90322	Retiree Health	200.00	-	153.40	200.00	195.20	(4.80)
185-6310-90335	Veh. Allowance	648.00	-	-	648.00	-	(648.00)
185-6310-90340	Deferred Comp.	2,500.00	-	2,708.75	2,500.00	3,343.84	843.84
185-6310-90410	Medicare	1,100.00	-	1,244.73	1,100.00	1,566.77	466.77
185-6310-90420	Unemployment Ins	78.84	-	77.25	78.84	97.28	18.44
185-6310-90425	SDI Reimbursmnt	500.00	-	605.82	500.00	710.99	210.99
185-6310-90430	Worker's Comp	1,431.34	-	2,352.04	1,431.34	2,913.70	1,482.36
185-6310-90501	TRAVEL TRAINING	5,000.00	3,560.00	198.00	15,000.00	-	(15,000.00)
185-6310-91305	Cartographic Software	-	-	4,634.50	-	-	-
185-6310-91310	Phone Svc/Intrn	100.00	-	-	100.00	100.00	-
185-6310-91410	Cntrct Svc/Infr	1,300.00	-	-	1,300.00	1,300.00	-
185-6310-91430	Cntrct Svc/Eqpt	36,000.00	-	-	36,000.00	36,000.00	-
185-6310-91431	Othr Cntrct Svc	62,000.00	-	15,135.61	62,000.00	62,000.00	-
185-6310-91435	Field Supplies	20,000.00	-	847.55	20,000.00	20,000.00	-
185-6310-91465	Leases/Rentals	9,000.00	-	10,704.61	9,000.00	9,000.00	-
185-6310-92130	Risk Mgt ID Chg	8,985.37	-	-	9,997.66	19,688.86	9,691.20
185-6310-92140	Info Tech Chrg	11,775.80	-	6,182.00	6,749.76	6,749.76	-
185-6310-92210	Cost Alloc Chge	19,979.00	-	20,537.00	22,403.00	22,403.00	-
185-6310-92310	Veh Maint Chg.	2,095.00	-	1,920.38	2,095.00	-	(2,095.00)
185-6310-92315	Veh/Eqp Rental	1,800.00	-	-	1,800.00	1,800.00	-
185-6310-92420	PW Crew Supp/Fx	142,367.40	-	110,083.49	138,024.09	150,800.65	12,776.56

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
185-6310-93120	Field Equipment	3,100.00	-	-	3,100.00	14,000.00	10,900.00
185-6310-93121	Field Equip >5k	500,000.00	-	499,659.35	500,000.00	-	(500,000.00)
185-6310-93310	Prof. Studies	100,000.00	-	-	102,400.00	102,400.00	-
185-6310-93410	Oper. Contingcy	300,000.00	-	-	800,000.00	800,000.00	-
185-6310-98200	Emerg. Reserves	353,107.12	-	-	1,070,000.00	1,070,000.00	-
185-6310-99220	UNREALIZED LOSS	-	71,198.12	(71,198.12)	-	-	-
Total Expense:		1,711,891.00	74,758.12	714,233.59	2,948,820.10	2,464,189.00	(484,631.10)
Total Department: 6310 - Sewer Maintenance:		1,161,371.00	(63,473.95)	(244,732.94)	159,972.02	1,495,000.00	1,335,027.98
Department: 9945 - Sewer Master Plan							
Expense							
185-9945-96210	Capital Design	252,000.00	-	-	252,000.00	252,000.00	-
Total Expense:		252,000.00	-	-	252,000.00	252,000.00	-
Total Department: 9945 - Sewer Master Plan:		252,000.00	-	-	252,000.00	252,000.00	-
Department: 9972 - Annual Sewer Lines Repair							
Expense							
185-9972-96210	Capital Design	5,000.00	-	-	125,000.00	125,000.00	-
185-9972-96310	CIP	140,000.00	-	-	1,118,000.00	1,118,000.00	-
185-9972-96315	CIP/In-hse Labr	10,000.00	-	-	-	-	-
Total Expense:		155,000.00	-	-	1,243,000.00	1,243,000.00	-
Total Department: 9972 - Annual Sewer Lines Repair:		155,000.00	-	-	1,243,000.00	1,243,000.00	-
Total Fund: 185 - SEWER MAINTENANCE:		754,371.00	(63,473.95)	(244,732.94)	(1,335,027.98)	-	1,335,027.98
Fund: 186 - FIRST 5 SOLANO							
Department: 8656 - First 5 Solano							
Revenue							
186-8656-76600	GRANTS-RECREATI	20,000.00	10,000.00	-	20,000.00	20,000.00	-
Total Revenue:		20,000.00	10,000.00	-	20,000.00	20,000.00	-
Expense							
186-8656-91435	Field Supplies	20,000.00	703.33	-	20,000.00	20,000.00	-
Total Expense:		20,000.00	703.33	-	20,000.00	20,000.00	-
Total Department: 8656 - First 5 Solano:		-	9,296.67	-	-	-	-
Total Fund: 186 - FIRST 5 SOLANO:		-	9,296.67	-	-	-	-
Fund: 187 - RPM GRANTS							
Department: 8675 - NRPA Grants							
Revenue							
187-8675-70101	Beginning Bal.	-	-	-	4,493.00	4,493.00	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
187-8675-76600	GRANTS-RECREATI	40,000.00	-	20,000.00	40,000.00	40,000.00	-
	Total Revenue:	40,000.00	-	20,000.00	44,493.00	44,493.00	-
Expense							
187-8675-91410	Cntrct Svc/Infr	40,000.00	-	3,201.90	40,000.00	40,000.00	-
	Total Expense:	40,000.00	-	3,201.90	40,000.00	40,000.00	-
	Total Department: 8675 - NRPA Grants:	-	-	16,798.10	4,493.00	4,493.00	-
Department: 8676 - NB Reg Grant							
Revenue							
187-8676-76600	GRANTS-RECREATI	-	-	10,836.23	19,000.00	19,000.00	-
	Total Revenue:	-	-	10,836.23	19,000.00	19,000.00	-
Expense							
187-8676-90120	TempWages	-	-	2,671.08	3,000.00	4,273.73	1,273.73
187-8676-90310	PERS Retirement	-	-	74.94	224.82	119.90	(104.92)
187-8676-90410	Medicare	-	-	38.94	50.00	62.30	12.30
187-8676-90416	PARS	-	-	22.24	-	35.58	35.58
187-8676-90420	Unemployment Ins	-	-	24.26	-	38.82	38.82
187-8676-90430	Worker's Comp	-	-	42.16	-	67.46	67.46
187-8676-91435	Field Supplies	-	-	14,165.67	19,000.00	19,000.00	-
	Total Expense:	-	-	17,039.29	22,274.82	23,597.79	1,322.97
	Total Department: 8676 - NB Reg Grant:	-	-	(6,203.06)	(3,274.82)	(4,597.79)	(1,322.97)
Department: 8677 - Mayor's Grant							
Revenue							
187-8677-76600	Mayor's Grant	-	-	50,000.00	(50,000.00)	50,000.00	100,000.00
	Total Revenue:	-	-	50,000.00	(50,000.00)	50,000.00	100,000.00
Expense							
187-8677-91435	Feild Supplies-Mayor's Grant	-	-	3,458.00	50,000.00	50,000.00	-
	Total Expense:	-	-	3,458.00	50,000.00	50,000.00	-
	Total Department: 8677 - Mayor's Grant:	-	-	46,542.00	(100,000.00)	-	100,000.00
	Total Fund: 187 - RPM GRANTS:	-	-	57,137.04	(98,781.82)	(104.79)	98,677.03
Fund: 188 - SEWER R&R							
Department: 6311 - Sewer R&R-Rehab/Replacement							
Revenue							
188-6311-75110	Interest Earnings	685,000.00	2,248.53	-	685,000.00	685,000.00	-
188-6311-76890	Other Govt Paym	-	-	1,270,000.00	3,327.00	1,250,000.00	1,246,673.00
188-6311-81185	Transfer In from Sewer Maint	-	-	-	-	400,000.00	400,000.00
	Total Revenue:	685,000.00	2,248.53	1,270,000.00	688,327.00	2,335,000.00	1,646,673.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Expense							
188-6311-90110	Regular Salary	-	-	66,829.36	46,266.48	75,291.78	29,025.30
188-6311-90310	PERS Retirement	-	-	5,132.53	3,553.29	5,782.45	2,229.16
188-6311-90320	Health Benefits	-	-	22,644.20	27,553.92	25,365.15	(2,188.77)
188-6311-90410	Medicare	-	-	959.00	300.00	1,082.22	782.22
188-6311-90420	Unemployment Insurance	-	-	76.50	-	86.40	86.40
188-6311-90425	SDI Reimbursement	-	-	678.96	-	738.34	738.34
188-6311-90430	Worker's Comp	-	-	2,777.22	11,990.16	3,184.03	(8,806.13)
188-6311-96310	CIP	685,000.00	-	-	523,541.96	900,000.00	376,458.04
188-6311-96900	CIP Contingency	-	-	-	-	100,000.00	100,000.00
188-6311-99220	SEWER R&R UNREALIZED LOSS	-	16,694.43	(16,694.43)	-	-	-
Total Expense:		685,000.00	16,694.43	82,403.34	613,205.81	1,111,530.37	498,324.56
Total Department: 6311 - Sewer R&R-Rehab/Replacement:		-	(14,445.90)	1,187,596.66	75,121.19	1,223,469.63	1,148,348.44
Total Fund: 188 - SEWER R&R:		-	(14,445.90)	1,187,596.66	75,121.19	1,223,469.63	1,148,348.44
Fund: 189 - Prop.64 Grant -State							
Department: 8659 - Prop.64 Grant							
Revenue							
189-8659-76950	Grants/Other	-	-	-	586,899.00	586,899.00	-
189-8659-77510	Rec Progrm Fees	-	-	110.00	10,000.00	10,000.00	-
189-8659-79100	PAL DONATIONS	-	-	250.00	-	-	-
189-8659-81069	TRNSFR FRM ARPA	-	-	533.37	533.37	-	(533.37)
Total Revenue:		-	-	893.37	597,432.37	596,899.00	(533.37)
Expense							
189-8659-90110	Regular Salary	-	-	95,544.33	147,410.52	106,093.44	(41,317.08)
189-8659-90120	Temporary Wages	-	-	3,082.50	43,191.00	2,426.40	(40,764.60)
189-8659-90200	Overtime	-	-	1,545.86	15,000.00	329.41	(14,670.59)
189-8659-90210	Leave Buy-Back	-	-	-	600.00	-	(600.00)
189-8659-90220	Standby Pay	-	-	-	2,000.00	-	(2,000.00)
189-8659-90310	PERS Retirement	-	-	8,231.58	16,032.51	9,124.77	(6,907.74)
189-8659-90320	Health Benefits	-	-	17,340.37	35,858.47	15,201.02	(20,657.45)
189-8659-90330	Uniform Allowance	-	-	286.85	650.00	182.00	(468.00)
189-8659-90335	Veh. Allowance	-	-	410.00	360.00	496.00	136.00
189-8659-90340	Deferred Comp.	-	-	3,500.41	3,047.17	3,808.66	761.49
189-8659-90410	Medicare	-	-	1,645.25	1,000.00	1,772.43	772.43
189-8659-90416	PARS	-	-	40.09	-	31.55	31.55
189-8659-90420	Unemploymnt Ins	-	-	186.69	64.80	187.10	122.30
189-8659-90425	SDI-Reimb	-	-	133.45	-	138.70	138.70
189-8659-90430	Worker's Comp	-	-	2,104.32	11,741.39	2,344.38	(9,397.01)

Budget Comparison Report

				2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
189-8659-90500	Phy/Backgrounds	-	-	-	200.00	-	(200.00)
189-8659-90501	Travel Training	-	-	7,416.61	10,000.00	6,452.99	(3,547.01)
189-8659-91140	Othr Prof. Svc	-	-	-	55,000.00	55,000.00	-
189-8659-91300	Office Supplies	-	-	-	500.00	500.00	-
189-8659-91310	Phone Svc/Intrn	-	-	-	1,000.00	1,000.00	-
189-8659-91320	Postage	-	-	-	500.00	500.00	-
189-8659-91330	Advertising	-	-	-	1,000.00	1,000.00	-
189-8659-91335	Board/Comm. Exp	-	-	-	500.00	500.00	-
189-8659-91345	Insurance Exp.	-	-	-	500.00	500.00	-
189-8659-91431	Othr Cntrct Svc	-	-	-	48,000.00	48,000.00	-
189-8659-91435	Field Supplies	-	-	22,510.58	36,000.00	36,000.00	-
189-8659-91440	Auto Parts/Supp	-	-	-	500.00	500.00	-
189-8659-91445	Gas/Diesel/Oil	-	-	-	1,200.00	1,200.00	-
189-8659-91455	Unif/Cloth/Sfty	-	-	373.79	750.00	750.00	-
189-8659-92130	Risk Mgt ID Chg	-	-	-	1,000.00	1,000.00	-
189-8659-93130	Comptr Eq/Softw	-	-	-	1,500.00	1,500.00	-
189-8659-93220	Membership/Dues	-	-	-	1,000.00	1,000.00	-
189-8659-93330	Mktg & Promos	-	-	577.50	1,500.00	1,500.00	-
189-8659-96415	Vehicle/Equipment Acquisition	-	-	143,311.90	-	-	-
Total Expense:		-	-	308,242.08	437,605.86	299,038.85	(138,567.01)
Total Department: 8659 - Prop.64 Grant:		-	-	(307,348.71)	159,826.51	297,860.15	138,033.64
Total Fund: 189 - Prop.64 Grant -State:		-	-	(307,348.71)	159,826.51	297,860.15	138,033.64

Fund: 190 - DRAINAGE MAINT

Department: 6315 - Storm/Flood Mnt

Revenue							
190-6315-70101	Beginning Bal.	167,618.00	-	-	167,618.00	167,618.00	-
190-6315-72110	MAD/PAD/CFD	-	-	182,500.00	-	-	-
190-6315-75110	Interest Earngs	200.00	524.54	-	200.00	200.00	-
190-6315-76890	Other Govt Paym	182,500.00	-	-	182,500.00	182,500.00	-
190-6315-81069	TRNSFR FRM ARPA	700.00	397.76	1,295.93	1,995.93	-	(1,995.93)
190-6315-81461	Suisun CFD #2	19,100.00	-	28,187.07	19,100.00	19,100.00	-
190-6315-81469	From CFD No.3	1,300.00	-	-	1,300.00	1,300.00	-
190-6315-81470	Storm Drain-Transfer in from C	-	-	-	-	2,700.00	2,700.00
Total Revenue:		371,418.00	922.30	211,983.00	372,713.93	373,418.00	704.07
Expense							
190-6315-90110	Regular Salary	15,928.32	-	15,375.83	18,646.38	18,871.81	225.43
190-6315-90113	PREMIUIM PAY	416.00	-	-	-	-	-
190-6315-90114	PREMIUM-INDIREC	700.00	-	-	-	-	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
190-6315-90200	Overtime	400.00	-	-	400.00	-	(400.00)
190-6315-90210	LEAVE BUYBACK	361.61	-	1,443.80	761.61	2,310.08	1,548.47
190-6315-90310	PERS Retirement	1,682.52	-	1,918.56	2,324.94	2,355.23	30.29
190-6315-90314	UAL-PERS	2,929.00	-	2,725.00	2,929.00	4,360.00	1,431.00
190-6315-90320	Health Benefits	2,671.80	-	2,583.11	2,671.80	3,096.03	424.23
190-6315-90322	Retiree Health	100.00	-	76.70	100.00	97.60	(2.40)
190-6315-90335	Veh. Allowance	72.00	-	-	72.00	-	(72.00)
190-6315-90340	Deferred Comp.	600.00	-	543.56	600.00	671.54	71.54
190-6315-90410	Medicare	300.00	-	252.04	300.00	316.75	16.75
190-6315-90420	Unemploymnt Ins	18.36	-	17.47	18.36	21.95	3.59
190-6315-90425	SDI Reimbursmnt	100.00	-	88.78	100.00	105.57	5.57
190-6315-90430	Worker's Comp	715.67	-	499.34	715.67	622.64	(93.03)
190-6315-90501	TRAVEL TRAINING	-	-	6,550.27	5,000.00	10,480.43	5,480.43
190-6315-91140	Othr Prof. Svc	1,800.00	-	-	2,000.00	2,000.00	-
190-6315-91360	Govt Permit/Tax	21,100.00	-	21,412.00	21,100.00	21,500.00	400.00
190-6315-91430	Cntrct Svc/Eqpt	12,000.00	-	-	12,000.00	12,000.00	-
190-6315-91431	Othr Cntrct Svc	23,700.00	-	40,364.52	30,000.00	30,000.00	-
190-6315-91435	Field Supplies	6,100.00	-	-	6,100.00	6,100.00	-
190-6315-91510	PG&E/Gas & Elec	6,300.00	-	188.46	4,000.00	4,000.00	-
190-6315-92130	Risk Mgt ID Chg	5,907.05	-	-	6,572.53	12,943.61	6,371.08
190-6315-92210	Cost Alloc Chge	6,654.00	-	7,183.00	7,831.00	7,831.00	-
190-6315-92420	PW Crew Supp/Fx	164,270.08	-	127,019.42	159,258.56	174,000.75	14,742.19
190-6315-93140	Major Fac Reprs	-	-	-	87,000.00	87,000.00	-
Total Expense:		274,826.41	-	228,241.86	370,501.85	400,684.99	30,183.14
Total Department: 6315 - Storm/Flood Mnt:		96,591.59	922.30	(16,258.86)	2,212.08	(27,266.99)	(29,479.07)
Department: 9924 - Storm Channel Rehab							
Revenue							
190-9924-81167	Transfer in from ARPA	375,900.00	1,694.00	-	-	150,900.00	150,900.00
Total Revenue:		375,900.00	1,694.00	-	-	150,900.00	150,900.00
Expense							
190-9924-96315	CIP-In House Labor	10,000.00	1,694.00	-	-	-	-
190-9924-96320	CIP-Construction Management	365,900.00	-	-	-	-	-
Total Expense:		375,900.00	1,694.00	-	-	-	-
Total Department: 9924 - Storm Channel Rehab:		-	-	-	-	150,900.00	150,900.00
Total Fund: 190 - DRAINAGE MAINT:		96,591.59	922.30	(16,258.86)	2,212.08	123,633.01	121,420.93

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 202 - ENERGY SAVINGS FUND							
Department: 7502 - Energy Savings-Bank of New York							
Revenue							
202-7502-81010	From Gen Fund	339,400.00	-	349,387.00	349,387.00	365,045.00	15,658.00
	Total Revenue:	339,400.00	-	349,387.00	349,387.00	365,045.00	15,658.00
Expense							
202-7502-94110	Principal Pymnt	115,700.00	-	130,238.93	115,700.00	151,006.00	35,306.00
202-7502-94210	Interest Exp	223,700.00	-	219,148.07	223,700.00	214,039.00	(9,661.00)
	Total Expense:	339,400.00	-	349,387.00	339,400.00	365,045.00	25,645.00
Total Department: 7502 - Energy Savings-Bank of New York:		-	-	-	9,987.00	-	(9,987.00)
Total Fund: 202 - ENERGY SAVINGS FUND:		-	-	-	9,987.00	-	(9,987.00)
Fund: 203 - SUN RIDGE SYSTS							
Department: 7503 - RIMS-Police Software							
Revenue							
203-7503-76890	Other Govt Paym	60,342.00	60,342.00	60,342.00	60,342.00	60,342.00	-
	Total Revenue:	60,342.00	60,342.00	60,342.00	60,342.00	60,342.00	-
Expense							
203-7503-94110	Principal Pymnt	53,894.00	-	53,893.59	53,894.00	53,894.00	-
203-7503-94210	Interest Exp	6,448.00	-	6,448.41	6,448.00	6,448.00	-
	Total Expense:	60,342.00	-	60,342.00	60,342.00	60,342.00	-
Total Department: 7503 - RIMS-Police Software:		-	60,342.00	-	-	-	-
Total Fund: 203 - SUN RIDGE SYSTS:		-	60,342.00	-	-	-	-
Fund: 205 - PG&E OBF							
Department: 7505 - PG&E OBF							
Revenue							
205-7505-79310	Loan Proceeds	-	-	154,970.56	-	-	-
205-7505-81420	PG&E OBF Transfer in from Law	-	-	-	-	7,300.00	7,300.00
205-7505-81425	PG&E OBF Transfer in from Blo	-	-	-	-	361.00	361.00
205-7505-81430	PG&E OBF Transfer In from Her	-	-	-	-	5,236.00	5,236.00
205-7505-81435	PG&E OBF Transfer in from Mo	-	-	-	-	6,890.00	6,890.00
	Total Revenue:	-	-	154,970.56	-	19,787.00	19,787.00

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget		to Parent Budget	
				Parent Budget			
				2023-2024	2024-2025	Increase /	
Account Number			YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)	
Expense			Through May				
205-7505-94110	Principal - PG&E OBF	-	4,945.89	-	19,787.00	19,787.00	
	Total Expense:	-	4,945.89	-	19,787.00	19,787.00	
	Total Department: 7505 - PG&E OBF:	-	150,024.67	-	-	-	
	Total Fund: 205 - PG&E OBF :	-	150,024.67	-	-	-	
Fund: 210 - NO BAY AQUEDUCT							
Department: 7420 - NBA Wtr-Debt Service							
Revenue							
210-7420-70101	Beginning Bal.	10,663.00	-	10,400.00	10,400.00	-	
210-7420-71110	Cur Sec Prop Tx	78,800.00	72,644.70	78,800.00	78,800.00	-	
210-7420-71115	Supp Sec Prp Tx	1,000.00	2,507.43	1,000.00	1,000.00	-	
210-7420-71130	Pr Yr Prop Tax	100.00	-	100.00	100.00	-	
210-7420-71140	Homeownrs Exmpt	400.00	292.00	400.00	400.00	-	
210-7420-75110	Interest Earnings	200.00	70.96	200.00	200.00	-	
	Total Revenue:	91,163.00	75,444.13	90,900.00	90,900.00	-	
Expense							
210-7420-92210	Cost Alloc Chge	2,569.00	2,178.00	2,372.00	2,372.00	-	
210-7420-94110	Principal Pymnt	77,800.00	77,740.00	77,800.00	77,800.00	-	
210-7420-99220	UNREALIZED LOSS	-	(16,694.43)	-	-	-	
	Total Expense:	80,369.00	63,223.57	80,172.00	80,172.00	-	
	Total Department: 7420 - NBA Wtr-Debt Service:	10,794.00	12,220.56	10,728.00	10,728.00	-	
	Total Fund: 210 - NO BAY AQUEDUCT:	10,794.00	12,220.56	10,728.00	10,728.00	-	
Fund: 211 - VEHICLE DEBT SV							
Department: 7616 - Police Cars							
Revenue							
211-7616-70101	Beginning Bal.	20,900.00	-	15,656.00	15,843.00	187.00	
211-7616-75110	Interest Earnings	-	51.46	-	-	-	
211-7616-81010	From Gen Fund	22,600.00	-	22,600.00	-	(22,600.00)	
211-7616-81176	From SR2S Fund	6,000.00	-	6,000.00	6,000.00	-	
	Total Revenue:	49,500.00	-	44,256.00	21,843.00	(22,413.00)	
Expense							
211-7616-85010	Transfer Out to General Fund	-	-	-	15,843.00	15,843.00	
211-7616-94110	Principal Pymnt	11,100.00	-	11,100.00	-	(11,100.00)	

