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

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, JUNE 18, 2024

5:00 PM

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

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

ZOOM MEETING INFORMATION:
WEBSITE: https://zoom.us/join
MEETING ID: **876 3943 2102**
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 – 74)
Next Suisun City Council Acting as Successor Agency Res. No. SA2024 - 01)
(Next Housing Authority Res. No. HA2024 – 01)

CALL TO ORDER
Mayor Hernandez

ROLL CALL
Council / Board Members

PLEDGE OF ALLEGIANCE

INVOCATION

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.)

1. City Manager Update - (Prebula: bprebula@suisun.com).

2. 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).

3. Proclamations Not Presented - (Hernandez: ahernandez@suisun.com):
    a. Proclamation Proclaiming June 19, 2024, as Juneteenth.

COUNCIL COMMENTS

4. Council/Board Member Updates.

CONSENT CALENDAR

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

City Council

5. Council Adoption of Resolution No. 2024-___: Adopting the 9th Amendment to the Annual Appropriation Resolution No. 2023-88 to Allocate Budget for PG&E On-Bill Financing for the Inclusion of Four Landscaping & Lighting Districts in the ENGIE Energy Saving Capital Improvement Project - Vue (vue@suisun.com).

6. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Enter into a Construction Contract on Behalf of the City with Color New Co. for the Joe Nelson Community Center Painting Project - (Vue: nvue@suisun.com).

7. Council Adoption of Resolution No. 2024-___: Accepting Grant Funds from the Proposition 68 Community and Economic Enhancement Grant Program and Authorizing the City Manager to Sign the Grant Agreement with Sacramento-San Joaquin Delta Conservancy - (Lofthus - klofthus@suisun.com).

8. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Kosmont & Associates, Inc. to Prepare a Waterfront District Specific Plan Economic Development Strategy and

Implementation Plan - (Bermudez: jbermudez@suisun.com).

9. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Fehr & Peers to Complete a Traffic Operations Assessment for the Railroad Avenue Realignment Project - (Bermudez: jbermudez@suisun.com).

10. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Sign an MOU with Shelter Solano to Sponsor Three Shelter Beds to Provide Services to the Unhoused from Suisun City - (Roth: aroth@suisun.com).

11. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Baker Tilly US, LLP to Develop a Five-Year Strategic Plan for 2025-2030 - (Prebula: bprebula@suisun.com).

Joint City Council/Suisun City Council Acting as Successor Agency

12. Council/Agency Approval of May 2024 Accounts Payable and Payroll Warrants - (Deol: ldeol@suisun.com).

PUBLIC HEARING

City Council

13. Conduct a Public Hearing, Approve Final Engineer's Report, and Order 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-___: Amending and/or Approving the Final Engineer's Annual Levy Report for the McCoy Creek Parking Benefit Assessment District for FY 2024-25; and
    b. Council Adoption of Resolution No. 2024-___: Ordering the Levy and Collection of Assessments within the McCoy Creek Parking Benefit Assessment District for FY 2024-25.

14. Conduct a Public Hearing, Approve Final Engineer's Report, and Order the Levy and Collection of Assessments for Maintenance Assessment Districts - (Vue: nvue@suisun.com):

    a. Council Adoption of Resolution No. 2024-__: Amending and/or Approving the Final Engineer's Annual Levy Reports for the Suisun City Maintenance Assessment Districts for FY 2024-25; and
    b. Council Adoption of Resolution No. 2024-__: Ordering the Levy and Collection of Assessments within the Suisun City Maintenance Assessment Districts for FY 2024-25.

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

15. Adoption of the Fiscal Year 2024-25 Annual Budget - (Deol: ldeol@suisun.com).

    a. Council Adopt Resolution No. 2024-___: Adopting the Annual Budget for the Fiscal Year 2024-25; and

b. Agency Adopt Resolution No. SA 2024-___: Adopting the Annual Budget for the Fiscal Year 2024-25; and
c. Authority Adopt Resolution No. HA 2024-___: Adopting the Annual Budget for the Fiscal Year 2024-25; and
d. Council Adopt Resolution No. 2024-___: Adopting the Appropriations Limit for Fiscal Year 2024-25; and
e. Council Adopt Resolution No. 2024-___: Adopting an Annual Update of the Master Fee Schedule.

GENERAL BUSINESS

City Council

16. Council Adoption of Resolution No. 2024-___: Approving Heritage Park Enhancement Project Recommended by the Recreation, Parks, Marina, and Arts Commission - (Lofthus - klofthus@suisun.com).

17. **HEARING:** Council Adoption of Resolution No. 2024-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California - (Deol: ldeol@suisun.com).

REPORTS: (Informational items only)

18. Mayoral Update - (Hernandez: ahernandez@suisun.com).

19. 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 agendized 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.

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Office of the Mayor

Suisun City, California

Proclamation

WHEREAS, Juneteenth, also known as "Juneteenth Independence Day," "Emancipation Day," "Jubilee Day," "Emancipation Celebration," "Black Independence Day," and "Freedom Day," is a significant and historic day that commemorates and marks the effective end of slavery in the United States on June 19, 1865, almost two and one-half years after President Lincoln issued the Emancipation Proclamation; and

WHEREAS, on June 19, 1865, Union Army Major General Gordon Granger arrived in Galveston, Texas, to announce the end of both the Civil War and slavery. The formerly enslaved people in Texas celebrated their freedom on June 19, 1865, and such celebrations gradually evolved into the official commemorative holiday that has become known as "Juneteenth," which continues to be celebrated throughout the United States through education, festivities, ceremonies, food, and other cultural traditions; and

WHEREAS, the celebration of Juneteenth provides an opportunity to honor the rich cultural heritage of African Americans and to acknowledge the painful history of slavery while promoting unity, understanding, and respect among all people; and

WHEREAS, Juneteenth became a federal holiday on June 17, 2021 and all 50 states and the District of Columbia recognize Juneteenth as a holiday or observance; and

WHEREAS, on October 5, 2021, Suisun City joined at least 22 states and the District of Columbia establishing Juneteenth as a City holiday.

NOW THEREFORE, I, Alma Hernandez, Mayor of the City of Suisun City do hereby proclaim June 19, 2024, as:

"JUNETEENTH"

in the City of Suisun City and encourage all residents of our diverse community to join us in reaffirming our commitment to liberty, justice, and equality for all.

SUISUN CITY ORGANIZED MAY 4, 1868 SOLANO COUNTY, CALIF.

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

Alma Hernandez, Mayor

ATTEST: Anita Skinner

DATE: June 19, 2024

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AGENDA ITEM NO. 5.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Adopting the 9th Amendment to the Annual Appropriation Resolution No. 2023-88 to Allocate Budget for PG&E On-Bill Financing for the Inclusion of Four Landscaping & Lighting Districts in the ENGIE Energy Saving Capital Improvement Project.

FISCAL IMPACT: There will be no impact to the General Fund from this item. The following Landscaping & Lighting Districts (LLDs) will register on-going budget impacts from this item: Blossom, Heritage Park, Lawler Ranch, and Montebello Vista. The charges to each LLD will continue for 94 months and will be included with each future budget until the repayment is completed.

STRATEGIC PLAN: Provide Good Governance. Enhance Environment.

BACKGROUND: On November 20, 20218, the City entered into a contract with ENGIE for implementation of multiple energy savings project. Projects included conversion of high-pressure sodium streetlights to LED. After completion of the streetlight conversion portion of the overall project, it was determined that the streetlights within some of the Landscaping & Lighting Districts (LLD) were inadvertently left out of the conversion process. It was necessary to convert these streetlights, and the City and ENGIE coordinated with PG&E to have missing streetlights addressed. The was accomplished through a Contract Change Order (CCO) which was brought to Council on July 30, 2019, for approval and the Council authorized the City Manager to entered into an Interest-Free On-Bill-Financing Agreement with PG&E to convert the streetlights that were not included in the initial changeover to LED.

STAFF REPORT: It is now necessary to recognize the need for an Annual Appropriate Resolution (AAR) to ensure that the impacted LLD budgets for FY2023-24 reflect each District's cost portion of the On-Bill Financing associated with this Project. The four (4) District budgets that will be impacted are Blossom, Heritage Park, Lawler Ranch, and Montebello Vista.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Adopting the 9th Amendment to the Annual Appropriation Resolution (AAR) No. 2023-88 to Allocate Budget for the PG&E On-Bill Financing for the Inclusion of Four Landscaping & Lighting Districts in the ENGIE Energy Savings Capital Improvement Project.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Adopting the 9th Amendment to the Annual Appropriation Resolution No. 2023-88 to Allocate Budget for PG&E On-Bill Financing for the Inclusion of Four Landscaping & Lighting Districts in the ENGIE Energy Saving Capital Improvement Project.

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-___: Adopting the 9th Amendment to the Annual Appropriation Resolution No. 2023-88

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE 9TH AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2023-88 TO ALLOCATE BUDGET FOR PG&E ON-BILL FINANCING FOR THE INCLUSION OF FOUR LANDSCAPING & LIGHTING DISTRICTS IN THE ENGIE ENERGY SAVING CAPITAL IMPROVEMENT PROJECT

WHEREAS, On June 27, 2023, the City Council adopted the Annual Appropriation Resolution No. 2023-88 to appropriate from each of the several funds of the City to each department of the City amounts set forth in the Annual Budget Business and Financial Plan for Fiscal Year 2023-2024.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUISUN CITY:

THAT the annual appropriation for PG&E OBF Debt Service Fund is hereby amended as follows:

THAT account titles and numbers requiring adjustment by this Resolution are as follows:

		Sources	Uses
Revenue:			
A/C No. 205-7505-79310	PG&E OBF Fund-Loan Proceeds	$ 154,971	
A/C No. 205-7505-81420	PG&E OBF Fund-Transfer in from Lawler Ranch LLD	$ 3,649	
A/C No. 205-7505-81425	PG&E OBF Fund-Transfer in from Blossom LLD	$ 1,082	
A/C No. 205-7505-81430	PG&E OBF Fund-Transfer in from Heritage Park LLD	$ 2,618	
A/C No. 205-7505-81435	PG&E OBF Fund-Transfer in from Montebello Vista LLD	$ 3,445	
Appropriations:			
A/C No. 205-7505-85322	PG&E OBF Fund-Transfer Out to ENGIE Energy Savings CIP		$ 154,971
A/C No. 205-7505-94110	PG&E OBF Fund-Principal Payment		$ 10,794
	Total Fund	$ 165,765	$ 165,765

THAT the purpose is to appropriate funds into the budget.

ADOPTED AND PASSED at a regular meeting of the City Council of the City of Suisun City duly held on the 18th day of June 2024, by the following vote:

AYES:	COUNCILMEMBERS
NOES:	COUNCILMEMBERS
ABSENT:	COUNCILMEMBERS
ABSTAIN:	COUNCILMEMBERS

WITNESS my hand and seal of the said City this 18th day of June 2024.

Anita Skinner,
City Clerk

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AGENDA ITEM NO. 6.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Enter into a Construction Contract on Behalf of the City with Color New Co. for the Joe Nelson Community Center Painting Project.

FISCAL IMPACT: Funds are available within the General Fund (Building Maintenance – 010-3350) to cover the costs of the Nelson Community Center Painting Project (Project). The lowest returned base bid for the Project was $195,420. The contract award amount is $214,962 which includes a 10% contingency.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The Community Center was constructed in 2002 and has had no exterior painting maintenance completed to date. It is now appropriate to paint the entire exterior area as well as the completion minor repairs to help the longevity of building's exterior.

STAFF REPORT: The bid package for this Project included a base project for painting of the Community Center along with two additive alternates for the painting of the Harbor Theater. Due to budgetary restraints, only the base bid for painting of the Community Center will be awarded at this time.

This painting project will ensure that the Community Center building stays in good condition and prevents any water intrusion to the building. The building was constructed in 2002 and needs exterior painting and minor repairs. This Project includes the stucco walls and iron fencing around the Preschool as well as the trash enclosure wall in the parking lot. Minor repairs on the exterior will include repairing damage to the top of the decorative columns, repairing & repainting of the overhangs, repair of a previous patch, and painting of the lights & other exterior elements. This Project will ensure that the building will remain watertight and also refresh its look.

Bids were due by 2:00pm on Tuesday, May 28, 2024. The bid results for the base bid are as follows:

- Color New Co. ($195,420)
- *Pro-Ex Construction, Inc. ($235,160)*
- *GEMS Environmental Management Services, Inc. ($290,700)*
- *Jerry's Painting General Contractor (Non-Responsive)*

STAFF RECOMMENDATION: It is recommended the Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Enter into a Construction Contract on Behalf of the City with Color New Co. for the Joe Nelson Community Center Painting Project.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-__: Authorizing the City Manager to Enter into a Construction Contract on

Behalf of the City with Color New Co. for the Joe Nelson Community Center Painting Project.
2. Agreement with Color New Co.

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 on Behalf of the City with Color New Co. for the Joe Nelson Community Center Painting Project.
2. Agreement with Color New Co

RESOLUTION NO. 2024- __

RESOLUTION OF THE CITY OF SUISUN CITY AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONSTRUCTION CONTRACT ON BEHALF OF THE CITY WITH COLOR NEW CO. FOR THE JOE NELSON COMMUNITY CENTER PAINTING PROJECT

WHEREAS, the City is responsible for the maintenance of City facilities including maintenance of the Joe Nelson Community Center (Community Center); and

WHEREAS, the Community Center was constructed in 2002 and is now in need of exterior painting and minor building repairs in order to preserve the exterior of the building in a satisfactory manner; and

WHEREAS, the City advertised the plans and specifications for this Project in late April 2024, and the plans and specifications included painting of the Community Center as the base bid item; and

WHEREAS, four (4) bids were received and opened on May 28, 2024, and to identify the lowest responsible bidder, at that time it was noted that the bids came in at a much higher amount than anticipated; and

WHEREAS, Color New Co. was identified as the lowest responsible bidder providing a base bid in the amount of $195,420 for the painting of the Community Center, including a contingency of 10% ($19,542) brings the total award amount to $214,962; 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 Color New Co. for the Community Center Project in the amount of $214,962.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 18th day of June 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk

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:

Joe Nelson Community Center and Harbor Theater Exterior Wall Painting 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, scaffolding, and all other necessary equipment and supplies to perform all work involved in completing the Project including cleaning, pressure washing, prepping of surfaces, patching masonry wall and columns where needed, and applying painting of the masonry wall panels and columns, entrance sign, and neighborhood signs, 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 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 City; and for completing the work in accordance with the requirements of said Drawings and Specifications as directed by the Engineer, City will pay and Contractor shall receive, in full compensation therefore, the price(s) named in the Proposal.

ARTICLE III

The City hereby employs 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 Specifications; and the 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)

_____(SEAL)
(City Clerk)

CONTRACTOR

_____
(Contractor)

By _____
(Signature)

_____
(Title)

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AGENDA ITEM NO. 7.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Accepting Grant Funds from the Proposition 68 Community and Economic Enhancement Grant Program and Authorizing the City Manager to Sign the Grant Agreement with Sacramento-San Joaquin Delta Conservancy.

FISCAL IMPACT: $715,680 in grant funding. The grant does not require any contribution or match.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: In June 2023, the Sacramento-San Joaquin Delta Conservancy released details for the FY23-24 Proposition 68 Community and Economic Enhancement Grant program. The non-competitive grant program focuses on increasing public access to the Sacramento-San Joaquin Delta through recreation and tourism opportunities, historic and cultural preservation, and environmental education in order to promote a robust Delta economy. The grant opportunity was non-competitive and was only available to public agencies and non-profits with projects within or benefitting the Delta and Suisun Marsh. There is no match required for the grant, and each application required an initial consultation with Delta Conservancy representatives to discuss the potential project, if goals of the project aligned with Delta Conservancy's mission and intent of the funding, and whether or not they invited the applicant to submit a full application.

The current public fishing dock is beyond repair, and in an inaccessible area of the City's Marina. Because of this, it does not see use, and those looking for recreational fishing opportunities often fish in the north basin from the walking pathway. This creates safety hazards for those trying to utilize the sidewalk with the casting of fishing hooks and weights. This dispersed fishing around the north basin also leads to litter on the ground and in the waterway. There are garbage cans dispersed throughout the north basin, but some choose not to utilize them. A fishing pier will help contain fishing and related debris in one centralized location.

At the initial consultation, the Recreation, Parks, and Marina (RPM) Department proposed to the Delta Conservancy the building of a new fishing dock behind and north of Suisun City Hall, adjacent to the existing City parking lot. The new fishing dock will serve as a recreational and educational hub, promoting tourism and environmental education in the region. It will also create a sustainable and inclusive space for fishing and learning about the local ecosystem.

After consultation with Delta Conservancy officials, it was recommended that the City submit a full application towards a "planning" grant. Planning grants are specifically for pre-construction work, including project scoping, planning and design, and environmental compliance.

The intent of this planning grant is to make this a "shovel-ready" project with the anticipation of future funding being made available through the Delta Conservancy for the implementation and construction of the fishing dock project.

In December 2023, RPM Department submitted a project proposal for the planning project to the

Sacramento-San Joaquin Delta Conservancy for $715,680.

STAFF REPORT: In January 2024, RPM Department staff were informed that the project application was accepted, pending approval from the Sacramento-San Joaquin Delta Conservancy Board. At its January 24, 2024, meeting, the Delta Conservancy Board approved the project unanimously.

The planning project will complete all pre-construction requirements for the fishing dock project, including community outreach and appropriate equity assessments, the securing of necessary permits, environmental studies, community outreach, design, and the preparation of 65% plans, specifications, and estimates (PS&E). The City will contract the necessary services to fulfill the obligations of the grant.

In May 2024, RPM Department and Delta Conservancy staff finalized grant deliverables and a formal grant agreement.

STAFF RECOMMENDATION: It is recommended that City Council adopt the following resolution: Resolution No. 2024-___: Accepting Grant Funds from the Proposition 68 Community and Economic Enhancement Grant Program and Authorizing the City Manager to Sign the Grant Agreement with Sacramento-San Joaquin Delta Conservancy

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DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Accepting Grant Funds from the Proposition 68 Community and Economic Enhancement Grant Program and Authorizing the City Manager to Sign the Grant Agreement with Sacramento-San Joaquin Delta Conservancy
2. Grant Agreement with Sacramento-San Joaquin Delta Conservancy

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PREPARED BY: Marvin Mora, Management Analyst II
Kris Lofthus, Recreation, Parks and Marina

REVIEWED BY: Director

APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Reso No. 2024-___ Accepting Grant Funds from the Prop 68 Community and Economic Enhancement Grant Program and Authorizing the City Manager to Sign the Grand Agreement with Sacramento-San Joaquin Delta Conservancy
2. Grant Agreement with Sacramento-San Joaquin Delta Conservancy

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ACCEPTING GRANT FUNDS FROM THE PROPOSITION 68 COMMUNITY AND ECONOMIC ENHANCEMENT GRANT PROGRAM AND AUTHORIZING THE CITY MANAGER TO SIGN THE GRANT AGREEEMENT WITH THE SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY

WHEREAS, the Sacramento-San Joaquin Delta Conservancy has been delegated responsibility by the Legislature of the State of California for the administration of the Proposition 68 Community and Economic Enhancement Grant program; and

WHEREAS, the Recreation, Parks, and Marina Department (RPM) has identified the project need of a new public fishing dock located adjacent to City Hall and presented that project Sacramento-San Joaquin Delta Conservancy representatives; and

WHEREAS, RPM was invited by the Sacramento-San Joaquin Delta Conservancy to submit a full planning project proposal; and

WHEREAS, RPM's proposal was unanimously approved for funding at the Sacramento-San Joaquin Delta Conservancy Board of Director at its January 24, 2024 meeting; and

WHEREAS, the planning project will complete all pre-construction requirements for the future construction and implementation of the fishing dock project; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City Authorizes the Acceptance of Grant Funds from the Proposition 68 Community and Economic Enhancement Grant Program and Authorizes the City Manager to Sign the Grant Agreement with Sacramento-San Joaquin Delta Conservancy

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 18th day of June 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk

Suisun City Public Fishing Dock Planning
SECTION I: SCOPE OF WORK

1. AUTHORITY

The Community and Economic Enhancement Grant Program was developed in response to the California Drought, Water, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 (Proposition 68). Proposition 68 amended the Public Resources Code to add, among other articles, section 80110, authorizing the Legislature to appropriate funds to the Sacramento-San Joaquin Delta Conservancy (Grantor) to use according to its governing statute for its specified purposes. Public Resources Code 32320 et. seq. establishes the Grantor and gives it the authority to enter into Grant Agreements. To further the goals of Proposition 68, the Grantor is entering into this planning project Grant Agreement (Agreement) with the City of Suisun City (Grantee) to provide funding for the completion of the activities set forth in this Agreement. Unless otherwise specified in this Agreement, the Grantee will complete the Suisun City Public Fishing Dock Planning as stated in and using the information specified by the Grantee's proposal approved in the Community and Economic Enhancement Grant Program solicitation process.

2. GRANTEE'S AUTHORITY

The Grantee is a California Public Agency, validly existing, and in good standing under the laws of California. The Grantee has full power and authority to transact the business in which it is engaged and full power, authority, and legal right to execute and deliver this Agreement and incur and perform its obligations hereunder. Pursuant to state law, provisions applying to contractors apply equally to the Grantee for the purposes of this Agreement. By signing this Agreement, Grantee certifies that it is the Grantee's responsibility to comply with all federal, state, and local laws that apply to the project.

3. TERM OF AGREEMENT

This Agreement shall run from its Effective Start Date through March 15, 2027. All work for which reimbursement of approved expenditures is requested shall end by March 15, 2027.

4. PROJECT STATEMENT

A. Overview

i. The purpose of this project is to complete pre-construction planning activities for the Suisun City Public Fishing Dock by conducting community engagement and an equity assessment; preparing architectural planning and design documents; completing required environmental compliance; and securing necessary permits.

ii. This project is necessary because it addresses the community's concern regarding the disrepair and inaccessibility of the current Suisun City (City) fishing dock. Currently, there no designated space available for public fishing. Instead, people fish off Suisun Slough basin or sidewalks adjacent to waterways. This creates a safety hazard for pedestrians due to casting of fishing lines and lures in public walkways. This project is located on the Suisun Slough and is hydrologically connected to the Suisun Marsh, but

is outside the legal Delta; the project will benefit Delta communities by providing public access opportunities and environmental education to the Delta and Suisun Marsh.

iii. The Project Team is comprised of the Grantee, in partnership with to-be-determined (TBD) subcontractors for Architectural Design and Community Engagement and a potential consultant to assist with environmental permitting. The subcontractors will be selected through a competitive process by soliciting bids and selecting the most cost-effective subcontractor(s).

iv. Previous and projected future phases of the project include public requests to the City Council to improve fishing access which is what resulted in the Grantee's proposal for this planning project. Once complete, this planning project will result in complete planning documents and permits which will allow for final construction documents and project construction. The final phase of the project is implementation of design plans which will proceed when funding is in place.

v. The goals of this project are to complete planning documents for the construction of a 12- foot by 100-foot public fishing dock in the Suisun Slough, located within the City. Once constructed, the new fishing dock will be easily accessible via an existing parking lot, provide a designated place for fishing, and support tourism and recreation within the community. Once constructed, the fishing dock will serve as a recreational and educational hub, promoting tourism, and environmental education throughout the region.

B. Project Location

The project is located at 701 Civic Center Blvd. behind and North of Suisun City Hall at 701 Civic Center Blvd in Suisun City, California. There is a pre-existing park lot adjacent to the site. The GPS coordinates are Latitude (Decimal Degrees) 38.238837, Longitude (Decimal Degrees) -122.037499 See EXHIBIT A.

C. Disadvantaged Community/Severely Disadvantaged Community (DAC/SDAC)

This project serves an SDAC. The project is located in the City of Suisun City which serves areas defined as a SDAC by the Parks for All California website (https://www.parksforcalifornia.org/outdoorequity/?overlays=parks).

5. PROJECT IMPLEMENTATION

Although the Grantee, as authorized by the Agreement, may utilize other entities to complete certain tasks identified within this Scope of Work, the Grantee is ultimately responsible for the completion of all activities set forth herein. The Grantee's use of the grant funds is limited to those expenditures necessary to implement the project and that are eligible under applicable State of California law. Furthermore, the Grantee's expenditure of grant funds must be in accordance with SECTION II: BUDGET DETAIL AND PAYMENT PROVISIONS.

The Grantee will complete the tasks listed below.

A. Task 1) Grant Management, Administration, and Reporting

This task will be completed by the Grantee. The costs of completing this task will be covered by Grantor funds.

i. Task 1) Grant Management, Administration, and Reporting

a. Conditions

- **Site Access/Land Tenure Agreement.** Where relevant, site access or land tenure agreement required prior to disbursement of funds.

- **Covered Action.** For a project that is a Covered Action, Certification of Consistency with Delta Plan is required prior to disbursement of construction, improvement, or acquisition fund.

- **Permits.** For implementation projects, receipt of all permits is required prior to payment of construction, improvement, or acquisition funds.

- **Recognition and Signage.** For implementation projects, required signage must be in place prior to final distribution of grant funds.

- **Data.** For projects that generate data, all project data must be submitted prior to final distribution of grant funds.

Deliverables and Key Project Milestones	Completion Dates
i. Site Access/Land Tenure. See Section I.5.G	Not applicable
ii. Delta Plan Consistency. See Section I.5.I	Not applicable
iii. Invoices. See Section II.2	Between the sixth and tenth of the second month following the end of the quarter (see Section II.2)
iv. Quarterly Progress Reports. See Section I.7.B	Between the sixth and tenth of the second month following the end of the quarter (see Section I.7.B Progress Reports)
v. Annual Progress Reports. See Section I.7.B	Between February sixth and tenth through the Funding Term (see Section I.7.B Progress Reports)
vi. Draft Final Report. See Section I.7.C	30 days prior to Funding End Date
vii. Final Report. See Section I.7.C	60 days post Funding End Date

viii. Final Invoice. See Section II.2	60 days post Funding End Date
ix. Submission of Project Data. See Section I.5.E	Final submission of data due 60 days post Funding End Date

B. Task 2) Community Outreach and Equity Assessment

The Grantee will solicit bids and enter into contract with a community outreach subcontractor, with expertise in conducting equity assessments. This task is dedicated to coordinating and facilitating public meetings with community and relevant interested parties, and to ensure that the design of the fishing dock reflects the needs of disadvantaged communities in the area. This includes the following:

- The subcontractor will work with the Grantee on appropriate communication channels to inform the public about the project, including through social media, at informational booths at City events, in local newsletters and newspaper, relevant signage, and postcard mailers.
- Facilitation of at least three public meetings to gather feedback and to keep the public informed regarding the project's progress.
- Facilitation of meetings with interested parties, including presentations to the Suisun City Recreation, Parks, Marina, and Arts (RPMA) Commission and Suisun City Council on community outreach findings and concept plan, and presentations for design approval.
- Construction of survey, in person meetings, or focus group to ensure project design will promote and provide access to all affected populations. This will result in a formal equity assessment report for the project, and will include recommendations that will be reflected in the final project design (e.g., languages, hours of operation, opportunities for partnership with local schools or agencies).

This task will be completed by the Grantee and a TBD community outreach subcontractor. The costs of completing this task will be covered by Grantor funds.

Deliverables:

a. Conditions
   - None

Deliverables and Key Project Milestones	Completion Dates
i. PDF copy of signed contract with community engagement subcontractor	September 20, 2024
ii. Summary report of community engagement efforts including audiences reached and key findings	October 1, 2025

iii. PDF copies of at least three of community meetings which include meeting agendas or announcements, number of attendees, and participant organizations	Quarterly, when applicable, as part of Quarterly Progress Report
iv. Equity Assessment Report	October 1, 2025

C. Task 3) Planning and Design

The Grantee will solicit bids and enter into a contract with an architect and design subcontractor. This task will develop the pre-work that needs to be performed prior to permitting and the development of the 65 Percent Design Plans which includes site analysis and assessment; determining general grades, confirming utilities and drainage, site conditions; development of relevant surveys including geotechnical and topographic; development of a schematic master plan, including 3-dimensional or Virtual Reality renderings and detailed cost analysis for project implementation; development of 30 and 65 Percent Design Plan documents.

This task will be completed by the Grantee and a TBD architect and design subcontractor(s). The costs of completing this task will be covered by Grantor funds.

a. Conditions
   - None

Deliverables and Key Project Milestones	Completion Dates
i. PDF copy of signed contract with architect and design consultant	October 20, 2024
ii. PDF copy of Topographic Survey	January 25, 2025
iii. PDF copy of Geotechnical Study	January 25, 2025
iv. PDF copy of Site Plan	April 1, 2025
v. PDF copy of Schematic Master Plan	June 1, 2025
vi. PDF copy of 30 Percent Design Plans	July 1, 2026
vii. PDF copy of 65 Percent Design Plans	January 1, 2027

D. Task 4) Environmental Compliance and Permitting

The Grantee will solicit bids and enter into a contract with an environmental compliance and permitting subcontractor. The Grantee will submit documents and pay fees to obtain necessary permits prior to construction of improvements to the Project site. Documents include, but are not limited to, California Environmental Quality Act (CEQA) which is anticipated to be a Notice of Exemption; California Clean Water Act 401 Certification, United States Clean Water Act 404 Permit, State Water Resources Control Board (SWRCB) Construction Activities Storm Water General Permit; California Department of Fish and Wildlife (CDFW) Take Permit and Lake/Streambed Modification; State Lands Commission Lease Amendment; and Delta Plan Consistency Determination.

This task will be completed by the Grantee and a TBD environmental compliance and permitting subcontractor. The costs of completing this task will be covered by Grantor funds.

a. Conditions
   - None

Deliverables and Key Project Milestones	Completion Dates
i. PDF copy of signed contract with environmental compliance and permitting consultant	October 4, 2024
ii. PDF copy of proposed CEQA Findings for the Grantor	April 1, 2026
iii. PDF copy of California Clean Water Act 401 Certification	December 31, 2025
iv. PDF copy of United States Clean Water Act 404 Permit	December 31, 2025
v. PDF copy of SWRCB Construction Activities Storm Water General Permit	December 31, 2025
vi. PDF copy CDFW Incidental Take Permit	December 31, 2025
vii. PDF copy of State Lands Commission Lease Amendment	December 31, 2025

viii. PDF copy of CDFW Lake/Streambed Modification Permit	April 1, 2026
ix. PDF copy of Delta Plan Consistency Determination	August 31, 2026

E. Data Rights and Management

The Grantor will retain rights to all final products produced as a result of this Agreement. The Grantee will have full rights to reproducing the product(s) as long as they are not used for commercial purposes. The Grantor has the right to: (1) obtain, reproduce, publish, or otherwise use the data first produced in performing this grant; and (2) authorize others to receive, reproduce, publish, or otherwise use such data by or on behalf of the Grantor.

All data must be made publicly available prior to the end of the grant term. The Grantee is responsible for ensuring that data are collected using peer-approved methods, undergo a quality control and accuracy assessment process and include documentation of the methods and quality assessments utilized, and are properly stored and protected until the project has been submitted as specified below. Unless specified elsewhere in this Agreement, the Grantee must provide these elements upon Grantor request.

F. Monitoring and Management Plan

Monitoring and Management Plan is not applicable to this project. Planning projects do not require a Monitoring and Management Plan.

G. Site Access/Land Tenure

If, to complete this Agreement, the Grantee proposes to use a project site not owned by the Grantee, proof of permission to access the site must be provided to the Grantor prior to the start of work on the site.

H. California Environmental Quality Act (CEQA)

This Project is a planning project. CEQA is not applicable to this project.

I. Delta Plan Consistency

This Project is a planning project. The Grantee will prepare a Delta Plan Consistency Determination as a deliverable of the Project. The certification filed with the Delta Stewardship Council must allow 30 days from filing the certification with no valid appeals in order to be consistent with the Delta Plan.

J. Other Regulatory Compliance

The Grantee will ensure that all permits, licenses, and certifications necessary to implement the project have been secured prior to construction, improvement, or acquisition of a capital

asset. As may be necessary, the Grantee shall be responsible for obtaining the services of appropriately licensed professionals to comply with the applicable requirements of the Business and Professions Code including but not limited to section 6700 et seq. (Professional Engineers Act) or section 7800 et seq. (Geologists and Geophysicists Act). The Grantee is solely responsible for ensuring that the project meets all legal requirements. The Grantor will not issue construction, improvement, or acquisition funds until all permits are approved.

K. Equipment Purchases

The Grantor funds may be used to purchase equipment under this Agreement only if specified in the budget tables in SECTION II: BUDGET DETAIL AND PAYMENT PROVISIONS and equipment will only be considered for purchase approval if no other equipment owned by the applicant is available and suitable for the project. Equipment includes nonexpendable, tangible personal property having a useful life of more than one (1) year and an approximate unit price of $5,000 or more, as well as theft-sensitive items of equipment costing less than $5,000 (such as electronics). All equipment purchased or built by the Grantee is owned by the Grantee during the Funding Term. The Grantee is required to provide documentation that the equipment costs are fair and reasonable and maintain accountability for all property purchased and to keep, and make available to the Grantor, adequate and appropriate records of all equipment purchased with grant funds.

The Grantor may, at its option, repair any damage or replace any lost or stolen items and deduct the cost thereof from the Grantee's invoice to the Grantor, or require the Grantee to repair or replace any damaged, lost, or stolen equipment to the satisfaction of the Grantor with no expense to the Grantor. In the event of theft, a report must be filed immediately with the California Highway Patrol (State Administrative Manual (SAM), § 8643).

i. Equipment Records

The Grantee shall maintain an inventory record for each piece of equipment purchased with funds provided under the terms of this Agreement. At a minimum, the inventory record of each piece of equipment shall include:

- **a.** The date acquired.
- **b.** The cost of the equipment, including the cost of any necessary accessories and all incidental costs incurred to put the asset into place and ready for its intended use.
- **c.** A serial number.
- **d.** The model identification number (on purchased equipment).
- **e.** Any other information or description of the equipment.
- **f.** Identification of the grant program and Grant Agreement number under which the equipment is acquired.
- **g.** The location, use, and condition of the equipment.
- **h.** Any ultimate disposition information including date of disposal and sale price of the equipment.

ii. Disposition of Equipment

If the fair market value of equipment purchased with grant funds is $5,000 or more per item at the Funding End Date of this Grant Agreement or if the equipment is theft-sensitive, the use and management of the equipment after the funding term is subject to approval by the Grantor. Title may be retained by the Grantee or Grantor upon end of the Funding Term; final disposition will be determined and approved by the Grantor. The Grantee agrees to promptly initiate arrangements to account for and return said equipment if required by Grantor.

a. A request for disposition of equipment shall be submitted in writing to the Grantor for approval, not less than 90 calendar days prior to the Funding End Date. The request shall include:
- The current fair market value of each piece of equipment purchased with grant funds.
- A description of the proposed disposition.

b. Requests shall be approved or denied, or an alternate disposition offered, by the Grantor no later than 60 business days from the date the request for disposition is received.

Should this Agreement be cancelled for any reason, any equipment purchased with grant funds may be retained by the Grantee or Grantor, at the Grantor's sole discretion. The Grantee agrees to promptly initiate arrangements to account for and return said equipment if required by Grantor.

L. Equipment Rental

The Grantor funds may be used to rent equipment. All rental equipment expenses shall be identified in the budget tables in SECTION II: BUDGET DETAIL AND PAYMENT PROVISIONS. The Grantee must provide documentation that the equipment costs are fair and reasonable. Equipment may be rented for this project's use only, and equipment rental agreement(s) shall be provided to the Grantor with any invoices for reimbursement of expenses. The Grantor is not responsible for loss or damage to rented equipment.

M. Recognition and Signage

The Grantee shall inform the public that the project received funds through the Sacramento-San Joaquin Delta Conservancy and from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 (Proposition 68) (PRC, § 80110(b)). The Grantee shall include appropriate acknowledgement of credit when using any data and/or information developed under this Agreement (e.g., on signs, websites, press or promotional materials, advertisements, publications, exhibits, posters, reports, or presentations prepared or approved by the Grantee). The Grantee shall notify the Grantor at least ten (10) working days prior to any public event or media feature publicizing the accomplishments and/or results of this Agreement and provide the opportunity for attendance and participation by Grantor representatives.

For implementation projects, the Grantee shall post signs at the project site informing the public that the project received funds through the Sacramento-San Joaquin Delta

Conservancy from the California Drought, Water, Parks, Climate, Coastal Protection and Outdoor Access for All Act of 2018. The size, location, number of signs and draft design shall be approved by the Grantor as part of the Plan for Signage. Required signage must be in place when physical work starts at the project site. Photographs of the Signage must be in place 30 days prior to the Funding End Date and included in the Final Report.

6. KEY CONTACTS

The Project Officials during the term of this Agreement are:

Sacramento-San Joaquin Delta Conservancy:	**City of Suisun City:**
Name: Maya Garrett, Grant Manager **Address:** 1450 Halyard Drive, Suite 6 West Sacramento, CA 95691 **Phone:** (916) 634-3743 **Email:** maya.garrett@deltaconservancy.ca.gov	**Name:** Bret Prebula, City Manager **Address:** 701 Civic Center Blvd Suisun City, CA 94585 **Phone:** (707) 422-8074 **Email:** bprebula@suisun.com

Direct all administrative inquiries:

Sacramento-San Joaquin Delta Conservancy:	**City of Suisun City:**
Name: Chelsea Martinez, Grant & Contract Analyst **Address:** 1450 Halyard Drive, Suite 6 West Sacramento, CA 95691 **Phone:** (916) 606-8010 **Email:** contact@deltaconservancy.ca.gov	**Name:** Janet Hull, Recreation Manager **Address:** 701 Civic Center Blvd Suisun City, CA 94585 **Phone:** (707) 421-7201 **Email:** jhull@suisun.com

Either party may change the point of contact at any time by providing ten (10) days' advance written notice to the other party.

7. REPORTS

A. Report Schedule

The following reports must be submitted to the Grant Manager in accordance with the Scope of Work and all other terms and conditions of this Agreement.

Report Description	**Period Covered**	**Date Due**
First Quarter Progress Report	January 1-March 31	Between May 6-10
Second Quarter Progress Report	April 1-June 30	Between August 6-10
Third Quarter Progress Report	July 1-September 30	Between November 6-10
Fourth Quarter Progress Report	October 1-December 31	Between February 6-10
Annual Progress Report	January 1-December 31	Between February 6-10 through the Funding Term
Draft Final Report	Effective Start Date-Funding End Date	30 days prior to Funding End Date

Final Report	Effective Start Date-Funding End Date	60 days post Funding End Date
Annual Status Report	January 1-December 31	Between February 6-10 from the end of the Funding Term through the Grant End Date

B. Progress Reports

The Grantee ensures that the Agreement requirements are met by submitting Quarterly and Annual Progress Reports to the Grant Manager. Reporting is required even if no grant-related activities occurred during the reporting period. The Grantee shall document all activities and expenditures in Progress Reports, including work performed by subcontractors. Reports must use the template provided by the Grantor. The current Quarterly and Annual Progress Report templates can be found on the Grantor's website: http://deltaconservancy.ca.gov/proposition-68/. Reports must be submitted electronically to the Grant Manager and to the following emails: prop68grants@deltaconservancy.ca.gov and contact@deltaconservancy.ca.gov. Grantor will not accept reports submitted through the mail.

i. Quarterly Progress Reports

The Quarterly Progress Report shall directly address tasks, timelines, deliverables, and associated costs as scheduled in SECTION I: SCOPE OF WORK and SECTION II: BUDGET DETAIL AND PAYMENT PROVISIONS; deliverables should be included as attachments to the report. The Grantee must document steps taken in soliciting and awarding subcontracts and submit the documentation to the Grantor for review and shall document all subcontractor activities in the Quarterly Progress Report. The description of activities shall be in sufficient detail to provide a basis for payment of invoices. The Grantor reserves the right to require reports more frequently than on a quarterly basis if necessary, but no more than once a month. The last Quarterly Progress Report is due at the time of the Final Report.

ii. Annual Progress Report

At the end of each calendar year of the Funding Term of this Agreement, the Grantee shall submit an Annual Progress Report, in the template provided by the Grantor, as a supplement to the Fourth Quarter Progress Report. The Annual Progress Report will include information on progress made during that calendar year and plans for the next calendar year. The last Annual Progress Report is due at the time of the Final Report. The Annual Progress Report shall not replace any Quarterly Progress Reports, except when the last Quarterly Progress Report and last Annual Progress report cover identical dates and the Grantee has received prior approval from the Grant Manager.

C. Final Report

The Grantee must submit a Draft Final Report to the Grant Manager for review and approval no less than 30 days prior to the Funding End Date. The Draft Final Report shall

use the Grantor's report template and will summarize the life of the Grant Agreement and describe the results of the work and of the project. Following any comments from the Grant Manager, the Grantee shall submit the revised Final Report for review and approval within 60 days after the Funding End Date. The current Final Report template can be found on the Grantor's website: http://deltaconservancy.ca.gov/proposition-68/.

D. Annual Status Report

For implementation projects, until the Grant End Date, the Grantee is required to submit Annual Status Reports between February 6 and 10 which cover the preceding calendar year using the template provided by the Grantor. Annual Status Reports must provide updates to each element of the Monitoring and Management Plan (see Section I.5.F); updates regarding site ownership and condition; progress toward achieving outcomes and objectives; communication of challenges, findings, conclusions, and/or lessons learned. If there have been any changes to the Project as compared with any previous Annual Status Reports, the most recent Annual Status Report shall identify, explain and assess the changes and any necessary corrective action. Grantee will include a summary of any activity by Landowner or Grantee to establish carbon credits or other emissions offsets with respect to the Property and to provide Grantor with such further information as Grantor may reasonably request regarding such activity. The current Annual Status Report template can be found on the Grantor's website: http://deltaconservancy.ca.gov/proposition-68.

SECTION II: BUDGET DETAIL AND PAYMENT PROVISIONS

1. BUDGET DETAIL

D. Budget

The Grantee agrees to perform and complete the work described in SECTION I: SCOPE OF WORK within the budget specified below for a total budget not to exceed **$715,180.00.**

There are no Indirect Costs included in this budget.

Indirect Costs must be calculated as a percentage of direct expenses and claimed at the same time as the applicable direct expenses. Indirect Costs must benefit the project, are subject to audit, and must be documented by the Grantee. If Indirect Costs are included in the Line Item Budget by Budget Category table, the Grantor will reimburse the Grantee for allowable indirect expenses up to the amount equal to the Grantee's actual indirect rate as stated above, or 20 percent of the Personnel Services and Operating Expenses (General) cost categories, whichever is less. If Grantee's indirect rate changes, the Grantee shall notify Grantor of the change. Changes to the Grantee's approved Indirect Cost Allocation Plan must be submitted to the Grantor and are subject to Grantor approval.

Line Item Budget by Budget Category	
A. Personnel Services and Travel	Total
Subtotal A. Personnel Services and Travel	**$ 18,680**
B. Operating Expenses (General)	
Supplies	$ 0
Permits & Fees	$ 79,000
Subtotal B. Operating Expenses (General)	**$ 79,000**
C. Operating Expenses (Subcontractor(s))	
Subcontractor(s)	$ 617,500
Subtotal C. Operating Expenses (Subcontractor(s))	**$ 617,500**
D. Operating Expenses (Equipment)	
See General Grant Provisions for definitions of electronic and purchased equipment definitions.	
Equipment	$ 0
Subtotal D. Operating Expenses (Equipment)	**$ 0**
E. Acquisition Costs	
Acquisition	$ 0
Subtotal E. Acquisitions	**$ 0**
F. TOTAL DIRECT COSTS	
F. TOTAL DIRECT COSTS (Sum of A-E)	**$ 715,180**
G. INDIRECT COSTS	
Indirect Cost A. Personnel Services	$ 0
Indirect Cost B. Operating Expenses (General)	$ 0
G. TOTAL INDIRECT COSTS	**$ 0**
GRAND TOTAL (Sum of F and G):	**$ 715,180**

Cost Share and State Leveraged Funds by Source

Source of Funds - Non-State	Cash	In-Kind	Total
Not applicable	$ 0	$ 0	$ 0
Subtotal Cost Share	**$ 0**	**$ 0**	**$ 0**
Source of Funds - State	**Cash**	**In-Kind**	**Total**
Not applicable	$ 0	$ 0	$ 0
Subtotal State Leveraged Funds	**$ 0**	**$ 0**	**$ 0**
Total Cost Share & State Leveraged Funds	**$ 0**	**$ 0**	**$ 0**

The Grantee may not transfer grant funds between or among budget line items without written approval from the Grantor as specified in Section II.E Budget Modifications.

E. Budget Modifications

Budget revisions that modify line items but remain within the grant amount and do not alter the Scope of Work are permitted in certain circumstances. Subject to the prior review and approval of the Grant Manager, line item shifts of up to $25,000 or 10 percent of the Agreement total, whichever is less, are permitted. The process to make such a change is as follows.

i. The Grantee submits a written request for budget modification to the Grant Manager, explains the need for change(s), and specifically identifies item(s) to be reduced or increased.

ii. The Grant Manager approves or denies such changes in writing prior to implementation. The Grantor shall have 30 calendar days from receipt of the request to approve or deny the request for the exchange of funds between line items.

Any budget change not meeting the above conditions, including the addition of new line items, shall be by formal Agreement Amendment pursuant to Section III.2. Notwithstanding the above provisions, the Grantor may, within its discretion, proceed with a formal Amendment to this Agreement for any budget revisions.

2. INVOICING AND PAYMENT

For tasks satisfactorily rendered, in accordance with the terms and conditions of this Agreement, and upon receipt and approval of itemized invoice(s), the Grantor agrees to reimburse Grantee for actual expenditures, no more frequently than quarterly in arrears. The Grantor will only reimburse for expenses incurred from Agreement execution through the Funding End Date of the Agreement. The Grantee will use the invoice template provided by the Grantor.

A. Invoice Submission Process

i. All invoices except final invoices must be properly submitted for payment between the sixth and the tenth of the second month following the end of the calendar quarter in which the costs were incurred, as specified in the schedule below.

Invoice	Period Covered	Date Due
First Quarter Invoice	January 1-March 31	Between May 6-10
Second Quarter Invoice	April 1-June 30	Between August 6-10
Third Quarter Invoice	July 1-September 30	Between November 6-10
Fourth Quarter Invoice	October 1-December 31	Between February 6-10

For submission of final invoices, unless the Grant Manager agrees to a later or alternate deadline in writing, a final invoice shall be submitted for payment no more than 60 calendar days following the Funding End Date or termination date of this Agreement, whichever occurs first. The final invoice must be clearly marked "FINAL INVOICE" and "Grantee's Release" (EXHIBIT E: GRANTEE'S RELEASE) must be attached, thus indicating that all payment obligations of the Grantor under this Agreement have ceased and that no further payments are due or outstanding.

The Grantor may, at its discretion, choose not to honor any delinquent final invoice if the Grantee fails to obtain prior written Grantor approval of an alternate final invoice submission deadline. Such written Grantor approval shall be obtained from the Grant Manager prior to the Funding End Date of this Agreement.

ii. In addition to the information provided in the invoice template, invoices must also include the following information.
- **a.** Copies of receipts, grantee timesheets, and other supporting documentation of actual Grantee-paid expenses.
- **b.** Subcontractor invoices for any subcontractor expenses being billed to the grant and documentation that provides proof of Grantee's payment to subcontractor(s).

iii. Before equipment purchases made by the Grantee are reimbursed by the Grantor, the Grantee shall submit receipts showing payment by the Grantee and a copy of the Grantee's inventory record, as specified in Section K Equipment Purchases. Said paid receipts shall be attached to the Grantee's invoice(s).

iv. Invoices must be submitted electronically to the Grant Manager and to the following emails: prop68grants@deltaconservancy.ca.gov and contact@deltaconservancy.ca.gov. Improperly submitted invoices may be rejected in whole or in part. The Grantor will not accept invoices submitted through the mail.

v. Invoices will not be approved for payment until the Grantee has submitted satisfactory reports and deliverables as outlined in Section I.5. (PROJECT IMPLEMENTATION).

vi. Invoices that are not approved will be disputed, short-paid, or rejected depending on Grantor assessment.

vii. If there is cost share involved with the project, the Grantee must provide a budget summary of cost share expenditures by fund source. Cost share expenditure information must be provided quarterly with the invoice and progress reports. Cost share funds must be spent between the start of the Funding Term and the end of the Funding Term to qualify as fulfilling the Grantee's cost share obligations.

viii. Grantee will not be reimbursed if any of the following conditions occur.

- **a.** The Grantee has been non-responsive or does not meet the conditions outlined in the Grant Agreement.
- **b.** The project has received alternative funding from other sources that duplicates the portion of work or costs funded by a Conservancy grant.
- **c.** The project has changed and is no longer eligible for funding.
- **d.** The Grantee requests to end the project; however, any costs incurred up to the requested end date may be reimbursed.

B. Travel Expenses

Reimbursement rates for travel shall not exceed the amounts identified by CalHR state rates in effect at the time of travel, see www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx. No travel outside the State of California by Grantee shall be reimbursed unless there is prior written authorization obtained from the Grantor.

3. REVIEWS

The Grantor reserves the right to review service levels and billing procedures such as timesheets or other supporting documentation as these impact charges against this Agreement. It is the responsibility of the Grantee to comply with all of the Grantee's internal organizational protocols and to maintain financial records related to all expenses related to this Agreement (noted in SECTION III: GENERAL TERMS AND CONDITIONS Item 4. Audit)

4. RECOVERY OF OVERPAYMENT

The Grantee agrees that claims based upon findings from an audit of the Agreement (see in SECTION III: GENERAL TERMS AND CONDITIONS Item 4. Audit) and/or audit findings that are appealed and upheld will be recovered by the State government by one of the following options.

A. Grantee's remittance to the State of the full amount of the overpayment within 30 days following the State's request for repayment.

B. A repayment schedule, which is agreeable in writing to both the Grantor and the Grantee.

The State reserves the right to select which option will be enforced and the Grantee will be notified by the State in writing of the option to be utilized.

If the Grantee has filed a valid appeal regarding the report of audit findings, recovery of the overpayments will be deferred until a final administrative decision on the appeal has been reached.

5. BUDGET CONTINGENCY CLAUSE

A. It is mutually-agreed that if the California State Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Agreement and Grantee shall not be obligated to perform any provisions of this Agreement.

B. If funding for any fiscal year is reduced or deleted by the California State Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an Agreement Amendment to Grantee to reflect the reduced amount.

C. If funding for any fiscal year is not obligated by the Grantor, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an Agreement Amendment to the Grantee to reflect the reduced amount.

6. PROMPT PAYMENT CLAUSE

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with section 927. Time specified for prompt payment in Government Code Chapter 4.5, section 927.4 commences upon proper submission of a complete and undisputed invoice.

SECTION III: GENERAL TERMS AND CONDITIONS

1. APPROVAL

This Agreement is of no force or effect until signed by both parties and approved by the Grantor. The Grantee may not commence performance until such approval has been obtained.

2. AMENDMENT

No Amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties. To request an Amendment, the Grantee must submit a formal, justified Amendment request in writing to the Grant Manager.

3. ASSIGNMENT

This Agreement is not assignable by the Grantee, either in whole or in part, without the consent of the Grantor in the form of a formal written Amendment.

4. AUDIT

The Grantee agrees that the awarding department, the Department of General Services, the Department of Finance, the California State Auditor, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. The Grantee agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. The Grantee agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, the Grantee agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement (Gov. Code, § 8546.7; Pub. Contract Code, § 10115 et seq.; Cal. Code Regs. tit. 2, § 1896).

5. INDEMNIFICATION

The Grantee agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all Grantees, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Grantee, its subcontractors, supplies laborers, and any other person, firm or corporation furnishing services on behalf of the Grantee in the performance of this Agreement.

6. DISPUTES

Any claim that the Grantee may have regarding the performance of this Agreement including, but not limited to, claims for additional compensation or extension of time, shall

be submitted to the Grant Manager in writing within ten (10) days of discovery of the problem. The Grantee and the Grantor Executive Officer or Executive Officer's designee will then attempt to negotiate a resolution of the claim, if appropriate, and process an Amendment to this Agreement to implement the terms of any such resolution. If the Grantee and the Grantor are unable to resolve the dispute, the decision of the Executive Officer or Executive Officer's designee will be final, unless appealed to a court of competent jurisdiction. The Grantee will continue with the responsibilities under this Agreement during any dispute. In the event of a dispute, the language contained within this Agreement will prevail over any other language.

All proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties hereunder shall be held in Sacramento County, California. The parties hereby waive any right to any other venue.

7. TERMINATION FOR CAUSE

The Grantor may terminate this Agreement and be relieved of any payments should the Grantee fail to perform the requirements of this Agreement at the time and in the manner herein provided. If the Grantee fails to complete the project on time in accordance with this Agreement prior to the termination date, the Grantee shall be liable for immediate repayment to the Grantor of all amounts disbursed by the Grantor under this Agreement, plus accrued interest. The Grantor may, in its sole discretion, consider extenuating circumstances and not require repayment for work partially completed. This paragraph shall not be deemed to limit any other remedies the Grantor may have for breach of this Agreement.

8. TERMINATION WITHOUT CAUSE

The Grantor may terminate this Agreement without cause upon 30 days' advance written notice. The Grantee will be reimbursed, in accordance with SECTION II of the Agreement, for all reasonable and eligible expenses incurred up to the date of termination.

9. INDEPENDENT GRANTEE

The Grantee, and the agents and employees of the Grantee, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the Grantor.

10. RECYCLING CERTIFICATION

The Grantee shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post-consumer material, as defined in Public Contract Code section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code section 12209. With respect to printer or duplication cartridges that comply with the requirements of section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code, § 12205).

11. NON-DISCRIMINATION CLAUSE

During the performance of this Agreement, Grantee and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Grantee shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination. Grantee and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, § 12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, § 11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, title 2 of the Government Code (Gov. Code, §§ 11135-11139.5). Grantee shall permit access by representatives of the Department of Fair Employment and Housing and the awarding State agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Grantee and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement (Cal. Code Regs., tit. 2, § 11105).

Grantee shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

12. GRANTEE CERTIFICATION CLAUSES

The Grantee Certification Clauses is incorporated in this Agreement (See EXHIBIT F: GRANTEE CERTIFICATION CLAUSES). The Grantee will renew the Grantee Certification Clauses or successor documents as changes occur.

13. TIMELINESS

Time is of the essence in this Agreement.

14. STANDARD OF PROFESSIONALISM

The Grantee will conduct all work consistent with the professional standards of the industry and type of work being performed under the Agreement.

15. GOVERNING LAW

This grant is governed by and shall be interpreted in accordance with the laws of the State of California.

16. ANTITRUST CLAIMS

The Grantee by signing this Agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Grantee shall comply with the requirements of the Government Codes Sections set out below.

A. The Government Code Chapter on Antitrust claims contains the following definitions.

i. "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of section 16750 of the Business and Professions Code.

ii. "Public purchasing body" means the State or the subdivision or agency making a public purchase (Gov. Code, § 4550).

B. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C., § 15) or under the Cartwright Act (Chapter 2 [commencing with section 16700] of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder (Gov. Code, § 4552).

C. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery (Gov. Code, § 4553).

D. Upon demand in writing by the assignor, the assignee shall, within one (1) year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action (Gov. Code, § 4554).

17. CHILD SUPPORT COMPLIANCE ACT

For any Agreement in excess of $100,000, the Grantee acknowledges in accordance with Public Contract Code 7110, that:

A. The Grantee recognizes the importance of child and family support obligations and shall fully comply with all applicable State and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code.

B. The Grantee, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

18. UNENFORCEABLE PROVISION

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

19. PRIORITY HIRING CONSIDERATIONS

If this grant includes services in excess of $200,000, the Grantee shall give priority consideration in filling vacancies in positions funded by the grant to qualified recipients of aid under Welfare and Institutions Code section 11200 in accordance with Public Contract Code section 10353.

20. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS

A. If for this Grant Agreement Grantee made a commitment to achieve small business participation, then Grantee must within 60 days of receiving final payment under this Agreement (or within such other time period as may be specified elsewhere in this Agreement) report to the awarding department the actual percentage of small business participation that was achieved (Gov. Code, § 14841).

B. If for this Agreement Grantee made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Grantee must within 60 days of receiving final payment under this Agreement (or within such other time period as may be specified elsewhere in this Agreement) certify in a report to the awarding department: (1) the total amount the prime Grantee received under the Agreement; (2) the name and address of the DVBE(s) that participated in the performance of the Agreement; (3) the amount each DVBE received from the prime Grantee; (4) that all payments under the Agreement have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation (Military and Veterans Code, § 999.5(d); Gov. Code, § 14841).

21. LOSS LEADER

If this Agreement involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a “loss leader” as defined in section 17030 of the Business and Professions Code (PCC, § 10344(e)).

22. COMPUTER SOFTWARE

Procurement of software requires prior approval by the Grant Manager. Only approved software purchases will be reimbursed.

23. COPYRIGHT

All rights in copyright works created by Grantee in the performance of work under this Agreement are the property of the Grantor. The Grantor will extend Grantee a royalty-free, nonexclusive, nontransferable, irrevocable license to reproduce, prepare derivative works, and distribute copies of deliverables so long as such deliverables are not used for commercial purposes.

24. INTELLECTUAL PROPERTY

Grantee represents that it is the owner or authorized user of any third-party Intellectual Property used in association with this Agreement and that the Grantor is authorized to use any such third-party Intellectual Property for purposes of the project and this Agreement.

25. SUBCONTRACTING

Nothing contained in this Agreement or otherwise shall create any contractual relation between the Grantor and any subcontractor, and no subcontract shall relieve the Grantee of its responsibilities and obligations hereunder. The Grantee agrees to be as fully responsible to the Grantor for the acts and omissions of its subcontractor and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Grantee. The Grantee's obligation to pay its subcontractors is an independent obligation from the Grantor’s obligation to make payments to the Grantee. As a result, the Grantor shall have no obligation to pay or enforce the payment of any money to any subcontractor.

The Grantee is responsible for any work it subcontracts. Subcontracts must include all applicable terms and conditions of this Agreement. Should Grantor determine that the work performed by a subcontractor is substantially unsatisfactory and is not in substantial accordance with the Agreement terms and conditions, or that the subcontractor is substantially delaying or disrupting the process of work, the Grantor may request substitution of the subcontractor.

The Grantee is responsible for adhering to their organization’s policies for soliciting and awarding contracts and providing to the Grantor a copy of any subcontract agreements. Grantee must provide Grantor an explanation of the basis for determining the subcontractor costs to be fair and reasonable and disclose any relationship between the Grantee and any proposed subcontractor prior to using the subcontractor to provide goods or services for which the Grantee will claim cost share or reimbursement from the Grantor. Related-party contracts are prohibited.

26. LABOR CODE COMPLIANCE

Grants awarded through the Conservancy's Community and Economic Enhancement Grant Program may be subject to prevailing wage provisions of Part 7 of Division 2 of the California Labor Code (CLC), commencing with section 1720. Prevailing wages are generally required for construction, alteration, demolition, installation, or repair work done under contract and paid for in whole or in part out of public funds. Any work performed by volunteers is not subject to prevailing wage provisions (CLC, § 1720.4). The Grantee shall pay prevailing wage to all persons employed in the performance of any part of the project if required by law to do so. Any questions of interpretation regarding the CLC should be directed to the Director of the Department of Industrial Relations (DIR), the state department having jurisdiction in these matters. For more details, please refer to the DIR website at www.dir.ca.gov.

27. FORCE MAJEURE

Neither party will be liable to the other for any delay in or failure of performance, nor will any such delay in or failure of performance constitute a default, if such delay or failure is caused by "Force Majeure." As used in this section, "Force Majeure" is defined as follows: Acts of war and acts of nature such as earthquakes, floods, and other natural disasters such that performance is impossible.

28. INSURANCE REQUIREMENTS

When Grantee submits a signed Agreement to the Grantor, the Grantee shall furnish to the Grantor a certificate of insurance, stating that there is liability insurance presently in effect for the Grantee of not less than $1,000,000 per occurrence for bodily injury and property damage liability combined. The certificate of insurance will include provisions A, B, and C, in their entirety.

A. That the insurer will not cancel the insured's coverage without 30 days' prior written notice to the Grantor.

B. That the Grantor, its officers, agents, employees, and servants are included as additional insured, but only insofar as the operations under this Agreement are concerned.

C. That the Grantor will not be responsible for any premiums or assessment on the policy.

The Grantee agrees that the bodily injury liability insurance herein provided for shall be in effect at all times during the term of this Agreement from the Effective Start Date through the Funding End Date. In the event said insurance coverage expires at any time or times during the term of this Agreement, the Grantee agrees to provide at least 30 days prior to said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than the remainder of the term of the Agreement, or for a period of not less than one (1) year. New certificates of insurance

are subject to the approval of the Department of General Services, and Grantee agrees that no work or services shall be performed prior to the giving of such approval.

EXHIBIT A
PROJECT MAP

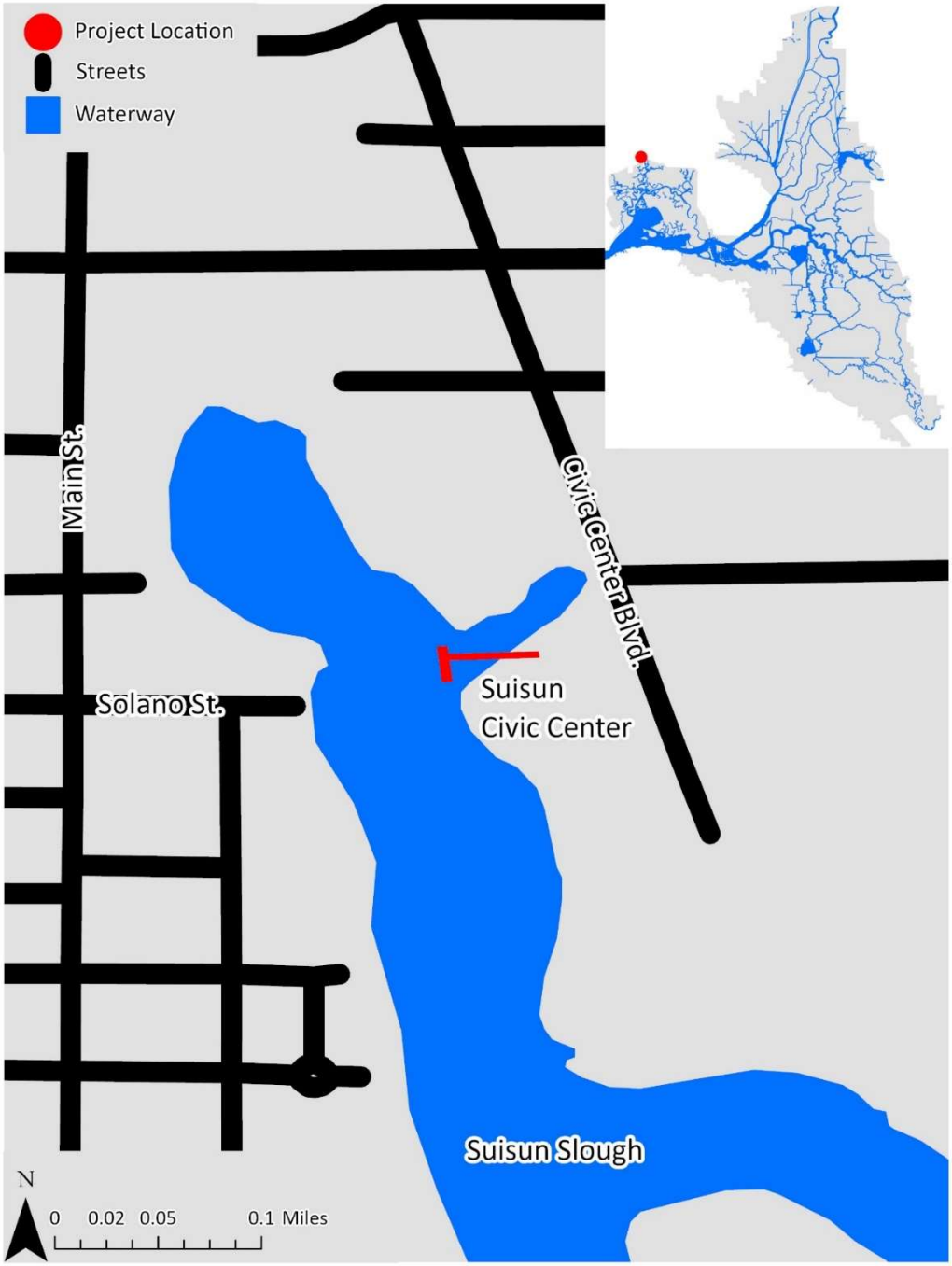


EXHIBIT B
LONG-TERM MANAGEMENT AND MAINTENANCE

This Exhibit is not relevant to this Grant Agreement.

EXHIBIT C

GRANTOR RESPONSIBLE AGENCY FINDINGS BOARD RESOLUTION

This Exhibit is not relevant to this Grant Agreement.

EXHIBIT D
DELTA PLAN COVERED ACTIONS CHECKLIST

Covered Actions Checklist

This checklist is a discretionary tool for state and local agencies to use in determining whether a plan, program, or project is a "Covered Action" (Delta Plan Chapter 2), as defined in the Delta Reform Act (Water Code section 85057.5(a)).

Note: the responsibility for making this determination rests with the State and local agencies, subject to judicial review.

Covered Action Title:

STEP 1: Determine if the plan, program, or project is exempt from the definition of a "covered action".

THE PLAN, PROGRAM OR PROJECT:

1. Is the plan, project, or program exempt from the definition of a covered action?

For specific details on what is statutorily exempt from regulation as a "covered action" refer to:

(Water Code section 85057.5 (b.)), included in (Appendix F of the Delta Plan) and (Chapter 2 of the Delta Plan)

☑ Yes ☐ No

If "YES", the plan, program, or project is exempt from the Council's regulatory authority – NO FURTHER STEPS REQUIRED.

If "NO", the plan, program or project is not exempt from the definition of a covered action – PROCEED TO STEP 2.

STEP 2: Determine if the plan, program, or project meets all four "Screening Criteria" listed below.

THE PLAN, PROGRAM OR PROJECT:

1. Is this a plan, program, or project as defined pursuant to Public Resources Code section 21065;

This criteria would be met if the plan, program, or project meets the definition of a project under the California Environmental Quality Act (CEQA) Public Resources Code section 21065 that defines the term "project" for purposes of potential CEQA review.

☐ Yes ☐ No

EXHIBIT E
GRANTEE'S RELEASE

Submission of Final Invoice

Pursuant to **Grant Agreement number P6819** entered into between the Grantor and the Grantee (identified below) the Grantee does acknowledge that final payment has been requested **via invoice number(s) _____ in the amount(s) of $_____ and dated _____.** If necessary, enter "See Attached" in the appropriate blocks and attach a list of invoice numbers dollar amounts and invoice dates.

Release of all Obligations

By signing this form, and upon receipt of the amount specified in the invoice number(s) referenced above, the Grantee does hereby release and discharge the Conservancy, its officers, agents and employees of and from any and all liabilities, obligations, claims, and demands whatsoever arising from the above referenced Agreement.

Repayments Due to Audit Exceptions / Record Retention

By signing this form, the Grantee acknowledges that expenses authorized for reimbursement does not guarantee final allowance of said expenses. The Grantee agrees that the amount of any sustained audit exceptions resulting from any subsequent audit made after final payment will be refunded to the Conservancy.

All expense and accounting records related to the above referenced Agreement must be maintained for audit purposes for no less than three (3) years beyond the date of final payment unless a longer term is stated in said Agreement.

State Equipment/Property *(Applies only if equipment was purchased with or reimbursed by Agreement funds)*

Title or ownership to all equipment purchased with grant funds with a fair market value of $5,000 or more per item at the Fund End Date of this Grant Agreement, or the equipment is theft-sensitive, may be retained by the Grantee or Grantor upon end of the Funding Term; final disposition will be determined and approved by the Grantor. The Grantee agrees to promptly initiate arrangements to account for and return said equipment if required by Grantor as defined in the above referenced Agreement.

Patents / Other Issues

By signing this form, the Grantee further agrees, in connection with patent matters and with any claims that are not specifically released as set forth above, that it will comply with all of the

provisions contained in the above referenced Agreement, including, but not limited to, those provisions relating to notification to the State and related to the defense or prosecution of litigation.

SIGN AND DATE THIS DOCUMENT ONLY WHEN ATTACHING TO FINAL INVOICE

Grantee's Legal Name (as on Agreement):			
Grantee Authorized Signature:		Date:	
Printed Name/Title of Person Signing:			

EXHIBIT F
GRANTEE CERTIFICATION CLAUSES

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Grantee to the clause(s) listed below. This certification is made under the laws of the State of California.

Grantee Name (Printed):		Federal ID Number:	
By (Authorized Signature):			
Printed Name and Title of Person Signing:			
Date Executed:		Executed in the County of:	

GRANTEE CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE**
   Grantee has, unless exempted, complied with the nondiscrimination program requirements (Gov. Code, § 12990 (a-f); CCR, tit. 2, § 11102). (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS**
   Grantee will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions.

   A. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

   B. Establish a Drug-Free Awareness Program to inform employees about:
   - **i.** The dangers of drug abuse in the workplace.
   - **ii.** The person's or organization's policy of maintaining a drug-free workplace.
   - **iii.** Any available counseling, rehabilitation and employee assistance programs.
   - **iv.** Penalties that may be imposed upon employees for drug abuse violations.

   C. Provide that every employee who works on the proposed Agreement will:
   - **i.** Receive a copy of the company's drug-free workplace policy statement.
   - **ii.** Agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

   Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Grantee may be ineligible for award of any future State Agreements if the department determines that any of the following has occurred:

the Grantee has made false certification, or violated the certification by failing to carry out the requirements as noted above (Gov. Code, § 8350 et seq.).

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION

Grantee certifies that no more than one (1) final unappealable finding of contempt of court by a federal court has been issued against Grantee within the immediately preceding two (2)-year period because of Grantee's failure to comply with an order of a Federal court, which orders Grantee to comply with an order of the National Labor Relations Board (Pub. Contract Code, § 10296). (Not applicable to public entities.)

4. EXPATRIATE CORPORATIONS

Grantee hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code sections 10286 and 10286.1, and is eligible to contract with the State of California.

5. SWEATFREE CODE OF CONDUCT

A. All Grantees contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The Grantee further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code section 6108.

B. The Grantee agrees to cooperate fully in providing reasonable access to the Grantee's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the Grantee's compliance with the requirements under paragraph (A).

6. DOMESTIC PARTNERS

For contracts of $100,000 or more, Grantee certifies that Grantee is in compliance with Public Contract Code section 10295.3.

7. GENDER IDENTITY

For contracts of $100,000 or more, Grantee certifies that Grantee is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST

Grantee needs to be aware of the following provisions regarding current or former state employees. If Grantee has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

A. Current State Employees (Pub. Contract Code, § 10410):

i. No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

ii. No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

B. Former State Employees (Pub. Contract Code, § 10411):

i. For the two (2)-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

ii. For the 12-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Grantee violates any provisions of above paragraphs, such action by Grantee shall render this Agreement void (Pub. Contract Code, § 10420).

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem (Pub. Contract Code, § 10430 (e)).

2. LABOR CODE/WORKERS' COMPENSATION

Grantee needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Grantee affirms to comply with such provisions before commencing the performance of the work of this Agreement (CLC, § 3700).

3. AMERICANS WITH DISABILITIES ACT

Grantee assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990,

which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA (42 U.S.C. § 12101 et seq.).

4. CONTRACTOR NAME CHANGE

An Amendment is required to change the Grantee's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the Amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said Amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA

A. When Agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

B. "Doing business" is defined in Revenue and Taxation Code section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

C. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION

A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an Agreement, authorizing execution of the Agreement.

7. AIR OR WATER POLLUTION VIOLATION

Under the State laws, the Grantee shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to section 13301 of the California Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD 204

This form must be completed by all Grantees that are not another state agency or other governmental entity.

EXHIBIT G
EXECUTIVE ORDER N-6-22 – RUSSIA SANCTIONS

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Grantee is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Grantee advance written notice of such termination, allowing Grantee at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

AGENDA ITEM NO. 8.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Kosmont & Associates, Inc. to Prepare a Waterfront District Specific Plan Economic Development Strategy and Implementation Plan.

FISCAL IMPACT: The total cost for retaining the firm Kosmont & Associates, Inc (Kosmont) to prepare and complete the Waterfront Specific Plan Economic Development Strategy and Implementation Plan totals $125,000. The City Manager Department Budget will fund the completion of the plan.

STRATEGIC PLAN: Provide Good Governance; Develop Sustainable Economy; Enhance the Environment.

BACKGROUND: The City received grant funding to complete a comprehensive update (amendments) to the Waterfront District Specific Plan to accelerate housing production and affordability while being consistent with state planning principles. After several meetings, including joint meetings with the City Council and Planning Commission and a public hearing with the Planning Commission, including input from the community contemplating the proposed amendments to the specific plan, the City determined that further economic and fiscal analysis is needed to guide the future outcome and implementation of the plan.

Considering the feedback, staff has concluded that our approach to economic development in the Waterfront District Specific Plan area should rely on data and strategic information. By waiting for the Economic Development Strategy and Implementation Plan, we can ensure that our decisions for the plan area are based on a comprehensive understanding of City demographics and the specific needs of our City. This process will provide important insights into the types of commercial development that will bring the most benefit, the necessary housing to support this development, the timing of development, and the required infrastructure improvements.

STAFF REPORT: The City is facing a potential structural budget deficit in the coming years, and decisive policy action will be required to support positive levels of municipal services for residents and other community members in the future. To enable and unlock the full potential of the Downtown Waterfront area, the City must leverage the planning and land use guidance and real estate assets to reflect tangible market and economic conditions that support fiscal solvency. This initiative and evaluation require a multifaceted level of expertise typically found in full-service real estate/economic advisory firms that specialize in real estate advisory services and land use economics strategies. After carefully considering the goals and objectives of an economic strategy and implementation plan, the City determined that Kosmont & Associates is best qualified to assist with this initiative.

Kosmont, a certified Minority Business Enterprise (MBE) and Small Business Enterprise (SBE), is a full-service local government, economics, and real estate advisory firm with a 38-year track record of working with cities and public agencies on precisely these types of specialized services, as well as the management of real estate and public finance transactions exceeding $10 billion. Based on preliminary

discussions with executive City staff, Kosmont proposes the following Scope of Service Tasks (Attachment 2 includes an in-depth narrative of each task).

Task 1: Kickoff Meeting
Kosmont will participate in a kickoff meeting with City staff to review and refine the scope of work and communication protocols (e.g., biweekly or monthly virtual meetings, document sharing protocols).
Task 2: Existing Conditions
In order to understand existing land use development patterns, Kosmont will review the City's General Plan, Waterfront District Specific Plan, zoning code, financial reporting (e.g., Annual Comprehensive Financial Report, Budget, available sales tax reporting), and any relevant, prior market studies.
Task 3: Business and Development Outreach
Kosmont will coordinate with City staff to arrange and participate in meetings with stakeholders, such as local business / property owners and/or other community organizations to identify needs and challenges faced by businesses, property owners, commercial brokers, lenders, and business associations.
Task 4: Demographic and Economic Profile
Kosmont will prepare an Economic and Demographic Profile, illustrating social and economic characteristics, including population, household incomes, race/ethnicity, housing preferences, educational attainment, commute patterns, resident/employee concentrations, tourist population, purchasing behaviors, and media readings of area households and individuals to determine where residents shop, how long they stay, how visitation changed during the pandemic, and how it has changed since.
Task 5: Market Supply and Demand Analysis
Kosmont will conduct an analysis of regional and local property-market trends affecting Suisun City, utilizing local real estate market information from local brokers and/or other sources such as CoStar (based on availability of data, and recognizing potential confidentiality issues). This
Task 6: Development Feasibility
Building on previous Tasks and the site tour performed at the beginning of the engagement, Kosmont will collaborate with City staff to identify and prioritize up to the top three (3) Opportunity Sites for development / redevelopment within the City.
Task 7: Fiscal Impact Analysis
To understand the near and longer-term impacts from new development within the City, Kosmont will prepare a high-level net fiscal impact analysis to estimate the potential future fiscal revenues (e.g., property tax, sales tax, transient occupancy tax), fiscal expenditures (e.g., public safety service costs, ongoing public works costs), and resulting net fiscal impact on the City's General Fund.
Task 8: Draft EDSP
Kosmont will summarize findings from previous Tasks and formulate a suggested Economic Development Strategy and Implementation Plan.
Task 9: City Council Meetings / Workshops

Kosmont will prepare and participate in up to two (2) meetings or workshops with the City Council.
Kosmont is prepared to commence work upon an executed Agreement and anticipates an engagement of approximately six to seven months to complete the Tasks. Completing the Economic Development Strategy and Implementation Plan will enable staff to proceed with the recommended policy objectives and integrate these recommendations into future amendments to the Waterfront District Specific Plan.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Kosmont & Associates, Inc. to Prepare a Waterfront District Specific Plan Economic

Development Strategy and Implementation Plan.

DOCUMENTS ATTACHED:

1. Council Adoption of Resolution No. 2024-__: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Kosmont & Associates, Inc. to Prepare a Waterfront District Specific Plan Economic Development Strategy and Implementation Plan.
2. Kosmont & Associates Proposal for Economic Development Strategy and Implementation Plan
3. Draft Professional Services Agreement with Kosmont & Associates.

PREPARED BY: Jim Bermudez, Development Services 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 Professional Services Agreement on the Citys Behalf with Kosmont & Associates, Inc. to Prepare a Waterfront District Specific Plan Economic Development Strategy and Implementation Plan.
2. Kosmont Proposal to Suisun City - ED Strategy and Implementation Plan 5-20-2024.pdf
3. Draft Professional Services Agreement

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT ON THE CITY'S BEHALF WITH KOSMONT & ASSOCIATES, INC. TO PREPARE A WATERFRONT DISTRICT SPECIFIC PLAN ECONOMIC DEVELOPMENT STRATEGY AND IMPLEMENTATION PLAN

WHEREAS, in 2017, Governor Brown signed Senate Bill 2 (SB 2), titled the "Building Homes and Jobs Act." Adopted in conjunction with a swath of other housing legislation, this law specifically establishes a permanent, on-going source of funding dedicated to promoting and facilitating affordable housing development; and

WHEREAS, on March 28, 2019, the Department of Housing and Community Development (HCD) released the Notice of Funding Availability (NOFA) for approximately $123 million statewide to provide financial and technical assistance to local governments to update planning documents to accelerate housing production and promote development consistent with State Planning Priorities; and

WHEREAS, the City hired the services of AECOM in 2021 to update and amend the Waterfront District Specific Plan to align with the objectives of SB 2; and

WHEREAS, after a series of joint workshops with the City Council and Planning Commission, and Public Hearing with the Planning Commission, including the community input during 2022-2024 on the proposed specific plan amendments, it was determined that additional analysis was needed to assess the objectives of the proposed amendments to the Waterfront District Specific Plan.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City authorizes the City Manager to execute a Professional Services Agreement on the City's behalf with Kosmont & Associates to prepare a Waterfront District Specific Plan Economic Development Strategy and Implementation Plan in the amount of $125,000.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 18th day of June 2024 by the following vote:

AYES:	Council Members:	_____
NOES:	Council Members:	_____
ABSENT:	Council Members:	_____
ABSTAIN:	Council Members**:**	_____

WITNESS my hand and the seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk

May 20, 2024

Bret Prebula
City Manager
City of Suisun City
701 Civic Center Boulevard
Suisun City, CA 94585

Re: Proposal for Economic Development Strategy and Implementation Plan

Dear Mr. Prebula:

Kosmont & Associates, Inc. doing business as Kosmont Companies ("Consultant" or "Kosmont") is pleased to present this proposal to the City of Suisun City ("City" or "Client") for preparation of an Economic Development Strategy and Implementation Plan ("EDSP"). This proposal serves as an Agreement when executed and returned by Client to Kosmont.

I. BACKGROUND AND OBJECTIVE

Kosmont understands that the City is facing a potential structural budget deficit in the coming years, and that decisive policy action will be required to support positive levels of municipal services for residents and other community members in the future. In parallel, the City has successfully achieved adoption and certification of a Housing Element, which, along with the City's General Plan and Waterfront District Specific Plan, provides a roadmap for the future development of housing and other land uses across the City. The City also owns and controls properties with potential to be utilized for catalytic economic development purposes.

In order to leverage the City's planning and land use guidance and real estate assets in a way that reflects "real-life" market and economic conditions and supports fiscal solvency for the General Fund, the City is in need of an EDSP.

Kosmont, a certified Minority Business Enterprise (MBE) and Small Business Enterprise (SBE), is a full-service local government, economics, and real estate advisory firm with a 38-year track record of working with cities and public agencies on precisely these types of specialized services, as well as the management of real estate and public finance transactions exceeding $10 billion. Based on preliminary discussions with executive City staff, Kosmont proposes the following Scope of Services accordingly.

II. SCOPE OF SERVICES

Approach to Tasks: The prospective assignment and consulting services that Kosmont will provide will be of a relatively limited scope and duration, and advisory in nature. Kosmont will be making recommendations only, which advise the Client and jurisdictions, including their elected officials, appointed officials, and staff, which they can accept or reject by. None of Kosmont's staff will act in a capacity as an elected official, nor appointed official, nor as staff, nor as serving in a "designated" position.

Task 1: Kickoff Meeting
Kosmont will participate in a kickoff meeting with City staff to review and refine the scope of work and communication protocols (e.g., biweekly or monthly virtual meetings, document sharing protocols). Kosmont will participate in a site tour of potential economic development Opportunity Sites (e.g., City-owned properties and other sites position for new development or redevelopment) to understand existing conditions and neighboring uses.

Task 2: Existing Conditions
In order to understand existing land use development patterns, Kosmont will review the City's General Plan, Waterfront District Specific Plan, zoning code, financial reporting (e.g., Annual Comprehensive Financial Report, Budget, available sales tax reporting), and any relevant, prior market studies. Kosmont will additionally discuss with Public Works staff regarding existing infrastructure capacity (e.g., utilities, roadways) in potential Opportunity Site areas. It should be noted that water is provided by the Solano Irrigation District, and sewer is supported by Fairfield-Suisun Sewer District. Kosmont will consider the need and timing for coordination among agencies.

Task 3: Business and Development Outreach
Kosmont will coordinate with City staff to arrange and participate in meetings with stakeholders, such as local business / property owners and/or other community organizations to identify needs and challenges faced by businesses, property owners, commercial brokers, lenders, and business associations.

Task 4: Demographic and Economic Profile
Kosmont will prepare an Economic and Demographic Profile, illustrating social and economic characteristics, including population, household incomes, race/ethnicity, housing preferences, educational attainment, commute patterns, resident/employee concentrations, tourist population, purchasing behaviors, and media readings of area households and individuals to determine where residents shop, how long they stay, how visitation changed during the pandemic, and how it has changed since. Kosmont will evaluate household spending potential by retail category. Kosmont will outline the current national and regional land use trends and how they impact the City.

Task 5: Market Supply and Demand Analysis
Kosmont will conduct an analysis of regional and local property-market trends affecting Suisun City, utilizing local real estate market information from local brokers and/or other sources such as CoStar (based on availability of data, and recognizing potential confidentiality issues). This data is critical to understand what types of businesses and development could be attracted or retained within the City, and what specific uses would be supported by the City's demographic profile. This

will include an evaluation of non-residential square footage / number of mixed-use housing units by type, as well as an assessment of potential tenant mixes and recommendations for clustering uses that are mutually supporting.

Kosmont will examine variables such as sales per square foot, sales tax revenues by category, inventory, vacancy and lease rates, new construction, absorption rates, land values, and other relevant real estate data for major land uses in the local region. This Task will estimate near-term and long-term demand for targeted land uses confirmed in collaboration with City staff.

It should be noted that the Waterfront District Specific Plan includes a fixed rail center, which supports transit-oriented development (TOD). This area has been designated as a Priority Development Area (PDA) by the Association of Bay Area Governments (ABAG) and the Metropolitan Transportation Commission (MTC). The designation comes with various policies and expectations, such as density, parking, and affordability requirements, which will be taken into account in the analysis.

Task 6: Development Feasibility
Building on previous Tasks and the site tour performed at the beginning of the engagement, Kosmont will collaborate with City staff to identify and prioritize up to the top three (3) Opportunity Sites for development / redevelopment within the City. Kosmont will assess the development potential for the key parcels and identify the strengths and weaknesses of each, as well as the opportunities and threats facing development ("SWOT"). Utilizing findings from previous Tasks, Kosmont will do a preliminary financial pro forma evaluation of key Opportunity Sites to understand the potential for feasible development that can act as a catalyst for further economic development. The pro forma will incorporate findings and estimated financial implications from Task 2 discussions regarding infrastructure improvements needed to support new development.

Task 7: Fiscal Impact Analysis
To understand the near and longer-term impacts from new development within the City, Kosmont will prepare a high-level net fiscal impact analysis to estimate the potential future fiscal revenues (e.g., property tax, sales tax, transient occupancy tax), fiscal expenditures (e.g., public safety service costs, ongoing public works costs), and resulting net fiscal impact on the City's General Fund. The fiscal impact analysis will initially focus on sample Opportunity Site development but can also be generalized for other future development opportunities within the City. Kosmont will draw implications from this analysis, including the need to balance residential development with non-residential development, and/or the need to consider fiscal mitigation measures, such as a services community facilities district (CFD). The analysis will evaluate the potential fiscal impacts from the area as a TOD compared to a "traditional", non-TOD, infill development area. Case studies of project development along the Bay Area Rapid Transit (BART) corridor will be highlighted.

Task 8: Draft EDSP
Kosmont will summarize findings from previous Tasks and formulate a suggested EDSP, including specific steps that the City can take pertaining to prioritized Opportunity Sites, such as:

- Potential development types / business categories / specific tenants or users to be targeted

- Potential outreach and recruitment activities (e.g., preparation of Opportunity Site marketing flyers, developer request for qualifications/proposals [RFQ/P], ICSC Conference participation)
- Economic development tools and/or incentive programs to be considered (e.g., value capture zoning strategies, special purpose financing districts, site-specific tax revenue pledges, state and federal grants).

The EDSP will include an estimated timeline with milestones. The draft EDSP will be summarized in Microsoft PowerPoint format, and additional detail be available in appendix format, such as Task 6 Development Pro Forma Analysis and Task 7 Fiscal Impact Analysis tables.

The deliverable will include a visual representation of a potential development map with the City General Fund net fiscal impact illustrated for each potential development site/area. This will enable City staff to potentially create a supplementary exhibit to address the service delivery benefit from such increased revenues.

Task 9: City Council Meetings / Workshops
Kosmont will prepare and participate in up to two (2) meetings or workshops with the City Council. One workshop may be at the initiation of the engagement to provide an "Economic Development 101" (or similarly titled) presentation as education for the City Council and other interested stakeholders, covering such topics as development feasibility for major real estate product types. A second workshop may occur near the end of the engagement to provide a report back on major findings and the draft EDSP with next steps.

A third meeting is offered and budgeted on an optional basis, to be in an in-person or virtual format as directed by City staff.

III. SCHEDULE AND REQUIRED DATA

Consultant is prepared to commence work upon receipt of executed Agreement. Client will provide Consultant with relevant existing project data, such as City's General Plan, Waterfront District Specific Plan, zoning code, financial reporting), and/or any relevant, prior market studies. Kosmont anticipates an engagement of approximately six (6) to seven (7) months in duration to complete the Tasks outlined herein. Timing for Task 3 stakeholder outreach and Task 9 meetings will be contingent upon availability of the relevant stakeholders.

IV. COMPENSATION

Compensation for Tasks 1 through 9 is estimated in the table below for professional services (hourly) fees at Consultant's billing rates as shown on Attachment A.

Task	Estimated Budget
1) Kickoff Meeting	$4,500
2) Existing Conditions	$9,500
3) Business and Development Outreach	$9,500
4) Demographic and Economic Profile	$12,500
5) Market Supply and Demand Analysis	$17,500
6) Development Feasibility	$17,500
7) Fiscal Impact Analysis	$19,500
8) Draft Economic Development Strategy and Implementation Plan	$15,500
9) City Council Meetings / Workshops	$9,500
Estimated Total (Hourly) Professional Services Budget	**$115,500**
Estimated Reimbursable Expenses	$5,000
Optional Additional Task 9 Meeting	$4,500
Estimated Total Budget Including Optional Additional Meeting	**$125,000**

Duties may be allocated between tasks as deemed appropriate by Kosmont's project manager in order to adequately provide services to the Client and stay within budget. Future increases in budget would require approval by Client in advance. Budget may be increased by Client at any time.

Consultant anticipates two consolidated rounds of Client comments and revisions on draft work product before Kosmont provides a final version of work product. If necessary, additional rounds of comments and revisions can be accommodated on an hourly basis.

Consultant's attendance or participation at any ***publicly noticed*** meeting in addition to Task 9 meetings indicated herein, whether such participation is in person, digital, video and/or telephonic *(e.g., City Council, Planning Commission, Public Agency Board, other),* as requested by Client is in addition to compensation for Tasks 1 through 9 and will be billed at the professional services (hourly) fees as shown on Attachment A.

Services will be invoiced monthly at Consultant's standard billing rates, as shown on Attachment A. 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.

Consultant will also include in each invoice an administrative services fee to cover in-house copy, fax, telephone and postage costs equal to four percent (4.0%) of Consultant's monthly professional service fees incurred. Any unpaid invoices after 30 days shall accrue interest at the rate of 10% per annum.

For the convenience of Kosmont's clients, we offer a secure credit card payment service. The credit card payment link is: https://kosmont.paidyet.com and there are two ways to make a secure credit card payment:

1. Fill in the "***Make a Payment***" form when you go to the link (https://kosmont.paidyet.com), or
2. Call Kosmont Companies' accounting desk (Kelly Aguilar; (424) 297-1071) to make a credit card payment

Consultant is prepared to commence work upon receipt of executed Agreement.

DISCLOSURE: Compensation for possible future transaction-based services or brokerage services.

The following is being provided solely as an advance disclosure of possible real estate brokerage and finance services and potential compensation for such services. This disclosure is not intended to commit the Client.

When assignments involve real estate/property brokerage services, such transaction-based services are typically provided by Kosmont Real Estate Services, Inc. dba Kosmont Realty ("KR") is licensed by the State of California Department of Real Estate (License# 02058445). Compensation to KR is typically paid through commissions for property sale transactions, lease transactions and success/broker fees. KR also provides Broker Opinions of Value ("BOV") services on a fixed fee basis.

When assignments involve public finance services on behalf of a public agency, such municipal advisory services are provided by Kosmont Financial Services (KFS). KFS is an independent Registered Municipal Advisor with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board.

SEC registration does not constitute an endorsement of the firm by the Commission or state securities regulators.

V. OTHER PROVISIONS

A. Termination. Client or Consultant shall have the right to terminate this Agreement at any time upon written notification to the other party. Payment for fees accrued through the date of termination shall be remitted in full.

B. Arbitration. Any controversy or claim arising out of or in relation to this Agreement, or the making, performance, interpretation or breach thereof, shall be settled by arbitration at JAMS in Los Angeles, California. Each of the parties to such arbitration proceeding shall be entitled to take up to five depositions with document requests. The provisions of Section 1283.05 (except subdivision (e) thereof) of the California Code of Civil Procedure are incorporated by reference herein, except to the extent they conflict with this Agreement, in which case this Agreement is controlling. If the matter is heard by only one arbitrator, such arbitrator shall be a member of the State Bar of California or a retired judge. If the matter is heard by an arbitration panel, at least one member of such panel shall be a member of the State Bar of California or a retired judge. The arbitrator or arbitrators shall decide all questions of law, and all mixed questions of law and

fact, in accordance with the substantive law of the State of California to the end that all rights and defenses which either party may have asserted in a court of competent jurisdiction shall be fully available to such party in the arbitration proceeding contemplated hereby. The arbitrator and arbitrators shall set forth and deliver their findings of fact and conclusions of law with the delivery of the arbitration award. Judgment upon the award rendered shall be final and non-appealable and may be entered in any court having jurisdiction.

C. Attorneys' Fees. In the event of any legal action, arbitration, or proceeding arising out of an alleged breach of this Agreement, the party prevailing in such legal action, arbitration, or proceeding shall be entitled to recover reasonable attorneys' fees, expenses and costs, as well as all actual attorneys' fees, expenses and cost incurred in enforcing any judgment entered.

D. Authority. Each of the parties executing this Agreement warrants that persons duly authorized to bind each such party to its terms execute this Agreement.

E. 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.

F. 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.

G. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

H. Entire Agreement; Amendments and Waivers. 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.

I. 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.

J. Notices. 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.

K. Titles 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**.**

L. Governing Law. The statutory, administrative and judicial law of the State of California (without reference to choice of law provisions of California law) shall govern the execution and performance of this Agreement.

M. 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.

N. 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.

O. Disclaimer. Consultant's financial analysis activities 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 Consultant 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 Consultant's analysis must consider the foregoing.

Consultant 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 Consultant'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 Consultant.

Client acknowledges that Consultant's use of work product is limited to the purposes contemplated within this Agreement. Consultant 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.

P. Limitation of Damages. In the event Consultant is found liable for any violation of duty, whether in tort or in contract, damages shall be limited to the amount Consultant has received from Client.

Q. Force Majeure. Consultant shall not be liable for failure or delay in performance of its obligations under this Agreement arising out of or caused, directly or indirectly, by significant

circumstances beyond its reasonable control, including, without limitation: epidemic; acts of God; earthquakes; fires; floods; wars; civil or military disturbances; acts of terrorism; sabotage; strikes; riots; wide-spread power failures and wide-spread internet failure. Contractual performance and deadline(s) shall be extended for a period equal to the time lost by reason of the delay.

R. 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.

S. Not an agreement for Legal Services or Legal Advice. This Agreement does not constitute an agreement for the performance of legal services or the provision of legal advice, or legal opinion. Client should seek independent legal counsel on matters for which Client is seeking legal advice.

VI. ACCEPTANCE AND AUTHORIZATION

If this Agreement is acceptable to Client, please execute two copies of the Agreement and return both originals to Kosmont Companies. Upon receipt of both signed contracts, we will return one fully executed original for your files. Kosmont will commence work upon receipt of executed Agreement.

Read, understood, and agreed to this

____ Day of _____ 2024

City of Suisun City	**Kosmont & Associates, Inc.** doing business as "Kosmont Companies"
By: _____ (Signature)	By: _____ (Signature)
Name:_____ (Print Name)	Name: Larry J. Kosmont, CRE®
Its: _____ (Title)	Its: Chairman & CEO

ATTACHMENT A

Kosmont Companies
2024 Public Agency Fee Schedule

Professional Services

Chairman & CEO	$475.00/hour
President	$395.00/hour
Sr. Vice President/Sr. Advisor/Sr. Managing Director	$370.00/hour
Vice President/Project Advisor	$250.00/hour
Senior Project Analyst	$195.00/hour
Project Analyst/Project Research	$175.00/hour
Assistant Project Analyst/Assistant Project Manager	$150.00/hour
Project Promotion/Graphics/GIS Mapping Services	$ 95.00/hour
Clerical Support	$ 80.00/hour

Additional Expenses

In addition to professional services (labor fees):

1) An administrative fee for in-house copy, fax, phone, postage costs, digital/technological support and related administrative expenses will be charged, which will be computed at four percent (4.0 %) of monthly Kosmont Companies professional service fees incurred; plus
2) Out-of-pocket expenditures, such as travel and mileage, professional printing, and delivery charges for messenger and overnight packages will be charged at cost.
3) Project/Market data sources for support of evaluation and analysis e.g., ESRI, Placer.ai, CoStar/STR, IMPLAN, ParcelQuest and other based on quoted project cost.
4) If Kosmont 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.
5) Consultant's attendance or participation at any public meeting, whether such participation is in person, digital, video and/or telephonic *(e.g., City Council, Planning Commission, Public Agency 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 Attachment A.

- **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.

CITY OF SUISUN CITY

PROFESSIONAL SERVICES AGREEMENT FOR

_____

THIS PROFESSIONAL SERVICES AGREEMENT (herein "Agreement") is made and entered into on _____ 2024 by and between the CITY OF SUISUN CITY, a municipal corporation ("City") and _____ (herein "Consultant").

NOW, THEREFORE, the parties hereto agree as follows:

1. SERVICES OF CONSULTANT

1.1 Scope of Services. In compliance with all of the terms and conditions of this Agreement, the Consultant shall perform the work or services set forth in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by reference. Consultant warrants that it has the experience and ability to perform all work and services required hereunder and that it shall diligently perform such work and services in a professional and satisfactory manner.

1.2 Compliance With Law. All work and services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency of competent jurisdiction.

1.3 California Labor Law. If the Scope of Services includes any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 et seq. and California Code of Regulations, Title 8, Section 16000 et seq., and if the total compensation is $1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 et seq. and 1810 et seq., and all other applicable laws.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the services required by the Agreement.

1.5 Special Requirements. Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

2. COMPENSATION

2.1 Contract Sum. For the services rendered pursuant to this Agreement, Consultant shall be compensated in accordance with the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference, but not exceeding the maximum contract amount of $_____(Dollars) ("Contract Sum").

2.2 Invoices. Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. The invoice shall contain all information specified in Exhibit "C", and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be

detailed by such categories. Consultant shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, City will use its best efforts to cause Consultant to be paid within forty five (45) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by the City of any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.3 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Consultant, incorporating therein any adjustment in (i) the Contract Sum for the actual cost of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum but not exceeding a total contract amount of Five Thousand Dollars ($5,000) or in the time to perform of up to ninety (90) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. No claim for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

3. PERFORMANCE SCHEDULE

3.1 Time of Essence. Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance. Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding thirty (30) days cumulatively.

3.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term. Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding years from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D"). [The City may, in its sole discretion, extend the Term for additional one-year terms.]

4. COORDINATION OF WORK

4.1 Representative of Consultant. _____ is hereby designated as being the representative of Consultant authorized to act on its behalf with respect to the work and services specified herein and make all decisions in connection therewith. All personnel of Consultant and any authorized agents shall be under the exclusive direction of the representative of Consultant. Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, and shall keep City informed of any changes.

4.2 Contract Officer. _____ [or such person as may be designated by the City Manager] is hereby designated as being the representative the City authorized to act in its behalf with respect to the work and services specified herein and to make all decisions in connection therewith ("Contract Officer").

4.3 Prohibition Against Subcontracting or Assignment. Consultant shall not contract with any entity to perform in whole or in part the work or services required hereunder without the express written approval of the City. Neither this Agreement nor any interest herein may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of City. Any such prohibited assignment or transfer shall be void.

4.4 Independent Consultant. Neither the City nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth. Consultant shall perform all services required herein as an independent contractor of City with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City, or that it is a member of a joint enterprise with City.

5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages. Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000 combined single limit for each accident.

(c) Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000).

(e) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

5.2 General Insurance Requirements.

(a) Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(e) Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of contract provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(l) Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass through clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

(n) Agency's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(o) Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(p) Timely notice of claims. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

5.3 Indemnification. To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from or related to Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, except claims or liabilities occurring as a result of City's sole negligence or willful misconduct. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records. Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services and shall keep such records for a period of three years following completion of the services hereunder. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records.

6.2 Reports. Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement or as the Contract Officer shall require.

6.3 Confidentiality and Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than the City without prior written authorization from the Contract Officer.

(b) Consultant shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this

Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives the City notice of such court order or subpoena.

(c) If Consultant provides any information or work product in violation of this Agreement, then the City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify the City should Consultant be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. The City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with the City and to provide the City with the opportunity to review any response to discovery requests provided by Consultant.

6.4 Ownership of Documents. All studies, surveys, data, notes, computer files, reports, records, drawings, specifications, maps, designs, photographs, documents and other materials (the "documents and materials") prepared by Consultant in the performance of this Agreement shall be the property of the City and shall be delivered to the City upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by the City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Moreover, Consultant with respect to any documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for the City.

7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law. This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Solano, State of California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Northern District of California.

7.2 Disputes; Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, if circumstances warrant. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. If Consultant does not cure the default, the City may take necessary steps to terminate this Agreement under this Article.

7.3 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 et. seq. and 910 et. seq., in order to pursue any legal action under this Agreement.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such

rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

7.4 Termination Prior to Expiration of Term. This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Consultant reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder, but not exceeding the compensation provided therefore in the Schedule of Compensation Exhibit "C". In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

7.5 Termination for Default of Consultant. If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

8. MISCELLANEOUS

8.1 Covenant Against Discrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Agreement. Consultant shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class

8.2 Non-liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount, which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.3 Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of Suisun City, 701 Civic Center Blvd., Suisun City, CA 94585, and in the case of the Consultant, to the person(s) at the address designated on the

execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

8.4 Integration; Amendment. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

8.5 Severability. In the event that part of this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Waiver. No delay or omission in the exercise of any right or remedy by non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.7 Attorneys' Fees. If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which any be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees, whether or not the matter proceeds to judgment.

8.8 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.9 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.10 Warranty & Representation of Non-Collusion. No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the

payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant's Authorized Initials _____

8.11 Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

[Signatures On The Following Page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

CITY:

CITY OF SUISUN CITY, a municipal corporation

_____

Bret Prebula, City Manager

ATTEST:

_____

Anita Skinner, City Clerk

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

_____

Elena Q. Gerli, City Attorney

CONSULTANT:

_____

_____

By:_____

Name:
Title:

By:_____

Name:
Title:
Address:_____

_____

_____

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

CALIFORNIA ALL-PURPOSE 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 SOLANO

On _____, 2023 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(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: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER

☐ INDIVIDUAL
☐ CORPORATE OFFICER

_____
TITLE(S)

☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER_____

_____

SIGNER IS REPRESENTING:
(NAME OF PERSON(S) OR ENTITY(IES))

_____
_
_____
_

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

CALIFORNIA ALL-PURPOSE 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 SOLANO

On _____, 2023 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(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: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

☐ INDIVIDUAL
☐ CORPORATE OFFICER

_____
TITLE(S)

☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER_____

_____

SIGNER IS REPRESENTING:
(NAME OF PERSON(S) OR ENTITY(IES))

_____
_
_____
_

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

EXHIBIT "A"

SCOPE OF SERVICES

I. Consultant will perform the following services:

A.

B.

C.

II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the City:

A.

B.

C.

III. In addition to the requirements of Section 6.2, during performance of the Services, Consultant will keep the City updated of the status of performance by delivering the following status reports:

A.

B.

C.

IV. All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.

V. Consultant will utilize the following personnel to accomplish the Services:

A.

B.

C.

EXHIBIT "B"

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

5. INSURANCE AND INDEMNIFICATION

5.1 P~~Insurance Coverages. Without limiting Consultant's indemnification of City, and p~~rior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

5.3 Indemnification. To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from or related to Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, except claims or liabilities occurring as a result of City's sole negligence or willful misconduct. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement for a period not to exceed four (4) years.

EXHIBIT "C"

SCHEDULE OF COMPENSATION

I. Consultant shall perform the following Services at the following rates:

		RATE	TIME	SUB-BUDGET
A.	**Task A**	_____	_____	_____
B.	**Task B**	_____	_____	_____
C.	**Task C**	_____	_____	_____
D.	**Task D**	_____	_____	_____
E.	**Task E**	_____	_____	_____

II. A retention of ten percent (10%) shall be held from each payment as a contract retention to be paid as a part of the final payment upon satisfactory completion of services.

III. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task subbudget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 2.3.

IV. The City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all the work performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

V. The total compensation for the Services shall not exceed the Contract Sum as provided in Section 2.1 of this Agreement.

VI. Consultant's billing rates for all personnel are attached as Exhibit C-1.

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

I. Consultant shall perform all services timely in accordance with the following schedule:

		Days to Perform	Deadline Date
A.	**Task A**	_____	_____
B.	**Task B**	_____	_____
C.	**Task C**	_____	_____

II. Consultant shall deliver the following tangible work products to the City by the following dates.

A.

B.

C.

III. The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.

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AGENDA ITEM NO. 9.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Fehr & Peers to complete a Traffic Operations Assessment for the Railroad Avenue Realignment Project.

FISCAL IMPACT: The total cost for retaining the consultant Fehr & Peers to prepare the Traffic Operations Assessment (traffic study) for the Railroad Avenue Realignment Project totals $106,300. The traffic study will be funded through the Offsite Street Improvement Program (OSIP) fund and will not affect the General Fund. The current balance of this fund is $4,256,226.

STRATEGIC PLAN: Provide Good Governance; Develop Sustainable Economy; Enhance the Environment.

BACKGROUND: On March 19, 2024, the City Council considered a General Plan Vehicular Diagram amendment that would remove a planned roadway connecting Railroad Avenue to Olive Avenue from its General Plan. As far back as the late 1980s and the most recent 2015 General Plan update, the City's Vehicular Transportation Diagram called for a Railroad Avenue realignment connecting to Olive Avenue. At the March City Council meeting, staff sought City Council approval to remove a future scenario identified in the Transportation Element calling for a Railroad Avenue and Olive Avenue connection to East Tabor Avenue. This modification would close Railroad Avenue through traffic and limit it to only providing access to the existing storage facility business on Railroad Avenue.

Railroad Avenue is classified as an arterial roadway. The east leg of Railroad Avenue connects to Sunset Avenue and terminates at East Tabor Avenue. This section of the roadway is a two-lane roadway, and stop control is implemented through three-way stop signs. The roadway connects to the City of Fairfield and the East Tabor Avenue right-of-way. Vehicular circulation at the terminus of Railroad Avenue and East Tabor Avene is controlled by a three-way, signed, controlled intersection that allows free movement in all directions and includes a signalized railroad crossing.

At the March 19th meeting, the City Council held a public hearing, took comments, and contemplated the proposed amendment. At this meeting, staff relied on a traffic study prepared in 2020 by Fehr & Peers, which evaluated a condition that eliminated the connection. The traffic study was the basis to support the proposed amendment, as it evaluated operational and safety concerns and included overall vehicle volumes for this roadway. As comprehensive as the traffic study could be, the City Council raised concerns with current data, suggesting that the traffic study was taken before the pandemic and further questioned if additional safety data exists in the last four years since the initial study. The City Council also raised questions regarding future signalization options and funding for such improvements and what operational approaches could be deployed should the current Railroad Avenue roadway remain the primary route connecting East Tabor Avenue and Sunset Avenue.

STAFF REPORT: At the March 19th meeting, the City Council tabled the discussion regarding the realignment of Railroad Avenue to a future meeting to allow staff to address the concerns raised. As previously stated, staff relied on a traffic study prepared in 2020 by Fehr & Peers, which evaluated a

condition eliminating the connection, and the consensus from the City Council was the evaluation, coupled with questions during the public hearing, called for a refreshed traffic study. As such, the City has determined that Fehr & Peers would be the appropriate fit to update the traffic study for consistency purposes and cost. Based on discussions with the Public Works Director, including representatives from the City of Fairfield and the developer of the proposed Olive Tree Ranch project, Fehr & Peers proposes the following Scope of Service Tasks (Attachment 2 includes an in-depth narrative of each task).

Task 1: Data Collection & Observations
Fehr & Peers will collect new intersection turning movement counts during the mid-weekday morning (7:00 to 9:00 AM) and evening (4:00 to 6:00 PM) peak periods at the following intersections:

1. Sunset Avenue/East Tabor Avenue
2. Clay Bank Road/East Tabor Avenue
3. Railroad Avenue/East Tabor Avenue
4. Olive Avenue/East Tabor Avenue

Task 2: Existing Travel Patterns Assessment
Fehr & Peers will use existing counts (collected in Task 1) and StreetLight "big data" to assess travel behavior through East Tabor Avenue between Sunset Avenue and Olive Avenue.
Task 3: Operations Analysis
Using the information collected in Task 1, Fehr & Peers will evaluate weekday AM and PM peak hour intersection operations
Task 4: Crash Data
Fehr & Peers will review existing crash data collected to understand the primary and secondary crash factors and potential countermeasures.
Task 5: Operations Analysis Documentation
Fehr & Peers will summarize the findings in Tasks 1 through 4 in a technical memorandum for the project team review.
Task 6: Fair Share Cost Documentation
Fehr & Peers will summarize the improvement measures and cost estimates identified in Task 3 in a technical memorandum.
Task 7: Project Coordination & Meeting Attendance
Fehr & Peers will keep the City of Suisun City informed over the course of the project as to the status of the analysis.
Optional Task 8: School Traffic Patterns Assessment
Fehr & Peers will use StreetLight "big data" to determine the proportion of traffic on East Tabor Avenue between Sunset Avenue and Olive Avenue to school-related trips.
Optional Task 9: Olive Avenue Extension
Fehr & Peers will quantitatively evaluate the Olive Avenue extension south to Prosperity Lane toward Emperor Drive alternative to determine how the extension would affect operations along Railroad Avenue, East Tabor Avenue, and Olive Avenue.

Fehr & Peers is prepared to commence work upon an executed Agreement and anticipates completion of the traffic study in six weeks. Staff intend to further external agency discussion upon the completion of the traffic study. The traffic study will ultimately guide the discussion when staff returns to the City Council for a decision on removing the proposed realignment from the General Plan.

STAFF RECOMMENDATION: It is recommended that the City Council Adopt Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Fehr & Peers to complete a Traffic Operations Assessment for the Railroad Avenue Realignment Project.

DOCUMENTS ATTACHED:

1. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Fehr & Peers to complete a Traffic Operations Assessment for the Railroad Avenue Realignment Project.
2. Fehr & Peers Proposal for Traffic Operations Assessment of East Tabor Avenue regarding the Railroad Avenue Realignment Project in Suisun City.
3. Draft Professional Services Agreement with Fehr & Peers.

PREPARED BY:	Jim Bermudez, Development Services 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 Professional Services Agreement on the Citys Behalf with Fehr & Peers to complete a Traffic Operations Assessment for the Railroad Avenue Realignment Project.
2. Fehr & Peers Proposal for Traffic Operations Assessment
3. Draft Professional Services Agreement with Fehr & Peers

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT ON THE CITY'S BEHALF WITH FEHR & PEERS TO COMPLETE A TRAFFIC OPERATIONS ASSESSMENT FOR THE RAILROAD AVENUE REALIGNMENT PROJECT

WHEREAS, On March 19, 2024, the City Council considered a General Plan Vehicular Diagram amendment that would remove from its General Plan a planned roadway that connects Railroad Avenue to Olive Avenue; and

WHEREAS, as far back as the late 1980's and most recent 2015 General Plan update, the City's Vehicular Transportation Diagram called for a Railroad Avenue realignment connecting to Olive Avenue; and

WHEREAS, at the March 19, 2024, meeting, the City Council held a public hearing and took comments and contemplated the proposed amendment; and

WHEREAS, the City Council also raised questions regarding future signalization options and funding for such improvements and what operational approaches could be deployed should the current Railroad Avenue roadway remain as the primary route connecting to East Tabor Avenue and Sunset Avenue; and

WHEREAS, the City Council tabled the discussion regarding the realignment of Railroad Avenue to a future meeting to allow staff to address the concerns raised at the meeting; and

WHEREAS, the City has determined that for consistency purposes and cost, Fehr & Peers would be the appropriate fit to update the traffic study.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City authorizes the City Manager to execute a Professional Services Agreement on the City's behalf with Feher & Peers to prepare a Traffic Operations Assessment for the Railroad Avenue Realignment Project in the amount of $106,300.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 18th day of June 2024 by the following vote:

AYES:	Council Members:	_____
NOES:	Council Members:	_____
ABSENT:	Council Members:	_____
ABSTAIN:	Council Members**:**	_____

WITNESS my hand and the seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk

FEHR PEERS

April 23, 2024

Jim Bermudez
Development Services Director
City of Suisun City
701 Civic Center Boulevard
Suisun City, CA 94585

Cc: Nouae Vue, Public Works Director City of Suisun City

Subject: Proposal for the Traffic Operations Assessment of East Tabor Avenue regarding the Railroad Avenue Realignment Project in Suisun City

Dear Jim:

Thank you for providing Fehr & Peers the opportunity to submit a proposal to assess the operations along the East Tabor Avenue corridor regarding the Railroad Avenue Widening and Realignment project in the City of Suisun City. The General Plan Vehicular Transportation Network proposes the widening and realignment of Railroad Avenue; the project improvements would consist of the following:

1. Realigning Railroad Avenue from Sunset Avenue to the Laurel Creek Diversion Channel (thus eliminating the Sunset Avenue/Railroad Avenue North intersection)
2. Widening Railroad Avenue from the Laurel Creek Diversion Channel to Humphrey Drive
3. Realigning Railroad Avenue from Humphrey Drive to Olive Avenue (thus eliminating the Railroad Avenue/East Tabor Avenue intersection)
4. Widening Olive Avenue from East Tabor Avenue continuing southerly approximately 550 feet to the intersection of Olive Avenue and the proposed Railroad Avenue realignment
5. Widening of Sunset Avenue from New Railroad Avenue to the Union Pacific Railroad (UPRR) railroad tracks

Fehr & Peers has studied many different aspects of the Railroad Avenue project since 2016, with one of the latest 2020 studies evaluating the feasibility of removing the Railroad Avenue realignment from East Tabor Avenue to Olive Avenue from the General Plan (Improvement 3 above). The study found that although the traffic operations would not operate acceptably in cumulative conditions with the current network configuration and controls, the installation of traffic signals at Clay Bank Road/East Tabor Avenue and Railroad Avenue/East Tabor Avenue improved the traffic operations to an acceptable level of service. The study also concluded that collision rates in the study area did not indicate a systemic safety problem associated with the roadway configuration that would be resolved or improved by removing the Railroad Avenue/East Tabor Avenue intersection and relocating Railroad Avenue to connect to Olive Avenue. Therefore, the study

concluded the elimination of the Railroad Avenue realignment at East Tabor Avenue would not cause internal inconsistencies within the General Plan Transportation Element.

Since the study's completion in 2020, the City of Suisun City has requested that Fehr & Peers conduct an operations study evaluating the East Tabor Avenue corridor under existing, near-term, and cumulative conditions that consider the existing conditions, realignment, and alternative designs.

Our proposed scope of work, schedule, and fee estimate are presented below.

Scope of Work

Our scope of work is divided into the following tasks.

Task 1: Data Collection & Observations

Fehr & Peers will collect new intersection turning movement counts during the mid-weekday morning (7:00 to 9:00 AM) and evening (4:00 to 6:00 PM) peak periods at the following intersections:

1. Sunset Avenue/East Tabor Avenue
2. Clay Bank Road/East Tabor Avenue
3. Railroad Avenue/East Tabor Avenue
4. Olive Avenue/East Tabor Avenue

We will also obtain 72-hour (Wednesday through Saturday) video counts of traffic volumes on East Tabor Avenue west of Railroad Avenue and will use the video to capture queues associated with rail crossings. We will obtain rail schedules and document rail crossing times (time of day and duration) based on the video, as well as crossing activity estimates developed in the previous study of Railroad Avenue at Sunset Avenue.

As part of this task, we will conduct field reconnaissance to verify intersection configurations and traffic controls. Traffic signal timings will be obtained from City staff. Information on transit services, bicycle and pedestrian facilities within the study area will also be collected. In addition, Fehr & Peers will also collect up to five years of available SWITRS and TIMS crash data that occurred within the study area, along the East Tabor Avenue corridor.

Task 2: Existing Travel Patterns Assessment

Fehr & Peers will use existing counts (collected in Task 1) and StreetLight "big data" to assess travel behavior through East Tabor Avenue between Sunset Avenue and Olive Avenue. The Streetlight data will be used to perform origin-destination (OD) analyses to understand where network users

are currently traveling to and from. We will perform the OD analyses for the corridor for the weekday morning and evening peak periods.

Task 3: Operations Analysis

Using the information collected in Task 1, Fehr & Peers will evaluate weekday AM and PM peak-hour intersection operations for the following scenarios:

- Existing – Existing conditions based on traffic counts at the study intersections.
- Near-Term No Project – Existing traffic counts plus traffic generated from approved projects expected to be developed in the next 5 to 10 years. We will confirm with City staff the level of anticipated development and transportation improvements in the study area to consider in the analysis of near-term conditions.
- Near-Term with Realignment – Near-term conditions with Railroad Avenue realigned from Humphrey Avenue to Olive Avenue.
- Near-Term without Realignment and Prohibited Lefts from Railroad Avenue – Near-term conditions without the realignment of Railroad Avenue at East Tabor Avenue, and left turns prohibited from Railroad Avenue onto East Tabor Avenue.
- Near-Term without Realignment with Signals along East Tabor Avenue – Near-term conditions without the realignment of Railroad Avenue at East Tabor Avenue with new traffic signals implemented along East Tabor Avenue.
- Cumulative – Forecasts for the cumulative scenario will be based on traffic growth trends from the Fairfield-Suisun City travel demand model, based on land use assumptions described in the 2035 Suisun City General Plan. Land uses assumed on the parcels adjacent to the study area will be reviewed with the project team. We will consult with City staff regarding future roadway improvements that should be included in the cumulative forecasts.
- Cumulative conditions with the Railroad Avenue realignment project at East Tabor Avenue
- Cumulative conditions without the Railroad Avenue realignment project and no left turns allowed onto East Tabor Avenue
- Cumulative conditions without the Railroad Avenue realignment project and traffic signals installed at intersections along East Tabor Avenue

We will also qualitatively evaluate the feasibility of extending Olive Avenue further south to Prosperity Lane and continuing to Emperor Drive to determine whether this scenario would effectively resolve traffic concerns associated with Railroad Avenue, East Tabor Avenue, and Olive Avenue.

For purposes of modeling the entire network as a "system," a micro-simulation software known as SimTraffic will be used. The primary difference between SimTraffic and the Highway Capacity Manual (HCM), is that the HCM analyzes intersections in isolation and does not include the effects of upstream or downstream intersections, which directly affect traffic flow. Fehr & Peers will include level of service (LOS) and average intersection delay results, as well as average and maximum queuing results for the weekday AM and PM peak hours for the nine study scenarios above. The LOS results will be compared to the City's General Plan LOS thresholds such that improvement measures will be identified if any intersection results in a LOS below the City's LOS threshold for the above scenarios. Improvement measures may be included but are not limited to: intersection control, lane geometry modifications, and turn prohibitions. We will prepare a conceptual cost estimate for each recommendation provided.

Task 4: Crash Data

Fehr & Peers will review existing crash data collected to understand the primary and secondary crash factors and potential countermeasures. The analysis will consider the intersection operations findings included in Task 3, as well as factors such as geometries, sight lines, speed, etc. that may influence crashes at the study intersections.

Task 5: Operations Analysis Documentation

Fehr & Peers will summarize the findings in Tasks 1 through 4 in a technical memorandum for the project team review. We will respond to up to one round of consolidated comments on the draft before finalizing the memorandum.

Task 6: Fair Share Cost Documentation

Fehr & Peers will summarize the improvement measures and cost estimates identified in Task 3 in a technical memorandum. In addition, the memorandum will identify a methodology for potential fair share calculations for prospective nearby developments. The memorandum will also include estimated fair share calculations for the Olive Avenue Development project. We will respond up to one round of consolidated comments on the draft before finalizing the memorandum.

Task 7: Project Coordination & Meeting Attendance

Fehr & Peers will keep the City of Suisun City informed over the course of the project as to the status of the analysis. Our proposal includes participation in up to three project team meetings (or virtual calls), and up to one meeting with the City of Fairfield staff. If requested, Fehr & Peers can attend additional meetings not included in this proposal on a time-and-materials basis.

Optional Task 8: School Traffic Patterns Assessment

Fehr & Peers will use StreetLight "big data" to determine the proportion of traffic on East Tabor Avenue between Sunset Avenue and Olive Avenue to school-related trips. Using StreetLight data, we will perform OD analyses during the morning drop-off and afternoon pick-up periods at the following schools:

- Cleo Gordon Elementary School
- Grange Middle School
- Tolenas Academy of Music and Media

Additional schools not listed above will be considered additional work for which a separate scope, fee, and schedule will be prepared.

Optional Task 9: Olive Avenue Extension

Fehr & Peers will quantitatively evaluate the Olive Avenue extension south to Prosperity Lane toward Emperor Drive alternative to determine how the extension would affect operations along Railroad Avenue, East Tabor Avenue, and Olive Avenue. Additional intersection turning movement counts during the mid-weekday morning (7:00 to 9:00 AM) and evening (4:00 to 6:00 PM) peak periods would need to be collected at the following intersections:

- Emperor Drive/Pintail Drive
- Emperor Drive/Highway 12 (SR 12)

Field reconnaissance will be conducted to verify intersection configurations and traffic controls, and traffic signal timings will be obtained from City staff and/or Caltrans.

Fehr & Peers will include LOS and average intersection delay results, as well as average and maximum queuing results for the weekday AM and PM peak hours for this scenario using SimTraffic software. The LOS results will be compared to the City's General Plan LOS thresholds such that improvement measures will be identified if any intersection results in a LOS below the City's LOS threshold for the above scenarios. Improvement measures may be included but are not limited to: intersection control, lane geometry modifications, and turn prohibitions. We will prepare a conceptual cost estimate for each recommendation provided.

Fee Estimate & Schedule

Fehr & Peers will conduct the scope of work outlined in Tasks 1 through 7 on a time-and-materials basis not to exceed $88,965 without prior authorization, as shown on the attached fee estimates. We can begin our work following receipt of the written authorization to proceed. Invoices will be submitted monthly for services rendered and are due and payable upon receipt. We will submit a draft technical memorandum within six weeks of receipt of a notice to proceed and traffic count data. If the terms of this proposal are acceptable, please forward a draft contract for our review. We look forward to working with you on this project. If you have any questions or comments, please contact Sarah Chan at (925) 930-7100.

Sincerely,

FEHR & PEERS

Sarah Chan, PE, TE
Senior Associate

P24-6053-WC

Fee Proposal for East Tabor Avenue/Railroad Avenue Realignment

	Fehr & Peers								
Tasks	Project Manager $275	Principal-in-Charge $370	Project Planner/ Engineer $180	Forecast Expert $270	Graphics $200	Project Coordinator $155	Labor Hours	Direct Costs	Total
Task 1 - Data Collection & Observations									
1.1 Traffic Volume Data Collection	2		8			1	11	$4,150	$6,295
1.2 Observations	4		12			2	18	$250	$3,820
Task 2 - Existing Traffic Patterns Assessment									
3.1 Origin-Destination Analyses	2	1	16		1	3	23	$810	$5,275
Task 3 - Operations Analysis									
3.1 Operations Evaluation	18	8	88	12		16	142	$2,060	$31,530
3.2 Improvement Measures	8	2	28			5	43	$610	$9,365
3.3 Conceptual Cost Estimates	8	2	16			3	29	$440	$6,725
Task 4 - Crash Data									
4.1 Crash Data Evaluation	4	2	12			2	20	$300	$4,610
Task 5 - Operations Analysis Documentation									
5.1 Draft Memorandum	6	2	18		8	4	38	$550	$8,400
5.2 Final Memorandum	2	1	4			1	8	$130	$1,925
Task 6 - Fair Share Cost Documentation									
6.1 Draft Memorandum	4	2	12		4	3	25	$370	$5,635
6.2 Final Memorandum	2	1	4			1	8	$130	$1,925
Task 7 - Project Coordination & Meeting Attendance									
7.1 Meetings	4	2	6			2	14	$230	$3,460
Total for Tasks 1-7	**64**	**23**	**224**	**12**	**13**	**43**	**379**	**$10,030**	**$88,965**
Optional Task 8 - School Traffic Patterns Assessment									
8.1 Origin-Destination Analyses	2	1	12		1	2	18	$550	$4,140
Optional Task 9 - Olive Avenue Extension									
9.1 Traffic Volume Data Collection	1		4			1	6	$1,080	$2,230
9.2 Observations	1		4			1	6	$1,080	$2,230
9.3 Operations Evaluation	2	1	6	2		1	12	$1,190	$3,885
9.4 Improvement Measures	2	1	4			1	8	$1,130	$2,925
9.5 Conceptual Cost Estimates	2	1	4			1	8	$130	$1,925
Total for Tasks 1-7 and Optional Tasks 8-9	**74**	**27**	**258**	**14**	**14**	**50**	**437**	**$15,190**	**$106,300**

Notes:

This fee proposal is valid for a period of 90 days from the proposal submittal date.

Actual billing rate at the time of service may vary depending on the final staffing plan at the time the project starts; the overall fee will not be exceeded.

Mileage is billed at the IRS rate plus 10% handling fee

Rates and non-key staff are subject to change at any time, without notice, and within the total budget shown

CITY OF SUISUN CITY

PROFESSIONAL SERVICES AGREEMENT FOR

_____

THIS PROFESSIONAL SERVICES AGREEMENT (herein "Agreement") is made and entered into on _____ 2024 by and between the CITY OF SUISUN CITY, a municipal corporation ("City") and _____ (herein "Consultant").

NOW, THEREFORE, the parties hereto agree as follows:

1. SERVICES OF CONSULTANT

1.1 Scope of Services. In compliance with all of the terms and conditions of this Agreement, the Consultant shall perform the work or services set forth in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by reference. Consultant warrants that it has the experience and ability to perform all work and services required hereunder and that it shall diligently perform such work and services in a professional and satisfactory manner.

1.2 Compliance With Law. All work and services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency of competent jurisdiction.

1.3 California Labor Law. If the Scope of Services includes any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 et seq. and California Code of Regulations, Title 8, Section 16000 et seq., and if the total compensation is $1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 et seq. and 1810 et seq., and all other applicable laws.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the services required by the Agreement.

1.5 Special Requirements. Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

2. COMPENSATION

2.1 Contract Sum. For the services rendered pursuant to this Agreement, Consultant shall be compensated in accordance with the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference, but not exceeding the maximum contract amount of $_____(Dollars) ("Contract Sum").

2.2 Invoices. Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. The invoice shall contain all information specified in Exhibit "C", and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be

detailed by such categories. Consultant shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, City will use its best efforts to cause Consultant to be paid within forty five (45) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by the City of any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.3 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Consultant, incorporating therein any adjustment in (i) the Contract Sum for the actual cost of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum but not exceeding a total contract amount of Five Thousand Dollars ($5,000) or in the time to perform of up to ninety (90) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. No claim for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

3. PERFORMANCE SCHEDULE

3.1 Time of Essence. Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance. Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding thirty (30) days cumulatively.

3.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term. Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding years from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D"). [The City may, in its sole discretion, extend the Term for additional one-year terms.]

4. COORDINATION OF WORK

4.1 Representative of Consultant. _____ is hereby designated as being the representative of Consultant authorized to act on its behalf with respect to the work and services specified herein and make all decisions in connection therewith. All personnel of Consultant and any authorized agents shall be under the exclusive direction of the representative of Consultant. Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, and shall keep City informed of any changes.

4.2 Contract Officer. _____ [or such person as may be designated by the City Manager] is hereby designated as being the representative the City authorized to act in its behalf with respect to the work and services specified herein and to make all decisions in connection therewith ("Contract Officer").

4.3 Prohibition Against Subcontracting or Assignment. Consultant shall not contract with any entity to perform in whole or in part the work or services required hereunder without the express written approval of the City. Neither this Agreement nor any interest herein may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of City. Any such prohibited assignment or transfer shall be void.

4.4 Independent Consultant. Neither the City nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth. Consultant shall perform all services required herein as an independent contractor of City with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City, or that it is a member of a joint enterprise with City.

5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages. Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000 combined single limit for each accident.

(c) Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000).

(e) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

5.2 General Insurance Requirements.

(a) Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(e) Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of contract provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(l) Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass through clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

(n) Agency's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(o) Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(p) Timely notice of claims. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

5.3 Indemnification. To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from or related to Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, except claims or liabilities occurring as a result of City's sole negligence or willful misconduct. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records. Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services and shall keep such records for a period of three years following completion of the services hereunder. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records.

6.2 Reports. Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement or as the Contract Officer shall require.

6.3 Confidentiality and Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than the City without prior written authorization from the Contract Officer.

(b) Consultant shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this

Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives the City notice of such court order or subpoena.

(c) If Consultant provides any information or work product in violation of this Agreement, then the City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify the City should Consultant be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. The City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with the City and to provide the City with the opportunity to review any response to discovery requests provided by Consultant.

6.4 Ownership of Documents. All studies, surveys, data, notes, computer files, reports, records, drawings, specifications, maps, designs, photographs, documents and other materials (the "documents and materials") prepared by Consultant in the performance of this Agreement shall be the property of the City and shall be delivered to the City upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by the City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Moreover, Consultant with respect to any documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for the City.

7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law. This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Solano, State of California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Northern District of California.

7.2 Disputes; Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, if circumstances warrant. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. If Consultant does not cure the default, the City may take necessary steps to terminate this Agreement under this Article.

7.3 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 et. seq. and 910 et. seq., in order to pursue any legal action under this Agreement.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such

rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

7.4 Termination Prior to Expiration of Term. This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Consultant reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder, but not exceeding the compensation provided therefore in the Schedule of Compensation Exhibit "C". In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

7.5 Termination for Default of Consultant. If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

8. MISCELLANEOUS

8.1 Covenant Against Discrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Agreement. Consultant shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class

8.2 Non-liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount, which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.3 Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of Suisun City, 701 Civic Center Blvd., Suisun City, CA 94585, and in the case of the Consultant, to the person(s) at the address designated on the

execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

8.4 Integration; Amendment. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

8.5 Severability. In the event that part of this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Waiver. No delay or omission in the exercise of any right or remedy by non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.7 Attorneys' Fees. If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which any be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees, whether or not the matter proceeds to judgment.

8.8 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.9 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.10 Warranty & Representation of Non-Collusion. No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the

payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant's Authorized Initials _____

8.11 Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

[Signatures On The Following Page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

CITY:

CITY OF SUISUN CITY, a municipal corporation

_____

Bret Prebula, City Manager

ATTEST:

_____

Anita Skinner, City Clerk

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

_____

Elena Q. Gerli, City Attorney

CONSULTANT:

_____

_____

By:_____

Name:
Title:

By:_____

Name:
Title:
Address:_____

_____

_____

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

CALIFORNIA ALL-PURPOSE 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 SOLANO

On _____, 2023 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(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: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER

☐ INDIVIDUAL
☐ CORPORATE OFFICER

_____
TITLE(S)

☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER_____

_____

SIGNER IS REPRESENTING:
(NAME OF PERSON(S) OR ENTITY(IES))

_____
_
_____
_

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

CALIFORNIA ALL-PURPOSE 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 SOLANO

On _____, 2023 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(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: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

☐ INDIVIDUAL
☐ CORPORATE OFFICER

_____
TITLE(S)

☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER_____

_____

SIGNER IS REPRESENTING:
(NAME OF PERSON(S) OR ENTITY(IES))

_____
_
_____
_

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

EXHIBIT "A"

SCOPE OF SERVICES

I. Consultant will perform the following services:

A.

B.

C.

II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the City:

A.

B.

C.

III. In addition to the requirements of Section 6.2, during performance of the Services, Consultant will keep the City updated of the status of performance by delivering the following status reports:

A.

B.

C.

IV. All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.

V. Consultant will utilize the following personnel to accomplish the Services:

A.

B.

C.

EXHIBIT "B"

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

Added text is indicated in ***bold italics***, deleted text is indicated in ~~strikethrough~~**.**

1. SERVICES OF CONSULTANT

1.1 Scope of Services. In compliance with all of the terms and conditions of this Agreement, the Consultant shall perform the work or services set forth in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by reference. Consultant ***represents*** ~~warrants~~ that it has the experience and ability to perform all work and services required hereunder and that it shall ~~diligently~~ perform such work and services in ***accordance with the care, skill, and diligence ordinarily exercised by professionals performing similar services in the same or similar locale and under similar circumstances to that of Consultant under this Agreement***~~a professional and satisfactory manner~~.

1.2 Compliance With Law. All work and services rendered hereunder shall be provided in accordance with all ***applicable*** ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency of competent jurisdiction.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the services required by the Agreement***, provided, however, such licenses, permits, and approvals are typically and customarily obtained by professionals providing similar services to that of Consultant under this Agreement***.

2. COMPENSATION

2.2 Invoices. Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. The invoice shall contain all information specified in Exhibit "C", and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Consultant shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, City will ~~use its best efforts to~~ cause Consultant to be paid within ***thirty (30)*** ~~forty five (45)~~ days of receipt of Consultant's correct and undisputed invoice~~; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period~~. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by the City of any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

3. PERFORMANCE SCHEDULE

3.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to

unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the ***reasonable*** judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages. Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(k) ~~Prohibition of undisclosed c~~***C***overage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement ***that would have the practical effect of negating such coverage***~~of any kind that has not been first submitted to City and approved of in writing~~.

~~(n) Agency's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.~~

5.3 Indemnification. To the full extent permitted by law, Consultant agrees to indemnify, ***but not*** defend***,*** ~~and hold harmless~~ the City, its officers, employees and agents ("Indemnified Parties") against~~, and will hold and save them and each of them harmless from, any and~~ all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, ~~obligations, errors, omissions~~ or liabilities ~~whether actual or threatened~~ (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity ***to the extent caused by*** ~~arising out of or in connection with~~ the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or ***to the extent caused by*** ~~arising from or related to~~ Consultant's or indemnitors' reckless or willful misconduct, or ***to the extent caused by*** ~~arising from~~ Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, except claims or liabilities ***to the extent caused by*** ~~occurring as a result of~~ City's ~~sole~~ negligence or willful misconduct. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.4 Termination Prior to Expiration of Term. This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be

such shorter time as may be determined by the Contract Officer. In addition, the Consultant reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. ~~Except where the Consultant has initiated termination, the~~ Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder, but not exceeding the compensation provided therefore in the Schedule of Compensation Exhibit "C". In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

EXHIBIT "C"

SCHEDULE OF COMPENSATION

I. Consultant shall perform the following Services at the following rates:

		RATE	TIME	SUB-BUDGET
A.	**Task A**	_____	_____	_____
B.	**Task B**	_____	_____	_____
C.	**Task C**	_____	_____	_____
D.	**Task D**	_____	_____	_____
E.	**Task E**	_____	_____	_____

II. A retention of ten percent (10%) shall be held from each payment as a contract retention to be paid as a part of the final payment upon satisfactory completion of services.

III. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task subbudget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 2.3.

IV. The City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all the work performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

V. The total compensation for the Services shall not exceed the Contract Sum as provided in Section 2.1 of this Agreement.

VI. Consultant's billing rates for all personnel are attached as Exhibit C-1.

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

I. Consultant shall perform all services timely in accordance with the following schedule:

		Days to Perform	Deadline Date
A.	**Task A**	_____	_____
B.	**Task B**	_____	_____
C.	**Task C**	_____	_____

II. Consultant shall deliver the following tangible work products to the City by the following dates.

A.

B.

C.

III. The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.

AGENDA ITEM NO. 10.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Sign an MOU with Shelter Solano to Sponsor Three Shelter Beds to Provide Services to the Unhoused from Suisun City.

FISCAL IMPACT: The cost for sponsoring three shelter beds for 12 months is $102,600. Assuming the FY 2024-25 Budget will be adopted on June 18, 2024, sufficient funding is available in the FY 2024-25 Budget under the American Rescue Plan Act (ARPA) fund account number 167-6017-91435.

STRATEGIC PLAN: Provide Good Governance, Section 4.7 – Improve productivity, efficiency, effectiveness, customer service and citizen satisfaction in all areas of municipal organization.

BACKGROUND: Suisun City has previously sponsored two shelter beds with Shelter Solano to ensure city staff can connect unhoused individuals in Suisun City with shelter services. Sponsoring shelter beds also assists with staff's ability to conduct encampment clean-ups within the guidelines of the Martin v Boise, Ninth Circuit Court decision.

During FY23-24, Suisun City saw an increase in unhoused individuals agreeable to receiving services through the sponsored shelter beds. In turn, Suisun City had to make an adjustment to increase the funding allotted to shelter services during the fiscal year. Increasing the shelter bed sponsorship by one bed from previous years would be beneficial in continuing services offered to the unhoused community while recognizing the increase in average bed usage throughout FY23-24.

Shelter Solano provides "wrap-around" services with the goal of assisting homeless individuals in becoming self-sufficient. Suisun City has been sponsoring two shelter beds at Shelter Solano since February 2021. Since July 1, 2023, at least 11 separate placements of unhoused individuals into the shelter have occurred. Three of these individuals have been long-term placements in the shelter and are working toward being self-sufficient.

In total, unhoused individuals were able to spend more than 730 days collectively receiving shelter services during the 23-24 budget year. Additionally, city staff were able to request some of our homeless to remove their encampments approximately 310 separate times after they refused shelter services during the 2023 calendar year. This ability to offer shelter services is essential for our ability to continue conducting cleanups of homeless encampments that create unsafe conditions in our public areas.

STAFF REPORT: The City currently has funding under the American Rescue Plan Act (ARPA) fund account number 167-6017-91435 to continue sponsoring shelter beds. Shelter Solano is offering to enter into a new MOU with the City, charging the same amount for shelter beds as they did in 2021. Continuing a partnership with Shelter Solano will allow city staff to provide assistance to our unhoused population. Continuing this partnership will also allow city staff to periodically abate illegal homeless encampments that are causing a buildup of trash in public places and polluting our waterways near the locations of some encampments.

Should the city terminate the partnership with Shelter Solano, city staff will no longer be able to proactively clear illegal encampments, as Shelter Solano is the only shelter in the area that offers services that are not faith-based. The Martin v Boise decision states that available shelter services should not be specific to any religious beliefs and that if a shelter is of a religious background, homeless individuals cannot be forced to decide between being arrested for illegally camping or entering a faith-based shelter. Should the City's needs or circumstances change during the term of the MOU, the City has the option to alter or cancel the MOU by providing Shelter Solano a 30-day notice.

Additionally, Shelter Solano is located on Beck Avenue in the City of Fairfield within close proximity of city staff assisting with transporting unhoused individuals. Sponsored beds will be exclusively used by Suisun City unhoused individuals identified by Suisun City staff conducting outreach or clearing encampments.

STAFF RECOMMENDATION: It is recommended that the City Council Adopt Resolution No. 2024-___: Authorizing the City Manager to sign an MOU with Shelter Solano to sponsor three shelter beds to provide services to the unhoused from Suisun City.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Authorizing the City Manager to sign an MOU with Shelter Solano to sponsor three shelter beds to provide services to the unhoused from Suisun City.
2. MOU Between Suisun City Police Department and SHELTER Solano, Inc.

PREPARED BY: Aaron Roth, Police Chief
REVIEWED BY: Bret Prebula, City Manager
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024-___: Authorizing the City Manager to sign an MOU with Shelter Solano to sponsor three shelter beds to provide services to the unhoused from Suisun City.
2. MOU Between Suisun City Police Department and SHELTER Solano, Inc.

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE CITY MANAGER TO SIGN AN MOU WITH SHELTER SOLANO TO SPONSOR THREE SHELTER BEDS TO PROVIDE SERVICES TO THE UNHOUSED FROM SUISUN CITY

WHEREAS, the City of Suisun City has previously sponsored two shelter beds, or 730 bed nights per year, with Shelter Solano to ensure city staff can connect homeless individuals in Suisun City with shelter services; and

WHEREAS, Sponsoring shelter beds also assists with city staff's ability to conduct encampment clean ups within the guidelines of the Martin v Boise, Ninth Circuit Court decision; and

WHEREAS, Shelter Solano offers wrap around services that not only house the homeless, but also assists homeless individuals with becoming self-sufficient; and

WHEREAS, Shelter Solano is offering to provide three shelter beds for homeless individuals in Suisun City accessible only through intake by city staff; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City hereby authorizes the City Manager to sign an MOU with Shelter Solano to provide three shelter beds for the 24-25 fiscal year.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 18th day of June 2024 by the following vote:

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

WITNESS my hand and the seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk



MEMORANDUM OF UNDERSTANDING

Suisun City Police Department (hereinafter "SCPD") and SHELTER Solano, Inc. (hereinafter "CONTRACTOR") hereby enter into this MOU for the provision of CONTRACTOR providing shelter care for the participants referred by SCPD.

DEFINITIONS

In this MOU, the following words and expression shall have the meanings hereby assigned to them except where the context otherwise requires:

Agreement shall mean this MOU, including Exhibits and fully executed amendments hereto.

Scope of Work shall mean a list and description of the services to be performed, including all responsibilities of the CONTRACTOR and any policies and procedures to be followed during the course of the Work, fees/rates/payment schedules of described Work, as listed in Exhibit A.

Change Order shall mean an order, issued pursuant to Item 2 of this agreement, for changes in the scope, nature, quantity, timing, and/or price of the Work.

Work Order shall mean an order, issued pursuant to Item 2, where SCPD requests CONTRACTOR to supply or perform services and Contactor agrees to perform such services as listed within the Scope of Work as listed in Exhibit A.

RESPONSIBILITIES OF THE PARTIES

Parties understand that each should be able to fulfill its responsibilities under this Memorandum of Understanding (MOU) in accordance with the provisions of law and regulation that govern their individual activities. Nothing in this MOU is intended to negate or otherwise render ineffective any such provisions or operating procedures. If at any time any parties are unable to perform their functions under this MOU consistent with such parties statutory and regulatory mandates, the affected parties shall immediately provide written notice to the others seeking a mutually agreed upon resolution.



MEMORANDUM OF UNDERSTANDING

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter stated, the Parties agree as follows:

1. SERVICES

1.1 During the term of this agreement, the CONTRACTOR shall furnish the services set forth in Exhibit A, Scope of Work, attached hereto and included by this reference. CONTRACTOR will provide the services as an independent contractor and not as an employee of SCPD.

2. WORK ORDERS, CHANGE ORDERS

2.1 If at any time during the term of this Agreement, SCPD through one or more written work orders, delivery tickets, or other instruments, requests CONTRACTOR to supply or perform services, and CONTRACTOR agrees to perform those services, each such request regardless of form shall be deemed a "Work Order" governed by and subject to the terms and conditions of this agreement. Agreements or stipulations on any Work Order that are contrary to any term of this agreement shall be void, unless CONTRACTOR and SCPD have expressly agreed in writing that such agreement or stipulation shall supersede the terms of this agreement.