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
211-7616-94210	Interest Exp	200.00	-	-	200.00	-	(200.00)
	Total Expense:	11,300.00	-	-	11,300.00	15,843.00	4,543.00
	Total Department: 7616 - Police Cars:	38,200.00	51.46	-	32,956.00	6,000.00	(26,956.00)
	Total Fund: 211 - VEHICLE DEBT SV:	38,200.00	51.46	-	32,956.00	6,000.00	(26,956.00)
Fund: 222 - V HAR DEBT SV-B							
Department: 7422 - Vic Harbor Bonds-B							
Revenue							
222-7422-70101	Beginning Bal.	-	-	-	916.00	922.00	6.00
222-7422-75110	Interest Earns	-	3.07	-	-	-	-
	Total Revenue:	-	3.07	-	916.00	922.00	6.00
Expense							
222-7422-85010	Transfer-out to General Funds	-	-	-	-	922.00	922.00
222-7422-99220	UNREALIZED LOSS	-	22.79	(22.79)	-	-	-
	Total Expense:	-	22.79	(22.79)	-	922.00	922.00
	Total Department: 7422 - Vic Harbor Bonds-B:	-	(19.72)	22.79	916.00	-	(916.00)
	Total Fund: 222 - V HAR DEBT SV-B:	-	(19.72)	22.79	916.00	-	(916.00)
Fund: 231 - HWY 12 DEBT SVS							
Department: 7431 - Highway 12 D/S							
Revenue							
231-7431-70101	Beginning Bal.	-	-	-	4,245.00	4,245.00	-
231-7431-75110	Interest Earns	-	14.26	-	-	-	-
	Total Revenue:	-	14.26	-	4,245.00	4,245.00	-
Expense							
231-7431-99220	UNREALIZED LOSS	-	105.93	(105.93)	-	-	-
	Total Expense:	-	105.93	(105.93)	-	-	-
	Total Department: 7431 - Highway 12 D/S:	-	(91.67)	105.93	4,245.00	4,245.00	-
	Total Fund: 231 - HWY 12 DEBT SVS:	-	(91.67)	105.93	4,245.00	4,245.00	-
Fund: 234 - FIRE TK ACQ.							
Department: 7615 - Fire Truck							
Revenue							
234-7615-78230	VEH/EQUIP NEW	50,500.00	-	50,416.85	50,500.00	50,500.00	-
	Total Revenue:	50,500.00	-	50,416.85	50,500.00	50,500.00	-
Expense							
234-7615-94110	Principal Pymnt	39,600.00	-	40,631.43	39,600.00	39,600.00	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
234-7615-94210	Interest Exp	10,900.00	-	9,785.42	10,900.00	10,900.00	-
	Total Expense:	50,500.00	-	50,416.85	50,500.00	50,500.00	-
	Total Department: 7615 - Fire Truck:	-	-	-	-	-	-
	Total Fund: 234 - FIRE TK ACQ.:	-	-	-	-	-	-
Fund: 300 - PARK DEV FD							
Department: 6520 - Park Devl Imprv							
Revenue							
300-6520-70101	Beginning Bal.	224,588.00	-	-	1,660,958.00	1,660,958.00	-
300-6520-75110	Interest Earnings	3,500.00	5,520.97	-	3,500.00	3,500.00	-
300-6520-77410	Dev Impact Fee	863,251.00	-	1,499,067.00	1,313,251.00	1,313,251.00	-
	Total Revenue:	1,091,339.00	5,520.97	1,499,067.00	2,977,709.00	2,977,709.00	-
Expense							
300-6520-85174	TRANSFER OUT	22,350.00	-	-	22,350.00	22,350.00	-
300-6520-85302	To Park/Fac Fee	-	-	-	286,000.00	286,000.00	-
300-6520-92210	Cost Alloc Chge	679.00	-	4,169.00	4,543.00	4,543.00	-
300-6520-93310	Prof.Studies	150,000.00	-	30,500.34	150,000.00	150,000.00	-
300-6520-93410	Oper. Contingcy	75,000.00	-	-	75,000.00	75,000.00	-
300-6520-96420	PARK DEVELOPMENT-CIP	-	-	-	53,333.00	-	(53,333.00)
300-6520-99220	UNREALIZED LOSS	-	40,824.10	(40,824.10)	-	-	-
	Total Expense:	248,029.00	40,824.10	(6,154.76)	591,226.00	537,893.00	(53,333.00)
	Total Department: 6520 - Park Devl Imprv:	843,310.00	(35,303.13)	1,505,221.76	2,386,483.00	2,439,816.00	53,333.00
	Total Fund: 300 - PARK DEV FD:	843,310.00	(35,303.13)	1,505,221.76	2,386,483.00	2,439,816.00	53,333.00
Fund: 302 - Park Improvements							
Department: 9919 - Prosperity Park							
Revenue							
302-9919-76610	State Park Grant	-	-	-	780,000.00	780,000.00	-
302-9919-81167	From American Rescue Plan Ac	-	-	-	145,000.00	145,000.00	-
302-9919-81300	From Park Devlp	-	-	-	286,000.00	286,000.00	-
	Total Revenue:	-	-	-	1,211,000.00	1,211,000.00	-
Expense							
302-9919-96210	Capital Design	-	-	71,290.12	100,000.00	100,000.00	-
302-9919-96310	CIP	-	-	-	1,111,000.00	1,111,000.00	-
	Total Expense:	-	-	71,290.12	1,211,000.00	1,211,000.00	-
	Total Department: 9919 - Prosperity Park:	-	-	(71,290.12)	-	-	-
	Total Fund: 302 - Park Improvements:	-	-	(71,290.12)	-	-	-

Budget Comparison Report

			2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number						
Fund: 304 - Public Art Fee						
Department: 6524 - Public Art Fee						
Revenue						
304-6524-70101	Public Art Fee-Beginning Balance	-	-	-	67,697.87	67,697.87
304-6524-77410	Public Art Fee	-	67,697.87	-	(6,526.78)	(6,526.78)
	Total Revenue:	-	67,697.87	-	61,171.09	61,171.09
Expense						
304-6524-96310	Public Art- CIP Project	-	-	-	61,171.09	61,171.09
	Total Expense:	-	-	-	61,171.09	61,171.09
	Total Department: 6524 - Public Art Fee:	-	67,697.87	-	-	-
	Total Fund: 304 - Public Art Fee:	-	67,697.87	-	-	-
Fund: 310 - FIRE FACILITY						
Department: 6513 - Development Impact Fee Revenue						
Revenue						
310-6513-70101	Beginning Bal.	130,000.00	-	125,971.00	125,971.00	-
310-6513-75110	Interest Earnings	-	(10.74)	-	-	-
310-6513-77410	Dev Impact Fee	99,403.00	-	169,403.00	169,403.00	-
	Total Revenue:	229,403.00	(10.74)	167,260.00	295,374.00	-
Expense						
310-6513-92210	Cost Alloc Chge	30.00	-	1,969.00	2,146.00	-
310-6513-92315	Veh/Equip Rental	50,417.00	-	50,417.00	50,417.00	-
310-6513-93121	Field Equip >5k	174,583.00	-	60,509.00	170,000.00	-
310-6513-93410	Oper. Contingcy	3,256.00	-	3,256.00	3,256.00	-
310-6513-99220	UNREALIZED LOSS	-	(70.88)	70.88	-	-
	Total Expense:	228,286.00	(70.88)	62,548.88	225,819.00	-
	Total Department: 6513 - Development Impact Fee Revenue:	1,117.00	60.14	104,711.12	69,555.00	-
Department: 9988 - Fire Facility & Equipment						
Expense						
310-9988-93310	Prof.Studies	-	-	-	65,000.00	65,000.00
	Total Expense:	-	-	-	65,000.00	65,000.00
	Total Department: 9988 - Fire Facility & Equipment:	-	-	-	65,000.00	65,000.00
	Total Fund: 310 - FIRE FACILITY:	1,117.00	60.14	104,711.12	4,555.00	(65,000.00)
Fund: 312 - POLICE FACILITY						
Department: 6512 - Development Impact Fee Revenue						
Revenue						
312-6512-70101	Beginning Bal.	-	-	158,572.00	158,572.00	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
312-6512-75110	Interest Earnings	-	344.28	-	-	-	-
312-6512-77410	Dev Impact Fee	90,678.00	-	143,323.00	150,678.00	150,678.00	-
	Total Revenue:	90,678.00	344.28	143,323.00	309,250.00	309,250.00	-
Expense							
312-6512-92210	Cost Alloc Chge	-	-	8,756.00	-	-	-
	Total Expense:	-	-	8,756.00	-	-	-
Total Department: 6512 - Development Impact Fee Revenue:		90,678.00	344.28	134,567.00	309,250.00	309,250.00	-
Department: 9987 - Police Facility & Equipment							
Expense							
312-9987-96900	CIP Contingency	20,800.00	-	-	20,800.00	20,800.00	-
	Total Expense:	20,800.00	-	-	20,800.00	20,800.00	-
Total Department: 9987 - Police Facility & Equipment:		20,800.00	-	-	20,800.00	20,800.00	-
Department: 9992 - Public Safety Comm.							
Revenue							
312-9992-81012	FROM MEASURE S	225,000.00	225,000.00	-	225,000.00	225,000.00	-
	Total Revenue:	225,000.00	225,000.00	-	225,000.00	225,000.00	-
Expense							
312-9992-92210	Cost Alloc Chge	10,266.00	-	-	9,549.00	9,549.00	-
312-9992-93120	Field Equipment	10,000.00	-	-	10,000.00	10,000.00	-
312-9992-93121	Field Equip >5k	230,000.00	5,184.51	196,230.48	230,000.00	230,000.00	-
	Total Expense:	250,266.00	5,184.51	196,230.48	249,549.00	249,549.00	-
Total Department: 9992 - Public Safety Comm.:		(25,266.00)	219,815.49	(196,230.48)	(24,549.00)	(24,549.00)	-
Total Fund: 312 - POLICE FACILITY:		44,612.00	220,159.77	(61,663.48)	263,901.00	263,901.00	-
Fund: 314 - MUNI VEH/EQUIP							
Department: 1920 - Animal Shelter							
Revenue							
314-1920-81010	From Gen Fund	39,900.00	-	-	39,900.00	39,900.00	-
	Total Revenue:	39,900.00	-	-	39,900.00	39,900.00	-
Expense							
314-1920-96310	CIP	39,900.00	-	-	39,900.00	39,900.00	-
	Total Expense:	39,900.00	-	-	39,900.00	39,900.00	-
Total Department: 1920 - Animal Shelter:		-	-	-	-	-	-
Department: 6514 - Development Impact Fee Revenue							
Revenue							
314-6514-70101	Beginning Bal.	-	-	-	39,277.00	39,277.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
314-6514-75110	Interest Earnings	4,600.00	87.42	-	4,600.00	4,600.00	-
314-6514-77410	Dev Impact Fee	10,564.00	82.00	17,477.00	30,564.00	30,564.00	-
	Total Revenue:	15,164.00	169.42	17,477.00	74,441.00	74,441.00	-
Expense							
314-6514-92210	Cost Alloc Chge	-	-	1,276.00	-	-	-
	Total Expense:	-	-	1,276.00	-	-	-
Total Department: 6514 - Development Impact Fee Revenue:		15,164.00	169.42	16,201.00	74,441.00	74,441.00	-
Department: 9982 - City Hall-Renovation & Repairs							
Expense							
314-9982-96900	CIP Contingency	10,000.00	-	-	10,000.00	10,000.00	-
	Total Expense:	10,000.00	-	-	10,000.00	10,000.00	-
Total Department: 9982 - City Hall-Renovation & Repairs:		10,000.00	-	-	10,000.00	10,000.00	-
Department: 9991 - Business Management System							
Revenue							
314-9991-81012	FROM MEASURE S	50,000.00	33,388.75	-	50,000.00	20,000.00	(30,000.00)
	Total Revenue:	50,000.00	33,388.75	-	50,000.00	20,000.00	(30,000.00)
Expense							
314-9991-92210	Cost Alloc Chge	1,200.00	-	-	1,392.00	1,392.00	-
314-9991-93130	Comptr Eq/Softw	40,000.00	-	30,162.25	40,000.00	40,000.00	-
	Total Expense:	41,200.00	-	30,162.25	41,392.00	41,392.00	-
Total Department: 9991 - Business Management System:		8,800.00	33,388.75	(30,162.25)	8,608.00	(21,392.00)	(30,000.00)
Total Fund: 314 - MUNI VEH/EQUIP:		13,964.00	33,558.17	(13,961.25)	73,049.00	43,049.00	(30,000.00)
Fund: 320 - CAP IMPROV FEES							
Department: 6510 - Cap Improv Fee							
Revenue							
320-6510-70101	Beginning Bal.	99,571.00	-	-	99,571.00	99,571.00	-
320-6510-75110	Interest Earnings	9,800.00	72.44	-	9,800.00	9,800.00	-
320-6510-76803	RPTTF Payments	500,000.00	-	-	500,000.00	500,000.00	-
	Total Revenue:	609,371.00	72.44	-	609,371.00	609,371.00	-
Expense							
320-6510-85010	To General Fund	500,000.00	-	-	500,000.00	500,000.00	-
320-6510-92210	Cost Alloc Chge	6,152.00	-	13,409.00	14,626.00	14,626.00	-
320-6510-93310	Prof.Studies	233,900.00	12,431.30	7,757.69	103,219.00	94,745.00	(8,474.00)
320-6510-96420	CIP/BLDG REPAIR	196,347.00	-	-	-	-	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
320-6510-99220	UNREALIZED LOSS	-	(20.59)	20.59	-	-	-
	Total Expense:	936,399.00	12,410.71	21,187.28	617,845.00	609,371.00	(8,474.00)
	Total Department: 6510 - Cap Improv Fee:	(327,028.00)	(12,338.27)	(21,187.28)	(8,474.00)	-	8,474.00
	Total Fund: 320 - CAP IMPROV FEES:	(327,028.00)	(12,338.27)	(21,187.28)	(8,474.00)	-	8,474.00
Fund: 322 - ENERGY SAVINGS							
Department: 9996 - Energy Savings							
Revenue							
322-9996-70101	Beginning Bal.	375,379.00	-	-	375,946.00	375,946.00	-
322-9996-75110	Interest Earngs	-	231.94	432.40	-	-	-
	Total Revenue:	375,379.00	231.94	432.40	375,946.00	375,946.00	-
Expense							
322-9996-96450	ENERGY SAVINGS	375,379.00	-	-	375,379.00	375,379.00	-
	Total Expense:	375,379.00	-	-	375,379.00	375,379.00	-
	Total Department: 9996 - Energy Savings:	-	231.94	432.40	567.00	567.00	-
	Total Fund: 322 - ENERGY SAVINGS:	-	231.94	432.40	567.00	567.00	-
Fund: 337 - WALMART MITIGAT							
Department: 9974 - Petersen Fence							
Revenue							
337-9974-70101	Beginning Bal	-	-	-	638,513.00	638,513.00	-
337-9974-75110	Interest Earngs	4,200.00	2,140.57	-	4,200.00	4,200.00	-
	Total Revenue:	4,200.00	2,140.57	-	642,713.00	642,713.00	-
Expense							
337-9974-99220	Unrealized Loss	-	15,892.86	(15,892.86)	-	-	-
	Total Expense:	-	15,892.86	(15,892.86)	-	-	-
	Total Department: 9974 - Petersen Fence:	4,200.00	(13,752.29)	15,892.86	642,713.00	642,713.00	-
	Total Fund: 337 - WALMART MITIGAT:	4,200.00	(13,752.29)	15,892.86	642,713.00	642,713.00	-
Fund: 340 - DREDGING FUND							
Department: 9981 - Dredging Project							
Revenue							
340-9981-70101	Beginning Bal.	-	-	-	91,432.00	91,432.00	-
340-9981-75110	Interest Earngs	10,000.00	306.52	-	10,000.00	10,000.00	-
	Total Revenue:	10,000.00	306.52	-	101,432.00	101,432.00	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
Expense							
340-9981-99220	UNREALIZED LOSS	-	2,275.78	(2,275.78)	-	-	-
	Total Expense:	-	2,275.78	(2,275.78)	-	-	-
Total Department: 9981 - Dredging Project:		10,000.00	(1,969.26)	2,275.78	101,432.00	101,432.00	-
Total Fund: 340 - DREDGING FUND:		10,000.00	(1,969.26)	2,275.78	101,432.00	101,432.00	-
Fund: 420 - LAWLER-MAINT							
Department: 6425 - Lawler MD Lndcp							
Revenue							
420-6425-70101	Beginning Bal.	222,281.00	-	-	222,281.00	222,281.00	-
420-6425-72110	MAD/PAD/CFD	412,235.00	-	397,839.93	424,602.00	437,340.00	12,738.00
420-6425-75110	Interest Earngs	15,700.00	873.32	-	15,700.00	15,700.00	-
420-6425-81010	From Gen Fund	2,700.00	-	-	2,700.00	2,700.00	-
	Total Revenue:	652,916.00	873.32	397,839.93	665,283.00	678,021.00	12,738.00
Expense							
420-6425-85010	To General Fund	28,500.00	-	-	28,500.00	28,500.00	-
420-6425-85115	To Trans CIP	5,800.00	-	-	5,800.00	5,800.00	-
420-6425-85205	Transfer Out to PG&E OBF DS	-	-	-	-	7,300.00	7,300.00
420-6425-90314	UAL-PERS	3,047.00	-	2,834.00	3,047.00	4,534.40	1,487.40
420-6425-91140	Othr Prof. Svc	1,718.72	-	1,386.26	3,000.00	3,000.00	-
420-6425-91320	Postage	300.00	367.02	660.38	300.00	300.00	-
420-6425-91325	Prntng/Copy Exp	-	-	95.62	-	-	-
420-6425-91357	Prop Tx Adm Fee	3,400.00	-	3,978.39	3,700.00	3,700.00	-
420-6425-91420	Cntrct Svc/Grnd	13,100.00	769.00	7,994.48	13,100.00	13,100.00	-
420-6425-91431	Othr Cntrct Svc	30,000.00	-	-	30,000.00	30,000.00	-
420-6425-91435	Field Supplies	20,000.00	15.18	6,976.40	20,000.00	20,000.00	-
420-6425-91510	PG&E/Gas & Elec	20,200.00	159.60	20,384.90	20,200.00	20,200.00	-
420-6425-91515	PG&E/St Lights	13,900.00	-	(18,657.23)	13,900.00	14,500.00	600.00
420-6425-91525	Water/Sewer Chg	59,900.00	-	49,471.09	59,900.00	59,900.00	-
420-6425-92420	PW Crew Supp/Fx	216,946.01	-	167,750.32	210,327.48	229,796.99	19,469.51
420-6425-93120	Field Equipment	38,300.00	-	-	38,300.00	38,300.00	-
420-6425-93140	Major Fac Reprs	149,300.00	-	-	149,300.00	149,300.00	-
420-6425-93410	Oper. Contingcy	40,000.00	-	-	40,000.00	40,000.00	-
420-6425-99220	UNREALIZED LOSS	-	6,333.34	(6,333.34)	-	-	-
	Total Expense:	644,411.73	7,644.14	236,541.27	639,374.48	668,231.39	28,856.91
Total Department: 6425 - Lawler MD Lndcp:		8,504.27	(6,770.82)	161,298.66	25,908.52	9,789.61	(16,118.91)
Total Fund: 420 - LAWLER-MAINT:		8,504.27	(6,770.82)	161,298.66	25,908.52	9,789.61	(16,118.91)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 422 - MARINA VILL MAD							
Department: 6423 - Marina V. Const							
Revenue							
422-6423-70101	Beginning Bal.	99,258.00	-	-	95,225.00	95,225.00	-
422-6423-72110	MAD/PAD/CFD	52,079.00	-	49,475.03	52,079.00	52,079.00	-
422-6423-75110	Interest Earngs	-	473.38	-	-	-	-
Total Revenue:		151,337.00	473.38	49,475.03	147,304.00	147,304.00	-
Expense							
422-6423-85010	To General Fund	1,000.00	-	-	1,000.00	1,000.00	-
422-6423-91140	Othr Prof. Svc	171.87	-	276.90	500.00	500.00	-
422-6423-91357	Prop Tx Adm Fee	500.00	-	494.75	600.00	600.00	-
422-6423-91360	Govt Permit/Tax	-	-	1,873.00	-	2,000.00	2,000.00
422-6423-91435	Field Supplies	-	15.18	-	-	-	-
422-6423-99220	UNREALIZED LOSS	-	3,542.31	(3,542.31)	-	-	-
Total Expense:		1,671.87	3,557.49	(897.66)	2,100.00	4,100.00	2,000.00
Total Department: 6423 - Marina V. Const:		149,665.13	(3,084.11)	50,372.69	145,204.00	143,204.00	(2,000.00)
Total Fund: 422 - MARINA VILL MAD:		149,665.13	(3,084.11)	50,372.69	145,204.00	143,204.00	(2,000.00)
Fund: 425 - BLOSSOM MAD							
Department: 6430 - Blossom MAD							
Revenue							
425-6430-70101	Beginning Bal.	18,469.00	-	-	20,576.00	20,576.00	-
425-6430-72110	MAD/PAD/CFD	22,980.00	-	22,178.51	23,669.00	23,669.00	-
425-6430-75110	Interest Earngs	300.00	96.54	-	300.00	300.00	-
Total Revenue:		41,749.00	96.54	22,178.51	44,545.00	44,545.00	-
Expense							
425-6430-85010	To General Fund	1,600.00	-	-	1,600.00	1,600.00	-
425-6430-85205	Transfer Out-PG&E OBF DS	-	-	-	-	361.00	361.00
425-6430-90314	UAL-PERS	174.00	-	162.00	174.00	259.20	85.20
425-6430-91140	Othr Prof. Svc	206.25	-	342.38	800.00	800.00	-
425-6430-91320	Postage	-	-	61.48	-	-	-
425-6430-91325	Prntng/Copy Exp	-	-	16.03	-	-	-
425-6430-91357	Prop Tx Adm Fee	200.00	-	221.79	200.00	200.00	-
425-6430-91431	Othr Cntrct Svc	2,400.00	-	-	2,400.00	1,500.00	(900.00)
425-6430-91435	Field Supplies	1,300.00	15.18	48.13	1,300.00	1,300.00	-
425-6430-91515	PG&E/St Lights	700.00	-	180.24	700.00	700.00	-
425-6430-91525	Water/Sewer Chg	5,000.00	-	3,752.00	5,000.00	5,000.00	-
425-6430-92420	PW Crew Supp/Fx	7,227.88	-	5,588.86	7,007.38	7,656.03	648.65
425-6430-93120	Field Equipment	4,300.00	-	-	4,300.00	4,300.00	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
425-6430-93410	Oper. Contingcy	18,600.00	-	-	18,000.00	18,000.00	-
425-6430-99220	UNREALIZED LOSS	-	718.32	(718.32)	-	-	-
	Total Expense:	41,708.13	733.50	9,654.59	41,481.38	41,676.23	194.85
Total Department: 6430 - Blossom MAD:		40.87	(636.96)	12,523.92	3,063.62	2,868.77	(194.85)
Total Fund: 425 - BLOSSOM MAD:		40.87	(636.96)	12,523.92	3,063.62	2,868.77	(194.85)
Fund: 430 - HERITAGE MAD							
Department: 6435 - Heritage MAD							
Revenue							
430-6435-70101	Beginning Bal.	(133,021.00)	-	-	(77,655.00)	-	77,655.00
430-6435-72110	MAD/PAD/CFD	146,213.76	-	138,903.06	146,213.76	146,213.76	-
430-6435-75110	Interest Earngs	200.00	(200.86)	-	200.00	200.00	-
430-6435-81010	From Gen Fund	27,900.00	-	-	27,900.00	27,900.00	-
430-6435-81467	CFD#2 TZ#5-S/wd	20,000.00	-	-	20,000.00	20,000.00	-
	Total Revenue:	61,292.76	(200.86)	138,903.06	116,658.76	194,313.76	77,655.00
Expense							
430-6435-85010	To General Fund	14,900.00	-	-	14,900.00	14,900.00	-
430-6435-85205	Transfer Out to PG&E OBF DS	-	-	-	-	5,236.00	5,236.00
430-6435-90314	UAL-PERS	1,172.00	-	1,090.00	1,172.00	1,744.00	572.00
430-6435-91140	Othr Prof. Svc	687.00	-	938.08	2,000.00	2,000.00	-
430-6435-91320	Postage	-	-	406.20	-	-	-
430-6435-91325	Prntng/Copy Exp	-	-	61.46	-	-	-
430-6435-91357	Prop Tx Adm Fee	1,500.00	-	1,389.03	1,700.00	1,700.00	-
430-6435-91435	Field Supplies	3,600.00	15.18	2,910.14	3,600.00	3,600.00	-
430-6435-91515	PG&E/St Lights	12,000.00	99.84	5,044.66	12,000.00	12,436.25	436.25
430-6435-91525	Water/Sewer Chg	79,000.00	-	83,995.90	79,000.00	79,000.00	-
430-6435-92420	PW Crew Supp/Fx	83,668.23	-	64,695.23	81,115.70	88,624.38	7,508.68
430-6435-93120	Field Equipment	12,900.00	-	-	12,900.00	12,900.00	-
	Total Expense:	209,427.23	115.02	160,530.70	208,387.70	222,140.63	13,752.93
Total Department: 6435 - Heritage MAD:		(148,134.47)	(315.88)	(21,627.64)	(91,728.94)	(27,826.87)	63,902.07
Total Fund: 430 - HERITAGE MAD:		(148,134.47)	(315.88)	(21,627.64)	(91,728.94)	(27,826.87)	63,902.07
Fund: 435 - MTBELLO-MAINT							
Department: 6440 - MBello Vsta MAD							
Revenue							
435-6440-70101	Beginning Bal.	(99,863.00)	-	-	(84,582.00)	-	84,582.00
435-6440-72110	MAD/PAD/CFD	36,450.00	-	34,627.50	36,450.00	36,450.00	-
435-6440-75110	Interest Earngs	600.00	(317.41)	-	600.00	600.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
435-6440-81010	From Gen Fund	5,900.00	-	-	5,900.00	5,900.00	-
	Total Revenue:	(56,913.00)	(317.41)	34,627.50	(41,632.00)	42,950.00	84,582.00
	Expense						
435-6440-85010	To General Fund	3,800.00	-	-	3,800.00	3,800.00	-
435-6440-85205	Transfer Out to PG&E OBF DS	-	-	-	-	6,890.00	6,890.00
435-6440-90314	UAL-PERS	174.00	-	162.00	174.00	259.20	85.20
435-6440-91140	Othr Prof. Svc	412.00	-	686.34	1,400.00	1,400.00	-
435-6440-91320	Postage	-	-	258.64	-	-	-
435-6440-91325	Prntng/Copy Exp	-	-	42.13	-	-	-
435-6440-91357	Prop Tx Adm Fee	400.00	-	346.27	400.00	400.00	-
435-6440-91435	Field Supplies	1,000.00	15.15	48.12	1,000.00	1,000.00	-
435-6440-91515	PG&E/St Lights	11,025.00	154.56	5,900.06	11,025.00	11,600.00	575.00
435-6440-91525	Water/Sewer Chg	35,400.00	-	22,392.20	32,000.00	32,000.00	-
435-6440-92420	PW Crew Supp/Fx	17,522.14	-	13,548.75	16,987.58	18,560.08	1,572.50
	Total Expense:	69,733.14	169.71	43,384.51	66,786.58	75,909.28	9,122.70
	Total Department: 6440 - MBello Vsta MAD:	(126,646.14)	(487.12)	(8,757.01)	(108,418.58)	(32,959.28)	75,459.30
	Total Fund: 435 - MTBELLO-MAINT:	(126,646.14)	(487.12)	(8,757.01)	(108,418.58)	(32,959.28)	75,459.30
Fund: 445 - PETERSON-MAINT							
Department: 6445 - Peterson MAD							
	Revenue						
445-6445-70101	Beginning Bal.	9,438.00	-	-	9,438.00	9,438.00	-
445-6445-72110	MAD/PAD/CFD	262,555.00	-	253,384.29	270,432.00	278,545.00	8,113.00
445-6445-75110	Interest Earnings	-	375.44	-	-	-	-
	Total Revenue:	271,993.00	375.44	253,384.29	279,870.00	287,983.00	8,113.00
	Expense						
445-6445-85010	To General Fund	16,400.00	-	-	16,400.00	16,400.00	-
445-6445-90314	UAL-PERS	1,521.00	-	1,415.00	1,521.00	2,264.00	743.00
445-6445-91140	Othr Prof. Svc	412.00	-	756.42	1,500.00	1,500.00	-
445-6445-91320	Postage	-	177.63	321.18	-	-	-
445-6445-91325	Prntng/Copy Exp	-	-	50.54	-	-	-
445-6445-91357	Prop Tx Adm Fee	2,100.00	-	2,533.84	2,100.00	2,100.00	-
445-6445-91431	Othr Cntrct Svc	20,000.00	-	298.96	10,000.00	10,000.00	-
445-6445-91435	Field Supplies	16,000.00	15.18	25,221.06	26,000.00	26,000.00	-
445-6445-91495	Prop Tx/Assess.	300.00	-	-	300.00	300.00	-
445-6445-91510	PG&E/Gas & Elec	5,700.00	709.63	4,994.72	5,700.00	5,700.00	-
445-6445-91515	PG&E/St Lights	45,000.00	2,107.92	26,715.51	45,000.00	45,000.00	-
445-6445-91525	Water/Sewer Chg	80,000.00	-	67,335.18	80,000.00	80,000.00	-
445-6445-92420	PW Crew Supp/Fx	33,511.10	-	25,911.97	32,488.75	35,496.15	3,007.40