2.2 In the event that SCPD requests CONTRACTOR to perform services that are outside the scope of work as listed in Exhibit A, such services and a compensation schedule therefore must be mutually agreed upon by both parties in a written "Change Order" prior to the provision of said services. The Change Order constitutes an amendment to the applicable Work Order, and the services set forth therein shall be deemed to be part of such Work Order.

3. LABOR, EQUIPMENT, MATERIALS, SUPPLIES, AND SERVICES

3.1 Upon receipt of a mutually agreeable Work Order, CONTRACTOR shall begin furnishing the services according to the specifications and requirements of this agreement and the Work Order.

3.2 All services rendered by CONTRACTOR hereunder shall be performed in accordance with industry standards as applicable to the region or area where the work is to be performed. All materials and equipment furnished by CONTRACTOR in the performance of services hereunder shall be free from material defects. Any of the materials, equipment, or services found to be materially defective shall be at CONTRACTOR's

sole discretion, either removed, replaced or corrected by CONTRACTOR without additional cost to SCPD.

3.3 CONTRACTOR shall maintain its equipment in operating condition at all times and shall use commercially reasonable means to control and prevent fires and blowouts, protect the hole, and prevent damage to PHC's equipment.

4. INDEPENDENT CONTRACTOR

4.1 During the term of this agreement, the CONTRACTOR shall furnish the services set forth in Exhibit A. CONTRACTOR also agrees that he/she is not and will not become an employee, agent or principal of SCPD while this agreement is in effect. CONTRACTOR agrees that they are not entitled to the rights or benefits afforded to SCPD employees, including disability or unemployment insurance, workers' compensation, medical insurance, sick leave, or any other employment benefit. CONTRACTOR is responsible for providing, at their own expense, disability, unemployment and other insurance, workers' compensation, training, permits and licenses.

5. INDEMNIFICATION and INSURANCE

5.1 CONTRACTOR agrees to hold harmless and indemnify SCPD for any and all claims arising out of any injury, disability or death.

5.2 The term of this agreement shall extend from month to month.

6. DURATION and COMPENSATION

6.1 SCPD will pay CONTRACTOR a total of $8,550 per month for access to three beds. Additional beds are available for $2,850.00 per month, per bed, as requested and referred to CONTRACTOR.

6.2 CONTRACTOR retains the right to accept or refuse referral based on eligibility and gender bed availability.

6.3 Payment for services rendered shall be made by SCPD upon submission by CONTRACTOR invoices. The invoices will bed allotment agreed to by contract.

7. CONFIDENTIALITY

7.1 CONTRACTOR shall not use for personal gain and shall preserve as confidential all privileged information acquired from SCPD in the performance of this Agreement. The term "privileged information" shall include without limitation unpublished information and data

related to operations of SCPD, any and all beneficiary information and plans, methods, processes, internal specifications and reports

The parties have executed this Memorandum of Understanding on the date first written above.

SHELTER Solano, Inc.	**City of Suisun City**
_____	_____
Signature	**Signature**
John Eckstrom	_____
Printed Name	**Printed Name**
Chief Executive Officer	_____
Title	**Title**
_____	_____
Date	**Date**
PO Box 5368	_____
Concord, CA 94524	_____
Address	**Address**

MEMORANDUM OF UNDERSTANDING

Exhibit A — Scope of Work

Facilities:

SHELTER Solano, Inc. will provide shelter care to SCPD clients for persons experiencing homelessness. SHELTER Solano, Inc. shall ensure that the facility provides safe accommodations, 24/7 on site non-medical supervision, and case management services that meet the minimum requirements set by the State of California Health and Safety Code for Emergency Housing and Assistance Programs.

Services Provided by SHELTER Solano, Inc.:

SHELTER Solano, Inc. shall provide the following services to SCPD referrals:

- Enrollment in the county's Homeless Management Information System (HMIS) for all NHBC members.
- Safe and secure housing
- Limited Secured storage for personal belongings and medications
- Three (3) meals a day that meet basic nutrition standards
- At least one wellness check every 24 hours
- Individualized service plan and focused case management services to promote overall well-being.
- Assistance in planning and implementing goals pertaining to health, wellness and permanent housing.
- Onsite life skills classes including, Money Management, Conflict Resolution, Parenting, and Employment Skills Facilitation of member's access to available public benefits (e.g. Veteran's, SNAP and medical)
- Employment and education services
- Referrals to legal aid to assist in resolving barriers to housing and employment
- Referrals to partnering social services agencies (e.g., alcohol and substance abuse treatment, housing)

Collaboration with Suisun City Police Department and its Contracted Providers:

SHELTER Solano, Inc. shall accept referrals of SCPD upon approval of designated SCPD staff.

SHELTER Solano, Inc. shall collaborate with SCPD staff to gather necessary information on the homeless individual, including confidentiality releases for the sharing of information and information to determine eligibility.

All referrals to SHELTER Solano, Inc. must include information to determine eligibility of the participant. This ensures a successful experience for SCPD and for the individual being referred. Failure to do so may result in a denial of services based on being un-eligible to stay within the facility.

Rate Structure:

Suisun City Police Department shall pay SHELTER Solano, Inc. $8,550 per month, for three beds directly referred to CONTRACTOR. CONTRACTOR will retain the right to accept or decline referral, depending upon eligibility and gender availability of beds. SCPD shall have 30 days from the date of the invoice to pay the amount due thereon, or notify CONTRACTOR in writing of a *bona fide* dispute asserted in good faith as to one or more of the invoice items.

Term:

The term for this contract is July 1, 2024 – June 30, 2025.

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AGENDA ITEM NO. 11.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Baker Tilly US, LLP to Develop a Five-Year Strategic Plan for 2025-2030.

FISCAL IMPACT: The proposed agreement with Baker Tilly US, LLP will have a fiscal impact of $53,100, but the Strategic Plan will be used to help guide future budget priorities. The funds are budgeted as part of the FY 2024/25 budget and will be a one-time expense, thus no ongoing budgeting will be required for this contract.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The City is in the process of updating the City's Strategic Plan and developing a Resiliency Plan, which will provide a roadmap for the organization's next five years of work and help us focus on key priorities. This plan will be instrumental in guiding the future growth and development of Suisun City, ensuring that we continue to thrive as a vibrant, inclusive, and sustainable community. To assist us in this important endeavor, we have engaged the services of Baker Tilly US, LLP, (Consultant) a renowned consulting firm with extensive experience in municipal strategic planning.

The Consultant was hired to lead the City's strategic plan and resiliency plan process for Suisun City to aid in the stewardship of human and financial resources of the City. The Consultant's prior work with Suisun City assisted with a teambuilding and governance workshop that will help all understand the path forward for Suisun City.

STAFF REPORT: The current strategic plan for Suisun City, which has successfully guided our community's growth and development, is set to expire in 2025, necessitating the development of a new plan to guide the city from 2025 to 2030. Recognizing the importance of forward-thinking and proactive planning, the City Council has decided to embark on a comprehensive strategic planning process to establish our priorities and goals for the next five years.

ELEMENTS OF THE STRATEGIC PLAN:
The strategic plan will encompass several key components, each vital to the successful future of Suisun City:

- **Vision**: A clear and concise statement of where we want our community to be in the future. Our current vision is: "Suisun City is an active, inclusive, sustainable, and flourishing community committed to maintaining harmony between its urban and rural areas, supporting its history, arts, and natural environment; and its thriving waterfront district, fostering opportunities for current and future generations."
- **Mission:** The mission defines our purpose and guides our prioritization of opportunities. Our current mission is: "Suisun City's mission is to provide a safe, healthy, inclusive community resulting in an exceptional quality of life where our residents and businesses prosper, and visitors feel welcome."

- **Values:** These are the core principles that govern our actions and behaviors, including integrity, transparency, innovation, inclusivity, diversity, service, sustainability, and community.
- **Goals:** Specific outcomes we aim to achieve, aligned with our vision. Current goals include revitalizing the Downtown Waterfront district, developing a sustainable economy, ensuring public safety, providing good governance, ensuring fiscal solvency, and enhancing the environment.
- **Strategies:** Measurable means to achieve our goals, with assigned resources, timelines, and responsibilities.
- **Performance Measures:** Indicators to assess our success in achieving our goals.
- **Implementation Action Plan:** A detailed blueprint for carrying out the strategic plan, including specific steps, timelines, and resource allocations.

PROPOSED PLAN OF WORK:
Our partnership with Baker Tilly US, LLP will ensure a thorough and inclusive planning process, incorporating input from all community stakeholders. The process will include:

- **Project Initiation:** Initial meetings to establish communication protocols, refine the schedule and work plan, and align on objectives.
- **Information Gathering:** Conducting confidential surveys with city staff and the community to gather valuable insights and suggestions.
- **Environmental Scan:** Analyzing demographic trends, budget information, service demands, infrastructure needs, and regional and state mandates.
- **Strategic Planning Workshops:** Facilitated sessions with the City Council, City Manager, senior staff, and community members to develop a consensus on the vision, mission, values, goals, and strategies.
- **Drafting the Strategic Plan:** Preparing a comprehensive strategic plan document and a presentation for the City Council, incorporating feedback from all stakeholders.
- **Implementation Support:** Developing a detailed Implementation Action Plan to ensure the strategic plan's successful execution.

The development of the 2025-2030 Strategic Plan is a vital step in guiding Suisun City's future. By partnering with Baker Tilly US, LLP, we are committed to creating a thoughtful, inclusive, and actionable plan that will help us achieve our vision of a vibrant, inclusive, and sustainable community.

Staff and the Consultant will implement the direction provided by Council in the final version of the Strategic Plan which will be brought back at a later date for adoption.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Baker Tilly US, LLP to Develop a Five-Year Strategic Plan for 2025-2030.

DOCUMENTS ATTACHED:
1. Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Baker Tilly US, LLP to Develop a Five-Year Strategic Plan for 2025-2030.
2. Baker Tilly Scope of Services Proposal for Strategic Planning
3. Draft Professional Services Agreement with Baker Tilly US, LLP

PREPARED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024-__: Authorizing the City Manager to Execute an Agreement with Baker Tilly US, LLP.docx
2. Baker Tilly Scope of Services Proposal for Strategic Planning.pdf
3. Draft Professional Services Agreement

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT ON THE CITY'S BEHALF WITH BAKER TILLY US, LLP TO DEVELOP A FIVE-YEAR STRATEGIC PLAN FOR 2025 THROUGH 2030

WHEREAS, the City of Suisun City recognizes the need for a comprehensive strategic plan to guide the City's vision, mission, and goals; and

WHEREAS, strategic planning is fundamental to successful work planning, enabling the goals of the organization to be aligned with the annual budget processes, and helping use resources intelligently; and

WHEREAS, the services provided by Baker Tilly US, LLP will include stakeholder engagement, data analysis, and the development of a detailed strategic plan document; and

WHEREAS, adopting the resolution authorizing the City Manager to execute the Professional Services Agreement with Baker Tilly US, LLP is a crucial step in ensuring the City of Suisun City has a clear and actionable strategic plan for the next five years; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City hereby authorizes the City Manager to execute a professional services agreement on the City's behalf with Baker Tilly US, LLP to develop a five-year Strategic Plan for 2025 through 2030.

PASSED AND ADOPTED at a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 18th day of June 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 18th day of June 2024.

Anita Skinner
City Clerk

June 10, 2024

Baker Tilly US, LLP
2570 W El Camino Real
Suite 640
Mountain View, CA 94040
+1 (949) 809 5588
bakertilly.com

Mr. Bret Prebula, City Manager
City of Suisun City
701 Civic Center Blvd
Suisun City, CA 94585

Dear Mr. Prebula:

We are pleased to provide this proposal to work with your City team and the Suisun City Council to develop a five year strategic plan for 2025 through 2030. Our prior work with Suisun City, assisting the City Council with a teambuilding and governance workshop, will serve us well in this new assignment. With a solid Council at the helm, this is a good time for the preparation of a new strategic plan. We are grateful for the City Council's confidence in last year's engagement and eager to assist in its next step of strategic planning; which will help all understand the path forward for Suisun City and will aid in the stewardship of human and financial resources of the City.

Elements of strategic planning

Strategic planning is fundamental to successful work planning. It enables the goals of the organization to be aligned with the annual budget processes and helps use resources intelligently. Periodic review and updating of a strategic plan ensures that current realities (internal and external) are taken into consideration and appropriately factored into the operations of the organization.

The following key components of strategic planning present an overview of the elements that City leaders might wish to consider for inclusion in the process.



A **vision** is a clear and concise statement of where the organization wants to be in the future. Setting a vision is a fundamental element of the strategic planning process. All goals and strategies are directed toward achieving an established vision for the future. *Current vision statement: Suisun City is an active, inclusive, sustainable and flourishing community committed to maintaining harmony between its urban and rural areas, supporting its history, arts and natural environment; and its thriving waterfront district, fostering opportunities for current and future generations.*

The **mission** states the purpose of the organization and guides the prioritization of opportunities. It defines what the organization stands for and what it will do. The mission also directs the day-to-day actions of an organization and its employees. *Current mission statement: Suisun City's mission is to provide a safe, healthy, inclusive community resulting in an exceptional quality of life where our residents and businesses prosper, and visitors feel welcome.*

Values are the core operating principles of an organization. Values govern the actions and behaviors of policy makers and employees to effectuate the mission and vision of the organization. *Current values include integrity, transparency, innovation, inclusivity, diversity, service, sustainability and community.*

Goals are closely aligned with the vision and state the desired outcomes to be achieved. Goals provide the "why" of the specific actions the organization will take.

Typically, a strategic plan has four to six priorities or goals, which may be achieved over several years. *Current goals and priorities include:*

- *Revitalize Downtown Waterfront district*
- *Develop sustainable economy*
- *Ensure public safety*
- *Provide good governance*
- *Ensure fiscal solvency*
- *Enhance environment*

Strategies are the means to achieve multi-year goals. They are measurable, with specific resources assigned, timeframes allocated, and responsibilities determined. Generally, several strategies are established for each goal.

Performance measures, also known as success indicators, express the results that are desired. The measures should answer the question: How will we know if we are successful at achieving what we set out to do?

An **implementation action plan** is the blueprint for carrying out the strategic plan. It contains the detailed steps that must be taken to assure that the goals and strategies are achieved. Action plans provide a framework for determining specific timelines, assignments, and resource allocations. They are designed to be a management tool to help the organization assure that goals are attained and are suited to periodic check-in about progress, changes or challenges. An example of an implementation action plan template is shown below.

Proposed plan of work

Based on our experience with strategic planning and our understanding of your needs, we have prepared a detailed plan of work. Our process provides for ongoing and meaningful collaboration between our staff and yours. We will provide advice, facilitation, and preparation of the strategic plan document and all its component parts. Throughout the engagement, we will be collaborating with you to ensure the desired results are achieved. We envision a combination of remote and in-person work. We expect to conduct meetings remotely and hold workshops in person. This framework is amenable to refinement to adapt it to your specific interests.

Activity 1: Start project

Our team will begin with an initial meeting with you and your project team. During this meeting (which will be conducted remotely) we will review a draft work plan and schedule for the strategic planning process as well as the roles of the parties. Based on feedback received at that meeting, we will adjust the process as needed.

We will then meet with you and your executive team. During this meeting we will review the project process and schedule, explain how they and others will be involved, answer questions, and hear their input about what will help the overall process be successful. This meeting will be conducted remotely.

This project startup activity will form the basis of the partnership between Baker Tilly's team and your team. These initial planning meetings will afford the opportunity to share information, establish communication protocols and refine the schedule and work plan.

Activity 2: Gather and analyze information

Next, we will gather information pertaining to the strategic planning effort and review various documents. Each is described below. We will analyze this information once gathered, as it will be important input into creating the workbooks containing the draft materials to be used in the City Council workshop (described below).

- ***Design and administer confidential online staff survey.*** Suisun City employees will have important observations and suggestions that will be helpful in creating the strategic plan. Our team will design a confidential online survey to seek their input about strengths, challenges, needs, and strategies within the context of the City Council-defined goals.
  - The City will send the link to all employees. It will be important to provide computer access for any staff that do not normally have access, so they are encouraged to participate.
  - Once the survey is closed, we will summarize the survey results.
- ***Design and administer online community survey.*** Seeking input from Suisun City community members, board and commission members, and businesses will also be important in developing the strategic plan. We will design and administer a confidential online survey to obtain their input. Questions will elicit respondents' ideas about a vision for the City and priorities for the future consistent with the City Council-defined goals. *(Please note: This will not be a scientific, statistically valid survey such as a polling firm would provide but will offer useful insights from those community members who wish to participate.)*
  - The City will send a link to the survey to a wide variety of individuals for whom there are email addresses (e.g., board, commission, and committee members; business owners and local business associations; service clubs; recreation class participants; volunteers; and others), and also place a link on the City's website (and any other locations staff identifies as helpful for dissemination).
  - Once the survey is closed, we will summarize the results and prepare a document containing the key themes, including charts and graphs showing respondents' answers.
- ***Review relevant documents.*** We will review other background materials to understand existing priorities, and other planning initiatives underway that will be important factors and context for developing the strategic plan.
- ***Request and review data from the City.*** We will request certain documents and date, including but not limited to current budget, ACFR, any planning documents, department-level strategic plans, etc.
- ***Prepare tools for staff led community meetings.*** We will prepare an agenda, facilitator's guide and slide deck for staff use to gather community input at community meetings.

Activity 3: Prepare environmental scan

During this activity, we will support City staff in preparing an environmental scan. An environmental scan will provide important information for discussions in the workshop described in Activity 5. Types of information that could be gathered for the environmental scan include the following:

- Demographic trends and projections,
- Budget information (revenue and expenditure trends over the past five years and any available financial forecasts),
- Existing services provided and how they have changed over the past several years,
- Service demand drivers,
- Infrastructure needs profile, and
- Regional and state mandates and issues of importance to Suisun City.

We will provide examples of environmental scans to staff. After staff prepare the scan, we will review it and provide feedback. It is suggested that Suisun City staff also present the information during the workshop.

Activity 4: Prepare for strategic planning workshops

Next, we will prepare for the strategic planning workshops by completing the following tasks.

- **Determine workshop participants and coordinate logistics.** We will coordinate logistics of the workshops, including location, room setup and other aspects necessary to set the stage for productive sessions for all participants with staff.
- **Prepare draft agenda and workshop materials.** We will prepare a detailed agenda for the workshops, as well as a briefing book with workshop materials. To ensure the time is used most productively, we are likely to ask participants to complete work in advance of the session. The agenda for the first session will likely include the following components, subject to discussions with project leaders.

Activity 5: Facilitate first half-day 2025-2030 strategic plan workshop

Next we will facilitate two workshops with the City Council, City Manager, senior staff and others, as desired, to review the information gathered in the previous activities and create consensus about the vision, mission, values, goals and strategies.

The agenda for the first session will likely include the following components, subject to discussions with project leaders:

- Review and discuss the results of stakeholder input
- Review and discuss the environmental scan
- Explore ideas for a Citywide vision statement and mission statement, core organizational values, and goals

Our strategic planning workshops are engaging and interactive and are designed to ensure full participation. We use a combination of facilitation techniques, including small and large group discussions, and typically change small groups at least once during the workshop to mix the participants. Because we are former local government practitioners, we are attuned to helping workshop participants clarify issues. We understand how to address sensitive issues in a neutral, non-confrontational manner to generate consensus among participants.

Once concluded, we will summarize the results of the workshop.

Activity 6: Prepare and facilitate second half-day 2025-2030 strategic plan workshop

The agenda for the second session will likely include the following components:

- Finalize the Citywide vision statement and mission statement and core organizational values
- Identify key goals, strategies and/or initiatives that support the vision, mission, and values of the plan
- Discuss performance measures or key indicators and outcomes that will serve as the basis for measuring progress in plan implementation
- Identify ways to communicate the outcomes of the strategic planning process and integrate it into the City’s work plan.

Once concluded, we will summarize the results of the workshop.

Activity 7: Prepare strategic plan

During this activity, we will prepare a draft strategic plan document that will provide direction for allocating City efforts and resources. It will be visually pleasing, using photos supplied by the City to illustrate goals and highlight some of the City's assets. It is likely to contain the following components:

- Description of the process, including how data were gathered
- Vision, mission, values
- Priorities and multi-year goals
- Several strategies for each goal
- Performance measures for each priority
- Reporting and accountability mechanisms for the strategic plan

We will develop a PowerPoint presentation that will be used to present the draft strategic plan to the City Council. Based on feedback from the Council members, we will make modifications to the draft plan. A final strategic plan document will then be prepared and presented to the Council.

Activity 8: Support implementation (optional)

Upon completion of the strategic plan document, we will prepare a draft Implementation Action Plan (IAP). The IAP will serve as an executable roadmap that transforms conceptual goals into realistic, achievable targets.

For implementation to occur in an orderly and effective manner, we will help staff identify the following elements:

- Key tasks
- Timeline (start and completion dates)
- Resources needed and currently available
- Staff assigned (including a lead person)
- Milestones
- A process for periodic plan reviews, updates, and/or other plan maintenance

If requested, we will modify this proposal to include the cost of a half-day implementation action planning workshop.

Aligning key engagement team members with your goals

Your handpicked team of professionals offers a collaborative focus supported by the breadth and depth of our firm's national resources. We believe in strong personal relationships, and this means a personal interest in Suisun City from some of our most experienced team members. Engagement team members are introduced below.



Christine Butterfield — Senior Manager

Project role: Project manager

Christine has worked in local government since 1993 in California, Illinois and Minnesota. Since joining Baker Tilly, Christine has provided assistance in strategic planning, facilitation, organization reviews and process improvements. She has considerable experience with process improvement and reengineering and has used the LEAN Six Sigma method to make improvements to land use/development entitlement functions. She has a proven ability to lead diverse teams, develop trust and build consensus in a collaborative way. She has held positions of responsibility in organizations with 1,500 employees and a budget of $500 million (serving a population of 320,000) to communities with only 130 employees (serving fewer than 30,000 people). Christine has served as an assistant city manager and as community development director. The latter involved supervising code enforcement and economic development processes. In this capacity with the City of Cedar Rapids, Iowa, she headed the City's response to the 2008 flooding disaster, the worst disaster in the history of Iowa and one of the most expensive disasters in the history of the United States. Christine has experience managing all municipal operations as well as intergovernmental relations, strategic planning and labor negotiations.



Magda Gonzalez — Special Advisor

Project role: Co-facilitator

Magda has more than two decades of experience in local government and a passion for executive coaching, civic engagement, community building and leadership development. She served as city manager in the California cities of East Palo Alto and Half Moon Bay. Additional experience includes progressively responsible roles in Redwood City, San Bruno. and Half Moon Bay, including several leadership positions in human resources and community services. Madga's skills include executive coaching, public speaking in English and Spanish, mediation and facilitation, and organizational leadership. Her experience in civic engagement includes developing citizens academies in Spanish and English and facilitating community priority-setting workshops. She served as president of Cal-ICMA and Local Government Hispanic Network, and her awards include Career Excellence Award from Women Leading Government; Civic Engagement Award from the Local Government Hispanic Network, and Cal-ICMA Ethical Hero Award.



Suzanne Martin — Senior consultant

Project role: Research and data analyst

Suzanne Martin performs benchmarking analyses, organizational assessments and analytical research for a wide variety of projects, including operations reviews, user fee assessments, service consolidation studies, and budget stabilization projects. Suzanne brings expertise in conducting qualitative and quantitative research. Suzanne spent two years as a graduate student intern at the California Public Utilities Commission, where she conducted business services-related program evaluation and policy analysis.

Professional fee

The total cost of this project is $53,100, which includes all fees and expenses. The ultimate test of a quality project is that the client is pleased with the results, and we are committed to achieving that goal.

Conclusion

Suisun City will continue to be a valued client of Baker Tilly, and I will be personally involved in all aspects of our relationship, from planning through completion. Thank you for the opportunity to make tangible contributions to your success. Our team is excited to maintain your trust, and we look forward to discussing your questions and feedback.

Sincerely,



Carol Jacobs, Managing Director
Baker Tilly US, LLP
+1 (949) 809 5588 | carol.jacobs@bakertilly.com

Baker Tilly US, LLP is currently undergoing a restructuring of its organization which is anticipated to occur on or around June 1, 2024. Following the he information provided here is of a general nature and is not intended to address the specific circumstances of any individual or entity. In specific circumstances, the services of a professional should be sought. Baker Tilly US, LLP is currently undergoing a restructuring of its organization which is anticipated to occur on or around June 1, 2024. Following the closing of such restructuring, all consulting and tax engagements will be performed by Baker Tilly Advisory Group, LP. All assurance engagements will continue to be performed by Baker Tilly US, LLP. © 2024 Baker Tilly US, LLP.

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CITY OF SUISUN CITY

PROFESSIONAL SERVICES AGREEMENT FOR

_____

THIS PROFESSIONAL SERVICES AGREEMENT (herein "Agreement") is made and entered into on _____ 2024 by and between the CITY OF SUISUN CITY, a municipal corporation ("City") and _____ (herein "Consultant").

NOW, THEREFORE, the parties hereto agree as follows:

1. SERVICES OF CONSULTANT

1.1 Scope of Services. In compliance with all of the terms and conditions of this Agreement, the Consultant shall perform the work or services set forth in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by reference. Consultant warrants that it has the experience and ability to perform all work and services required hereunder and that it shall diligently perform such work and services in a professional and satisfactory manner.

1.2 Compliance With Law. All work and services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency of competent jurisdiction.

1.3 California Labor Law. If the Scope of Services includes any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 et seq. and California Code of Regulations, Title 8, Section 16000 et seq., and if the total compensation is $1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 et seq. and 1810 et seq., and all other applicable laws.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the services required by the Agreement.

1.5 Special Requirements. Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

2. COMPENSATION

2.1 Contract Sum. For the services rendered pursuant to this Agreement, Consultant shall be compensated in accordance with the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference, but not exceeding the maximum contract amount of $_____(Dollars) ("Contract Sum").

2.2 Invoices. Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. The invoice shall contain all information specified in Exhibit "C", and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be

detailed by such categories. Consultant shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, City will use its best efforts to cause Consultant to be paid within forty five (45) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by the City of any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.3 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Consultant, incorporating therein any adjustment in (i) the Contract Sum for the actual cost of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum but not exceeding a total contract amount of Five Thousand Dollars ($5,000) or in the time to perform of up to ninety (90) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. No claim for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

3. PERFORMANCE SCHEDULE

3.1 Time of Essence. Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance. Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding thirty (30) days cumulatively.

3.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term. Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding years from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D"). [The City may, in its sole discretion, extend the Term for additional one-year terms.]

4. COORDINATION OF WORK

4.1 Representative of Consultant. _____ is hereby designated as being the representative of Consultant authorized to act on its behalf with respect to the work and services specified herein and make all decisions in connection therewith. All personnel of Consultant and any authorized agents shall be under the exclusive direction of the representative of Consultant. Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, and shall keep City informed of any changes.

4.2 Contract Officer. _____ [or such person as may be designated by the City Manager] is hereby designated as being the representative the City authorized to act in its behalf with respect to the work and services specified herein and to make all decisions in connection therewith ("Contract Officer").

4.3 Prohibition Against Subcontracting or Assignment. Consultant shall not contract with any entity to perform in whole or in part the work or services required hereunder without the express written approval of the City. Neither this Agreement nor any interest herein may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of City. Any such prohibited assignment or transfer shall be void.

4.4 Independent Consultant. Neither the City nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth. Consultant shall perform all services required herein as an independent contractor of City with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City, or that it is a member of a joint enterprise with City.

5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages. Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000 combined single limit for each accident.

(c) Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000).

(e) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

5.2 General Insurance Requirements.

(a) Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(e) Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of contract provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(l) Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass through clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

(n) Agency's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(o) Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(p) Timely notice of claims. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

5.3 Indemnification. To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from or related to Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, except claims or liabilities occurring as a result of City's sole negligence or willful misconduct. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records. Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services and shall keep such records for a period of three years following completion of the services hereunder. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records.

6.2 Reports. Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement or as the Contract Officer shall require.

6.3 Confidentiality and Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than the City without prior written authorization from the Contract Officer.

(b) Consultant shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this

Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives the City notice of such court order or subpoena.

(c) If Consultant provides any information or work product in violation of this Agreement, then the City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify the City should Consultant be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. The City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with the City and to provide the City with the opportunity to review any response to discovery requests provided by Consultant.

6.4 Ownership of Documents. All studies, surveys, data, notes, computer files, reports, records, drawings, specifications, maps, designs, photographs, documents and other materials (the "documents and materials") prepared by Consultant in the performance of this Agreement shall be the property of the City and shall be delivered to the City upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by the City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Moreover, Consultant with respect to any documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for the City.

7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law. This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Solano, State of California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Northern District of California.

7.2 Disputes; Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, if circumstances warrant. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. If Consultant does not cure the default, the City may take necessary steps to terminate this Agreement under this Article.

7.3 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 et. seq. and 910 et. seq., in order to pursue any legal action under this Agreement.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such

rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

7.4 Termination Prior to Expiration of Term. This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Consultant reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder, but not exceeding the compensation provided therefore in the Schedule of Compensation Exhibit "C". In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

7.5 Termination for Default of Consultant. If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

8. MISCELLANEOUS

8.1 Covenant Against Discrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Agreement. Consultant shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class

8.2 Non-liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount, which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.3 Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of Suisun City, 701 Civic Center Blvd., Suisun City, CA 94585, and in the case of the Consultant, to the person(s) at the address designated on the

execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

8.4 Integration; Amendment. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

8.5 Severability. In the event that part of this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Waiver. No delay or omission in the exercise of any right or remedy by non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.7 Attorneys' Fees. If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which any be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees, whether or not the matter proceeds to judgment.

8.8 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.9 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.10 Warranty & Representation of Non-Collusion. No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the

payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant's Authorized Initials _____

8.11 Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

[Signatures On The Following Page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

CITY:

CITY OF SUISUN CITY, a municipal corporation

_____

Bret Prebula, City Manager

ATTEST:

_____

Anita Skinner, City Clerk

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

_____

Elena Q. Gerli, City Attorney

CONSULTANT:

_____

_____

By:_____

Name:
Title:

By:_____

Name:
Title:
Address:_____

_____

_____

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

CALIFORNIA ALL-PURPOSE 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 SOLANO

On _____, 2023 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(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: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER

☐ INDIVIDUAL
☐ CORPORATE OFFICER

_____
TITLE(S)

☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER_____

_____

SIGNER IS REPRESENTING:
(NAME OF PERSON(S) OR ENTITY(IES))

_____
_
_____
_

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

CALIFORNIA ALL-PURPOSE 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 SOLANO

On _____, 2023 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(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: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

☐ INDIVIDUAL
☐ CORPORATE OFFICER

_____
TITLE(S)

☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER_____

_____

SIGNER IS REPRESENTING:
(NAME OF PERSON(S) OR ENTITY(IES))

_____
_
_____
_

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

EXHIBIT "A"

SCOPE OF SERVICES

I. Consultant will perform the following services:

A.

B.

C.

II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the City:

A.

B.

C.

III. In addition to the requirements of Section 6.2, during performance of the Services, Consultant will keep the City updated of the status of performance by delivering the following status reports:

A.

B.

C.

IV. All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.

V. Consultant will utilize the following personnel to accomplish the Services:

A.

B.

C.

EXHIBIT "B"

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

Activity 1: Start project

Our team will begin with an initial meeting with you and your project team. During this meeting (which will be conducted remotely) we will review a draft work plan and schedule for the strategic planning process as well as the roles of the parties. Based on feedback received at that meeting, we will adjust the process as needed.

We will then meet with you and your executive team. During this meeting we will review the project process and schedule, explain how they and others will be involved, answer questions, and hear their input about what will help the overall process be successful. This meeting will be conducted remotely.

This project startup activity will form the basis of the partnership between Baker Tilly's team and your team. These initial planning meetings will afford the opportunity to share information, establish communication protocols and refine the schedule and work plan.

Activity 2: Gather and analyze information

Next, we will gather information pertaining to the strategic planning effort and review various documents. Each is described below. We will analyze this information once gathered, as it will be an important input into creating the workbooks containing the draft materials to be used in the City Council workshop (described below).

•***Design and administer confidential online staff survey.***
Suisun City employees will have important observations and suggestions that will be helpful in creating the strategic plan. Our team will design a confidential online survey to seek their input about strengths, challenges, needs, and strategies within the context of the City Council-defined goals. The City will send the link to all employees. It will be important to provide computer access for any staff that do not normally have access, so they are encouraged to participate the survey is closed, we will summarize the survey results.

•***Design and administer online community survey.***
Seeking input from Suisun City community members, board and commission members, and businesses will also be important in developing the strategic plan. We will design and administer a confidential online survey to obtain their input. Questions will elicit respondents' ideas about a vision for the City and priorities for the future consistent with the City Council-defined goals. *(Please note: This will not be a scientific, statistically valid survey such as a polling firm would provide but will offer useful insights from those community members who wish to participate.)*
•The City will send a link to the survey to a wide variety of individuals for whom there are email addresses (e.g., board, commission, and committee members; business owners and local business associations; service clubs; recreation class participants; volunteers; and others), and also place a link on the City's website (and any other locations staff identifies as helpful for dissemination).
•Once the survey is closed, we will summarize the results and prepare a document containing the key themes, including charts and graphs showing respondents' answers.

•***Review relevant documents.***
We will review other background materials to understand existing priorities and other planning initiatives underway that will be important factors and context for developing the strategic plan.

•***Request and review data from the City.***
We will request certain documents and date, including but not limited to current budget, ACFR, any planning documents, department-level strategic plans, etc.

•***Prepare tools for staff led community meetings.***
We will prepare an agenda, facilitator's guide and slide deck for staff use to gather community input at community meetings.

Activity 3: Prepare environmental scan During this activity, we will support City staff in preparing an environmental scan. An environmental scan will provide important information for discussions in the workshop described in Activity 5. Types of information that could be gathered for the environmental scan include the following:

•Demographic trends and projections,
•Budget information (revenue and expenditure trends over the past five years and any available forecasts),
•Existing services provided and how they have changed over the past several years,
•Service demand drivers,
•Infrastructure needs profile, and
•Regional and state mandates and issues of importance to Suisun City.

We will provide examples of environmental scans to staff. After staff prepare the scan, we will review it and provide feedback. It is suggested that Suisun City staff also present the information during the workshop.

Activity 4: Prepare for strategic planning workshops

Next, we will prepare for the strategic planning workshops by completing the following tasks.

•Determine workshop participants and coordinate logistics.
We will coordinate logistics of the workshops, including location, room setup and other aspects necessary to set the stage for productive sessions for all participants with staff.

•Prepare draft agenda and workshop materials.
We will prepare a detailed agenda for the workshops, as well as a briefing book with workshop materials. To ensure the time is used most productively, we are likely to ask participants to complete work in advance of the session. The agenda for the first session will likely include the following components, subject to discussions with project leaders.

Activity 5: Facilitate first half-day 2025-2030 strategic plan workshop

Next we will facilitate two workshops with the City Council, City Manager, senior staff and others, as desired, to review the information gathered in the previous activities and create consensus about the vision, mission, values, goals and strategies.

The agenda for the first session will likely include the following components, subject to discussions with project leaders:

•Review and discuss the results of stakeholder input
•Review and discuss the environmental scan
•Explore ideas for a Citywide vision statement and mission statement, core organizational values, andgoals

Our strategic planning workshops are engaging and interactive and are designed to ensure full participation. We use a combination of facilitation techniques, including small and large group discussions, and typically change small groups at least once during the workshop to mix the participants. Because we are former local government practitioners, we are attuned to helping workshop participants clarify issues. We understand how to address sensitive issues in a neutral, non-confrontational manner to generate consensus among participants.

Once concluded, we will summarize the results of the workshop.

Activity 6: Prepare and facilitate second half-day 2025-2030 strategic plan workshop

The agenda for the second session will likely include the following components:

•Finalize the Citywide vision statement and mission statement and core organizational values
•Identify key goals, strategies and/or initiatives that support the vision, mission, and values of the plan
•Discuss performance measures or key indicators and outcomes that will serve as the basis formeasuring progress in plan implementation
•Identify ways to communicate the outcomes of the strategic planning process and integrate it into theCity's work plan.

Once concluded, we will summarize the results of the workshop.

Activity 7: Prepare strategic plan

During this activity, we will prepare a draft strategic plan document that will provide direction for allocating City efforts and resources. It will be visually pleasing, using photos supplied by the City to illustrate goals and highlight some of the City's assets. It is likely to contain the following components:

•Description of the process, including how data were gathered
•Vision, mission, values
•Priorities and multi-year goals
•Several strategies for each goal
•Performance measures for each priority
•Reporting and accountability mechanisms for the strategic plan

We will develop a PowerPoint presentation that will be used to present the draft strategic plan to the City Council. Based on feedback from the Council members, we will make modifications to the draft plan. A final strategic plan document will then be prepared and presented to the Council.

Activity 8: Support implementation (optional)

Upon completion of the strategic plan document, we will prepare a draft Implementation Action Plan (IAP). The IAP will serve as an executable roadmap that transforms conceptual goals into realistic, achievable targets.

For implementation to occur in an orderly and effective manner, we will help staff identify the following elements:

•Key tasks
•Timeline (start and completion dates)
•Resources needed and currently available
•Staff assigned (including a lead person)
•Milestones
•A process for periodic plan reviews, updates, and/or other plan maintenance

EXHIBIT "C"

SCHEDULE OF COMPENSATION

I. Consultant shall perform the following Services at the following rates:

		RATE	TIME	SUB-BUDGET
A.	**Task A**	_____	_____	_____
B.	**Task B**	_____	_____	_____
C.	**Task C**	_____	_____	_____
D.	**Task D**	_____	_____	_____
E.	**Task E**	_____	_____	_____

II. A retention of ten percent (10%) shall be held from each payment as a contract retention to be paid as a part of the final payment upon satisfactory completion of services.

III. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 2.3.

IV. The City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all the work performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

V. The total compensation for the Services shall not exceed the Contract Sum as provided in Section 2.1 of this Agreement.

VI. Consultant's billing rates for all personnel are attached as Exhibit C-1.

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

I. Consultant shall perform all services timely in accordance with the following schedule:

		Days to Perform	Deadline Date
A.	**Task A**	_____	_____
B.	**Task B**	_____	_____
C.	**Task C**	_____	_____

II. Consultant shall deliver the following tangible work products to the City by the following dates.

A.

B.

C.

III. The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.

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AGENDA ITEM NO. 12.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: Council/Agency Approval of May 2024 Accounts Payable and Payroll Warrants.

FISCAL IMPACT: Total expenditure for all funds is $4,057,944.80.

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:

May	Checks #21948 – 22004	$38,145.80
	Direct Deposits (5/3/24)	$354,349.52
	Direct Deposits (5/17/24)	$344,710.76
	Direct Deposits (5/31/24)	$337,238.98
	Total Payroll	**$1,074.445.06**

Accounts Payable:

Dated 5/1/24 – 5/31/24	Total Accounts Payables	$2,983,499.74
	TOTAL AMOUNT	**$4,057,944.80**

STAFF RECOMMENDATION: It is recommended that the City Council approve accounts payable, payroll and payroll vendor checks for May 2024.

DOCUMENTS ATTACHED:

1. May 2024 Payroll Warrants Register
2. May 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. May 2024 Payroll Warrants Register.pdf
2. May 2024 Accounts Payable Warrants Register.pdf

FINANCE DEPARTMENT

City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585
Telephone (707) 421-7328 Fax (707) 421-7364

MEMORANDUM

Date: May 4, 2024

To: Honorable Mayor and City Council Members

Prepared By: Diana Littles, Accounting Technician

Approved By: Lakhwinder Deol, Finance Director

RE: Payroll Checks for **May 2024**

Payroll:	Checks	21948- 22004	$38,145.80
	Direct Deposit	05/03/2024	$354,349.52
	Direct Deposit	05/17/2024	$344,710.76
	Direct Deposit	05/31/2024	$337,238.98

Total Payroll **$1,074,445.06**

Check Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
21948	00	05/03/24	9of26	04/12/24	04/25/24	POC01	POCK, DONNA J.	05-24	3940.71	1197.76	2051.95	691.00
21949	00	05/03/24	9of26	04/12/24	04/25/24	KER02	KERN, MAXIMILIAN J	05-24	2491.60	544.25	.55	1946.80
21950	00	05/03/24	9of26	04/12/24	04/25/24	WRI02	WRIGHT-VELAS, XAIVIE	05-24	2987.60	394.73	59.52	2533.35
21951	00	05/03/24	9of26	04/12/24	04/25/24	BOW01	BOWMAN, WILLIAM D	05-24	522.00	48.96	.00	473.04
21952	00	05/03/24	9of26	04/12/24	04/25/24	COH01	COHEN, SCOTT M	05-24	658.17	55.93	.00	602.24
21953	00	05/03/24	9of26	04/12/24	04/25/24	ESP02	ESPERANZA-IB, TRISTA	05-24	630.36	51.19	.00	579.17
21954	00	05/03/24	9of26	04/12/24	04/25/24	FLO02	FLORES, GLADIS	05-24	378.00	28.92	.00	349.08
21955	00	05/03/24	9of26	04/12/24	04/25/24	HER02	HERNANDEZ, LIZZETTE	05-24	742.50	76.68	.00	665.82
21956	00	05/03/24	9of26	04/12/24	04/25/24	HER06	HERNANDEZ, XAVIER A	05-24	738.00	75.82	.00	662.18
21957	00	05/03/24	9of26	04/12/24	04/25/24	HUG01	HUGHES, MICHAEL L	05-24	657.00	55.73	.00	601.27
21958	00	05/03/24	9of26	04/12/24	04/25/24	HUN01	HUNT, JAMES L	05-24	382.50	29.27	.00	353.23
21959	00	05/03/24	9of26	04/12/24	04/25/24	MON06	MONTES, KARINA R	05-24	756.00	79.25	.00	676.75
21960	00	05/03/24	9of26	04/12/24	04/25/24	ORT02	ORTEGA, LUTHER M	05-24	414.00	42.43	.00	371.57
21961	00	05/03/24	9of26	04/12/24	04/25/24	PIT00	PITT, ALICIA A	05-24	724.50	67.23	.00	657.27
21962	00	05/03/24	9of26	04/12/24	04/25/24	POR01	PORTER, TAI R	05-24	873.00	126.90	.00	746.10
21963	00	05/03/24	9of26	04/12/24	04/25/24	SIM01	SIMMONS, KAREN R	05-24	685.98	60.67	.00	625.31
21964	00	05/03/24	9of26	04/12/24	04/25/24	SLA01	SLAUGHTER, TERRENCE	05-24	92.70	7.09	.00	85.61
21965	00	05/03/24	9of26	04/12/24	04/25/24	TAY02	TAYLOR, AMIA C	05-24	423.00	32.36	.00	390.64
21966	00	05/03/24	9of26	04/12/24	04/25/24	TEO01	TEODORO, FRANK	05-24	1072.82	155.27	.00	917.55
21967	00	05/03/24	1of26	05/03/24	05/03/24	COL02	COLLINS, JAMIR R	05-24	90.00	5.58	.00	84.42
21967	01	05/17/24	10of26	04/26/24	05/09/24	POC01	POCK, DONNA J.	05-24	3940.71	1197.76	2051.95	691.00
21968	00	05/17/24	10of26	04/26/24	05/09/24	KER02	KERN, MAXIMILIAN J	05-24	2491.60	544.25	.55	1946.80
21969	00	05/17/24	10of26	04/26/24	05/09/24	GEN01	GENGLER, DANIEL M	05-24	210.00	16.07	.00	193.93
21970	00	05/17/24	10of26	04/26/24	05/09/24	WRI02	WRIGHT-VELAS, XAIVIE	05-24	2172.80	309.31	59.52	1803.97
21971	00	05/17/24	10of26	04/26/24	05/09/24	BOW01	BOWMAN, WILLIAM D	05-24	504.00	47.30	.00	456.70
21972	00	05/17/24	10of26	04/26/24	05/09/24	COH01	COHEN, SCOTT M	05-24	528.39	40.42	.00	487.97
21973	00	05/17/24	10of26	04/26/24	05/09/24	FLO02	FLORES, GLADIS	05-24	450.00	34.43	.00	415.57
21974	00	05/17/24	10of26	04/26/24	05/09/24	HER02	HERNANDEZ, LIZZETTE	05-24	544.50	41.66	.00	502.84
21975	00	05/17/24	10of26	04/26/24	05/09/24	HER06	HERNANDEZ, XAVIER A	05-24	486.00	37.18	.00	448.82
21976	00	05/17/24	10of26	04/26/24	05/09/24	HUG01	HUGHES, MICHAEL L	05-24	625.50	50.37	.00	575.13
21977	00	05/17/24	10of26	04/26/24	05/09/24	HUN01	HUNT, JAMES L	05-24	220.50	16.87	.00	203.63
21978	00	05/17/24	10of26	04/26/24	05/09/24	MON06	MONTES, KARINA R	05-24	616.50	48.83	.00	567.67
21979	00	05/17/24	10of26	04/26/24	05/09/24	ORT02	ORTEGA, LUTHER M	05-24	441.00	47.02	.00	393.98
21980	00	05/17/24	10of26	04/26/24	05/09/24	PIT00	PITT, ALICIA A	05-24	810.00	89.56	.00	720.44
21981	00	05/17/24	10of26	04/26/24	05/09/24	POR01	PORTER, TAI R	05-24	877.50	127.75	.00	749.75
21982	00	05/17/24	10of26	04/26/24	05/09/24	SIM01	SIMMONS, KAREN R	05-24	444.96	34.04	.00	410.92
21983	00	05/17/24	10of26	04/26/24	05/09/24	SLA01	SLAUGHTER, TERRENCE	05-24	74.16	5.68	.00	68.48
21984	00	05/17/24	10of26	04/26/24	05/09/24	TAY02	TAYLOR, AMIA C	05-24	270.00	20.66	.00	249.34
21985	00	05/17/24	10of26	04/26/24	05/09/24	TEO01	TEODORO, FRANK	05-24	1480.22	250.37	.00	1229.85
21986	00	05/17/24	VENDOR	PAYMENT	--------	MYE02	MYERS STEVENS & CO I	05-24	INVOICE NO.:	1421002		768.00
										TOTAL FOR VENDOR MYE02:		768.00
21987	00	05/17/24	VENDOR	PAYMENT	--------	SOL61	SOLANO COUNTY SHERIF	05-24	INVOICE NO.:	MAY 2024		150.00
21988	00	05/30/24	11of26	05/10/24	05/23/24	POC01	POCK, DONNA J.	05-24	3915.43	1570.73	2127.48	217.22
21989	00	05/30/24	11of26	05/10/24	05/23/24	KER02	KERN, MAXIMILIAN J	05-24	2241.60	483.42	.00	1758.18
21990	00	05/30/24	11of26	05/10/24	05/23/24	GEN01	GENGLER, DANIEL M	05-24	70.00	5.36	.00	64.64
21991	00	05/30/24	11of26	05/10/24	05/23/24	WRI02	WRIGHT-VELAS, XAIVIE	05-24	2172.80	285.15	.00	1887.65
21992	00	05/30/24	11of26	05/10/24	05/23/24	BOW01	BOWMAN, WILLIAM D	05-24	522.00	48.96	.00	473.04
21993	00	05/30/24	11of26	05/10/24	05/23/24	COH01	COHEN, SCOTT M	05-24	472.77	36.17	.00	436.60
21994	00	05/30/24	11of26	05/10/24	05/23/24	FLO02	FLORES, GLADIS	05-24	315.00	24.10	.00	290.90
21995	00	05/30/24	11of26	05/10/24	05/23/24	HER02	HERNANDEZ, LIZZETTE	05-24	733.50	74.96	.00	658.54
21996	00	05/30/24	11of26	05/10/24	05/23/24	HER06	HERNANDEZ, XAVIER A	05-24	715.50	65.69	.00	649.81
21997	00	05/30/24	11of26	05/10/24	05/23/24	HUG01	HUGHES, MICHAEL L	05-24	724.50	67.23	.00	657.27
21998	00	05/30/24	11of26	05/10/24	05/23/24	HUN01	HUNT, JAMES L	05-24	441.00	33.73	.00	407.27
21999	00	05/30/24	11of26	05/10/24	05/23/24	ORT02	ORTEGA, LUTHER M	05-24	324.00	27.10	.00	296.90
22000	00	05/30/24	11of26	05/10/24	05/23/24	PIT00	PITT, ALICIA A	05-24	769.50	81.84	.00	687.66
22001	00	05/30/24	11of26	05/10/24	05/23/24	POR01	PORTER, TAI R	05-24	931.50	137.96	.00	793.54
22002	00	05/30/24	11of26	05/10/24	05/23/24	SIM01	SIMMONS, KAREN R	05-24	667.44	57.51	.00	609.93
22003	00	05/30/24	11of26	05/10/24	05/23/24	TAY02	TAYLOR, AMIA C	05-24	270.00	20.66	.00	249.34
22004	00	05/30/24	11of26	05/10/24	05/23/24	TEO01	TEODORO, FRANK	05-24	1127.14	167.02	.00	960.12
Z56641	00	05/03/24	9of26	04/12/24	04/25/24	PEN01	PENLAND, CHRISTINA Y	05-24	7102.50	2900.42	4202.08	.00
Z56642	00	05/03/24	9of26	04/12/24	04/25/24	PRE01	PREBULA, BRET T	05-24	11063.65	3833.77	7229.88	.00
Z56643	00	05/03/24	9of26	04/12/24	04/25/24	VAS01	VASQUEZ, BIANCA M	05-24	2836.61	704.62	2131.99	.00
Z56644	00	05/03/24	9of26	04/12/24	04/25/24	CON02	CONNER, APRIL F	05-24	3098.80	1212.58	1886.22	.00
Z56645	00	05/03/24	9of26	04/12/24	04/25/24	DAW02	DAWSON, JENALEE M	05-24	945.38	80.40	864.98	.00
Z56646	00	05/03/24	9of26	04/12/24	04/25/24	HER00	HERNANDEZ, ALMA R	05-24	514.74	190.40	324.34	.00
Z56647	00	05/03/24	9of26	04/12/24	04/25/24	MCM03	MCMURRY, MICHAEL J.	05-24	92.31	8.73	83.58	.00
Z56648	00	05/03/24	9of26	04/12/24	04/25/24	OSU01	OSUM, MARLON L	05-24	845.38	78.34	767.04	.00
Z56649	00	05/03/24	9of26	04/12/24	04/25/24	SKI02	SKINNER, ANITA L	05-24	548.52	230.88	317.64	.00
Z56650	00	05/03/24	9of26	04/12/24	04/25/24	WAS02	WASHINGTON, PRINCESS	05-24	945.38	46.03	899.35	.00
Z56651	00	05/03/24	9of26	04/12/24	04/25/24	COR03	CORRALES, SHERRI L.	05-24	2955.34	797.50	2157.84	.00
Z56652	00	05/03/24	9of26	04/12/24	04/25/24	DAN01	DANIEL, ROBERTA J.	05-24	3716.70	1185.32	2531.38	.00
Z56653	00	05/03/24	9of26	04/12/24	04/25/24	DEO01	DEOL, LAKHWINDER K	05-24	7878.59	2859.77	5018.82	.00
Z56654	00	05/03/24	9of26	04/12/24	04/25/24	HAR05	HARRIS, CHARLENE	05-24	762.00	80.39	681.61	.00
Z56655	00	05/03/24	9of26	04/12/24	04/25/24	LIT01	LITTLES, DIANA A.	05-24	3795.00	1247.96	2548.04	.00
Z56656	00	05/03/24	9of26	04/12/24	04/25/24	LUN01	LUNA, ELIZABETH N.	05-24	5546.25	2012.61	3533.64	.00
Z56657	00	05/03/24	9of26	04/12/24	04/25/24	MAR03	MARTIN, SHERRON L.	05-24	3143.60	1010.22	2133.38	.00
Z56658	00	05/03/24	9of26	04/12/24	04/25/24	ROB03	ROBERTS, ROWLAND H.	05-24	5729.62	2267.35	3462.27	.00
Z56659	00	05/03/24	9of26	04/12/24	04/25/24	ROM03	ROMERO, MARIA L	05-24	2569.20	631.20	1938.00	.00
Z56660	00	05/03/24	9of26	04/12/24	04/25/24	TOD02	TODD, KATIE A	05-24	2308.80	537.05	1771.75	.00
Z56661	00	05/03/24	9of26	04/12/24	04/25/24	VAL01	VALDE, JASON D	05-24	3249.60	746.95	2502.65	.00
Z56662	00	05/03/24	9of26	04/12/24	04/25/24	AND04	ANDERSON, RICHARD A	05-24	70.00	5.36	64.64	.00
Z56663	00	05/03/24	9of26	04/12/24	04/25/24	ANT01	ANTES, DARREN J	05-24	70.00	5.36	64.64	.00
Z56664	00	05/03/24	9of26	04/12/24	04/25/24	BEL02	BELLERIVE, DAVE M	05-24	4292.88	1199.70	3093.18	.00
Z56665	00	05/03/24	9of26	04/12/24	04/25/24	BRA05	BRASSFIELD, JASON C	05-24	6834.14	1921.77	4912.37	.00
Z56666	00	05/03/24	9of26	04/12/24	04/25/24	CHO01	CHOU, CHIN C	05-24	140.00	10.71	129.29	.00
Z56667	00	05/03/24	9of26	04/12/24	04/25/24	COL01	COLIN, JOSE L	05-24	5789.70	2440.38	3349.32	.00
Z56668	00	05/03/24	9of26	04/12/24	04/25/24	DAN02	DANNER, JOSHUA S	05-24	7036.84	2478.36	4558.48	.00
Z56669	00	05/03/24	9of26	04/12/24	04/25/24	DEV01	DE VITA, PAUL A	05-24	210.00	36.07	173.93	.00
Z56670	00	05/03/24	9of26	04/12/24	04/25/24	DUC01	DUCHSCHER, JUSTIN M	05-24	1910.72	636.29	1274.43	.00
Z56671	00	05/03/24	9of26	04/12/24	04/25/24	ESP00	ESPARZA, RYAN J	05-24	5813.66	2421.02	3392.64	.00
Z56672	00	05/03/24	9of26	04/12/24	04/25/24	GEN01	GENGLER, DANIEL M	05-24	140.00	10.71	129.29	.00

Check Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
Z56673	00	05/03/24	9of26	04/12/24	04/25/24	HEL01	HELTON, JACOB T	05-24	7088.13	2782.67	4305.46	.00
Z56674	00	05/03/24	9of26	04/12/24	04/25/24	LEM01	LEMING, AARON P	05-24	7486.97	3515.61	3971.36	.00
Z56675	00	05/03/24	9of26	04/12/24	04/25/24	LOP03	LOPEZ, BRAD L	05-24	8535.93	3314.98	5220.95	.00
Z56676	00	05/03/24	9of26	04/12/24	04/25/24	LUJ01	LUJAN, CHRISTOPHER J	05-24	7716.75	691.61	7025.14	.00
Z56677	00	05/03/24	9of26	04/12/24	04/25/24	MAR15	MARTIN, DEAN R	05-24	6977.47	3101.24	3876.23	.00
Z56678	00	05/03/24	9of26	04/12/24	04/25/24	REN01	RENUCCI, GREG M	05-24	8738.39	3411.91	5326.48	.00
Z56679	00	05/03/24	9of26	04/12/24	04/25/24	RIV03	RIVERA, LUIS R	05-24	8117.03	3471.11	4645.92	.00
Z56680	00	05/03/24	9of26	04/12/24	04/25/24	SOT02	SOTO-POMEROY, FRANCI	05-24	5820.62	2098.38	3722.24	.00
Z56681	00	05/03/24	9of26	04/12/24	04/25/24	VAN01	VANDER MEER, JASON S	05-24	5464.94	2220.22	3244.72	.00
Z56682	00	05/03/24	9of26	04/12/24	04/25/24	ZUN02	ZUNINO, MICHELLE E.	05-24	3174.24	966.87	2207.37	.00
Z56683	00	05/03/24	9of26	04/12/24	04/25/24	GOL03	GOLTIAO, JASON R	05-24	4332.74	945.03	3387.71	.00
Z56684	00	05/03/24	9of26	04/12/24	04/25/24	LOP00	LOPEZ-DE LOA, BELTHZ	05-24	3071.20	857.22	2213.98	.00
Z56685	00	05/03/24	9of26	04/12/24	04/25/24	MUR01	MURRAY, CHARLYNN M	05-24	3071.20	1283.94	1787.26	.00
Z56686	00	05/03/24	9of26	04/12/24	04/25/24	ABD01	ABDELAZIZ, SHARIF S	05-24	5284.32	1773.89	3510.43	.00
Z56687	00	05/03/24	9of26	04/12/24	04/25/24	ALE01	ALEXANDER, HALEY C	05-24	5202.50	1647.12	3555.38	.00
Z56688	00	05/03/24	9of26	04/12/24	04/25/24	CAM02	CAMIGI, TYLER J	05-24	6462.34	2306.53	4155.81	.00
Z56689	00	05/03/24	9of26	04/12/24	04/25/24	CAN02	CANGCO, ALVIN J	05-24	6642.87	2179.09	4463.78	.00
Z56690	00	05/03/24	9of26	04/12/24	04/25/24	CAR08	CARDINALLI, MARK S	05-24	5406.24	1745.50	3660.74	.00
Z56691	00	05/03/24	9of26	04/12/24	04/25/24	CAR06	CARLOCK, LISA A.	05-24	7677.02	2569.56	5107.46	.00
Z56692	00	05/03/24	9of26	04/12/24	04/25/24	CON05	CONAMA, TIFFANY N	05-24	4945.05	1732.28	3212.77	.00
Z56693	00	05/03/24	9of26	04/12/24	04/25/24	DEM03	DEMELLO, RYAN A	05-24	6548.57	2176.64	4371.93	.00
Z56694	00	05/03/24	9of26	04/12/24	04/25/24	DOO01	DOOLEY, CHRISTOPHER	05-24	5291.70	1759.94	3531.76	.00
Z56695	00	05/03/24	9of26	04/12/24	04/25/24	ESC03	ESCOBEDO, JESSICA	05-24	4964.33	1285.59	3678.74	.00
Z56696	00	05/03/24	9of26	04/12/24	04/25/24	EVA02	EVANS, KAYLEY E	05-24	4762.51	2032.10	2730.41	.00
Z56697	00	05/03/24	9of26	04/12/24	04/25/24	FIE01	FIERRO, ALEXANDER	05-24	5633.44	1775.07	3858.37	.00
Z56698	00	05/03/24	9of26	04/12/24	04/25/24	FLO00	FLORES, AISHA	05-24	6513.79	1757.77	4756.02	.00
Z56699	00	05/03/24	9of26	04/12/24	04/25/24	GAL04	GALLEGOS-ARE, NOE	05-24	6366.21	2095.68	4270.53	.00
Z56700	00	05/03/24	9of26	04/12/24	04/25/24	HEA01	HEALY, DANIEL J.	05-24	10777.08	3474.07	7303.01	.00
Z56701	00	05/03/24	9of26	04/12/24	04/25/24	HEI03	HEINE, SCOTT J	05-24	9199.89	2974.37	6225.52	.00
Z56702	00	05/03/24	9of26	04/12/24	04/25/24	HEN02	HENDERSON, JEFF T.	05-24	9787.72	3502.80	6284.92	.00
Z56703	00	05/03/24	9of26	04/12/24	04/25/24	KEN02	KENT, AMBER M.	05-24	4733.05	1671.66	3061.39	.00
Z56704	00	05/03/24	9of26	04/12/24	04/25/24	KHA01	KHANTIGNA, FRANKIE	05-24	6338.18	2390.34	3947.84	.00
Z56705	00	05/03/24	9of26	04/12/24	04/25/24	KIN00	KING, CAMRYN R	05-24	3210.66	954.26	2256.40	.00
Z56706	00	05/03/24	9of26	04/12/24	04/25/24	KUN01	KUNTZ, IVY	05-24	277.31	21.21	256.10	.00
Z56707	00	05/03/24	9of26	04/12/24	04/25/24	LAZ00	LAZARO, JULIA M	05-24	5751.81	2781.30	2970.51	.00
Z56708	00	05/03/24	9of26	04/12/24	04/25/24	LOB01	LOBAO, DANIELLE J	05-24	2679.66	634.17	2045.49	.00
Z56709	00	05/03/24	9of26	04/12/24	04/25/24	LOM01	LOMBARD, TIFFANEY	05-24	4829.82	1315.13	3514.69	.00
Z56710	00	05/03/24	9of26	04/12/24	04/25/24	NER01	NERI, SIGFRED D	05-24	14976.55	5307.67	9668.88	.00
Z56711	00	05/03/24	9of26	04/12/24	04/25/24	OLS02	OLSEN, JAMES C	05-24	5483.16	1833.37	3649.79	.00
Z56712	00	05/03/24	9of26	04/12/24	04/25/24	ROB00	ROBINSON, KARA C	05-24	4413.11	1196.60	3216.51	.00
Z56713	00	05/03/24	9of26	04/12/24	04/25/24	ROT01	ROTH, AARON C	05-24	10368.82	3973.91	6394.91	.00
Z56714	00	05/03/24	9of26	04/12/24	04/25/24	SAG01	SAGAMI, ANNE	05-24	3971.14	1007.35	2963.79	.00
Z56715	00	05/03/24	9of26	04/12/24	04/25/24	SHI01	SHING-CHUN, HARRISON	05-24	10018.78	3665.48	6353.30	.00
Z56716	00	05/03/24	9of26	04/12/24	04/25/24	SZM02	SZMURLO, ROBERT	05-24	1553.24	447.09	1106.15	.00
Z56717	00	05/03/24	9of26	04/12/24	04/25/24	VER02	VERA, ERIC	05-24	9119.27	3324.27	5795.00	.00
Z56718	00	05/03/24	9of26	04/12/24	04/25/24	ZAR01	ZARAGOZA, ERNESTO Z	05-24	9116.34	2978.75	6137.59	.00
Z56719	00	05/03/24	9of26	04/12/24	04/25/24	BER03	BERMUDEZ, JIM	05-24	7489.89	2189.40	5300.49	.00
Z56720	00	05/03/24	9of26	04/12/24	04/25/24	GOR01	GOREE, JESIAH N	05-24	2862.80	655.94	2206.86	.00
Z56721	00	05/03/24	9of26	04/12/24	04/25/24	KEA02	KEARNS, JOHN T.	05-24	5274.86	598.68	4676.18	.00
Z56722	00	05/03/24	9of26	04/12/24	04/25/24	BLO01	BLOCK, JR, DELBERT R	05-24	2172.80	463.30	1709.50	.00
Z56723	00	05/03/24	9of26	04/12/24	04/25/24	BRY02	BRYAN, JOHN E.	05-24	3659.92	287.49	3372.43	.00
Z56724	00	05/03/24	9of26	04/12/24	04/25/24	COR02	CORTEZ, JUAN M.	05-24	4499.62	944.10	3555.52	.00
Z56725	00	05/03/24	9of26	04/12/24	04/25/24	DEL03	DE LA CRUZ, MARIBEL	05-24	3997.90	1170.69	2827.21	.00
Z56726	00	05/03/24	9of26	04/12/24	04/25/24	DIA01	DIAZ II, NAPOLEON W.	05-24	4632.78	1425.63	3207.15	.00
Z56727	00	05/03/24	9of26	04/12/24	04/25/24	DUM01	DUM, AMANDA	05-24	4148.34	1240.88	2907.46	.00
Z56728	00	05/03/24	9of26	04/12/24	04/25/24	ESC04	ESCOBEDO, NICHOLAS J	05-24	2531.60	554.40	1977.20	.00
Z56729	00	05/03/24	9of26	04/12/24	04/25/24	GEL01	GELUZ, GEMMA V.	05-24	3289.45	1238.83	2050.62	.00
Z56730	00	05/03/24	9of26	04/12/24	04/25/24	GON06	GONZALEZ, ISAIAH A	05-24	2422.80	502.24	1920.56	.00
Z56731	00	05/03/24	9of26	04/12/24	04/25/24	HER01	HERROD, JAMES A.	05-24	4916.71	1687.55	3229.16	.00
Z56732	00	05/03/24	9of26	04/12/24	04/25/24	LEE06	LEE, RACHEL C	05-24	420.42	92.17	328.25	.00
Z56733	00	05/03/24	9of26	04/12/24	04/25/24	LOZ01	LOZANO, NICODEMUS G	05-24	5380.01	2039.39	3340.62	.00
Z56734	00	05/03/24	9of26	04/12/24	04/25/24	PER04	PERGAMIT, MICHAEL W	05-24	2741.60	895.89	1845.71	.00
Z56735	00	05/03/24	9of26	04/12/24	04/25/24	POS01	POSEY II, HOWARD R	05-24	977.76	96.86	880.90	.00
Z56736	00	05/03/24	9of26	04/12/24	04/25/24	PRI01	PRIEST, CLAUDERICK M	05-24	3005.60	1098.83	1906.77	.00
Z56737	00	05/03/24	9of26	04/12/24	04/25/24	SAL03	SALT, TEVITA VAEA P	05-24	4245.92	868.10	3377.82	.00
Z56738	00	05/03/24	9of26	04/12/24	04/25/24	SAM02	SAMO, JERAMY J.	05-24	4096.73	1109.31	2987.42	.00
Z56739	00	05/03/24	9of26	04/12/24	04/25/24	SIF01	SIFUENTES, JONATHAN	05-24	2866.00	654.25	2211.75	.00
Z56740	00	05/03/24	9of26	04/12/24	04/25/24	SIL01	SILVA ZAMORA, BRAYAN	05-24	2661.68	605.86	2055.82	.00
Z56741	00	05/03/24	9of26	04/12/24	04/25/24	VEG02	VEGA, GERARDO N	05-24	3856.06	1036.15	2819.91	.00
Z56742	00	05/03/24	9of26	04/12/24	04/25/24	VUE01	VUE, NOUAE A	05-24	8311.81	2960.89	5350.92	.00
Z56743	00	05/03/24	9of26	04/12/24	04/25/24	YAN01	YANG, GE H	05-24	2741.60	717.16	2024.44	.00
Z56744	00	05/03/24	9of26	04/12/24	04/25/24	ALV01	ALVAREZ, SANTINO A	05-24	270.00	20.66	249.34	.00
Z56745	00	05/03/24	9of26	04/12/24	04/25/24	ARM02	ARMAS, SELENA I	05-24	396.00	30.29	365.71	.00
Z56746	00	05/03/24	9of26	04/12/24	04/25/24	BEL01	BELK, JESALIN C	05-24	1437.45	291.98	1145.47	.00
Z56747	00	05/03/24	9of26	04/12/24	04/25/24	BLA02	BLAINE, AUTUMN N	05-24	90.00	6.89	83.11	.00
Z56748	00	05/03/24	9of26	04/12/24	04/25/24	BRA06	BRANCH, JALEAH J	05-24	756.00	105.34	650.66	.00
Z56749	00	05/03/24	9of26	04/12/24	04/25/24	BUR01	BURROUGHS, KENNETH D	05-24	360.00	27.54	332.46	.00
Z56750	00	05/03/24	9of26	04/12/24	04/25/24	CHE01	CHESSON, LILLIAN S	05-24	373.50	28.58	344.92	.00
Z56751	00	05/03/24	9of26	04/12/24	04/25/24	CLA01	CLARK, TRENTON J	05-24	756.00	89.70	666.30	.00
Z56752	00	05/03/24	9of26	04/12/24	04/25/24	DOW01	DOWNEY, JEFFREY D	05-24	3625.85	1045.08	2580.77	.00
Z56753	00	05/03/24	9of26	04/12/24	04/25/24	DUM02	DUMALAG, GIZELLE ANN	05-24	1779.70	337.00	1442.70	.00
Z56754	00	05/03/24	9of26	04/12/24	04/25/24	FRI01	FRIAS RICO, MARYFLOR	05-24	876.15	76.16	799.99	.00
Z56755	00	05/03/24	9of26	04/12/24	04/25/24	GID02	GIDDINGS, KAMANI	05-24	801.00	87.84	713.16	.00
Z56756	00	05/03/24	9of26	04/12/24	04/25/24	GUZ01	GUZMAN, MARIELLA V	05-24	531.00	40.62	490.38	.00
Z56757	00	05/03/24	9of26	04/12/24	04/25/24	HAL05	HALE-PRICE, JESSICA	05-24	500.58	38.30	462.28	.00
Z56758	00	05/03/24	9of26	04/12/24	04/25/24	HAT01	HATTEN, KAREN S.	05-24	305.60	34.16	271.44	.00
Z56759	00	05/03/24	9of26	04/12/24	04/25/24	HEW01	HEWLETT, DONTAE	05-24	436.50	33.39	403.11	.00
Z56760	00	05/03/24	9of26	04/12/24	04/25/24	HUL01	HULL, JANET	05-24	4362.91	1307.17	3055.74	.00
Z56761	00	05/03/24	9of26	04/12/24	04/25/24	JAI01	JAIME, DONNA J	05-24	454.50	34.77	419.73	.00
Z56762	00	05/03/24	9of26	04/12/24	04/25/24	JON03	JONES, JANINE S	05-24	782.10	65.63	716.47	.00
Z56763	00	05/03/24	9of26	04/12/24	04/25/24	KIN02	KING, KATHLEEN S	05-24	2813.20	924.15	1889.05	.00

Check Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
Z56764	00	05/03/24	9of26	04/12/24	04/25/24	LOF01	LOFTHUS, KRIS A	05-24	8000.12	2422.31	5577.81	.00
Z56765	00	05/03/24	9of26	04/12/24	04/25/24	LOP04	LOPEZ, VANESSA A	05-24	765.00	80.96	684.04	.00
Z56766	00	05/03/24	9of26	04/12/24	04/25/24	MCH01	MCHENRY, HAYLEY J	05-24	3157.66	1169.08	1988.58	.00
Z56767	00	05/03/24	9of26	04/12/24	04/25/24	MOR01	MORA, MARVIN J	05-24	4241.46	1344.35	2897.11	.00
Z56768	00	05/03/24	9of26	04/12/24	04/25/24	PAN01	PANTOJA, FERNANDO J	05-24	1656.49	332.96	1323.53	.00
Z56769	00	05/03/24	9of26	04/12/24	04/25/24	PIC02	PICKERING, KAILEY I	05-24	495.00	37.87	457.13	.00
Z56770	00	05/03/24	9of26	04/12/24	04/25/24	REN02	RENDEROS, MATHIAS A	05-24	540.00	41.31	498.69	.00
Z56771	00	05/03/24	9of26	04/12/24	04/25/24	ROB06	ROBLES CASTI, ENRIQU	05-24	630.00	51.14	578.86	.00
Z56772	00	05/03/24	9of26	04/12/24	04/25/24	SAE01	SAETERN, RYAN S	05-24	153.00	11.71	141.29	.00
Z56773	00	05/03/24	9of26	04/12/24	04/25/24	SAL06	SALCEDA, BEYONCE O	05-24	747.00	71.44	675.56	.00
Z56774	00	05/03/24	9of26	04/12/24	04/25/24	SAL08	SALCEDA, KRISTINE	05-24	585.00	44.75	540.25	.00
Z56775	00	05/03/24	9of26	04/12/24	04/25/24	SAN09	SANTOS, ASHLEY D	05-24	583.03	44.60	538.43	.00
Z56776	00	05/03/24	9of26	04/12/24	04/25/24	SCH03	SCHWARZ, JADE A	05-24	90.00	6.89	83.11	.00
Z56777	00	05/03/24	9of26	04/12/24	04/25/24	SIN01	SINGLEY, JUSTEEN K	05-24	1775.31	344.24	1431.07	.00
Z56778	00	05/03/24	9of26	04/12/24	04/25/24	SOS01	SOSA, LEILANI A	05-24	539.55	50.57	488.98	.00
Z56779	00	05/03/24	9of26	04/12/24	04/25/24	TAT01	TATNEY-MORRI, MONICA	05-24	738.00	62.75	675.25	.00
Z56780	00	05/03/24	9of26	04/12/24	04/25/24	VIL01	VILLANUEVA, TREVOR A	05-24	382.50	42.07	340.43	.00
Z56781	00	05/17/24	10of26	04/26/24	05/09/24	PEN01	PENLAND, CHRISTINA Y	05-24	7102.50	2900.42	4202.08	.00
Z56782	00	05/17/24	10of26	04/26/24	05/09/24	PRE01	PREBULA, BRET T	05-24	11063.65	3833.77	7229.88	.00
Z56783	00	05/17/24	10of26	04/26/24	05/09/24	VAS01	VASQUEZ, BIANCA M	05-24	2938.22	738.50	2199.72	.00
Z56784	00	05/17/24	10of26	04/26/24	05/09/24	CON02	CONNER, APRIL F	05-24	3098.80	1212.58	1886.22	.00
Z56785	00	05/17/24	10of26	04/26/24	05/09/24	DAW02	DAWSON, JENALEE M	05-24	1045.38	94.43	950.95	.00
Z56786	00	05/17/24	10of26	04/26/24	05/09/24	HER00	HERNANDEZ, ALMA R	05-24	714.74	203.13	511.61	.00
Z56787	00	05/17/24	10of26	04/26/24	05/09/24	MCM03	MCMURRY, MICHAEL J.	05-24	92.31	8.73	83.58	.00
Z56788	00	05/17/24	10of26	04/26/24	05/09/24	OSU01	OSUM, MARLON L	05-24	1045.38	105.24	940.14	.00
Z56789	00	05/17/24	10of26	04/26/24	05/09/24	PAL01	PAL, AMIT	05-24	100.00	1.45	98.55	.00
Z56790	00	05/17/24	10of26	04/26/24	05/09/24	SKI02	SKINNER, ANITA L	05-24	512.22	228.10	284.12	.00
Z56791	00	05/17/24	10of26	04/26/24	05/09/24	WAS02	WASHINGTON, PRINCESS	05-24	1045.38	57.48	987.90	.00
Z56792	00	05/17/24	10of26	04/26/24	05/09/24	COR03	CORRALES, SHERRI L.	05-24	2955.34	797.50	2157.84	.00
Z56793	00	05/17/24	10of26	04/26/24	05/09/24	DAN01	DANIEL, ROBERTA J.	05-24	3716.70	1154.00	2562.70	.00
Z56794	00	05/17/24	10of26	04/26/24	05/09/24	DEO01	DEOL, LAKHWINDER K	05-24	7878.59	2859.77	5018.82	.00
Z56795	00	05/17/24	10of26	04/26/24	05/09/24	HAR05	HARRIS, CHARLENE	05-24	1200.15	166.41	1033.74	.00
Z56796	00	05/17/24	10of26	04/26/24	05/09/24	LIT01	LITTLES, DIANA A.	05-24	3880.64	1277.39	2603.25	.00
Z56797	00	05/17/24	10of26	04/26/24	05/09/24	LUN01	LUNA, ELIZABETH N.	05-24	5546.25	2012.61	3533.64	.00
Z56798	00	05/17/24	10of26	04/26/24	05/09/24	MAR03	MARTIN, SHERRON L.	05-24	3143.60	1010.22	2133.38	.00
Z56799	00	05/17/24	10of26	04/26/24	05/09/24	ROB03	ROBERTS, ROWLAND H.	05-24	5729.62	2267.35	3462.27	.00
Z56800	00	05/17/24	10of26	04/26/24	05/09/24	ROM03	ROMERO, MARIA L	05-24	2627.08	643.45	1983.63	.00
Z56801	00	05/17/24	10of26	04/26/24	05/09/24	TOD02	TODD, KATIE A	05-24	2352.09	546.20	1805.89	.00
Z56802	00	05/17/24	10of26	04/26/24	05/09/24	VAL01	VALDE, JASON D	05-24	3310.53	757.05	2553.48	.00
Z56803	00	05/17/24	10of26	04/26/24	05/09/24	AND04	ANDERSON, RICHARD A	05-24	140.00	10.71	129.29	.00
Z56804	00	05/17/24	10of26	04/26/24	05/09/24	BEL02	BELLERIVE, DAVE M	05-24	2861.92	659.78	2202.14	.00
Z56805	00	05/17/24	10of26	04/26/24	05/09/24	BRA05	BRASSFIELD, JASON C	05-24	6775.94	2040.21	4735.73	.00
Z56806	00	05/17/24	10of26	04/26/24	05/09/24	CHO01	CHOU, CHIN C	05-24	140.00	10.71	129.29	.00
Z56807	00	05/17/24	10of26	04/26/24	05/09/24	COL01	COLIN, JOSE L	05-24	5789.70	2440.37	3349.33	.00
Z56808	00	05/17/24	10of26	04/26/24	05/09/24	DAN02	DANNER, JOSHUA S	05-24	6593.01	2345.67	4247.34	.00
Z56809	00	05/17/24	10of26	04/26/24	05/09/24	DEV01	DE VITA, PAUL A	05-24	140.00	30.71	109.29	.00
Z56810	00	05/17/24	10of26	04/26/24	05/09/24	DUC01	DUCHSCHER, JUSTIN M	05-24	8388.53	3009.29	5379.24	.00
Z56811	00	05/17/24	10of26	04/26/24	05/09/24	ESP00	ESPARZA, RYAN J	05-24	8940.80	3507.50	5433.30	.00
Z56812	00	05/17/24	10of26	04/26/24	05/09/24	HEL01	HELTON, JACOB T	05-24	5915.03	2207.58	3707.45	.00
Z56813	00	05/17/24	10of26	04/26/24	05/09/24	LEM01	LEMING, AARON P	05-24	6577.65	3084.93	3492.72	.00
Z56814	00	05/17/24	10of26	04/26/24	05/09/24	LOP03	LOPEZ, BRAD L	05-24	9344.73	3670.56	5674.17	.00
Z56815	00	05/17/24	10of26	04/26/24	05/09/24	LUJ01	LUJAN, CHRISTOPHER J	05-24	7424.54	887.75	6536.79	.00
Z56816	00	05/17/24	10of26	04/26/24	05/09/24	MAR15	MARTIN, DEAN R	05-24	6061.26	2641.51	3419.75	.00
Z56817	00	05/17/24	10of26	04/26/24	05/09/24	REN01	RENUCCI, GREG M	05-24	7929.59	3114.53	4815.06	.00
Z56818	00	05/17/24	10of26	04/26/24	05/09/24	RIV03	RIVERA, LUIS R	05-24	8684.49	3693.53	4990.96	.00
Z56819	00	05/17/24	10of26	04/26/24	05/09/24	SOT02	SOTO-POMEROY, FRANCI	05-24	7257.60	2803.32	4454.28	.00
Z56820	00	05/17/24	10of26	04/26/24	05/09/24	VAN01	VANDER MEER, JASON S	05-24	4016.83	1641.55	2375.28	.00
Z56821	00	05/17/24	10of26	04/26/24	05/09/24	ZUN02	ZUNINO, MICHELLE E.	05-24	3203.26	975.43	2227.83	.00
Z56822	00	05/17/24	10of26	04/26/24	05/09/24	GOL03	GOLTIAO, JASON R	05-24	4332.74	945.03	3387.71	.00
Z56823	00	05/17/24	10of26	04/26/24	05/09/24	LOP00	LOPEZ-DE LOA, BELTHZ	05-24	3071.20	857.22	2213.98	.00
Z56824	00	05/17/24	10of26	04/26/24	05/09/24	MUR01	MURRAY, CHARLYNN M	05-24	3071.20	1283.94	1787.26	.00
Z56825	00	05/17/24	10of26	04/26/24	05/09/24	ABD01	ABDELAZIZ, SHARIF S	05-24	6020.84	2035.19	3985.65	.00
Z56826	00	05/17/24	10of26	04/26/24	05/09/24	ALE01	ALEXANDER, HALEY C	05-24	4477.34	1389.84	3087.50	.00
Z56827	00	05/17/24	10of26	04/26/24	05/09/24	CAM02	CAMIGI, TYLER J	05-24	7416.25	2647.43	4768.82	.00
Z56828	00	05/17/24	10of26	04/26/24	05/09/24	CAN02	CANGCO, ALVIN J	05-24	6905.01	2272.84	4632.17	.00
Z56829	00	05/17/24	10of26	04/26/24	05/09/24	CAR08	CARDINALLI, MARK S	05-24	5005.51	1604.79	3400.72	.00
Z56830	00	05/17/24	10of26	04/26/24	05/09/24	CAR06	CARLOCK, LISA A.	05-24	8739.78	2956.62	5783.16	.00
Z56831	00	05/17/24	10of26	04/26/24	05/09/24	CON05	CONAMA, TIFFANY N	05-24	6062.68	2148.75	3913.93	.00
Z56832	00	05/17/24	10of26	04/26/24	05/09/24	DEM03	DEMELLO, RYAN A	05-24	7778.76	2624.77	5153.99	.00
Z56833	00	05/17/24	10of26	04/26/24	05/09/24	DOO01	DOOLEY, CHRISTOPHER	05-24	6071.72	2035.40	4036.32	.00
Z56834	00	05/17/24	10of26	04/26/24	05/09/24	ESC03	ESCOBEDO, JESSICA	05-24	3144.26	733.66	2410.60	.00
Z56835	00	05/17/24	10of26	04/26/24	05/09/24	EVA02	EVANS, KAYLEY E	05-24	4762.51	2032.10	2730.41	.00
Z56836	00	05/17/24	10of26	04/26/24	05/09/24	FIE01	FIERRO, ALEXANDER	05-24	5268.49	1644.86	3623.63	.00
Z56837	00	05/17/24	10of26	04/26/24	05/09/24	FLO00	FLORES, AISHA	05-24	6916.50	1890.62	5025.88	.00
Z56838	00	05/17/24	10of26	04/26/24	05/09/24	GAL04	GALLEGOS-ARE, NOE	05-24	5798.27	1893.03	3905.24	.00
Z56839	00	05/17/24	10of26	04/26/24	05/09/24	HEA01	HEALY, DANIEL J.	05-24	7746.56	2388.91	5357.65	.00
Z56840	00	05/17/24	10of26	04/26/24	05/09/24	HEI03	HEINE, SCOTT J	05-24	9366.29	3045.93	6320.36	.00
Z56841	00	05/17/24	10of26	04/26/24	05/09/24	HEN02	HENDERSON, JEFF T.	05-24	7954.57	2774.46	5180.11	.00
Z56842	00	05/17/24	10of26	04/26/24	05/09/24	KEN02	KENT, AMBER M.	05-24	4733.05	1671.66	3061.39	.00
Z56843	00	05/17/24	10of26	04/26/24	05/09/24	KHA01	KHANTIGNA, FRANKIE	05-24	4711.34	1822.88	2888.46	.00
Z56844	00	05/17/24	10of26	04/26/24	05/09/24	KIN00	KING, CAMRYN R	05-24	2932.55	861.49	2071.06	.00
Z56845	00	05/17/24	10of26	04/26/24	05/09/24	KUN01	KUNTZ, IVY	05-24	831.93	87.65	744.28	.00
Z56846	00	05/17/24	10of26	04/26/24	05/09/24	LAZ00	LAZARO, JULIA M	05-24	5944.21	2839.12	3105.09	.00
Z56847	00	05/17/24	10of26	04/26/24	05/09/24	LOB01	LOBAO, DANIELLE J	05-24	2679.66	634.17	2045.49	.00
Z56848	00	05/17/24	10of26	04/26/24	05/09/24	LOM01	LOMBARD, TIFFANEY	05-24	4197.79	1157.54	3040.25	.00
Z56849	00	05/17/24	10of26	04/26/24	05/09/24	NER01	NERI, SIGFRED D	05-24	8833.23	3148.91	5684.32	.00
Z56850	00	05/17/24	10of26	04/26/24	05/09/24	OLS02	OLSEN, JAMES C	05-24	5483.16	1833.37	3649.79	.00
Z56851	00	05/17/24	10of26	04/26/24	05/09/24	ROB00	ROBINSON, KARA C	05-24	4405.35	1193.90	3211.45	.00
Z56852	00	05/17/24	10of26	04/26/24	05/09/24	ROT01	ROTH, AARON C	05-24	10368.82	3973.91	6394.91	.00
Z56853	00	05/17/24	10of26	04/26/24	05/09/24	SAG01	SAGAMI, ANNE	05-24	4370.53	1131.76	3238.77	.00
Z56854	00	05/17/24	10of26	04/26/24	05/09/24	SHI01	SHING-CHUN, HARRISON	05-24	6708.12	2393.40	4314.72	.00

Check Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
Z56855	00	05/17/24	10of26	04/26/24	05/09/24	VER02	VERA, ERIC	05-24	5910.37	1997.50	3912.87	.00
Z56856	00	05/17/24	10of26	04/26/24	05/09/24	ZAR01	ZARAGOZA, ERNESTO Z	05-24	6315.34	1985.32	4330.02	.00
Z56857	00	05/17/24	10of26	04/26/24	05/09/24	BER03	BERMUDEZ, JIM	05-24	7489.89	2189.40	5300.49	.00
Z56858	00	05/17/24	10of26	04/26/24	05/09/24	GOR01	GOREE, JESIAH N	05-24	2862.80	655.94	2206.86	.00
Z56859	00	05/17/24	10of26	04/26/24	05/09/24	KEA02	KEARNS, JOHN T.	05-24	5274.86	598.68	4676.18	.00
Z56860	00	05/17/24	10of26	04/26/24	05/09/24	BLO01	BLOCK, JR, DELBERT R	05-24	2172.80	463.30	1709.50	.00
Z56861	00	05/17/24	10of26	04/26/24	05/09/24	BRY02	BRYAN, JOHN E.	05-24	3659.92	287.49	3372.43	.00
Z56862	00	05/17/24	10of26	04/26/24	05/09/24	COR02	CORTEZ, JUAN M.	05-24	3046.82	646.97	2399.85	.00
Z56863	00	05/17/24	10of26	04/26/24	05/09/24	DEL03	DE LA CRUZ, MARIBEL	05-24	3997.90	1170.69	2827.21	.00
Z56864	00	05/17/24	10of26	04/26/24	05/09/24	DIA01	DIAZ II, NAPOLEON W.	05-24	5181.64	1680.67	3500.97	.00
Z56865	00	05/17/24	10of26	04/26/24	05/09/24	DUM01	DUM, AMANDA	05-24	4148.34	1240.88	2907.46	.00
Z56866	00	05/17/24	10of26	04/26/24	05/09/24	ESC04	ESCOBEDO, NICHOLAS J	05-24	2531.60	554.40	1977.20	.00
Z56867	00	05/17/24	10of26	04/26/24	05/09/24	GEL01	GELUZ, GEMMA V.	05-24	3289.45	1235.04	2054.41	.00
Z56868	00	05/17/24	10of26	04/26/24	05/09/24	GON06	GONZALEZ, ISAIAH A	05-24	2422.80	502.24	1920.56	.00
Z56869	00	05/17/24	10of26	04/26/24	05/09/24	HER01	HERROD, JAMES A.	05-24	4916.71	1687.55	3229.16	.00
Z56870	00	05/17/24	10of26	04/26/24	05/09/24	LEE06	LEE, RACHEL C	05-24	440.44	93.70	346.74	.00
Z56871	00	05/17/24	10of26	04/26/24	05/09/24	LOZ01	LOZANO, NICODEMUS G	05-24	5380.01	2039.39	3340.62	.00
Z56872	00	05/17/24	10of26	04/26/24	05/09/24	PER04	PERGAMIT, MICHAEL W	05-24	2741.60	895.89	1845.71	.00
Z56873	00	05/17/24	10of26	04/26/24	05/09/24	POS01	POSEY II, HOWARD R	05-24	977.76	96.86	880.90	.00
Z56874	00	05/17/24	10of26	04/26/24	05/09/24	PRI01	PRIEST, CLAUDERICK M	05-24	3005.60	1098.83	1906.77	.00
Z56875	00	05/17/24	10of26	04/26/24	05/09/24	SAL03	SALT, TEVITA VAEA P	05-24	2767.20	576.43	2190.77	.00
Z56876	00	05/17/24	10of26	04/26/24	05/09/24	SAM02	SAMO, JERAMY J.	05-24	3265.76	930.70	2335.06	.00
Z56877	00	05/17/24	10of26	04/26/24	05/09/24	SIF01	SIFUENTES, JONATHAN	05-24	2866.00	654.25	2211.75	.00
Z56878	00	05/17/24	10of26	04/26/24	05/09/24	SIL01	SILVA ZAMORA, BRAYAN	05-24	2172.80	492.27	1680.53	.00
Z56879	00	05/17/24	10of26	04/26/24	05/09/24	VEG02	VEGA, GERARDO N	05-24	2575.70	599.28	1976.42	.00
Z56880	00	05/17/24	10of26	04/26/24	05/09/24	VUE01	VUE, NOUAE A	05-24	8311.81	2960.89	5350.92	.00
Z56881	00	05/17/24	10of26	04/26/24	05/09/24	YAN01	YANG, GE H	05-24	2741.60	717.16	2024.44	.00
Z56882	00	05/17/24	10of26	04/26/24	05/09/24	ALV01	ALVAREZ, SANTINO A	05-24	252.00	19.27	232.73	.00
Z56883	00	05/17/24	10of26	04/26/24	05/09/24	ARM02	ARMAS, SELENA I	05-24	562.50	43.04	519.46	.00
Z56884	00	05/17/24	10of26	04/26/24	05/09/24	BEL01	BELK, JESALIN C	05-24	1889.22	444.39	1444.83	.00
Z56885	00	05/17/24	10of26	04/26/24	05/09/24	BLA02	BLAINE, AUTUMN N	05-24	261.00	19.96	241.04	.00
Z56886	00	05/17/24	10of26	04/26/24	05/09/24	BRA06	BRANCH, JALEAH J	05-24	813.24	117.34	695.90	.00
Z56887	00	05/17/24	10of26	04/26/24	05/09/24	BUR01	BURROUGHS, KENNETH D	05-24	288.00	22.04	265.96	.00
Z56888	00	05/17/24	10of26	04/26/24	05/09/24	CHE01	CHESSON, LILLIAN S	05-24	72.00	5.50	66.50	.00
Z56889	00	05/17/24	10of26	04/26/24	05/09/24	CLA01	CLARK, TRENTON J	05-24	765.00	91.41	673.59	.00
Z56890	00	05/17/24	10of26	04/26/24	05/09/24	DOW01	DOWNEY, JEFFREY D	05-24	3625.85	1045.08	2580.77	.00
Z56891	00	05/17/24	10of26	04/26/24	05/09/24	DUM02	DUMALAG, GIZELLE ANN	05-24	1629.11	300.36	1328.75	.00
Z56892	00	05/17/24	10of26	04/26/24	05/09/24	ESP02	ESPERANZA-IB, TRISTA	05-24	820.40	85.45	734.95	.00
Z56893	00	05/17/24	10of26	04/26/24	05/09/24	FRI01	FRIAS RICO, MARYFLOR	05-24	891.00	77.60	813.40	.00
Z56894	00	05/17/24	10of26	04/26/24	05/09/24	GID02	GIDDINGS, KAMANI	05-24	522.00	39.93	482.07	.00
Z56895	00	05/17/24	10of26	04/26/24	05/09/24	GUZ01	GUZMAN, MARIELLA V	05-24	288.00	22.04	265.96	.00
Z56896	00	05/17/24	10of26	04/26/24	05/09/24	HAL05	HALE-PRICE, JESSICA	05-24	435.69	33.33	402.36	.00
Z56897	00	05/17/24	10of26	04/26/24	05/09/24	HAT01	HATTEN, KAREN S.	05-24	305.60	34.16	271.44	.00
Z56898	00	05/17/24	10of26	04/26/24	05/09/24	HEW01	HEWLETT, DONTAE	05-24	477.00	36.49	440.51	.00
Z56899	00	05/17/24	10of26	04/26/24	05/09/24	HUL01	HULL, JANET	05-24	4362.91	1307.17	3055.74	.00
Z56900	00	05/17/24	10of26	04/26/24	05/09/24	IOA01	IOANE, CECIL O	05-24	207.00	35.83	171.17	.00
Z56901	00	05/17/24	10of26	04/26/24	05/09/24	JAI01	JAIME, DONNA J	05-24	540.00	41.31	498.69	.00
Z56902	00	05/17/24	10of26	04/26/24	05/09/24	JON03	JONES, JANINE S	05-24	792.00	66.48	725.52	.00
Z56903	00	05/17/24	10of26	04/26/24	05/09/24	KIN02	KING, KATHLEEN S	05-24	2813.20	924.15	1889.05	.00
Z56904	00	05/17/24	10of26	04/26/24	05/09/24	LOF01	LOFTHUS, KRIS A	05-24	8000.12	2422.31	5577.81	.00
Z56905	00	05/17/24	10of26	04/26/24	05/09/24	LOP04	LOPEZ, VANESSA A	05-24	850.50	97.29	753.21	.00
Z56906	00	05/17/24	10of26	04/26/24	05/09/24	MCH01	MCHENRY, HAYLEY J	05-24	3157.66	1169.08	1988.58	.00
Z56907	00	05/17/24	10of26	04/26/24	05/09/24	MER01	MERCADO-MART, GLORIA	05-24	1069.58	133.03	936.55	.00
Z56908	00	05/17/24	10of26	04/26/24	05/09/24	MOR01	MORA, MARVIN J	05-24	4241.46	1344.35	2897.11	.00
Z56909	00	05/17/24	10of26	04/26/24	05/09/24	PAN01	PANTOJA, FERNANDO J	05-24	1615.42	322.96	1292.46	.00
Z56910	00	05/17/24	10of26	04/26/24	05/09/24	PIC02	PICKERING, KAILEY I	05-24	742.50	76.68	665.82	.00
Z56911	00	05/17/24	10of26	04/26/24	05/09/24	PRI03	PRIEST, RAESHAUN D	05-24	810.00	89.56	720.44	.00
Z56912	00	05/17/24	10of26	04/26/24	05/09/24	REN02	RENDEROS, MATHIAS A	05-24	688.50	61.10	627.40	.00
Z56913	00	05/17/24	10of26	04/26/24	05/09/24	ROB06	ROBLES CASTI, ENRIQU	05-24	666.00	57.27	608.73	.00
Z56914	00	05/17/24	10of26	04/26/24	05/09/24	SAE01	SAETERN, RYAN S	05-24	310.50	29.80	280.70	.00
Z56915	00	05/17/24	10of26	04/26/24	05/09/24	SAL06	SALCEDA, BEYONCE O	05-24	666.00	57.27	608.73	.00
Z56916	00	05/17/24	10of26	04/26/24	05/09/24	SAL08	SALCEDA, KRISTINE	05-24	594.00	45.44	548.56	.00
Z56917	00	05/17/24	10of26	04/26/24	05/09/24	SAN09	SANTOS, ASHLEY D	05-24	735.35	56.25	679.10	.00
Z56918	00	05/17/24	10of26	04/26/24	05/09/24	SIN01	SINGLEY, JUSTEEN K	05-24	1897.50	373.96	1523.54	.00
Z56919	00	05/17/24	10of26	04/26/24	05/09/24	SOS01	SOSA, LEILANI A	05-24	871.20	114.03	757.17	.00
Z56920	00	05/17/24	10of26	04/26/24	05/09/24	STE05	STEPHENS, HANNA D	05-24	72.00	5.50	66.50	.00
Z56921	00	05/17/24	10of26	04/26/24	05/09/24	TAT01	TATNEY-MORRI, MONICA	05-24	594.00	45.44	548.56	.00
Z56922	00	05/17/24	10of26	04/26/24	05/09/24	VIL01	VILLANUEVA, TREVOR A	05-24	670.50	91.11	579.39	.00
Z56923	00	05/30/24	11of26	05/10/24	05/23/24	PEN01	PENLAND, CHRISTINA Y	05-24	6521.18	2700.41	3820.77	.00
Z56924	00	05/30/24	11of26	05/10/24	05/23/24	PRE01	PREBULA, BRET T	05-24	10507.60	3570.97	6936.63	.00
Z56925	00	05/30/24	11of26	05/10/24	05/23/24	VAS01	VASQUEZ, BIANCA M	05-24	2785.81	645.12	2140.69	.00
Z56926	00	05/30/24	11of26	05/10/24	05/23/24	CON02	CONNER, APRIL F	05-24	3098.80	1161.36	1937.44	.00
Z56927	00	05/30/24	11of26	05/10/24	05/23/24	DAW02	DAWSON, JENALEE M	05-24	302.24	23.12	279.12	.00
Z56928	00	05/30/24	11of26	05/10/24	05/23/24	HER00	HERNANDEZ, ALMA R	05-24	302.24	28.73	273.51	.00
Z56929	00	05/30/24	11of26	05/10/24	05/23/24	MCM03	MCMURRY, MICHAEL J.	05-24	92.31	8.73	83.58	.00
Z56930	00	05/30/24	11of26	05/10/24	05/23/24	OSU01	OSUM, MARLON L	05-24	302.24	28.73	273.51	.00
Z56931	00	05/30/24	11of26	05/10/24	05/23/24	SKI02	SKINNER, ANITA L	05-24	238.15	193.22	44.93	.00
Z56932	00	05/30/24	11of26	05/10/24	05/23/24	WAS02	WASHINGTON, PRINCESS	05-24	302.24	28.73	273.51	.00
Z56933	00	05/30/24	11of26	05/10/24	05/23/24	COR03	CORRALES, SHERRI L.	05-24	2955.34	663.20	2292.14	.00
Z56934	00	05/30/24	11of26	05/10/24	05/23/24	DAN01	DANIEL, ROBERTA J.	05-24	3716.70	1135.76	2580.94	.00
Z56935	00	05/30/24	11of26	05/10/24	05/23/24	DEO01	DEOL, LAKHWINDER K	05-24	7676.39	2724.12	4952.27	.00
Z56936	00	05/30/24	11of26	05/10/24	05/23/24	HAR05	HARRIS, CHARLENE	05-24	1104.90	146.44	958.46	.00
Z56937	00	05/30/24	11of26	05/10/24	05/23/24	LIT01	LITTLES, DIANA A.	05-24	3483.66	1131.84	2351.82	.00
Z56938	00	05/30/24	11of26	05/10/24	05/23/24	LUN01	LUNA, ELIZABETH N.	05-24	5546.25	1947.00	3599.25	.00
Z56939	00	05/30/24	11of26	05/10/24	05/23/24	MAR03	MARTIN, SHERRON L.	05-24	2893.60	891.40	2002.20	.00
Z56940	00	05/30/24	11of26	05/10/24	05/23/24	ROB03	ROBERTS, ROWLAND H.	05-24	5729.62	2247.19	3482.43	.00
Z56941	00	05/30/24	11of26	05/10/24	05/23/24	ROM03	ROMERO, MARIA L	05-24	2569.20	631.20	1938.00	.00
Z56942	00	05/30/24	11of26	05/10/24	05/23/24	TOD02	TODD, KATIE A	05-24	2308.80	486.72	1822.08	.00
Z56943	00	05/30/24	11of26	05/10/24	05/23/24	VAL01	VALDE, JASON D	05-24	3371.46	751.17	2620.29	.00
Z56944	00	05/30/24	11of26	05/10/24	05/23/24	AND04	ANDERSON, RICHARD A	05-24	210.00	16.07	193.93	.00
Z56945	00	05/30/24	11of26	05/10/24	05/23/24	BEL02	BELLERIVE, DAVE M	05-24	6070.04	1898.23	4171.81	.00

Check Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
Z56946	00	05/30/24	11of26	05/10/24	05/23/24	BRA05	BRASSFIELD, JASON C	05-24	7763.76	2159.98	5603.78	.00
Z56947	00	05/30/24	11of26	05/10/24	05/23/24	CHO01	CHOU, CHIN C	05-24	140.00	10.71	129.29	.00
Z56948	00	05/30/24	11of26	05/10/24	05/23/24	COL01	COLIN, JOSE L	05-24	5789.70	2261.06	3528.64	.00
Z56949	00	05/30/24	11of26	05/10/24	05/23/24	DAN02	DANNER, JOSHUA S	05-24	6648.84	2105.73	4543.11	.00
Z56950	00	05/30/24	11of26	05/10/24	05/23/24	DEV01	DE VITA, PAUL A	05-24	140.00	30.71	109.29	.00
Z56951	00	05/30/24	11of26	05/10/24	05/23/24	DUC01	DUCHSCHER, JUSTIN M	05-24	5489.61	1692.06	3797.55	.00
Z56952	00	05/30/24	11of26	05/10/24	05/23/24	ESP00	ESPARZA, RYAN J	05-24	4357.38	1811.73	2545.65	.00
Z56953	00	05/30/24	11of26	05/10/24	05/23/24	GON05	GONZALEZ, CARLOS E	05-24	350.00	26.78	323.22	.00
Z56954	00	05/30/24	11of26	05/10/24	05/23/24	HEL01	HELTON, JACOB T	05-24	8604.74	3327.68	5277.06	.00
Z56955	00	05/30/24	11of26	05/10/24	05/23/24	LEM01	LEMING, AARON P	05-24	5988.75	2978.44	3010.31	.00
Z56956	00	05/30/24	11of26	05/10/24	05/23/24	LOP03	LOPEZ, BRAD L	05-24	7929.33	3026.35	4902.98	.00
Z56957	00	05/30/24	11of26	05/10/24	05/23/24	LUJ01	LUJAN, CHRISTOPHER J	05-24	5443.75	1871.23	3572.52	.00
Z56958	00	05/30/24	11of26	05/10/24	05/23/24	MAR15	MARTIN, DEAN R	05-24	6053.52	2734.17	3319.35	.00
Z56959	00	05/30/24	11of26	05/10/24	05/23/24	REN01	RENUCCI, GREG M	05-24	8940.59	3466.08	5474.51	.00
Z56960	00	05/30/24	11of26	05/10/24	05/23/24	RIV03	RIVERA, LUIS R	05-24	6876.14	2889.55	3986.59	.00
Z56961	00	05/30/24	11of26	05/10/24	05/23/24	SOT02	SOTO-POMEROY, FRANCI	05-24	5644.68	2192.69	3451.99	.00
Z56962	00	05/30/24	11of26	05/10/24	05/23/24	VAN01	VANDER MEER, JASON S	05-24	5194.73	1887.46	3307.27	.00
Z56963	00	05/30/24	11of26	05/10/24	05/23/24	ZUN02	ZUNINO, MICHELLE E.	05-24	3120.22	895.69	2224.53	.00
Z56964	00	05/30/24	11of26	05/10/24	05/23/24	GOL03	GOLTIAO, JASON R	05-24	4332.74	872.50	3460.24	.00
Z56965	00	05/30/24	11of26	05/10/24	05/23/24	LOP00	LOPEZ-DE LOA, BELTHZ	05-24	3071.20	758.99	2312.21	.00
Z56966	00	05/30/24	11of26	05/10/24	05/23/24	MUR01	MURRAY, CHARLYNN M	05-24	3071.20	1243.79	1827.41	.00
Z56967	00	05/30/24	11of26	05/10/24	05/23/24	ABD01	ABDELAZIZ, SHARIF S	05-24	4990.01	1679.29	3310.72	.00
Z56968	00	05/30/24	11of26	05/10/24	05/23/24	ALE01	ALEXANDER, HALEY C	05-24	5476.77	1733.38	3743.39	.00
Z56969	00	05/30/24	11of26	05/10/24	05/23/24	CAM02	CAMIGI, TYLER J	05-24	7891.02	2856.32	5034.70	.00
Z56970	00	05/30/24	11of26	05/10/24	05/23/24	CAN02	CANGCO, ALVIN J	05-24	5540.73	1768.78	3771.95	.00
Z56971	00	05/30/24	11of26	05/10/24	05/23/24	CAR08	CARDINALLI, MARK S	05-24	5368.06	1719.67	3648.39	.00
Z56972	00	05/30/24	11of26	05/10/24	05/23/24	CAR06	CARLOCK, LISA A.	05-24	6703.47	2181.71	4521.76	.00
Z56973	00	05/30/24	11of26	05/10/24	05/23/24	CON05	CONAMA, TIFFANY N	05-24	5064.27	1761.26	3303.01	.00
Z56974	00	05/30/24	11of26	05/10/24	05/23/24	DEM03	DEMELLO, RYAN A	05-24	6641.82	2216.34	4425.48	.00
Z56975	00	05/30/24	11of26	05/10/24	05/23/24	DOO01	DOOLEY, CHRISTOPHER	05-24	5408.29	1743.18	3665.11	.00
Z56976	00	05/30/24	11of26	05/10/24	05/23/24	ESC03	ESCOBEDO, JESSICA	05-24	2864.03	525.64	2338.39	.00
Z56977	00	05/30/24	11of26	05/10/24	05/23/24	EVA02	EVANS, KAYLEY E	05-24	4762.51	2011.93	2750.58	.00
Z56978	00	05/30/24	11of26	05/10/24	05/23/24	FIE01	FIERRO, ALEXANDER	05-24	4419.64	1332.92	3086.72	.00
Z56979	00	05/30/24	11of26	05/10/24	05/23/24	FLO00	FLORES, AISHA	05-24	4832.05	1261.73	3570.32	.00
Z56980	00	05/30/24	11of26	05/10/24	05/23/24	GAL04	GALLEGOS-ARE, NOE	05-24	5241.92	1674.37	3567.55	.00
Z56981	00	05/30/24	11of26	05/10/24	05/23/24	HEA01	HEALY, DANIEL J.	05-24	7746.56	2321.27	5425.29	.00
Z56982	00	05/30/24	11of26	05/10/24	05/23/24	HEI03	HEINE, SCOTT J	05-24	7509.82	2401.56	5108.26	.00
Z56983	00	05/30/24	11of26	05/10/24	05/23/24	HEN02	HENDERSON, JEFF T.	05-24	7746.56	2682.56	5064.00	.00
Z56984	00	05/30/24	11of26	05/10/24	05/23/24	KEN02	KENT, AMBER M.	05-24	5242.23	1783.43	3458.80	.00
Z56985	00	05/30/24	11of26	05/10/24	05/23/24	KHA01	KHANTIGNA, FRANKIE	05-24	5431.50	2027.86	3403.64	.00
Z56986	00	05/30/24	11of26	05/10/24	05/23/24	KIN00	KING, CAMRYN R	05-24	3084.25	894.73	2189.52	.00
Z56987	00	05/30/24	11of26	05/10/24	05/23/24	KUN01	KUNTZ, IVY	05-24	945.38	109.31	836.07	.00
Z56988	00	05/30/24	11of26	05/10/24	05/23/24	LAZ00	LAZARO, JULIA M	05-24	6335.54	2956.25	3379.29	.00
Z56989	00	05/30/24	11of26	05/10/24	05/23/24	LOB01	LOBAO, DANIELLE J	05-24	2679.66	596.53	2083.13	.00
Z56990	00	05/30/24	11of26	05/10/24	05/23/24	LOM01	LOMBARD, TIFFANEY	05-24	3767.33	975.18	2792.15	.00
Z56991	00	05/30/24	11of26	05/10/24	05/23/24	NER01	NERI, SIGFRED D	05-24	9172.33	3195.48	5976.85	.00
Z56992	00	05/30/24	11of26	05/10/24	05/23/24	OLS02	OLSEN, JAMES C	05-24	5243.06	1757.63	3485.43	.00
Z56993	00	05/30/24	11of26	05/10/24	05/23/24	ROB00	ROBINSON, KARA C	05-24	4565.65	1228.81	3336.84	.00
Z56994	00	05/30/24	11of26	05/10/24	05/23/24	ROT01	ROTH, AARON C	05-24	10014.97	3778.21	6236.76	.00
Z56995	00	05/30/24	11of26	05/10/24	05/23/24	SAG01	SAGAMI, ANNE	05-24	3752.46	874.55	2877.91	.00
Z56996	00	05/30/24	11of26	05/10/24	05/23/24	SHI01	SHING-CHUN, HARRISON	05-24	7005.47	2481.91	4523.56	.00
Z56997	00	05/30/24	11of26	05/10/24	05/23/24	SZM02	SZMURLO, ROBERT	05-24	428.48	232.78	195.70	.00
Z56998	00	05/30/24	11of26	05/10/24	05/23/24	VER02	VERA, ERIC	05-24	6874.75	2231.37	4643.38	.00
Z56999	00	05/30/24	11of26	05/10/24	05/23/24	ZAR01	ZARAGOZA, ERNESTO Z	05-24	5475.13	1654.48	3820.65	.00
Z57000	00	05/30/24	11of26	05/10/24	05/23/24	BER03	BERMUDEZ, JIM	05-24	6933.84	1928.44	5005.40	.00
Z57001	00	05/30/24	11of26	05/10/24	05/23/24	GOR01	GOREE, JESIAH N	05-24	2612.80	576.45	2036.35	.00
Z57002	00	05/30/24	11of26	05/10/24	05/23/24	KEA02	KEARNS, JOHN T.	05-24	5274.86	498.92	4775.94	.00
Z57003	00	05/30/24	11of26	05/10/24	05/23/24	WOO02	WOODEN, APRIL E	05-24	1430.00	218.70	1211.30	.00
Z57004	00	05/30/24	11of26	05/10/24	05/23/24	BLO01	BLOCK, JR, DELBERT R	05-24	2186.38	447.00	1739.38	.00
Z57005	00	05/30/24	11of26	05/10/24	05/23/24	BRY02	BRYAN, JOHN E.	05-24	3309.92	278.56	3031.36	.00
Z57006	00	05/30/24	11of26	05/10/24	05/23/24	COR02	CORTEZ, JUAN M.	05-24	3046.82	565.47	2481.35	.00
Z57007	00	05/30/24	11of26	05/10/24	05/23/24	DEL03	DE LA CRUZ, MARIBEL	05-24	3997.90	1092.85	2905.05	.00
Z57008	00	05/30/24	11of26	05/10/24	05/23/24	DIA01	DIAZ II, NAPOLEON W.	05-24	5201.62	627.67	4573.95	.00
Z57009	00	05/30/24	11of26	05/10/24	05/23/24	DUM01	DUM, AMANDA	05-24	4148.34	1190.55	2957.79	.00
Z57010	00	05/30/24	11of26	05/10/24	05/23/24	ESC04	ESCOBEDO, NICHOLAS J	05-24	2281.60	493.60	1788.00	.00
Z57011	00	05/30/24	11of26	05/10/24	05/23/24	GEL01	GELUZ, GEMMA V.	05-24	3289.45	1027.00	2262.45	.00
Z57012	00	05/30/24	11of26	05/10/24	05/23/24	GON06	GONZALEZ, ISAIAH A	05-24	2172.80	449.37	1723.43	.00
Z57013	00	05/30/24	11of26	05/10/24	05/23/24	HER01	HERROD, JAMES A.	05-24	4916.71	1666.75	3249.96	.00
Z57014	00	05/30/24	11of26	05/10/24	05/23/24	LEE06	LEE, RACHEL C	05-24	680.68	119.76	560.92	.00
Z57015	00	05/30/24	11of26	05/10/24	05/23/24	LOZ01	LOZANO, NICODEMUS G	05-24	5380.01	1973.79	3406.22	.00
Z57016	00	05/30/24	11of26	05/10/24	05/23/24	PER04	PERGAMIT, MICHAEL W	05-24	2741.60	832.73	1908.87	.00
Z57017	00	05/30/24	11of26	05/10/24	05/23/24	POS01	POSEY II, HOWARD R	05-24	977.76	96.86	880.90	.00
Z57018	00	05/30/24	11of26	05/10/24	05/23/24	PRI01	PRIEST, CLAUDERICK M	05-24	3005.60	1014.36	1991.24	.00
Z57019	00	05/30/24	11of26	05/10/24	05/23/24	SAL03	SALT, TEVITA VAEA P	05-24	2767.20	469.63	2297.57	.00
Z57020	00	05/30/24	11of26	05/10/24	05/23/24	SAM02	SAMO, JERAMY J.	05-24	3265.76	821.50	2444.26	.00
Z57021	00	05/30/24	11of26	05/10/24	05/23/24	SIF01	SIFUENTES, JONATHAN	05-24	2516.00	477.75	2038.25	.00
Z57022	00	05/30/24	11of26	05/10/24	05/23/24	SIL01	SILVA ZAMORA, BRAYAN	05-24	2172.80	465.91	1706.89	.00
Z57023	00	05/30/24	11of26	05/10/24	05/23/24	VEG02	VEGA, GERARDO N	05-24	2410.98	526.85	1884.13	.00
Z57024	00	05/30/24	11of26	05/10/24	05/23/24	VUE01	VUE, NOUAE A	05-24	7957.96	2787.31	5170.65	.00
Z57025	00	05/30/24	11of26	05/10/24	05/23/24	YAN01	YANG, GE H	05-24	2741.60	665.43	2076.17	.00
Z57026	00	05/30/24	11of26	05/10/24	05/23/24	ALV01	ALVAREZ, SANTINO A	05-24	378.00	28.92	349.08	.00
Z57027	00	05/30/24	11of26	05/10/24	05/23/24	ARM02	ARMAS, SELENA I	05-24	504.00	38.56	465.44	.00
Z57028	00	05/30/24	11of26	05/10/24	05/23/24	BEL01	BELK, JESALIN C	05-24	1629.11	356.29	1272.82	.00
Z57029	00	05/30/24	11of26	05/10/24	05/23/24	BLA02	BLAINE, AUTUMN N	05-24	243.00	18.59	224.41	.00
Z57030	00	05/30/24	11of26	05/10/24	05/23/24	BRA06	BRANCH, JALEAH J	05-24	778.68	110.09	668.59	.00
Z57031	00	05/30/24	11of26	05/10/24	05/23/24	CLA01	CLARK, TRENTON J	05-24	756.00	89.70	666.30	.00
Z57032	00	05/30/24	11of26	05/10/24	05/23/24	DOW01	DOWNEY, JEFFREY D	05-24	3625.85	1026.83	2599.02	.00
Z57033	00	05/30/24	11of26	05/10/24	05/23/24	DUM02	DUMALAG, GIZELLE ANN	05-24	1451.14	257.05	1194.09	.00
Z57034	00	05/30/24	11of26	05/10/24	05/23/24	ESP02	ESPERANZA-IB, TRISTA	05-24	648.90	54.35	594.55	.00
Z57035	00	05/30/24	11of26	05/10/24	05/23/24	FRI01	FRIAS RICO, MARYFLOR	05-24	886.05	77.13	808.92	.00
Z57036	00	05/30/24	11of26	05/10/24	05/23/24	GID02	GIDDINGS, KAMANI	05-24	805.50	88.70	716.80	.00

Check Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
Z57037	00	05/30/24	11of26	05/10/24	05/23/24	GUZ01	GUZMAN, MARIELLA V	05-24	216.00	16.52	199.48	.00
Z57038	00	05/30/24	11of26	05/10/24	05/23/24	HAL05	HALE-PRICE, JESSICA	05-24	639.63	52.77	586.86	.00
Z57039	00	05/30/24	11of26	05/10/24	05/23/24	HAT01	HATTEN, KAREN S.	05-24	305.60	34.16	271.44	.00
Z57040	00	05/30/24	11of26	05/10/24	05/23/24	HEW01	HEWLETT, DONTAE	05-24	265.50	20.31	245.19	.00
Z57041	00	05/30/24	11of26	05/10/24	05/23/24	HUL01	HULL, JANET	05-24	4362.91	1223.74	3139.17	.00
Z57042	00	05/30/24	11of26	05/10/24	05/23/24	JAI01	JAIME, DONNA J	05-24	612.00	46.81	565.19	.00
Z57043	00	05/30/24	11of26	05/10/24	05/23/24	JON03	JONES, JANINE S	05-24	554.40	42.41	511.99	.00
Z57044	00	05/30/24	11of26	05/10/24	05/23/24	KIN02	KING, KATHLEEN S	05-24	2563.20	839.28	1723.92	.00
Z57045	00	05/30/24	11of26	05/10/24	05/23/24	LOF01	LOFTHUS, KRIS A	05-24	7797.92	2284.37	5513.55	.00
Z57046	00	05/30/24	11of26	05/10/24	05/23/24	LOP04	LOPEZ, VANESSA A	05-24	702.00	63.39	638.61	.00
Z57047	00	05/30/24	11of26	05/10/24	05/23/24	MCH01	MCHENRY, HAYLEY J	05-24	2807.66	1085.36	1722.30	.00
Z57048	00	05/30/24	11of26	05/10/24	05/23/24	MER01	MERCADO-MART, GLORIA	05-24	230.37	17.62	212.75	.00
Z57049	00	05/30/24	11of26	05/10/24	05/23/24	MON06	MONTES, KARINA R	05-24	738.00	75.82	662.18	.00
Z57050	00	05/30/24	11of26	05/10/24	05/23/24	MOR01	MORA, MARVIN J	05-24	3887.61	1221.32	2666.29	.00
Z57051	00	05/30/24	11of26	05/10/24	05/23/24	PAN01	PANTOJA, FERNANDO J	05-24	1683.87	339.62	1344.25	.00
Z57052	00	05/30/24	11of26	05/10/24	05/23/24	PIC02	PICKERING, KAILEY I	05-24	765.00	80.96	684.04	.00
Z57053	00	05/30/24	11of26	05/10/24	05/23/24	PRI03	PRIEST, RAESHAUN D	05-24	846.00	96.44	749.56	.00
Z57054	00	05/30/24	11of26	05/10/24	05/23/24	REN02	RENDEROS, MATHIAS A	05-24	594.00	45.44	548.56	.00
Z57055	00	05/30/24	11of26	05/10/24	05/23/24	ROB06	ROBLES CASTI, ENRIQU	05-24	621.00	49.60	571.40	.00
Z57056	00	05/30/24	11of26	05/10/24	05/23/24	ROB05	ROBLES CASTI, JUAN D	05-24	229.20	17.53	211.67	.00
Z57057	00	05/30/24	11of26	05/10/24	05/23/24	SAE01	SAETERN, RYAN S	05-24	427.50	49.73	377.77	.00
Z57058	00	05/30/24	11of26	05/10/24	05/23/24	SAL06	SALCEDA, BEYONCE O	05-24	630.00	51.14	578.86	.00
Z57059	00	05/30/24	11of26	05/10/24	05/23/24	SAL08	SALCEDA, KRISTINE	05-24	562.50	43.04	519.46	.00
Z57060	00	05/30/24	11of26	05/10/24	05/23/24	SAN09	SANTOS, ASHLEY D	05-24	278.38	21.30	257.08	.00
Z57061	00	05/30/24	11of26	05/10/24	05/23/24	SIN01	SINGLEY, JUSTEEN K	05-24	1732.19	311.68	1420.51	.00
Z57062	00	05/30/24	11of26	05/10/24	05/23/24	SOS01	SOSA, LEILANI A	05-24	623.70	59.69	564.01	.00
Z57063	00	05/30/24	11of26	05/10/24	05/23/24	TAT01	TATNEY-MORRI, MONICA	05-24	666.00	50.95	615.05	.00
Z57064	00	05/30/24	11of26	05/10/24	05/23/24	VIL01	VILLANUEVA, TREVOR A	05-24	495.00	61.22	433.78	.00
									1587670.31	492758.90	1057683.61	38145.80

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3234.83	.00
ALE01	HALEY C ALEXANDER	3437.26	.00
ALV01	SANTINO A ALVAREZ	249.34	.00
AND04	RICHARD A ANDERSON	64.64	.00
ANT01	DARREN J ANTES	64.64	.00
ARM02	SELENA I ARMAS	365.71	.00
BEL01	JESALIN C BELK	1145.47	.00
BEL02	DAVE M BELLERIVE	3093.18	.00
BER03	JIM BERMUDEZ	4762.99	.00
		500.00	500.00
BLA02	AUTUMN N BLAINE	83.11	.00
BLO01	DELBERT R BLOCK, JR	1689.82	.00
BRA05	JASON C BRASSFIELD	4512.49	.00
BRA06	JALEAH J BRANCH	650.66	.00
BRY02	JOHN E. BRYAN	3186.66	.00
BUR01	KENNETH D BURROUGHS	332.46	.00
CAM02	TYLER J CAMIGI	3983.90	.00
CAN02	ALVIN J CANGCO	4310.60	.00
CAR06	LISA A. CARLOCK	5031.96	.00
CAR08	MARK S CARDINALLI	3452.72	.00
CHE01	LILLIAN S CHESSON	344.92	.00
CHO01	CHIN C CHOU	129.29	.00
CLA01	TRENTON J CLARK	666.30	.00
COL01	JOSE L COLIN	3339.32	.00
CON02	APRIL F CONNER	1886.22	.00
CON05	TIFFANY N CONAMA	2083.21	.00
		1000.00	1000.00
COR02	JUAN M. CORTEZ	3519.84	.00
COR03	SHERRI L. CORRALES	2043.81	.00
DAN01	ROBERTA J. DANIEL	2006.38	.00
		500.00	500.00
DAN02	JOSHUA S DANNER	4437.30	.00
DAW02	JENALEE M DAWSON	864.98	.00
DEL03	MARIBEL DE LA CRUZ	2634.15	.00
		150.00	150.00
DEM03	RYAN A DEMELLO	4306.93	.00
DEO01	LAKHWINDER K DEOL	4906.78	.00
		100.00	100.00
DEV01	PAUL A DE VITA	173.93	.00
DIA01	NAPOLEON W. DIAZ II	3130.40	.00
DOO01	CHRISTOPHER J DOOLEY	3456.26	.00
DOW01	JEFFREY D DOWNEY	2485.66	.00
DUC01	JUSTIN M DUCHSCHER	1182.12	.00
DUM01	AMANDA DUM	2657.56	.00
		100.00	100.00
		75.00	75.00
DUM02	GIZELLE ANNE DUMALAG	1442.70	.00
ESC03	JESSICA ESCOBEDO	3568.10	.00
ESC04	NICHOLAS J ESCOBEDO	1949.33	.00
ESP00	RYAN J ESPARZA	3282.49	.00
EVA02	KAYLEY E EVANS	2602.27	.00
FIE01	ALEXANDER FIERRO	3793.37	.00
FLO00	AISHA FLORES	4497.10	.00
FRI01	MARYFLOR FRIAS RICO	799.99	.00
GAL04	NOE GALLEGOS-ARE	4197.28	.00
GEL01	GEMMA V. GELUZ	2048.17	.00
GEN01	DANIEL M GENGLER	129.29	.00
GID02	KAMANI GIDDINGS	713.16	.00
GOL03	JASON R GOLTIAO	3375.28	.00
GON06	ISAIAH A GONZALEZ	1152.34	.00
		768.22	.00
GOR01	JESIAH N GOREE	2090.87	.00
GUZ01	MARIELLA V GUZMAN	490.38	.00
HAL05	JESSICA J HALE-PRICE	462.28	.00
HAR05	CHARLENE HARRIS	681.61	.00
HAT01	KAREN S. HATTEN	271.44	.00
HEA01	DANIEL J. HEALY	7239.76	.00
HEI03	SCOTT J HEINE	6063.13	.00
HEL01	JACOB T HELTON	4023.11	.00
HEN02	JEFF T. HENDERSON	6222.46	.00
HER00	ALMA R HERNANDEZ	324.34	.00
HER01	JAMES A. HERROD	3216.71	.00
HEW01	DONTAE HEWLETT	403.11	.00
HUL01	JANET HULL	1385.99	.00
		100.00	100.00
		1000.00	1000.00
		500.00	500.00
JAI01	DONNA J JAIME	369.73	.00
		50.00	50.00
JON03	JANINE S JONES	716.47	.00
KEA02	JOHN T. KEARNS	3978.95	.00
KEN02	AMBER M. KENT	3049.84	.00
KHA01	FRANKIE KHANTIGNA	3882.84	.00
KIN00	CAMRYN R KING	2203.96	.00
KIN02	KATHLEEN S KING	1856.61	.00
KUN01	IVY KUNTZ	256.10	.00
LAZ00	JULIA M LAZARO	1267.18	.00
		1600.00	1600.00
LEE06	RACHEL C LEE	229.78	.00
		98.47	.00
LEM01	AARON P LEMING	3827.32	.00

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
LIT01	DIANA A. LITTLES	2427.94	.00
		75.00	75.00
LOB01	DANIELLE J LOBAO	2035.76	.00
LOF01	KRIS A LOFTHUS	5577.81	.00
LOM01	TIFFANEY LOMBARD	3376.39	.00
LOP00	BELTHZABEL LOPEZ-DE LOA	2086.01	.00
LOP03	BRAD L LOPEZ	5220.95	.00
LOP04	VANESSA A LOPEZ	684.04	.00
LOZ01	NICODEMUS G LOZANO	3047.07	.00
LUJ01	CHRISTOPHER J LUJAN	6922.03	.00
LUN01	ELIZABETH N. LUNA	3305.14	.00
		50.00	50.00
		100.00	100.00
MAR03	SHERRON L. MARTIN	1372.44	.00
		500.00	500.00
		50.00	50.00
MAR15	DEAN R MARTIN	3783.92	.00
MCH01	HAYLEY J MCHENRY	1978.58	.00
MCM03	MICHAEL J. MCMURRY	83.58	.00
MOR01	MARVIN J MORA	2769.81	.00
MUR01	CHARLYNN M MURRAY	1584.88	.00
		100.00	100.00
NER01	SIGFRED D NERI	9527.33	.00
OLS02	JAMES C OLSEN	3649.79	.00
OSU01	MARLON L OSUM	767.04	.00
PAN01	FERNANDO J PANTOJA	1323.53	.00
PEN01	CHRISTINA Y PENLAND	2545.51	.00
		1000.00	1000.00
		125.00	125.00
		250.00	250.00
PER04	MICHAEL W PERGAMIT	1845.71	.00
PIC02	KAILEY I PICKERING	457.13	.00
POC01	DONNA J. POCK	1726.95	1726.95
		325.00	325.00
POS01	HOWARD R POSEY II	880.90	.00
PRE01	BRET T PREBULA	7229.88	.00
PRI01	CLAUDERICK M PRIEST	1796.56	.00
REN01	GREG M RENUCCI	5315.78	.00
REN02	MATHIAS A RENDEROS	498.69	.00
RIV03	LUIS R RIVERA	4525.02	.00
ROB00	KARA C ROBINSON	3150.96	.00
ROB03	ROWLAND H. ROBERTS	3452.27	.00
ROB06	ENRIQUE ROBLES CASTI	578.86	.00
ROM03	MARIA L ROMERO	1906.15	.00
ROT01	AARON C ROTH	6364.91	.00
SAE01	RYAN S SAETERN	141.29	.00
SAG01	ANNE SAGAMI	2820.45	.00
SAL03	TEVITA VAEA P SALT	3372.32	.00
SAL06	BEYONCE O SALCEDA	675.56	.00
SAL08	KRISTINE SALCEDA	540.25	.00
SAM02	JERAMY J. SAMO	2808.79	.00
SAN09	ASHLEY D SANTOS	538.43	.00
SCH03	JADE A SCHWARZ	83.11	.00
SHI01	HARRISON SHING-CHUN	6353.30	.00
SIF01	JONATHAN SIFUENTES	2164.58	.00
SIL01	BRAYAN O SILVA ZAMORA	1978.70	.00
SIN01	JUSTEEN K SINGLEY	1340.28	.00
SKI02	ANITA L SKINNER	317.64	.00
SOS01	LEILANI A SOSA	488.98	.00
SOT02	FRANCISCO J SOTO-POMEROY	3629.93	.00
SZM02	ROBERT SZMURLO	1106.15	.00
TAT01	MONICA L TATNEY-MORRI	675.25	.00
TOD02	KATIE A TODD	1762.65	.00
VAL01	JASON D VALDE	2353.50	.00
VAN01	JASON S VANDER MEER	2978.07	.00
VAS01	BIANCA M VASQUEZ	1815.19	.00
		315.00	315.00
VEG02	GERARDO N VEGA	2819.91	.00
VER02	ERIC VERA	5730.00	.00
VIL01	TREVOR A VILLANUEVA	340.43	.00
VUE01	NOUAE A VUE	5160.32	.00
WAS02	PRINCESS K WASHINGTON	899.35	.00
YAN01	GE H YANG	2024.44	.00
ZAR01	ERNESTO Z ZARAGOZA	6020.58	.00
ZUN02	MICHELLE E. ZUNINO	2206.42	.00
Sub-Total:		354349.52	
Grn-Total:		354349.52	
Count:	166		

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3710.05	.00
ALE01	HALEY C ALEXANDER	2969.38	.00
ALV01	SANTINO A ALVAREZ	232.73	.00
AND04	RICHARD A ANDERSON	129.29	.00
ARM02	SELENA I ARMAS	519.46	.00
BEL01	JESALIN C BELK	1444.83	.00
BEL02	DAVE M BELLERIVE	2202.14	.00
BER03	JIM BERMUDEZ	4762.99	.00
		500.00	500.00
BLA02	AUTUMN N BLAINE	241.04	.00
BLO01	DELBERT R BLOCK, JR	1689.82	.00
BRA05	JASON C BRASSFIELD	4335.85	.00
BRA06	JALEAH J BRANCH	695.90	.00
BRY02	JOHN E. BRYAN	3186.66	.00
BUR01	KENNETH D BURROUGHS	265.96	.00
CAM02	TYLER J CAMIGI	4596.91	.00
CAN02	ALVIN J CANGCO	4478.99	.00
CAR06	LISA A. CARLOCK	5707.66	.00
CAR08	MARK S CARDINALLI	3192.70	.00
CHE01	LILLIAN S CHESSON	66.50	.00
CHO01	CHIN C CHOU	129.29	.00
CLA01	TRENTON J CLARK	673.59	.00
COL01	JOSE L COLIN	3339.33	.00
CON02	APRIL F CONNER	1886.22	.00
CON05	TIFFANY N CONAMA	2784.37	.00
		1000.00	1000.00
COR02	JUAN M. CORTEZ	2364.17	.00
COR03	SHERRI L. CORRALES	2043.81	.00
DAN01	ROBERTA J. DANIEL	2037.70	.00
		500.00	500.00
DAN02	JOSHUA S DANNER	4126.16	.00
DAW02	JENALEE M DAWSON	950.95	.00
DEL03	MARIBEL DE LA CRUZ	2634.15	.00
		150.00	150.00
DEM03	RYAN A DEMELLO	5088.99	.00
DEO01	LAKHWINDER K DEOL	4906.78	.00
		100.00	100.00
DEV01	PAUL A DE VITA	109.29	.00
DIA01	NAPOLEON W. DIAZ II	3424.22	.00
DOO01	CHRISTOPHER J DOOLEY	3960.82	.00
DOW01	JEFFREY D DOWNEY	2485.66	.00
DUC01	JUSTIN M DUCHSCHER	5286.93	.00
DUM01	AMANDA DUM	2657.56	.00
		100.00	100.00
		75.00	75.00
DUM02	GIZELLE ANNE DUMALAG	1328.75	.00
ESC03	JESSICA ESCOBEDO	2299.96	.00
ESC04	NICHOLAS J ESCOBEDO	1949.33	.00
ESP00	RYAN J ESPARZA	5323.15	.00
ESP02	TRISTAN M ESPERANZA-IB	734.95	.00
EVA02	KAYLEY E EVANS	2602.27	.00
FIE01	ALEXANDER FIERRO	3558.63	.00
FLO00	AISHA FLORES	4766.96	.00
FRI01	MARYFLOR FRIAS RICO	813.40	.00
GAL04	NOE GALLEGOS-ARE	3831.99	.00
GEL01	GEMMA V. GELUZ	2051.96	.00
GID02	KAMANI GIDDINGS	482.07	.00
GOL03	JASON R GOLTIAO	3375.28	.00
GON06	ISAIAH A GONZALEZ	1152.34	.00
		768.22	.00
GOR01	JESIAH N GOREE	2090.87	.00
GUZ01	MARIELLA V GUZMAN	265.96	.00
HAL05	JESSICA J HALE-PRICE	402.36	.00
HAR05	CHARLENE HARRIS	1033.74	.00
HAT01	KAREN S. HATTEN	121.44	.00
HEA01	DANIEL J. HEALY	5294.40	.00
HEI03	SCOTT J HEINE	6157.97	.00
HEL01	JACOB T HELTON	3425.10	.00
HEN02	JEFF T. HENDERSON	5117.65	.00
HER00	ALMA R HERNANDEZ	511.61	.00
HER01	JAMES A. HERROD	3216.71	.00
HEW01	DONTAE HEWLETT	440.51	.00
HUL01	JANET HULL	1385.99	.00
		100.00	100.00
		1000.00	1000.00
		500.00	500.00
IOA01	CECIL O IOANE	171.17	.00
JAI01	DONNA J JAIME	448.69	.00
		50.00	50.00
JON03	JANINE S JONES	725.52	.00
KEA02	JOHN T. KEARNS	3978.95	.00
KEN02	AMBER M. KENT	3049.84	.00
KHA01	FRANKIE KHANTIGNA	2823.46	.00
KIN00	CAMRYN R KING	2018.62	.00
KIN02	KATHLEEN S KING	1856.61	.00
KUN01	IVY KUNTZ	744.28	.00
LAZ00	JULIA M LAZARO	1401.76	.00
		1600.00	1600.00
LEE06	RACHEL C LEE	242.72	.00
		104.02	.00
LEM01	AARON P LEMING	3348.68	.00

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
LIT01	DIANA A. LITTLES	2483.15	.00
		75.00	75.00
LOB01	DANIELLE J LOBAO	2035.76	.00
LOF01	KRIS A LOFTHUS	5577.81	.00
LOM01	TIFFANEY LOMBARD	2901.95	.00
LOP00	BELTHZABEL LOPEZ-DE LOA	2086.01	.00
LOP03	BRAD L LOPEZ	5674.17	.00
LOP04	VANESSA A LOPEZ	753.21	.00
LOZ01	NICODEMUS G LOZANO	3047.07	.00
LUJ01	CHRISTOPHER J LUJAN	6433.68	.00
LUN01	ELIZABETH N. LUNA	3305.14	.00
		50.00	50.00
		100.00	100.00
MAR03	SHERRON L. MARTIN	1372.44	.00
		500.00	500.00
		50.00	50.00
MAR15	DEAN R MARTIN	3327.44	.00
MCH01	HAYLEY J MCHENRY	1978.58	.00
MCM03	MICHAEL J. MCMURRY	83.58	.00
MER01	GLORIA MERCADO-MART	936.55	.00
MOR01	MARVIN J MORA	2769.81	.00
MUR01	CHARLYNN M MURRAY	1584.88	.00
		100.00	100.00
NER01	SIGFRED D NERI	5542.77	.00
OLS02	JAMES C OLSEN	3649.79	.00
OSU01	MARLON L OSUM	940.14	.00
PAL01	AMIT PAL	98.55	.00
PAN01	FERNANDO J PANTOJA	1292.46	.00
PEN01	CHRISTINA Y PENLAND	2545.51	.00
		1000.00	1000.00
		125.00	125.00
		250.00	250.00
PER04	MICHAEL W PERGAMIT	1845.71	.00
PIC02	KAILEY I PICKERING	665.82	.00
POC01	DONNA J. POCK	1726.95	1726.95
		325.00	325.00
POS01	HOWARD R POSEY II	880.90	.00
PRE01	BRET T PREBULA	7229.88	.00
PRI01	CLAUDERICK M PRIEST	1796.56	.00
PRI03	RAESHAUN D PRIEST	720.44	.00
REN01	GREG M RENUCCI	4804.36	.00
REN02	MATHIAS A RENDEROS	627.40	.00
RIV03	LUIS R RIVERA	4870.06	.00
ROB00	KARA C ROBINSON	3145.90	.00
ROB03	ROWLAND H. ROBERTS	3452.27	.00
ROB06	ENRIQUE ROBLES CASTI	608.73	.00
ROM03	MARIA L ROMERO	1951.78	.00
ROT01	AARON C ROTH	6364.91	.00
SAE01	RYAN S SAETERN	280.70	.00
SAG01	ANNE SAGAMI	3095.43	.00
SAL03	TEVITA VAEA P SALT	2185.27	.00
SAL06	BEYONCE O SALCEDA	608.73	.00
SAL08	KRISTINE SALCEDA	548.56	.00
SAM02	JERAMY J. SAMO	2156.43	.00
SAN09	ASHLEY D SANTOS	679.10	.00
SHI01	HARRISON SHING-CHUN	4314.72	.00
SIF01	JONATHAN SIFUENTES	2164.58	.00
SIL01	BRAYAN O SILVA ZAMORA	1603.41	.00
SIN01	JUSTEEN K SINGLEY	1432.75	.00
SKI02	ANITA L SKINNER	284.12	.00
SOS01	LEILANI A SOSA	757.17	.00
SOT02	FRANCISCO J SOTO-POMEROY	4361.97	.00
STE05	HANNA D STEPHENS	66.50	.00
TAT01	MONICA L TATNEY-MORRI	548.56	.00
TOD02	KATIE A TODD	1796.79	.00
VAL01	JASON D VALDE	2404.33	.00
VAN01	JASON S VANDER MEER	2108.63	.00
VAS01	BIANCA M VASQUEZ	1882.92	.00
		315.00	315.00
VEG02	GERARDO N VEGA	1976.42	.00
VER02	ERIC VERA	3847.87	.00
VIL01	TREVOR A VILLANUEVA	579.39	.00
VUE01	NOUAE A VUE	5160.32	.00
WAS02	PRINCESS K WASHINGTON	987.90	.00
YAN01	GE H YANG	2024.44	.00
ZAR01	ERNESTO Z ZARAGOZA	4213.01	.00
ZUN02	MICHELLE E. ZUNINO	2226.88	.00
Sub-Total:		344710.76	
Grn-Total:		344710.76	

Count: 168

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3100.12	.00
ALE01	HALEY C ALEXANDER	3743.39	.00
ALV01	SANTINO A ALVAREZ	349.08	.00
AND04	RICHARD A ANDERSON	193.93	.00
ARM02	SELENA I ARMAS	465.44	.00
BEL01	JESALIN C BELK	1272.82	.00
BEL02	DAVE M BELLERIVE	4171.81	.00
BER03	JIM BERMUDEZ	4505.40	.00
		500.00	500.00
BLA02	AUTUMN N BLAINE	224.41	.00
BLO01	DELBERT R BLOCK, JR	1739.38	.00
BRA05	JASON C BRASSFIELD	5231.55	.00
BRA06	JALEAH J BRANCH	668.59	.00
BRY02	JOHN E. BRYAN	2845.59	.00
CAM02	TYLER J CAMIGI	5034.70	.00
CAN02	ALVIN J CANGCO	3771.95	.00
CAR06	LISA A. CARLOCK	4521.76	.00
CAR08	MARK S CARDINALLI	3648.39	.00
CHO01	CHIN C CHOU	129.29	.00
CLA01	TRENTON J CLARK	666.30	.00
COL01	JOSE L COLIN	3528.64	.00
CON02	APRIL F CONNER	1937.44	.00
CON05	TIFFANY N CONAMA	2303.01	.00
		1000.00	1000.00
COR02	JUAN M. CORTEZ	2481.35	.00
COR03	SHERRI L. CORRALES	2178.11	.00
DAN01	ROBERTA J. DANIEL	2065.94	.00
		500.00	500.00
DAN02	JOSHUA S DANNER	4450.80	.00
DAW02	JENALEE M DAWSON	279.12	.00
DEL03	MARIBEL DE LA CRUZ	2716.59	.00
		150.00	150.00
DEM03	RYAN A DEMELLO	4425.48	.00
DEO01	LAKHWINDER K DEOL	4852.27	.00
		100.00	100.00
DEV01	PAUL A DE VITA	109.29	.00
DIA01	NAPOLEON W. DIAZ II	4570.11	.00
DOO01	CHRISTOPHER J DOOLEY	3665.11	.00
DOW01	JEFFREY D DOWNEY	2599.02	.00
DUC01	JUSTIN M DUCHSCHER	3705.24	.00
DUM01	AMANDA DUM	2736.64	.00
		100.00	100.00
		75.00	75.00
DUM02	GIZELLE ANNE DUMALAG	1194.09	.00
ESC03	JESSICA ESCOBEDO	2338.39	.00
ESC04	NICHOLAS J ESCOBEDO	1788.00	.00
ESP00	RYAN J ESPARZA	2453.34	.00
ESP02	TRISTAN M ESPERANZA-IB	594.55	.00
EVA02	KAYLEY E EVANS	2750.58	.00
FIE01	ALEXANDER FIERRO	3086.72	.00
FLO00	AISHA FLORES	3570.32	.00
FRI01	MARYFLOR FRIAS RICO	808.92	.00
GAL04	NOE GALLEGOS-ARE	3567.55	.00
GEL01	GEMMA V. GELUZ	2262.45	.00
GID02	KAMANI GIDDINGS	716.80	.00
GOL03	JASON R GOLTIAO	3460.24	.00
GON05	CARLOS E GONZALEZ	323.22	.00
GON06	ISAIAH A GONZALEZ	1034.06	.00
		689.37	.00
GOR01	JESIAH N GOREE	2036.35	.00
GUZ01	MARIELLA V GUZMAN	199.48	.00
HAL05	JESSICA J HALE-PRICE	586.86	.00
HAR05	CHARLENE HARRIS	958.46	.00
HAT01	KAREN S. HATTEN	271.44	.00
HEA01	DANIEL J. HEALY	5425.29	.00
HEI03	SCOTT J HEINE	5108.26	.00
HEL01	JACOB T HELTON	5127.06	.00
HEN02	JEFF T. HENDERSON	5064.00	.00
HER00	ALMA R HERNANDEZ	273.51	.00
HER01	JAMES A. HERROD	3249.96	.00
HEW01	DONTAE HEWLETT	245.19	.00
HUL01	JANET HULL	1493.02	.00
		100.00	100.00
		1000.00	1000.00
		500.00	500.00
JAI01	DONNA J JAIME	515.19	.00
		50.00	50.00
JON03	JANINE S JONES	511.99	.00
KEA02	JOHN T. KEARNS	4215.53	.00
KEN02	AMBER M. KENT	3458.80	.00
KHA01	FRANKIE KHANTIGNA	3403.64	.00
KIN00	CAMRYN R KING	2189.52	.00
KIN02	KATHLEEN S KING	1723.92	.00
KUN01	IVY KUNTZ	836.07	.00
LAZ00	JULIA M LAZARO	1779.29	.00
		1600.00	1600.00
LEE06	RACHEL C LEE	392.64	.00
		168.28	.00
LEM01	AARON P LEMING	2918.00	.00
LIT01	DIANA A. LITTLES	2276.82	.00
		75.00	75.00