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
445-6445-93120	Field Equipment	44,344.00	-	-	44,344.00	44,344.00	-
445-6445-99220	UNREALIZED LOSS	-	2,713.26	(2,713.26)	-	-	-
Total Expense:		265,288.10	5,723.62	152,841.12	265,353.75	269,104.15	3,750.40
Total Department: 6445 - Peterson MAD:		6,704.90	(5,348.18)	100,543.17	14,516.25	18,878.85	4,362.60
Total Fund: 445 - PETERSON-MAINT:		6,704.90	(5,348.18)	100,543.17	14,516.25	18,878.85	4,362.60
Fund: 446 - PETERSON-CFD							
Department: 6446 - Peterson CFD							
Revenue							
446-6446-70101	Beginning Bal.	794.00	-	-	794.00	794.00	-
446-6446-72110	MAD/PAD/CFD	158,101.00	-	148,437.12	162,844.00	167,729.00	4,885.00
446-6446-75110	Interest Earngs	200.00	22.25	-	200.00	200.00	-
Total Revenue:		159,095.00	22.25	148,437.12	163,838.00	168,723.00	4,885.00
Expense							
446-6446-85010	To General Fund	138,322.00	-	-	155,295.00	160,038.00	4,743.00
446-6446-91140	Othr Prof. Svc	1,500.00	-	-	392.00	1,500.00	1,108.00
446-6446-91357	Prop Tx Adm Fee	2,300.00	-	4,110.37	3,408.00	2,300.00	(1,108.00)
446-6446-99220	UNREALIZED LOSS	-	110.77	(110.77)	-	-	-
Total Expense:		142,122.00	110.77	3,999.60	159,095.00	163,838.00	4,743.00
Total Department: 6446 - Peterson CFD:		16,973.00	(88.52)	144,437.52	4,743.00	4,885.00	142.00
Total Fund: 446 - PETERSON-CFD:		16,973.00	(88.52)	144,437.52	4,743.00	4,885.00	142.00
Fund: 448 - RAILROAD AVE-AD							
Department: 6456 - Railroad Av.MAD							
Revenue							
448-6456-70101	Beginning Bal.	30,878.00	-	-	31,029.00	31,029.00	-
448-6456-72110	MAD/PAD/CFD	8,200.00	-	8,800.42	8,446.00	8,699.00	253.00
448-6456-75110	Interest Earngs	200.00	95.48	-	200.00	200.00	-
Total Revenue:		39,278.00	95.48	8,800.42	39,675.00	39,928.00	253.00
Expense							
448-6456-85010	To General Fund	700.00	-	-	700.00	700.00	-
448-6456-91140	Othr Prof. Svc	137.00	-	240.01	500.00	500.00	-
448-6456-91357	Prop Tx Adm Fee	100.00	-	88.01	100.00	100.00	-
448-6456-91431	Othr Cntrct Svc	870.00	-	-	870.00	870.00	-
448-6456-91435	Field Supplies	500.00	15.18	-	500.00	500.00	-
448-6456-91525	Water/Sewer Chg	500.00	-	2,116.00	2,000.00	2,000.00	-
448-6456-92420	PW Crew Supp/Fx	10,075.23	-	7,790.53	9,767.86	10,672.05	904.19
448-6456-93410	Oper. Contingcy	20,000.00	-	-	20,000.00	20,000.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
Account Number		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
				Through May			
448-6456-99220	UNREALIZED LOSS	-	701.87	(701.87)	-	-	-
Total Expense:		32,882.23	717.05	9,532.68	34,437.86	35,342.05	904.19
Total Department: 6456 - Railroad Av.MAD:		6,395.77	(621.57)	(732.26)	5,237.14	4,585.95	(651.19)
Total Fund: 448 - RAILROAD AVE-AD:		6,395.77	(621.57)	(732.26)	5,237.14	4,585.95	(651.19)
Fund: 449 - VIC HAR-DREDGE							
Department: 6449 - Vic Harbor-Drdg							
Revenue							
449-6449-70101	Beginning Bal.	214,017.00	-	-	214,017.00	214,017.00	-
449-6449-75110	Interest Earnings	100.00	1,116.11	-	100.00	100.00	-
449-6449-81453	From V/H Zone A	26,400.00	-	30,670.98	27,192.00	28,008.00	816.00
449-6449-81454	From V/H Zone B	6,400.00	-	6,835.71	6,592.00	6,790.00	198.00
449-6449-81455	From V/H MAD-C	36,900.00	-	40,834.61	38,007.00	39,147.00	1,140.00
449-6449-81458	From V/H Zone E	16,800.00	-	17,945.79	17,304.00	17,823.00	519.00
449-6449-81459	From V/H Zone F	27,100.00	-	29,039.54	27,913.00	28,750.00	837.00
Total Revenue:		327,717.00	1,116.11	125,326.63	331,125.00	334,635.00	3,510.00
Expense							
449-6449-85010	To General Fund	1,800.00	-	-	1,800.00	1,800.00	-
449-6449-91140	Othr Prof. Svc	600.00	-	136.66	600.00	600.00	-
449-6449-91357	Prop Tx Adm Fee	1,100.00	-	1,253.28	1,100.00	1,100.00	-
449-6449-91360	Govt Permit/Tax	2,600.00	-	1,873.00	2,600.00	2,600.00	-
449-6449-91495	Prop Tx/Assess.	100.00	-	-	100.00	100.00	-
449-6449-99220	UNREALIZED LOSS	-	8,359.51	(8,359.51)	-	-	-
Total Expense:		6,200.00	8,359.51	(5,096.57)	6,200.00	6,200.00	-
Total Department: 6449 - Vic Harbor-Drdg:		321,517.00	(7,243.40)	130,423.20	324,925.00	328,435.00	3,510.00
Total Fund: 449 - VIC HAR-DREDGE:		321,517.00	(7,243.40)	130,423.20	324,925.00	328,435.00	3,510.00
Fund: 453 - VIC.HAR.ZONE-A							
Department: 6453 - Vic Harbor Zn A							
Revenue							
453-6453-70101	Beginning Bal.	164,571.00	-	-	164,571.00	164,571.00	-
453-6453-72110	MAD/PAD/CFD	88,116.00	-	85,038.60	90,759.00	93,482.00	2,723.00
453-6453-72115	Dredging Assess	27,684.88	-	30,670.98	28,515.00	29,371.00	856.00
453-6453-75110	Interest Earnings	700.00	659.33	-	700.00	700.00	-
Total Revenue:		281,071.88	659.33	115,709.58	284,545.00	288,124.00	3,579.00
Expense							
453-6453-85010	To General Fund	6,100.00	-	-	6,100.00	6,100.00	-
453-6453-85449	To V/H Dredging	26,400.00	-	30,670.98	27,685.00	27,192.00	(493.00)
453-6453-90314	UAL-PERS	703.00	-	654.00	703.00	1,046.40	343.40

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
453-6453-91140	Othr Prof. Svc	34.00	-	136.68	300.00	300.00	-
453-6453-91320	Postage	-	28.23	49.82	-	-	-
453-6453-91325	Prntng/Copy Exp	-	-	14.70	-	-	-
453-6453-91357	Prop Tx Adm Fee	700.00	-	850.38	800.00	800.00	-
453-6453-91431	Othr Cntrct Svc	8,594.00	-	-	8,600.00	8,600.00	-
453-6453-91435	Field Supplies	6,500.00	15.18	584.27	6,500.00	6,500.00	-
453-6453-91510	PG&E/Gas & Elec	100.00	-	-	100.00	100.00	-
453-6453-91515	PG&E/St Lights	3,700.00	326.99	4,812.65	3,700.00	3,700.00	-
453-6453-91525	Water/Sewer Chg	22,600.00	-	17,039.86	24,000.00	24,000.00	-
453-6453-92420	PW Crew Supp/Fx	28,473.48	-	22,016.71	27,604.82	30,160.13	2,555.31
453-6453-93120	Field Equipment	1,800.00	-	-	1,800.00	1,800.00	-
453-6453-93140	Major Fac Reprs	-	-	28,340.45	47,641.00	12,300.00	(35,341.00)
453-6453-93410	Oper. Contingcy	165,900.00	-	-	118,259.00	150,000.00	31,741.00
453-6453-99220	UNREALIZED LOSS	-	4,877.17	(4,877.17)	-	-	-
Total Expense:		271,604.48	5,247.57	100,293.33	273,792.82	272,598.53	(1,194.29)
Total Department: 6453 - Vic Harbor Zn A:		9,467.40	(4,588.24)	15,416.25	10,752.18	15,525.47	4,773.29
Total Fund: 453 - VIC.HAR.ZONE-A:		9,467.40	(4,588.24)	15,416.25	10,752.18	15,525.47	4,773.29
Fund: 454 - VIC.HAR.ZONE-B							
Department: 6454 - Vic Harbor Zn B							
Revenue							
454-6454-70101	Beginning Bal.	31,773.00	-	-	31,773.00	31,773.00	-
454-6454-72110	MAD/PAD/CFD	19,639.00	-	18,952.80	20,228.00	20,835.00	607.00
454-6454-72115	Dredging Assess	6,400.00	-	6,835.71	6,592.00	6,790.00	198.00
454-6454-75110	Interest Earngs	200.00	133.13	-	200.00	200.00	-
454-6454-79410	Other Misc Rev	-	-	-	7,500.00	7,500.00	-
Total Revenue:		58,012.00	133.13	25,788.51	66,293.00	67,098.00	805.00
Expense							
454-6454-85010	To General Fund	2,100.00	-	-	2,100.00	2,100.00	-
454-6454-85449	To V/H Dredging	6,400.00	-	6,835.71	6,400.00	6,592.00	192.00
454-6454-90314	UAL-PERS	352.00	-	327.00	352.00	523.20	171.20
454-6454-91140	Othr Prof. Svc	34.00	-	136.67	200.00	200.00	-
454-6454-91320	Postage	-	2.35	2.65	-	-	-
454-6454-91325	Prntng/Copy Exp	-	-	8.45	-	-	-
454-6454-91357	Prop Tx Adm Fee	200.00	-	189.53	200.00	200.00	-
454-6454-91431	Othr Cntrct Svc	3,522.00	-	-	10,000.00	10,000.00	-
454-6454-91435	Field Supplies	3,000.00	15.18	265.34	3,000.00	3,000.00	-
454-6454-91515	PG&E/St Lights	3,000.00	296.03	4,439.09	3,000.00	3,000.00	-
454-6454-91525	Water/Sewer Chg	7,200.00	-	3,571.14	7,200.00	7,200.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
454-6454-92420	PW Crew Supp/Fx	10,513.28	-	8,129.26	10,192.55	11,136.05	943.50
454-6454-93140	Major Fac Reprs	4,100.00	-	-	4,100.00	4,100.00	-
454-6454-93410	Oper. Contingcy	2,500.00	-	-	2,500.00	2,500.00	-
454-6454-99220	UNREALIZED LOSS	-	971.81	(971.81)	-	-	-
Total Expense:		42,921.28	1,285.37	22,933.03	49,244.55	50,551.25	1,306.70
Total Department: 6454 - Vic Harbor Zn B:		15,090.72	(1,152.24)	2,855.48	17,048.45	16,546.75	(501.70)
Total Fund: 454 - VIC.HAR.ZONE-B:		15,090.72	(1,152.24)	2,855.48	17,048.45	16,546.75	(501.70)
Fund: 455 - VIC.HAR.ZONE-C							
Department: 6455 - Vic Harbor Zn c							
Revenue							
455-6455-70101	Beginning Bal.	52,854.00	-	-	147,609.00	147,609.00	-
455-6455-72110	MAD/PAD/CFD	168,772.00	-	162,876.89	173,835.00	179,050.00	5,215.00
455-6455-72115	Dredging Assess	36,900.00	-	40,834.61	38,007.00	39,147.00	1,140.00
455-6455-75110	Interest Earnings	-	478.46	-	-	-	-
455-6455-81010	From Gen Fund	89,600.00	-	-	89,600.00	89,600.00	-
Total Revenue:		348,126.00	478.46	203,711.50	449,051.00	455,406.00	6,355.00
Expense							
455-6455-85010	To General Fund	7,300.00	-	-	7,300.00	7,300.00	-
455-6455-85449	To V/H Dredging	36,900.00	-	40,834.61	36,900.00	38,007.00	1,107.00
455-6455-90314	UAL-PERS	1,055.00	-	981.00	1,055.00	1,569.60	514.60
455-6455-91140	Othr Prof. Svc	34.00	-	136.66	300.00	300.00	-
455-6455-91320	Postage	-	9.41	21.20	-	-	-
455-6455-91325	Prntng/Copy Exp	-	-	11.13	-	-	-
455-6455-91357	Prop Tx Adm Fee	1,400.00	-	1,628.77	1,600.00	1,600.00	-
455-6455-91420	Cntrct Svc/Grnd	5,000.00	-	-	13,000.00	35,000.00	22,000.00
455-6455-91431	Othr Cntrct Svc	2,000.00	-	-	2,000.00	2,000.00	-
455-6455-91435	Field Supplies	6,500.00	657.18	803.59	6,500.00	6,500.00	-
455-6455-91510	PG&E/Gas & Elec	18,300.00	-	6,125.41	13,300.00	13,300.00	-
455-6455-91515	PG&E/St Lights	33,000.00	1,083.68	28,930.58	33,000.00	33,000.00	-
455-6455-91525	Water/Sewer Chg	26,000.00	-	21,737.87	26,000.00	26,000.00	-
455-6455-92420	PW Crew Supp/Fx	240,929.45	-	186,295.20	233,579.23	255,201.10	21,621.87
455-6455-93120	Field Equipment	2,400.00	-	-	2,400.00	2,400.00	-
455-6455-99220	UNREALIZED LOSS	-	3,432.18	(3,432.18)	-	-	-
Total Expense:		380,818.45	5,182.45	284,073.84	376,934.23	422,177.70	45,243.47
Total Department: 6455 - Vic Harbor Zn c:		(32,692.45)	(4,703.99)	(80,362.34)	72,116.77	33,228.30	(38,888.47)
Total Fund: 455 - VIC.HAR.ZONE-C:		(32,692.45)	(4,703.99)	(80,362.34)	72,116.77	33,228.30	(38,888.47)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 458 - VIC HAR-ZONE E							
Department: 6458 - Vic Harbor Zn E							
Revenue							
458-6458-70101	Beginning Bal.	41,970.00	-	-	41,970.00	41,970.00	-
458-6458-72110	MAD/PAD/CFD	51,557.00	-	49,756.63	53,104.00	54,697.00	1,593.00
458-6458-72115	Dredging Assess	16,800.00	-	17,945.79	17,304.00	17,823.00	519.00
458-6458-75110	Interest Earngs	300.00	197.24	-	300.00	300.00	-
Total Revenue:		110,627.00	197.24	67,702.42	112,678.00	114,790.00	2,112.00
Expense							
458-6458-85010	To General Fund	3,900.00	-	-	3,900.00	3,900.00	-
458-6458-85449	To V/H Dredging	16,800.00	-	17,945.79	16,800.00	17,304.00	504.00
458-6458-90314	UAL-PERS	471.00	-	438.00	471.00	700.80	229.80
458-6458-91140	Othr Prof. Svc	34.00	-	136.66	200.00	200.00	-
458-6458-91320	Postage	-	-	29.68	-	-	-
458-6458-91325	Prntng/Copy Exp	-	-	11.97	-	-	-
458-6458-91357	Prop Tx Adm Fee	400.00	-	497.57	500.00	500.00	-
458-6458-91431	Othr Cntrct Svc	5,926.00	-	4,385.00	6,000.00	6,000.00	-
458-6458-91435	Field Supplies	6,100.00	15.18	110.91	6,100.00	6,100.00	-
458-6458-91515	PG&E/St Lights	3,000.00	128.27	1,547.53	3,000.00	3,000.00	-
458-6458-91525	Water/Sewer Chg	15,000.00	-	9,876.49	15,000.00	15,000.00	-
458-6458-92420	PW Crew Supp/Fx	19,055.33	-	14,734.25	18,473.99	20,184.09	1,710.10
458-6458-93120	Field Equipment	4,800.00	-	-	4,800.00	4,800.00	-
458-6458-93410	Oper. Contingcy	30,000.00	-	-	30,000.00	30,000.00	-
458-6458-99220	UNREALIZED LOSS	-	1,450.32	(1,450.32)	-	-	-
Total Expense:		105,486.33	1,593.77	48,263.53	105,244.99	107,688.89	2,443.90
Total Department: 6458 - Vic Harbor Zn E:		5,140.67	(1,396.53)	19,438.89	7,433.01	7,101.11	(331.90)
Total Fund: 458 - VIC HAR-ZONE E:		5,140.67	(1,396.53)	19,438.89	7,433.01	7,101.11	(331.90)
Fund: 459 - VIC HAR-ZONE F							
Department: 6459 - Vic Harbor Zn F							
Revenue							
459-6459-70101	Beginning Bal.	462,776.00	-	-	463,353.00	463,353.00	-
459-6459-72110	MAD/PAD/CFD	83,429.00	-	80,515.27	85,932.00	88,510.00	2,578.00
459-6459-72115	Dredging Assess	27,100.00	-	29,039.54	27,913.00	28,750.00	837.00
459-6459-75110	Interest Earngs	2,300.00	1,669.58	-	2,300.00	2,300.00	-
Total Revenue:		575,605.00	1,669.58	109,554.81	579,498.00	582,913.00	3,415.00
Expense							
459-6459-85010	To General Fund	5,400.00	-	-	5,400.00	5,400.00	-
459-6459-85449	To V/H Dredging	27,100.00	-	29,039.54	27,100.00	27,913.00	813.00

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
459-6459-90314	UAL-PERS	471.00	-	438.00	471.00	700.80	229.80
459-6459-91140	Othr Prof. Svc	34.00	-	13,136.66	15,300.00	15,300.00	-
459-6459-91320	Postage	-	27.06	46.64	-	-	-
459-6459-91325	Prntng/Copy Exp	-	-	14.28	-	-	-
459-6459-91357	Prop Tx Adm Fee	700.00	-	805.15	800.00	800.00	-
459-6459-91431	Othr Cntrct Svc	5,844.00	-	-	6,000.00	6,000.00	-
459-6459-91435	Field Supplies	7,000.00	15.18	-	7,000.00	7,000.00	-
459-6459-91515	PG&E/St Lights	2,800.00	132.70	1,600.90	2,800.00	2,800.00	-
459-6459-91525	Water/Sewer Chg	8,700.00	-	7,816.34	11,000.00	11,000.00	-
459-6459-92420	PW Crew Supp/Fx	19,164.84	-	14,818.94	18,580.17	20,300.09	1,719.92
459-6459-93120	Field Equipment	3,700.00	-	-	3,700.00	3,700.00	-
459-6459-93140	Major Fac Reprs	250,000.00	-	-	250,000.00	250,000.00	-
459-6459-93410	Oper. Contingcy	240,000.00	-	-	225,000.00	225,000.00	-
459-6459-99220	UNREALIZED LOSS	-	12,404.05	(12,404.05)	-	-	-
Total Expense:		570,913.84	12,578.99	55,312.40	573,151.17	575,913.89	2,762.72
Total Department: 6459 - Vic Harbor Zn F:		4,691.16	(10,909.41)	54,242.41	6,346.83	6,999.11	652.28
Total Fund: 459 - VIC HAR-ZONE F:		4,691.16	(10,909.41)	54,242.41	6,346.83	6,999.11	652.28
Fund: 460 - HWY12 LANDSCAPE							
Department: 6326 - Highway 12 Maintenance							
Revenue							
460-6326-70101	Beginning Bal.	(38,365.00)	-	-	(16,520.00)	-	16,520.00
460-6326-76890	Other Govt Paym	28,000.00	-	-	28,000.00	28,000.00	-
460-6326-81010	From Gen Fund	20,000.00	-	-	20,000.00	20,000.00	-
Total Revenue:		9,635.00	-	-	31,480.00	48,000.00	16,520.00
Expense							
460-6326-91420	Cntrct Svc/Grnd	-	-	-	3,600.00	3,600.00	-
460-6326-91431	Othr Cntrct Svc	3,600.00	-	2,990.00	-	-	-
460-6326-91435	Field Supplies	10,000.00	-	-	15,000.00	15,000.00	-
460-6326-92420	PW Crew Supp/Fx	81,477.96	-	63,001.64	78,992.25	86,304.37	7,312.12
Total Expense:		95,077.96	-	65,991.64	97,592.25	104,904.37	7,312.12
Total Department: 6326 - Highway 12 Maintenance:		(85,442.96)	-	(65,991.64)	(66,112.25)	(56,904.37)	9,207.88
Total Fund: 460 - HWY12 LANDSCAPE:		(85,442.96)	-	(65,991.64)	(66,112.25)	(56,904.37)	9,207.88
Fund: 461 - SUISUN CFD#2							
Department: 6461 - Suisun CFD #2							
Revenue							
461-6461-70101	Beginning Bal.	(6,231.00)	-	-	(6,231.00)	-	6,231.00
461-6461-72110	MAD/PAD/CFD	716,273.00	-	841,405.31	737,761.00	759,894.00	22,133.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
461-6461-75110	Interest Earnings	-	145.64	-	-	-	-
	Total Revenue:	710,042.00	145.64	841,405.31	731,530.00	759,894.00	28,364.00
	Expense						
461-6461-85010	To General Fund	681,600.00	-	804,804.17	676,700.00	691,130.00	14,430.00
461-6461-85190	To Storm Drain	19,100.00	-	28,187.07	19,100.00	19,100.00	-
461-6461-91110	Legal	-	-	7,576.90	-	-	-
461-6461-91140	Othr Prof. Svc	4,000.00	-	1,128.75	1,961.00	11,000.00	9,039.00
461-6461-91330	Advertising	300.00	-	-	300.00	300.00	-
461-6461-91357	Prop Tx Adm Fee	8,200.00	-	16,025.30	12,039.00	10,000.00	(2,039.00)
461-6461-99220	UNREALIZED LOSS	-	842.90	(842.90)	-	-	-
	Total Expense:	713,200.00	842.90	856,879.29	710,100.00	731,530.00	21,430.00
	Total Department: 6461 - Suisun CFD #2:	(3,158.00)	(697.26)	(15,473.98)	21,430.00	28,364.00	6,934.00
	Total Fund: 461 - SUISUN CFD#2:	(3,158.00)	(697.26)	(15,473.98)	21,430.00	28,364.00	6,934.00
Fund: 462 - MCCOY CREEK T22							
Department: 6462 - McCoy Creek T22							
	Revenue						
462-6462-70101	Beginning Bal.	24,361.00	-	-	24,361.00	24,361.00	-
462-6462-72110	MAD/PAD/CFD	9,620.00	-	9,815.44	9,909.00	10,206.00	297.00
462-6462-75110	Interest Earnings	100.00	92.54	-	100.00	100.00	-
	Total Revenue:	34,081.00	92.54	9,815.44	34,370.00	34,667.00	297.00
	Expense						
462-6462-85010	To General Fund	300.00	-	-	300.00	300.00	-
462-6462-91140	Othr Prof. Svc	1,800.00	-	364.59	1,800.00	1,800.00	-
462-6462-91357	Prop Tx Adm Fee	800.00	-	661.40	800.00	1,300.00	500.00
462-6462-92420	PW Crew Supp/Fx	5,913.72	-	4,572.69	5,733.31	6,264.03	530.72
462-6462-99220	UNREALIZED LOSS	-	684.95	(684.95)	-	-	-
	Total Expense:	8,813.72	684.95	4,913.73	8,633.31	9,664.03	1,030.72
	Total Department: 6462 - McCoy Creek T22:	25,267.28	(592.41)	4,901.71	25,736.69	25,002.97	(733.72)
	Total Fund: 462 - MCCOY CREEK T22:	25,267.28	(592.41)	4,901.71	25,736.69	25,002.97	(733.72)
Fund: 464 - MCCOY CREEK PAD							
Department: 6464 - McCoy Creek PAD							
	Revenue						
464-6464-70101	Beginning Bal.	18,008.00	-	-	34,648.00	34,648.00	-
464-6464-72110	MAD/PAD/CFD	8,958.00	-	8,346.36	9,227.00	9,504.00	277.00
464-6464-75110	Interest Earnings	200.00	111.31	-	200.00	200.00	-
	Total Revenue:	27,166.00	111.31	8,346.36	44,075.00	44,352.00	277.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Expense							
464-6464-85010	To General Fund	500.00	-	-	500.00	500.00	-
464-6464-91140	Othr Prof. Svc	172.00	-	-	172.00	172.00	-
464-6464-91330	Advertising	-	153.06	-	-	-	-
464-6464-91357	Prop Tx Adm Fee	100.00	-	83.47	100.00	100.00	-
464-6464-91431	Othr Cntrct Svc	1,100.00	-	-	1,100.00	1,100.00	-
464-6464-91435	Field Supplies	400.00	-	-	400.00	400.00	-
464-6464-92420	PW Crew Supp/Fx	11,608.42	-	8,976.03	11,254.27	12,296.05	1,041.78
464-6464-93140	Major Fac Reprs	12,800.00	-	-	12,800.00	12,800.00	-
464-6464-99220	UNREALIZED LOSS	-	819.11	(819.11)	-	-	-
Total Expense:		26,680.42	972.17	8,240.39	26,326.27	27,368.05	1,041.78
Total Department: 6464 - McCoy Creek PAD:		485.58	(860.86)	105.97	17,748.73	16,983.95	(764.78)
Total Fund: 464 - MCCOY CREEK PAD:		485.58	(860.86)	105.97	17,748.73	16,983.95	(764.78)
Fund: 465 - AMBERWOOD TZ1							
Department: 6465 - Amberwood TZ1							
Revenue							
465-6465-70101	Beginning Bal.	50,750.00	-	-	53,117.00	53,117.00	-
465-6465-72110	MAD/PAD/CFD	16,100.00	-	16,629.26	16,583.00	17,080.00	497.00
465-6465-75110	Interest Earngs	1,000.00	180.63	-	1,000.00	1,000.00	-
Total Revenue:		67,850.00	180.63	16,629.26	70,700.00	71,197.00	497.00
Expense							
465-6465-85010	To General Fund	1,200.00	-	-	1,200.00	1,200.00	-
465-6465-90314	UAL-PERS	353.00	-	328.00	353.00	524.80	171.80
465-6465-91140	Othr Prof. Svc	172.00	-	125.25	172.00	172.00	-
465-6465-91357	Prop Tx Adm Fee	300.00	-	729.54	800.00	800.00	-
465-6465-91431	Othr Cntrct Svc	584.00	-	-	584.00	584.00	-
465-6465-91435	Field Supplies	3,000.00	-	-	3,000.00	3,000.00	-
465-6465-91525	Water/Sewer Chg	500.00	-	504.00	500.00	500.00	-
465-6465-92420	PW Crew Supp/Fx	15,331.87	-	11,855.14	14,864.13	16,240.07	1,375.94
465-6465-93410	Oper. Contingcy	46,000.00	-	-	46,000.00	46,000.00	-
465-6465-99220	UNREALIZED LOSS	-	1,333.69	(1,333.69)	-	-	-
Total Expense:		67,440.87	1,333.69	12,208.24	67,473.13	69,020.87	1,547.74
Total Department: 6465 - Amberwood TZ1:		409.13	(1,153.06)	4,421.02	3,226.87	2,176.13	(1,050.74)
Total Fund: 465 - AMBERWOOD TZ1:		409.13	(1,153.06)	4,421.02	3,226.87	2,176.13	(1,050.74)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 466 - PETERSON TZ3							
Department: 6466 - Peterson TZ3							
Revenue							
466-6466-70101	Beginning Bal.	42,534.00	-	-	42,534.00	42,534.00	-
466-6466-72110	MAD/PAD/CFD	9,800.00	-	10,073.61	10,094.00	10,397.00	303.00
466-6466-75110	Interest Earnings	900.00	121.52	-	900.00	900.00	-
Total Revenue:		53,234.00	121.52	10,073.61	53,528.00	53,831.00	303.00
Expense							
466-6466-85010	To General Fund	500.00	-	-	500.00	500.00	-
466-6466-91140	Othr Prof. Svc	1,800.00	-	127.25	1,800.00	1,800.00	-
466-6466-91357	Prop Tx Adm Fee	800.00	-	669.99	800.00	2,300.00	1,500.00
466-6466-91431	Othr Cntrct Svc	5,500.00	-	-	10,100.00	5,500.00	(4,600.00)
466-6466-91435	Field Supplies	1,000.00	-	-	1,000.00	1,000.00	-
466-6466-92420	PW Crew Supp/Fx	18,617.28	-	14,395.53	18,049.30	19,720.09	1,670.79
466-6466-93410	Oper. Contingcy	27,000.00	-	-	20,400.00	22,731.00	2,331.00
466-6466-99220	UNREALIZED LOSS	-	888.38	(888.38)	-	-	-
Total Expense:		55,217.28	888.38	14,304.39	52,649.30	53,551.09	901.79
Total Department: 6466 - Peterson TZ3:		(1,983.28)	(766.86)	(4,230.78)	878.70	279.91	(598.79)
Total Fund: 466 - PETERSON TZ3:		(1,983.28)	(766.86)	(4,230.78)	878.70	279.91	(598.79)
Fund: 467 - SUMMERWOOD TZ5							
Department: 6467 - Summerwood TZ1							
Revenue							
467-6467-70101	Beginning Bal.	27,844.00	-	-	29,731.00	29,731.00	-
467-6467-72110	MAD/PAD/CFD	12,700.00	-	13,066.74	13,081.00	13,473.00	392.00
467-6467-75110	Interest Earnings	500.00	55.84	-	500.00	500.00	-
Total Revenue:		41,044.00	55.84	13,066.74	43,312.00	43,704.00	392.00
Expense							
467-6467-85010	To General Fund	400.00	-	-	400.00	400.00	-
467-6467-85430	To Heritage MAD	20,000.00	-	-	20,000.00	20,000.00	-
467-6467-90314	UAL-PERS	353.00	-	328.00	353.00	524.80	171.80
467-6467-91140	Othr Prof. Svc	103.00	-	125.75	103.00	103.00	-
467-6467-91357	Prop Tx Adm Fee	300.00	-	695.42	633.00	1,700.00	1,067.00
467-6467-91431	Othr Cntrct Svc	2,300.00	-	-	1,967.00	2,300.00	333.00
467-6467-91435	Field Supplies	300.00	-	-	300.00	300.00	-
467-6467-92420	PW Crew Supp/Fx	6,351.78	-	4,911.42	6,158.00	6,728.03	570.03
467-6467-93410	Oper. Contingcy	11,000.00	-	-	10,900.00	10,200.00	(700.00)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
467-6467-99220	UNREALIZED LOSS	-	395.79	(395.79)	-	-	-
	Total Expense:	41,107.78	395.79	5,664.80	40,814.00	42,255.83	1,441.83
	Total Department: 6467 - Summerwood TZ1:	(63.78)	(339.95)	7,401.94	2,498.00	1,448.17	(1,049.83)
	Total Fund: 467 - SUMMERWOOD TZ5:	(63.78)	(339.95)	7,401.94	2,498.00	1,448.17	(1,049.83)
Fund: 468 - WALMART TZ6							
Department: 6468 - TAX ZONE 6							
Revenue							
468-6468-70101	Beginning Bal.	21,627.00	-	-	25,118.00	25,118.00	-
468-6468-72110	MAD/PAD/CFD	27,900.00	-	28,790.97	28,737.00	28,737.00	-
468-6468-75110	Interest Earnings	300.00	95.14	-	300.00	300.00	-
	Total Revenue:	49,827.00	95.14	28,790.97	54,155.00	54,155.00	-
Expense							
468-6468-90314	UAL-PERS	353.00	-	328.00	353.00	524.80	171.80
468-6468-91140	Othr Prof. Svc	103.00	-	125.25	103.00	103.00	-
468-6468-91357	Prop Tx Adm Fee	400.00	-	851.16	714.00	1,700.00	986.00
468-6468-91431	Othr Cntrct Svc	1,900.00	167.00	1,855.00	1,900.00	1,900.00	-
468-6468-91435	Field Supplies	1,800.00	-	-	1,486.00	1,800.00	314.00
468-6468-92420	PW Crew Supp/Fx	26,173.70	-	20,238.43	25,375.20	27,724.12	2,348.92
468-6468-93410	Oper. Contingcy	20,000.00	-	-	18,900.00	18,900.00	-
468-6468-99220	UNREALIZED LOSS	-	695.89	(695.89)	-	-	-
	Total Expense:	50,729.70	862.89	22,701.95	48,831.20	52,651.92	3,820.72
	Total Department: 6468 - TAX ZONE 6:	(902.70)	(767.75)	6,089.02	5,323.80	1,503.08	(3,820.72)
	Total Fund: 468 - WALMART TZ6:	(902.70)	(767.75)	6,089.02	5,323.80	1,503.08	(3,820.72)
Fund: 469 - SUISUN CFD NO.3							
Department: 6469 - Suisun CFD NO.3							
Revenue							
469-6469-70101	Beginning Bal.	1,345.00	-	-	1,345.00	1,345.00	-
469-6469-72110	MAD/PAD/CFD	69,658.00	-	74,398.03	71,748.00	73,900.00	2,152.00
469-6469-75110	Interest Earnings	100.00	6.39	-	100.00	100.00	-
	Total Revenue:	71,103.00	6.39	74,398.03	73,193.00	75,345.00	2,152.00
Expense							
469-6469-85010	To General Fund	64,903.00	-	-	64,703.00	64,903.00	200.00
469-6469-85190	To Storm Drain	1,300.00	-	-	1,300.00	1,300.00	-
469-6469-91140	Othr Prof. Svc	2,100.00	-	562.75	2,100.00	5,000.00	2,900.00
469-6469-91357	Prop Tx Adm Fee	3,000.00	-	2,682.23	3,000.00	3,000.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
469-6469-99220	UNREALIZED LOSS	-	21.82	(21.82)	-	-	-
	Total Expense:	71,303.00	21.82	3,223.16	71,103.00	74,203.00	3,100.00
	Total Department: 6469 - Suisun CFD NO.3:	(200.00)	(15.43)	71,174.87	2,090.00	1,142.00	(948.00)
	Total Fund: 469 - SUISUN CFD NO.3:	(200.00)	(15.43)	71,174.87	2,090.00	1,142.00	(948.00)
Fund: 470 - CFD-5 Tax Zone1							
Department: 6470 - CFD5 TAX ZONE 1							
Revenue							
470-6470-72110	MAD/PAD/CFD Special Assessm	-	-	-	-	120,115.00	120,115.00
	Total Revenue:	-	-	-	-	120,115.00	120,115.00
Expense							
470-6470-85010	Transfer Out to General Fund	-	-	-	-	69,615.00	69,615.00
470-6470-85190	Transfer out to Storm Drain	-	-	-	-	2,700.00	2,700.00
470-6470-91140	Other Prof Services	-	-	-	-	2,000.00	2,000.00
470-6470-91230	Reimb-Other Fund-ISF	-	-	-	-	3,000.00	3,000.00
470-6470-91357	CFD#5-Property Tax Admin Fee	-	-	-	-	4,000.00	4,000.00
470-6470-91431	CFD#5- Other contract services	-	-	-	-	11,000.00	11,000.00
470-6470-91515	CFD#5- Street Lights-PG&E	-	-	-	-	3,800.00	3,800.00
470-6470-93140	CFD#5- Major Facility Repair	-	-	-	-	24,000.00	24,000.00
	Total Expense:	-	-	-	-	120,115.00	120,115.00
	Total Department: 6470 - CFD5 TAX ZONE 1:	-	-	-	-	-	-
	Total Fund: 470 - CFD-5 Tax Zone1:	-	-	-	-	-	-
Fund: 705 - VEH/EQUIP-MAINT							
Department: 6380 - Veh/Equip Maint							
Revenue							
705-6380-70101	Beginning Bal.	-	-	-	229,141.00	225,537.00	(3,604.00)
705-6380-75110	Interest Earngs	-	776.22	-	-	-	-
705-6380-76800	INTERGOV-REVENU	900.00	484.00	2,350.59	3,250.59	3,250.59	-
705-6380-78210	Veh/Equip Maint	142,600.00	-	130,716.41	148,300.00	-	(148,300.00)
	Total Revenue:	143,500.00	1,260.22	133,067.00	380,691.59	228,787.59	(151,904.00)
Expense							
705-6380-90110	Regular Salary	18,932.16	-	16,105.14	21,162.69	20,784.38	(378.31)
705-6380-90113	PREMIUM PAY	832.00	-	-	-	-	-
705-6380-90114	PREMIUM-INDIREC	900.00	-	-	-	-	-
705-6380-90210	LEAVE BUYBACK	346.72	-	2,825.66	1,246.72	1,200.00	(46.72)
705-6380-90310	PERS Retirement	2,059.82	-	2,164.77	2,650.08	2,675.07	24.99
705-6380-90314	UAL-PERS	6,093.00	-	5,668.00	6,093.00	9,068.80	2,975.80
705-6380-90320	Health Benefits	1,842.72	-	4,170.45	1,842.72	4,989.82	3,147.10

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
705-6380-90340	Deferred Comp.	600.00	-	669.02	600.00	827.15	227.15
705-6380-90410	Medicare	300.00	-	292.82	300.00	374.22	74.22
705-6380-90420	Unemployment Ins	21.60	-	21.12	21.60	26.75	5.15
705-6380-90425	SDI Reimbursmnt	200.00	-	186.31	200.00	228.50	28.50
705-6380-90430	Worker's Comp	-	-	292.37	-	368.51	368.51
705-6380-91430	Cntrct Svc/Eqpt	25,000.00	650.18	13,078.05	25,000.00	25,000.00	-
705-6380-91435	Field Supplies	3,173.88	-	459.58	4,000.00	4,000.00	-
705-6380-91440	Auto Parts/Supp	25,000.00	158.50	24,526.02	30,000.00	30,000.00	-
705-6380-91445	Gas/Diesel/Oil	10,000.00	870.99	13,460.30	15,000.00	15,000.00	-
705-6380-91465	Leases/Rentals	12,500.00	-	4,410.00	12,000.00	12,000.00	-
705-6380-92130	Risk Mgt ID Chg	2,995.12	-	-	3,332.55	3,332.55	-
705-6380-92140	Info Tech Chrg	3,774.29	-	1,980.00	2,163.38	2,163.38	-
705-6380-92210	Cost Alloc Chge	4,511.00	-	5,368.00	5,855.00	5,855.00	-
705-6380-92420	PW Crew Supp/Fx	19,274.36	-	14,903.62	18,686.34	20,416.09	1,729.75
705-6380-93120	Field Equipment	4,700.00	-	34.60	5,000.00	10,000.00	5,000.00
705-6380-99220	UNREALIZED LOSS	-	5,600.83	(5,600.83)	-	-	-
Total Expense:		143,056.67	7,280.50	105,015.00	155,154.08	168,310.22	13,156.14
Total Department: 6380 - Veh/Equip Maint:		443.33	(6,020.28)	28,052.00	225,537.51	60,477.37	(165,060.14)
Total Fund: 705 - VEH/EQUIP-MAINT:		443.33	(6,020.28)	28,052.00	225,537.51	60,477.37	(165,060.14)
Fund: 706 - VEH/EQU-RPLCMT							
Department: 6385 - Veh/Eq Replcmnt							
Revenue							
706-6385-70101	Beginning Bal.	1,716,074.00	-	-	1,716,074.00	1,716,074.00	-
706-6385-75110	Interest Earnings	28,600.00	6,154.29	-	28,600.00	28,600.00	-
706-6385-78220	Veh/Equip Replc	787,571.00	-	-	800,000.00	800,000.00	-
Total Revenue:		2,532,245.00	6,154.29	-	2,544,674.00	2,544,674.00	-
Expense							
706-6385-91308	VEHICLE LEASE	294,966.00	-	454,850.78	519,504.00	519,504.00	-
706-6385-92130	Risk Mgt ID Chg	12,146.89	-	-	13,515.35	13,515.35	-
706-6385-92210	Cost Alloc Chge	18,087.00	-	19,305.00	21,065.00	21,065.00	-
706-6385-92510	DEBT FUNDING	50,417.00	-	50,416.85	50,417.00	50,417.00	-
706-6385-96415	Veh/Eq. Acq.	200,000.00	-	-	200,000.00	200,000.00	-
706-6385-98130	CIP Reserve	1,229,300.00	-	-	1,229,300.00	1,740,172.65	510,872.65
706-6385-99220	UNREALIZED LOSS	-	46,019.37	(46,019.37)	-	-	-
Total Expense:		1,804,916.89	46,019.37	478,553.26	2,033,801.35	2,544,674.00	510,872.65
Total Department: 6385 - Veh/Eq Replcmnt:		727,328.11	(39,865.08)	(478,553.26)	510,872.65	-	(510,872.65)
Total Fund: 706 - VEH/EQU-RPLCMT:		727,328.11	(39,865.08)	(478,553.26)	510,872.65	-	(510,872.65)