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
LOB01	DANIELLE J LOBAO	2083.13	.00
LOF01	KRIS A LOFTHUS	5513.55	.00
LOM01	TIFFANEY LOMBARD	2792.15	.00
LOP00	BELTHZABEL LOPEZ-DE LOA	2189.14	.00
LOP03	BRAD L LOPEZ	4902.98	.00
LOP04	VANESSA A LOPEZ	638.61	.00
LOZ01	NICODEMUS G LOZANO	3129.30	.00
LUJ01	CHRISTOPHER J LUJAN	3480.21	.00
LUN01	ELIZABETH N. LUNA	3449.25	.00
		50.00	50.00
		100.00	100.00
MAR03	SHERRON L. MARTIN	1274.45	.00
		500.00	500.00
		50.00	50.00
MAR15	DEAN R MARTIN	3227.04	.00
MCH01	HAYLEY J MCHENRY	1722.30	.00
MCM03	MICHAEL J. MCMURRY	83.58	.00
MER01	GLORIA MERCADO-MART	212.75	.00
MON06	KARINA R MONTES	662.18	.00
MOR01	MARVIN J MORA	2548.99	.00
MUR01	CHARLYNN M MURRAY	1727.41	.00
		100.00	100.00
NER01	SIGFRED D NERI	5976.85	.00
OLS02	JAMES C OLSEN	3485.43	.00
OSU01	MARLON L OSUM	273.51	.00
PAN01	FERNANDO J PANTOJA	1344.25	.00
PEN01	CHRISTINA Y PENLAND	2445.77	.00
		1000.00	1000.00
		125.00	125.00
		250.00	250.00
PER04	MICHAEL W PERGAMIT	1908.87	.00
PIC02	KAILEY I PICKERING	684.04	.00
POC01	DONNA J. POCK	1802.48	1802.48
		325.00	325.00
POS01	HOWARD R POSEY II	880.90	.00
PRE01	BRET T PREBULA	6931.78	.00
PRI01	CLAUDERICK M PRIEST	1991.24	.00
PRI03	RAESHAUN D PRIEST	749.56	.00
REN01	GREG M RENUCCI	5474.51	.00
REN02	MATHIAS A RENDEROS	548.56	.00
RIV03	LUIS R RIVERA	3894.28	.00
ROB00	KARA C ROBINSON	3336.84	.00
ROB03	ROWLAND H. ROBERTS	3482.43	.00
ROB05	JUAN D ROBLES CASTI	211.67	.00
ROB06	ENRIQUE ROBLES CASTI	571.40	.00
ROM03	MARIA L ROMERO	1938.00	.00
ROT01	AARON C ROTH	6236.76	.00
SAE01	RYAN S SAETERN	377.77	.00
SAG01	ANNE SAGAMI	2877.91	.00
SAL03	TEVITA VAEA P SALT	2297.57	.00
SAL06	BEYONCE O SALCEDA	578.86	.00
SAL08	KRISTINE SALCEDA	519.46	.00
SAM02	JERAMY J. SAMO	2444.26	.00
SAN09	ASHLEY D SANTOS	257.08	.00
SHI01	HARRISON SHING-CHUN	4523.56	.00
SIF01	JONATHAN SIFUENTES	2038.25	.00
SIL01	BRAYAN O SILVA ZAMORA	1706.89	.00
SIN01	JUSTEEN K SINGLEY	1420.51	.00
SKI02	ANITA L SKINNER	44.93	.00
SOS01	LEILANI A SOSA	564.01	.00
SOT02	FRANCISCO J SOTO-POMEROY	3359.68	.00
SZM02	ROBERT SZMURLO	195.70	.00
TAT01	MONICA L TATNEY-MORRI	615.05	.00
TOD02	KATIE A TODD	1822.08	.00
VAL01	JASON D VALDE	2601.06	.00
VAN01	JASON S VANDER MEER	3214.96	.00
VAS01	BIANCA M VASQUEZ	1825.69	.00
		315.00	315.00
VEG02	GERARDO N VEGA	1884.13	.00
VER02	ERIC VERA	4643.38	.00
VIL01	TREVOR A VILLANUEVA	433.78	.00
VUE01	NOUAE A VUE	5059.87	.00
WAS02	PRINCESS K WASHINGTON	273.51	.00
WOO02	APRIL E WOODEN	1211.30	.00
YAN01	GE H YANG	2076.17	.00
ZAR01	ERNESTO Z ZARAGOZA	3820.65	.00
ZUN02	MICHELLE E. ZUNINO	2224.53	.00
Sub-Total:		337238.98	
Grn-Total:		337238.98	
Count:	168		

SUISUN CITY, CA

Expense Approval Report
By Fund

Payment Dates 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
US BANK	04222401	04/22/2024	SZMURLO-ACE-LADDER-MOBI...	010-2310-91435	97.53
US BANK	04222402	04/22/2024	SZMURLO-WALMART-ITEMS ...	010-2310-91435	16.23
US BANK	04222403	04/22/2024	SZMURLO-BASE CAMP PIZZA-...	010-2350-90501	25.00
US BANK	04222404	04/22/2024	ROBERTS-AMAZON-PD IPHON...	010-2310-91435	30.17
US BANK	042224100	04/22/2024	PANTOJA-YOUTUBE TV-LAMB...	010-8680-91140	79.97
US BANK	042224101	04/22/2024	PANTOJA-SMART & FINAL-LA...	010-8680-91435	36.03
US BANK	042224102	04/22/2024	PANTOJA-SAMS CLUB-LAMBR...	010-8680-91435	622.60
US BANK	042224103	04/22/2024	PANTOJA-SMART & FINAL-LA...	010-8680-91435	413.00
US BANK	042224112	04/22/2024	MCHENRY-STAPLES-OFFICE C...	010-8750-91435	252.23
US BANK	042224123	04/22/2024	SINGLEY-DOLLAR TREE-CENTE...	010-8760-91435	28.23
US BANK	042224124	04/22/2024	SINGLEY-GLENN SNYDER-DJ F...	010-8760-91435	700.00
US BANK	042224125	04/22/2024	SINGLEY-SAMS CLUB-DINNER ...	010-8760-91435	155.70
US BANK	042224126	04/22/2024	SINGLEY-WALMART-BINGO S...	010-8760-91435	134.22
US BANK	042224127	04/22/2024	SINGLEY-DAILY REPUBLIC-NE...	010-8760-91435	197.00
US BANK	042224128	04/22/2024	SINGLEY-TABLE TENNIS ONLY-...	010-8760-91435	308.82
US BANK	042224129	04/22/2024	SINGLEY-WALMART-BINGO S...	010-8760-91435	121.85
US BANK	042224130	04/22/2024	GOREE-SOUTHWEST-FLIGHT ...	010-3415-90501	452.97
US BANK	042224131	04/22/2024	GOREE-CACEO-CODE ENFORC...	010-3415-90501	100.00
US BANK	042224132	04/22/2024	GOREE-CACEO-CODE ENFORC...	010-3415-90501	500.00
US BANK	042224133	04/22/2024	HERNANDEZ-LEAG CA CIT-LEA...	010-1010-90501	455.00
US BANK	042224134	04/22/2024	HERNANDEZ-HYATT-HOTEL, C...	010-1010-90501	611.44
US BANK	042224135	04/22/2024	HERNANDEZ-JOY OF EATING-...	010-1010-90501	20.51
US BANK	042224136	04/22/2024	HERNANDEZ-HYATT-PARKING...	010-1010-90501	56.95
US BANK	042224137	04/22/2024	WASHINGTON-SAC DEPT AIR...	010-1010-90501	38.00
US BANK	042224138	04/22/2024	WASHINGTON-DAILY GRLL-BR...	010-1010-90501	5.96
US BANK	042224139	04/22/2024	WASHINGTON-ESQUIRE GRILL...	010-1010-90501	42.05
US BANK	042224140	04/22/2024	WASHINGTON-MARRIOTT-CH...	010-1010-90501	0.37
US BANK	042224141	04/22/2024	WASHINGTON-PF CHANGS-DI...	010-1010-90501	67.21
US BANK	042224142	04/22/2024	WASHINGTON-LYFT-TRANSPO...	010-1010-90501	7.78
US BANK	042224143	04/22/2024	WASHINGTON-ABM SAC-PARK...	010-1010-90501	10.00
US BANK	042224144	04/22/2024	DUMALAG-DOLLAR TREE-STA...	010-8618-91435	11.51
US BANK	042224145	04/22/2024	DUMALAG-DOMINOES-STAFF ...	010-8618-91435	37.29
US BANK	042224146	04/22/2024	DUMALAG-AMAZON-FACE PA...	010-8618-91435	23.38
US BANK	042224147	04/22/2024	DUMALAG-DUNKIN DONUTD-...	010-8618-91435	16.26
US BANK	042224148	04/22/2024	DUMALAG-DOLLAR TREE-GRA...	010-8618-91435	10.84
US BANK	042224149	04/22/2024	DUMALAG-DOLLAR TREE-ART ...	010-8618-91435	17.71
US BANK	042224150	04/22/2024	DUMALAG-WALMART-ART SU...	010-8618-91435	16.84
US BANK	042224151	04/22/2024	DUMALAG-99 CENT STORE-T...	010-8618-91435	8.64
US BANK	042224152	04/22/2024	DUMALAG-AMAZON-ART SUP...	010-8618-91435	48.23
US BANK	042224153	04/22/2024	DUMALAG-AMAZON-CIRCLE T...	010-8618-91435	7.56
US BANK	042224154	04/22/2024	DUMALAG-AMAZON-ART SUP...	010-8618-91435	16.86
US BANK	042224155	04/22/2024	LAZARO-GALLS-NEW HIRE EQ...	010-2350-91455	55.05
US BANK	042224156	04/22/2024	LAZARO-MARYS PIZZA-CSO IN...	010-2350-90501	56.18
US BANK	042224157	04/22/2024	LAZARO-WALMART-4 USB'S F...	010-2310-91300	159.87
US BANK	042224158	04/22/2024	BELK-GRAY PLUMBING-STAFF ...	010-8750-91415	388.75
US BANK	042224159	04/22/2024	BELK-WALMART-SPRING CAM...	010-8615-91435	54.93
US BANK	042224160	04/22/2024	BELK-WALMART-ASP EASTER ...	010-8615-91435	28.39
US BANK	042224161	04/22/2024	BELK-WALMART-SPRING CAM...	010-8615-91435	3.51
US BANK	042224162	04/22/2024	BELK-WALMART-SPRING CAM...	010-8615-91435	11.94
US BANK	042224163	04/22/2024	BELK-WALMART-SPRING CAM...	010-8615-91435	62.66
US BANK	042224164	04/22/2024	BELK-RALEYS-SPRING STAFF T...	010-8615-91435	33.16
US BANK	042224165	04/22/2024	BELK-PANDA EXPRESS-SPRING...	010-8615-91435	254.93
US BANK	042224167	04/22/2024	BELK-RALEYS-STAFF SNACK	010-8615-91435	12.52

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	042224169	04/22/2024	POCK-MICHAELS-FRAMES FOR...	010-1010-91300	123.73
US BANK	042224170	04/22/2024	POCK-DOLLAR TREE-SUPPLIES ...	010-1010-90501	51.68
US BANK	042224171	04/22/2024	POCK-GOLDEN PALACE-DINN...	010-1010-91300	151.17
US BANK	042224172	04/22/2024	POCK-GOLDEN PALACE-DINN...	010-1010-91300	6.51
US BANK	042224173	04/22/2024	POCK-RALEYS-CAKE FOR COU...	010-1010-90501	54.99
US BANK	042224174	04/22/2024	POCK-RALEYS-SNACKS FOR CI...	010-1010-90501	24.06
US BANK	042224175	04/22/2024	POCK-LOS ALTOS-DINNER, EA...	010-1010-91300	161.70
US BANK	042224176	04/22/2024	POCK-AMAZON-FRAMES FOR ...	010-1010-91300	61.76
US BANK	042224177	04/22/2024	HEALY-CHATGPT-AI TEXT	010-2310-91305	20.00
US BANK	042224178	04/22/2024	HEALY-PAYPAL-MEMBERSHIP,...	010-2310-93220	40.00
US BANK	042224179	04/22/2024	HEALY-VISTA PRINT-BUSINESS...	010-2310-91300	110.52
US BANK	04222418	04/22/2024	LUNA-CA SEC STATE-CORP FIL...	010-04498	25.00
US BANK	042224180	04/22/2024	ZUNINO-FD-AUDIBLE-BOOK, L...	010-2610-93230	10.80
US BANK	042224181	04/22/2024	ZUNINO-FD-AUDIBLE-BOOK, L...	010-2610-93230	10.80
US BANK	042224182	04/22/2024	ZUNINO-FD-AUDIBLE-BOOK, L...	010-2610-93230	10.80
US BANK	042224183	04/22/2024	ZUNINO-FD-DAILY DISPATCH-...	010-2310-90501	235.00
US BANK	042224184	04/22/2024	ZUNINO-PD-NOTARY SUPPLIES	010-2310-90501	97.29
US BANK	042224185	04/22/2024	ZUNINO-FD-FEDEX-SIGNS FOR...	010-2310-90501	46.82
US BANK	042224186	04/22/2024	ZUNINO-FD-AUDIBLE-BOOK, L...	010-2610-93230	10.80
US BANK	042224187	04/22/2024	ZUNINO-FD-PRIMO WATER-...	010-2610-91431	242.85
US BANK	042224188	04/22/2024	ZUNINO-FD-SIRESTATS-YEAR ...	010-2610-91305	131.40
US BANK	042224189	04/22/2024	ZUNINO-ALWAYS FLOWERS-F...	010-2610-91435	75.20
US BANK	04222419	04/22/2024	CARLOCK-MCP'S TAPHS-CBSO...	010-2350-90501	100.00
US BANK	042224190	04/22/2024	GELUZ-707EMZONE-JACKETS ...	010-6010-91435	537.90
US BANK	042224192	04/22/2024	KENT-SINCLAIR-FUEL, UNMAR...	010-2310-91445	72.23
US BANK	042224199	04/22/2024	KENT-POSITIVE PROMO-DISP...	010-2310-91375	59.50
US BANK	04222420	04/22/2024	CARLOCK-MARGARITAVILLE-C...	010-2350-90501	60.00
US BANK	042224200	04/22/2024	KENT-CREATIVE SVCS-STAR B...	010-2350-93120	383.95
US BANK	042224201	04/22/2024	KENT-EVIDENT-SHIPPING CHG,..	010-2350-93120	65.77
US BANK	042224202	04/22/2024	KENT-EVIDENT-EVIDENCE KNI...	010-2350-93120	77.00
US BANK	042224203	04/22/2024	DANNER-GRAINGER-EXTENSI...	010-2610-91435	124.20
US BANK	042224204	04/22/2024	DANNER-EMS-PARAMEDIC LI...	010-2610-90501	250.00
US BANK	042224205	04/22/2024	DANNER-O'REILLY-E547 REEL ...	010-2610-91440	25.08
US BANK	042224206	04/22/2024	RENUCCI-HOME DEPOT-LUM...	010-2610-90501	78.23
US BANK	042224207	04/22/2024	RENUCCI-HOME DEPOT-SUPPL...	010-2610-90501	31.58
US BANK	042224208	04/22/2024	RENUCCI-HOME DEPOT-MISC ...	010-2610-90501	90.81
US BANK	042224209	04/22/2024	KEARNS-UPS-POSTAGE-LAPTO...	010-3410-91320	108.68
US BANK	04222421	04/22/2024	CARLOCK-STATELINE BREW-C...	010-2350-90501	75.00
US BANK	042224210	04/22/2024	KEARNS-ASSO ENV PRO-2024 ...	010-3410-93230	42.18
US BANK	042224211	04/22/2024	POCK-AMAZON-FRAMES FOR ...	010-1010-91300	270.90
US BANK	04222422	04/22/2024	CARLOCK-FLATSTICK-CBSOA T...	010-2350-90501	99.02
US BANK	04222423	04/22/2024	CARLOCK-MARGARITAVILLE-C...	010-2350-90501	63.00
US BANK	04222424	04/22/2024	CARLOCK-MARGARITAVILLE-C...	010-2350-90501	63.00
US BANK	04222425	04/22/2024	CARLOCK-MARGARITAVILLE-...	010-2350-90501	611.52
US BANK	04222426	04/22/2024	CARLOCK-MARGARITAVILLE-...	010-2350-90501	611.52
US BANK	04222427	04/22/2024	CARLOCK-MARGARITAVILLE-...	010-2350-90501	611.52
US BANK	04222428	04/22/2024	CARLOCK-MARGARITAVILLE-...	010-2350-90501	507.22
US BANK	04222431	04/22/2024	MORA-READYREFRESH-WATER..	010-8610-91300	56.24
US BANK	04222432	04/22/2024	DOWNEY-SAMS CLUB-SNACK ...	010-8680-91435	762.21
US BANK	04222433	04/22/2024	DOWNEY-GRAY PLUMBING-N...	010-8750-93140	950.00
US BANK	04222434	04/22/2024	DOWNEY-ADT-ALARM MONI...	010-8680-91415	71.16
US BANK	04222435	04/22/2024	DOWNEY-ADT-ALARM MONI...	010-8680-91415	71.16
US BANK	04222436	04/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	441.69
US BANK	04222437	04/22/2024	DOWNEY-CASTLE & KING-INFI...	010-8680-93120	627.81
US BANK	04222438	04/22/2024	DOWNEY-CASTLE & KING-INFI...	010-8680-93120	627.81
US BANK	04222439	04/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	489.36
US BANK	04222440	04/22/2024	DOWNEY-SPORTSMANS-REST...	010-8750-91435	14.99
US BANK	04222442	04/22/2024	ROTH-SAFARILAND-PATROL S...	010-2310-91455	232.48
US BANK	04222443	04/22/2024	ROTH-SOUTHWEST-TRAVEL T...	010-2310-90501	303.96
US BANK	04222444	04/22/2024	ROTH-SMOG KING-MOBILE C...	010-2350-91430	150.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	04222445	04/22/2024	NERI-CHIPOLTE-MEAL, TRAINI...	010-2350-93215	15.30
US BANK	04222446	04/22/2024	NERI-PEETS-MEAL, TRAINING	010-2350-93215	12.69
US BANK	04222447	04/22/2024	NERI-RITE AID-BATTERIES FOR...	010-2310-91435	16.79
US BANK	04222448	04/22/2024	NERI-WHOLE FOODS-ICI HOM...	010-2350-93215	25.00
US BANK	04222449	04/22/2024	NERI-FAMOUS KABOB-DINNER..	010-2350-93215	28.02
US BANK	04222450	04/22/2024	NERI-IN N OUT-LUNCH, TRAIN...	010-2350-93215	16.22
US BANK	04222451	04/22/2024	NERI-STARBUCKS-BREAKFAST,...	010-2350-93215	11.70
US BANK	04222452	04/22/2024	NERI-PEETS-BREAKFAST, TRAI...	010-2350-93215	12.67
US BANK	04222453	04/22/2024	NERI-PANDA EXPRESS-LUNCH,...	010-2350-93215	4.93
US BANK	04222454	04/22/2024	NERI-BACON & BUTTER-LUNC...	010-2350-93215	29.56
US BANK	04222455	04/22/2024	NERI-TST BLEND-BREAKFAST, ...	010-2350-93215	10.72
US BANK	04222456	04/22/2024	NERI-WHOLE FOODS-DINNER,...	010-2350-93215	19.82
US BANK	04222457	04/22/2024	NERI-PEETS-BREAKFAST, TRAI...	010-2350-93215	9.47
US BANK	04222458	04/22/2024	NERI-NEKTER JUICE BAR-BREA...	010-2350-93215	13.67
US BANK	04222459	04/22/2024	NERI-TRADER JOES-DINNER, T...	010-2350-93215	26.94
US BANK	04222460	04/22/2024	NERI-MCDONALDS-BREAKFAST	010-2350-93215	10.29
US BANK	04222461	04/22/2024	NERI-HANA-LUNCH, HOMICID...	010-2310-91435	36.74
US BANK	04222462	04/22/2024	NERI-IN N OUT-LUNCH, TRAIN...	010-2350-93215	16.22
US BANK	04222463	04/22/2024	NERI-PEETS-BREAKFAST, TRAI...	010-2350-93215	9.77
US BANK	04222464	04/22/2024	NERI-TAQUERIA LA PERLA-LU...	010-2350-93215	16.80
US BANK	04222465	04/22/2024	NERI-WHOLE FOODS-DINNER,...	010-2350-93215	20.66
US BANK	04222466	04/22/2024	NERI-PEETS-BREAKFAST, TRAI...	010-2350-93215	9.77
US BANK	04222467	04/22/2024	NERI-PEETS-BREAKFAST, TRAI...	010-2350-93215	13.12
US BANK	04222468	04/22/2024	NERI-LA FIESTA-LUNCH, TRAIN...	010-2350-93215	15.25
US BANK	04222469	04/22/2024	NERI-PEETS-BREAKFAST, TRAI...	010-2350-93215	9.77
US BANK	04222470	04/22/2024	NERI-CHIK FIL A-LUNCH, TRAIN..	010-2350-93215	14.10
US BANK	04222471	04/22/2024	NERI-JAP BISTRO-DINNER, TRA..	010-2350-93215	24.67
US BANK	04222472	04/22/2024	NERI-BAD BAKERS-DINNER, T...	010-2350-93215	23.40
US BANK	04222473	04/22/2024	NERI-ROXIE DELI-LUNCH, TRA...	010-2350-93215	16.04
US BANK	04222474	04/22/2024	NERI-BLEND-LUNCH, TRAINING	010-2350-93215	16.51
US BANK	04222475	04/22/2024	NERI-STARBUCKS-BREAKFAST,...	010-2350-93215	8.40
US BANK	04222476	04/22/2024	NERI-PEETS-BREAKFAST, TRAI...	010-2350-93215	9.47
US BANK	04222477	04/22/2024	HENDERSON-CITATIONSY-MO...	010-2310-91305	9.99
US BANK	04222478	04/22/2024	HENDERSON-RALEYS-DRINKS ...	010-2310-91435	20.57
US BANK	04222479	04/22/2024	HENDERSON-LA CABANA-ME...	010-2310-91435	614.28
US BANK	04222480	04/22/2024	HENDERSON-APPLE.COM-APP...	010-2310-91305	9.99
US BANK	04222481	04/22/2024	PENLAND-RALEYS-GLORIA'S R...	010-1750-91435	37.99
US BANK	04222482	04/22/2024	PENLAND-WRIPAC-TEST DEV ...	010-1750-90501	205.50
US BANK	04222483	04/22/2024	PENLAND-WRIPAC-ART OF CL...	010-1750-90501	231.12
US BANK	04222484	04/22/2024	PENLAND-WRIPAC-TEST DEVE...	010-1750-90501	205.50
US BANK	04222485	04/22/2024	PENLAND-USPS-LETTER TO CA...	010-1750-91435	10.00
US BANK	04222486	04/22/2024	PENLAND-USPS-LETTER TO CA...	010-1750-91435	29.60
US BANK	04222487	04/22/2024	COLIN-WALMART-IPAD PENCIL	010-2620-91435	139.80
US BANK	04222488	04/22/2024	COLIN-STAPLES-PRINT CONST...	010-2620-91300	185.86
US BANK	04222489	04/22/2024	LEMING-SS UNIFORM-UNIFO...	010-2610-91455	25.00
US BANK	04222490	04/22/2024	LOPEZ-STAPLES-REPORT COV...	010-2600-91300	10.83
US BANK	04222491	04/22/2024	MARTIN-HEART START-FIRE I...	010-2610-90501	50.00
US BANK	04222492	04/22/2024	MARTIN-RED HELMET-REFUN...	010-2610-90501	-400.00
US BANK	04222493	04/22/2024	MARTIN-WALMART-KITCHEN ...	010-2610-91435	67.89
US BANK	04222494	04/22/2024	ESPARZA-WALMART-WATER ...	010-2610-91435	45.78
US BANK	04222495	04/22/2024	VASQUEZ-RALEYS-DRINKS FOR...	010-1010-90501	38.50
US BANK	04222496	04/22/2024	PANTOJA-SMART & FINAL-SU...	010-8680-91435	397.47
US BANK	04222497	04/22/2024	PANTOJA-SERVSAFE-FOOD H...	010-8680-93210	179.00
US BANK	04222498	04/22/2024	PANTOJA-FUBO TV-LAMBREC...	010-8680-91140	153.96
US BANK	04222499	04/22/2024	PANTOJA-AUTOZONE-LAMBR...	010-8680-93120	45.50
INTUIT-SUISUN CITY FIRE DEP...	DM0000509	05/01/2024	E-FIRE INSPECTION BANK FEES	010-2620-91350	7.38
WESTAMERICA BANK	DM0000511	05/02/2024	recreation credit card charges	010-8610-91350	3.28
BUSINESS LICENSE BANK FEES	DM0000512	05/02/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	43.00
CLOVER	DM0000513	05/02/2024	E-CLOVER CREDIT CARD FEES	010-2350-91350	155.05
WESTAMERICA BANK	DM0000514	05/02/2024	RECREATION CREDIT CARD C...	010-8610-91350	25.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paymentech LLC	DM0000515	05/02/2024	E-PAYMENTECH FEES FOR APR...	010-1830-91350	1,683.11
Paymentech LLC	DM0000515	05/02/2024	E-PAYMENTECH FEES FOR APR...	010-1830-91350	13,647.74
PIT STOP AUTO REPAIR	00000442	05/03/2024	FIRE-OIL CHANGE E547	010-2610-91430	328.38
MUNICIPAL MANAGEMENT A...	0010178	05/03/2024	REC-MEMBERSHIP FEES-LOFT...	010-8610-93220	95.00
TRUNG VO	0031548	05/03/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
MARLENA YOUNGER	0032113	05/03/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	210.00
SHERRY CURRY-PROCTOR	0032329	05/03/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	210.00
SILANU JENNINGS	0032791	05/03/2024	REC-REFUND DAMAGE DEPOS...	010-04491	420.00
SILANU JENNINGS	0032791	05/03/2024	REC-REFUND DAMAGE DEPOS...	010-8750-75220	1,286.00
SILANU JENNINGS	0032791	05/03/2024	REC-REFUND DAMAGE DEPOS...	010-8750-75220	-86.00
SOLANO COUNTY OFFICE OF ...	0033082	05/03/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
MALIA DARLUCIO	0033500	05/03/2024	REC-RETURN FEES DUE TO CA...	010-04491	420.00
MALIA DARLUCIO	0033500	05/03/2024	REC-RETURN FEES DUE TO CA...	010-8750-75220	275.00
VALLEJO CHURCH OF CHRIST	0034297	05/03/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
CORETTA GRAYSON	043024	05/03/2024	REC-INSTRUCTOR PAYMENT A...	010-8610-91140	305.00
TWIN CITY STEPPERS	043024	05/03/2024	REC-MAY, JUNE, JULY SQUARE...	010-8610-91140	660.00
DONALD HATTALA	043024	05/03/2024	REC-INSTRUCTOR PAYMENT A...	010-8610-91140	1,436.00
US POSTMASTER	050124	05/03/2024	POSTAGE PERMIT #45-REG & ...	010-1830-91320	3,200.00
FAD-ENGELL COMPANY, LLC	050124	05/03/2024	LEASE PAYMENT FOR TEMP P...	010-3505-91465	200.00
PG&E	05032400	05/03/2024	2115121122-0	010-3350-91510	1,339.31
PG&E	05032401	05/03/2024	0041262463-7	010-2610-91510	270.27
PG&E	05032402	05/03/2024	4166253855-6	010-8760-91510	8.65
PG&E	05032403	05/03/2024	4207920519-3	010-8760-91510	5.77
PG&E	05032404	05/03/2024	491253847-9	010-8750-91510	91.57
PG&E	05032419	05/03/2024	9313427142-3	010-2310-91510	29.07
EDGE ENGRAVING	14075	05/03/2024	NAME PLATES/BADGES-CITY ...	010-1010-91300	118.06
EDGE ENGRAVING	14075	05/03/2024	NAME PLATES/BADGES-CITY ...	010-1710-91300	35.83
BEHAVIORAL ANALYSIS TRAIN	1484	05/03/2024	PD-DOCUMENTING USE OF F...	010-2350-90501	138.00
ALKAR	1543440	05/03/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,346.80
ALKAR	1543503	05/03/2024	HR-TEMP WORKERS WE 4/28/...	010-1750-90125	2,770.56
HI-TECH EVS, INC.	178652	05/03/2024	FIRE-SERVICE TRIP FOR T47-T...	010-2610-91430	1,280.00
KELLY J MCCOY	2024-04	05/03/2024	MONTHLY ADV DISA PENTION...	010-2350-90140	4,895.88
HART INVESTIGATIONS	2103493	05/03/2024	FIRE-BACKGROUND INVESTIG...	010-2610-90500	960.00
AT&T	21591477	05/03/2024	234-258-3110	010-2310-91310	159.18
AT&T	21591527	05/03/2024	234-344-2188	010-2310-91310	45.31
AT&T	21591539	05/03/2024	234-371-8713	010-2310-91310	159.35
AT&T	21591780	05/03/2024	707-421-2729	010-8750-91310	27.51
AT&T	21591781	05/03/2024	707-425-4924	010-2600-91310	283.61
AT&T	21591783	05/03/2024	707-425-9133	010-2600-91310	45.45
AT&T	21605580	05/03/2024	707-429-1297	010-2600-91310	27.48
AT&T	21605582	05/03/2024	707-429-3758	010-3310-91310	1.37
AT&T	21605582	05/03/2024	707-429-3758	010-3410-91310	1.37
AT&T	21605582	05/03/2024	707-429-3758	010-6010-91310	4.13
AT&T	21605583	05/03/2024	707-429-4647	010-2310-91310	29.04
FFLD-SUISUN CHAMBER OF	21840	05/03/2024	ANNUAL MEMBERSHIP	010-1910-93220	1,100.00
ROBERT BELL SR.	23	05/03/2024	REC-GUARDS FOR NELSON CTR..	010-8750-91140	2,812.00
SOLANO DIVERSIFIED SERVIC	23-0547	05/03/2024	LANDSCAPE SVCS-NELSON, SR...	010-6330-91420	698.00
LAURA L HUGHES	2404183-A	05/03/2024	CITY MANAGER PORTRAIT-PR...	010-1710-91300	176.65
BERT WILLIAMS & SONS INC	2462563	05/03/2024	FIRE-DSC33, SS1FINE	010-2610-91440	61.14
SPECIALIZED RESCUE TRAINING	27	05/03/2024	FIRE-ELEVATOR ENTRAPMENT...	010-2610-90501	2,837.00
NATIX, INC.	29055	05/03/2024	COUNCIL/HR-CASES & KEYBO...	010-1010-93130	921.13
NATIX, INC.	29055	05/03/2024	COUNCIL/HR-CASES & KEYBO...	010-1750-93130	184.23
BBP ADMIN	350968	05/03/2024	HR-COBRA ADMIN SVCS MAY ...	010-1910-91140	59.15
MCKENZIE HARDWARE-2	361415	05/03/2024	FIRE-SPRAY PAINT	010-2610-91435	14.09
MCKENZIE HARDWARE/2	361442	05/03/2024	BLDG-FIELD SUPPLIES	010-3350-91435	40.27
MCKENZIE HARDWARE-2	361448	05/03/2024	FIRE-VELCRO, ADHESIVE	010-2620-91435	8.21
MCKENZIE HARDWARE/2	361456	05/03/2024	BLDG-GLUE	010-3350-91435	15.16
MCKENZIE HARDWARE/2	361474	05/03/2024	BLDG-PAINT SUPPLIES	010-3350-91435	32.48
MCKENZIE HARDWARE/2	361511	05/03/2024	BLDG-CLEANING CLOTHS & BI...	010-3350-91435	55.25
MCKENZIE HARDWARE/2	361518	05/03/2024	BLDG-SNIPS	010-3350-91435	24.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCKENZIE HARDWARE/2	361523	05/03/2024	BLDG-BRUSH	010-3350-91435	10.83
MCKENZIE HARDWARE/2	361530	05/03/2024	BLDG-CLEANING SUPPLIES	010-3350-91435	36.83
MCKENZIE HARDWARE-2	361541	05/03/2024	FIRE-SPRAY PAINT	010-2610-91435	8.66
MCKENZIE HARDWARE-2	361551	05/03/2024	FIRE-LIQ NAIL, DISHWASHER C...	010-2610-91435	22.30
MCKENZIE HARDWARE/2	361556	05/03/2024	BLDG-KEYS & SCREWS	010-3350-91435	35.73
MCKENZIE HARDWARE/2	361567	05/03/2024	BLDG-FAUCETS, MOP & PADS	010-3350-91435	171.19
MCKENZIE HARDWARE/2	361568	05/03/2024	BLDG-FAUCET SUPPLY LINE	010-3350-91435	30.32
J.J.R. ENTERPRISES, INC	4057231	05/03/2024	FIRE-COPIER USAGE 3/19/24-4...	010-2600-91325	44.85
J.J.R. ENTERPRISES, INC	4057259	05/03/2024	UB-COPIER USAGE 3/20/24-4/...	010-1830-91325	78.41
SUPERIOR BUILDING SERVICE	44946	05/03/2024	MONTHLY JANITORIAL SVCS-A...	010-3350-91425	7,820.00
NEW LOOK POWER WASH	4699	05/03/2024	PW-PRESSURE WASH DUMPS...	010-3363-91431	638.00
IN HOUSE LEASING, INCORPO	4762	05/03/2024	COPIER LEASE-VARIOUS DEPTS..	010-01142	1,619.73
IN HOUSE LEASING, INCORPO	4762	05/03/2024	COPIER LEASE-VARIOUS DEPTS..	010-2310-91325	968.85
IN HOUSE LEASING, INCORPO	4762	05/03/2024	COPIER LEASE-VARIOUS DEPTS..	010-2600-91325	216.60
IN HOUSE LEASING, INCORPO	4762	05/03/2024	COPIER LEASE-VARIOUS DEPTS..	010-8610-91325	371.21
IN HOUSE LEASING, INCORPO	4770	05/03/2024	COPIER LEASE-FIRE-MAY'24	010-2600-91325	270.94
HD SUPPLY CONST. & INDUST	50026249515	05/03/2024	PW-MARKING CHALK	010-6320-91435	110.68
PARTNERS PERSONNEL MAN...	500283421	05/03/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
VESTIS GROUP INC	5066558536	05/03/2024	PD-MAT SERVICE-FROM ARA...	010-2350-91140	118.56
ASSISTANCE PLUS	52405	05/03/2024	UB-PROCESS WATER STATEM...	010-1830-91431	667.34
KRISCH & COMPANY, AN ACC...	53363	05/03/2024	MARCH 2024-MONTHLY ACC...	010-1820-91130	14,196.75
SOLANO COUNTY DIST ATTY	78608	05/03/2024	PD-AMERICAN FORENSICS SV...	010-2350-91140	125.04
BUSINESS LICENSE BANK FEES	DM0000516	05/03/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	11.66
BUSINESS LICENSE BANK FEES	DM0000517	05/03/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	55.46
BUSINESS LICENSE BANK FEES	DM0000518	05/03/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	144.78
BASIC-FSA	DM0000527	05/03/2024	FOR PAYROLL 5/3/24	010-04449	661.11
CAL PERS RETIREMENT SYSTEM	DM0000528	05/03/2024	PAYROLL CONTRIBUTION 5/3/...	010-04413	94,207.99
SCPOA	DM0000530	05/03/2024	PAYROLL CONTRIBUTION 5/3/...	010-04410	1,585.00
SEIU UNION	DM0000531	05/03/2024	PAYROLL CONTRIBUTION 5/3/...	010-04409	626.71
FRANCHISE TAX BOARD	DM0000532	05/03/2024	FOR PAYROLL 5/3/24	010-04404	26,578.40
FRANCHISE TAX BOARD	DM0000532	05/03/2024	FOR PAYROLL 5/3/24	010-04417	3,842.78
CHILD SUPPORT SERVICES	DM0000534	05/03/2024	PAYROLL 5/3/24 CHILD SUPP...	010-04408	276.92
MISSION SQUARE	DM0000535	05/03/2024	PAYROLL CONTRIBUTION/LO...	010-04405	23,253.17
MISSION SQUARE	DM0000536	05/03/2024	PAYROLL CONTRIBUTION 5/3/...	010-04427	1,185.91
PARS	DM0000537	05/03/2024	PAYROLL CONTRIBUTION 5/3/...	010-04422	2,238.82
SCMPEA	DM0000538	05/03/2024	PAYROLL CONTRIBUTION 5/3/...	010-04425	170.00
INTERNATIONAL ASSOCATION...	DM0000539	05/03/2024	PAYROLL CONTRIBUTION 5/3/...	010-04423	1,015.41
BARRY SLATER INC	INV-221	05/03/2024	CUSTOM REP'D PAGE FOR SUI...	010-1710-93330	24,000.00
SOLANO COUNTY-AUDITOR/C...	RV 03-24	05/03/2024	RV-PARKING VIOLATIONS COL...	010-2350-91140	170.00
SOLANO COUNTY-AUDITOR/C...	SO 03-24	05/03/2024	SO-PARKING VIOLATIONS COL...	010-2350-91140	42.50
SOLANO COUNTY-AUDITOR/C...	SPD 03-24	05/03/2024	SPD-PARKING VIOLATIONS CO...	010-2350-91140	655.00
BUSINESS LICENSE BANK FEES	DM0000524	05/06/2024	E-AMERICAN EXPRESS FEES	010-1830-91350	207.19
INTERNAL REVENUE SERVICE	DM0000525	05/06/2024	FOR PAYROLL 5/3/24	010-04402	15,538.74
INTERNAL REVENUE SERVICE	DM0000525	05/06/2024	FOR PAYROLL 5/3/24	010-04403	63,550.76
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-04456	142,636.84
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-1710-90322	106.76
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-1750-90322	12.56
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-1810-90322	94.20
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-1820-90322	397.21
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-1830-90322	196.25
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-1910-91355	510.97
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-2310-90322	314.00
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-2326-90322	157.00
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-2350-90322	785.00
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-2610-90322	314.00
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-3310-90322	15.70
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-3410-90322	172.70
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-3505-90322	86.35
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-6005-90322	14.13
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-6007-90322	31.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	010-6010-90322	12.56
INTUIT-SUISUN CITY FIRE DEP...	DM0000526	05/08/2024	E-FIRE INSPECTION BANK FEES	010-2620-91350	69.67
VISIONS IN EDUCATION	0028452	05/10/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
KATHYLIN DOMINGO	0029177	05/10/2024	REC-DAMAGE DEPOSIT & RO...	010-04491	420.00
KATHYLIN DOMINGO	0029177	05/10/2024	REC-DAMAGE DEPOSIT & RO...	010-8750-75220	651.00
ERIKA JOHNSON	0032611	05/10/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
WYNN AL HAZZA	0033890	05/10/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
DEAN MARTIN	022324	05/10/2024	FIRE-REIMBURSE PERSONAL E...	010-2610-90501	1,016.58
DEAN MARTIN	030124	05/10/2024	FIRE-REIMBURSE PERSONAL E...	010-2610-90501	1,008.69
AT&T-1714, 7335	042324 1714	05/10/2024	707-438-1714	010-2620-91310	146.23
AT&T-1714, 7335	042324 7335	05/10/2024	707-421-7335	010-3410-91310	244.90
AT&T-1714, 7335	042324 7340	05/10/2024	VARIOUS PW PHONE LINES	010-6010-91310	380.70
JULIA LAZARO	050124	05/10/2024	PD-REIMBURSE COFFEE $$ FO...	010-2350-90501	9.29
AARON DANTE SENCIL	050224	05/10/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
DONNA M LEBLANC	050224	05/10/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
JOHN WESLEY HARTER	050224	05/10/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
JONATHAN FARIA	050224	05/10/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
ESSEX COOK	050224	05/10/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
LILIA DARDON	050224	05/10/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
EDDRICK OSBORNE	050224	05/10/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
PG&E	05102400	05/10/2024	4249587183-4	010-8750-91510	1,498.92
CULLIGAN OF SACRAMENTO	0540102	05/10/2024	PD-WATER SERVICE MAY 2024	010-2310-91435	90.00
LUIS RIVERA	102323	05/10/2024	FIRE-REIMBURSE REGISTRATI...	010-2610-90501	125.00
JIAN EDDINGER	102523	05/10/2024	FIRE-REIMBURSE EXPENSES F...	010-2610-90501	449.43
REPUBLIC SERVICES #846	112188421	05/10/2024	FIRE-GARBAGE SVCS-621 PIN...	010-3350-91520	42.13
REPUBLIC SERVICES #846	112223519	05/10/2024	FIRE-GARBAGE SVCS-621 PIN...	010-3350-91520	42.13
REPUBLIC SERVICES #846	112267768	05/10/2024	FIRE-GARBAGE SVCS-621 PIN...	010-3350-91520	44.24
J RAMIREZ TOWING	114092	05/10/2024	PD-TOWING SERVICE	010-2350-91140	105.00
FAIL SAFE TESTING	12987	05/10/2024	FIRE-LADDER TESTING (7/11/...	010-2610-91430	1,383.92
PFM ASSET MNGMNT LLC	14191606	05/10/2024	INVESTMENT ADVISORY SVCS ...	010-1815-91140	2,340.80
U S BANK	14239433	05/10/2024	FIN-ACCT #19-500190 ADMIN ...	010-1815-91350	1,000.00
AMERICAN BIKE PATROL SERV...	144532	05/10/2024	PD-EBIKE PATROL TRAINING-...	010-2350-93215	649.00
AMAZON CAPITAL SERVICES	14DR-3NWF-HLFQ	05/10/2024	FIRE-BOOKS	010-2610-93230	30.94
AMAZON CAPITAL SERVICES	16QQ-KJ39-JMGP	05/10/2024	CITY MANAGER-OFFICE CHAIR,...	010-1710-91300	730.73
ALHAMBRA	18242742 0142824	05/10/2024	FIRE-WATER & MACHINE REN...	010-2600-91431	49.96
AMAZON CAPITAL SERVICES	1FJC-7VKT-HWCD	05/10/2024	FIRE-TRAINING PROP	010-2610-90501	19.48
AMAZON CAPITAL SERVICES	1MTX-DYPY-JF7H	05/10/2024	COUNCIL-CERTIFICATE HOLDE...	010-1010-91300	208.04
AMAZON CAPITAL SERVICES	1NWV-G7YC-FFD3	05/10/2024	FIRE-PADLOCKS	010-2620-91435	79.74
AMAZON CAPITAL SERVICES	1QHQ-1QQW-GYVD	05/10/2024	FIRE-FILE FOLDERS	010-2620-91300	60.18
AMAZON CAPITAL SERVICES	1XLP-YHXF-FLN9	05/10/2024	FIRE-CORNHOLE BEAN BAGS	010-2620-93330	30.80
AMAZON CAPITAL SERVICES	1XLP-YHXF-H7KP	05/10/2024	BLDG-CARD HOLDERS	010-3350-91435	10.61
EAGLE EYE ENGRAVING	2024-146	05/10/2024	PLAQUES FOR RECOGNITION ...	010-1010-91300	244.82
KNOCK 'EM OUT PEST CONTRO	337476	05/10/2024	REC-PEST CONTROL	010-8750-91415	80.00
MCKENZIE HARDWARE	361410	05/10/2024	REC-NELSON CENTER UP KEEP...	010-8750-91435	85.78
MCKENZIE HARDWARE	361432	05/10/2024	REC-MAINTENANCE ITEMS FO...	010-8680-93120	104.39
MCKENZIE HARDWARE	361466	05/10/2024	REC-MAINTENANCE ITEM FOR...	010-8680-93120	28.17
MCKENZIE HARDWARE-PD	361500	05/10/2024	PD-KEYS	010-2310-91435	32.44
MCKENZIE HARDWARE	361502	05/10/2024	REC-SOCKET ADAPTOR SET, C...	010-8680-93120	26.83
MCKENZIE HARDWARE	361508	05/10/2024	REC-MLW BIT HOLDER	010-8680-93120	9.31
MCKENZIE HARDWARE	361509	05/10/2024	REC-MAINTENANCE ITEMS FO...	010-8680-93120	27.49
MCKENZIE HARDWARE	361515	05/10/2024	REC-ROOF CAP NAILS	010-8680-93120	14.08
MCKENZIE HARDWARE-PD	361534	05/10/2024	PD-BUG/TAR REMOVER	010-2310-91435	8.23
MCKENZIE HARDWARE-PD	361535	05/10/2024	PD-PADLOCK	010-2310-91435	19.50
MCKENZIE HARDWARE	361550	05/10/2024	REC-SHOVEL, BRUSH	010-8680-93120	27.07
SUISUN UNIFORMS TT LLC	362	05/10/2024	PD-UNIFORM ITEMS-OLSEN	010-2350-91455	1,465.66
SUISUN UNIFORMS TT LLC	367	05/10/2024	PD-UNIFORM ITEMS-CONAMA...	010-2350-91455	1,583.85
PARTNERS PERSONNEL MAN...	500287123	05/10/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
PARTNERS PERSONNEL MAN...	500288244	05/10/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
VESTIS GROUP INC	5066569418	05/10/2024	PD-MAT SERVICE FROM ARA...	010-2350-91140	118.56
ALIOTO'S GARAGE	5134284	05/10/2024	REC-CLEAN UP/REMOVAL/RE...	010-8750-91450	500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALIOTO'S GARAGE	5134284	05/10/2024	REC-CLEAN UP/REMOVAL/RE...	010-8750-93120	845.29
ASSISTANCE PLUS	52416	05/10/2024	UB-PROCESS WATER STATEM...	010-1830-91431	250.91
NAPA-SOLANO SANE/SART	6763	05/10/2024	PD-ADULT SEXUAL ASSAULT E...	010-2350-91140	2,300.00
NAPA-SOLANO SANE/SART	6770	05/10/2024	PD-ADULT DV EXAM	010-2350-91140	1,040.00
GOLDEN STATE FIRE APPARAT	750126	05/10/2024	FIRE-CHANGE ORDERS FOR N...	010-2610-91430	2,965.08
GRN VLY ALOHA SAW & MOW...	79209	05/10/2024	FIRE-REPAIR SAW	010-2610-91435	137.80
HOME DEPOT	8903652	05/10/2024	REC-NEW ROOF FOR DUGOUT...	010-8680-93140	1,099.98
WEX INC	96567972	05/10/2024	GAS USAGE 3/24/24-4/23/24 ...	010-2610-91445	531.70
WEX INC	96567972	05/10/2024	GAS USAGE 3/24/24-4/23/24 ...	010-3310-91445	276.31
WEX INC	96567972	05/10/2024	GAS USAGE 3/24/24-4/23/24 ...	010-8610-91445	226.26
VALLEJO FIRE EXTINGUISHER ...	97607	05/10/2024	FIRE-EXTINGUISHER TESTING	010-2610-91435	232.94
LEXIPOL LLC	INVLEX11234621	05/10/2024	FIRE-ANNUAL FIRE POLICY M...	010-2610-91305	5,055.14
HDL COREN & CONE	SIN038259	05/10/2024	CONTRACT SVCS-PROPERTY T...	010-1810-91140	3,940.37
CHRISTINA AWEAU	0029436	05/17/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
NORMA GOMEZ	0031502-2	05/17/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
DREAMSEATS, LLC.	030424	05/17/2024	FIRE-OFFICE CHAIRS	010-2600-93110	3,862.56
REPUBLIC SERVICES #846	043024	05/17/2024	CITY O/H SERVICE FEES IN & ...	010-3363-90160	210.00
REPUBLIC SERVICES #846	043024-1	05/17/2024	CITY O/H SERVICE FEES IN & ...	010-6010-90160	-210.00
5 STAR DETAIL & WASH INC.	050124	05/17/2024	PD-APRIL CAR WASHES	010-2350-91435	215.11
GREG FOLSOM	051424	05/17/2024	REIMBURSE FOR MED, VISION,..	010-1710-90320	7,177.07
PITNEY BOWES INC	1025276836	05/17/2024	CONNECT+ 1000 MOISTENER ...	010-01108	17.98
RYAN ESPARZA	110623	05/17/2024	FIRE-REIMBURSE MILEAGE SO...	010-2610-90501	83.08
REPUBLIC SERVICES #846	112268062	05/17/2024	GARBAGE SVCS-718 MAIN ST-...	010-3363-91520	4,417.08
J RAMIREZ TOWING	113825	05/17/2024	PD-TIRE SERVICE	010-2350-91140	95.00
J RAMIREZ TOWING	114714	05/17/2024	PD-VEHICLE TOW #701	010-2350-91140	125.00
EDGE ENGRAVING	14007-2	05/17/2024	ADMIN-NAME PLATES AND/O...	010-1010-91300	412.11
LIFE-ASSIST INC	1432006	05/17/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	534.11
CHRISTINA PENLAND	149510	05/17/2024	HR-REIMBURSE PIP DECKS DE...	010-1750-91435	671.91
ALKAR	1543576	05/17/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,736.41
COMCAST	199935491	05/17/2024	ETHERNET SERVICE THROUGH...	010-2310-91310	789.21
AMAZON CAPITAL SERVICES	1FJC-7VKT-KV1N	05/17/2024	REC-HOME PLATE EXTENSION...	010-8680-91435	57.00
AMAZON CAPITAL SERVICES	1LP1-D13W-6FTF	05/17/2024	PD-HOLSTER	010-2310-91455	190.62
AMAZON CAPITAL SERVICES	1MFY-Q474-HYDJ	05/17/2024	REC-SNACKS, CRESCENT ASP	010-8617-91435	72.49
AMAZON CAPITAL SERVICES	1NWV-G7YC-HF93	05/17/2024	PD-OFFICE SUPPLIES	010-2310-91300	103.07
AMAZON CAPITAL SERVICES	1PPD-G674-J6M6	05/17/2024	REC-OFFICE & FIELD SUPPLIES...	010-8750-91435	366.79
AMAZON CAPITAL SERVICES	1WCP-DW1N-GYTL	05/17/2024	REC-COFFEE, CREAMER & WIR...	010-8610-91435	73.03
AECOM TECHNICAL SERVICES,	2000871563	05/17/2024	HWY 12 LOGISTICS EIR	010-04683	19,310.00
AECOM TECHNICAL SERVICES,	2000886018	05/17/2024	HWY 12 LOGISTICS EIR	010-04683	14,632.50
TRANSUNION RISK AND ALTER	207882 202404-1	05/17/2024	PD-LOOKUP SERVICES FOR AP...	010-2350-91140	170.00
ALARMTECH SECURITY SYSTEM	210459	05/17/2024	SUPERVISED FIRE MONITORI...	010-8750-91140	60.00
ALARMTECH SECURITY SYSTEM	210908	05/17/2024	ALARM MONITORING-COMM...	010-8750-91140	40.00
ALARMTECH SECURITY SYSTEM	210909	05/17/2024	SUPERVISED FIRE MONITORI...	010-8750-91140	40.00
ALARMTECH SECURITY SYSTEM	210939	05/17/2024	COMMUNITY CTR ALARM SVC...	010-8750-91415	177.70
AT&T	21650194	05/17/2024	707-438-7531	010-2310-91310	27.42
AT&T	21651093	05/17/2024	707-438-2520	010-8760-91310	28.98
AT&T	21669127	05/17/2024	234-344-8157	010-2310-91310	155.55
AT&T	21669140	05/17/2024	436-951-2254	010-2310-91310	238.84
AT&T	21669205	05/17/2024	707-399-6987	010-2310-91310	437.40
AT&T	21669207	05/17/2024	707-421-6622	010-2310-91310	229.16
AT&T	21669208	05/17/2024	707-421-7200	010-8610-91310	314.89
AT&T	21669209	05/17/2024	707-421-7203	010-8760-91310	51.85
AT&T	21669210	05/17/2024	707-421-7205	010-2600-91310	47.42
AT&T	21669211	05/17/2024	707-421-7300	010-1710-91310	216.91
AT&T	21669213	05/17/2024	707-421-7310	010-3310-91310	201.86
AT&T	21669215	05/17/2024	707-421-7320	010-1830-91310	304.76
CITY OF FAIRFIELD	231126	05/17/2024	PD-CITY OF FAIRFELD ANIMAL...	010-2310-91431	7,034.17
VSC PRESS PRINTING & PUBLI...	24118	05/17/2024	FIRE-PCR BOOKLETS (15)	010-2600-91325	292.61
PLANWEST PARTNERS INC.	24-289-01	05/17/2024	SUISUN CITY MSR UPDATE M...	010-04673	31,240.00
BERT WILLIAMS & SONS INC	2463954	05/17/2024	FIRE-SAPP0250 DSL EXH FLU	010-2610-91440	131.01
JG BARBER SPA	25278	05/17/2024	OVER PAID BUS LIC #25278	010-3310-73110	24.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JG BARBER SPA	25278	05/17/2024	OVER PAID BUS LIC #25278	010-3310-73110	57.24
JG BARBER SPA	25278	05/17/2024	OVER PAID BUS LIC #25278	010-3310-73110	14.58
OFFICE DEPOT	364234859001	05/17/2024	PD-PAPER CLIPS, PENS, ENVE...	010-2310-91300	76.96
FLYERS ENERGY, LLC	3825015	05/17/2024	GAS USAGE 4/16/24-4/30/24 ...	010-2310-91445	4,543.51
FLYERS ENERGY, LLC	3825015	05/17/2024	GAS USAGE 4/16/24-4/30/24 ...	010-2610-91445	2,428.63
J.J.R. ENTERPRISES, INC	4073422	05/17/2024	COPIER USAGE-VARIOUS DEP...	010-01142	884.23
J.J.R. ENTERPRISES, INC	4073422	05/17/2024	COPIER USAGE-VARIOUS DEP...	010-2310-91325	287.82
J.J.R. ENTERPRISES, INC	4073422	05/17/2024	COPIER USAGE-VARIOUS DEP...	010-2600-91325	64.45
J.J.R. ENTERPRISES, INC	4073422	05/17/2024	COPIER USAGE-VARIOUS DEP...	010-8610-91325	210.05
PARTNERS PERSONNEL MAN...	500292008	05/17/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
WESCO GRAPHICS, INC.	53423	05/17/2024	REC-PRINTING SUMMER/FALL...	010-8610-91330	4,660.00
WESCO GRAPHICS, INC.	53423	05/17/2024	REC-PRINTING SUMMER/FALL...	010-8750-91330	90.06
STAPLES ADVANTAGE	6001415589	05/17/2024	CITY MANAGER-WHITE BOARD	010-1710-91300	222.39
DEPARTMENT OF JUSTICE	713025-2	05/17/2024	PD-FINGERPRINTS-OLSEN & S...	010-2350-90500	98.00
SO CAL INTERGOV TRAIN & D...	72759	05/17/2024	PD-ADVANCED TRAFFIC COLLI...	010-2350-93215	850.00
SO CAL INTERGOV TRAIN & D...	73966	05/17/2024	PD-ADVANCED TRAFFIC COLLI...	010-2350-93215	850.00
SO CAL INTERGOV TRAIN & D...	73975	05/17/2024	PD-TRAFFIC COLLISION-RECO...	010-2350-93215	950.00
SO CAL INTERGOV TRAIN & D...	73976	05/17/2024	PD-TRAFFIC COLLISION-RECO...	010-2350-93215	950.00
ALESHIRE & WYNDER, LLP	85336	05/17/2024	PROFESSIONAL SVCS-GENERAL	010-1910-91110	20,354.20
ALESHIRE & WYNDER, LLP	85337	05/17/2024	PROFESSIONAL SVCS-LITIGATI...	010-1910-91110	172.20
ALESHIRE & WYNDER, LLP	85338	05/17/2024	PROFESSIONAL SVCS-PERSON...	010-1910-91110	3,415.30
ALESHIRE & WYNDER, LLP	85339	05/17/2024	PROFESSIONAL SVCS-PLANNI...	010-1910-91110	5,929.00
ALESHIRE & WYNDER, LLP	85340	05/17/2024	PROFESSIONAL SVCS-PW/ENG...	010-1910-91110	1,102.50
ALESHIRE & WYNDER, LLP	85341	05/17/2024	PROFESSIONAL SVCS-POLICE	010-1910-91110	147.00
ALESHIRE & WYNDER, LLP	85343	05/17/2024	PROFESSIONAL SVCS-REIMBU...	010-04673	18.25
ALESHIRE & WYNDER, LLP	85343	05/17/2024	PROFESSIONAL SVCS-REIMBU...	010-04683	18.25
ALESHIRE & WYNDER, LLP	85343	05/17/2024	PROFESSIONAL SVCS-REIMBU...	010-1910-91110	146.00
ALESHIRE & WYNDER, LLP	85344	05/17/2024	PROFESSIONAL SVCS-PICKERI...	010-1910-91110	86.10
ALESHIRE & WYNDER, LLP	85345	05/17/2024	PROFESSIONAL SVCS-CAVALL...	010-1910-91110	2,140.90
LEAGUE OF CALIFORNIA CITI	9871	05/17/2024	NORTH BAY CITY LEADERS SU...	010-1010-90501	30.00
SOLANO COUNTY-AUDITOR/C...	RV 03-24-2	05/17/2024	RV-PKG VIOLATIONS-ADDT'L ...	010-2350-91140	12.50
SOLANO COUNTY-AUDITOR/C...	SO 03-24-2	05/17/2024	SO-PKG VIOLATIONS MAR'24-...	010-2350-91140	25.00
SOLANO COUNTY-AUDITOR/C...	SPD 03-24-2	05/17/2024	SPD-MAR'24 PKG VIOLATION-...	010-2350-91140	150.00
AMAZON CAPITAL SERVICES	1193-H3GD-FHWR	05/22/2024	PD-KEYBOARD	010-2310-91300	22.23
AMAZON CAPITAL SERVICES	11D1-NKH6-VCLM	05/22/2024	PD-CORK BOARD & LEGAL PA...	010-2310-91300	37.91
AMAZON CAPITAL SERVICES	14LN-CY13-CMYN	05/22/2024	PD-LEGAL PADS & FILE FOLDE...	010-2310-91300	73.35
AMAZON CAPITAL SERVICES	1C4R-7RDV-MNLT	05/22/2024	PD-HANDCUFF CASE	010-2350-91455	17.29
AMAZON CAPITAL SERVICES	1DRK-LMF9-1GKP	05/22/2024	PD-PENS	010-2310-91300	48.09
AMAZON CAPITAL SERVICES	1FH6-LGP6-4VKP	05/22/2024	PD-COMPUTER SPEAKERS	010-2350-93130	44.84
AMAZON CAPITAL SERVICES	1GD4-W1K4-DL1X	05/22/2024	PD-BATTERIES	010-2310-91435	63.62
AMAZON CAPITAL SERVICES	1H4G-WT9V-YJHY	05/22/2024	PD-FLASHLIGHTS, HOLDER, INK...	010-2350-91455	181.80
AMAZON CAPITAL SERVICES	1HNJ-WGRR-GGFM	05/22/2024	PD-ALUM FOIL, STORAGE BAG...	010-2310-91300	90.68
AMAZON CAPITAL SERVICES	1KGV-XRD9-FYNM	05/22/2024	PD-GAMING CHAIR	010-2310-91300	157.12
AMAZON CAPITAL SERVICES	1L67-16PP-1MKC	05/22/2024	PD-WIRELESS MOUSE & NON ...	010-2310-91300	53.22
AMAZON CAPITAL SERVICES	1LJD-MQQW-GH6M	05/22/2024	PD-BATTERY, GAMING MONI...	010-2310-91435	399.37
AMAZON CAPITAL SERVICES	1TL6-YVRG-XJ6P	05/22/2024	PD-MEMO PADS, THUMBPRIN...	010-2310-91300	86.28
AMAZON CAPITAL SERVICES	1TM7-N44T-GTQK	05/22/2024	PD-WINDOW FILM & EXACTO ...	010-2310-91435	40.06
AMAZON CAPITAL SERVICES	1XCN-C99N-H4VM	05/22/2024	PD-BATTERIES, FOLDABLE WA...	010-2310-91435	520.08
AMAZON CAPITAL SERVICES	1XXM-1HD6-K937	05/22/2024	PD-GAMING MONITOR, HAN...	010-2350-93130	419.69
CORBIN WILLITS SYSTEM INC	000C405151	05/24/2024	ENHANCEMENT & SERVICE	010-1820-91305	835.72
CORBIN WILLITS SYSTEM INC	000C405151	05/24/2024	ENHANCEMENT & SERVICE	010-1830-91305	835.71
MICHELLE MEULLER	0027711	05/24/2024	REC-REFUND DAN O ROOT ASP...	010-8615-77510	80.00
URIEL MONTEZUMA	0031143	05/24/2024	REC-REFUND DAMAGE DEPOS...	010-04491	420.00
RODRIGUEZ MUSIC BOOSTERS	0031743	05/24/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
ANA LAURA WEBSTER	0032467	05/24/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
KRISTAL NAVARRO	0032578	05/24/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
SHAW HR CONSULTING INC	011134	05/24/2024	HR-CONSULTING SVCS-L SIFU...	010-1750-91140	575.00
NORTHERN CALIF GLOVES	01568290	05/24/2024	PD-GLOVES	010-2310-91435	498.50
PURCHASE POWER	042624	05/24/2024	REFILL POSTAGE MACHINE	010-01108	2,030.00
LISA MURPHY	050524	05/24/2024	PD-TRAINING CSO APRIL 2024	010-2350-90501	350.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEBORAH FAYE LOPEZ	051024K	05/24/2024	PD-BACKGROUND INVESTIGAT..	010-2350-90500	2,000.00
DEBORAH FAYE LOPEZ	051024W	05/24/2024	PD-BACKGROUND INVESTGAT...	010-2350-90500	2,000.00
JUSTIN DUHSCHER	052424	05/24/2024	REIMBURSEMENT OF SDI CHE...	010-2610-90110	3,700.57
PG&E	05242404	05/24/2024	2073454458-6	010-3350-91510	613.72
J RAMIREZ TOWING	114385	05/24/2024	PD-TOW, 2020 FORD	010-2350-91140	125.00
J RAMIREZ TOWING	114489	05/24/2024	PD-TOW, 2020 FORD	010-2350-91140	145.00
J RAMIREZ TOWING	114536	05/24/2024	PD-LOCKOUT, 2016 HONDA	010-2350-91140	95.00
J RAMIREZ TOWING	114719	05/24/2024	PD-TIRE SERVICE, 2020 FORD	010-2350-91140	125.00
AMAZON CAPITAL SERVICES	14WM-743J-Y1NF	05/24/2024	PD-ELECTRIC DESK TOP RISER	010-2310-91395	493.11
ALKAR	1543648	05/24/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,385.28
IAN LEONG	2023-23	05/24/2024	PD-FIREARMS INSTRUCTION 4...	010-2350-90501	1,120.00
AT&T	21717378	05/24/2024	707-422-8074	010-2310-91310	67.42
CITY OF FAIRFIELD	231153	05/24/2024	PD-RANGE USE FEE FOR APRIL	010-2310-91431	1,722.00
WADE ASSOCIATES	24-009	05/24/2024	HWY 12 LOGISTICS CTR PLANN..	010-04683	4,241.25
WADE ASSOCIATES	24-010	05/24/2024	SUISUN LOGISTICS CTR PLANN...	010-04673	945.75
LIEBERT CASSIDY WHITMORE	261900	05/24/2024	FLSA TRAINING	010-1810-90501	1,184.50
ALLYSON MASI	3	05/24/2024	REC-ADVERTISING-CREATION ...	010-8680-91330	99.00
ALLYSON MASI	3	05/24/2024	REC-ADVERTISING-CREATION ...	010-8750-91330	600.00
ALLYSON MASI	3	05/24/2024	REC-ADVERTISING-CREATION ...	010-8750-91435	192.00
ALLYSON MASI	3	05/24/2024	REC-ADVERTISING-CREATION ...	010-8760-91330	198.00
ASSOCIATED SERVICES CO	324050658	05/24/2024	PD-BREAKROOM SUPPLIES	010-2310-91300	721.02
FLYERS ENERGY, LLC	3844844	05/24/2024	GAS USAGE 5/1/24-5/15/24-P...	010-2310-91445	4,653.00
FLYERS ENERGY, LLC	3844844	05/24/2024	GAS USAGE 5/1/24-5/15/24-P...	010-2610-91445	1,250.73
AMERICAN PACE SETTER SYST	40646	05/24/2024	FIN-LASER CHECKS	010-1820-91300	172.38
J.J.R. ENTERPRISES, INC	4078673	05/24/2024	UB-COPIER USAGE 4/20/24-5/...	010-1830-91325	73.34
J.J.R. ENTERPRISES, INC	4078674	05/24/2024	FIRE-COPIER USAGE 4/19/24-5..	010-2600-91325	48.80
J.J.R. ENTERPRISES, INC	4079663	05/24/2024	PRINTER USAGE-VARIOUS DE...	010-1820-91325	16.68
J.J.R. ENTERPRISES, INC	4079663	05/24/2024	PRINTER USAGE-VARIOUS DE...	010-1910-91325	6.29
J.J.R. ENTERPRISES, INC	4079663	05/24/2024	PRINTER USAGE-VARIOUS DE...	010-6010-91325	3.85
J.J.R. ENTERPRISES, INC	4079663	05/24/2024	PRINTER USAGE-VARIOUS DE...	010-8610-91325	14.17
NEW LOOK POWER WASH	4769	05/24/2024	PW-PRESSURE WASH DUMPS...	010-3363-91431	638.00
PARTNERS PERSONNEL MAN...	500294552	05/24/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
VESTIS GROUP INC	5066580373	05/24/2024	PD-MAT SERVICE-FROM ARA...	010-2350-91140	118.56
ASSISTANCE PLUS	52426	05/24/2024	UB-PROCESS WATER STATEM...	010-1830-91320	231.04
ASSISTANCE PLUS	52426	05/24/2024	UB-PROCESS WATER STATEM...	010-1830-91431	275.00
SOLANO COUNTY DIST ATTY	78702	05/24/2024	PD-AMERICAN FORENSICS SV...	010-2350-91140	500.16
ALESHIRE & WYNDER, LLP	86215	05/24/2024	PROFESSIONAL SVCS-GENERAL	010-1910-91110	10,291.40
ALESHIRE & WYNDER, LLP	86216	05/24/2024	PROFESSIONAL SVCS-SPECIAL ...	010-1910-91110	1,033.20
ALESHIRE & WYNDER, LLP	86217	05/24/2024	PROFESSIONAL SVCS-LITIGATI...	010-1910-91110	114.80
ALESHIRE & WYNDER, LLP	86218	05/24/2024	PROFESSIONAL SVCS-PERSON...	010-1910-91110	4,247.60
ALESHIRE & WYNDER, LLP	86219	05/24/2024	PROFESSIONAL SVCS-PLANNI...	010-1910-91110	2,450.00
ALESHIRE & WYNDER, LLP	86220	05/24/2024	PROFESSIONAL SVCS-PW/ENG...	010-1910-91110	1,862.00
ALESHIRE & WYNDER, LLP	86221	05/24/2024	PROFESSIONAL SVCS-FINANCE	010-1910-91110	490.00
ALESHIRE & WYNDER, LLP	86223	05/24/2024	PROFESSIONAL SVCS-REAL PR...	010-1910-91110	3,731.00
ALESHIRE & WYNDER, LLP	86224	05/24/2024	PROFESSIONAL SVCS-PICKERI...	010-1910-91110	633.40
ALESHIRE & WYNDER, LLP	86606	05/24/2024	PROFESSIONAL SVCS-REIMBU...	010-04673	949.00
ALESHIRE & WYNDER, LLP	86606	05/24/2024	PROFESSIONAL SVCS-REIMBU...	010-04683	949.00
VERIZON WIRELESS	9963751807	05/24/2024	PW-MOBILE SVC 4/11/24-5/1...	010-3350-91310	41.51
VERIZON WIRELESS	9963751807	05/24/2024	PW-MOBILE SVC 4/11/24-5/1...	010-6010-91310	103.26
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	010-1710-91310	18.67
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	010-1750-91310	13.95
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	010-1810-91310	8.30
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	010-1815-91310	2.08
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	010-1820-91310	8.30
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	010-1830-91310	6.23
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	010-1830-91310	12.45
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	010-2600-91310	41.51
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	010-3505-91310	6.23
VERIZON WIRELESS	9963751809	05/24/2024	BLDG-MOBILE SVC 4/11/24-5/...	010-3350-91310	41.51
VERIZON WIRELESS	9963751810	05/24/2024	MOBLE SVC 4/11/24-5/10/24 ...	010-1820-91310	24.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9963751810	05/24/2024	MOBLE SVC 4/11/24-5/10/24 ...	010-1830-91310	16.60
VERIZON WIRELESS	9963751810	05/24/2024	MOBLE SVC 4/11/24-5/10/24 ...	010-2326-91310	41.51
VERIZON WIRELESS	9963751810	05/24/2024	MOBLE SVC 4/11/24-5/10/24 ...	010-3410-91310	51.63
VERIZON WIRELESS	9963751810	05/24/2024	MOBLE SVC 4/11/24-5/10/24 ...	010-3505-93105	41.51
VERIZON WIRELESS	9963751812	05/24/2024	REC/MARINA-MOBILE SVC 4/...	010-8610-91310	274.06
VERIZON WIRELESS	9963751813	05/24/2024	COUNCIL-MOBILE SVC 4/11/2...	010-1010-91310	227.79
VERIZON WIRELESS	9963751814	05/24/2024	FIRE-MOBILE SVC 4/11/24-5/1...	010-2600-91310	1,296.32
VERIZON WIRELESS	9963981554	05/24/2024	FIRE-MOBILE SVC FOR IPADS 4...	010-2600-91310	369.41
SOLANO COUNTY SHERIFFS	A23-A0054	05/24/2024	PD-LIVESCAN MAINT/SUPPOR...	010-2310-91395	5,066.25
SONIA BARAJAS-SMITH	0026765	05/31/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
SONIA BARAJAS-SMITH	0026765	05/31/2024	REC-DAMAGE DEPOSIT RETU...	010-8610-75220	-87.00
LAKISHA GREEN	0027665	05/31/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	210.00
NICOLE SCOTT	0032785	05/31/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
ERLINDA CARAGAN	0033601	05/31/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
COMCAST	051624	05/31/2024	PD-CABLE SVC 5/21/24-6/20/...	010-2310-91310	76.00
COMCAST	051624	05/31/2024	CITY HALL-CABLE SVC 5/21/24...	010-3350-91430	188.23
ALMA HERNANDEZ	051924	05/31/2024	REIMBURSE RENTAL, TABLES &...	010-1010-93330	580.00
JUDY GAMET	052924	05/31/2024	REC-INSTRUCTOR PAYMENT 4...	010-8610-91140	1,033.00
PG&E	05312407	05/31/2024	0041262463-7	010-2610-91510	53.33
PG&E	05312409	05/31/2024	4166253855-6	010-8760-91510	7.84
PG&E	05312410	05/31/2024	4207920519-3	010-8760-91510	50.43
PG&E	05312413	05/31/2024	4094878782-1	010-8680-91510	2,486.88
CITY OF SUISUN CITY	053124CITY	05/31/2024	CITY LANDSCAPE 3/15/24-5/1...	010-6330-91525	1,944.08
CITY OF SUISUN CITY	053124SC	05/31/2024	SPORTS COMPLEX 3/15/24-5/...	010-8680-91525	2,597.58
CITY OF SUISUN CITY	053124SENIOR/BIKE	05/31/2024	SENIOR CENTER/BLOSSOM BI...	010-8760-91525	408.14
US POSTMASTER	060124	05/31/2024	POSTAGE PERMIT #45	010-1830-91320	3,200.00
FAD-ENGELL COMPANY, LLC	060124	05/31/2024	LEASE PAYMENT FOR TEMP P...	010-3505-91465	200.00
HOME DEPOT CREDIT SERVICE	1023218	05/31/2024	PW-ADHESIVE, FLOOR INSTALL...	010-3350-91435	75.59
DWAYNE O. KYTE	1110	05/31/2024	PD-DOG HEARINGS-SPICER &...	010-2350-91140	150.00
ALKAR	1543716	05/31/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,721.98
HORIZON	1X300756	05/31/2024	PW-IRRIGATION PARTS	010-6330-91435	708.18
HORIZON	1X300757	05/31/2024	PW-IRRIGATION PARTS	010-6330-91435	1,125.06
HOME DEPOT CREDIT SERVICE	2034366	05/31/2024	PW-LUMBER	010-3350-91435	234.69
ROADSAFE TRAFFIC SYSTEMS, ...	204150	05/31/2024	PW-SIGNS	010-6320-91435	1,774.36
ROADSAFE TRAFFIC SYSTEMS, ...	204163	05/31/2024	PW-GREEN MARKING CHALK	010-6320-91435	285.59
ROADSAFE TRAFFIC SYSTEMS, ...	204164	05/31/2024	PW-SIGNS	010-6320-91435	345.72
ALARMTECH SECURITY SYSTEM	210408	05/31/2024	EVIDENCE BLDG-ALARM.COM...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	210409	05/31/2024	MARINA HARBOR-ALARM.CO...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	210410	05/31/2024	BURDICK CTR-ALARM.COM CE...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	210465	05/31/2024	M2M CELLULAR FIRE MONITO...	010-3350-91415	62.00
AT&T	21740742	05/31/2024	234-258-3110	010-2310-91310	159.18
AT&T	21740792	05/31/2024	234-344-2188	010-2310-91310	45.31
AT&T	21740804	05/31/2024	234-371-8713	010-2310-91310	158.86
AT&T	21741045	05/31/2024	707-421-2729	010-8750-91310	27.56
AT&T	21741046	05/31/2024	707-425-4924	010-2600-91310	269.12
AT&T	21741048	05/31/2024	707-425-9133	010-2600-91310	45.50
HOME DEPOT CREDIT SERVICE	3360925	05/31/2024	PW-CARPENTER PENCIL, ANT ...	010-3350-91435	29.21
MCKENZIE HARDWARE-PW	361409	05/31/2024	PW-FIELD SUPPLIES	010-6330-91435	67.68
MCKENZIE HARDWARE-PW	361413	05/31/2024	PW-STEP DRILLBIT	010-6330-91435	52.01
MCKENZIE HARDWARE-PW	361421	05/31/2024	PW-PICKUP TOOL	010-6330-91435	30.33
MCKENZIE HARDWARE-PW	361445	05/31/2024	PW-FIELD SUPPLIES	010-6330-91435	34.67
MCKENZIE HARDWARE-PW	361447	05/31/2024	PW-FIELD SUPPLIES	010-6330-91435	17.82
MCKENZIE HARDWARE-PW	361495	05/31/2024	PW-BEE & WASP KILLER	010-6330-91435	17.97
MCKENZIE HARDWARE-PW	361510	05/31/2024	PW-SCOUR PADS	010-6330-91435	10.36
MCKENZIE HARDWARE-PW	361516	05/31/2024	PW-FIELD SUPPLIES	010-6330-91435	24.40
MCKENZIE HARDWARE-PW	361525	05/31/2024	PW-DUCT TAPE	010-6330-91435	7.14
MCKENZIE HARDWARE-PW	361531	05/31/2024	PW-FIELD SUPPLIES	010-6330-91435	78.63
MCKENZIE HARDWARE-PW	361538	05/31/2024	PW-ANT & ROACH KILLER	010-6330-91435	8.67
MCKENZIE HARDWARE-PW	361542	05/31/2024	PW-RAKE	010-6330-91435	21.66
MCKENZIE HARDWARE-PW	361546	05/31/2024	PW-BOLT CUTTER	010-6330-91435	48.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCKENZIE HARDWARE-PW	361554	05/31/2024	PW-GLASS CLEANER	010-6330-91435	3.25
MCKENZIE HARDWARE-PW	361566	05/31/2024	PW-PROGRADE EARMUFFS	010-6330-91435	41.17
MCKENZIE HARDWARE-PW	361572	05/31/2024	PW-TIE WIRES	010-6330-91435	32.49
PARTNERS PERSONNEL MAN...	500297006	05/31/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
KRISCH & COMPANY, AN ACC...	53667	05/31/2024	APRIL 2024 MONTHLY ACCOU...	010-1820-91130	18,070.40
HOME DEPOT CREDIT SERVICE	6034647	05/31/2024	PW-SCREWS	010-3350-91435	9.00
LN CURTIS & SONS	823212	05/31/2024	PD-VEST & CARRIER, SHING-C...	010-2350-91455	1,315.10
LN CURTIS & SONS	823253	05/31/2024	PD-FIREARMS INSTRUCTOR C...	010-2350-91455	410.79
BRADY INDUSTRIES	8833918	05/31/2024	BLDG-TP & GLOVES	010-3350-91435	558.68
				Fund 010 - GENERAL FUND Total:	**811,241.30**
Fund: 012 - MEASURE S					
TRANTEX TRANSPORTATION ...	0024272	05/17/2024	THERMOPLASTIC APPLICATOR...	012-1912-96415	29,975.00
				Fund 012 - MEASURE S Total:	**29,975.00**
Fund: 050 - 4TH OF JULY EVENTS					
ALLYSON MASI	3	05/24/2024	REC-ADVERTISING-CREATION ...	050-8815-91330	193.00
				Fund 050 - 4TH OF JULY EVENTS Total:	**193.00**
Fund: 051 - CHRISTMAS EVENT					
HOME DEPOT CREDIT SERVICE	3044681	05/03/2024	MARINA-XMAS SUPPLIES	051-8816-91435	184.09
HOME DEPOT CREDIT SERVICE	6010985	05/03/2024	MARINA-XMAS SUPPLIES	051-8816-91435	14.68
HOME DEPOT CREDIT SERVICE	8010840	05/03/2024	MARINA-XMAS SUPPLIES	051-8816-91435	326.36
HOME DEPOT CREDIT SERVICE	8903639	05/03/2024	MARINA-XMAS SUPPLIES	051-8816-91435	116.07
				Fund 051 - CHRISTMAS EVENT Total:	**641.20**
Fund: 052 - EVENTS-OTHERS					
ALLYSON MASI	3	05/24/2024	REC-ADVERTISING-CREATION ...	052-8817-91330	500.00
M&M SANITARY LLC	616849	05/24/2024	PORT A POTTIES FOR BREWBA...	052-8817-91140	1,365.46
MCKENZIE HARDWARE-PW	361563	05/31/2024	PW-CABLE TIES FOR BREWBA...	052-8817-91435	31.42
				Fund 052 - EVENTS-OTHERS Total:	**1,896.88**
Fund: 105 - ALL GAS TAXES					
PG&E	05032414	05/03/2024	2566007111-6	105-6320-91515	5,702.95
PG&E	05032416	05/03/2024	8948887002-6	105-6320-91515	103.01
PG&E	05032417	05/03/2024	4198887306-7	105-6320-91515	76.77
PG&E	05032418	05/03/2024	8552981927-9	105-6320-91515	89.04
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	105-6320-90322	31.40
PG&E	05102401	05/10/2024	9087311605-8	105-6320-91515	25.39
STONEYARD MASONRY	101123136	05/17/2024	PW-AB BASE ROCK	105-6320-91435	335.69
CALMAT CO	73984120	05/17/2024	PW-1/2" HMA TYPE A/B PG 64...	105-6320-91435	445.18
CED FAIRFIELD	8850-1017242	05/17/2024	PW-FIELD SUPPLIES	105-6320-91435	362.97
ALAMEDA ELECTRICAL DISTRI	S5771494.001	05/17/2024	PW-SPORTS COMPLEX-WIRE &..	105-6320-91435	57.50
PG&E	05312402	05/31/2024	4332920511-6	105-6320-91515	96.27
PG&E	05312403	05/31/2024	4270580094-6	105-6320-91515	111.51
PG&E	05312404	05/31/2024	0374596818-4	105-6320-91515	102.37
PG&E	05312405	05/31/2024	8552981927-9	105-6320-91515	81.40
PG&E	05312406	05/31/2024	9147167255-9	105-6320-91515	74.54
HOME DEPOT CREDIT SERVICE	30173	05/31/2024	PW-ELECTRICAL SUPPLIES	105-6320-91435	68.20
MCKENZIE HARDWARE-PW	361407	05/31/2024	PW-MOTOR OIL	105-6320-91435	15.15
MCKENZIE HARDWARE-PW	361412	05/31/2024	PW-SML ENGINE BATTERY	105-6320-91435	86.69
MCKENZIE HARDWARE-PW	361440	05/31/2024	PW-PAINTING SUPPLIES	105-6320-91435	18.17
MCKENZIE HARDWARE-PW	361441	05/31/2024	PW-SPRAY PAINT	105-6320-91435	8.66
MCKENZIE HARDWARE-PW	361492	05/31/2024	PW-RAIN X	105-6320-91435	14.28
MCKENZIE HARDWARE-PW	361532	05/31/2024	PW-FIELD SUPPLIES	105-6320-91435	43.32
MCKENZIE HARDWARE-PW	361533	05/31/2024	PW-RD HAMMER BIT	105-6320-91435	41.17
MCKENZIE HARDWARE-PW	361557	05/31/2024	PW-MISC FIELD SUPPLIES	105-6320-91435	230.50
				Fund 105 - ALL GAS TAXES Total:	**8,222.13**
Fund: 115 - TRANS.CIP FUNDS					
MARINA LANDSCAPE, INC.	452303-007	05/17/2024	PW-STATE ROUTE 12 LANDSC...	115-04599	-11,636.49
MARINA LANDSCAPE, INC.	452303-007	05/17/2024	PW-STATE ROUTE 12 LANDSC...	115-9900-96310	232,729.79
BPXPRESS REPROGRAPHICS	BEN-49414	05/17/2024	PW-ADVERTISING & PLAN WE...	115-9898-96310	109.15
VILLALOBOS & ASSOCIATES INC	PAYMT 2	05/17/2024	PW-RECT RAPID FLASH BEAC...	115-04599	-2,898.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLALOBOS & ASSOCIATES INC	PAYMT 2	05/17/2024	PW-RECT RAPID FLASH BEAC...	115-9901-96310	57,966.00
BELLECCI & ASSOCIATES, IN	240027-02	05/31/2024	PED SAFETY ENHANCE PROJE...	115-9902-96210	4,639.50
BELLECCI & ASSOCIATES, IN	240028-01	05/31/2024	T-INTERSECTION MED SAF IM...	115-9904-96210	6,363.50
BELLECCI & ASSOCIATES, IN	240028-02	05/31/2024	T-INTERSECTION MED SAFE I...	115-9904-96210	4,731.00
				Fund 115 - TRANS.CIP FUNDS Total:	**292,004.15**
Fund: 117 - TRAIN DEPOT O&M					
AMAZON CAPITAL SERVICES	1CN3-NDG3-GC9N	05/10/2024	TRAIN STATION-RESTROOM S...	117-3355-91435	99.87
ALARMTECH SECURITY SYSTEM	210466	05/31/2024	TRAIN STATION-SUPERVISED F...	117-3355-91435	62.00
				Fund 117 - TRAIN DEPOT O&M Total:	**161.87**
Fund: 142 - BOATING SAFETY					
US BANK	04222400	04/22/2024	SZMURLO-AMAZON-FUEL TRE...	142-2405-91435	42.10
				Fund 142 - BOATING SAFETY Total:	**42.10**
Fund: 167 - ARP-AMER RESCUE					
TYLER TECHNOLOGIES, INC.	025-463779	05/03/2024	TYLER TUTORING SERVICES	167-1917-96440	320.00
TYLER TECHNOLOGIES, INC.	025-463780	05/03/2024	EPL, REFINE CONFIGURATION	167-1917-96440	2,600.00
INFINITY TECHNOLOGIES	2478	05/17/2024	GIS SUPPORT SERVICES-APRIL ...	167-1917-96440	3,570.00
SHELTER SOLANO, INC.	APR-2024	05/17/2024	PD-5 SHELTER BEDS	167-6017-91435	14,250.00
TYLER TECHNOLOGIES, INC.	025-0465445	05/24/2024	TYLER TUTORING SERVICES	167-1917-96440	320.00
TYLER TECHNOLOGIES, INC.	025-0465446	05/24/2024	EPL, TESTING, VALIDATION RE...	167-1917-96440	3,607.50
TYLER TECHNOLOGIES, INC.	025-464441	05/24/2024	EPL, REFINE CONFIGURATION	167-1917-96440	4,615.00
GRANICUS, LLC.	183898	05/24/2024	OPENCITIES SUBSITE LICENSE	167-1917-91140	6,420.00
GRANICUS, LLC.	184732	05/31/2024	DISCLOSUREDOCS SUBSCRIPT...	167-1917-91305	3,489.81
ADAM LABS, INC.	7525	05/31/2024	ENVIRONMENTAL TESTING-H...	167-8627-96310	1,345.00
				Fund 167 - ARP-AMER RESCUE Total:	**40,537.31**
Fund: 171 - PROP 49 GRANT					
US BANK	042224166	04/22/2024	BELK-MORGAN SASSER-SPRIN...	171-8650-91435	577.50
AMAZON CAPITAL SERVICES	197Y-4K9W-KDRP	05/17/2024	REC-ASP SUPPLIES	171-8650-91435	293.38
AMAZON CAPITAL SERVICES	1CWT-7W4G-HJDL	05/17/2024	REC-ASP SUPPLIES	171-8650-91435	557.35
VERIZON WIRELESS	9963751812	05/24/2024	REC/MARINA-MOBILE SVC 4/...	171-8650-91310	93.02
VERIZON WIRELESS	9963751812	05/24/2024	REC/MARINA-MOBILE SVC 4/...	171-8650-91310	57.31
				Fund 171 - PROP 49 GRANT Total:	**1,578.56**
Fund: 185 - SEWER MAINTENANCE					
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	185-6310-90322	15.70
				Fund 185 - SEWER MAINTENANCE Total:	**15.70**
Fund: 187 - RPM GRANTS					
US BANK	04222430	04/22/2024	MORA-CUSTOMINK-EVENT SH...	187-8675-91410	32.58
MARVIN MORA	042424	05/03/2024	REC-REIMBURSE MEALS & MI...	187-8675-91410	138.23
TODD REWICK	VM-06	05/10/2024	REC-TIMING & RACE SVCS 24-...	187-8677-91435	3,458.00
MARVIN MORA	051524	05/24/2024	REC-REIMBURSE TRAVEL EXP...	187-8675-91410	616.41
				Fund 187 - RPM GRANTS Total:	**4,245.22**
Fund: 189 - Prop.64 Grant -State					
US BANK	042224104	04/22/2024	MCHENRY-MICROSOFT-XBOX ...	189-8659-91435	16.99
US BANK	042224105	04/22/2024	MCHENRY-LITTLE CAESARS-PA...	189-8659-91435	101.24
US BANK	042224106	04/22/2024	MCHENRY-LITTLE CAESARS-PA...	189-8659-91435	115.57
US BANK	042224107	04/22/2024	MCHENRY-PAYPAL CAL-CAL P...	189-8659-91431	30.00
US BANK	042224108	04/22/2024	MCHENRY-PAYPAL CAL-CAL P...	189-8659-91431	855.00
US BANK	042224109	04/22/2024	MCHENRY-PAYPAL CAL-CAL P...	189-8659-91431	885.00
US BANK	042224110	04/22/2024	MCHENRY-PAYPAL CAL-CAL P...	189-8659-91431	295.00
US BANK	042224111	04/22/2024	MCHENRY-SAMS CLUB-PAL S...	189-8659-91435	123.04
US BANK	042224113	04/22/2024	MCHENRY-FANDANGO-PAL ...	189-8659-91435	144.40
US BANK	042224114	04/22/2024	MCHENRY-AMERICAN RED CR...	189-8659-91435	304.00
US BANK	042224115	04/22/2024	MCHENRY-REG FFLD-PAL MOV..	189-8659-91435	44.00
US BANK	042224116	04/22/2024	MCHENRY-SQ OLD SAC-FOOD ...	189-8659-91435	34.67
US BANK	042224117	04/22/2024	MCHENRY-GOLDEN 1-PARKIN...	189-8659-91431	16.00
US BANK	042224118	04/22/2024	MCHENRY-GOLDEN 1-PARKIN...	189-8659-91431	28.00
US BANK	042224119	04/22/2024	MCHENRY-GOLDEN 1-PARKIN...	189-8659-91431	26.00
US BANK	042224120	04/22/2024	MCHENRY-PAYPAL ROB-SKAT...	189-8659-91431	900.00
US BANK	042224121	04/22/2024	MCHENRY-LITTLE CAESARS-PA...	189-8659-91435	94.88