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
Fund: 710 - NETWORK MAINT.							
Department: 3320 - Computer Svcs							
Revenue							
710-3320-70101	Beginning Bal.	172,872.02	-	-	314,418.00	314,418.00	-
710-3320-75110	Interest Earnings	3,000.00	1,037.25	-	3,000.00	3,000.00	-
710-3320-76800	INTERGOV-REVENU	4,700.00	130,327.00	38,246.03	42,946.03	42,946.03	-
710-3320-76890	Other Govt Paym	5,300.00	1,515.97	2,879.44	5,300.00	5,300.00	-
710-3320-78140	IT Support	377,429.43	-	222,090.00	216,338.34	351,682.78	135,344.44
710-3320-81012	FROM MEASURE S	125,573.00	-	-	125,573.00	130,000.00	4,427.00
Total Revenue:		688,874.45	132,880.22	263,215.47	707,575.37	847,346.81	139,771.44
Expense							
710-3320-90110	Regular Salary	218,123.94	-	211,157.63	253,749.66	389,414.98	135,665.32
710-3320-90113	PREMIUM PAY	4,160.00	-	-	-	-	-
710-3320-90114	PREMIUM-INDIREC	4,700.00	-	-	-	-	-
710-3320-90200	Overtime	4,000.00	-	2,773.69	10,000.00	3,463.01	(6,536.99)
710-3320-90210	LEAVE BUYBACK	6,947.43	-	47,805.39	20,947.43	20,000.00	(947.43)
710-3320-90310	PERS Retirement	24,104.23	-	21,962.28	26,510.43	27,019.57	509.14
710-3320-90314	UAL-PERS	17,459.00	-	16,240.00	17,459.00	25,984.00	8,525.00
710-3320-90320	Health Benefits	42,785.33	-	25,389.27	26,329.73	30,611.78	4,282.05
710-3320-90322	Retiree Health	500.00	-	460.20	500.00	585.60	85.60
710-3320-90335	Veh. Allowance	540.00	-	615.00	540.00	744.00	204.00
710-3320-90340	Deferred Comp.	7,000.00	-	5,376.71	7,000.00	6,623.38	(376.62)
710-3320-90410	Medicare	2,600.00	-	3,873.39	2,600.00	5,014.14	2,414.14
710-3320-90420	Unemployment Ins	232.20	-	223.32	124.20	279.87	155.67
710-3320-90425	SDI Reimbursmnt	1,100.00	-	1,724.10	1,100.00	2,178.48	1,078.48
710-3320-90430	Worker's Comp	-	-	4,333.55	4,818.87	5,461.07	642.20
710-3320-90500	PHY/BACKGROUNDS	100.00	-	-	100.00	-	(100.00)
710-3320-90501	TRAVEL TRAINING	5,000.00	-	-	5,000.00	5,000.00	-
710-3320-91140	Othr Prof. Svc	5,000.00	-	-	15,000.00	15,000.00	-
710-3320-91300	Office Supplies	-	-	14.31	-	-	-
710-3320-91304	Ofc Equip Maint	1,000.00	-	-	1,000.00	1,000.00	-
710-3320-91305	Sftwre/Srv Agre	70,000.00	5,906.19	83,832.79	70,000.00	70,000.00	-
710-3320-91307	COMPUTER LEASE	26,000.00	-	11,223.75	26,000.00	26,000.00	-
710-3320-91310	Phone Svc/Intrn	18,000.00	947.74	10,741.98	18,000.00	18,000.00	-
710-3320-91412	CONTRACT-IT	40,000.00	-	-	40,000.00	40,000.00	-
710-3320-91431	Othr Cntrct Svc	5,000.00	-	-	5,000.00	5,000.00	-
710-3320-91435	Field Supplies	4,500.00	-	2,031.35	4,500.00	4,500.00	-
710-3320-92130	Risk Mgt ID Chg	11,065.32	-	-	12,311.93	12,311.93	-
710-3320-92210	Cost Alloc Chge	22,625.00	-	23,705.00	25,855.00	25,855.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
710-3320-93105	E-GADGETS OTHER	-	-	652.93	-	-	-
710-3320-93110	Ofc Furnishings	500.00	-	-	500.00	500.00	-
710-3320-93120	Field Equipment	1,000.00	-	-	1,000.00	1,000.00	-
710-3320-93130	Comptr Eq/Softw	47,000.00	2,514.80	629.16	60,300.00	60,300.00	-
710-3320-93220	Membership/Dues	500.00	-	270.78	500.00	500.00	-
710-3320-93410	Oper. Contingcy	-	-	-	50,000.00	20,000.00	(30,000.00)
710-3320-99110	Depreciation	25,000.00	-	-	25,000.00	25,000.00	-
710-3320-99220	UNREALIZED LOSS	-	9,068.51	(9,068.51)	-	-	-
Total Expense:		616,542.45	18,437.24	465,968.07	731,746.25	847,346.81	115,600.56
Total Department: 3320 - Computer Svcs:		72,332.00	114,442.98	(202,752.60)	(24,170.88)	-	24,170.88
Total Fund: 710 - NETWORK MAINT.:		72,332.00	114,442.98	(202,752.60)	(24,170.88)	-	24,170.88
Fund: 712 - DISPATCH -P/S							
Department: 2312 - Dispatch - IDC							
Revenue							
712-2312-70101	Beginning Bal.	30,383.00	-	-	30,383.00	30,383.00	-
712-2312-73320	Animal Licenses	30,900.00	-	33,915.80	30,900.00	30,900.00	-
712-2312-75110	Interest Earnings	-	623.20	-	-	-	-
712-2312-76800	INTERGOV-REVENUE	405,043.00	373,684.56	2,298.12	407,341.12	407,341.06	(0.06)
712-2312-78212	DISPATCH SUPPOR	1,738,644.48	-	1,135,001.43	1,435,410.92	1,651,901.00	216,490.08
712-2312-81012	FROM MEASURE S	-	-	-	-	330,000.00	330,000.00
Total Revenue:		2,204,970.48	374,307.76	1,171,215.35	1,904,035.04	2,450,525.06	546,490.02
Expense							
712-2312-90110	Regular Salary	755,994.96	-	505,702.05	650,969.40	1,084,017.00	433,047.60
712-2312-90113	PREMIUM PAY	89,440.00	-	-	-	-	-
712-2312-90120	Temporary Wages	10,000.00	-	11,437.20	10,000.00	11,996.35	1,996.35
712-2312-90200	Overtime	70,000.00	-	88,007.19	70,000.00	103,415.41	33,415.41
712-2312-90210	LEAVE BUYBACK	4,540.67	-	27,429.12	14,540.67	40,345.18	25,804.51
712-2312-90220	Standby Pay	9,560.00	-	33,752.67	13,505.00	39,592.03	26,087.03
712-2312-90310	PERS Retirement	96,967.34	-	47,295.67	58,847.37	60,478.50	1,631.13
712-2312-90314	UAL-PERS	67,776.00	-	63,045.00	67,776.00	100,872.00	33,096.00
712-2312-90320	Health Benefits	221,031.36	1,976.44	162,160.88	202,819.20	205,105.06	2,285.86
712-2312-90322	Retiree Health	-	-	1,534.00	800.00	1,952.00	1,152.00
712-2312-90330	Uniform Allow.	8,750.00	-	5,989.26	10,300.00	7,865.66	(2,434.34)
712-2312-90340	Deferred Comp.	7,800.00	-	10,281.17	7,800.00	13,392.35	5,592.35
712-2312-90350	Othr Emplie Ben	-	-	7,000.00	-	11,200.00	11,200.00
712-2312-90410	Medicare	9,300.00	-	9,917.84	9,300.00	12,642.59	3,342.59
712-2312-90416	PARS	-	-	151.16	-	155.95	155.95
712-2312-90420	Unemploymnt Ins	1,026.00	-	828.00	864.00	1,087.20	223.20

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
712-2312-90425	SDI Reimbursmnt	1,300.00	-	1,082.95	1,300.00	1,294.40	(5.60)
712-2312-90430	Worker's Comp	14,250.45	-	9,273.10	11,013.92	11,881.36	867.44
712-2312-90500	PHY/BACKGROUNDS	21,200.00	-	14,772.00	21,200.00	19,176.00	(2,024.00)
712-2312-90501	TRAVEL TRAINING	26,000.00	1,395.20	20,476.09	26,000.00	31,680.14	5,680.14
712-2312-91140	Othr Prof. Svc	-	-	4,100.00	17,500.00	17,500.00	-
712-2312-91305	Sftwre/Srv Agre	245,700.00	1,000.00	175,668.70	306,700.00	341,700.00	35,000.00
712-2312-91455	Unif/Cloth/Sfty	4,000.00	-	920.37	4,000.00	4,000.00	-
712-2312-92130	Risk Mgt ID Chg	42,763.70	-	-	47,581.43	47,581.43	-
712-2312-92140	Info Tech Chrg	33,968.65	-	17,853.00	19,470.45	19,470.45	-
712-2312-92210	Cost Alloc Chge	103,218.00	-	121,539.00	132,582.00	132,582.00	-
712-2312-92510	DEBT FUNDING	60,342.00	60,342.00	60,342.00	60,342.00	60,342.00	-
712-2312-93105	Phones & Electronic Gadgets	-	-	4,827.32	2,200.00	2,200.00	-
712-2312-93110	Ofc Furnishings	30,000.00	637.13	4,015.48	30,000.00	30,000.00	-
712-2312-93120	Field Equipment	10,000.00	330.25	3,619.17	10,000.00	10,000.00	-
712-2312-93130	Comptr Eq/Softw	25,000.00	-	23,261.36	25,000.00	25,000.00	-
712-2312-93220	Membership/Dues	2,000.00	-	1,419.00	2,000.00	2,000.00	-
712-2312-99220	UNREALIZED LOSS	-	8,255.97	(8,255.97)	-	-	-
Total Expense:		1,971,929.13	73,936.99	1,429,444.78	1,834,411.44	2,450,525.06	616,113.62
Total Department: 2312 - Dispatch - IDC:		233,041.35	300,370.77	(258,229.43)	69,623.60	-	(69,623.60)
Total Fund: 712 - DISPATCH - P/S:		233,041.35	300,370.77	(258,229.43)	69,623.60	-	(69,623.60)
Fund: 713 - PW MAINT-I.S.							
Department: 6395 - PW Maintenance							
Revenue							
713-6395-70101	Beginning Balance	-	-	-	21,249.00	21,249.00	-
713-6395-75110	Interest Earngs	-	63.84	-	-	-	-
713-6395-76800	INTERGOV-REVENU	34,300.00	32,458.64	10,131.78	44,431.78	44,431.78	-
713-6395-76890	Other Govt Paym	50,000.00	24,883.92	79,196.08	50,000.00	60,000.00	10,000.00
713-6395-78410	PW Crew Support	2,207,667.69	-	1,630,566.17	2,123,447.53	2,320,010.00	196,562.47
713-6395-79410	Other Misc Rev	800.00	-	-	800.00	800.00	-
713-6395-81117	From Train O&M	80,000.00	-	-	80,000.00	80,000.00	-
Total Revenue:		2,372,767.69	57,406.40	1,719,894.03	2,319,928.31	2,526,490.78	206,562.47
Expense							
713-6395-90110	Regular Salary	1,022,010.18	-	950,408.65	1,116,083.85	1,164,246.69	48,162.84
713-6395-90113	PREMIUM PAY	64,480.00	-	-	-	-	-
713-6395-90114	PREMIUM-INDIREC	38,460.00	-	-	-	-	-
713-6395-90120	Temporary Wages	-	-	8,468.46	6,000.00	8,269.63	2,269.63
713-6395-90125	Temp Agency	15,000.00	(1,326.00)	12,276.00	15,000.00	19,641.60	4,641.60
713-6395-90160	Salary Transfrs	(22,700.00)	-	(12,449.14)	(22,700.00)	-	22,700.00