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US BANK	042224122	04/22/2024	MCHENRY-LITTLE CAESARS-RE...	189-8659-91435	-115.57
US BANK	042224168	04/22/2024	BELK-ROB SKATE-SKATE PROG...	189-8659-91431	900.00
CAMRYN KING	050924	05/17/2024	PD-KING-REIMBURSE PAL CO...	189-8659-90501	107.00
JEFFREY DOWNEY	051024	05/17/2024	REC-DOWNEY-REIMBURSE PAL..	189-8659-90501	202.59
HAYLEY MCHENRY	051024	05/17/2024	REC-MCHENRY-REIMBURSE P...	189-8659-90501	251.02
AMAZON CAPITAL SERVICES	14DR-3NWF-HM47	05/17/2024	REC-GARDENING, FIRST AID &...	189-8659-91435	1,029.78
ALLYSON MASI	3	05/24/2024	REC-ADVERTISING-CREATION ...	189-8659-91330	198.00
				Fund 189 - Prop.64 Grant -State Total:	**6,586.61**
Fund: 190 - DRAINAGE MAINT					
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	190-6315-90322	7.85
				Fund 190 - DRAINAGE MAINT Total:	**7.85**
Fund: 203 - SUN RIDGE SYSTS					
SUN RIDGE SYSTEMS, INC.	8078	05/10/2024	PD-RMS & CAD SOFTWARE SY...	203-7503-76890	-60,342.00
SUN RIDGE SYSTEMS, INC.	8078	05/10/2024	PD-RMS & CAD SOFTWARE SY...	203-7503-94110	53,893.59
SUN RIDGE SYSTEMS, INC.	8078	05/10/2024	PD-RMS & CAD SOFTWARE SY...	203-7503-94210	6,448.41
				Fund 203 - SUN RIDGE SYSTS Total:	**0.00**
Fund: 205 - PG&E OBF					
PG&E	05242400	05/24/2024	5833394946-7 & OBF LOAN	205-7505-94110	1,648.63
ENGIE SERVICES U.S. INC	90062907	05/31/2024	CONSTRUCTION SERVICES-OBF	205-7505-85322	154,970.56
				Fund 205 - PG&E OBF Total:	**156,619.19**
Fund: 302 - Park Improvements					
DAILY REPUBLIC	300134934	05/17/2024	REC-ADVERTISEMENT, PROSP...	302-9919-96210	817.63
MELTON DESIGN GROUP, INC	6521	05/17/2024	REC-PROJECT INITIATION, SITE...	302-9919-96210	4,750.00
BPXPRESS REPROGRAPHICS	BEN-49413	05/17/2024	VARIOUS PRINTING-PROSPERI...	302-9919-96210	347.49
				Fund 302 - Park Improvements Total:	**5,915.12**
Fund: 312 - POLICE FACILITY					
AT&T	042324	05/10/2024	PD-MOTOROLA RADIO PROJE...	312-9992-93121	2,081.48
AT&T	21713146	05/31/2024	PD-PUBLIC SAFETY TELECOM ...	312-9992-93121	872.22
				Fund 312 - POLICE FACILITY Total:	**2,953.70**
Fund: 322 - ENERGY SAVINGS					
ENGIE SERVICES U.S. INC	90062907	05/31/2024	CONSTRUCTION SERVICES-OBF	322-9996-81205	-154,970.56
ENGIE SERVICES U.S. INC	90062907	05/31/2024	CONSTRUCTION SERVICES-OBF	322-9996-96450	154,970.56
				Fund 322 - ENERGY SAVINGS Total:	**0.00**
Fund: 420 - LAWLER-MAINT					
PG&E	05032407	05/03/2024	0280661031-3	420-6425-91510	44.34
PG&E	05032408	05/03/2024	9082931680-2	420-6425-91510	1,781.10
PG&E	05032410	05/03/2024	4570210461-8	420-6425-91510	13.98
PG&E	05032415	05/03/2024	6916249507-6	420-6425-91515	49.38
SOLITUDE LAKE MANAGEMENT	PSI071710	05/03/2024	MONTHLY MAINTENANCE OF ...	420-6425-91420	800.00
PG&E	05242401	05/24/2024	8709494497-9	420-6425-91515	898.56
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	420-6425-91140	693.13
PG&E	05312401	05/31/2024	6916249507-6	420-6425-91515	92.79
PG&E	05312412	05/31/2024	0644141019-5	420-6425-91515	23.78
PG&E	05312414	05/31/2024	9082931680-2	420-6425-91510	1,925.70
PG&E	05312416	05/31/2024	4570210461-8	420-6425-91510	136.47
CITY OF SUISUN CITY	053124LR	05/31/2024	LAWLER RANCH 3/15/24-5/15...	420-6425-91525	4,624.59
				Fund 420 - LAWLER-MAINT Total:	**11,083.82**
Fund: 422 - MARINA VILL MAD					
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	422-6423-91140	138.45
				Fund 422 - MARINA VILL MAD Total:	**138.45**
Fund: 425 - BLOSSOM MAD					
PG&E	05242402	05/24/2024	0238568480-4	425-6430-91515	19.51
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	425-6430-91140	171.19
CITY OF SUISUN CITY	053124BLOSSOM	05/31/2024	BLOSSOM MAINT 3/15/24-5/...	425-6430-91525	700.80
				Fund 425 - BLOSSOM MAD Total:	**891.50**
Fund: 430 - HERITAGE MAD					
PG&E	05102402	05/10/2024	6865550673-8	430-6435-91515	20.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	430-6435-91140	469.04
CITY OF SUISUN CITY	053124HP	05/31/2024	HERITAGE MAINT 3/15/24-5/...	430-6435-91525	6,562.76
				Fund 430 - HERITAGE MAD Total:	**7,052.71**
Fund: 435 - MTBELLO-MAINT					
PG&E	05102404	05/10/2024	2107672764.9	435-6440-91515	195.84
PG&E	05242400	05/24/2024	5833394946-7 & OBF LOAN	435-6440-91515	647.66
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	435-6440-91140	343.17
CITY OF SUISUN CITY	053124MV	05/31/2024	MONTEBELLO VISTA 3/15/24...	435-6440-91525	1,229.64
				Fund 435 - MTBELLO-MAINT Total:	**2,416.31**
Fund: 445 - PETERSON-MAINT					
PG&E	05032411	05/03/2024	2861193602-3	445-6445-91510	48.59
PG&E	05032412	05/03/2024	3904395223-1	445-6445-91510	88.12
PG&E	05032414	05/03/2024	2566007111-6	445-6445-91515	1,581.08
PG&E	05102403	05/10/2024	1456836734-7	445-6445-91515	1,489.85
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	445-6445-91140	378.21
PG&E	05312417	05/31/2024	2861193602-3	445-6445-91510	94.60
PG&E	05312418	05/31/2024	3904395223-1	445-6445-91510	124.63
PG&E	05312419	05/31/2024	9178618410-0	445-6445-91510	101.08
				Fund 445 - PETERSON-MAINT Total:	**3,906.16**
Fund: 448 - RAILROAD AVE-AD					
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	448-6456-91140	120.01
CITY OF SUISUN CITY	053124RR	05/31/2024	RAILROAD AVE MAINT 3/15/2...	448-6456-91525	432.50
				Fund 448 - RAILROAD AVE-AD Total:	**552.51**
Fund: 449 - VIC HAR-DREDGE					
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	449-6449-91140	68.33
				Fund 449 - VIC HAR-DREDGE Total:	**68.33**
Fund: 453 - VIC.HAR.ZONE-A					
PG&E	05032413	05/03/2024	7792227038-2	453-6453-91515	407.14
PG&E	05032414	05/03/2024	2566007111-6	453-6453-91515	196.87
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	453-6453-91140	68.34
PG&E	05312400	05/31/2024	7792227038-2	453-6453-91515	338.72
				Fund 453 - VIC.HAR.ZONE-A Total:	**1,011.07**
Fund: 454 - VIC.HAR.ZONE-B					
PG&E	05032413	05/03/2024	7792227038-2	454-6454-91515	407.14
PG&E	05032414	05/03/2024	2566007111-6	454-6454-91515	153.80
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	454-6454-91140	68.33
PG&E	05312400	05/31/2024	7792227038-2	454-6454-91515	338.72
				Fund 454 - VIC.HAR.ZONE-B Total:	**967.99**
Fund: 455 - VIC.HAR.ZONE-C					
PG&E	05032414	05/03/2024	2566007111-6	455-6455-91515	264.54
PG&E	05032414	05/03/2024	2566007111-6	455-6455-91515	1,242.71
PG&E	05242403	05/24/2024	0458895217-8	455-6455-91515	9.53
PG&E	05242405	05/24/2024	9622407317-9	455-6455-91510	31.57
PG&E	05242406	05/24/2024	3611998336-3	455-6455-91510	182.55
PG&E	05242409	05/24/2024	3271243624-8	455-6455-91510	15.11
PG&E	05242410	05/24/2024	9885875157-5	455-6455-91510	277.22
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	455-6455-91140	68.33
				Fund 455 - VIC.HAR.ZONE-C Total:	**2,091.56**
Fund: 458 - VIC HAR-ZONE E					
PG&E	05032414	05/03/2024	2566007111-6	458-6458-91515	178.41
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	458-6458-91140	68.33
				Fund 458 - VIC HAR-ZONE E Total:	**246.74**
Fund: 459 - VIC HAR-ZONE F					
PG&E	05032414	05/03/2024	2566007111-6	459-6459-91515	184.56
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	459-6459-91140	68.33
				Fund 459 - VIC HAR-ZONE F Total:	**252.89**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 460 - HWY12 LANDSCAPE					
CALIFORNIA HWY ADOPTION C	524143	05/31/2024	HWY 12 MILEAGE MARKERS 4...	460-6326-91431	320.00
CALIFORNIA HWY ADOPTION C	524144	05/31/2024	HWY 12 MILEAGE MARKERS 4...	460-6326-91431	250.00
				Fund 460 - HWY12 LANDSCAPE Total:	**570.00**
Fund: 462 - MCCOY CREEK TZ2					
NBS GOVT FINANCE GROUP	202403-1730	05/24/2024	QUARTERLY ADMIN LLD'S 4TH...	462-6462-91140	119.67
				Fund 462 - MCCOY CREEK TZ2 Total:	**119.67**
Fund: 465 - AMBERWOOD TZ1					
CITY OF SUISUN CITY	053124AB	05/31/2024	AMBERWOOD BLOSSOM 3/15...	465-6465-91525	100.80
				Fund 465 - AMBERWOOD TZ1 Total:	**100.80**
Fund: 468 - WALMART TZ6					
SOLANO DIVERSIFIED SERVIC	23-0548	05/03/2024	WALTERS RD TRASH PICK UP	468-6468-91431	173.00
				Fund 468 - WALMART TZ6 Total:	**173.00**
Fund: 506 - SSWA CONNECTION					
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	506-5098-91140	2,042.40
				Fund 506 - SSWA CONNECTION Total:	**2,042.40**
Fund: 507 - SSWA OPER FUND					
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	507-5076-91335	1,200.00
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	507-5078-91140	10,103.06
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	507-5080-91140	117,741.80
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	507-5081-91140	59,155.22
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	507-5082-91140	184,041.17
US POSTMASTER	050124	05/03/2024	POSTAGE PERMIT #45-REG & ...	507-5076-91320	5,500.00
ASSISTANCE PLUS	52405	05/03/2024	UB-PROCESS WATER STATEM...	507-5076-91325	232.57
AMERICAN PACE SETTER SYST	40645	05/24/2024	SSWA-ENVELOPES FOR PROP ...	507-5076-91325	661.52
KRONICK,MOSKOVITZ,TIEDE...	30907161	05/31/2024	SSWA LEGAL SERVICES THRO...	507-5076-91110	5,489.80
KRONICK,MOSKOVITZ,TIEDE...	30907162	05/31/2024	SSWA-WATER RATE STUDY TH...	507-5076-93320	396.50
				Fund 507 - SSWA OPER FUND Total:	**384,521.64**
Fund: 510 - SSWA REPLACEMEN					
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	510-5231-96310	281.50
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	510-5236-96310	39,398.64
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	510-5295-96310	42,018.90
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	510-5296-96310	823.59
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	510-5300-96310	28,808.53
CORONA ENVIRONMENTAL C...	U-8018	05/24/2024	SSWA-PROJECT DBP STUDY PH..	510-5073-91140	3,805.00
				Fund 510 - SSWA REPLACEMEN Total:	**115,136.16**
Fund: 512 - 2019 BOND PROCE					
SOLANO IRRIGATION DIST	0043256	05/03/2024	MONTHLY BILLING-FEBRUARY...	512-5425-96310	1,855.92
				Fund 512 - 2019 BOND PROCE Total:	**1,855.92**
Fund: 705 - VEH/EQUIP-MAINT					
GRN VLY ALOHA SAW & MOW...	78772	05/03/2024	PW-GATORLINES	705-6380-91440	236.75
GRN VLY ALOHA SAW & MOW...	79472	05/03/2024	PW-SPRING, ROPES	705-6380-91440	47.70
PIT STOP AUTO REPAIR	415	05/17/2024	PW-OIL CHANGE VIN 218542	705-6380-91430	50.00
PIT STOP AUTO REPAIR	415	05/17/2024	PW-OIL CHANGE VIN 218542	705-6380-91440	109.11
EAST BAY TIRE CO	2035971	05/24/2024	PW-NEW SPARE FOR TRAILER	705-6380-91430	22.00
EAST BAY TIRE CO	2035971	05/24/2024	PW-NEW SPARE FOR TRAILER	705-6380-91440	105.79
EAST BAY TIRE CO	2036240	05/24/2024	PW-NEW TIRE FOR GOLF CART	705-6380-91430	20.00
EAST BAY TIRE CO	2036240	05/24/2024	PW-NEW TIRE FOR GOLF CART	705-6380-91440	140.47
				Fund 705 - VEH/EQUIP-MAINT Total:	**731.82**
Fund: 710 - NETWORK MAINT.					
US BANK	04222405	04/22/2024	ROBERTS-AMAZON-IT NETW...	710-3320-91435	5.95
US BANK	04222406	04/22/2024	ROBERTS-AMAZON-IT PHONE ...	710-3320-91435	15.16
US BANK	04222407	04/22/2024	ROBERTS-AMAZON-RETURN ...	710-3320-91435	-15.16
US BANK	04222408	04/22/2024	ROBERTS-AMAZON-IT COMPU...	710-3320-91435	70.20
US BANK	04222409	04/22/2024	ROBERTS-AMAZON-IT PC MINI...	710-3320-91435	28.16
US BANK	04222410	04/22/2024	ROBERTS-AMAZON-UPS REPL...	710-3320-91435	164.70
US BANK	04222411	04/22/2024	ROBERTS-AMAZON-IT PHONE ...	710-3320-91435	15.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	04222412	04/22/2024	ROBERTS-AMAZON-IT UPS BAT	710-3320-91435	39.00
US BANK	04222413	04/22/2024	ROBERTS-AMAZON-FINANCE ...	710-3320-91435	122.88
US BANK	04222414	04/22/2024	ROBERTS-AMAZON-MEMORY...	710-3320-91435	37.70
US BANK	04222415	04/22/2024	ROBERTS-AMAZON-UPS BATT...	710-3320-91435	303.72
US BANK	04222416	04/22/2024	ROBERTS-AMAZON-MEMORY...	710-3320-91435	68.68
US BANK	04222417	04/22/2024	ROBERTS-AMAZON-CITY MAN...	710-3320-93130	524.54
AT&T	21605582	05/03/2024	707-429-3758	710-3320-91310	13.74
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	710-3320-90322	47.10
COMCAST	042424	05/10/2024	PD-HIGH SPEED INTERNET 4/2...	710-3320-91310	158.52
DELL FINANCIAL SVCS LLC	3332343	05/10/2024	COMPUTER LEASE 5/5/24-6/4...	710-3320-91307	716.35
COMCAST	199935491	05/17/2024	ETHERNET SERVICE THROUGH...	710-3320-91310	789.22
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	710-3320-91310	46.51
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	710-3320-91310	6.23
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	710-3320-91310	45.66
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	710-3320-91310	38.01
				Fund 710 - NETWORK MAINT. Total:	**3,242.03**
Fund: 712 - DISPATCH -P/S					
US BANK	042224191	04/22/2024	KENT-MI RANCHITO-DINNER, ...	712-2312-90501	50.00
US BANK	042224193	04/22/2024	KENT-JADED TOAD-DINNER, C...	712-2312-90501	50.00
US BANK	042224194	04/22/2024	KENT-HABIT-DINNER, CONFER...	712-2312-90501	44.77
US BANK	042224195	04/22/2024	KENT-630 PARK STEAK-DINNE...	712-2312-90501	50.00
US BANK	042224196	04/22/2024	KENT-DOUBLETREE-HOTEL, C...	712-2312-90501	717.76
US BANK	042224197	04/22/2024	KENT-DOUBLETREE-BREAKFAS...	712-2312-90501	16.00
US BANK	042224198	04/22/2024	KENT-DOUBLETREE-HOTEL, C...	712-2312-90501	757.76
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	712-2312-90322	157.00
DEBORAH FAYE LOPEZ	050724	05/10/2024	PD-BACKGROUND INVESTIGAT..	712-2312-90500	2,000.00
SOLANO COUNTY SHERIFFS	24 A0046	05/10/2024	PD-FY 2324 CLETS COST SHARE	712-2312-91305	6,844.00
KIMBERLY TURNER	4776	05/10/2024	PD-COMPLACENCY & CRITICAL..	712-2312-90501	149.00
KIMBERLY TURNER	4777	05/10/2024	PD-COMPLACENCY & CRITICAL..	712-2312-90501	149.00
KIMBERLY TURNER	4778	05/10/2024	DISPATCH PRIMING-ESCOBEDO	712-2312-90501	199.00
KIMBERLY TURNER	4779	05/10/2024	PD-COMPLACENCY & CRITICAL..	712-2312-90501	149.00
SUN RIDGE SYSTEMS, INC.	8078	05/10/2024	PD-RMS & CAD SOFTWARE SY...	712-2312-91305	38,713.00
SUN RIDGE SYSTEMS, INC.	8078	05/10/2024	PD-RMS & CAD SOFTWARE SY...	712-2312-92510	60,342.00
SUN RIDGE SYSTEMS, INC.	8079	05/10/2024	PD-ANNUAL SUPPORT SVCS F...	712-2312-91305	3,061.00
AMAZON CAPITAL SERVICES	14KC-3T9Q-KDTP	05/17/2024	PD-STORAGE CONTAINERS	712-2312-93130	190.50
AMAZON CAPITAL SERVICES	1GTK-49QQ-73FX	05/17/2024	PD-MOTOROLA MULTI USER ...	712-2312-93130	1,382.85
AMAZON CAPITAL SERVICES	1JF9-RPJW-GTY7	05/17/2024	PD-MASTER LOCK COMBO PA...	712-2312-93120	19.47
AMAZON CAPITAL SERVICES	1QLD-JGPR-PPM9	05/17/2024	PD-OFFICE SUPPLIES	712-2312-93120	321.27
POWERDMS, INC.	51409	05/17/2024	PD-POWERTIME SUBSCRIPTI...	712-2312-91305	2,650.00
LEXISNEXIS COPLOGIC SOLUT	806829-20240430	05/17/2024	PD-DESKOFFICER ONLINE REP...	712-2312-91305	988.80
AMAZON CAPITAL SERVICES	1193-H3GD-4W7C	05/22/2024	PD-EVIDENCE-ZIP TIES & MASK	712-2312-93120	100.33
AMAZON CAPITAL SERVICES	1461-NQ6M-H6LR	05/22/2024	PD-HAZARDOUS MATERIALS C...	712-2312-93120	150.42
AMAZON CAPITAL SERVICES	14WH-6NFT-FP13	05/22/2024	PD-SUPPLIES FOR EVIDENCE	712-2312-93120	217.59
AMAZON CAPITAL SERVICES	1KFC-7FPC-9MWK	05/22/2024	PD-DISPATCHERS GIFTS	712-2312-93120	418.30
DEBORAH FAYE LOPEZ	050824	05/24/2024	PD-BACKGROUND INVESTIGAT..	712-2312-90500	2,000.00
DEBORAH FAYE LOPEZ	050924	05/24/2024	PD-BACKGROUND INVESTIGAT..	712-2312-90500	2,000.00
COMMUNICATION CENTER SP...	171820	05/24/2024	PD-DISPATCH CONSOLE CLEAN..	712-2312-93110	1,312.50
VERIZON WIRELESS	9963751806	05/24/2024	PD-MOBILE SVC 4/11/24-5/10...	712-2312-91305	2,386.79
VERIZON WIRELESS	9963981553	05/24/2024	PD-MOBILE SVC 4/13/24-5/12...	712-2312-91305	114.03
				Fund 712 - DISPATCH -P/S Total:	**127,702.14**
Fund: 713 - PW MAINT-I.S.					
US BANK	04222429	04/22/2024	HERROD-STAPLES-COFFEE	713-6395-91300	37.79
CINTAS CORPORATION #2	1904789915	05/03/2024	PW-SHIRTS	713-6395-91455	83.94
CINTAS CORPORATION #2	1904802870	05/03/2024	PW-SHIRTS	713-6395-91455	83.94
CINTAS CORPORATION #2	1904803337	05/03/2024	PW-SHIRTS	713-6395-91455	83.94
CINTAS CORPORATION #2	4190587198	05/03/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.03
CINTAS CORPORATION #2	4190587198	05/03/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	436.53
LINDE GAS & EQUIPMENT, IN	42401855	05/03/2024	PW-IND ACETYLENE & INDUS...	713-6395-91435	169.57
IN HOUSE LEASING, INCORPO	4762	05/03/2024	COPIER LEASE-VARIOUS DEPTS..	713-6395-91325	108.30
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	713-6395-90322	157.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T-1714, 7335	042324 7340	05/10/2024	VARIOUS PW PHONE LINES	713-6395-91310	114.21
WEX INC	96567972	05/10/2024	GAS USAGE 3/24/24-4/23/24 ...	713-6395-91445	5,601.94
J.J.R. ENTERPRISES, INC	4073422	05/17/2024	COPIER USAGE-VARIOUS DEP...	713-6395-91325	33.16
CINTAS CORPORATION #2	4191343170	05/17/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.03
CINTAS CORPORATION #2	4191343170	05/17/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	436.53
READYREFRESH BY NESTLE	14E2770400014	05/24/2024	PW-WATER SERVICE 4/7/24-5...	713-6395-91435	297.43
CINTAS CORPORATION #2	4192061819	05/24/2024	PW-UNIFORMS & BUIULDING...	713-6395-91415	33.03
CINTAS CORPORATION #2	4192061819	05/24/2024	PW-UNIFORMS & BUIULDING...	713-6395-91455	446.73
CINTAS CORPORATION #2	4192773560	05/24/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.03
CINTAS CORPORATION #2	4192773560	05/24/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	436.53
AIRGAS USA, LLC	5507890238	05/24/2024	PW-CYLINDER RENTALS	713-6395-91435	286.42
VERIZON WIRELESS	9963751807	05/24/2024	PW-MOBILE SVC 4/11/24-5/1...	713-6395-91310	798.69
PG&E	05312408	05/31/2024	3779395231-0	713-6395-91510	33.29
CINTAS CORPORATION #2	4193488203	05/31/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.03
CINTAS CORPORATION #2	4193488203	05/31/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	436.53
				Fund 713 - PW MAINT-I.S. Total:	**10,247.62**
Fund: 715 - LIAB INS RESERV					
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	715-1770-90322	15.70
MARK SCOTT CONSTRUCTION,	FF240014	05/17/2024	707 MAIN STREET-FIRE DAMA...	715-1770-91431	7,612.05
J RAMIREZ TOWING	114762	05/24/2024	PD-TOW OF UNIT 2002 TO CO...	715-1770-91431	125.00
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	715-1770-91310	15.35
INTEGRITY AUTO COLLISION C...	10714	05/31/2024	PD-DAMAGE ANALYSIS ON UN...	715-1770-91430	1,876.94
J RAMIREZ TOWING	114647	05/31/2024	PD-TOW OF UNIT 2002 TO SH...	715-1770-91430	125.00
				Fund 715 - LIAB INS RESERV Total:	**9,770.04**
Fund: 750 - WRKERS COMP INS					
ATHENS INSURANCE SERVICE,	114	05/03/2024	REPLENISHMENT WORKERS C...	750-1780-91925	23,407.78
ATHENS INSURANCE SERVICE,	35484	05/03/2024	MONTHLY FEE-MAY 2024	750-1780-91140	2,560.83
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	750-1780-90322	32.97
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	750-1780-91310	14.88
				Fund 750 - WRKERS COMP INS Total:	**26,016.46**
Fund: 765 - UNEMP SELF INS					
EDD	DM0000533	05/06/2024	EDD UI HERNAN/FLORES/IBA...	765-1790-91345	4,864.00
				Fund 765 - UNEMP SELF INS Total:	**4,864.00**
Fund: 808 - SB1186					
DIVISION OF THE STATE ARC	Q1-2024	05/10/2024	2024 Q1 SB1186 10% COLLEC...	808-4808-71620	381.60
DIVISION OF THE STATE ARC	Q3-2023	05/10/2024	2023 Q3 SB1186 10% COLLEC...	808-4808-71620	42.40
DIVISION OF THE STATE ARC	Q4-2023	05/10/2024	2023 Q4 SB1186 10% COLLEC...	808-4808-71620	43.20
				Fund 808 - SB1186 Total:	**467.20**
Fund: 825 - BID FEES					
JG BARBER SPA	25278	05/17/2024	OVER PAID BUS LIC #25278	825-4825-71620	75.00
				Fund 825 - BID FEES Total:	**75.00**
Fund: 830 - SEWR DIST TRUST					
FAIRFIELD-SUISUN SEWER DIS...	DM0000520	05/09/2024	SEWER FEES FOR APRIL 2024	830-4830-91250	459,767.93
				Fund 830 - SEWR DIST TRUST Total:	**459,767.93**
Fund: 901 - SA/ADMIN FUND					
AT&T	21605582	05/03/2024	707-429-3758	901-3511-91310	6.87
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	901-3511-90322	161.71
AT&T	21669212	05/17/2024	707-421-7309	901-3511-91310	209.20
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	901-3511-91310	2.33
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	901-3511-91310	4.15
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	901-3511-91310	6.23
				Fund 901 - SA/ADMIN FUND Total:	**390.49**
Fund: 902 - RDA OBLIGATION					
BELLINGHAM MARINE IND INC	306365	05/17/2024	MARINA-CONTRACT PAYMEN...	902-3513-96310	91,873.00
				Fund 902 - RDA OBLIGATION Total:	**91,873.00**
Fund: 903 - SA-HOUSING					
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	903-3514-90322	78.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALESHIRE & WYNDER, LLP	85342	05/17/2024	PROFESSIONAL SVCS-HOUSIN...	903-3514-91110	2,812.60
ALESHIRE & WYNDER, LLP	86607	05/24/2024	PROFESSIONAL SVCS-HOUSIN...	903-3514-91110	1,750.70
VERIZON WIRELESS	9963751808	05/24/2024	ADMIN MOBILE SVC 4/11/24-...	903-3514-91310	4.15
				Fund 903 - SA-HOUSING Total:	**4,645.95**
Fund: 908 - RDA ASSET MGMT					
PG&E	05032409	05/03/2024	3010895990-6	908-3361-91510	0.76
PG&E	05172400	05/17/2024	5178857298-3-5178857025-7...	908-3361-91510	857.33
PG&E	05172400	05/17/2024	5178857298-3-5178857025-7...	908-3361-91510	27.89
PG&E	05172400	05/17/2024	5178857298-3-5178857025-7...	908-3362-91510	10.93
REPUBLIC SERVICES #846	112266844	05/17/2024	GARBAGE SVCS-177 MAIN ST	908-3361-91520	316.59
PG&E	05312415	05/31/2024	3010895990-6	908-3361-91510	54.37
				Fund 908 - RDA ASSET MGMT Total:	**1,267.87**
Fund: 909 - MARINA					
US BANK	04222441	04/22/2024	HULL-GOOGLE ADS-MARINA ...	909-8910-91435	178.70
PG&E	05032406	05/03/2024	2156787786-1	909-8910-91510	24.64
THE WANDERLUST GROUP	11427	05/03/2024	MAR-ANNUAL LEASE, TRANSI...	909-8910-91305	7,500.00
AT&T	21605581	05/03/2024	707-429-2628	909-8910-91310	67.22
SUPERIOR BUILDING SERVICE	44945	05/03/2024	MARINA JANITORIAL SERVICES	909-8910-91425	1,060.00
HOME DEPOT CREDIT SERVICE	6201182	05/03/2024	MARINA-RETURN FENCE POSTS	909-8910-91435	-54.17
WEX INC	96567972	05/10/2024	GAS USAGE 3/24/24-4/23/24 ...	909-8910-91445	292.41
REPUBLIC SERVICES #846	112266851	05/17/2024	GARBAGE SVCS-800 KELLOGG ...	909-8910-91520	335.26
REPUBLIC SERVICES #846	112266852	05/17/2024	GARBAGE SVCS-703-B CIVIC C...	909-8910-91520	164.42
REPUBLIC SERVICES #846	112266853	05/17/2024	GARBAGE SVCS-1200 KELLOGG	909-8910-91520	332.16
AMAZON CAPITAL SERVICES	1V1C-P7GV-GNJK	05/17/2024	MARINA-PENS	909-8910-91300	16.46
AT&T	21669206	05/17/2024	707-421-1486	909-8910-91310	27.39
AT&T	21669214	05/17/2024	707-421-7313	909-8910-91310	42.03
MCKENZIE HARDWARE-M	361545	05/17/2024	MARINA-MOTOR OIL	909-8910-91435	18.62
MCKENZIE HARDWARE-M	361561	05/17/2024	MARINA-PAINTERS TAPE, SHA...	909-8910-91435	15.15
PG&E	05242407	05/24/2024	9268373134-0	909-8910-91510	1,224.16
PG&E	05242408	05/24/2024	9226706470-4	909-8910-91510	52.40
CODE THREE FIRE & SAFETY	24309e	05/24/2024	MARINA-FIRE EXTINGUISHER ...	909-8910-91415	600.00
VERIZON WIRELESS	9963751812	05/24/2024	REC/MARINA-MOBILE SVC 4/...	909-8910-91310	46.51
				Fund 909 - MARINA Total:	**11,943.36**
Fund: 919 - MARINA FUEL					
IEC SERVICES	28037-1	05/03/2024	REPAIR FUELING ISSUE @ MAR..	919-8920-91420	400.00
				Fund 919 - MARINA FUEL Total:	**400.00**
Fund: 932 - SECTION8 CHOICE					
CITY OF SUISUN HOUSING AU...	DM0000510	05/01/2024	TO HOUSING BANK ACCOUNT...	932-01001	330,228.21
				Fund 932 - SECTION8 CHOICE Total:	**330,228.21**
Fund: 945 - HSG AUTH/ADMIN					
CAL PERS RETIREMENT SYSTEM	DM0000529	05/07/2024	MAY 2024 PREMIUMS	945-3490-90322	39.25
AT&T	21669216	05/17/2024	707-421-7330	945-3490-91310	106.91
NAN MCKAY & ASSOCIATES	288693	05/24/2024	HSG-PIH ALERT SUBSCRIPTION	945-3490-93220	419.00
J.J.R. ENTERPRISES, INC	4079663	05/24/2024	PRINTER USAGE-VARIOUS DE...	945-3490-91325	114.33
VERIZON WIRELESS	9963751811	05/24/2024	HOUSING-MOBILE SVC 4/11/2...	945-3490-91310	1.29
VERIZON WIRELESS	9963751812	05/24/2024	REC/MARINA-MOBILE SVC 4/...	945-3490-91310	41.51
				Fund 945 - HSG AUTH/ADMIN Total:	**722.29**
Fund: 974 - THEATER					
PG&E	05032405	05/03/2024	7710383064-0	974-3365-91510	577.49
PG&E	05312411	05/31/2024	7710383064-0	974-3365-91510	530.32
				Fund 974 - THEATER Total:	**1,107.81**
Fund: 998 - LONG TERM DEBT					
SUN RIDGE SYSTEMS, INC.	8078	05/10/2024	PD-RMS & CAD SOFTWARE SY...	998-02417	-53,893.59
SUN RIDGE SYSTEMS, INC.	8078	05/10/2024	PD-RMS & CAD SOFTWARE SY...	998-05517	53,893.59
				Fund 998 - LONG TERM DEBT Total:	**0.00**
				Grand Total:	**2,983,499.74**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	811,241.30
012 - MEASURE S	29,975.00
050 - 4TH OF JULY EVENTS	193.00
051 - CHRISTMAS EVENT	641.20
052 - EVENTS-OTHERS	1,896.88
105 - ALL GAS TAXES	8,222.13
115 - TRANS.CIP FUNDS	292,004.15
117 - TRAIN DEPOT O&M	161.87
142 - BOATING SAFETY	42.10
167 - ARP-AMER RESCUE	40,537.31
171 - PROP 49 GRANT	1,578.56
185 - SEWER MAINTENANCE	15.70
187 - RPM GRANTS	4,245.22
189 - Prop.64 Grant -State	6,586.61
190 - DRAINAGE MAINT	7.85
203 - SUN RIDGE SYSTS	0.00
205 - PG&E OBF	156,619.19
302 - Park Improvements	5,915.12
312 - POLICE FACILITY	2,953.70
322 - ENERGY SAVINGS	0.00
420 - LAWLER-MAINT	11,083.82
422 - MARINA VILL MAD	138.45
425 - BLOSSOM MAD	891.50
430 - HERITAGE MAD	7,052.71
435 - MTBELLO-MAINT	2,416.31
445 - PETERSON-MAINT	3,906.16
448 - RAILROAD AVE-AD	552.51
449 - VIC HAR-DREDGE	68.33
453 - VIC.HAR.ZONE-A	1,011.07
454 - VIC.HAR.ZONE-B	967.99
455 - VIC.HAR.ZONE-C	2,091.56
458 - VIC HAR-ZONE E	246.74
459 - VIC HAR-ZONE F	252.89
460 - HWY12 LANDSCAPE	570.00
462 - MCCOY CREEK TZ2	119.67
465 - AMBERWOOD TZ1	100.80
468 - WALMART TZ6	173.00
506 - SSWA CONNECTION	2,042.40
507 - SSWA OPER FUND	384,521.64
510 - SSWA REPLACEMEN	115,136.16
512 - 2019 BOND PROCE	1,855.92
705 - VEH/EQUIP-MAINT	731.82
710 - NETWORK MAINT.	3,242.03
712 - DISPATCH -P/S	127,702.14
713 - PW MAINT-I.S.	10,247.62
715 - LIAB INS RESERV	9,770.04
750 - WRKERS COMP INS	26,016.46
765 - UNEMP SELF INS	4,864.00
808 - SB1186	467.20
825 - BID FEES	75.00
830 - SEWR DIST TRUST	459,767.93
901 - SA/ADMIN FUND	390.49
902 - RDA OBLIGATION	91,873.00
903 - SA-HOUSING	4,645.95
908 - RDA ASSET MGMT	1,267.87
909 - MARINA	11,943.36
919 - MARINA FUEL	400.00

Fund Summary

Fund	Payment Amount
932 - SECTION8 CHOICE	330,228.21
945 - HSG AUTH/ADMIN	722.29
974 - THEATER	1,107.81
998 - LONG TERM DEBT	0.00
Grand Total:	**2,983,499.74**

Account Summary

Account Number	Account Name	Payment Amount
010-01108	PREPAID POSTAGE EXPE…	2,047.98
010-01142	PREPAID COPIER EXPEN…	2,503.96
010-04402	FICA/MEDICARE TAX PA…	15,538.74
010-04403	FED WITHHOLDING TAX…	63,550.76
010-04404	STATE WITHHOLDINGS …	26,578.40
010-04405	ICMA DEFERRED COMP…	23,253.17
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…	94,207.99
010-04417	STATE DISABILITY INSUR…	3,842.78
010-04422	PARS	2,238.82
010-04423	IAFF 1186 UNION DUES	1,015.41
010-04425	SCMPEA DUES	170.00
010-04427	401A Liability Account	1,185.91
010-04449	FSA SECTION 125 PLAN …	661.11
010-04456	PERS HEALTH BENEFITS …	142,636.84
010-04491	DAMAGE DEP-REC & SR …	8,170.00
010-04498	SUSPENSE ACCOUNT	25.00
010-04673	SS LOGISTICS CENTER	33,153.00
010-04683	HWY12-PENNSYLVANIA-…	39,151.00
010-1010-90501	TRAVEL TRAINING	1,514.50
010-1010-91300	Office Supplies	1,758.80
010-1010-91310	Phone Svc/Intrn	227.79
010-1010-93130	Comptr Eq/Softw	921.13
010-1010-93330	Mktg & Promos	580.00
010-1015-91335	Board/Comm. Exp	700.00
010-1710-90320	Health Benefits	7,177.07
010-1710-90322	Retiree Health	106.76
010-1710-91300	Office Supplies	1,165.60
010-1710-91310	Phone Svc/Intrn	235.58
010-1710-93330	Mktg & Promos	24,000.00
010-1750-90125	Temp Agency	8,961.03
010-1750-90322	Retiree Health	12.56
010-1750-90501	TRAVEL TRAINING	642.12
010-1750-91140	Othr Prof. Srvc	575.00
010-1750-91310	Phone Svc/Intrn	13.95
010-1750-91435	Field Supplies	749.50
010-1750-93130	HR-Computer Equip	184.23
010-1810-90322	Retiree Health	94.20
010-1810-90501	TRAVEL TRAINING	1,184.50
010-1810-91140	Othr Prof. Srvc	3,940.37
010-1810-91310	Phone Svc/Intrn	8.30
010-1815-91140	Othr Prof. Srvc	2,340.80
010-1815-91310	Phone Svc/Intrn	2.08
010-1815-91350	Bank Fees/Chgs.	1,000.00
010-1820-90322	Retiree Health	397.21
010-1820-91130	Financial Audit	32,267.15
010-1820-91300	Office Supplies	172.38
010-1820-91305	Sftwre/Srv Agre	835.72
010-1820-91310	Phone Svc/Intrn	33.21

Account Summary

Account Number	Account Name	Payment Amount
010-1820-91325	Prntng/Copy Exp	16.68
010-1820-91350	Bank Fees/Chgs.	254.90
010-1830-90322	Retiree Health	196.25
010-1830-91305	Sftwre/Srv Agre	835.71
010-1830-91310	Phone Svc/Intrn	340.04
010-1830-91320	Postage	6,631.04
010-1830-91325	Prntng/Copy Exp	151.75
010-1830-91350	Bank Fees/Chgs.	15,538.04
010-1830-91431	Othr Cntrct Svc	1,193.25
010-1910-91110	Legal Services	58,346.60
010-1910-91140	Othr Prof. Srvc	59.15
010-1910-91325	Prntng/Copy Exp	6.29
010-1910-91355	Admin Fee	510.97
010-1910-93220	Membership/Dues	1,100.00
010-2310-90322	Retiree Health	314.00
010-2310-90501	TRAVEL TRAINING	683.07
010-2310-91300	Office Supplies	1,740.32
010-2310-91305	Sftwre/Srv Agre	39.98
010-2310-91310	Phone Svc/Intrn	2,777.23
010-2310-91325	Prntng/Copy Exp	1,256.67
010-2310-91375	Emp Serv Awards	59.50
010-2310-91395	Misc Office Exp	5,559.36
010-2310-91431	Othr Cntrct Svc	8,756.17
010-2310-91435	Field Supplies	2,504.11
010-2310-91445	Gas/Diesel/Oil	9,268.74
010-2310-91455	Unif/Cloth/Sfty	423.10
010-2310-91510	PG&E/Gas & Elec	29.07
010-2310-93220	Membership/Dues	40.00
010-2326-90322	Retiree Health	157.00
010-2326-91310	Phone Svc/Intrn	41.51
010-2350-90140	ADPP-CalPERS	4,895.88
010-2350-90322	Retiree Health	785.00
010-2350-90500	PHY/BACKGROUNDS	4,098.00
010-2350-90501	TRAVEL TRAINING	4,500.27
010-2350-91140	Othr Prof. Srvc	6,510.88
010-2350-91350	Bank Fees/Chgs.	155.05
010-2350-91430	Cntrct Svc/Eqpt	150.00
010-2350-91435	Field Supplies	215.11
010-2350-91455	Unif/Cloth/Sfty	5,029.54
010-2350-93120	Field Equipment	526.72
010-2350-93130	Comptr Eq/Softw	464.53
010-2350-93215	POST Training	4,719.95
010-2600-91300	Office Supplies	10.83
010-2600-91310	Phone Svc/Intrn	2,425.82
010-2600-91325	Prntng/Copy Exp	938.25
010-2600-91431	Othr Cntrct Svc	49.96
010-2600-93110	Ofc Furnishings	3,862.56
010-2610-90110	Regular Salary	3,700.57
010-2610-90322	Retiree Health	314.00
010-2610-90500	PHY/BACKGROUNDS	960.00
010-2610-90501	TRAVEL TRAINING	5,639.88
010-2610-91305	Sftwre/Srv Agre	5,186.54
010-2610-91430	Cntrct Svc/Eqpt	5,957.38
010-2610-91431	Othr Cntrct Svc	242.85
010-2610-91435	Field Supplies	1,262.97
010-2610-91440	Auto Parts/Supp	217.23
010-2610-91445	Gas/Diesel/Oil	4,211.06
010-2610-91455	Unif/Cloth/Sfty	25.00

Account Summary

Account Number	Account Name	Payment Amount
010-2610-91510	PG&E/Gas & Elec	323.60
010-2610-93230	Books & Pub's	74.14
010-2620-91300	Office Supplies	246.04
010-2620-91310	Phone Svc/Intrn	146.23
010-2620-91350	Bank Fees/Chgs.	77.05
010-2620-91435	Field Supplies	227.75
010-2620-93330	Mktg & Promos	30.80
010-3310-73110	Business License	96.72
010-3310-90125	Temp Agency	5,437.50
010-3310-90322	Retiree Health	15.70
010-3310-91310	Phone Svc/Intrn	203.23
010-3310-91445	Gas/Diesel/Oil	276.31
010-3350-91310	Phone Svc/Intrn	83.02
010-3350-91415	Cntrct Svc/Bldg	188.00
010-3350-91425	Cntrct Svc/Jant	7,820.00
010-3350-91430	Cntrct Svc/Eqpt	188.23
010-3350-91435	Field Supplies	1,370.76
010-3350-91510	PG&E/Gas & Elec	1,953.03
010-3350-91520	Garbage Fees	128.50
010-3363-90160	Salary Transfrs	210.00
010-3363-91431	Othr Cntrct Svc	1,276.00
010-3363-91520	Garbage Fees	4,417.08
010-3410-90322	Retiree Health	172.70
010-3410-91310	Phone Svc/Intrn	297.90
010-3410-91320	Postage	108.68
010-3410-93230	Books & Pub's	42.18
010-3415-90501	TRAVEL TRAINING	1,052.97
010-3505-90322	Retiree Health	86.35
010-3505-91310	Phone Svc/Intrn	6.23
010-3505-91465	Leases/Rentals	400.00
010-3505-93105	E-GADGETS OTHER	41.51
010-6005-90322	Retiree Health	14.13
010-6007-90322	Retiree Health	31.40
010-6010-90160	Salary Transfrs	-210.00
010-6010-90322	Retiree Health	12.56
010-6010-91310	Phone Svc/Intrn	488.09
010-6010-91325	Prntng/Copy Exp	3.85
010-6010-91435	Field Supplies	537.90
010-6320-91435	Field Supplies	2,516.35
010-6330-91420	Cntrct Svc/Grnd	698.00
010-6330-91435	Field Supplies	2,330.25
010-6330-91525	Water/Sewer Chg	1,944.08
010-8610-75220	Room Rentls/Rec	-87.00
010-8610-91140	Othr Prof. Srvc	3,434.00
010-8610-91300	Office Supplies	56.24
010-8610-91310	Phone Svc/Intrn	588.95
010-8610-91325	Prntng/Copy Exp	595.43
010-8610-91330	Advertising	4,660.00
010-8610-91350	Bank Fees/Chgs.	28.41
010-8610-91435	Field Supplies	73.03
010-8610-91445	Gas/Diesel/Oil	226.26
010-8610-93220	Membership/Dues	95.00
010-8615-77510	Rec Progrm Fees	80.00
010-8615-91435	Field Supplies	462.04
010-8617-91435	Field Supplies	72.49
010-8618-91435	Field Supplies	215.12
010-8680-91140	Othr Prof. Srvc	233.93
010-8680-91330	Advertising	99.00

Account Summary

Account Number	Account Name	Payment Amount
010-8680-91415	Cntrct Svc/Bldg	142.32
010-8680-91435	Field Supplies	2,288.31
010-8680-91510	PG&E/Gas & Elec	2,486.88
010-8680-91525	Water/Sewer Chg	2,597.58
010-8680-93120	Field Equipment	1,538.46
010-8680-93140	Major Fac Reprs	1,099.98
010-8680-93210	Travel & Train.	179.00
010-8750-75220	Room Rentls/Rec	2,126.00
010-8750-91140	Othr Prof. Srvc	2,952.00
010-8750-91310	Phone Svc/Intrn	55.07
010-8750-91330	Advertising	690.06
010-8750-91415	Cntrct Svc/Bldg	646.45
010-8750-91435	Field Supplies	1,842.84
010-8750-91450	Graffity/Vandal	500.00
010-8750-91510	PG&E/Gas & Elec	1,590.49
010-8750-93120	Field Equipment	845.29
010-8750-93140	Major Fac Reprs	950.00
010-8760-91310	Phone Svc/Intrn	80.83
010-8760-91330	Advertising	198.00
010-8760-91435	Field Supplies	1,645.82
010-8760-91510	PG&E/Gas & Elec	72.69
010-8760-91525	Water/Sewer Chg	408.14
012-1912-96415	Veh/Eq. Acq.	29,975.00
050-8815-91330	Advertising	193.00
051-8816-91435	Field Supplies	641.20
052-8817-91140	Othr Prof. Srvc	1,365.46
052-8817-91330	Advertising	500.00
052-8817-91435	Field Supplies	31.42
105-6320-90322	Retiree Health	31.40
105-6320-91435	Field Supplies	1,727.48
105-6320-91515	PG&E/St Lights	6,463.25
115-04599	RETENTION-SHORT CON…	-14,534.79
115-9898-96310	CIP	109.15
115-9900-96310	CIP	232,729.79
115-9901-96310	CIP	57,966.00
115-9902-96210	Capital Design	4,639.50
115-9904-96210	Capital Design	11,094.50
117-3355-91435	Field Supplies	161.87
142-2405-91435	Field Supplies	42.10
167-1917-91140	Othr Prof. Srvc	6,420.00
167-1917-91305	Sftwre/Srv Agre	3,489.81
167-1917-96440	ERP SYSTEM	15,032.50
167-6017-91435	Field Supplies	14,250.00
167-8627-96310	CIP	1,345.00
171-8650-91310	Phone Svc/Intrn	150.33
171-8650-91435	Field Supplies	1,428.23
185-6310-90322	Retiree Health	15.70
187-8675-91410	Cntrct Svc/Infr	787.22
187-8677-91435	Feild Supplies-Mayor's G…	3,458.00
189-8659-90501	Travel Training	560.61
189-8659-91330	Advertising	198.00
189-8659-91431	Othr Cntrct Svc	3,935.00
189-8659-91435	Field Supplies	1,893.00
190-6315-90322	Retiree Health	7.85
203-7503-76890	Other Govt Paym	-60,342.00
203-7503-94110	Principal Pymnt	53,893.59
203-7503-94210	Interest Exp	6,448.41
205-7505-85322	Transfer out to Energy S…	154,970.56

Account Summary

Account Number	Account Name	Payment Amount
205-7505-94110	Principal - PG&E OBF	1,648.63
302-9919-96210	Capital Design	5,915.12
312-9992-93121	Field Equip >5k	2,953.70
322-9996-81205	Transfer In from PG&E …	-154,970.56
322-9996-96450	ENERGY SAVINGS	154,970.56
420-6425-91140	Othr Prof. Srvc	693.13
420-6425-91420	Cntrct Svc/Grnd	800.00
420-6425-91510	PG&E/Gas & Elec	3,901.59
420-6425-91515	PG&E/St Lights	1,064.51
420-6425-91525	Water/Sewer Chg	4,624.59
422-6423-91140	Othr Prof. Srvc	138.45
425-6430-91140	Othr Prof. Srvc	171.19
425-6430-91515	PG&E/St Lights	19.51
425-6430-91525	Water/Sewer Chg	700.80
430-6435-91140	Othr Prof. Srvc	469.04
430-6435-91515	PG&E/St Lights	20.91
430-6435-91525	Water/Sewer Chg	6,562.76
435-6440-91140	Othr Prof. Srvc	343.17
435-6440-91515	PG&E/St Lights	843.50
435-6440-91525	Water/Sewer Chg	1,229.64
445-6445-91140	Othr Prof. Srvc	378.21
445-6445-91510	PG&E/Gas & Elec	457.02
445-6445-91515	PG&E/St Lights	3,070.93
448-6456-91140	Othr Prof. Srvc	120.01
448-6456-91525	Water/Sewer Chg	432.50
449-6449-91140	Othr Prof. Srvc	68.33
453-6453-91140	Othr Prof. Srvc	68.34
453-6453-91515	PG&E/St Lights	942.73
454-6454-91140	Othr Prof. Srvc	68.33
454-6454-91515	PG&E/St Lights	899.66
455-6455-91140	Othr Prof. Srvc	68.33
455-6455-91510	PG&E/Gas & Elec	506.45
455-6455-91515	PG&E/St Lights	1,516.78
458-6458-91140	Othr Prof. Srvc	68.33
458-6458-91515	PG&E/St Lights	178.41
459-6459-91140	Othr Prof. Srvc	68.33
459-6459-91515	PG&E/St Lights	184.56
460-6326-91431	Othr Cntrct Svc	570.00
462-6462-91140	Othr Prof. Srvc	119.67
465-6465-91525	Water/Sewer Chg	100.80
468-6468-91431	Othr Cntrct Svc	173.00
506-5098-91140	Othr Prof. Srvc	2,042.40
507-5076-91110	Legal Services	5,489.80
507-5076-91320	SSWA-Postage-Prop 218	5,500.00
507-5076-91325	Printing/copy	894.09
507-5076-91335	Board/Comm. Exp	1,200.00
507-5076-93320	Rate&Fee Study	396.50
507-5078-91140	Othr Prof. Srvc	10,103.06
507-5080-91140	Othr Prof. Srvc	117,741.80
507-5081-91140	Othr Prof. Srvc	59,155.22
507-5082-91140	Othr Prof. Srvc	184,041.17
510-5073-91140	Corona Evaluation Phase…	3,805.00
510-5231-96310	CIP	281.50
510-5236-96310	CIP	39,398.64
510-5295-96310	CIP	42,018.90
510-5296-96310	CIP	823.59
510-5300-96310	Aerator at Sports Compl…	28,808.53
512-5425-96310	CIP	1,855.92

Account Summary

Account Number	Account Name	Payment Amount
705-6380-91430	Cntrct Svc/Eqpt	92.00
705-6380-91440	Auto Parts/Supp	639.82
710-3320-90322	Retiree Health	47.10
710-3320-91307	COMPUTER LEASE	716.35
710-3320-91310	Phone Svc/Intrn	1,097.89
710-3320-91435	Field Supplies	856.15
710-3320-93130	Comptr Eq/Softw	524.54
712-2312-90322	Retiree Health	157.00
712-2312-90500	PHY/BACKGROUNDS	6,000.00
712-2312-90501	TRAVEL TRAINING	2,332.29
712-2312-91305	Sftwre/Srv Agre	54,757.62
712-2312-92510	DEBT FUNDING	60,342.00
712-2312-93110	Ofc Furnishings	1,312.50
712-2312-93120	Field Equipment	1,227.38
712-2312-93130	Comptr Eq/Softw	1,573.35
713-6395-90322	Retiree Health	157.00
713-6395-91300	Office Supplies	37.79
713-6395-91310	Phone Svc/Intrn	912.90
713-6395-91325	Prntng/Copy Exp	141.46
713-6395-91415	Cntrct Svc/Bldg	165.15
713-6395-91435	Field Supplies	753.42
713-6395-91445	Gas/Diesel/Oil	5,601.94
713-6395-91455	Unif/Cloth/Sfty	2,444.67
713-6395-91510	PG&E/Gas & Elec	33.29
715-1770-90322	Retiree Health	15.70
715-1770-91310	Phone Svc/Intrn	15.35
715-1770-91430	LIAB INS SERV.-Claim Re…	2,001.94
715-1770-91431	Othr Cntrct Svc	7,737.05
750-1780-90322	Retiree Health	32.97
750-1780-91140	Othr Prof. Srvc	2,560.83
750-1780-91310	Phone Svc/Intrn	14.88
750-1780-91925	Ins Prcd/Paymts	23,407.78
765-1790-91345	Insurance Exp.	4,864.00
808-4808-71620	FEE-TAXES-ASSMT	467.20
825-4825-71620	FEE-TAXES-ASSMT	75.00
830-4830-91250	REMIT TO AGENCY	459,767.93
901-3511-90322	Retiree Health	161.71
901-3511-91310	Phone Svc/Intrn	228.78
902-3513-96310	Marina ROPS-CIP	91,873.00
903-3514-90322	Retiree Health	78.50
903-3514-91110	Legal Services	4,563.30
903-3514-91310	Phone Svc/Intrn	4.15
908-3361-91510	PG&E/Gas & Elec	940.35
908-3361-91520	Garbage Fees	316.59
908-3362-91510	PG&E/Gas & Elec	10.93
909-8910-91300	Office Supplies	16.46
909-8910-91305	Sftwre/Srv Agre	7,500.00
909-8910-91310	Phone Svc/Intrn	183.15
909-8910-91415	Cntrct Svc/Bldg	600.00
909-8910-91425	Cntrct Svc/Jant	1,060.00
909-8910-91435	Field Supplies	158.30
909-8910-91445	Gas/Diesel/Oil	292.41
909-8910-91510	PG&E/Gas & Elec	1,301.20
909-8910-91520	Garbage Fees	831.84
919-8920-91420	Marina Fuel-Contract Svs…	400.00
932-01001	HOUSING AUTH.--BANK …	330,228.21
945-3490-90322	Retiree Health	39.25
945-3490-91310	Phone Svc/Intrn	149.71

Account Summary

Account Number	Account Name	Payment Amount
945-3490-91325	Prntng/Copy Exp	114.33
945-3490-93220	Membership/Dues	419.00
974-3365-91510	PG&E/Gas & Elec	1,107.81
998-02417	AMT TO BE PROVIDED-S…	-53,893.59
998-05517	LEASE PURCHASE-SUN R…	53,893.59
	Grand Total:	**2,983,499.74**

Project Account Summary

Project Account Key	Payment Amount
None	2,983,499.74
Grand Total:	**2,983,499.74**

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AGENDA ITEM NO. 13.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: Conduct a Public Hearing, Approve Final Engineer's Report, and Order the Levy and Collection of Assessments for the McCoy Creek Parking Benefit Assessment District:

a. Council Adoption of Resolution No. 2024-___: Amending and/or Approving the Final Engineer's Annual Levy Report for the McCoy Creek Parking Benefit Assessment District for FY 2024-25; and
b. Council Adoption of Resolution No. 2024-___: Ordering the Levy and Collection of Assessments within the McCoy Creek Parking Benefit Assessment District for FY 2024-25.

FISCAL IMPACT: The proposed assessment would be 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 parking improvements and ongoing maintenance within the District. The maximum assessment will be subject to an annual inflation factor based on the Annual Construction Cost Index as published in the first issue of each April of the Engineering News Record magazine. This year the annual inflation factor is 1.10% increasing the maximum assessment for Fiscal Year (FY) 2024-25 from $121.35 to $122.69. This is a change of $1.34. The total District budget would be $8,883. This District provides services that benefit the properties assessed, and these services would otherwise be provided through the General Fund.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: On May 21, 2024, the City Council initiated the process to: approve and levy the FY2024-25 assessments for the McCoy Creek Parking Assessment District (PAD), to approve the Preliminary Engineer's Report for the PAD and to declare the Council's intent to levy and collect assessments for the PAD. Further, the City Council set June 18, 2024, as the date to hold a Public Hearing for the purpose of determining the final action on the Engineer's Report and the proposed levy of assessments. This Public Hearing has been noticed in the newspaper as prescribed by law.

STAFF REPORT: As a condition of approval for the McCoy Creek Development Project, the subdivision developer was required to create a Parking Assessment District to offset long-term maintenance costs associated with the on-street parking within public right-of-way and other maintenance. The City Council and the applicant agreed to the formation of a Parking Assessment District to offset the long-term maintenance of on-street parking for these purposes. The number of on-street parking spaces provided is 72.40. The Mixed-Use and Commercial Development portions are required to pay for the long-term maintenance of the on-street parking because those units are benefiting from the deviation to the City's off-street parking requirements and utilizing public right-of-way. The boundaries of the 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.

The FY2024-25 annual inflator is 1.10% according to the April Engineering News Record's

Construction Cost Index (CCI). Please see the Engineer's Report for a detail of the assessment.

Levy Process

On May 21, 2024, the Council initiated the process to approve the Preliminary Engineer's Report for the PAD and declared the intent to levy and collect assessments for the PAD.

Today, June 18, 2024, is a Public Hearing for taking final action on the Engineer's Report and ordering the levy of assessments. The Public Hearing also provides the PAD property owners the opportunity to address the Council with any questions and concerns they might have in their District. The Public Hearing has been noticed in the newspaper as prescribed by law.

Order the Levy of Assessment – Assessment Deadline

By law, the City Council must order the levy of assessments for the PAD. After the Public Hearing and approval of the attached resolutions, NBS will prepare the taped Assessor Parcel Assessment Report to be sent to the County in time for the Assessor's August 12, 2024, deadline.

STAFF RECOMMENDATION:

- It is recommended that the City Council:
- Receive the staff report; and
- Open the Public Hearing; and
- Conduct a Public Hearing to receive public comment; and
- Close the Public Hearing; and
- Adopt Resolution No. 2024-___: Amending and/or Approving the Final Engineer's Annual Levy Report for the McCoy Creek Parking Benefit Assessment District for FY 2024-25; and
- Adopt Resolution No. 2024-___: Ordering the Levy and Collection of Assessments within the McCoy Creek Parking Benefit Assessment District for FY 2024-25.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Amending and/or Approving the Final Engineer's Annual Levy Report for the McCoy Creek Parking Benefit Assessment District for FY 2024-25; and
2. Resolution No. 2024-___: Ordering the Levy and Collection of Assessments within the McCoy Creek Parking Benefit Assessment District for FY 2024-25.
3. Map of McCoy Creek Parking Assessment District (PAD).
4. Final Engineer's Report for the McCoy Creek Parking Benefit Assessment District.
5. Power Point Presentation.

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-___: Amending and/or Approving the Final Engineerâ€™s Annual Levy Report for the McCoy Creek Parking Benefit Assessment District for FY 2024-25.
2. Resolution No. 2024-___: Ordering the Levy and Collection of Assessments within the McCoy Creek Parking Benefit Assessment District for FY 2024-25.
3. Map of McCoy Creek Parking Assessment District (PAD).

4. Engineer's Report for the McCoy Creek Parking Benefit Assessment District..pdf
5. PowerPoint Presentation

RESOLUTION NO. 2024-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AMENDING AND/OR APPROVING THE FINAL ENGINEER'S ANNUAL LEVY REPORT FOR THE MCCOY CREEK PARKING BENEFIT ASSESSMENT DISTRICT FOR FISCAL YEAR 2024-25

WHEREAS, the City Council, pursuant to the provisions of 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") did by previous Resolution, order NBS, to prepare and file an Annual Engineer's Report ("Report") in connection with the proposed levy and collection of assessments for the **McCoy Creek Parking Benefit Assessment District** (hereafter referred to as the "District"), for the fiscal year commencing July 1, 2024 and ending June 30, 2025; and,

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Suisun City and the City Clerk has presented to the City Council said Report; and,

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, and is satisfied with each and all of the items and documents as set forth therein, and finds that the levy has been spread in accordance with the special benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report; and,

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS:

Section 1 The Report, as presented, is hereby approved, and ordered to be filed in the Office of the City Clerk as a permanent record to remain open to public inspection.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City, duly held on the 18th day of June 2024, by the following vote:

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

WITNESS, my hand and seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk

RESOLUTION NO. 2024- _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE MCCOY CREEK PARKING BENEFIT ASSESSMENT DISTRICT FOR FISCAL YEAR 2024-25

WHEREAS, the City Council has, by previous resolutions, declared their intention to hold a public hearing concerning the levy and collection of assessments within the **McCoy Creek Parking Benefit Assessment District** (hereafter referred to as the "District") for the fiscal year commencing July 1, 2024, and ending June 30, 2025, pursuant to the provisions of 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") to pay the costs and expenses of operating, maintaining and servicing the improvements located within the District; and,

WHEREAS, the City of Suisun City (the "City") has retained NBS Government Finance Group, DBA NBS ("NBS") for the purpose of assisting with the annual levy of the District, and to prepare and file an Annual Engineer Report; and,

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2024, and ending June 30, 2025, to pay the costs and expenses of operating, maintaining and servicing the improvements within the District; and,

WHEREAS, the City and its legal counsel have reviewed Proposition 218 and found that these assessments comply with applicable provisions of Section XIII D of the California State Constitution; and,

WHEREAS, the assessments are in compliance with all laws pertaining to the levy of the maintenance district assessments, and the assessments are levied without regard to property valuation; and,

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS:

Section 1 Following notice duly given, the City Council has held a full and fair Public Hearing regarding its Resolution Approving and or Amending the Final Engineer's Report prepared in connection therewith; the levy and collection of assessments, and considered all oral and written statements, protests and communications made or filed by interested persons.

Section 2 Based upon its review (and amendments, as applicable) of the Final Annual Engineer's Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

i) The land within the District will receive special benefit by 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.

ii) The District includes all of the lands receiving such special benefit.

iii) The net amount to be assessed upon the lands within the District in accordance with the costs for the fiscal year commencing July 1, 2024, and ending June 30, 2025, is apportioned by a formula and method which fairly distributes the net

amount among all eligible parcels in proportion to the estimated special benefit to be received by each parcel from the improvements and services.

Section 3 The Reports and assessments as presented to the City Council and on file in the office of the City Clerk are hereby confirmed as filed.

Section 4 The City Council hereby orders the proposed improvements to be made, which improvements are fully outlined in the Annual Engineer's Report, which provide details of all improvements. Services provided include all necessary service, operations, administration and maintenance required to keep the improvements in a healthy, vigorous and satisfactory condition.

Section 5 The maintenance, operation and servicing of the parking facilities shall be performed pursuant to the Act and the County Auditor of the County of Solano shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 6 The City Treasurer shall deposit all money representing assessments collected by the County of Solano for the District to the credit of a fund for the McCoy Creek Parking Benefit Assessment District, and such money shall be expended only for the maintenance, operation and servicing of the parking facilities as described in Section 4.

Section 7 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025.

Section 8 The City Clerk is hereby authorized and directed to file the levy with the County Auditor upon adoption of this Resolution.

Section 9 A certified copy of the levy shall be filed in the office of the City Clerk and open for public inspection.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City, duly held on the 18th day of June 2024, by the following vote:

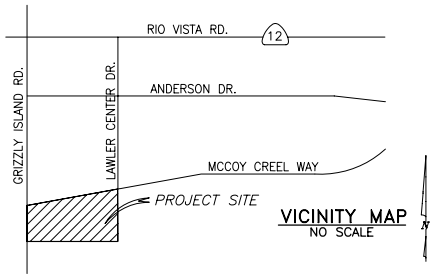
AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSENT:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____

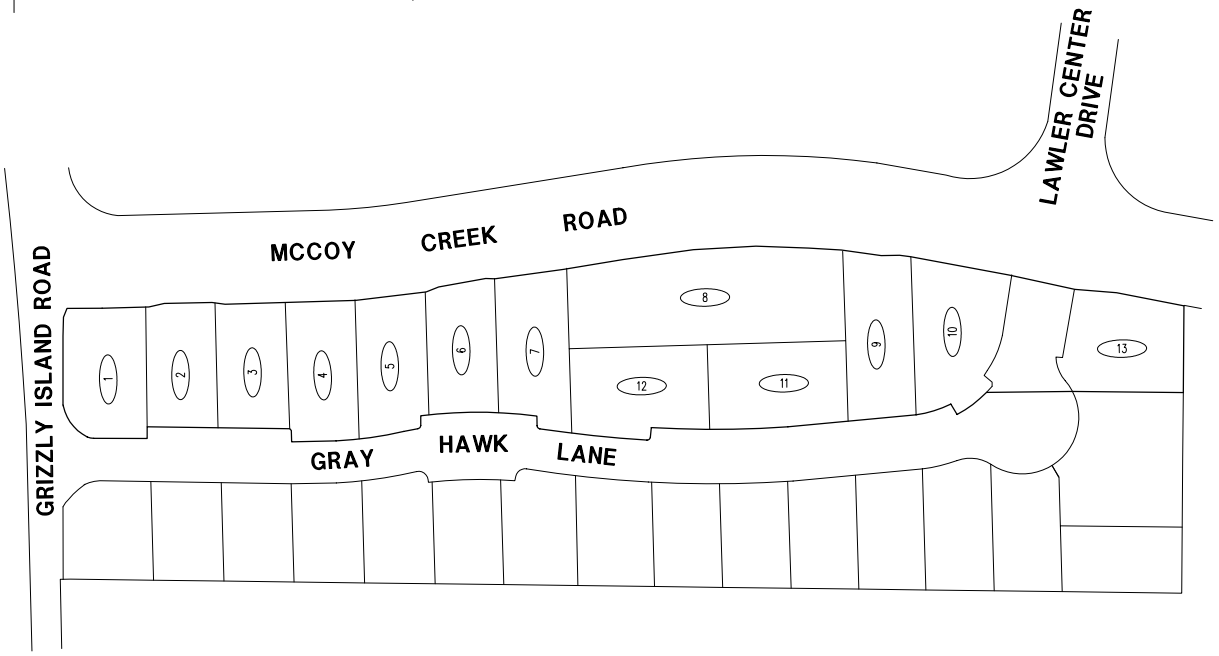
WITNESS, my hand and seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk

ASSESSMENT DIAGRAM
MCCOY CREEK PARKING BENEFIT ASSESSMENT DISTRICT

CITY OF SUISUN
COUNTY OF SOLANO
STATE OF CALIFORNIA





FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SUISUN THIS _____DAY OF _____, 200__.

_____
CITY CLERK
CITY OF SUISUN
SOLANO COUNTY, CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN DIAGRAM SHOWING THE BOUNDARIES OF MCCOY CREEK PARKING BENEFIT ASSESSMENT DISTRICT CITY O SUISUN, COUNTY OF SOLANO, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF SUISUN AT A REGULAR MEETING THEREOF HELD ON THE _____ DAY OF _____, 200__, BY ITS RESOLUTION NO. _____.

_____
CITY CLERK
CITY OF SUISUN
SOLANO COUNTY, CALIFORNIA

FILED THIS _____ DAY OF _____, 200__, AT THE HOUR OF _____ O'CLOCK __. M., IN BOOK _____ AT PAGE _____ OF MAPS OF ASSESSMENT DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF SOLANO, STATE OF CALIFORNIA.

_____
DEPUTY
COUNTY RECORDER
COUNTY OF SOLANO

NOTE: FOR A DETAILED DESCRIPTION OF THE LINES AND DIMENSIONS OF EACH PARCEL WITHIN THE DISTRICT REFER TO THE COUNTY OF SOLANO ASSESSOR'S MAPS.

ASSESSMENT ID

Assessment Number	APN
1	POR. OF 173-670-010&015
2	POR. OF 173-670-010&015
3	POR. OF 173-670-010&015
4	POR. OF 173-670-010&015
5	POR. OF 173-670-010&015
6	POR. OF 173-670-010&015
7	POR. OF 173-670-010&015
8	POR. OF 173-670-010&015
9	POR. OF 173-670-010&015
10	POR. OF 173-670-010&015
11	POR. OF 173-670-010&015
12	POR. OF 173-670-010&015
13	POR. OF 173-670-010&015

LEGEND

ASSESSMENT DISTRICT BOUNDARY

PARCEL LINES

6 ASSESSMENT NUMBER

REGISTERED PROFESSIONAL ENGINEER
MICHAEL J. STEARNS
No. 26406
Exp. 3/31/08
CIVIL
STATE OF CALIFORNIA

N|B|S
32605 Highway 79 South, Suite 100
Temecula, CA 92592
Local Government Solutions

CITY OF SUISUN CITY

Fiscal Year 2024/25 Engineer's Report For:

McCoy Creek Parking Benefit Assessment District

May 2024

Prepared by:

NBS
helping communities fund tomorrow
nbsgov.com

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.

Suisun_PAD_Engineer's Report_2024-25

Final Audit Report 2024-05-23

Created:	2024-05-23
By:	Amanda Dum (adum@suisun.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHyhiOOQMrJ88fp5Why4hTCI9hZ3p8Ntl

"Suisun_PAD_Engineer's Report_2024-25" History

Document created by Amanda Dum (adum@suisun.com)
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Document e-signed by Nouae Vue (nvue@suisun.com)
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Agreement completed.
2024-05-23 - 9:43:46 PM GMT

Landscaping & Lighting Districts (Districts) & Parking Assessment District (PAD)

Public Hearing, Annual Levy, and Background
June 18, 2024

Fiscal Year 2024-25

1

Sections in PowerPoint

1) **Section 1** - Background on Landscaping & Lighting Districts (LLDs).

2) **Section 2** – Brief Background on Parking Assessment District (PAD).

3) **Section 3** - Annual Levy Process.

2

Section 1

Background on Landscaping & Lighting Districts (LLDs)

3

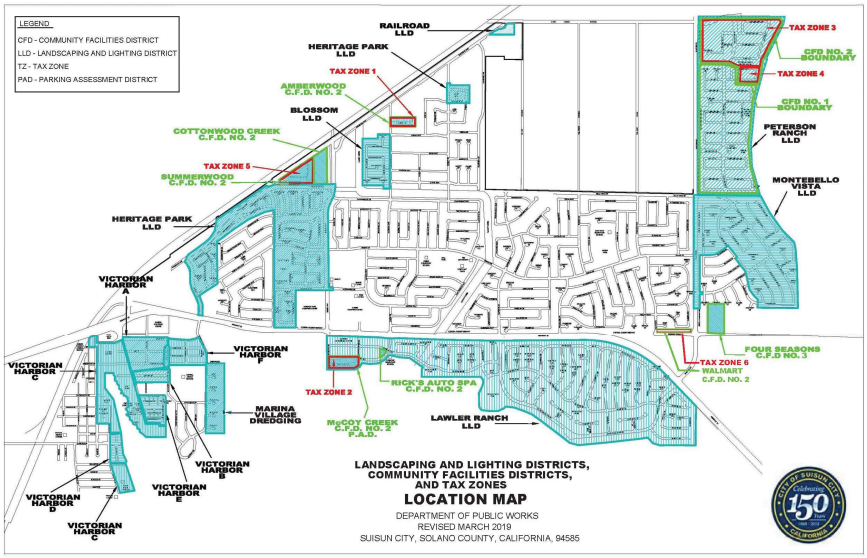
Section 1
Topics to be Covered

- City-wide Map
- Why are Landscaping & Lighting Districts (LLDs) formed?
- Why did the acronym change from Maintenance Assessment District (MAD) to LLD?
- How are LLDs Formed?
- Why is an Inflator Included in Most Districts?
- Landscape Contractor History
- Current In-House Maintenance Schedule
- When are the Annual District Meetings Held and Why?
- Attendance Data
- Typical Annual Meeting Requests

4

City-Wide Map

LLDs, PAD, CFDs & Tax Zones



5

Why are LLDs Formed?

- Formed to cover landscaping and maintenance of District features, such as:
  - Parks and/or playgrounds
  - Curb-side landscaping
  - Streetlights
  - Storm drain features
  - Trees
  - Common areas
  - Masonry walls/entrances
  - Unique features



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Why did the Acronym Change from MAD to LLD?

- *Maintenance Assessment Districts = MADs*
  - This was the legal name of the Districts at formation
- *Landscaping & Lighting Districts = LLDs*
  - The generic way to reference Districts based on the language in the 1972 Act
  - Direction under a past Interim City Manager was to change the way the Districts were referred to from MADs to LLDs
  - Both may be used interchangeably in general discussion
  - LLDs are also routinely referred to as Districts

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How are LLDs Formed?



Summary overview of the formation procedures:

- Resolution of Initiation (Adopted at a Council Meeting)
- Consultant to prepare Special Benefit Analysis and Engineer's Report
- Consultant to prepare balloting materials
- Resolution of Intention - File Engineer's Report and set time and place of Public Hearing (Adopted at a Council Meeting)
- Ballots are mailed
- Notice of Public Hearing (Clerk to publish Public Hearing Notice in local newspaper)
- Public Hearing - Protest Ballot (At Public Hearing - determine whether majority protest exists)
- If no majority protest – Adopt Resolution Ordering Levy of Assessments at Council Meeting
- Levy of Assessments sent to County Assessor's Office, annual administration of the LLD follows each year
- *If a majority protest exists – The District is not formed*
- *No levy assessment is sent to the County Assessor's Office*

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Why is an Inflator Included in Most Districts?

- Included in an attempt to cover the cost of inflation impacting District budget's for such items as:
  - Materials/parts costs
  - Labor costs
  - Equipment costs
  - Administrative costs

Ten Year Annual Inflator History

Fiscal Year	Percentage Increase
2015/16	2.46%
2016/17	3.55%
2017/18	1.19%
2018/19	2.72%
2019/20	2.56%
2020/21	4.01%
2021/22	2.66%
2022/23	14.79%
2023/24	1.43%
2024/25	1.10%

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Landscape Contactor History

Landscape Contractor	Approx. Service Years
Coast Landscape Management, Inc.	FY 99/00 to FY 03/04
TruGreen Landscape	FY 04/05 to FY 08/09
New Image Landscape Company	FY 09/10 to FY 18/19
New Image Landscape Company	FY 19/20 to 5/31/2020
LandCare	6/1/2020 to 12/31/2021
In-House LLD-Only Public Works Maintenance Crew	*1/1/2022 to Present*

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Current In-House Maintenance Schedule

1st Week of the Month → Victorian Harbors & Blossom

2nd Week of the Month → Heritage Park & Tax Zones

3rd Week of the Month → Peterson Ranch & Montebello Vista

4th Week of the Month → Lawler Ranch

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When are Annual District Meeting Held & Why?

District meeting must be held during the same time window each year – roughly between the last week in February and April.

Meetings are held each year, although not required by law, to foster better communication and transparency between the City and the residents within each District.

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Attendance Data

District	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Lawler Ranch	18	17	8	5	7	6
Peterson Ranch	6	0	9	1	6	8
Blossom	5	3	1	4	3	0
Montebello	10	4	3	5	4	2
Heritage Park	4	5	4	2	4	4
Vic A	0	7	4	3	2	4
Vic B	0	0	0	0	0	0
Vic C-D	1	1	2	3	1	2
Vic E	1	0	0	1	0	0
Vic F	2	0	1	0	0	1

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Typical Annual Meeting Requests

- Code Enforcement violations
- Concerns about weeds
- Concerns about trash
- Median maintenance
- Landscape concerns for specific locations
- Landscape concerns for general area(s)
- Pothole & roadway concerns
- Tree trimming requests
- Replanting requests
- Questions about how assessment works and what it covers
- Questions about service schedule
- Irrigation repair requests
- Request for dummy security cameras
- Who owns property & who is responsible for mowing down weeds
- Streetlight repair requests

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Section 2

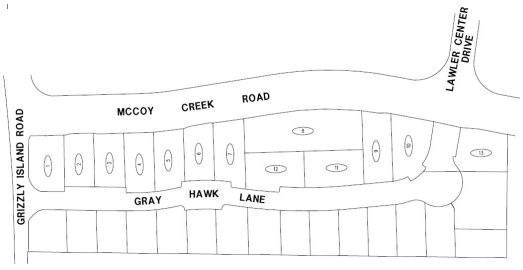
Quick Overview of Parking Assessment District (PAD)

15

Why are PADs Formed?

- PADs include the maintenance of the parking spaces created specifically for the lots shown in the diagram below. These lots all hold live/work spaces. Parking spaces are for patrons of the businesses on these parcels.





- PAD includes 75 on-street parking spaces located on the south side of McCoy Creek Way. The spaces benefit Lots 1 through 10 and Lot 13.

- The PAD goes through the same levy process as the LLDs except for holding an annual meeting.

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Section 3

Annual Levy Process

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Section 3
Topics to be Covered

- Annual Levy Process
- Proposed Assessments for FY25
- Accomplishments for FY24
- Goals for FY25
- Staff Recommendations / Questions

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Annual Levy Process

- **Step 1 – Review of Two Resolutions for Approval**
  - Council adopts a Resolution formally initiating the annual process and also orders the preparation and filing of the annual Engineer's Report
  - Council adopts a Resolution of intention which sets the Public Hearing date & time
- **Step 2 – Review of Two Resolutions for Approval**
  - Council adopts Resolution approving the Final Engineer's Report.
  - Council holds Public Hearing, hears comments from the public, adopts Resolution authorizing the levy rates for the coming Fiscal Year.

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FY2024-25 Proposed Assessments

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.

NOTE: Table also included as attachment to Agenda item.

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Accomplishments for FY24

- Irrigation repairs in all Districts
- First phase of Calsense controller upgrades to 4G
- Continued focus on learning service areas & refining service rotations for each District
- Completed landscape project in Vic Harbor F
- Completed beta plant layout in street side planter in Lawler Ranch (Mayfield Cir.)
- Completed column & masonry wall painting project in Vic Harbor A

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Goals for FY25

- Continue to focus on the core landscaping services
- Identify training opportunities for LLD-Only Crew
- Work towards balancing LLD Budgets in Districts with revenues that don't cover expenses
- Consider possible volunteer projects in some Districts
- Re-striping project in Parking Assessment District
- Continue with 4G upgrades for Calsense controllers

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Staff's Recommendations:

- Conduct the Public Hearing for the LLDs & for the PAD.
- Approve the Final Engineer's Reports for FY2024-25 for the LLDs & and for the PAD.
- Approve Assessment Increase & Levy the FY25 Assessments for the LLDs & for the PAD.

Questions?

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AGENDA ITEM NO. 14.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: Conduct a Public Hearing, Approve Final Engineer's Report, and Order the Levy and Collection of Assessments for Maintenance Assessment Districts:

a. Council Adoption of Resolution No. 2024-__: Amending and/or Approving the Final Engineer's Annual Levy Reports for the Suisun City Maintenance Assessment Districts for FY 2024-25; and
b. Council Adoption of Resolution No. 2024-__: Ordering the Levy and Collection of Assessments within the Suisun City Maintenance Assessment Districts for FY 2024-25.

FISCAL IMPACT: The proposed inflator for the annual levy assessments for Fiscal Year (FY) 2024-25 is 1.10%. The inflator applies to all Landscaping & Lighting/Maintenance Assessment Districts (Districts) except for: Heritage Park, Montebello Vista, and Marina Village Dredging Districts. The annual inflator is provided to the City by NBS using the Construction Cost Index (CCI) released in the *Engineering News Record's* in roughly April each year.

This year's inflator results in an increase of the affected District's levy amounts, with the increase ranging between $2.27 and $51.12. The recommended FY 2024-25 assessments are provided in Summary Table of Recommended District Assessments for FY 2024-25 (Attachment No. 3). The landscaping maintenance in the Districts is an important component of the City's overall landscape and lighting maintenance program. Together the Districts generate approximately just over $1,500,000 annually in assessments (non-General Fund). These funds are used to cover the costs of water, utilities, and maintenance/ improvements of public landscape areas, including parks, within the various District neighborhoods that would otherwise be liabilities to the General Fund.

STRATEGIC PLAN: Provide Good Governance. Enhance the Environment.

BACKGROUND: Each year, the City must follow the same process for levying of the District assessments.

On May 21, 2024, the City Council initiated the processes to approve and levy the FY 2024-25 assessments, approve the Final Engineer's Report for all Districts, and declare the Council's intent to levy and collect assessments for all Districts. Further, the City Council set June 18, 2024, as the date to hold the annual Public Hearing for the purpose of determining the final action on the Engineer's Reports and the proposed levy of assessments. This Public Hearing has been noticed in the newspaper as prescribed by law.

Annual Levy Procedures
The annual levy procedures are pursuant to the Landscaping and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with Section 22500). The proceedings follow a three-step process, which occurs on an annual basis for approval by the City Council.

STEP 1 (CONSENT) The adoption of a resolution initiating proceedings for the annual levy and

collection of assessments and ordering the preparation and filing of the Engineer's Report.

STEP 2 (CONSENT) The adoption of a resolution of intention which declares the intent to levy and collect assessments for the specified fiscal year. The resolution must:

1. Generally describe the existing improvements and any substantial changes;
2. Refer to the assessment district by its distinctive designation and indicates the general location of the District;
3. Refer to the Engineer's Report for full description of the proposed assessments;
4. State if there is an increase from the previous year; and
5. Set the time and place for a public hearing by the Council on the levy of the proposed assessment.

STEP 3 (PUBLIC HEARING) The final step is to hold the Public Hearing at the time and place specified in the Notice of Public Hearing and as set in Step 2. During the Public Hearing all interested persons shall be afforded the opportunity to hear and be heard by the Council. The Council may order changes in any of the matters provided in the Engineer's Report. The Council may then adopt a resolution confirming the diagram (boundary map) and assessment, either as originally proposed or as amended.

Engineer's Report: A report shall refer to the Assessment District by its distinctive designation, specify the fiscal year to which the report applies, and, with respect to that year, shall contain all of the following:

a. Plans and specifications for the improvements.
b. An estimate of the costs of the improvements.
c. A diagram (boundary map) for the assessment district.
d. An assessment of the estimated costs of the improvements.
e. If bonds or notes will be issued pursuant to Section 22662.5, an estimate of their principal amount.

Refer to the Landscaping and Lighting Act of 1972, beginning with Section 22500 for the full text:
chromeextension://efaidnbmnnnibpcajpcglclefindmkaj/https://www.modestogov.com/DocumentCenter/'
and-Lighting-Act-of-1972-PDF

The City Council serves as the legislative body governing the Districts with staff administering management of the Districts.

STAFF REPORT: During the months of March and April 2024, staff conducted annual meetings for Blossom, Heritage Park, Lawler Ranch, Peterson Ranch, Montebello Vista, and Victorian Harbors (A, B, C-D, E, and F). At these meeting staff discusses District funding, past year accomplishments, plans for the coming year, shares the current service rotation for the Districts, 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. Postcards are mailed to all property owners of record within each District using records provided by the County Assessor's in roughly mid-February each year. Meeting information is also posted on the City's webpage. Annual meetings are typically held with each District sometime between late February and April via Zoom. The goal of holding the meetings each year is to facilitate greater communication and transparency between the attending residents from each District and City staff. Note in reference to Step 3, in the Background Section that holding the annual meeting for each District is not a statutory requirement as the Public Hearing is typically where resident express questions,

including budget-related questions, concerns, and comments for the year relating to their respective District. Most agencies do not hold similar annual meetings.

As of January 1, 2022, all maintenance work was moved from the previous commercial contractor to an in-house LLD-Only Crew within the Public Works Maintenance Division, with personnel and equipment costs being borne by the Districts. This move was made based on-going issues with the landscape contractor service levels that could not be resolved. The LLD-Only Crew is about half way into its third year of managing maintenance within each District. The Crew began their new roll at a disadvantage in some areas and they continue to face a learning curve in pinpointing the most effective and efficient approach for maintaining each District. Issues such as budget limitations within certain District, inexperience of new employees, employee retention issues, and employee injuries have made it challenging to keep this Crew fully staffed during the last two-year period.

We are now at the last step in the annual levy process which is to hold the Public Hearing for the Districts and for the Parking Assessment District. Tonight, through the two Public Hearings, Council determines whether to approve the final Engineer's Report, to approve the annual inflator, and orders the levy of the FY 2024-25 assessments. Council can review the proposed District assessments in the Summary of Proposed District Assessments Table (Attachment No. 3). Again, assessments for FY 2024-25 would be 1.10% higher than those for FY 2023-24 if the inflator is approved.

There are three Districts that were formed without annual inflators. Consequently, these Districts have continued to suffer from on-going budget issues, with expenses exceeding revenues. These Districts are Montebello Vista, Heritage Park, and Marina Village Dredging. An additional District, Peterson Ranch, has been experiencing some budget issues over the last few years.

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

Montebello Vista District (MBV)
There have been no significant changes in the MBV District. It 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 the areas maintained by the District. With the increase in costs including an increase in water rates the District's financial health is no longer plateauing as in years past. Water reductions, along with service reductions, may be necessary to keep this District from running further into the red. Service level reductions may also be necessary to begin to address the budget issues and the District's negative Beginning Balance.

The Recreation, Parks, and Marina (RPM) Department has secured California Department of Parks and Recreation grant funding for the Montebello Vista Park Revitalization Project (Project). To date, Melton Design Group has been brought on board to prepare plans, specifications and cost estimates (PS&E), design plans, and cost estimates for the Project. A community meeting was held by RPM staff on 5/9/24 at the Park to inform residents of potential design elements, details regarding funding, and to give residents the chance to voice what they would like to see in the Park. From this meeting, design plans will be built and will go to Suisun City Council at a future date for approval (tentative Fall 2024).
Construction documents will be drafted and the Project will then go out to bid for construction shortly after.

Anticipated Project features include:

- Conversion of the grass playing field into a synthetic turf playing surface including synthetic baseball infield. This baseball field will have no outfield fence.

Addition of a restroom and storage facility
A multi-use sport court designed for basketball, futsal, and pickle ball
Addition of a toddler appropriate playground
Shaded picnic pavilion

Heritage Park
Like Montebello Vista, the Heritage Park (District) continues to have a static revenue stream which is insufficient to sustain a very basic level of landscape maintenance activities for the District. The in-house LLD-Only Crew continues to work to get a better handle on all the different areas within this District and is making progress. Residents have continued to express their concern with the level of service the District is receiving. Staff continues to share that the level of service they are receiving is based on the District's available budget. Service reductions and/or water reductions may also be required in this District at some point. Note that the City's community center & Heritage Park itself are within this District.

Peterson Ranch
For the last few years, the Peterson Ranch District (District) had been teetering on the edge of financial soundness and has benefited financially from landscape maintenance being brought in-house. Although because this District is so heavily planted, the Crew is having challenges in keeping up with all the needed maintenance. The District has a large total area of turf, of native grass areas, trees, and of heavily planted medians/planters. The center median on Walters Road in part of the District and is very challenging to maintain. The Crew continues to work to improve service level as much as budget allows.

The staff recommendation is that Council begin the Public Hearing process for the Districts and proceed with levying the FY25 assessments with this year's inflator included in the assessments.

On May 21, 2024, the Council initiated the process and approved the Preliminary Engineer's Reports for all Districts and declared the intent to levy and collect assessments for all Districts. Today, June 18, 2024, is a Public Hearing for determining the final action on the Engineer's Reports and approving and ordering the levy of the assessments. The Public Hearing also provides the District property owners with the opportunity to address the Council with questions or concerns regarding their District. The Public Hearing has been noticed in the newspaper as prescribed by law.

Order the Levy of Assessment – Assessment Deadline
By law, the City Council must order the levy of assessments for the Districts. After the Public Hearing and approval of the attached resolutions, NBS will prepare the taped Assessor Parcel Assessment Report to be sent to the County in time for the Assessor's August 12, 2024, deadline.

STAFF RECOMMENDATION:

1. Receive the Staff Report;
2. Open the Public Hearing;
3. Conduct a Public Hearing to receive public comment;
4. Close the Public Hearing;
5. Adopt Resolution No. 2024-__: Amending and/or Approving the Final Engineer's Annual Levy Reports for the Suisun City Maintenance Assessment Districts for FY 2024-25; and
6. Adopt Resolution No. 2024-__: Ordering the Levy and Collection of Assessments within the Suisun City Maintenance Assessment Districts for FY 2024-25.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-__: Amending and/or Approving the Final Engineer's Annual Levy Reports for the Suisun City Maintenance Assessment Districts for FY 2024-25.
2. Resolution No. 2024-__: Ordering the Levy and Collection of Assessments within the Suisun City Maintenance Assessment Districts for FY 2024-25.
3. Summary Table of Recommended District Assessments for FY 2024-25.
4. Final Engineer's Report.
5. Diagram (Boundary Map) for Each Districts.
6. PowerPoint Presentation.

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-__: Amending and/or Approving the Final Engineerâ€™s Annual Levy Reports for the Suisun City Maintenance Assessment Districts for FY 2024-25.
2. Resolution No. 2024-__: Ordering the Levy and Collection of Assessments within the Suisun City Maintenance Assessment Districts for FY 2024-25.
3. Summary Table of Recommended District Assessments for FY 2024-25.
4. Final Engineer's Report.pdf
5. Diagram (Boundary Map) for Each Districts.
6. PowerPoint Presentation

RESOLUTION NO. 2024 - __

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AMENDING AND/OR APPROVING THE FINAL ENGINEER'S ANNUAL LEVY REPORTS FOR THE MAINTENANCE ASSESSMENT DISTRICTS FOR FY 2024-25

WHEREAS, the City Council, 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") did by previous Resolution, order NBS Government Finance Group, to prepare and file reports in accordance with *Chapter 1 Article 4* of the Act, *commencing with Section 22565*, in connection with the proposed levy and collection of 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, Railroad Avenue Maintenance Assessment District, Peterson Ranch Maintenance Assessment District, and the Victorian Harbor Maintenance Assessment District** (hereafter referred to as the "Districts"), for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025; and

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Suisun City and the City Clerk has presented to the City Council said reports; and

WHEREAS, the City Council has carefully examined and reviewed each Report as presented, and is satisfied with each and all of the items and documents as set forth therein, and finds that the levy has been spread in accordance with the special benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Reports.

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

Section 1 The Reports, as presented, are hereby approved, and ordered to be filed in the Office of the City Clerk as a permanent record to remain open to public inspection.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City held on Tuesday the 18th day of June 2024, by the following vote:

AYES: Councilmembers: _____

NOES: Councilmembers:

ABSENT: Councilmembers: _____

ABSTAIN: Councilmembers: _____

WITNESS my hand and the seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk

RESOLUTION NO. 2024-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE SUISUN CITY MAINTENANCE ASSESSMENT DISTRICTS FOR FY 2024-25

WHEREAS, the City Council has, by previous resolutions, declared their intention to hold a public hearing concerning the levy and collection of assessments within the **Blossom Maintenance Assessment District, Heritage Park Maintenance Assessment District, Lawler Ranch Maintenance Assessment District, Marina Village Channel Assessment District, Montebello Vista Maintenance Assessment District, Peterson Ranch Maintenance Assessment District, Railroad Avenue Maintenance Assessment District and the Victorian Harbor Maintenance Assessment District** (hereafter referred to as the "Districts"), for the fiscal year commencing July 1, 2024, and ending June 30, 2025, 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 24500)* 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") to pay the costs and expenses of operating, maintaining and servicing the improvements located within the Districts; and,

WHEREAS, the City of Suisun City (the "City") has retained NBS Government Finance Group, DBA NBS ("NBS") for the purpose of assisting with the annual levy of the District, and to prepare and file an Annual Engineer Report; and,

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the Districts for the fiscal year commencing July 1, 2024, and ending June 30, 2025, to pay the costs and expenses of operating, maintaining and servicing the improvements within the Districts; and,

WHEREAS, the City and its legal counsel have reviewed Proposition 238 and found that these assessments comply with applicable provisions of Section XIII D of the California State Constitution; and,

WHEREAS, the assessments are in compliance with all laws pertaining to the levy of the maintenance district assessments, and the assessments are levied without regard to property valuation.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT AS FOLLOWS:

Section 1 Following notice duly given, the City Council has held a full and fair Public Hearing regarding its Resolution Approving and or Amending the Final Engineer's Reports prepared in connection therewith; the levy and collection of assessments, and considered all oral and written statements, protests and communications made or filed by interested persons.

Section 2 Based upon its review (and amendments, as applicable) of the Final Engineer's Reports, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

i) The land within the District will receive special benefit by the 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.

ii) The District includes all of the lands receiving such special benefit.

iii) The net amount to be assessed upon the lands within the District in accordance with the costs for the fiscal year commencing July 1, 2024, and ending June 30, 2025, is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the estimated special benefit to be received by each parcel from the improvements and services.

Section 3 The Reports and assessments as presented to the City Council and on file in the office of the City Clerk are hereby confirmed as filed.

Section 4 The City Council hereby orders the proposed improvements to be made, which improvements are fully outlined in the Annual Engineer's Reports, which provide details of all improvements. Services provided include all necessary service, operations, administration and maintenance required to keep the improvements in a healthy, vigorous and satisfactory condition.

Section 5 The maintenance, operation and servicing of the landscaping, street lighting, channels, and appurtenant facilities shall be performed pursuant to the Act and the County Auditor of the County of Solano shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 6 The City Treasurer shall deposit all money representing assessments collected by the County of Solano for the District to the credit of a fund for each Maintenance Assessment District, and such money shall be expended only for the maintenance, operation and servicing of the landscaping, lighting and appurtenant facilities as described in Section 4.

Section 7 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025.

Section 8 The City Clerk is hereby authorized and directed to file the levy with the County Auditor upon adoption of this Resolution.

Section 9 A certified copy of the levy shall be filed in the office of the City Clerk and open for public inspection.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City held on Tuesday the 18th day of June 2024, by the following vote:

AYES: Councilmembers: _____

NOES: Councilmembers:

ABSENT: Councilmembers: _____

ABSTAIN: Councilmembers: _____

WITNESS my hand and the seal of said City on this 18th day of June 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:

NBS
helping communities fund tomorrow
nbsgov.com

Corporate Headquarters
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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 Inflator 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	5,8000	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**	**$599,3744**	**$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 Inflator 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
2022/34	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	7,5000
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

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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

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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**

Slight variances may occur due to rounding

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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

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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

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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

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City of Suisun City
Heritage Park Maintenance Assessment District
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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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**

Slight variances may occur due to rounding

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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

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City of Suisun City
Lawler Ranch Maintenance Assessment District
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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

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Lawler Ranch Maintenance Assessment District
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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

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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

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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

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City of Suisun City
Lawler Ranch Maintenance Assessment District
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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

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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

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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

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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

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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

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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

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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

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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

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City of Suisun City
Lawler Ranch Maintenance Assessment District
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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

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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

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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

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City of Suisun City
Lawler Ranch Maintenance Assessment District
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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

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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

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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

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City of Suisun City
Lawler Ranch Maintenance Assessment District
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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

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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

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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

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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

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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

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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

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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

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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

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Lawler Ranch Maintenance Assessment District
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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

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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

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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

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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

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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**

Slight variances may occur due to rounding

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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**

Slight variances may occur due to rounding

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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**

Slight variances may occur due to rounding

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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

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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

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City of Suisun City
Peterson Ranch Maintenance Assessment District
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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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**

Slight variances may occur due to rounding

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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

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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

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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**

Slight variances may occur due to rounding

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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

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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

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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**

Slight variances may occur due to rounding

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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**

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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**

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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

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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**

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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

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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**

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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

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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**

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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

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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**

Slight variances may occur due to rounding

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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

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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

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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**

Slight variances may occur due to rounding

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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
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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
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0032-291-210	1	347.25	(0.01)	347.24
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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
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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
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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

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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
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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
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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

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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**

Slight variances may occur due to rounding

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Suisun LLD Engineer's Report_2024-25

Final Audit Report 2024-05-23

Created:	2024-05-23
By:	Amanda Dum (adum@suisun.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAATKVAv6EDhWkdVBZ-chcxmKd0TYoWz675

"Suisun LLD Engineer's Report_2024-25" History

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2024-05-23 - 8:15:44 PM GMT

Email viewed by Nouae Vue (nvue@suisun.com)
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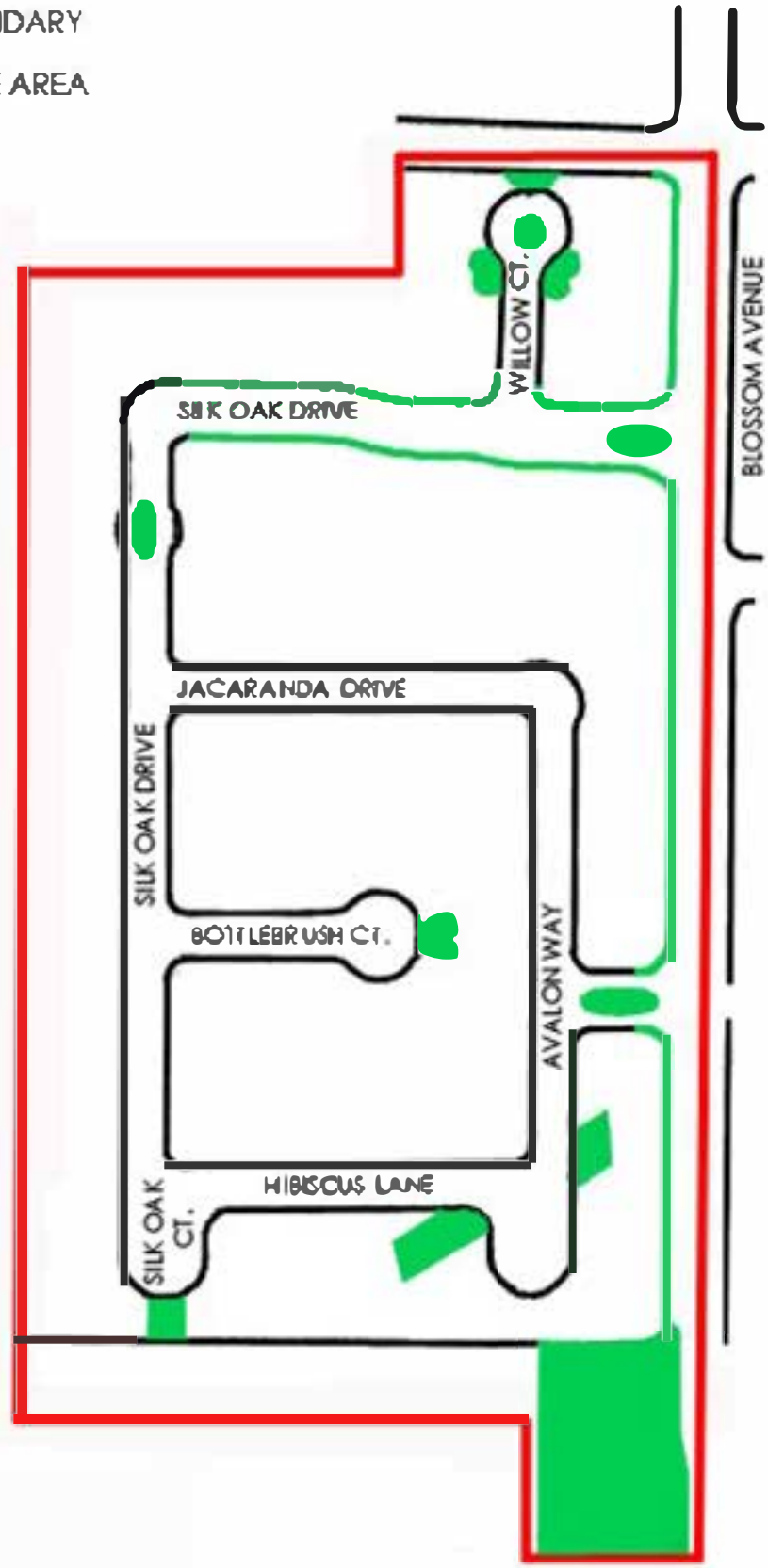
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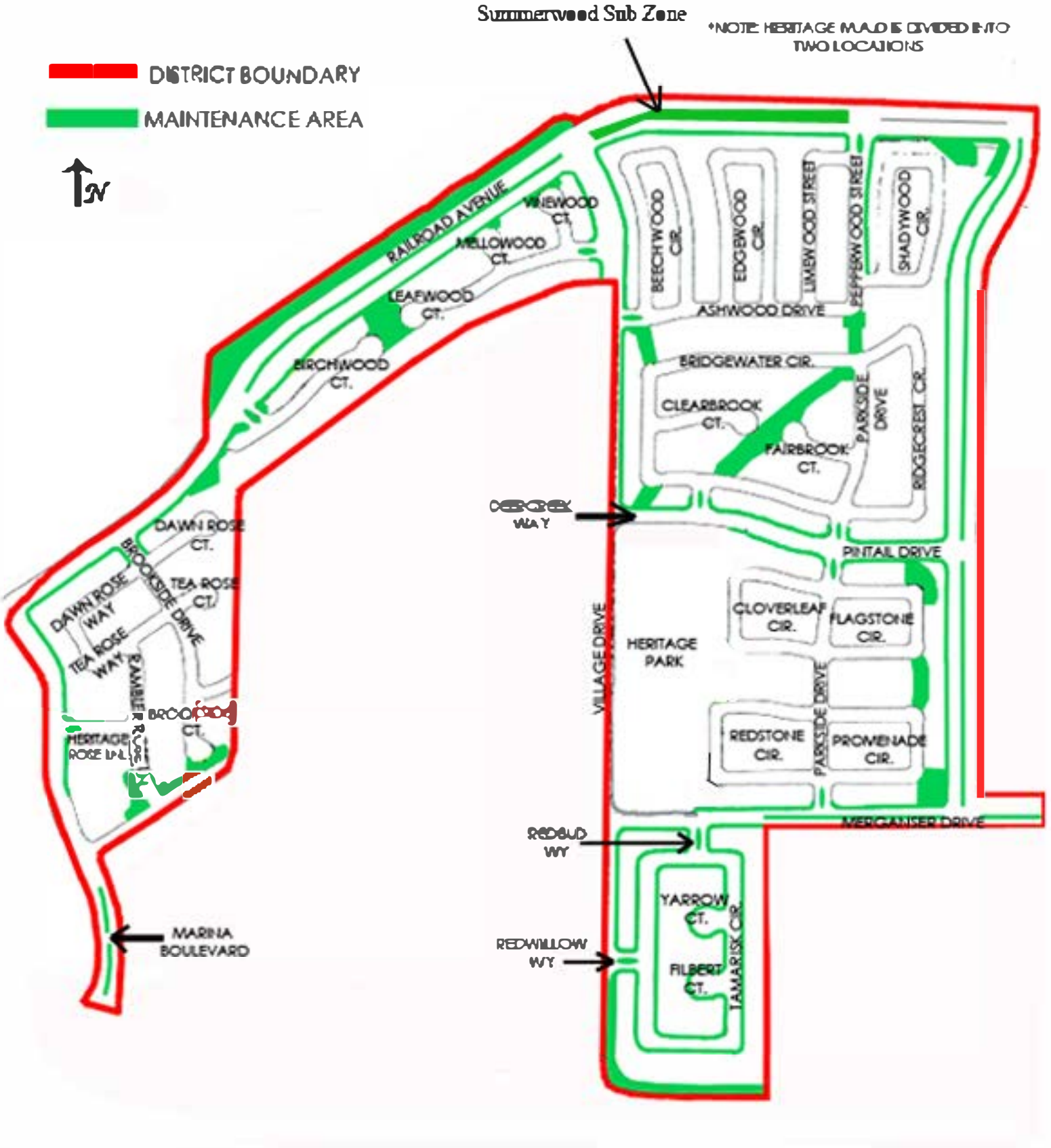
MAINTENANCE AREA

N

NOTE: Document does not include Maria Village Dredging LLD Map.



BLOSSOM MAINTENANCE ASSESSMENT DISTRICT
SUISUN CITY, CALIFORNIA



HERITAGE PARK MAINTENANCE ASSESSMENT DISTRICT
SUISUN CITY, CALIFORNIA

*NOTE: HERITAGE M.A.D IS DIVIDED INTO TWO LOCATIONS

DISTRICT BOUNDARY

MAINTENANCE AREA

N



HERITAGE PARK MAINTENANCE ASSESSMENT DISTRICT
SUISUN CITY, CALIFORNIA

LAWLER RANCH
MAINTENANCE ASSESSMENT DISTRICT
SUISUN CITY, CALIFORNIA

DISTRICT BOUNDARY

MAINTENANCE AREA



MONTEBELLO MAINTAINANCE ASSESSMENT DISTRICT
SUISUN CITY, CALIFORNIA

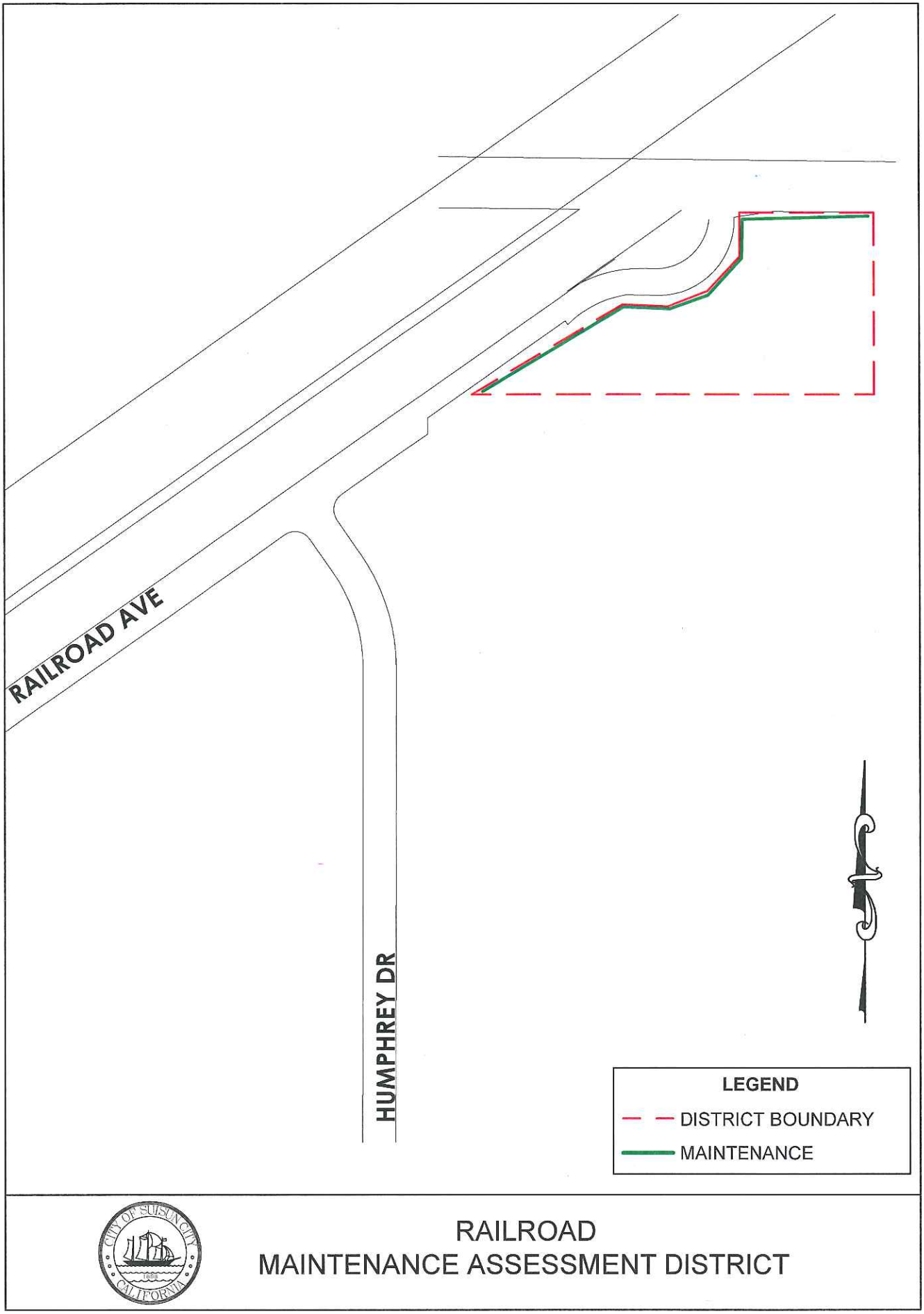


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Plot: N:\Data - 33\Susan\Layout Tabs\PETERSON RANCH 05004.dwg Layout: Home Layout1 Plot Date: Feb 23, 2006 at 10:40 am

Coastland Civil Engineering, Inc.
1400 Neotomas Avenue, Santa Rosa, CA 95405
707.571.8005 707.571.8037 Fax

CITY OF SUISUN CITY
PETERSON RANCH
MAINTENANCE ASSESSMENT DISTRICT



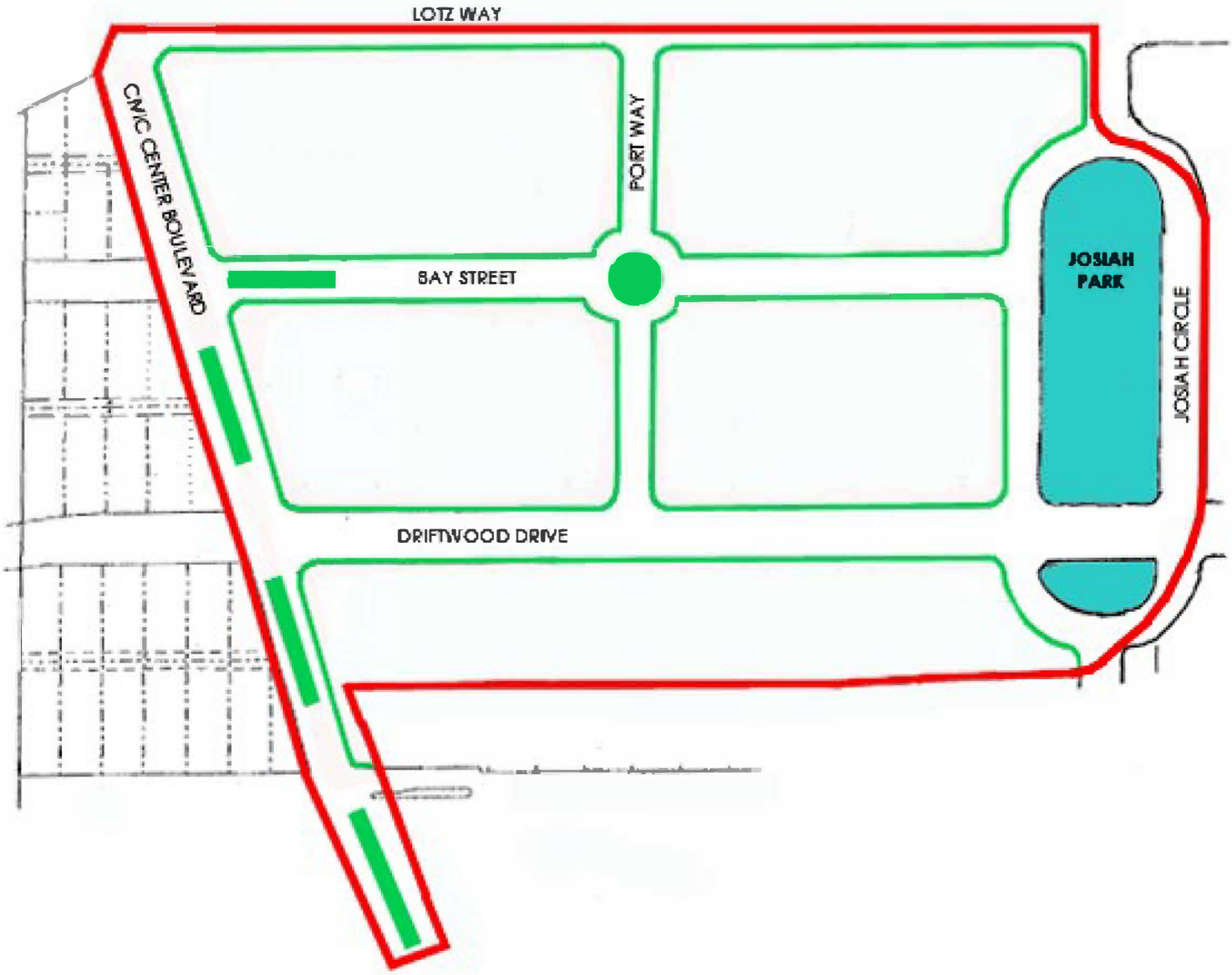
RAILROAD
MAINTENANCE ASSESSMENT DISTRICT

DISTRICT BOUNDARY

MAINTENANCE AREA

JOSIAH PARK (TO RECEIVE SEPARATE BID)

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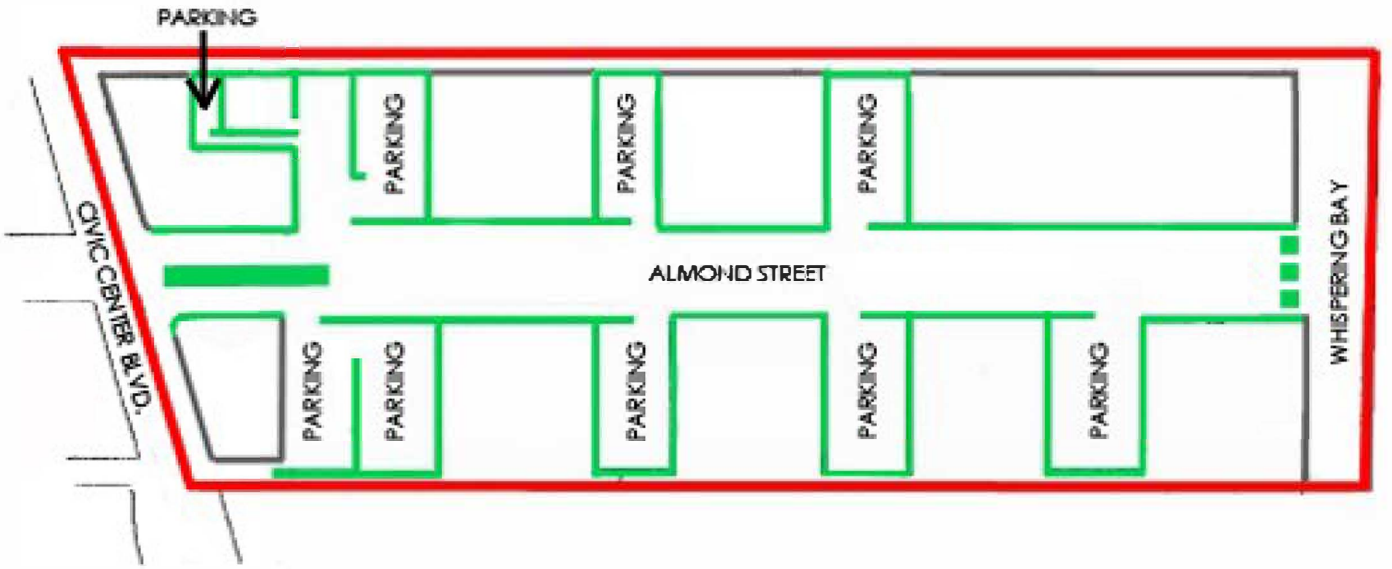


VICTORIAN HARBOR-ZONE "A"
MAINTENANCE ASSESSMENT DISTRICT
SUISUN CITY, CALIFORNIA

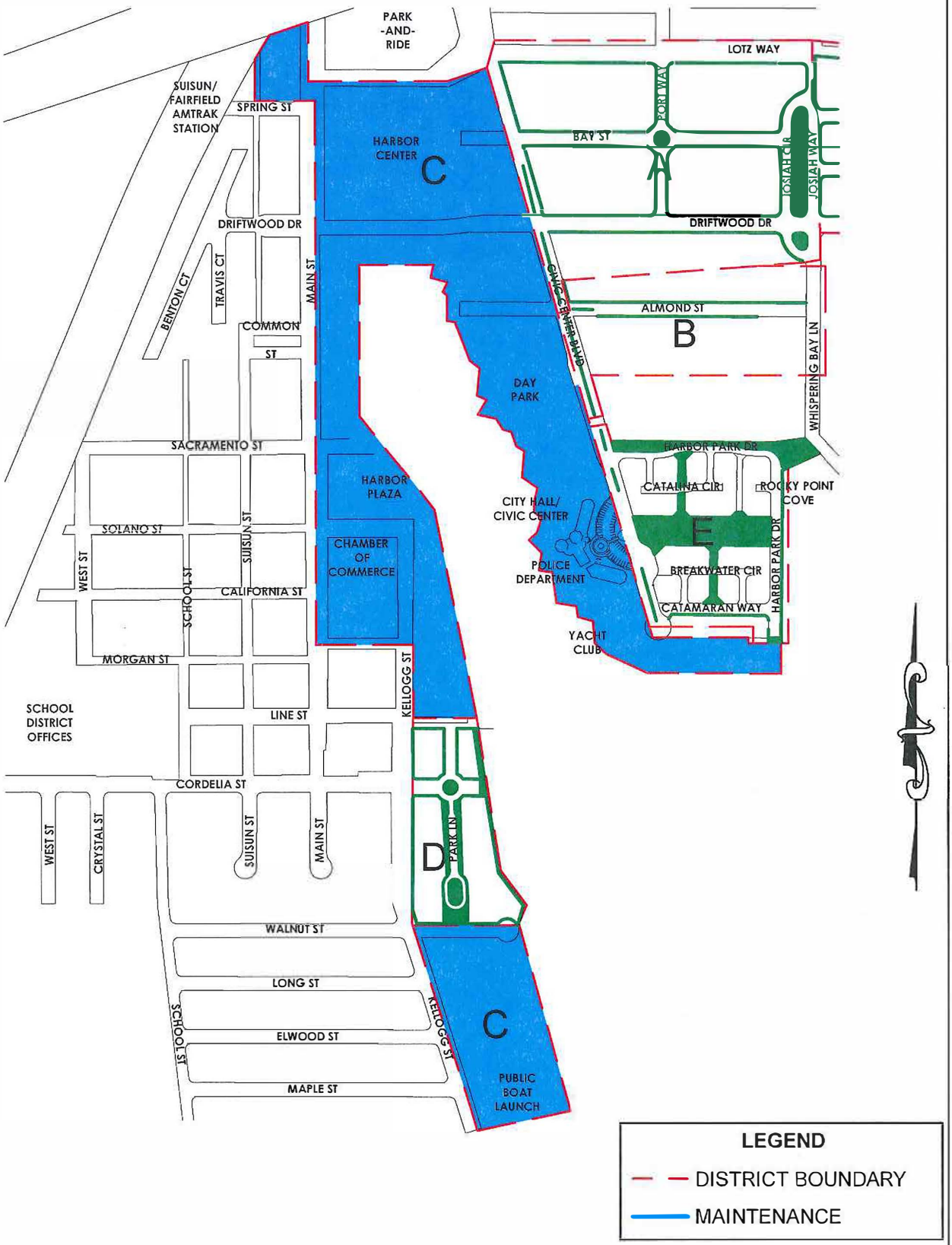
DISTRICT BOUNDARY

MAINTENANCE AREA

N



VICTORIAN HARBOR-ZONE "B"
MAINTENANCE ASSESSMENT DISTRICT
SUISUN CITY, CALIFORNIA

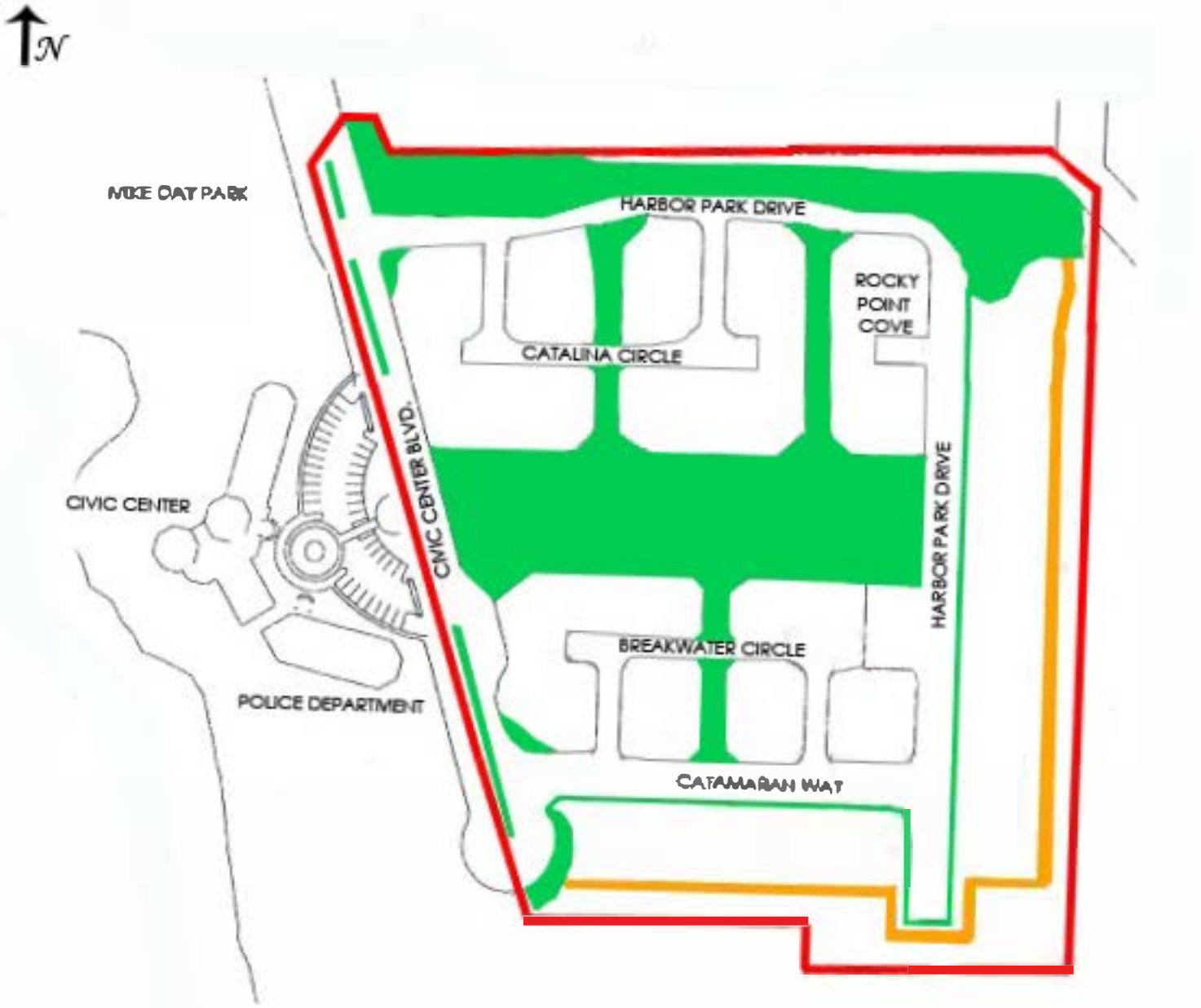


VICTORIAN HARBOR C-D
MAINTENANCE ASSESSMENT DISTRICT

DISTRICT BOUNDARY

MAINTENANCE AREA

NATIVE GRASSES



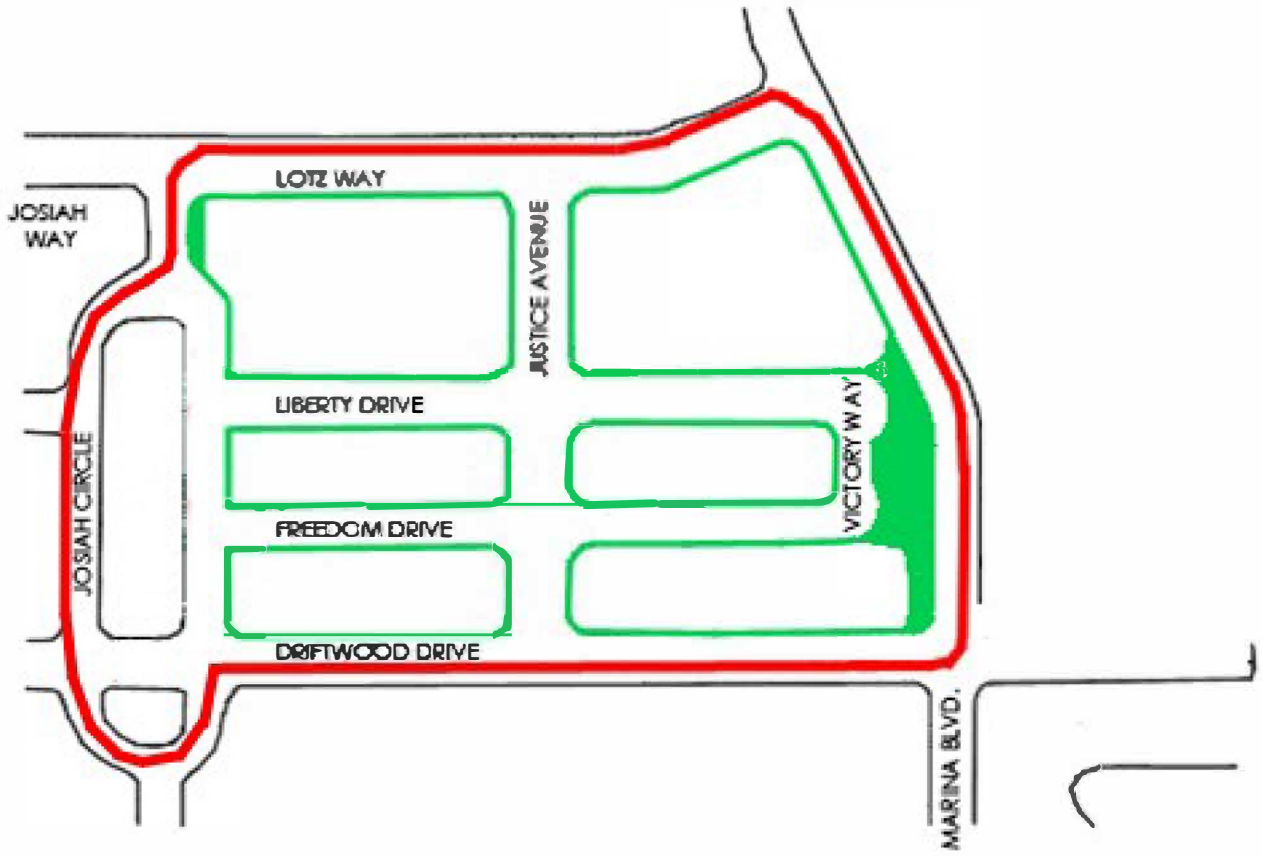
VICTORIAN HARBORZONE "E"
MAINTENANCE ASSESSMETN DISTRICT
SUISUN CITY, CALIFORNIA

DISTRICT BOUNDARY

MAINTENANCE AREA

N

LANDSCAPING & LIGHTING DISTRICTS MAPS



VICTORIAN HARBOR-ZONE "F"
MAINTENANCE ASSESSMENT DISTRICT
SUISUN CITY, CALIFORNIA

Landscaping & Lighting Districts (Districts) & Parking Assessment District (PAD)

Public Hearing, Annual Levy, and Background
June 18, 2024

Fiscal Year 2024-25

1

Sections in PowerPoint

1) **Section 1** - Background on Landscaping & Lighting Districts (LLDs).