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
713-6395-90200	Overtime	20,000.00	-	32,190.21	20,000.00	19,878.86	(121.14)
713-6395-90210	LEAVE BUYBACK	4,416.00	-	18,103.18	8,416.00	28,965.09	20,549.09
713-6395-90220	Standby Pay	15,120.00	-	33,469.95	14,175.00	41,708.14	27,533.14
713-6395-90310	PERS Retirement	122,108.84	-	91,037.99	107,182.38	112,661.97	5,479.59
713-6395-90314	UAL-PERS	97,360.00	-	90,564.00	97,360.00	144,902.40	47,542.40
713-6395-90320	Health Benefits	380,139.84	3,289.46	240,121.83	311,620.56	285,727.42	(25,893.14)
713-6395-90322	Retiree Health	3,200.00	-	1,534.00	3,200.00	1,952.00	(1,248.00)
713-6395-90330	Uniform Allow.	6,000.00	-	4,250.00	5,750.00	6,800.00	1,050.00
713-6395-90340	Deferred Comp.	19,800.00	-	15,555.06	19,800.00	19,166.58	(633.42)
713-6395-90410	Medicare	7,500.00	-	15,264.10	7,500.00	18,559.65	11,059.65
713-6395-90416	PARS	-	-	67.19	-	107.50	107.50
713-6395-90420	Unemployment Ins	1,836.00	-	1,651.50	1,512.00	2,037.60	525.60
713-6395-90425	SDI Reimbursmnt	900.00	-	1,047.39	900.00	1,263.58	363.58
713-6395-90430	Worker's Comp	111,874.60	-	100,229.77	107,609.73	122,250.75	14,641.02
713-6395-90500	PHY/BACKGROUNDS	1,000.00	32.00	664.00	1,000.00	560.00	(440.00)
713-6395-90501	TRAVEL TRAINING	11,400.00	969.23	2,434.61	15,000.00	1,535.38	(13,464.62)
713-6395-91140	Othr Prof. Svc	800.00	-	124.80	800.00	800.00	-
713-6395-91300	Office Supplies	1,300.00	-	524.26	1,300.00	1,300.00	-
713-6395-91310	Phone Svc/Intrn	22,400.00	-	10,018.56	22,400.00	22,400.00	-
713-6395-91325	Prntng/Copy Exp	1,700.00	37.03	1,462.71	1,700.00	1,700.00	-
713-6395-91360	Govt Permit/Tax	700.00	-	159.40	700.00	700.00	-
713-6395-91415	Cntrct Svc/Bldg	4,400.00	-	1,359.93	4,400.00	4,400.00	-
713-6395-91425	Cntrct Svc/Jant	1,500.00	-	1,300.86	1,700.00	1,700.00	-
713-6395-91435	Field Supplies	10,000.00	415.18	15,329.51	10,000.00	10,000.00	-
713-6395-91445	Gas/Diesel/Oil	33,000.00	-	49,716.79	40,000.00	40,000.00	-
713-6395-91455	Unif/Cloth/Sfty	25,000.00	1,959.91	30,567.62	30,000.00	35,900.00	5,900.00
713-6395-91495	Prop Tx/Assess.	1,000.00	-	971.99	1,000.00	1,000.00	-
713-6395-91510	PG&E/Gas & Elec	9,500.00	-	4,786.58	9,500.00	9,500.00	-
713-6395-92130	Risk Mgt ID Chg	40,850.15	-	-	45,452.30	89,511.41	44,059.11
713-6395-92140	Info Tech Chrg	11,360.63	-	5,973.00	6,511.78	6,511.78	-
713-6395-92210	Cost Alloc Chge	111,457.00	-	157,806.00	172,153.00	172,153.00	-
713-6395-92212	DISPATCH -IDC	17,386.44	-	11,350.01	14,354.11	14,354.11	-
713-6395-92310	Veh Maint Chg.	88,185.00	-	80,836.25	88,185.00	-	(88,185.00)
713-6395-92315	Veh/Eqp Rental	114,093.90	-	-	114,093.90	114,093.90	-
713-6395-93105	E-GADGETS OTHER	-	-	7,355.04	-	-	-
713-6395-93220	Membership/Dues	231.74	-	140.78	231.74	231.74	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
713-6395-99220	UNREALIZED LOSS	-	778.69	(778.69)	-	-	-
	Total Expense:	2,414,770.32	6,155.50	1,985,894.15	2,399,891.35	2,526,490.78	126,599.43
	Total Department: 6395 - PW Maintenance:	(42,002.63)	51,250.90	(266,000.12)	(79,963.04)	-	79,963.04
	Total Fund: 713 - PW MAINT-I.S.:	(42,002.63)	51,250.90	(266,000.12)	(79,963.04)	-	79,963.04
Fund: 715 - LIAB INS RESERV							
Department: 1770 - Liab. Ins. Resr							
Revenue							
715-1770-70101	Beginning Bal.	492,275.00	-	-	492,275.00	492,275.00	-
715-1770-75110	Interest Earngs	-	1,589.31	-	-	-	-
715-1770-76800	INTERGOV-REVENU	1,200.00	753.06	-	1,200.00	1,200.00	-
715-1770-76952	SRO Prog/ABAG	-	20,179.61	198,952.80	-	-	-
715-1770-78130	Risk Mgt Supprt	831,978.68	-	-	925,708.83	1,319,541.26	393,832.43
715-1770-79415	Ins Proceeds	-	(20,179.61)	4,346.77	3,650.00	3,650.00	-
	Total Revenue:	1,325,453.68	2,342.37	203,299.57	1,422,833.83	1,816,666.26	393,832.43
Expense							
715-1770-90110	Regular Salary	43,077.02	-	44,931.28	53,172.45	54,692.72	1,520.27
715-1770-90113	PREMIUIM PAY	1,372.80	-	-	-	-	-
715-1770-90114	PREMIUM-INDIREC	1,200.00	-	-	-	-	-
715-1770-90200	Overtime	700.00	-	-	700.00	1,000.00	300.00
715-1770-90210	LEAVE BUYBACK	-	-	2,077.94	-	3,291.86	3,291.86
715-1770-90310	PERS Retirement	4,550.27	-	5,570.07	6,652.20	6,843.22	191.02
715-1770-90314	UAL-PERS	4,569.00	-	4,250.00	4,569.00	6,800.00	2,231.00
715-1770-90320	Health Benefits	9,092.79	-	2,678.97	3,040.49	3,243.14	202.65
715-1770-90322	Retiree Health	200.00	-	153.40	200.00	195.20	(4.80)
715-1770-90335	Veh. Allowance	-	-	1,255.33	1,334.67	1,478.40	143.73
715-1770-90340	Deferred Comp.	1,700.00	-	1,587.41	1,700.00	1,940.90	240.90
715-1770-90410	Medicare	700.00	-	751.96	700.00	933.14	233.14
715-1770-90420	Unemployment Ins	35.64	-	34.29	35.64	42.91	7.27
715-1770-90425	SDI Reimbursmnt	300.00	-	478.23	300.00	560.61	260.61
715-1770-90430	Worker's Comp	700.00	-	1,838.23	1,356.61	2,208.90	852.29
715-1770-90501	TRAVEL TRAINING	500.00	-	-	1,000.00	1,000.00	-
715-1770-91110	Legal Services	1,500.00	-	-	1,500.00	1,500.00	-
715-1770-91300	Office Supplies	-	-	-	1,000.00	1,000.00	-
715-1770-91310	Phone Svc/Intrn	300.00	-	153.41	300.00	300.00	-
715-1770-91345	Insurance Exp.	745,405.00	-	911,166.00	950,000.00	1,338,000.00	388,000.00
715-1770-91430	LIAB INS SERV.-Claim Repairs	-	-	9,188.75	50,000.00	39,973.26	(10,026.74)
715-1770-91431	Othr Cntrct Svc	110,000.00	-	62,196.42	125,000.00	125,000.00	-
715-1770-91435	Field Supplies	3,000.00	-	38.60	3,000.00	3,000.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
715-1770-91925	Ins Prcd/Paymts	30,000.00	1,402.00	33,999.25	30,000.00	30,000.00	-
715-1770-92210	Cost Alloc Chge	19,582.00	-	21,692.00	23,662.00	23,662.00	-
715-1770-93210	Travel & Train.	2,100.00	-	-	5,000.00	-	(5,000.00)
715-1770-93220	Membership	-	-	300.00	-	-	-
715-1770-93310	Prof.Studies	2,500.00	-	-	5,000.00	5,000.00	-
715-1770-93410	Oper. Contingcy	200,000.00	-	-	150,000.00	150,000.00	-
715-1770-93905	Litigation Exp	12,000.00	-	-	15,000.00	15,000.00	-
715-1770-96415	Veh/Eq. Acq.	-	18,544.38	(16,277.37)	-	-	-
715-1770-99230	W/C & LIABILITY	-	87,723.69	-	-	-	-
Total Expense:		1,195,084.52	107,670.07	1,088,064.17	1,434,223.06	1,816,666.26	382,443.20
Total Department: 1770 - Liab. Ins. Resr:		130,369.16	(105,327.70)	(884,764.60)	(11,389.23)	-	11,389.23
Department: 1772 - Risk Mitigation							
Revenue							
715-1772-76952	SRO Prog/ABAG	15,000.00	-	-	15,000.00	15,000.00	-
Total Revenue:		15,000.00	-	-	15,000.00	15,000.00	-
Expense							
715-1772-91431	Othr Cntrct Svc	15,000.00	-	-	15,000.00	15,000.00	-
Total Expense:		15,000.00	-	-	15,000.00	15,000.00	-
Total Department: 1772 - Risk Mitigation:		-	-	-	-	-	-
Total Fund: 715 - LIAB INS RESERV:		130,369.16	(105,327.70)	(884,764.60)	(11,389.23)	-	11,389.23
Fund: 721 - REC/COMMUNITY							
Department: 8611 - Recreation Trust Program							
Revenue							
721-8611-70101	Beginning Bal.	36.00	-	-	24,636.00	24,636.00	-
Total Revenue:		36.00	-	-	24,636.00	24,636.00	-
Expense							
721-8611-93410	Oper. Contingcy	24,600.00	-	-	24,600.00	24,600.00	-
Total Expense:		24,600.00	-	-	24,600.00	24,600.00	-
Total Department: 8611 - Recreation Trust Program:		(24,564.00)	-	-	36.00	36.00	-
Total Fund: 721 - REC/COMMUNITY:		(24,564.00)	-	-	36.00	36.00	-
Fund: 750 - WRKERS COMP INS							
Department: 1780 - Workers Comp							
Revenue							
750-1780-70101	Beginning Bal.	801,802.00	-	-	801,802.00	801,802.00	-
750-1780-75110	Interest Earnings	8,600.00	3,147.66	-	8,600.00	8,600.00	-
750-1780-76800	INTERGOV-REVENUE	1,200.00	730.24	-	1,200.00	1,200.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
750-1780-78130	Risk Mgt Supprt	817,357.00	-	812,560.76	817,357.00	817,357.00	-
750-1780-79410	Other Misc Rev	-	-	2,000.00	-	-	-
	Total Revenue:	1,628,959.00	3,877.90	814,560.76	1,628,959.00	1,628,959.00	-
Expense							
750-1780-90110	Regular Salary	41,771.66	-	44,930.91	51,561.27	53,035.46	1,474.19
750-1780-90113	PREMIUM PAY	1,331.20	-	-	-	-	-
750-1780-90114	PREMIUM-INDIREC	1,200.00	-	-	-	-	-
750-1780-90160	Salary Transfrs	270,000.00	2,106.88	51,157.45	270,000.00	81,851.92	(188,148.08)
750-1780-90200	Overtime	1,000.00	-	-	1,000.00	1,000.00	-
750-1780-90210	LEAVE BUYBACK	-	-	2,077.92	-	3,192.00	3,192.00
750-1780-90310	PERS Retirement	4,412.38	-	5,417.12	6,450.72	6,635.97	185.25
750-1780-90314	UAL-PERS	10,549.00	-	9,813.00	10,549.00	15,700.80	5,151.80
750-1780-90320	Health Benefits	8,817.25	-	2,672.48	2,948.35	3,144.96	196.61
750-1780-90322	Retiree Health	300.00	-	322.14	300.00	409.92	109.92
750-1780-90335	Veh. Allowance	-	-	1,221.31	1,294.22	1,433.60	139.38
750-1780-90340	Deferred Comp.	1,700.00	-	1,591.60	1,700.00	1,881.90	181.90
750-1780-90355	WELLNESS- W/C	16,000.00	-	-	16,000.00	16,000.00	-
750-1780-90410	Medicare	700.00	-	731.20	700.00	904.80	204.80
750-1780-90420	Unemploymnt Ins	34.56	-	33.24	34.56	41.47	6.91
750-1780-90425	SDI Reimbursmnt	300.00	-	479.73	300.00	543.66	243.66
750-1780-90430	Worker's Comp	-	-	1,788.13	636.71	2,141.98	1,505.27
750-1780-90501	TRAVEL TRAINING	-	-	1,121.23	-	-	-
750-1780-91140	Othr Prof. Svc	34,200.00	-	30,669.13	35,000.00	36,000.00	1,000.00
750-1780-91300	Office Supplies	200.00	-	402.74	1,000.00	1,000.00	-
750-1780-91310	Phone Svc/Intrn	300.00	-	148.76	300.00	300.00	-
750-1780-91320	Postage	100.00	-	-	100.00	100.00	-
750-1780-91345	Insurance Exp.	160,000.00	-	199,736.04	200,000.00	225,000.00	25,000.00
750-1780-91360	Govt Permit/Tax	26,000.00	-	-	35,000.00	35,000.00	-
750-1780-91435	Field Supplies	-	-	2,194.50	3,000.00	3,000.00	-
750-1780-91925	Ins Prcd/Paymts	260,000.00	21,132.06	200,369.77	300,000.00	300,000.00	-
750-1780-92130	Risk Mgt ID Chg	4,575.88	-	-	5,091.40	5,091.40	-
750-1780-92210	Cost Alloc Chge	24,858.00	-	22,550.00	24,602.00	24,602.00	-
750-1780-93110	Ofc Furnishings	-	-	2,669.91	5,000.00	5,000.00	-
750-1780-93210	Travel & Train.	600.00	-	-	5,000.00	-	(5,000.00)
750-1780-98100	Gen. Contingncy	250,000.00	-	-	250,000.00	250,000.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
Account Number		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
				Through May			
750-1780-99230	W/C & LIABILITY	-	(186,790.29)	-	-	-	-
Total Expense:		1,118,949.93	(163,551.35)	582,098.31	1,227,568.23	1,073,011.84	(154,556.39)
Total Department: 1780 - Workers Comp:		510,009.07	167,429.25	232,462.45	401,390.77	555,947.16	154,556.39
Total Fund: 750 - WRKERS COMP INS:		510,009.07	167,429.25	232,462.45	401,390.77	555,947.16	154,556.39
Fund: 765 - UNEMP SELF INS							
Department: 1790 - Unemp Self Ins							
Revenue							
765-1790-70101	Beginning Bal.	-	-	-	(525.00)	-	525.00
765-1790-78130	Risk Mgt Supprt	13,000.00	-	15,435.00	15,000.00	15,000.00	-
Total Revenue:		13,000.00	-	15,435.00	14,475.00	15,000.00	525.00
Expense							
765-1790-91345	Insurance Exp.	8,000.00	-	10,715.00	10,000.00	10,000.00	-
765-1790-92210	Cost Alloc Chge	2,587.00	-	242.00	261.00	261.00	-
Total Expense:		10,587.00	-	10,957.00	10,261.00	10,261.00	-
Total Department: 1790 - Unemp Self Ins:		2,413.00	-	4,478.00	4,214.00	4,739.00	525.00
Total Fund: 765 - UNEMP SELF INS:		2,413.00	-	4,478.00	4,214.00	4,739.00	525.00
Fund: 805 - STRONG MOTION							
Department: 4805 - SMIPS							
Revenue							
805-4805-71620	FEE-TAXES-ASSMT	-	-	5,097.60	3,520.67	3,520.67	-
Total Revenue:		-	-	5,097.60	3,520.67	3,520.67	-
Total Department: 4805 - SMIPS:		-	-	5,097.60	3,520.67	3,520.67	-
Total Fund: 805 - STRONG MOTION:		-	-	5,097.60	3,520.67	3,520.67	-
Fund: 807 - CBSC- SB1473							
Department: 4807 - CBSC-SB1473							
Revenue							
807-4807-71620	FEE-TAXES-ASSMT	-	-	2,721.00	1,814.00	1,814.00	-
Total Revenue:		-	-	2,721.00	1,814.00	1,814.00	-
Expense							
807-4807-91250	Remit to Agency	-	-	639.00	-	-	-
Total Expense:		-	-	639.00	-	-	-
Total Department: 4807 - CBSC-SB1473:		-	-	2,082.00	1,814.00	1,814.00	-
Total Fund: 807 - CBSC- SB1473:		-	-	2,082.00	1,814.00	1,814.00	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
Fund: 808 - SB1186							
Department: 4808 - SB1186-Fiduciary							
Revenue							
808-4808-71620	FEE-TAXES-ASSMT	-	60.00	4,099.70	776.00	776.00	-
Total Revenue:		-	60.00	4,099.70	776.00	776.00	-
Total Department: 4808 - SB1186-Fiduciary:		-	60.00	4,099.70	776.00	776.00	-
Total Fund: 808 - SB1186:		-	60.00	4,099.70	776.00	776.00	-
Fund: 810 - SOL CO FACILITY							
Department: 4810 - County Fiduciary							
Revenue							
810-4810-71620	FEE-TAXES-ASSMT	-	-	1,526,788.00	1,285,950.00	1,285,950.00	-
Total Revenue:		-	-	1,526,788.00	1,285,950.00	1,285,950.00	-
Expense							
810-4810-91250	REMIT TO AGENCY	-	-	30,390.84	-	-	-
Total Expense:		-	-	30,390.84	-	-	-
Total Department: 4810 - County Fiduciary:		-	-	1,496,397.16	1,285,950.00	1,285,950.00	-
Total Fund: 810 - SOL CO FACILITY:		-	-	1,496,397.16	1,285,950.00	1,285,950.00	-
Fund: 825 - BID FEES							
Department: 4825 - BID-Fiduciary							
Revenue							
825-4825-71620	FEE-TAXES-ASSMT	-	150.00	12,852.50	268.75	268.75	-
Total Revenue:		-	150.00	12,852.50	268.75	268.75	-
Expense							
825-4825-91250	Remit To Agency	-	-	12,408.75	-	-	-
Total Expense:		-	-	12,408.75	-	-	-
Total Department: 4825 - BID-Fiduciary:		-	150.00	443.75	268.75	268.75	-
Total Fund: 825 - BID FEES:		-	150.00	443.75	268.75	268.75	-
Fund: 830 - SEWR DIST TRUST							
Department: 4830 - Sewer							
Revenue							
830-4830-71620	FEE-TAXES-ASSMT	-	-	5,650,782.11	3,177,555.44	3,177,555.44	-
830-4830-77315	SEWER DISTRICT PLAN CHECK F	-	742.00	-	-	-	-
Total Revenue:		-	742.00	5,650,782.11	3,177,555.44	3,177,555.44	-
Expense							
830-4830-91250	REMIT TO AGENCY	-	12,603.96	6,023,159.80	-	-	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
830-4830-99210	Bad Debts-Sewer	-	-	11,390.06	-	-	-
	Total Expense:	-	12,603.96	6,034,549.86	-	-	-
	Total Department: 4830 - Sewer:	-	(11,861.96)	(383,767.75)	3,177,555.44	3,177,555.44	-
	Total Fund: 830 - SEWR DIST TRUST:	-	(11,861.96)	(383,767.75)	3,177,555.44	3,177,555.44	-
Fund: 835 - GARBGE CO TRUST							
Department: 4835 - Garbage-Fiduciary							
Revenue							
835-4835-71620	FEE-TAXES-ASSMT	-	-	228,957.65	-	-	-
	Total Revenue:	-	-	228,957.65	-	-	-
	Total Department: 4835 - Garbage-Fiduciary:	-	-	228,957.65	-	-	-
	Total Fund: 835 - GARBGE CO TRUST:	-	-	228,957.65	-	-	-
Fund: 901 - SA/ADMIN FUND							
Department: 3511 - SA Admin.							
Revenue							
901-3511-70101	Beginning Bal.	-	-	-	30,187.00	-	(30,187.00)
901-3511-76802	RPTTF/ACA	250,000.00	-	125,000.00	250,000.00	250,000.00	-
901-3511-81069	TRNSFR FRM ARPA	-	-	8,700.61	-	-	-
	Total Revenue:	250,000.00	-	133,700.61	280,187.00	250,000.00	(30,187.00)
Expense							
901-3511-90110	Regular Salary	118,134.60	-	122,366.59	242,304.45	125,000.00	(117,304.45)
901-3511-90113	PREMIUM PAY	915.20	-	-	-	-	-
901-3511-90114	PREMIUM-INDIREC	1,955.20	-	-	-	-	-
901-3511-90125	Temp Agency	-	151.46	215.06	-	344.10	344.10
901-3511-90200	Overtime	2,200.00	-	-	2,200.00	-	(2,200.00)
901-3511-90210	LEAVE BUYBACK	4,682.73	-	28,367.64	22,682.73	15,000.00	(7,682.73)
901-3511-90310	PERS Retirement	12,825.13	-	9,875.90	15,693.27	10,000.00	(5,693.27)
901-3511-90314	UAL-PERS	9,256.00	-	8,610.00	9,256.00	13,776.00	4,520.00
901-3511-90320	Health Benefits	19,065.08	-	14,364.08	18,148.06	18,203.14	55.08
901-3511-90322	Retiree Health	1,300.00	-	1,429.02	1,300.00	1,768.96	468.96
901-3511-90335	Veh. Allowance	1,320.00	-	940.00	1,320.00	1,232.00	(88.00)
901-3511-90340	Deferred Comp.	3,600.00	-	2,405.36	3,600.00	3,397.20	(202.80)
901-3511-90350	Othr Emplie Ben	100.00	-	-	100.00	-	(100.00)
901-3511-90410	Medicare	1,400.00	-	2,087.01	1,400.00	2,978.19	1,578.19
901-3511-90420	Unemployment Ins	85.32	-	72.21	85.32	93.68	8.36
901-3511-90425	SDI Reimbursmnt	700.00	-	630.41	700.00	816.05	116.05
901-3511-90430	Worker's Comp	118.48	-	2,589.76	3,965.00	3,367.02	(597.98)
901-3511-91110	Legal Services	10,746.39	-	1,250.20	20,753.00	4,311.00	(16,442.00)

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
901-3511-91130	Financial Audit	3,953.00	-	-	3,953.00	3,405.66	(547.34)
901-3511-91140	Othr Prof. Svc	-	7,500.00	-	-	-	-
901-3511-91310	Phone Svc/Intrn	2,500.00	-	2,443.11	2,500.00	2,500.00	-
901-3511-91325	Prntng/Copy Exp	700.00	-	-	700.00	700.00	-
901-3511-91330	Advertising	200.00	-	-	200.00	200.00	-
901-3511-92130	Risk Mgt ID Chg	5,407.86	-	-	6,017.11	7,000.00	982.89
901-3511-92140	Info Tech Chrg	2,604.26	-	1,364.00	1,492.73	2,000.00	507.27
901-3511-92210	Cost Alloc Chge	33,907.00	-	30,734.00	33,533.00	33,907.00	374.00
901-3511-93105	E-GADGETS OTHER	-	-	147.05	-	-	-
901-3511-93905	Litigation Exp	3,000.00	-	-	3,000.00	-	(3,000.00)
Total Expense:		240,676.25	7,651.46	229,891.40	394,903.67	250,000.00	(144,903.67)
Total Department: 3511 - SA Admin.:		9,323.75	(7,651.46)	(96,190.79)	(114,716.67)	-	114,716.67
Total Fund: 901 - SA/ADMIN FUND:		9,323.75	(7,651.46)	(96,190.79)	(114,716.67)	-	114,716.67
Fund: 902 - RDA OBLIGATION							
Department: 3512 - SA MSW DDA							
Expense							
902-3512-90160	Salary Transfrs	55,700.00	-	-	55,700.00	-	(55,700.00)
902-3512-91110	Legal Services	21,927.00	-	-	21,927.00	-	(21,927.00)
902-3512-91495	Prop Tx/Assess.	49,100.00	-	14,267.12	49,100.00	-	(49,100.00)
902-3512-92420	PW Crew Supp/Fx	13,798.69	-	10,669.62	13,377.72	14,616.06	1,238.34
Total Expense:		140,525.69	-	24,936.74	140,104.72	14,616.06	(125,488.66)
Total Department: 3512 - SA MSW DDA:		140,525.69	-	24,936.74	140,104.72	14,616.06	(125,488.66)
Department: 3513 - SA Other Receivalbe Obligation							
Revenue							
902-3513-70101	Beginning Bal.	-	-	-	384,171.00	-	(384,171.00)
902-3513-76803	RPTTF Payments	6,208,894.00	-	2,391,057.00	6,208,894.00	5,625,840.00	(583,054.00)
902-3513-76890	Other Govt Paym	-	81,161.00	-	-	-	-
902-3513-79490	EXTRA GAIN/LOSS	-	-	397,116.81	-	-	-
Total Revenue:		6,208,894.00	81,161.00	2,788,173.81	6,593,065.00	5,625,840.00	(967,225.00)
Expense							
902-3513-91140	Othr Prof. Svc	7,000.00	-	13,510.00	59,000.00	66,000.00	7,000.00
902-3513-91230	Reimb/Othr Govt	626,100.00	-	-	626,100.00	-	(626,100.00)
902-3513-91345	Insurance Exp.	-	13,514.70	-	-	-	-
902-3513-93520	RDA-ASSET SALE	-	-	497,116.81	-	-	-
902-3513-94190	Reim Agreement	1,190,150.00	-	-	1,190,150.00	1,190,150.00	-
902-3513-94315	Bond Premium	-	(195,534.00)	-	-	-	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
902-3513-96310	Marina ROPS-CIP	-	-	106,023.00	-	109,175.00	109,175.00
	Total Expense:	1,823,250.00	(182,019.30)	616,649.81	1,875,250.00	1,365,325.00	(509,925.00)
	Total Department: 3513 - SA Other Receivable Obligation:	4,385,644.00	263,180.30	2,171,524.00	4,717,815.00	4,260,515.00	(457,300.00)
Department: 7509 - Cal Boat Rehab Loan							
Revenue							
902-7509-75110	Interest Earngs	5,000.00	(24,601.08)	24,858.43	5,000.00	-	(5,000.00)
	Total Revenue:	5,000.00	(24,601.08)	24,858.43	5,000.00	-	(5,000.00)
Expense							
902-7509-94110	Principal Pymnt	248,600.00	-	-	248,600.00	127,347.00	(121,253.00)
902-7509-94210	Interest Exp	203,500.00	(10,255.00)	192,277.46	203,500.00	186,793.00	(16,707.00)
	Total Expense:	452,100.00	(10,255.00)	192,277.46	452,100.00	314,140.00	(137,960.00)
	Total Department: 7509 - Cal Boat Rehab Loan:	(447,100.00)	(14,346.08)	(167,419.03)	(447,100.00)	(314,140.00)	132,960.00
Department: 7515 - 2014 Series B Bond							
Revenue							
902-7515-75110	Interest Earngs	-	8,103.52	19,056.50	-	-	-
	Total Revenue:	-	8,103.52	19,056.50	-	-	-
Expense							
902-7515-94110	Principal Pymnt	2,015,000.00	-	-	2,015,000.00	2,445,000.00	430,000.00
902-7515-94210	Interest Exp	1,440,625.00	(25,188.00)	1,337,375.00	1,440,625.00	1,233,375.00	(207,250.00)
	Total Expense:	3,455,625.00	(25,188.00)	1,337,375.00	3,455,625.00	3,678,375.00	222,750.00
	Total Department: 7515 - 2014 Series B Bond:	(3,455,625.00)	33,291.52	(1,318,318.50)	(3,455,625.00)	(3,678,375.00)	(222,750.00)
Department: 7620 - Sheldon Oil Acq.							
Expense							
902-7620-94110	Principal Pymnt	209,800.00	-	-	209,800.00	241,232.00	31,432.00
902-7620-94210	Interest Exp	58,200.00	(11,389.00)	43,052.80	58,200.00	26,768.00	(31,432.00)
	Total Expense:	268,000.00	(11,389.00)	43,052.80	268,000.00	268,000.00	-
	Total Department: 7620 - Sheldon Oil Acq.:	268,000.00	(11,389.00)	43,052.80	268,000.00	268,000.00	-
	Total Fund: 902 - RDA OBLIGATION:	74,393.31	293,514.74	617,796.93	406,985.28	(14,616.06)	(421,601.34)
Fund: 903 - SA-HOUSING							
Department: 3514 - SA Housing							
Revenue							
903-3514-70101	Beginning Bal.	1,519,327.00	-	-	4,453,975.00	4,453,975.00	-
903-3514-75110	Interest Earngs	8,000.00	47,423.41	-	8,000.00	8,000.00	-
903-3514-75210	Rents/Royalties	2,000.00	-	17,500.00	10,000.00	10,000.00	-
903-3514-79250	Loan repayments	147,100.00	-	-	147,100.00	147,100.00	-
903-3514-79410	Other Misc Rev	5,400.00	-	5,435.00	5,400.00	5,400.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
903-3514-81069	TRNSFR FRM ARPA	6,300.00	2,463.15	6,445.97	12,745.97	-	(12,745.97)
903-3514-81167	FROM ARP	-	2,320.00	-	-	-	-
Total Revenue:		1,688,127.00	52,206.56	29,380.97	4,637,220.97	4,624,475.00	(12,745.97)
Expense							
903-3514-90110	Regular Salary	268,904.01	-	142,050.46	397,973.49	344,089.57	(53,883.92)
903-3514-90113	PREMIUM PAY	9,152.00	-	-	-	-	-
903-3514-90114	PREMIUM-INDIREC	5,468.00	-	-	-	-	-
903-3514-90120	Temporary Wages	43,700.00	-	-	43,700.00	-	(43,700.00)
903-3514-90200	Overtime	2,500.00	-	-	2,500.00	-	(2,500.00)
903-3514-90210	LEAVE BUYBACK	5,825.17	-	21,560.47	16,825.17	34,496.75	17,671.58
903-3514-90310	PERS Retirement	29,205.03	-	11,024.35	36,139.53	34,186.32	(1,953.21)
903-3514-90314	UAL-PERS	25,075.00	-	23,325.00	25,075.00	37,320.00	12,245.00
903-3514-90320	Health Benefits	63,572.78	-	25,755.20	63,572.78	76,416.35	12,843.57
903-3514-90322	Retiree Health	500.00	-	653.75	500.00	794.80	294.80
903-3514-90335	Veh. Allowance	900.00	-	475.00	900.00	632.00	(268.00)
903-3514-90340	Deferred Comp.	4,100.00	-	1,411.76	4,100.00	5,924.35	1,824.35
903-3514-90410	Medicare	1,600.00	-	2,315.07	2,200.00	5,491.01	3,291.01
903-3514-90420	Unemploymnt Ins	329.40	-	99.94	329.40	371.30	41.90
903-3514-90425	SDI Reimbursmnt	900.00	-	984.01	900.00	1,162.93	262.93
903-3514-90430	Worker's Comp	-	-	2,608.06	6,771.53	5,991.68	(779.85)
903-3514-90501	TRAVEL TRAINING	100.00	-	-	100.00	-	(100.00)
903-3514-91110	Legal Services	14,400.00	-	15,347.10	14,400.00	14,400.00	-
903-3514-91130	Financial Audit	5,300.00	-	2,550.00	5,300.00	5,300.00	-
903-3514-91140	Othr Prof. Svc	117,700.00	-	36,976.00	117,700.00	117,700.00	-
903-3514-91300	Office Supplies	100.00	-	-	100.00	100.00	-
903-3514-91310	Phone Svc/Intrn	350.00	-	19.44	350.00	350.00	-
903-3514-91325	Prntng/Copy Exp	400.00	-	-	400.00	400.00	-
903-3514-91330	Advertising	300.00	-	-	300.00	300.00	-
903-3514-91360	Govt Permit/Tax	600.00	47.08	126.56	600.00	600.00	-
903-3514-91431	Othr Cntrct Svc	7,100.00	-	6,166.72	7,100.00	7,100.00	-
903-3514-92130	Risk Mgt ID Chg	5,907.05	-	-	6,572.53	12,943.61	6,371.08
903-3514-92210	Cost Alloc Chge	29,454.00	-	54,472.00	59,427.00	59,427.00	-
903-3514-92420	PW Crew Supp/Fx	20,588.52	-	15,919.76	19,960.41	21,808.09	1,847.68
903-3514-93105	E-Gadgets/Tablets/Phone/Cam	-	-	55.79	-	-	-
903-3514-93310	Prof.Studies	23,700.00	-	-	23,700.00	23,700.00	-
903-3514-93330	Mktg & Promos	300.00	-	-	300.00	300.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
903-3514-93905	Litigation Exp	1,200.00	-	-	1,200.00	1,200.00	-
	Total Expense:	689,230.96	47.08	363,896.44	858,996.84	812,505.76	(46,491.08)
	Total Department: 3514 - SA Housing:	998,896.04	52,159.48	(334,515.47)	3,778,224.13	3,811,969.24	33,745.11
	Total Fund: 903 - SA-HOUSING:	998,896.04	52,159.48	(334,515.47)	3,778,224.13	3,811,969.24	33,745.11
Fund: 907 - ALMOND GARDENS							
Department: 3480 - Almond Gardens							
Revenue							
907-3480-70101	Beginning Bal.	155,425.00	-	-	148,968.00	148,968.00	-
907-3480-74410	Late Fees	-	2,475.00	-	-	-	-
907-3480-75110	Interest Earngs	-	82.63	-	-	-	-
907-3480-75210	Rents/Royalties	363,600.00	470,692.00	-	363,600.00	363,600.00	-
907-3480-79410	Other Misc Rev	-	9,577.25	-	-	-	-
	Total Revenue:	519,025.00	482,826.88	-	512,568.00	512,568.00	-
Expense							
907-3480-85010	To General Fund	65,000.00	-	-	65,000.00	65,000.00	-
907-3480-90125	Temp Agency	-	1,444.42	-	-	-	-
907-3480-91110	Legal Services	-	3,305.00	-	-	-	-
907-3480-91140	Othr Prof. Svc	88,400.00	68,907.80	-	88,400.00	88,400.00	-
907-3480-91300	Office Supplies	1,200.00	3,961.17	-	1,200.00	1,200.00	-
907-3480-91310	Phone Svc/Intrn	-	8,720.97	-	-	-	-
907-3480-91330	Advertising	-	277.36	-	-	-	-
907-3480-91415	Cntrct Svc/Bldg	87,000.00	166,878.37	-	87,000.00	85,055.00	(1,945.00)
907-3480-91420	Cntrct Svc/Grnd	-	24,689.63	-	-	-	-
907-3480-91425	Cntrct Svc/Jant	-	3,297.68	-	-	-	-
907-3480-91431	Othr Cntrct Svc	-	270.25	-	-	-	-
907-3480-91435	Field Supplies	8,000.00	3,613.79	-	8,000.00	8,000.00	-
907-3480-91450	Graffiti/Vandal	-	1,716.08	-	-	-	-
907-3480-91465	Leases/Rentals	-	21,155.00	-	-	-	-
907-3480-91495	Prop Tx/Assess.	20,000.00	20,375.64	-	20,000.00	20,000.00	-
907-3480-91525	Water/Sewer Chg	-	85,632.14	-	-	-	-
907-3480-92130	Risk Mgt ID Chg	3,244.72	-	-	3,610.26	7,109.87	3,499.61
907-3480-92210	Cost Alloc Chge	10,256.00	-	11,187.00	12,201.00	12,201.00	-
907-3480-93210	Travel & Train.	-	1,950.52	-	-	-	-
907-3480-93220	Membership/Dues	-	104.00	-	-	-	-
907-3480-98150	ALMOND G-REPLAC	250,000.00	-	-	229,101.74	229,101.74	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
907-3480-99210	Bad Debt Exp	-	13,945.02	-	-	-	-
	Total Expense:	533,100.72	430,244.84	11,187.00	514,513.00	516,067.61	1,554.61
	Total Department: 3480 - Almond Gardens:	(14,075.72)	52,582.04	(11,187.00)	(1,945.00)	(3,499.61)	(1,554.61)
	Total Fund: 907 - ALMOND GARDENS:	(14,075.72)	52,582.04	(11,187.00)	(1,945.00)	(3,499.61)	(1,554.61)
Fund: 908 - RDA ASSET MGMT							
Department: 3361 - Rail Statn Main							
Revenue							
908-3361-75210	Rents/Royalties	10,000.00	-	559.79	10,000.00	10,000.00	-
908-3361-77591	Charging station	-	-	3,223.31	-	-	-
908-3361-81010	From Gen Fund	9,300.00	-	-	13,800.00	13,800.00	-
	Total Revenue:	19,300.00	-	3,783.10	23,800.00	23,800.00	-
Expense							
908-3361-91350	Bank fees	-	-	96.00	-	-	-
908-3361-91510	PG&E/Gas & Elec	14,800.00	-	10,465.08	9,000.00	9,000.00	-
908-3361-91520	Garbage Fees	3,750.00	303.68	3,101.35	3,750.00	3,750.00	-
908-3361-91525	Water/Sewer Chg	8,900.00	-	10,089.53	8,900.00	8,900.00	-
908-3361-92210	Cost Alloc Chge	2,077.00	-	1,474.00	1,712.00	1,712.00	-
	Total Expense:	29,527.00	303.68	25,225.96	23,362.00	23,362.00	-
	Total Department: 3361 - Rail Statn Main:	(10,227.00)	(303.68)	(21,442.86)	438.00	438.00	-
Department: 3362 - Rail Statn Main							
Revenue							
908-3362-74410	Late Fees	700.00	-	-	700.00	700.00	-
908-3362-75210	Rents/Royalties	22,000.00	-	-	22,000.00	22,000.00	-
	Total Revenue:	22,700.00	-	-	22,700.00	22,700.00	-
Expense							
908-3362-91360	Govt Permit/Tax	2,400.00	-	2,977.48	2,400.00	2,400.00	-
908-3362-91415	Cntrct Svc/Bldg	1,000.00	-	-	1,000.00	1,000.00	-
908-3362-91435	Field Supplies	500.00	-	-	500.00	500.00	-
908-3362-91510	PG&E/Gas & Elec	5,000.00	-	224.35	5,000.00	5,000.00	-
908-3362-91525	Water/Sewer Chg	3,600.00	-	2,288.77	3,600.00	3,600.00	-
	Total Expense:	12,500.00	-	5,490.60	12,500.00	12,500.00	-
	Total Department: 3362 - Rail Statn Main:	10,200.00	-	(5,490.60)	10,200.00	10,200.00	-
Department: 3516 - Prop Mgmt (GF)							
Revenue							
908-3516-70101	Beginning Bal.	-	-	-	26,802.00	26,802.00	-
908-3516-75110	Interest Earngs	1,000.00	(74.16)	-	1,000.00	1,000.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
908-3516-75210	Rents/Royalties	42,000.00	-	-	42,000.00	42,000.00	-
	Total Revenue:	43,000.00	(74.16)	-	69,802.00	69,802.00	-
	Expense						
908-3516-91360	Govt Permit/Tax	27,600.00	-	35,163.36	27,600.00	27,600.00	-
908-3516-92210	Cost Alloc Chge	100.00	-	88.00	100.00	100.00	-
908-3516-92420	PW Crew Supp/Fx	1,314.16	-	1,016.15	1,274.07	1,392.01	117.94
908-3516-94110	Principal Pymnt	3,200.00	-	3,206.50	3,200.00	3,200.00	-
	Total Expense:	32,214.16	-	39,474.01	32,174.07	32,292.01	117.94
	Total Department: 3516 - Prop Mgmt (GF):	10,785.84	(74.16)	(39,474.01)	37,627.93	37,509.99	(117.94)
	Department: 9989 - Lawler House Repairs						
	Revenue						
908-9989-81010	From Gen Fund	-	-	-	-	9,300.00	9,300.00
	Total Revenue:	-	-	-	-	9,300.00	9,300.00
	Total Department: 9989 - Lawler House Repairs:	-	-	-	-	9,300.00	9,300.00
	Total Fund: 908 - RDA ASSET MGMT:	10,758.84	(377.84)	(66,407.47)	48,265.93	57,447.99	9,182.06
	Fund: 909 - MARINA						
	Department: 8910 - Marina Ops Pgm						
	Revenue						
909-8910-70101	Beginning Bal.	(144,879.00)	-	-	(144,879.00)	-	144,879.00
909-8910-74410	Late Fees	1,000.00	-	-	1,000.00	1,000.00	-
909-8910-74415	Key Dep/Forfeit	240.00	1,106.60	-	240.00	240.00	-
909-8910-75110	Interest Earnings	3,000.00	(3,041.06)	-	3,000.00	3,000.00	-
909-8910-75210	Rents/Royalties	250,000.00	19,760.60	170,440.47	250,000.00	250,000.00	-
909-8910-75221	Overnight Rent	1,000.00	31.25	876.69	1,000.00	1,000.00	-
909-8910-77120	Sale of Map/Doc	100.00	-	10.00	100.00	100.00	-
909-8910-79410	Other Misc Rev	300.00	-	-	300.00	300.00	-
909-8910-81069	TRNSFR FRM ARPA	4,500.00	2,620.39	-	4,500.00	-	(4,500.00)
909-8910-81919	FR MARINA FUEL	545,000.00	-	-	-	-	-
	Total Revenue:	660,261.00	20,477.78	171,327.16	115,261.00	255,640.00	140,379.00
	Expense						
909-8910-90110	Regular Salary	110,047.64	-	96,513.17	120,266.19	121,297.73	1,031.54
909-8910-90113	PREMIUM PAY	416.00	-	-	-	-	-
909-8910-90114	PREMIUM-INDIREC	4,500.00	-	-	-	-	-
909-8910-90120	Temporary Wages	42,000.00	-	39,386.79	42,000.00	53,284.46	11,284.46
909-8910-90200	Overtime	1,600.00	-	-	1,600.00	-	(1,600.00)
909-8910-90210	LEAVE BUYBACK	3,607.68	-	4,041.53	3,607.68	6,466.45	2,858.77
909-8910-90310	PERS Retirement	11,921.69	-	12,913.47	16,122.99	16,146.90	23.91

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
909-8910-90314	UAL-PERS	12,655.00	-	11,772.00	12,655.00	18,835.20	6,180.20
909-8910-90320	Health Benefits	28,663.75	-	25,286.48	25,908.36	30,246.56	4,338.20
909-8910-90335	Veh. Allowance	360.00	-	410.00	360.00	496.00	136.00
909-8910-90340	Deferred Comp.	3,600.00	-	3,772.72	3,600.00	4,699.81	1,099.81
909-8910-90350	Othr Emplye Ben	100.00	-	-	100.00	-	(100.00)
909-8910-90410	Medicare	1,500.00	-	2,094.63	1,500.00	2,672.98	1,172.98
909-8910-90416	PARS	300.00	-	382.28	300.00	507.86	207.86
909-8910-90420	Unemployment Ins	918.80	-	401.85	908.00	541.66	(366.34)
909-8910-90425	SDI Reimbursmnt	900.00	-	944.85	900.00	1,113.58	213.58
909-8910-90430	Worker's Comp	4,220.52	-	2,981.16	3,824.84	3,931.20	106.36
909-8910-90500	PHY/BACKGROUNDS	-	-	-	200.00	-	(200.00)
909-8910-90501	TRAVEL TRAINING	2,000.00	-	1,375.52	2,750.00	1,370.43	(1,379.57)
909-8910-91110	Legal Services	500.00	-	-	500.00	500.00	-
909-8910-91300	Office Supplies	300.00	-	108.55	100.00	300.00	200.00
909-8910-91302	MINOR OFC EQUIP	500.00	-	65.01	500.00	500.00	-
909-8910-91305	Sftwre/Srv Agre	6,000.00	-	7,500.00	7,500.00	-	(7,500.00)
909-8910-91310	Phone Svc/Intrn	2,000.00	-	1,764.00	2,000.00	2,000.00	-
909-8910-91320	Postage	300.00	0.74	19.20	300.00	300.00	-
909-8910-91325	Prntng/Copy Exp	100.00	-	-	100.00	100.00	-
909-8910-91330	Advertising	2,500.00	177.44	2,673.27	2,500.00	3,500.00	1,000.00
909-8910-91350	Bank Fees/Chgs.	7,000.00	410.28	4,866.37	7,000.00	7,000.00	-
909-8910-91360	Govt Permit/Tax	1,400.00	-	929.40	1,400.00	1,400.00	-
909-8910-91365	Mileage Reimb.	200.00	-	-	200.00	200.00	-
909-8910-91415	Cntrct Svc/Bldg	4,000.00	-	1,303.50	3,650.00	3,650.00	-
909-8910-91420	Cntrct Svc/Grnd	3,000.00	-	1,060.40	3,000.00	3,000.00	-
909-8910-91425	Cntrct Svc/Jant	12,000.00	-	11,660.00	12,000.00	12,000.00	-
909-8910-91430	Cntrct Svc/Eqpt	1,500.00	-	1,440.00	1,500.00	1,500.00	-
909-8910-91431	Othr Cntrct Svc	3,500.00	-	3,751.62	3,850.00	3,850.00	-
909-8910-91435	Field Supplies	5,000.00	686.21	3,484.10	5,000.00	5,000.00	-
909-8910-91445	Gas/Diesel/Oil	1,200.00	-	292.41	1,200.00	1,200.00	-
909-8910-91455	Unif/Cloth/Sfty	500.00	265.32	-	500.00	500.00	-
909-8910-91465	Leases/Rentals	20,000.00	(23,160.47)	21,416.51	20,000.00	20,000.00	-
909-8910-91510	PG&E/Gas & Elec	30,000.00	6,136.16	19,742.03	30,000.00	30,000.00	-
909-8910-91520	Garbage Fees	5,000.00	630.88	7,133.00	5,000.00	5,000.00	-
909-8910-91525	Water/Sewer Chg	20,700.00	-	21,565.55	20,700.00	20,700.00	-
909-8910-92130	Risk Mgt ID Chg	10,649.33	-	-	11,849.07	23,334.95	11,485.88
909-8910-92140	Info Tech Chrg	2,755.23	-	1,452.00	1,579.27	1,579.27	-
909-8910-92210	Cost Alloc Chge	39,725.00	-	30,371.00	33,127.00	33,127.00	-
909-8910-92310	Veh Maint Chg.	900.00	-	-	900.00	-	(900.00)

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
909-8910-93120	Field Equipment	4,500.00	-	3,189.62	3,200.00	4,500.00	1,300.00
909-8910-93130	Computer Equip/Software	-	-	288.34	-	-	-
909-8910-93140	Major Fac Reprs	1,500.00	-	746.16	1,500.00	1,500.00	-
909-8910-93220	Membership/Dues	1,000.00	-	840.23	1,000.00	1,000.00	-
909-8910-93230	Books & Pub's	500.00	-	500.00	500.00	500.00	-
909-8910-94110	Principal Pymnt	17,500.00	-	17,504.60	17,500.00	17,500.00	-
909-8910-99210	Bad Debt Exp	-	-	6,528.20	-	-	-
Total Expense:		435,540.64	(14,853.44)	374,471.52	436,258.40	466,852.04	30,593.64
Total Department: 8910 - Marina Ops Pgm:		224,720.36	35,331.22	(203,144.36)	(320,997.40)	(211,212.04)	109,785.36
Department: 9983 - Marina Refurbis							
Revenue							
909-9983-70101	Beginning Bal.	(606,682.00)	-	-	(549,062.00)	-	549,062.00
909-9983-76890	Other Govt Paym	330,000.00	(81,161.00)	-	330,000.00	330,000.00	-
Total Revenue:		(276,682.00)	(81,161.00)	-	(219,062.00)	330,000.00	549,062.00
Expense							
909-9983-96310	CIP	330,000.00	-	-	130,194.00	130,194.00	-
Total Expense:		330,000.00	-	-	130,194.00	130,194.00	-
Total Department: 9983 - Marina Refurbis:		(606,682.00)	(81,161.00)	-	(349,256.00)	199,806.00	549,062.00
Total Fund: 909 - MARINA:		(381,961.64)	(45,829.78)	(203,144.36)	(670,253.40)	(11,406.04)	658,847.36
Fund: 919 - MARINA FUEL							
Department: 8920 - Marina Fuel Pgm							
Revenue							
919-8920-70101	Beginning Bal.	103,465.00	-	-	103,465.00	103,465.00	-
919-8920-75110	Interest Earngs	(200.00)	346.85	-	(200.00)	-	200.00
919-8920-77591	Parkng Fees/Rec	50,000.00	-	11,074.45	50,000.00	50,000.00	-
919-8920-77593	Gas Sls/Marina	41,000.00	1,611.77	7,169.71	31,000.00	31,000.00	-
919-8920-79410	Other Misc Rev	400.00	(29.89)	(48.61)	400.00	400.00	-
919-8920-81069	TRNSFR FRM ARPA	700.00	362.15	-	700.00	-	(700.00)
Total Revenue:		195,365.00	2,290.88	18,195.55	185,365.00	184,865.00	(500.00)
Expense							
919-8920-85909	To Marina Ops	545,000.00	-	-	-	-	-
919-8920-90110	Regular Salary	13,768.56	-	12,919.55	15,849.60	16,026.06	176.46
919-8920-90113	PREMIUM PAY	208.00	-	-	-	-	-
919-8920-90114	PREMIUM-INDIREC	700.00	-	-	-	-	-
919-8920-90120	Temporary Wages	-	-	-	100.00	-	(100.00)
919-8920-90200	Overtime	100.00	-	-	-	-	-
919-8920-90210	LEAVE BUYBACK	529.56	-	635.30	529.56	1,016.48	486.92

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
919-8920-90310	PERS Retirement	1,498.02	-	1,619.46	1,979.01	2,000.50	21.49
919-8920-90320	Health Benefits	3,310.31	-	3,228.44	3,310.31	3,862.62	552.31
919-8920-90340	Deferred Comp.	500.00	-	515.44	500.00	640.05	140.05
919-8920-90350	Othr Emplye Ben	100.00	-	-	100.00	-	(100.00)
919-8920-90410	Medicare	200.00	-	200.87	200.00	250.78	50.78
919-8920-90420	Unemploymnt Ins	116.20	-	15.18	116.20	19.01	(97.19)
919-8920-90425	SDI Reimbursmnt	200.00	-	130.86	200.00	157.22	(42.78)
919-8920-90430	Worker's Comp	395.68	-	256.12	395.68	336.91	(58.77)
919-8920-91310	Phone Svc/Intrn	100.00	-	-	100.00	100.00	-
919-8920-91350	Bank Fees/Chgs.	2,300.00	106.15	483.46	2,300.00	2,300.00	-
919-8920-91420	Marina Fuel-Contract Svs-Grou	-	-	906.25	-	-	-
919-8920-91445	Gas/Diesel/Oil	40,000.00	7,234.19	21,419.35	30,000.00	25,500.00	(4,500.00)
919-8920-91450	Graffiti/Vandal	500.00	-	-	500.00	500.00	-
919-8920-92130	Risk Mgt ID Chg	1,081.57	-	-	1,203.42	2,369.96	1,166.54
919-8920-92210	Cost Alloc Chge	-	-	3,091.00	3,372.00	3,372.00	-
919-8920-93410	Oper. Contingcy	2,500.00	-	-	2,500.00	2,500.00	-
919-8920-99220	UNREALIZED LOSS	-	2,605.24	(2,605.24)	-	-	-
Total Expense:		613,107.90	9,945.58	42,816.04	63,255.78	60,951.59	(2,304.19)
Total Department: 8920 - Marina Fuel Pgm:		(417,742.90)	(7,654.70)	(24,620.49)	122,109.22	123,913.41	1,804.19
Total Fund: 919 - MARINA FUEL:		(417,742.90)	(7,654.70)	(24,620.49)	122,109.22	123,913.41	1,804.19
Fund: 932 - SECTION8 CHOICE							
Department: 3455 - HA Hsng Choice							
Revenue							
932-3455-75110	Interest Earngs	700.00	-	-	700.00	700.00	-
932-3455-76410	HUD-Sec 8 Vouch	2,500,000.00	19,546.00	3,111,923.00	2,500,000.00	2,800,000.00	300,000.00
932-3455-76430	HUD/Repayments	5,100.00	-	3,312.61	5,100.00	5,100.00	-
Total Revenue:		2,505,800.00	19,546.00	3,115,235.61	2,505,800.00	2,805,800.00	300,000.00
Expense							
932-3455-91910	Hsg Assist. Pyt	2,500,000.00	-	3,128,363.34	2,500,000.00	2,800,000.00	300,000.00
932-3455-91915	Util. Asst Pyt.	2,000.00	-	7,651.00	2,000.00	2,000.00	-
Total Expense:		2,502,000.00	-	3,136,014.34	2,502,000.00	2,802,000.00	300,000.00
Total Department: 3455 - HA Hsng Choice:		3,800.00	19,546.00	(20,778.73)	3,800.00	3,800.00	-
Total Fund: 932 - SECTION8 CHOICE:		3,800.00	19,546.00	(20,778.73)	3,800.00	3,800.00	-

Budget Comparison Report

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Account Number							
Fund: 935 - CDBG (FEDERAL)							
Department: 3462 - CDBG Federal							
Revenue							
935-3462-70101	Beginning Bal.	-	-	-	27,685.00	27,685.00	-
Total Revenue:		-	-	-	27,685.00	27,685.00	-
Total Department: 3462 - CDBG Federal:		-	-	-	27,685.00	27,685.00	-
Total Fund: 935 - CDBG (FEDERAL):		-	-	-	27,685.00	27,685.00	-
Fund: 937 - 2002 HOME REHAB							
Department: 3464 - Home - 2002 Rehab							
Revenue							
937-3464-70101	Beginning Bal.	-	-	-	289,392.00	289,392.00	-
937-3464-75110	Interest Earnings	3,900.00	994.65	-	3,900.00	3,900.00	-
937-3464-75410	Program Income	25,800.00	-	-	25,800.00	25,800.00	-
Total Revenue:		29,700.00	994.65	-	319,092.00	319,092.00	-
Expense							
937-3464-99220	UNREALIZED LOSS	-	7,384.93	(7,384.93)	-	-	-
Total Expense:		-	7,384.93	(7,384.93)	-	-	-
Total Department: 3464 - Home - 2002 Rehab:		29,700.00	(6,390.28)	7,384.93	319,092.00	319,092.00	-
Total Fund: 937 - 2002 HOME REHAB:		29,700.00	(6,390.28)	7,384.93	319,092.00	319,092.00	-
Fund: 945 - HSG AUTH/ADMIN							
Department: 3450 - HA Section 8 Incoming							
Revenue							
945-3450-76416	HAP Reimburse	26,000.00	-	48,592.00	26,000.00	40,000.00	14,000.00
Total Revenue:		26,000.00	-	48,592.00	26,000.00	40,000.00	14,000.00
Expense							
945-3450-91910	Hsg Assist. Pyt	26,000.00	-	49,961.00	26,000.00	45,000.00	19,000.00
945-3450-91915	Util. Asst Pyt.	100.00	-	66.00	100.00	100.00	-
Total Expense:		26,100.00	-	50,027.00	26,100.00	45,100.00	19,000.00
Total Department: 3450 - HA Section 8 Incoming:		(100.00)	-	(1,435.00)	(100.00)	(5,100.00)	(5,000.00)
Department: 3490 - Housing Authority/Admin							
Revenue							
945-3490-70101	Beginning Bal.	(18,925.00)	-	-	(18,925.00)	-	18,925.00
945-3490-75110	Interest Earnings	700.00	-	-	700.00	700.00	-
945-3490-76421	HUD/Admin Fees	230,000.00	-	278,970.00	230,000.00	268,000.00	38,000.00
945-3490-76426	Port-In Adm Fee	1,700.00	-	1,497.90	1,700.00	1,700.00	-
945-3490-76430	HUD/Repayments	5,000.00	-	3,312.61	5,000.00	5,000.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
945-3490-79410	Other Misc Rev	500.00	-	-	500.00	500.00	-
945-3490-81069	TRNSFR FRM ARPA	8,000.00	1,502.75	2,215.79	10,216.00	-	(10,216.00)
945-3490-81167	FROM ARP	-	2,240.00	-	-	-	-
	Total Revenue:	226,975.00	3,742.75	285,996.30	229,191.00	275,900.00	46,709.00
Expense							
945-3490-90110	Regular Salary	72,120.39	-	207,536.82	114,391.83	96,223.17	(18,168.66)
945-3490-90114	PREMIUM-INDIREC	8,000.00	-	-	-	-	-
945-3490-90200	Overtime	1,300.00	-	-	1,300.00	-	(1,300.00)
945-3490-90210	LEAVE BUYBACK	3,100.00	-	6,999.70	6,100.00	1,694.12	(4,405.88)
945-3490-90310	PERS Retirement	7,912.20	-	21,912.19	7,665.81	6,951.26	(714.55)
945-3490-90314	UAL-PERS	32,455.00	-	30,189.00	32,455.00	48,302.40	15,847.40
945-3490-90320	Health Benefits	14,516.06	-	54,560.13	14,516.06	20,470.21	5,954.15
945-3490-90322	Retiree Health	300.00	-	345.75	300.00	427.60	127.60
945-3490-90335	Veh. Allowance	420.00	-	650.20	1,502.80	944.32	(558.48)
945-3490-90340	Deferred Comp.	5,000.00	-	3,946.68	5,000.00	829.97	(4,170.03)
945-3490-90410	Medicare	1,800.00	-	3,081.09	1,800.00	1,574.64	(225.36)
945-3490-90416	PARS	400.00	-	-	400.00	-	(400.00)
945-3490-90420	Unemploymnt Ins	70.20	-	260.13	70.20	77.63	7.43
945-3490-90425	SDI Reimbursmnt	600.00	-	603.82	600.00	711.63	111.63
945-3490-90430	Worker's Comp	-	-	3,712.38	2,701.49	2,180.91	(520.58)
945-3490-90501	TRAVEL TRAINING	3,000.00	-	165.75	3,000.00	265.20	(2,734.80)
945-3490-91110	Legal Services	2,000.00	-	-	2,000.00	2,000.00	-
945-3490-91130	Financial Audit	5,000.00	-	5,000.00	5,000.00	5,000.00	-
945-3490-91140	Othr Prof. Svc	300.00	-	284.57	300.00	2,000.00	1,700.00
945-3490-91300	Office Supplies	1,100.00	169.70	701.30	1,100.00	1,100.00	-
945-3490-91304	Ofc Equip Maint	200.00	-	-	200.00	200.00	-
945-3490-91305	Software	-	-	3,500.00	-	3,000.00	3,000.00
945-3490-91310	Phone Svc/Intrn	1,300.00	44.46	1,186.61	1,300.00	1,300.00	-
945-3490-91320	Postage	3,000.00	439.85	1,532.16	3,000.00	3,000.00	-
945-3490-91325	Prntng/Copy Exp	3,000.00	(11.41)	2,875.29	3,000.00	3,000.00	-
945-3490-91330	Advertising	200.00	-	355.00	200.00	200.00	-
945-3490-91350	Bank Fees/Chgs.	100.00	-	-	100.00	100.00	-
945-3490-91355	Admin Fee	1,800.00	-	927.97	1,800.00	1,800.00	-
945-3490-91365	Mileage Reimb.	200.00	-	-	200.00	200.00	-
945-3490-91431	Othr Cntrct Svc	1,500.00	-	-	1,500.00	1,500.00	-
945-3490-91435	Field Supplies	100.00	-	216.13	100.00	100.00	-
945-3490-91445	Gas/Diesel/Oil	200.00	-	392.59	200.00	200.00	-
945-3490-92130	Risk Mgt ID Chg	9,068.57	-	-	10,090.23	19,871.17	9,780.94
945-3490-92140	Info Tech Chrg	7,548.59	-	3,971.00	4,326.77	4,326.77	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number							
945-3490-92210	Cost Alloc Chge	23,169.00	-	16,731.00	18,249.00	18,249.00	-
945-3490-92310	Veh Maint Chg.	1,862.00	-	1,706.76	1,862.00	-	(1,862.00)
945-3490-92315	Veh/Eqp Rental	1,600.00	-	-	1,600.00	1,600.00	-
945-3490-93110	Ofc Furnishings	600.00	-	-	600.00	600.00	-
945-3490-93130	Comptr Eq/Softw	1,600.00	18,219.44	19,307.55	1,600.00	20,000.00	18,400.00
945-3490-93220	Membership/Dues	500.00	-	239.00	500.00	500.00	-
945-3490-93230	Books & Pub's	300.00	-	-	300.00	300.00	-
Total Expense:		217,242.01	18,862.04	392,890.57	250,931.19	270,800.00	19,868.81
Total Department: 3490 - Housing Authority/Admin:		9,732.99	(15,119.29)	(106,894.27)	(21,740.19)	5,100.00	26,840.19
Total Fund: 945 - HSG AUTH/ADMIN:		9,632.99	(15,119.29)	(108,329.27)	(21,840.19)	-	21,840.19
Fund: 946 - HUD-CARES ADMIN							
Department: 3491 - HUD - CARES Admin							
Revenue							
946-3491-76421	HUD/Admin Fees	-	-	-	8,000.00	8,000.00	-
Total Revenue:		-	-	-	8,000.00	8,000.00	-
Expense							
946-3491-90120	Temporary Wages	7,000.00	-	-	7,000.00	-	(7,000.00)
946-3491-91140	Othr Prof. Svc	200.00	-	-	200.00	200.00	-
946-3491-91232	HUD CARES	-	-	51,663.82	-	-	-
946-3491-91300	Office Supplies	100.00	-	-	100.00	100.00	-
946-3491-91310	Phone Svc/Intrn	50.00	-	-	50.00	50.00	-
946-3491-91320	Postage	100.00	-	-	100.00	100.00	-
Total Expense:		7,450.00	-	51,663.82	7,450.00	450.00	(7,000.00)
Total Department: 3491 - HUD - CARES Admin:		(7,450.00)	-	(51,663.82)	550.00	7,550.00	7,000.00
Total Fund: 946 - HUD-CARES ADMIN:		(7,450.00)	-	(51,663.82)	550.00	7,550.00	7,000.00
Fund: 974 - THEATER							
Department: 3365 - Harbor Theatre							
Revenue							
974-3365-70101	Beginning Bal.	(1,461.00)	-	-	31,510.00	31,510.00	-
974-3365-75110	Interest Earngs	500.00	70.65	-	500.00	500.00	-
974-3365-77527	Ticket Surcharg	3,600.00	-	-	3,600.00	3,600.00	-
Total Revenue:		2,639.00	70.65	-	35,610.00	35,610.00	-
Expense							
974-3365-91431	Othr Cntrct Svc	600.00	-	-	600.00	600.00	-
974-3365-91510	PG&E/Gas & Elec	-	587.79	5,849.01	-	-	-
974-3365-94110	Principal Pymnt	3,500.00	-	3,461.10	3,500.00	3,500.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
974-3365-99220	UNREALIZED LOSS	-	516.97	(516.97)	-	-	-
	Total Expense:	4,100.00	1,104.76	8,793.14	4,100.00	4,100.00	-
	Total Department: 3365 - Harbor Theatre:	(1,461.00)	(1,034.11)	(8,793.14)	31,510.00	31,510.00	-
Department: 9990 - Harbor Theater							
Expense							
974-9990-96900	CIP Contingency	38,400.00	-	-	31,510.00	31,510.00	-
	Total Expense:	38,400.00	-	-	31,510.00	31,510.00	-
	Total Department: 9990 - Harbor Theater:	38,400.00	-	-	31,510.00	31,510.00	-
	Total Fund: 974 - THEATER:	(39,861.00)	(1,034.11)	(8,793.14)	-	-	-
Fund: 980 - BAY HOMES CORP							
Revenue							
980-3482-74410	Late Fees - Bay Homes Corp	-	2,090.00	-	-	-	-
980-3482-75110	Interest Earngs - Bay Homes Cc	-	323.40	-	-	-	-
980-3482-75210	Rents/royalties - Bay Homes Cc	-	468,704.95	-	-	-	-
980-3482-79410	Other Misc Rev - Bay Homes Cc	-	2,781.12	-	-	-	-
	Total Revenue:	-	473,899.47	-	-	-	-
Expense							
980-3482-90125	Temp Agency - Bay Homes Cor	-	1,106.40	-	-	-	-
980-3482-91130	Financial Audit - Bay Homes Co	-	5,500.00	-	-	-	-
980-3482-91140	Othr Prof. Svc - Bay Homes Co	-	44,644.17	-	-	-	-
980-3482-91300	Office Supplies - Bay Homes Co	-	4,000.07	-	-	-	-
980-3482-91305	Sftwre/srv Agre - Bay Homes Cc	-	904.79	-	-	-	-
980-3482-91310	Phone Svc/intrn - Bay Homes C	-	6,501.96	-	-	-	-
980-3482-91330	Advertising - Bay Homes Corp	-	219.53	-	-	-	-
980-3482-91345	Insurance Exp. - Bay Homes Co	-	18,333.87	-	-	-	-
980-3482-91355	Admin Fee - Bay Homes Corp	-	22,508.35	-	-	-	-
980-3482-91415	Cntrct Svc/bldg - Bay Homes Cc	-	167,065.45	-	-	-	-
980-3482-91420	Cntrct Svc/grnd - Bay Homes Cc	-	16,500.00	-	-	-	-
980-3482-91425	Cntrct Svc/jant - Bay Homes Co	-	2,803.26	-	-	-	-
980-3482-91431	Othr Cntrct Svc - Bay Homes Cc	-	726.99	-	-	-	-
980-3482-91435	Field Supplies - Bay Homes Cor	-	5,868.16	-	-	-	-
980-3482-91450	Graffiti/vandal - Bay Homes Cc	-	1,334.33	-	-	-	-
980-3482-91495	Prop Tx/assess. - Bay Homes Cc	-	2,197.60	-	-	-	-
980-3482-91525	Water/sewer Chg - Bay Homes	-	77,687.13	-	-	-	-
980-3482-93210	Travel & Train. - Bay Homes Co	-	864.43	-	-	-	-
980-3482-93220	Membership/dues - Bay Home:	-	56.00	-	-	-	-
980-3482-94210	Interest Exp - Bay Homes Corp	-	56,253.60	-	-	-	-

Budget Comparison Report

Account Number

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
980-3482-94310 Debt Fees/chrgrs - Bay Homes C	-	433.01	-	-	-	-
980-3482-99110 Depreciation - Bay Homes Corp	-	134,742.00	-	-	-	-
980-3482-99210 Bad Debt Exp - Bay Homes Corp	-	1,267.18	-	-	-	-
Total Expense:	-	571,518.28	-	-	-	-
Total Fund: 980 - BAY HOMES CORP:	-	(97,618.81)	-	-	-	-
Report Total:	15,795,485.89	3,189,409.59	(2,113,398.36)	23,312,059.55	24,976,229.92	1,664,170.37

Budget Comparison Report

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	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
Fund	Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010 - GENERAL FUND	1,559,737.61	3,823,586.64	(2,635,366.59)	1,579,796.80	(1,973,258.65)	(3,553,055.45)
012 - MEASURE S	1.00	(2,698,908.22)	2,110,184.16	-	-	-
015 - STABILE FUND	5,157,644.00	-	-	5,157,644.00	5,157,644.00	-
025 - ASSET FORFEITUR	-	(8.38)	9.68	389.00	389.00	-
026 - DONATIONS FUND	6,821.00	(728.48)	841.87	25,708.00	25,708.00	-
037 - PG&E MITIGATION	-	(872.91)	1,008.78	-	16,300.00	16,300.00
050 - 4TH OF JULY EVENTS	159,783.60	-	59,242.15	133,993.99	103,549.13	(30,444.86)
051 - CHRISTMAS EVENT	12,333.00	15,000.00	(16,471.34)	17,333.00	27,677.72	10,344.72
052 - EVENTS-OTHERS	26,151.00	43,300.00	(36,682.49)	7,118.60	-	(7,118.60)
053 - FIREWORKS-ENF	37,883.00	(2,694.29)	13,410.22	72,662.00	86,562.00	13,900.00
069 - ARPA-GF RECOVER	271,140.00	(46,825.74)	(165,914.21)	22,081.48	-	(22,081.48)
105 - ALL GAS TAXES	(355,915.84)	58,477.04	(88,216.21)	(360,955.04)	(482,730.50)	(121,775.46)
110 - RMRA -SB1	-	340,503.65	569,212.20	551,590.00	736,958.00	185,368.00
115 - TRANS.CIP FUNDS	20,473.00	1,910,601.85	(3,001,684.86)	(1,556,827.00)	1,104,780.00	2,661,607.00
116 - SSWA-STREET REP	(77,340.94)	(2,228.22)	(145,111.54)	1,541.55	(15,303.86)	(16,845.41)
117 - TRAIN DEPOT O&M	143,000.00	6,116.12	(35,843.83)	11,311.70	10,974.50	(337.20)
120 - OSSIP	4,164,940.00	(276,442.96)	537,024.22	4,819,048.00	4,819,048.00	-
125 - TRAFFIC SAFETY	700.00	1,739.10	23,250.19	14,960.00	14,960.00	-
126 - CDBG-CV1 GRANT	-	53,241.97	-	-	-	-
129 - SB1383-ORGANIC	1,911.00	(25,365.24)	(8,674.62)	28,700.00	1,422.00	(27,278.00)
130 - REFUSE/AB939	(69,763.91)	29,703.60	(22,604.55)	(229,677.48)	(413.99)	229,263.49
132 - RECYCL CONTAINR	8,013.00	(336.25)	(5,421.17)	296.00	5,496.00	5,200.00
134 - USED OIL RECYCL	226.00	(3,476.79)	6,198.93	83.00	1,683.00	1,600.00
139 - HHW PROGRAM	-	-	-	-	-	-
142 - BOATING SAFETY	86.00	1,243.87	(2,446.33)	-	(10,848.44)	(10,848.44)
150 - BJA VEST GRANT	-	-	-	120.00	120.00	-
153 - SLESF GRANT	-	(165,271.40)	186,159.67	-	145,000.00	145,000.00
158 - ATOD	-	-	-	5,215.00	5,215.00	-
159 - OTS GRANT	-	-	-	-	-	-
161 - FIRE ASSISTANCE	-	2,273.31	-	-	-	-
167 - ARP-AMER RESCUE	1,100,813.00	(818,028.10)	(1,005,950.75)	763,385.00	-	(763,385.00)
171 - PROP 49 GRANT	73,006.62	(1,614.05)	(42,787.58)	(83,159.36)	28,224.08	111,383.44
173 - LEAP GRANT-HCD	-	91,804.87	20,000.00	-	-	-
174 - PROP 68	-	57,296.41	(13,462.05)	-	-	-
175 - POLICE GRANT/BSCC UPGRADE	-	(4,844.50)	(610,857.01)	-	-	-
176 - SAFE SCHOOL ROUTE	5,300.00	-	-	5,300.00	21,900.00	16,600.00
180 - NUISANCE ABATE	2,500.00	55.55	586.69	19,033.00	19,033.00	-
183 - VESSEL GRANT	-	(23,160.47)	14,046.27	-	-	-

Budget Comparison Report

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund						
184 - PLANNING GRANT	-	4,452.50	-	-	-	-
185 - SEWER MAINTENANCE	754,371.00	(63,473.95)	(244,732.94)	(1,335,027.98)	-	1,335,027.98
186 - FIRST 5 SOLANO	-	9,296.67	-	-	-	-
187 - RPM GRANTS	-	-	57,137.04	(98,781.82)	(104.79)	98,677.03
188 - SEWER R&R	-	(14,445.90)	1,187,596.66	75,121.19	1,223,469.63	1,148,348.44
189 - Prop.64 Grant -State	-	-	(307,348.71)	159,826.51	297,860.15	138,033.64
190 - DRAINAGE MAINT	96,591.59	922.30	(16,258.86)	2,212.08	123,633.01	121,420.93
202 - ENERGY SAVINGS FUND	-	-	-	9,987.00	-	(9,987.00)
203 - SUN RIDGE SYSTS	-	60,342.00	-	-	-	-
205 - PG&E OBF	-	-	150,024.67	-	-	-
210 - NO BAY AQUEDUCT	10,794.00	(16,623.47)	12,220.56	10,728.00	10,728.00	-
211 - VEHICLE DEBT SV	38,200.00	51.46	-	32,956.00	6,000.00	(26,956.00)
222 - V HAR DEBT SV-B	-	(19.72)	22.79	916.00	-	(916.00)
231 - HWY 12 DEBT SVS	-	(91.67)	105.93	4,245.00	4,245.00	-
234 - FIRE TK ACQ.	-	-	-	-	-	-
300 - PARK DEV FD	843,310.00	(35,303.13)	1,505,221.76	2,386,483.00	2,439,816.00	53,333.00
302 - Park Improvements	-	-	(71,290.12)	-	-	-
304 - Public Art Fee	-	-	67,697.87	-	-	-
310 - FIRE FACILITY	1,117.00	60.14	104,711.12	69,555.00	4,555.00	(65,000.00)
312 - POLICE FACILITY	44,612.00	220,159.77	(61,663.48)	263,901.00	263,901.00	-
314 - MUNI VEH/EQUIP	13,964.00	33,558.17	(13,961.25)	73,049.00	43,049.00	(30,000.00)
320 - CAP IMPROV FEES	(327,028.00)	(12,338.27)	(21,187.28)	(8,474.00)	-	8,474.00
322 - ENERGY SAVINGS	-	231.94	432.40	567.00	567.00	-
337 - WALMART MITIGAT	4,200.00	(13,752.29)	15,892.86	642,713.00	642,713.00	-
340 - DREDGING FUND	10,000.00	(1,969.26)	2,275.78	101,432.00	101,432.00	-
420 - LAWLER-MAINT	8,504.27	(6,770.82)	161,298.66	25,908.52	9,789.61	(16,118.91)
422 - MARINA VILL MAD	149,665.13	(3,084.11)	50,372.69	145,204.00	143,204.00	(2,000.00)
425 - BLOSSOM MAD	40.87	(636.96)	12,523.92	3,063.62	2,868.77	(194.85)
430 - HERITAGE MAD	(148,134.47)	(315.88)	(21,627.64)	(91,728.94)	(27,826.87)	63,902.07
435 - MTBELLO-MAINT	(126,646.14)	(487.12)	(8,757.01)	(108,418.58)	(32,959.28)	75,459.30
445 - PETERSON-MAINT	6,704.90	(5,348.18)	100,543.17	14,516.25	18,878.85	4,362.60
446 - PETERSON-CFD	16,973.00	(88.52)	144,437.52	4,743.00	4,885.00	142.00
448 - RAILROAD AVE-AD	6,395.77	(621.57)	(732.26)	5,237.14	4,585.95	(651.19)
449 - VIC HAR-DREDGE	321,517.00	(7,243.40)	130,423.20	324,925.00	328,435.00	3,510.00
453 - VIC.HAR.ZONE-A	9,467.40	(4,588.24)	15,416.25	10,752.18	15,525.47	4,773.29
454 - VIC.HAR.ZONE-B	15,090.72	(1,152.24)	2,855.48	17,048.45	16,546.75	(501.70)
455 - VIC.HAR.ZONE-C	(32,692.45)	(4,703.99)	(80,362.34)	72,116.77	33,228.30	(38,888.47)
458 - VIC HAR-ZONE E	5,140.67	(1,396.53)	19,438.89	7,433.01	7,101.11	(331.90)
459 - VIC HAR-ZONE F	4,691.16	(10,909.41)	54,242.41	6,346.83	6,999.11	652.28

Budget Comparison Report

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
Fund	Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
460 - HWY12 LANDSCAPE	(85,442.96)	-	(65,991.64)	(66,112.25)	(56,904.37)	9,207.88
461 - SUISUN CFD#2	(3,158.00)	(697.26)	(15,473.98)	21,430.00	28,364.00	6,934.00
462 - MCCOY CREEK TZ2	25,267.28	(592.41)	4,901.71	25,736.69	25,002.97	(733.72)
464 - MCCOY CREEK PAD	485.58	(860.86)	105.97	17,748.73	16,983.95	(764.78)
465 - AMBERWOOD TZ1	409.13	(1,153.06)	4,421.02	3,226.87	2,176.13	(1,050.74)
466 - PETERSON TZ3	(1,983.28)	(766.86)	(4,230.78)	878.70	279.91	(598.79)
467 - SUMMERWOOD TZ5	(63.78)	(339.95)	7,401.94	2,498.00	1,448.17	(1,049.83)
468 - WALMART TZ6	(902.70)	(767.75)	6,089.02	5,323.80	1,503.08	(3,820.72)
469 - SUISUN CFD NO.3	(200.00)	(15.43)	71,174.87	2,090.00	1,142.00	(948.00)
470 - CFD-5 Tax Zone1	-	-	-	-	-	-
705 - VEH/EQUIP-MAINT	443.33	(6,020.28)	28,052.00	225,537.51	60,477.37	(165,060.14)
706 - VEH/EQU-RPLCMT	727,328.11	(39,865.08)	(478,553.26)	510,872.65	-	(510,872.65)
710 - NETWORK MAINT.	72,332.00	114,442.98	(202,752.60)	(24,170.88)	-	24,170.88
712 - DISPATCH -P/S	233,041.35	300,370.77	(258,229.43)	69,623.60	-	(69,623.60)
713 - PW MAINT-I.S.	(42,002.63)	51,250.90	(266,000.12)	(79,963.04)	-	79,963.04
715 - LIAB INS RESERV	130,369.16	(105,327.70)	(884,764.60)	(11,389.23)	-	11,389.23
721 - REC/COMMUNITY	(24,564.00)	-	-	36.00	36.00	-
750 - WRKERS COMP INS	510,009.07	167,429.25	232,462.45	401,390.77	555,947.16	154,556.39
765 - UNEMP SELF INS	2,413.00	-	4,478.00	4,214.00	4,739.00	525.00
805 - STRONG MOTION	-	-	5,097.60	3,520.67	3,520.67	-
807 - CBSC- SB1473	-	-	2,082.00	1,814.00	1,814.00	-
808 - SB1186	-	60.00	4,099.70	776.00	776.00	-
810 - SOL CO FACILITY	-	-	1,496,397.16	1,285,950.00	1,285,950.00	-
825 - BID FEES	-	150.00	443.75	268.75	268.75	-
830 - SEWR DIST TRUST	-	(11,861.96)	(383,767.75)	3,177,555.44	3,177,555.44	-
835 - GARBGE CO TRUST	-	-	228,957.65	-	-	-
901 - SA/ADMIN FUND	9,323.75	(7,651.46)	(96,190.79)	(114,716.67)	-	114,716.67
902 - RDA OBLIGATION	74,393.31	293,514.74	617,796.93	406,985.28	(14,616.06)	(421,601.34)
903 - SA-HOUSING	998,896.04	52,159.48	(334,515.47)	3,778,224.13	3,811,969.24	33,745.11
907 - ALMOND GARDENS	(14,075.72)	52,582.04	(11,187.00)	(1,945.00)	(3,499.61)	(1,554.61)
908 - RDA ASSET MGMT	10,758.84	(377.84)	(66,407.47)	48,265.93	57,447.99	9,182.06
909 - MARINA	(381,961.64)	(45,829.78)	(203,144.36)	(670,253.40)	(11,406.04)	658,847.36
919 - MARINA FUEL	(417,742.90)	(7,654.70)	(24,620.49)	122,109.22	123,913.41	1,804.19
932 - SECTION8 CHOICE	3,800.00	19,546.00	(20,778.73)	3,800.00	3,800.00	-
935 - CDBG (FEDERAL)	-	-	-	27,685.00	27,685.00	-
937 - 2002 HOME REHAB	29,700.00	(6,390.28)	7,384.93	319,092.00	319,092.00	-
945 - HSG AUTH/ADMIN	9,632.99	(15,119.29)	(108,329.27)	(21,840.19)	-	21,840.19
946 - HUD-CARES ADMIN	(7,450.00)	-	(51,663.82)	550.00	7,550.00	7,000.00
974 - THEATER	(39,861.00)	(1,034.11)	(8,793.14)	-	-	-

Budget Comparison Report

Fund	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
	Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
980 - BAY HOMES CORP	-	(97,618.81)	-	-	-	-
Report Total:	15,795,485.89	3,189,409.59	(2,113,398.36)	23,312,059.55	24,976,229.92	1,664,170.37