2) **Section 2** – Brief Background on Parking Assessment District (PAD).

3) **Section 3** - Annual Levy Process.

2

Section 1

Background on Landscaping & Lighting Districts (LLDs)

3

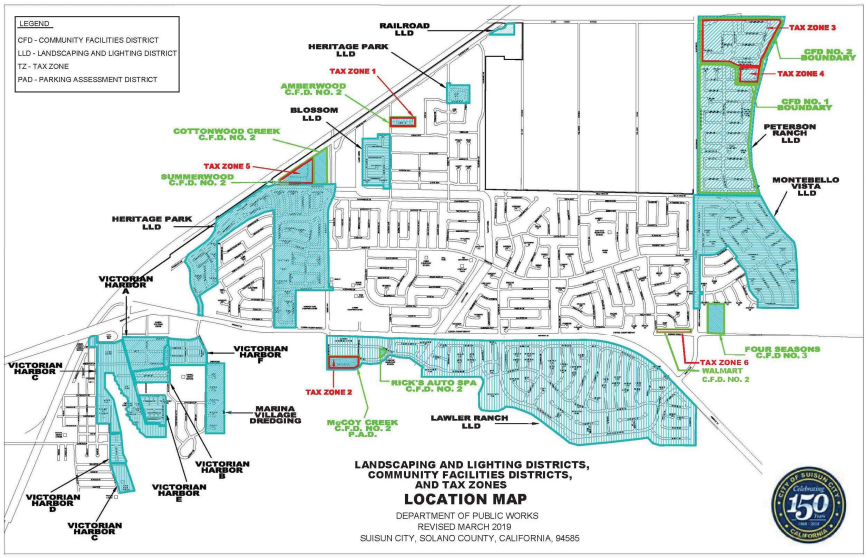
Section 1
Topics to be Covered

- City-wide Map
- Why are Landscaping & Lighting Districts (LLDs) formed?
- Why did the acronym change from Maintenance Assessment District (MAD) to LLD?
- How are LLDs Formed?
- Why is an Inflator Included in Most Districts?
- Landscape Contractor History
- Current In-House Maintenance Schedule
- When are the Annual District Meetings Held and Why?
- Attendance Data
- Typical Annual Meeting Requests

4

City-Wide Map

LLDs, PAD, CFDs & Tax Zones



5

Why are LLDs Formed?

- Formed to cover landscaping and maintenance of District features, such as:
  - Parks and/or playgrounds
  - Curb-side landscaping
  - Streetlights
  - Storm drain features
  - Trees
  - Common areas
  - Masonry walls/entrances
  - Unique features



6

Why did the Acronym Change from MAD to LLD?

- *Maintenance Assessment Districts = MADs*
  - This was the legal name of the Districts at formation
- *Landscaping & Lighting Districts = LLDs*
  - The generic way to reference Districts based on the language in the 1972 Act
  - Direction under a past Interim City Manager was to change the way the Districts were referred to from MADs to LLDs
  - Both may be used interchangeably in general discussion
  - LLDs are also routinely referred to as Districts

7

How are LLDs Formed?



Summary overview of the formation procedures:

- Resolution of Initiation (Adopted at a Council Meeting)
- Consultant to prepare Special Benefit Analysis and Engineer's Report
- Consultant to prepare balloting materials
- Resolution of Intention - File Engineer's Report and set time and place of Public Hearing (Adopted at a Council Meeting)
- Ballots are mailed
- Notice of Public Hearing (Clerk to publish Public Hearing Notice in local newspaper)
- Public Hearing - Protest Ballot (At Public Hearing - determine whether majority protest exists)
- If no majority protest – Adopt Resolution Ordering Levy of Assessments at Council Meeting
- Levy of Assessments sent to County Assessor's Office, annual administration of the LLD follows each year
- *If a majority protest exists – The District is not formed*
- *No levy assessment is sent to the County Assessor's Office*

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Why is an Inflator Included in Most Districts?

- Included in an attempt to cover the cost of inflation impacting District budget's for such items as:
  - Materials/parts costs
  - Labor costs
  - Equipment costs
  - Administrative costs

Ten Year Annual Inflator History

Fiscal Year	Percentage Increase
2015/16	2.46%
2016/17	3.55%
2017/18	1.19%
2018/19	2.72%
2019/20	2.56%
2020/21	4.01%
2021/22	2.66%
2022/23	14.79%
2023/24	1.43%
2024/25	1.10%

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Landscape Contactor History

Landscape Contractor	Approx. Service Years
Coast Landscape Management, Inc.	FY 99/00 to FY 03/04
TruGreen Landscape	FY 04/05 to FY 08/09
New Image Landscape Company	FY 09/10 to FY 18/19
New Image Landscape Company	FY 19/20 to 5/31/2020
LandCare	6/1/2020 to 12/31/2021
In-House LLD-Only Public Works Maintenance Crew	*1/1/2022 to Present*

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Current In-House Maintenance Schedule

1st Week of the Month → Victorian Harbors & Blossom

2nd Week of the Month → Heritage Park & Tax Zones

3rd Week of the Month → Peterson Ranch & Montebello Vista

4th Week of the Month → Lawler Ranch

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When are Annual District Meeting Held & Why?

District meeting must be held during the same time window each year – roughly between the last week in February and April.

Meetings are held each year, although not required by law, to foster better communication and transparency between the City and the residents within each District.

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Attendance Data

District	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Lawler Ranch	18	17	8	5	7	6
Peterson Ranch	6	0	9	1	6	8
Blossom	5	3	1	4	3	0
Montebello	10	4	3	5	4	2
Heritage Park	4	5	4	2	4	4
Vic A	0	7	4	3	2	4
Vic B	0	0	0	0	0	0
Vic C-D	1	1	2	3	1	2
Vic E	1	0	0	1	0	0
Vic F	2	0	1	0	0	1

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Typical Annual Meeting Requests

- Code Enforcement violations
- Concerns about weeds
- Concerns about trash
- Median maintenance
- Landscape concerns for specific locations
- Landscape concerns for general area(s)
- Pothole & roadway concerns
- Tree trimming requests
- Replanting requests
- Questions about how assessment works and what it covers
- Questions about service schedule
- Irrigation repair requests
- Request for dummy security cameras
- Who owns property & who is responsible for mowing down weeds
- Streetlight repair requests

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Section 2

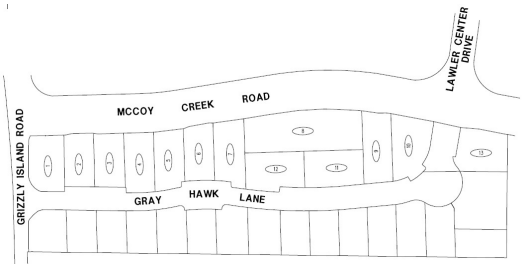
Quick Overview of Parking Assessment District (PAD)

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Why are PADs Formed?

- PADs include the maintenance of the parking spaces created specifically for the lots shown in the diagram below. These lots all hold live/work spaces. Parking spaces are for patrons of the businesses on these parcels.





- PAD includes 75 on-street parking spaces located on the south side of McCoy Creek Way. The spaces benefit Lots 1 through 10 and Lot 13.

- The PAD goes through the same levy process as the LLDs except for holding an annual meeting.

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Section 3

Annual Levy Process

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Section 3
Topics to be Covered

- Annual Levy Process
- Proposed Assessments for FY25
- Accomplishments for FY24
- Goals for FY25
- Staff Recommendations / Questions

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Annual Levy Process

- **Step 1 – Review of Two Resolutions for Approval**
  - Council adopts a Resolution formally initiating the annual process and also orders the preparation and filing of the annual Engineer's Report
  - Council adopts a Resolution of intention which sets the Public Hearing date & time
- **Step 2 – Review of Two Resolutions for Approval**
  - Council adopts Resolution approving the Final Engineer's Report.
  - Council holds Public Hearing, hears comments from the public, adopts Resolution authorizing the levy rates for the coming Fiscal Year.

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FY2024-25 Proposed Assessments

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.

NOTE: Table also included as attachment to Agenda item.

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Accomplishments for FY24

- Irrigation repairs in all Districts
- First phase of Calsense controller upgrades to 4G
- Continued focus on learning service areas & refining service rotations for each District
- Completed landscape project in Vic Harbor F
- Completed beta plant layout in street side planter in Lawler Ranch (Mayfield Cir.)
- Completed column & masonry wall painting project in Vic Harbor A

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Goals for FY25

- Continue to focus on the core landscaping services
- Identify training opportunities for LLD-Only Crew
- Work towards balancing LLD Budgets in Districts with revenues that don't cover expenses
- Consider possible volunteer projects in some Districts
- Re-striping project in Parking Assessment District
- Continue with 4G upgrades for Calsense controllers

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Staff's Recommendations:

- Conduct the Public Hearing for the LLDs & for the PAD.
- Approve the Final Engineer's Reports for FY2024-25 for the LLDs & and for the PAD.
- Approve Assessment Increase & Levy the FY25 Assessments for the LLDs & for the PAD.

Questions?

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AGENDA ITEM NO. 15.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: /JOINT AGENDA ITEM:
Adoption of the Fiscal Year 2024-25 Annual Budget:

a. Council Adopt Resolution No. 2024-___: Adopting the Annual Budget for the Fiscal Year 2024-25; and
b. Agency Adopt Resolution No. SA 2024-___: Adopting the Annual Budget for the Fiscal Year 2024-25; and
c. Authority Adopt Resolution No. HA 2024-___: Adopting the Annual Budget for the Fiscal Year 2024-25; and
d. Council Adopt Resolution No. 2024-___: Adopting the Appropriations Limit for Fiscal Year 2024-25; and
e. Council Adopt Resolution No. 2024-___: Adopting an Annual Update of the Master Fee Schedule.

FISCAL IMPACT: The General Fund is balanced using General Fund reserves. To balance the General Fund budget, $2,057,844 is being transferred from the Stabilization fund.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency.

BACKGROUND: Staff presented the FY 2024-25 Proposed Budget on May 28th to receive feedback and guidance from the City Council during the Budget workshop meeting. The Council and community of the Suisun City (City) had a great comprehensive discussion on various topics and the proposed budget for city's general funds including the main General Fund, Measure S Fund, and two American Rescue Plan Act (ARPA) Funds.

Per the Council's direction, staff has prepared the FY 2024-25 budget resolutions for Council's adoption along with a detailed Budget Document outlining citywide operational budget. Staff has attached the budget resolutions that support the Council's action of approving the FY 2024-25 budget for the City, Agency, and Authority, as well as the budget document that make up the funding for the budget.

The City is required by State law to annually adopt a balanced budget by June 30th.

STAFF REPORT: The FY 2024-25 budget that has been prepared and submitted for Council consideration reflects the updated priorities expressed by the Council. To facilitate review, the proposed budget itself provides all the details behind the work program proposed for FY 2024-25, including revenue and expenditure trends by Fund, staffing levels, and Department/Division work plans and service level changes.

FISCAL YEAR 2024-25 BUDGET
This section of the report will address the budget balancing strategy for the FY 2024-25 General Fund,

as well as selected other funds. This section of the report is organized as follows:

- General Fund Resources
- General Fund Use of Resources

Budget Challenges

Suisun City has historically had a significant challenge generating sufficient revenues to maintain city operations in the General Fund. Due to the lack of significant retail shopping centers and the lack of major employment centers, per capita revenues for sales tax receipts and property tax receipts generally run about 1/3 of the average California city, putting Suisun City at a significant disadvantage. In addition, Suisun City does not have a utility users tax and has a very low business license tax, unlike our neighboring cities. The lackluster per capita revenues is why service levels, staffing levels, and salaries are below average compared to surrounding cities.

For the upcoming fiscal year, General fund Expenditures are projected to exceed general fund Revenues. As presented, the budget will be balanced by utilizing Measure S revenues, cannabis revenues, new development, and the Stabilization (Reserve) Fund. The American Rescue Plan Act (ARPA) that was funding multiple personnel positions, premium pay, and a few major projects such as the Enterprise Resources Planning (ERP) software system has limited ability to balance the General Fund because those one-time funds are entirely committed.

As proposed, the 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 will need to use the Stabilization (Reserve) Fund to cover the shortfall of $2,057,844. 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 ending balance of the Stabilization Fund is $3,099,800.

The Proposed Budget for FY 2024-25 is status quo other than few projects that were discussed during the budget workshop meeting to make city services more effective and efficient. There are no new or additional personnel positions included in the Proposed Budget.

General Fund and Measure S Fund Fiscal Analysis

The General Fund is the primary fund that is used by the City for daily operations. The 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 $27,963,365 in total resources (including transfer ins and beginning balance) and $27,963,365 in total expenditures (including transfer outs). The City is transferring $2,057,844 from the Stabilization Fund to balance the General Fund.

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. However, as a general tax it can be used for any legal purpose as determined by the City Council, meaning it is not restricted to any particular use.

The Proposed Budget for Measure S 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 and $330,000 to Dispatch Support Services fund, and $130,000 to the Information Technology Fund to cover 18 personnel positions totaling $3,646,000. It is also funding $225,000 for software agreement payment for the RIMS software used by the Police Department.

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.

General Fund Resources

General Fund Resources are a combination of the Beginning Balance (which is a one-time resource), transfers from the Measure S Fund (F012), ARPA (Fund 167), and SA Asset Management fund (Fund 320) and ongoing revenues. The General Fund Resources assumptions include the following:

Beginning Balance

- Carryover from the prior year of $2,104,398.

Revenues

Consistent with Council Budget Policies, revenues have been conservatively estimated, but not so conservative as to unnecessarily constrict the budget. Staff incorporated the following revenue assumptions in the budget concept:

- Property Taxes and Sales Taxes are projected to have 3-5% increase.
- Measure S Sales and Use Tax is projected to have about 3-5% increase.
- Franchise Fees and Cannabis taxes are projected about $1.9 million.
- Vehicle License Fee is anticipated at $3 million.
- Building License, Permits, and Plan check revenue are projected at $780,000.

Overall, revenues are expected to decrease by approximately $1.3M over the FY 2023-24 amended budget, primarily the result of no additional ARPA funding, and no roll over beginning balance of Measure S.

General Fund Use of Resources

The General Fund Use of Resources is a combination of the Operating Budget, the Non-Operating Budget, and the Ending Balance. The General Fund Use of Resources assumptions are presented below:

Operating Budget

- Personnel Services costs have increased by $1.7M or 11% from the FY 2023-24 Amended Budget due to labor negotiations and some job reclassifications.
- Services and Supplies costs have increased by $344,993 or 9.84% in comparison with last fiscal year's budget due to the professional services increase for the Elections and Fee Study costs.
- Non-Recurring costs increased by $129,600 or 10% mainly due to new contract for the Economic Development Strategy & Implementation Plan.

Overall, the Operating Budget would see an increase of 11%, or $2,839,570. To balance the GF, the Staff will have to transfer $2,057,844 from the Stabilization Fund.

Emergency Reserve

- The FY 2024-25 Budget has a carryover balance from prior years with the amount of $3,099,800 after transferring $2,057,844 to the General Fund. The City is using about 40% funds to balance the FY 2024-25 General Fund budget. The City has a policy to have 20% of the operating budget as Emergency Reserve and the City will not be in compliance with this policy.

GANN APPROPRIATIONS LIMIT

In November 1979, California voters approved Proposition 111, "The Gann Initiative" which is incorporated in Article XIIIB of the California State Constitution. Proposition 111 limits the amount of tax revenue that State and local government agencies can appropriate. A jurisdiction's annual appropriations limit is calculated based upon the level of appropriations in fiscal year 1978-79 and subsequent changes in the local population and cost of living.

A jurisdiction may choose between two population growth factors and two cost of living factors when calculating its appropriations limit. The choice offered regarding population growth is between the growth in city or county population. The California State Department of Finance (DOF) provided the 2024 population growth rates for the City of Suisun City and Solano County as 1.04% and 0.04%, respectively. The City used the City population growth factor, which was 1.04%. The choice offered for the annual cost of living factor is between the growth in California per capita income and the growth in non-residential assessed valuation due to new construction within the City. The City used the growth in California per capita income, which was 3.62%.

The City is required, by the State Constitution, to annually establish and adhere to a limit on the amount of its appropriations. The limit is prescribed by a State formula. For the fiscal year (FY) 2024/2025, staff has calculated that the appropriations limit is $22,191,859. Per the adopted budget, the City expects to collect, and has budgeted to appropriate, $14,367,177 of Proposition 111 covered revenue, $7,824,682 below the appropriations limit.

Analysis

FY 2024/2025 Allowed Appropriations Limit	$ 22,191,859
FY 2024/2025 Appropriations Limit	$ 14,367,177
Balance Over (Under) Available Limit	$ (7,824,682)

MASTER FEE SCHEDULE

In September 2016, Council approved a comprehensive update to the City's Master Fee Schedule based upon a User Fee Study prepared by Matrix Consulting Group (Matrix). The previous such study was conducted in 1986, and the previous fee adjustment was in 2012. The purpose of the User Fee Study was to identify the full direct and indirect costs associated with providing services to individuals or businesses in the City.

Best practices described in the User Fee Study called for periodic updates of two types:

- **Comprehensive Update** every five years to revisit the analytical structure, service levels estimates and assumptions of the previous study, and
- **Annual Adjustments** to the fee schedule based upon published economic factors, such as the Consumer Price Index (CPI), and/or the City's own labor cost increases.

The update to the Master Fee Schedule proposed by Staff is of the second type, a periodic update of existing fees. In this instance, staff is proposing to adjust many fees by a CPI factor of 3.50% and the California Construction Cost Index (CCCI) is 9.4% for 2023.

Legal Parameters
Article XIII of the State Constitution (Proposition 13) provides that local governments may charge "costs reasonably borne" when providing services to individuals, developers, or businesses. These are the types of fees that are listed in the Master Fee Schedule. If the City sets the fee above the actual costs (direct and in -direct), then the difference would be a "tax" that must receive voter approval or not be imposed. If the City sets a fee below its full-cost recovery, then the taxpayers of the City are subsidizing the provision of those services that only benefit individuals, developers or businesses. Choosing whether to set fees at full-cost recovery rates is a policy decision that is left to the City Council to make.

In September 2018, Council updated fees to reflect actual City costs and economy-based cost adjustments based on the Consumer Price Index and the California Construction Cost Index published by the Engineering News Review (ENR).

Fee Schedule Highlights
Attached to this report is the complete updated fee schedule. Below are summaries of the proposed changes by department:

Police Department
Fees charged by the Police Department fall under three primary categories:

- Direct fees for service – A CPI factor rounded to the nearest dollar was applied resulting in small increases.
- California Vehicle Code fines – There are no changes recommended at this time.
- Suisun City Code violations – There are no changes recommended at this time.

Because most of the Police Department fees are set by statute, staff recommends Council provide staff authorization to update the Master Fee Schedule for fees that are determined by independent statute over which the City has no discretion between annual updates.

Fire Department
The Fire Department administers very few fee programs that are not described in City Code. Changes are proposed to the Fire Inspection Fees to recover direct and indirect costs.

Public Works Engineering
Five fees are listed under Public Works, as well as an hourly rate for services that do not neatly fit within one of the identified fees. All fees are adjusted by the 3.50% CPI factor rounded to the nearest whole dollar.

Recreation, Parks & Marina
Majority of the program fees are adjusted by the 3.50% CPI factor rounded to the nearest whole dollar.

Building
In 2016, the City converted from a valuation to a square-footage calculation for building inspection fees supplemented by per unit charges for specific mechanical, plumbing and electrical applications, as well as common home improvement or basic remodeling activities.

In 2018, the number of permit categories was reduced by more than 50 by combining similar fee categories that required similar levels of work.

Miscellaneous Building schedule has adjusted by the CCCI of 9.4% annual rate of 2023.

Business License, Water, & Sewer
These schedules are provided to assist citizens and staff in locating these taxes and user fees. They are either established within the Suisun City Code or set by the Suisun Solano Water Authority or the Fairfield-Suisun Sewer District. Water Connection Fees and Water Meter are unchanged due to the Proposition 218 study is pending. Sewer fees has increased.

Miscellaneous
The fees on this schedule received an adjustment 3.50% CPI factor rounded to the nearest whole dollar.

Development Services
In 2018, all Development Services fees were adjusted to the full cost recovery level except for Planned Unit Development of less than 5 acres. According to the Development Impact Fee Study completed in 2016, the City may annually adjust these fees charged for new development by an established index reflecting the increase in construction costs. Fees for which adjustments were indicated were increased by the CCCI of 9.4%

Implementation
Supporting resolutions for Council action to formally adopt the FY 2024-25 Budget are included. Five resolutions are attached which, taken together, represent the formal actions needed to adopt the FY 2024-25 Annual Budget for the City, Agency, and Authority. These resolutions include the following:

- **City Annual Appropriation Resolution** – This resolution appropriates City resources to departments within Funds.
- **Agency Annual Appropriation Resolution** – This resolution appropriates Agency resources to departments within Funds.
- **Authority Annual Appropriation Resolution** – This resolution appropriates Authority resources to departments within Funds.
- **Gann Limit Resolution** – This resolution is required by the State Constitution to set the annual appropriations limit for FY2024-25.
- **Council Adoption of Master Fee Schedule Resolution** - Adopting the Master Fee Schedule for Fiscal Year 2024-25.

These resolutions are consistent with the budget that was presented.

STAFF RECOMMENDATION: It is recommended that the Council/Agency/Authority:

1. Receive a staff presentation on the FY 2024-25 Annual Budget; and
2. Open the Public Hearing on the Annual Budget and Master Fee Schedule; and
3. Receive testimony; and
4. Close the Public Hearing; and
5. Provide direction for any modifications to the budget to reduce the amount of Reserve used to balance the budget; and
6. Approve the FY 2024-25 Annual Budget and resolutions.
    a. **Council** Adopt Resolution No. 2024-__: Adopting the Annual Budget for the Fiscal Year

2024-25; and

b. **Agency** Adopt Resolution No. SA 2024-__: Adopting the Annual Budget for the Fiscal Year 2024-25; and
c. **Authority** Adopt Resolution No. HA 2024-___: Adopting the Annual Budget for the Fiscal Year 2024-25; and
d. **Council** Adopt Resolution No. 2024-__: Adopting the Appropriations Limit for the Fiscal Year 2024-25.
e. **Council** Adopt Resolution No. 2024-__: Adopting the Master Fee Schedule for the Fiscal Year 2024-25.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-__: Adopting the Annual Budget for Fiscal Year 2024-25
2. Resolution No. SA 2024-__: Adopting the Annual Budget for Fiscal Year 2024-25
3. Resolution No. HA 2024-__: Adopting the Annual Budget for Fiscal Year 2024-25
4. Resolution No. 2024-__: Adopting the Appropriations Limit for Fiscal Year 2024-25
   - 4a. Exhibit A
   - 4b. Exhibit B
5. Resolution No. 2024-__: Adopting the Master Fee Schedule for Fiscal Year 2024-25
   - 5a. Master Fee Schedule
6. Summary of Proposed Budget Worksheet for Fiscal Year 2024-25
7. Detailed Proposed Budget Document for Fiscal Year 2024-25
8. PowerPoint Presentation

PREPARED BY:	Lakhwinder Deol, Finance Director
REVIEWED BY:	Bret Prebula, City Manager
APPROVED BY:	Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution Adopting FY 2024-25 Budget.pdf
2. Resolution Adopting FY 2024-25 Budget - SA.pdf
3. Resolution Adopting FY 2024-25 Budget - HA.pdf
4. Resolution Adopting Gann Appropriations Limit for FY 2024-25.doc
4a. Gann Limit Reso Exhibit A.pdf
4b. Gann Limit Reso Exhibit B.pdf
5. Resolution Adopting the Master Fee Schedule for FY 2024-25.doc
5a. Master Fee Schedule.pdf
6. FY 2024-25 Adopted Budget - Summary by Dept.pdf
7. Detailed Proposed Budget Document for Fiscal Year 2024-25
8. FY 2024-25 Annual Budget Presentation.pdf

RESOLUTION NO. 2024 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2024-25

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL:

PART I

THAT the amounts set forth for the purposes described in the Annual Budget Business and Financial Plan for Fiscal Year 2024-25 City of Suisun City, California, presented for City Council review and attached hereto shall, upon the adoption of this Resolution, become the budget for the City of Suisun City for Fiscal Year 2024-25; and

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2024-25 ANNUAL BUDGET. Monies are hereby appropriated from each of the several funds of the City to each department of the City in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, special activities, and capital improvements.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

a. Consistent with the Financial Policies of the City that are contained in the City of Suisun City FY 2024-25 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the City Council. Administrative changes within the department/fund level may be made without the approval of the City Council pursuant to Section 2(d) of this Part.

b. For accounting and auditing convenience, accounts may be administratively established to receive transfers of appropriations from department appropriations for capital improvements and special activities in two or more different funds for the same project.

c. Department appropriations in Internal Service Funds (ISF) may be administratively adjusted, provided no amendment to this Resolution would be required to adjust the appropriation in the department receiving the service from the ISF.

d. Any adjustments made pursuant to Subsections (a), (b) or (c) of this Section shall be made consistent with written guidelines established by the City Manager.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the City Council respecting the appropriation and administration of the FY 2024-25 Annual Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the City shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the City Council reallocates such appropriations by amending this Resolution as provided in Section 2(a) of this Part.

SECTION 5. ADMINISTRATION. The City Manager or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the City Clerk and the Administrative Services Director a copy of, and subsequent amendments to, this Resolution following its adoption by the City Council.

SECTION 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the City Council with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the City Council hereby directs responsible City staff members to make necessary technical and clerical corrections to this Resolution and attachments to implement the intent of the City Council. Such corrections shall not alter, in any manner, the substance or intent of the City Council's adoption of this Resolution.

PART III

THAT pursuant to City Code Section 2.40.130 - Layoff and Re-employment, the City Council hereby finds that it is necessary to reduce the workforce in the interest of economy or because the necessity of the positions no longer exists and abolishes the following positions: Assistant/Associate Planner - Assistant, Office Assistant, Recreation Coordinator - Senior Center. The Council further ratifies layoff notices served on Employees in the effected positions on or about June 18 consistent with provisions of Admininstrative Directive 7 - Personnel Rules and Regulations Section 13.2 0 Layoffs and Re-employment.

PASSED AND ADOPTED by the City Council of the City of Suisun City at a regular meeting thereof held on the 18th day of June 2024 by the following vote:

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

WITNESS my hand and seal of the said City this 18th day of June 2024.

Anita Skinner
City Clerk

RESOLUTION NO. SA 2024 -

A RESOLUTION OF THE SUISUN CITY COUNCIL ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2024-25

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

PART I

THAT pursuant to Section 33606 of the California Health & Safety Code, redevelopment agencies are required to adopt administrative and accounting procedures consistent with the city or county government with which they are associated. Accordingly the Successor Agency to the Redevelopment Agency of the City of Suisun City (hereinafter "Agency") is required to adopt and administer its Annual Budget in a manner consistent with the procedure used by the City of Suisun City (hereinafter "City").

THAT the amounts set forth for the purposes described in the Annual Budget Business and Financial Plan for Fiscal Year 2024-25 City of Suisun City, California, presented for City Council/Agency Board review and attached hereto shall, upon the adoption of this Resolution, become the budget for the Agency for Fiscal Year 2024-25; and

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2024-25 BUDGET. Monies are hereby appropriated from each of the several funds of the Agency to each department of the Agency in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurrng costs, debt service, capital improvements, and special projects. The Agency determines that funds expended from the Housing Set-Aside Fund for planning and administrative expenditures are necessary for the production, improvement and preservation of low- and moderate-income housing for FY 2024-25.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

a. Consistent with the Financial Policies of the Agency that are contained in the City of Suisun City FY 2024-25 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of a quorum of the Agency Board. Administrative changes within the department/fund level may be made without the approval of the Agency Board pursuant to Subsection (d) of this Section.

b. For accounting and auditing convenience, accounts may be administratively established to receive transfers of appropriations from department appropriations for capital improvements and special projects in two or more different funds for the same project.

c. Any adjustments made pursuant to Subsections (a) or (b) of this Section shall be made consistent with written guidelines established by the City Manager of the City.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Agency respecting the appropriation and administration of the FY 2024-25 Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the Agency shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the Agency Board reallocates such appropriations by amending this Resolution as provided in Subsection 2(a) of this Part.

SECTION 5. ADMINISTRATION. The Executive Director or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the Agency Secretary and the Finance Officer a copy of, and subsequent amendments to, this Resolution following its adoption by the Agency Board.

SECTION 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the Agency Board with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the Agency Board hereby directs responsible Agency staff members to make necessary technical and clerical corrections to this Resolution to implement the intent of the Agency Board. Such corrections shall not alter, in any manner, the substance or intent of the Agency Board's adoption of this Resolution.

PASSED AND ADOPTED at the Regular Meeting of the City Council Acting as the Successor Agency to the Redevelopment Agency of the City of Suisun City duly held on Tuesday, the 18th day of June 2024, by the following vote:

AYES:	Board Members:
NOES:	Board Members:
ABSENT:	Board Members:
ABSTAIN:	Board Members:

WITNESS my hand and seal of the said Agency this 18th day of June 2024.

Anita Skinner
City Clerk

RESOLUTION NO. HA 2024 -

RESOLUTION OF THE SUISUN CITY HOUSING AUTHORITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2024-25

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE SUISUN CITY HOUSING AUTHORITY:

PART I

THAT in order to ensure that administrative and accounting procedures consistent with the City's practices are utilized, Suisun City Housing Authority (hereinafter "Authority") hereby adopts its Annual Budget in a manner consistent with the procedure used by the City of Suisun City (hereinafter "City").

THAT the amounts set forth for the purposes described in the Annual Budget Business and Financial Plan for Fiscal Year 2024-25 City of Suisun City, California, presented for City Council/Authority Board review and attached hereto shall, upon the adoption of this Resolution, become the budget for the Authority for Fiscal Year 2024-25; and

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2024-25 BUDGET. Monies are hereby appropriated from each of the several funds of the Authority to each department of the Authority in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, debt service, capital improvements, and special projects.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

a. Consistent with the Financial Policies of the Authority that are contained in the City of Suisun City FY 2024-25 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the Authority Board. Administrative changes within the department/fund level may be made without the approval of the Authority Board pursuant to Subsection (d) of this Section.

b. For accounting and auditing convenience, accounts may be established to receive transfers of appropriations from department appropriations for capital improvements & special projects in two or more different funds for the same project.

c. Any adjustments made pursuant to Subsections (a) or (b) of this Section shall be made consistent with written guidelines established by the City Manager of the City.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Authority respecting the appropriation and administration of the FY 2024-25 Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the Authority shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the Authority Board reallocates such appropriations by amending this Resolution as provided in Subsection 2(a) of this Part.

SECTION 5. ADMINISTRATION. The Executive Director or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the Authority Secretary and the Finance Officer a copy of, and subsequent amendments to, this Resolution following its adoption by the Authority Board.

SECTION 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the Authority Board with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the Authority Board hereby directs responsible Authority staff members to make necessary technical and clerical corrections to this Resolution to implement the intent of the Authority Board. Such corrections shall not alter, in any manner, the substance or intent of the Authority Board's adoption of this Resolution.

PASSED AND ADOPTED at the Regular Meeting of the Suisun City Housing Authority City duly held on Tuesday, the 18th day of June 2024, by the following vote:

AYES:	Board Members:
NOES:	Board Members:
ABSENT:	Board Members:
ABSTAIN:	Board Members:

WITNESS my hand and seal of the said Housing Authority this 18th day of June 2024.

Anita Skinner
City Clerk

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE APPROPRIATIONS LIMIT FOR FY 2024-25

WHEREAS, on November 6, 1979, the voters of California added Article XIIIB to the State Constitution, placing limitations on the appropriations of the proceeds of taxes generated by state and local governments; and

WHEREAS, Article XIIIB and Proposition 111 provide that the appropriations limit for the Fiscal Year 2024-25 be calculated by adjusting the base year appropriations of Fiscal Year 1978-79 for changes in the California per capita income, as well as the population percentage change for Suisun City; and

WHEREAS, the City of Suisun City has complied with all of the provisions of Article XIIIB in determining the appropriations limit for Fiscal Year 2024-25.

NOW, THEREFORE, BE IT RESOLVED that the appropriations subject to limitation for the City of Suisun City shall be as follows:

Appropriation Limit Fiscal Year 2024-25	$22,191,859
Appropriations Subject to Limit	14,367,177
Balance Over (Under) Available Limit	($7,824,682)

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City, duly held on the 18th day of June 2024 by the following vote:

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

WITNESS my hand and the seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk

EXHIBIT A: Allocation of Revenue for Gann Limit Calculation

Budget Activity	Proceeds of Taxes	Non-Proceeds	Total
Beginning Balance	$ -	$ 4,162,241	$ 4,162,241
Property Taxes/VLF	$ 5,982,177	$ -	$ 5,982,177
Transient Occup Tax	$ 740,000	$ -	$ 740,000
Sales & Use Taxes	$ 7,129,000	$ -	$ 7,129,000
Property Transfer Taxes	$ 205,000	$ -	$ 205,000
Business License Taxes	$ 311,000	$ -	$ 311,000
Off-Highway Motor Vehicle	$ -	$ -	$ -
Franchise Fees	$ -	$ 1,333,800	$ 1,333,800
In Lieu Sales Tax	$ -	$ -	$ -
Licenses & Permits	$ -	$ 828,900	$ 828,900
Fines & Forfeitures	$ -	$ 189,700	$ 189,700
Use of Money and Property	$ -	$ 5,000	$ 5,000
Intergovernmental Revenues	$ -	$ 364,304	$ 364,304
Charges for Services	$ -	$ 4,619,471	$ 4,619,471
Other Misc Revenues	$ -	$ 151,600	$ 151,600
Other Revenues-Transfer In	$ -	$ 2,646,171	$ 2,646,171
Total Resources	**$ 14,367,177**	**$ 14,301,187**	**$ 28,668,364**
Total Use of Resources			
Operating Costs	$ 14,367,177	$ 12,604,402	$ 26,971,579
Capital Costs	$ -	$ -	$ -
Transfer to Other Funds	$ -	$ 1,536,445	$ 1,536,445
Debt Service Costs	$ -	$ 160,340	$ 160,340
Total Use of Resources	**$ 14,367,177**	**$ 14,301,187**	**$ 28,668,364**

EXHIBT B: Calculation of Gann Spending Limit

Fiscal Year	CPI/PCI	Population	Allowed Limit	Proceeds of Taxes
1985-86	1.0374	1.0222	2,444,778	1,642,502
1986-87	1.0230	1.1081	2,771,366	1,455,056
1987-88	1.0347	1.0688	3,064,819	1,548,634
1988-89	1.0466	1.0642	3,413,570	1,856,964
1989-90	1.0519	1.0949	3,931,495	2,095,784
1990-91	1.0421	1.0993	4,503,844	2,436,169
1991-92	1.0414	1.0589	4,966,562	2,413,941
1992-93	1.0162	1.0333	5,215,086	2,280,000
1993-94	1.0272	1.0245	5,488,181	2,290,000
1994-95	1.0071	1.0329	5,708,991	2,292,331
1995-96	1.0472	1.0354	6,190,092	2,385,800
1996-97	1.0467	1.0160	6,582,836	2,304,000
1997-98	1.0467	1.0163	7,002,566	2,435,010
1998-99	1.0415	1.0175	7,420,803	2,644,030
1999-00	1.0453	1.0222	7,929,170	2,782,240
2000-01	1.0491	1.0196	8,481,535	3,152,650
2001-02	1.0782	1.0099	9,235,324	3,483,510
2002-03	0.9873	1.0100	9,209,216	3,379,230
2003-04	1.0231	1.0103	9,518,995	3,189,640
2004-05	1.0328	1.0197	10,024,893	3,310,280
2005-06	1.0526	1.0085	10,641,896	4,057,440
2006-07	1.0396	1.0053	11,121,951	4,556,720
2007-08	1.0442	1.0123	11,756,387	4,490,400
2008-09	1.0429	1.0122	12,410,317	4,498,800
2009-10	1.0062	1.0294	12,854,387	4,279,800
2010-11	0.9746	1.0061	12,604,306	3,902,700
2011-12	1.0251	0.9985	12,901,293	3,957,300
2012-13	1.0377	0.9995	13,380,978	4,270,900
2013-14	1.0512	1.0042	14,125,161	4,051,300
2014-15	0.9977	1.0063	14,181,457	4,481,300
2015-16	1.0382	1.0105	14,877,782	5,941,800
2016-17	1.0537	1.0057	15,766,076	6,411,500
2017-18	1.0369	1.0044	16,419,775	8,501,800
2018-19	1.0367	1.0014	17,046,212	9,172,300
2019-20	1.0385	1.0000	17,702,491	8,678,800
2020-21	1.0373	0.9969	18,305,870	9,081,726
2021-22	1.0573	0.9991	19,337,377	11,087,097
2022-23	1.0755	0.9874	20,535,302	13,602,564
2023-24	1.0444	0.9883	21,196,139	14,114,054
2024-25	1.0362	1.0104	22,191,859	14,367,177

RESOLUTION NO. 2024 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY APPROVING AN ANNUAL UPDATE OF THE MASTER FEE SCHEDULE

WHEREAS, pursuant to Article XIIIB of the Constitution of the State of California, it is the intent of the Suisun City Council to ascertain and recover costs reasonably borne from fees and charges levied therefore in providing certain City regulation, products or services; and

WHEREAS, in 2016, the City retained Matrix Consulting Group, under appropriate competitive bidding procedures, to conduct the Cost of Services (User Fee) Study that identifies the full cost of services and products provided to the public, which study the City Council considered and approved on July 26, 2016; and

WHEREAS, the City Council directed staff to prepare a comprehensive update of the Master Fee Schedule utilizing the findings of the study, and that update was adopted on September 6, 2018; and

WHEREAS, the study recommended incremental annual increases in user fees utilizing a published economic factor and/or the City's own labor costs; and

WHEREAS, the City Council has duly noticed, called and held a Public Hearing on the proposed annual update to the Master Fee Schedule, including the Development Impact Fees.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City hereby amends and updates the Master Fee Schedule as reflected in Exhibit A hereto to become effective on July 1st for Miscellaneous Fees, and on August 21st, (sixty (60) days after adoption) for Development Services and Community Development Fees, as provided in California Government Code section 66000 *et seq*.; and

FURTHER RESOLVES that Staff may update fees listed on the Master Fee Schedule that are set by statute from time-to-time to reflect changes to those fees due to amendment of the underlying statute over which the City has no jurisdiction or control.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City duly held on Tuesday, the 18th day of June 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk

MASTER FEE SCHEDULE

Section 1: Public Safety/Police

Fee Description	Adopted July 2023	Proposed July 2024	$ Change	% Change
PUBLIC SAFETY				
Report Photocopies	$ 0.10	$ 0.10	$ -	0%
Incident Printout, per page	$ 0.10	$ 0.10	$ -	0%
Videotapes	$ 50	$ 52	$ 2.00	4%
Video Tapes - each additional	$ 27	$ 28	$ 1.00	4%
Audio Tapes	$ 50	$ 52	$ 2.00	4%
Audio Tapes - each additional	$ 27	$ 28	$ 1.00	4%
Public Nuisance Abatement Posting/Mailing Fee	$ 70	$ 72	$ 2.00	3%
POLICE DEPARTMENT				
Abandoned Shopping Cart: Fine	$ -	$ -	$ -	
Abandoned Shopping Cart: Administrative Fee	$ 67	$ 69	$ 2.00	3%
Abandoned Shopping Cart: Storage Fee Per Day	$ 7	$ 7	$ -	0%
Alarm Registration Fee	$ 44	$ 46	$ 2.00	5%
Alarm Response: First Call - False	$ -	$ -	$ -	
Alarm Response: Second Call - False	$ 50	$ 50	$ -	0%
Alarm Response: Third Call - False	$ 100	$ 100	$ -	0%
Alarm Registration/Response Late Fine	$ 110	$ 110	$ -	0%
Bingo Permit Application Fee	$ 50	$ 50	$ -	0%
Bingo Permit Background Check Fee	$ 50	$ 50	$ -	0%
Concealed Weapons Permit	$ 100	$ 100	$ -	0%
Concealed Weapons Permit - Renewal	$ 25	$ 25	$ -	0%
Concealed Weapons Permit - Amendment	$ 10	$ 10	$ -	0%
Fingerprint Per Card	$ 39	$ 41	$ 2.00	5%
Live Scan Fingerprint (+ DOJ fee)	$ 66	$ 69	$ 3.00	5%
Criminal History Local Review	$ 50	$ 52	$ 2.00	4%
Firearms Retail Sales Permit	$ 127	$ 133	$ 6.00	5%
Taxi Permits	$ 94	$ 99	$ 5.00	5%
Alcohol Beverage Control Letter Per Request	$ 33	$ 35	$ 2.00	6%
Solicitor Permit	$ 131	$ 137	$ 6.00	5%
Secondhand Dealer Permit - New	$ 798	$ 837	$ 39.00	5%
Secondhand Dealer Permit - Renewal	$ 798	$ 837	$ 39.00	5%
Clearance Letter (VISA application)	$ 38	$ 40	$ 2.00	5%
Tow Releases Fee	$ 175	$ 184	$ 9.00	5%
Tow Releases Fee 22651 H&P and DUI 23109	$ 293	$ 307	$ 14.00	5%
Repossession Fee	$ 18	$ 19	$ 1.00	6%
Civil Subpoena (Deposit)	$ 360	$ 378	$ 18.00	5%
VIN Verification	$ 29	$ 30	$ 1.00	3%
Dangerous Animal Hearing	$ 213	$ 223	$ 10.00	5%
Firearms Storage Fee (per case)	$ 63	$ 63	$ -	0%
Firearms Storage Fee (per day)	$ 6	$ 6	$ -	0%

MASTER FEE SCHEDULE

Section 1: Public Safety/Police

Fee Description		Adopted July 2023	Proposed July 2024	$ Change	% Change
PUBLIC SAFETY					
Administrative Citation Late Fine		$ 50	$ 52	$ 2.00	4%
Vehicle/Equipment Violation Clearance Signoff		$ 29	$ 30	$ 1.00	3%
PARKING, REGISTRATION & MECHANICAL PENALTIES AND FEES					
California Vehicle Code					
4000(a)(1)	Unregistered Vehicle/Expired Registration	$ 85	$ 85	$ -	0%
5200(a)	Front and rear license plates required	$ 60	$ 60	$ -	0%
5201	License plate not securely fastened	$ 60	$ 60	$ -	0%
5201 (f)	License plate covered	$ 60	$ 60	$ -	0%
5204(a)	Current vehicle registration tab improperly attached	$ 85	$ 85	$ -	0%
21113(a)	On public grounds (must be posted)	$ 70	$ 70	$ -	0%
21210	Bicycle on sidewalk (blocking pedestrians)	$ 60	$ 60	$ -	0%
21211(a)	Parking in bike lane	$ 60	$ 60	$ -	0%
22500(a)	Within an intersection	$ 60	$ 60	$ -	0%
22500(b)	On a crosswalk	$ 60	$ 60	$ -	0%
22500(d)	Within 15 fee of a fire station driveway	$ 60	$ 60	$ -	0%
22500(e)	In front of public/private driveway	$ 60	$ 60	$ -	0%
22500(f)	On a sidewalk	$ 60	$ 60	$ -	0%
22500(g)	As to obstruct traffic	$ 60	$ 60	$ -	0%
22500(h)	Double parking	$ 60	$ 60	$ -	0%
22500(i)	In posted or marked bus zone	$ 325	$ 325	$ -	0%
22500(k)	On a bridge	$ 60	$ 60	$ -	0%
22500(I)	In wheelchair access	$ 365	$ 365	$ -	0%
22502(a)	On right within 18" of curb	$ 60	$ 60	$ -	0%
22502(e)	On left within 18" of curb (on one-way streets only)	$ 60	$ 60	$ -	0%
22505(b)	Failure to obey posted parking sign (state highway only)	$ 60	$ 60	$ -	0%
22507.8(a)	Blue/handicap zone (private property only)	$ 365	$ 365	$ -	0%
22507.8(b)	As to block access to handicap stall/space	$ 365	$ 365	$ -	0%
22507.8(c)(1)	Parking on handicap stall blue lines	$ 365	$ 365	$ -	0%
22507.8(c)(2)	Parking on crosshatched lines	$ 365	$ 365	$ -	0%
22514	By fire hydrant	$ 60	$ 60	$ -	0%
22515(a)	Motor running and brake not set (motor vehicle)	$ 70	$ 70	$ -	0%
22516	Parked with person locked in vehicle	$ 70	$ 70	$ -	0%
22517	Opening door on traffic side (hazard)	$ 60	$ 60	$ -	0%
22518	Vehicle 30+ feet parked in Park & Ride Lot	$ 60	$ 60	$ -	0%
22521	On/about railroad tracks (within 71/2 feet)	$ 60	$ 60	$ -	0%
22522	Within 3 feet of handicapped access ramp	$ 365	$ 365	$ -	0%
22523(a)	Abandoned vehicle (City streets)	$ 265	$ 265	$ -	0%
22523(b)	Abandoned vehicle (private property)	$ 265	$ 265	$ -	0%
23333	Parking on bridge/vehicular crossing	$ 70	$ 70	$ -	0%

MASTER FEE SCHEDULE

Section 1: Public Safety/Police

Fee Description		Adopted July 2023	Proposed July 2024	$ Change	% Change
PUBLIC SAFETY					
SUISUN CITY ORDINANCES (SCO)					
8.12.090.E.1 SCO	No parking/all-weather material - first offense	$ 75	$ 75	$ -	0%
8.12.090.E.2 SCO	No parking/all-weather material - second offense	$ 125	$ 125	$ -	0%
8.12.090.E.3 SCO	No parking/all-weather material - third & more offenses	$ 275	$ 275	$ -	0%
10.08.010.1 SCO	Red curb (city streets only)	$ 60	$ 60	$ -	0%
10.08.010.2 SCO	White curb (city streets only)	$ 60	$ 60	$ -	0%
10.08.010.3 SCO	Yellow curb (city streets only)	$ 60	$ 60	$ -	0%
10.08.010.4 SCO	Green curb (city streets only)	$ 60	$ 60	$ -	0%
10.08.010.5 SCO	Blue/handicap zone (city streets only)	$ 365	$ 365	$ -	0%
10.08.010.A SCO	No parking (city streets only)	$ 60	$ 60	$ -	0%
10.08.020.B SCO	No parking (posted with 24 hour notice - city streets only)	$ 60	$ 60	$ -	0%
10.08.030 SCO	Two-hour parking (city streets only)	$ 60	$ 60	$ -	0%
10.08.040 SCO	No parking (narrow streets only)	$ 60	$ 60	$ -	0%
10.08.050.1 SCO	Parked in excess of 72 hours	$ 265	$ 265	$ -	0%
10.08.050.2 SCO	Repairing or working on city streets	$ 80	$ 80	$ -	0%
10.16.010.A SCO	One-way parking on Solano Street W/B only	$ 60	$ 60	$ -	0%
10.16.010.B SCO	One-way parking on California Street E/B only	$ 60	$ 60	$ -	0%
10.16.010.C SCO	One-way parking on Morgan Street W/B only	$ 60	$ 60	$ -	0%
10.16.010.D SCO	One-way parking on Suisun Street S/B only	$ 60	$ 60	$ -	0%
10.16.010.E SCO	One-way parking on West Street N/B only	$ 60	$ 60	$ -	0%
10.22.070 SCO	Failure to obey posted sign (Private Property)	$ 60	$ 60	$ -	0%
10.32.020 SCO	Weight limit (street must be posted)	$ 265	$ 265	$ -	0%
10.36.180 SCO	Abatement of vehicles (private property only)	$ 265	$ 265	$ -	0%
15.04.270 SCO	No parking fire lane (private property only)	$ 80	$ 80	$ -	0%
18.44.270.1 SCO	No parking in front yard - first offense	$ 75	$ 75	$ -	0%
18.44.270.2 SCO	No parking in front yard - second offense	$ 125	$ 125	$ -	0%
18.44.270.3 SCO	No parking in front yard - third & more offense	$ 275	$ 275	$ -	0%
All Mechanical Violations	(violations pursuant to 40610(b) CVC)	$ 79	$ 82	$ 3.00	4%
With Proof of Corrections	(violations pursuant to 40610(b) CVC)	$ 79	$ 82	$ 3.00	4%
Delinquent Fee		$ -	$ -	$ -	

MASTER FEE SCHEDULE

Section 2: Fire

Fee Description	Adopted July 2023	Proposed July 2024	$ Change	% Change
FIRE DEPARTMENT				
Incident Printout, per page	$ 0.10	$ 0.10	$ -	0%
Fireworks				
SCC Section 8.04.030 Public Display Application Fee	$ 50	$ 50	$ -	0%
SCC Section 8.04.030 Public Display Permit Fee, ***Plus:***	$ 85	$ 85	$ -	0%
Actual costs for Services, Inspections & Standy for SCFD, SCPD, B&PW.				
SCC Section 8.04.050 Regulatory Fee	$ 21,388	$ 21,388	$ -	0%
SCC Section 8.04.060 Safe & Sane Application Fee	$ 50	$ 50	$ -	0%
SCC Section 8.04.060 Safe & Sane Application Permit Fee, ***Plus:***	$ 85	$ 85	$ -	0%
Actual costs for Services, Inspections & Standy for SCFD, SCPD, B&PW.				
Asphalt Kettle/Per Co. Anly	$ 78	$ 81	$ 3	4%
Candles (in assembly occ)	$ 79	$ 82	$ 3	4%
For services listed below, actual rate will be as listed on current California Fire Assistance Agreement for the California Fire Service and Rescue Emergency Mutual Aid System by type of personnel and apparatus/equipment required.				
Hazardous Materials Emergency				
Other Agency Response Additional Equipment & Manpower				
Standby Response of Equipment & Manpower				
Minimum charge				2 hours
Administrative fee				14.6%

Section 2.1: Fire Inspection Fees

CONSTRUCTION PLAN CHECK AND INSPECTIONS All re-inspections will be charged a minimum of one hour, and in quarter hour increments thereafter.	
Commercial Fire Sprinkler System *plan check, 1 resubmittal and 2 inspections	
New - First 25 heads	$ 808.00
New - Each additional 25 heads or portion of thereafter	$ 26.00
New - Each standpipe (as applicable)	$ 51.00
Modification - First 25 heads	$ 400.00
Modification - Each additional 25 heads or portion of thereafter	$ 26.00
New Apartment Complex - First building	$ 859.00
New Apartment Complex - Each additional building	$ 476.00
New Apartment Complex - Each standpipe (as applicable)	$ 51.00
Modification Apartment Complex - First 25 heads	$ 357.00
Modification Apartment Complex - Each additional 25 heads or portion of thereafter	$ 357.00
Residential Fire Sprinkler System – New *plan check, 1 resubmittal and 2 inspections	
Subdivision Model Homes and Infill	$ 561.00
Subdivision Production Homes (no plan check)	$ 221.00
Residential Fire Sprinkler System – Modification *plan check, 1 resubmittal and 2 inspections	$ 357.00
Apartment Complex Fire Sprinkler System – New *plan check, 1 resubmittal and 2 inspections (per building)	
First building	$ 859.00
Each additional building	$ 476.00
Each standpipe (as applicable)	$ 51.00
Fire Alarm Systems *plan check, 1 resubmittal and 1 inspection	
New - Commercial fire alarm	$ 672.00
Modification - Commercial fire alarm	$ 272.00
New Apartment Complex - First building	$ 901.00
New Apartment Complex - Each additional building	$ 153.00
Dedicated function system	$ 298.00
Private Fire Service Main *plan check, 1 resubmittal and 5 inspections (per building)	
New - First building / riser	$ 816.00
New - Each additional building / riser	$ 153.00
New - Each appertunance	$ 51.00
Pre-engineered fire protection systems *plan check, 1 resubmittal and 1 inspection	
New - Pre-engineered system	$ 442.00
Modification - Pre-engineered system	$ 289.00
Fire Pumps *plan check, one resubmittal and 5 inspections (per building)	
New - Fire Pump	$ 697.00
Modification - Fire Pump	$ 391.00
Fire Hydrant Flow Test	
Initial hydrant	$ 238.00
Each additional hydrant	$ 102.00
Unspecified reviews and inspections	$ 102.00

FIRE AND LIFE SAFETY INSPECTIONS All re-inspections will be charged a minimum of one hour, and in quarter hour increments thereafter.	
A Occupacy – Assembly	
Up to 5,000 sq. ft.	$ 111.00
5,001 – 10,000 sq. ft.	$ 136.00
10,001 – 20,000 sq. ft.	$ 162.00
20,001 – 40,000 sq. ft.	$ 187.00
40,001 – 80,000 sq. ft.	$ 213.00
80,001 – 120,000 sq. ft.	$ 238.00
120,001 – 150,000 sq. ft.	$ 264.00
150,001 sq. ft. or more	$ 289.00
B and M Occupancy – Business, Mercantile	
Up to 5,000 sq. ft.	$ 111.00
5,001 – 10,000 sq. ft.	$ 136.00
10,001 – 20,000 sq. ft.	$ 162.00
20,001 – 40,000 sq. ft.	$ 187.00
40,001 – 80,000 sq. ft.	$ 213.00
80,001 – 120,000 sq. ft.	$ 238.00
120,001 – 150,000 sq. ft.	$ 264.00
150,001 sq. ft. or more	$ 289.00
Schools - Public or Private	$ 391.00
Commercial Day Care - Children and Adults (E and I-4 Occupancies)	
7 – 49 Persons	$ 162.00
50 – 149 Persons	$ 187.00
150 or more persons	$ 213.00
F and H Occupancies	
Up to 5,000 sq. ft.	$ 111.00
5,001 – 10,000 sq. ft.	$ 136.00
10,001 – 20,000 sq. ft.	$ 162.00
20,001 – 40,000 sq. ft.	$ 187.00
40,001 – 80,000 sq. ft.	$ 213.00
80,001 – 120,000 sq. ft.	$ 238.00
120,001 – 150,000 sq. ft.	$ 264.00
150,001 sq. ft. or more	$ 289.00
Hospitals and Detention Facilities	$ 263.00
R-1 and R-2 Occupancies - Residential	
3-9 units	$ 102.00
10 - 25 units	$ 128.00
26 – 50 units	$ 153.00
51 – 100 units	$ 179.00
101 - 150 units	$ 204.00
151 - 200 units	$ 230.00
201 - 250 units	$ 255.00
251 - 300 units	$ 281.00
301 or more units	$ 306.00
State Licensing Pre-inspection	$ 162.00
Residential Care Facility - R-2.1	$ 187.00
Skilled Nursing Facility	
7 – 25 units	$ 187.00
26 – 50 units	$ 213.00
51 – 100 units	$ 238.00
101 - 150 units	$ 264.00
151 - 200 units	$ 289.00
S Occupancies – Warehouses/Storage Facilities/Repair Garages	
Up to 5,000 sq. ft.	$ 111.00
5,001 – 10,000 sq. ft.	$ 136.00
10,001 – 20,000 sq. ft.	$ 162.00
20,001 – 40,000 sq. ft.	$ 187.00
40,001 – 80,000 sq. ft.	$ 213.00
80,001 – 120,000 sq. ft.	$ 238.00

120,001 – 150,000 sq. ft.		$ 264.00
150,000 sq. ft. or more		$ 289.00

FIRE CODE OPERATIONAL PERMITS

Note: To establish the total fire code permit fees, occupancies will initially be assessed the fire code permit that is most relevant to their operation (primary) permit. Each additional applicable fire code permit will be assessed as a subsequent (secondary) permit.

All re-inspections will be charged a minimum of one hour, and in quarter hour increments thereafter.

	Primary	Secondary
Aersosl Products (per 500 pounds)	$ 187.00	$ 51.00
Amusement Buildings	$ 187.00	$ 51.00
Avation Facilities	$ 391.00	$ 153.00
Carnivals, Fairs, Special Events	$ 238.00	$ 77.00
Combustible Dust Operations	$ 238.00	$ 77.00
Combustible Fibers	$ 238.00	$ 77.00
Compressed Gases	$ 187.00	$ 51.00
Covered Malls	$ 391.00	$ 153.00
Cryogenic Fluids	$ 238.00	$ 77.00
Dry Cleaning Plants	$ 238.00	$ 77.00
Energy Storage Systems	$ 340.00	$ 128.00
Exhibits & Trade Shows	$ 238.00	$ 77.00
Explosives & Blasting Agents	$ 340.00	$ 128.00
Fire Hydrant and Valves	$ 187.00	$ 51.00
Flammable & Combustible Liquids	$ 238.00	$ 77.00
Floor Finishing	$ 187.00	$ 51.00
Fruit and crop ripening	$ 238.00	$ 77.00
Fumigation and Insecticidal Fogging	$ 238.00	$ 77.00
Hazardous Materials	$ 289.00	$ 102.00
High Piled Storage		
500 – 10,000 sq. ft.	$ 289.00	$ 102.00
10,001 - 20,000 sq. ft.	$ 340.00	$ 153.00
20,001 – 50,000 sq. ft.	$ 391.00	$ 204.00
Each Additional 10,000 sq. ft.	$ 26.00	$ 26.00
HPM Facilities	$ 289.00	$ 102.00
Hot Work Operations/Cutting & Welding	$ 187.00	$ 51.00
Industrial Ovens	$ 289.00	$ 102.00
Live audiences (production studios, facilieits and sound stages)	$ 238.00	$ 77.00
Liquid or gas fueled vehicles or equipment in assembly buildings	$ 238.00	$ 77.00
LP Gas Storage/Exchange	$ 187.00	$ 51.00
Lumber Yards and Woodworking Plants	$ 289.00	$ 102.00
Magnesium	$ 238.00	$ 77.00
Miscellaneous Combustible Storage	$ 187.00	$ 51.00
Mobile food preparation vehicles	$ 187.00	$ 51.00
Mobile Fueling of Hydrogen Fueled Vehicles	$ 187.00	$ 77.00
Motor Fuel Dispensing Facilities	$ 238.00	$ 77.00
Nitrate Cellulose Film	$ 289.00	$ 102.00
Open Flames and Candles	$ 187.00	$ 51.00
Open Flames and Torches	$ 187.00	$ 51.00
Organic Coatings	$ 289.00	$ 102.00
Outdoor Assembly Event	$ 187.00	$ 51.00
Places of Assembly		
50 to 99 persons	$ 136.00	$ 26.00
100 to 299 persons	$ 162.00	$ 52.00
300 or more persons	$ 187.00	$ 78.00
Plan Extraction Systems	$ 493.07	$ 204.00
Private Hydrants	$ 238.00	$ 77.00
Proxylin Plastics	$ 289.00	$ 102.00
Pyrotechnic Special Effects	$ 289.00	$ 102.00
Pyrotechnic Special Events Material	$ 289.00	$ 102.00
Refrigeration Equipment	$ 340.00	$ 128.00

Repair Garage and Motor Fuel Dispensing	$ 187.00	$ 51.00
Rooftop Heliports	$ 442.00	$ 179.00
Spraying or Dipping	$ 187.00	$ 51.00
Temporary Membrane Structures/Tents		
400 - 3,000 sq. ft.	$ 182.00	$ 51.00
3,001 - 10,000 sq. ft.	$ 182.00	$ 77.00
10,001 or more sq. ft.	$ 364.00	$ 103.00
Storage of Tires, Scrap Tires and Tire Byproducts	$ 238.00	$ 77.00
Tire Rebuilding Plants	$ 340.00	$ 128.00
Waste Handling	$ 289.00	$ 102.00
Wood Products	$ 238.00	$ 77.00
Additional Permits as Authorized by Fire Code - Hourly Rate (1 Hour Minimum)	$ 102.00	$ 102.00
Miscallaneous		
Holiday Tree Lots		$ 187.00
Fireworks		
Safe and Sane Sales Application Fee		$ 50.00
Safe and Sane Permit Fee		$ 136.00
Safe and Sane Regulatory Fee		$ 21,388.00
Aerial Public Display *plus hourly standby fee for all City personnel as applicable (1 hour minimum)		$ 476.00
Unspecified inspections, reviews, investigations and fire prevention services - Hourly Rate (1 Hour Minimum)		$ 102.00
Administrative		
Per Page Fee (per California Public Records Act)		$ 0.10
Administrative Citation		
1st Citation		$ 100.00
2nd Citation		$ 200.00
3rd Citation		$ 500.00
False Alarm Response Fee		
1st incident		$ 100.00
2nd incident		$ 200.00
3rd incident		$ 500.00
For services listed below, actual rate will be as listed on current California Fire Assistance Agreement for the California Fire Service and Rescue Emergency Mutual Aid System by type of personnel and apparatus/equipment required.		
Hazardous Materials Emergency		
Other Agency Response Additional Equipment & Staffing		
Standby Response of Equipment & Staffing		
Minimum charge		2 hours
Administrative fee		14.6%

Fee Description	Adopted July 2023	Proposed July 2024	$ Change	% Change
PUBLIC WORKS (Plan & Review)				
Encroachment Permit Application Fee, per Hour **	$ 132	$ 137	$ 5.00	4%
Site Inspection (Minimum 3 inspections)	$ 374	$ 387	$ 13.00	3%
Flood Zone Certification Letter	$ 35	$ 36	$ 1.00	3%
Block Party Permit	$ 66	$ 68	$ 2.00	3%
Hourly Rate	$ 175	$ 181	$ 6.00	3%

Fee Description	Adopted July 2023	Proposed July 2024	$ Change	% Change
SENIOR CENTER				
Large Room 2000 sq.ft. (40 x 50)				
Rate per hour, (3 hour minimum)	$112	$116	$4	3%
Deposit	$420	$434	$15	3%
Kitchen Fee, per hour (3 hour minimum)	$39	$40	$1	3%
Small Room, 750 sq.ft. (34 x 22) No Kitchen				
Rate per hour, (3 hour minimum)	$67	$69	$2	3%
Deposit	$210	$217	$7	3%
Both Rooms				
Rate per hour, (3 hour minimum)	$134	$139	$5	3%
Deposit	$420	$434	$15	3%
CITY HALL COUNCIL CHAMBERS / ROTUNDA				
Rate per hour, (3 hour minimum)	$137	$142	$5	3%
Deposit (No Kitchen)	$315	$326	$11	3%
COURTYARD AT HARBOR SQUARE				
Rate per hour, (2 hour minimum) [Includes use of Courtyard Restrooms]	$134	$139	$5	3%
Gas Fee for any use of Fireplace 1 Hour Before Sunset, per hour	$10	$11	$0	3%
Deposit	$210	$217	$7	3%
OLD TOWN PLAZA & SHELDON PLAZA				
Rate per hour, (2 hour minimum)	$107	$111	$4	3%
Deposit	$210	$217	$7	3%
TRAIN DEPOT PLAZA				
Rate per hour, 2 hour minimum	$79	$81	$3	3%
Deposit	$210	$217	$7	3%
PARK USE FEES (ANY PARK NOT LISTED SPECIFICALLY)				
Rate per hour, (2 hour minimum)	$45	$47	$2	3%
Deposit	$105	$109	$4	3%
Reserved Organized Sports Use Rate per hour (4-hour maximum) + $200 Deposit	$45	$47	$2	3%
Reserved Picnic Facility Rate per hour (4-hour maximum) + $100 Deposit	$79	$81	$3	3%
SPORTS FIELD - RENTAL				
Other than tournament - field only - 2 hours only	$31	$33	$1	3%
SPORTS COURT - RENTAL (PER HOUR)				
McCoy Creek Sand Volleyball Court	$10.49	$11	$0.37	3%
Lawler Ranch Basketball Court	$10.49	$11	$0.37	3%
Patriot Park Basketball Court	$10.49	$11	$0.37	3%
Geopp Park Basketball Court	$10.49	$11	$0.37	3%
Heritage Park Basketball Court	$10.49	$11	$0.37	3%
HERITAGE PARK				
Sports Field No Lights, per hour (4-hour maximum) + $200 Deposit	$34	$35	$1	3%
Sports Field With Lights, per hour (4-hour maximum) + $200 Deposit	$55	$56	$2	3%
Heritage Park Restrooms, per day + 100 Deposit	$35	$36	$1	3%
LAMBRECHT SPORTS COMPLEX				
Sports Field No Lights, per hour (4-hour maximum) + $200 Deposit	$39	$40	$1	3%
Sports Field With Lights, per hour (4-hour maximum) + $200 Deposit	$62	$64	$2	3%
Tournament-Per Field, Per Day + $400 Deposit	$248	$256	$9	3%
Tournament- for 2 hours only (bases included)	$74	$77	$3	3%
Site Attendant Required/Per Hour	$29	$30	$1	3%
Prep per field, per prep - required every 4 games	$36	$37	$1	3%
Scoreboard Use	$26	$27	$1	3%
Club House, per hour (4-hour maximum) + $200 Deposit	$63	$65	$2	3%
MARINA				
Side Tie Vessel in Water	$105 per month	$105 per month	$5	5%
Kayak Storage	$60 per month	$60 per month	$2	4%
Annual Launch Pass	$125 per year	$125 per year		
Overnight Guest Berthing, per night (72 hour limit), per foot-length of vessel	$1.30 per ft.	$1.30 per ft.	$0.05	4%
Commercial Use of Marina, Docks, and Boat Launch (other than as provided in separate agreement with City, or when the business is renting a slip and paying business license tax in lieu of this fee.)				
Commercial Use of Marina, Docks, and Boat Launch when a business is renting a slip.				
Commercial Use of Marina, Docks, and Boat Lauch as provided in a separate agreement.				
BOAT LAUNCH				
Parking fee, per 24 hours	$10	$10	$0	0%
Parking fee, annual pass	$125	$125	$0	0%

Fee Description	Adopted July 2023	Proposed July 2024	$ Change	% Change
MONTHLY SLIP RENTAL RATES				
SLIP SIZE	Per Ft	Per Ft		
28 feet	$7.35	$7.35	$0	0%
34 feet	$7.35	$7.35	$0	0%
40 feet	$7.35	$7.35	$0	0%
46 feet	$7.35	$7.35	$0	0%
50 feet	$7.35	$7.35	$0	0%
JOE NELSON COMMUNITY CENTER				
BANQUET ROOM WITHOUT KITCHEN				
Weekday Rates Class A (non-profit) - per hour	$144	$149	$5	3%
Weekday Rates Class B (private & for-profit) - per hour	$162	$167	$6	3%
Weekend Rates - per hour	$185	$191	$6	3%
Deposit	$420	$434	$15	3%
BANQUET ROOM WITH KITCHEN				
Weekday Rates Class A (non-profit) - per hour	$156	$162	$5	3%
Weekday Rates Class B (private & for-profit) - per hour	$174	$180	$6	3%
Weekend Rates - per hour	$226	$233	$8	3%
Deposit	$420	$434	$15	3%
MEETING ROOM A				
Weekday Rates Class A (non-profit) - per hour	$47	$49	$2	3%
Weekday Rates Class B (private & for-profit) - per hour	$72	$75	$3	3%
Weekend Rates - per hour	$95	$99	$3	3%
Deposit	$210	$217	$7	3%
MEETING ROOM B				
Weekday Rates Class A (non-profit) - per hour	$52	$54	$2	3%
Weekday Rates Class B (private & for-profit) - per hour	$79	$81	$3	3%
Weekend Rates - per hour	$103	$106	$4	3%
Deposit	$210	$217	$7	3%
MEETING ROOM C				
Weekday Rates Class A (non-profit) - per hour	$43	$45	$2	3%
Weekday Rates Class B (private & for-profit) - per hour	$65	$67	$2	3%
Weekend Rates - per hour	$82	$85	$3	3%
Deposit	$210	$217	$7	3%
MEETING ROOMS - MULTIPLE				
Weekend Multi-room Rate, any 2 rooms	$140	$144	$5	3%
Weekend Multi-room Rate, any 3 rooms	$167	$173	$6	3%
Deposit	$420	$434	$15	3%
CLASSROOM 1				
Weekday Rates Class A (non-profit) - per hour	$36	$37	$1	3%
Weekday Rates Class B (private & for-profit) - per hour	$59	$61	$2	3%
Weekend Rates - per hour	$92	$96	$3	3%
Deposit	$210	$217	$7	3%
PATIO ONLY (2 Hour minimum)				
Weekday Rates Class A (non-profit) - per hour	$41	$42	$1	3%
Weekday Rates Class B (private & for-profit) - per hour	$62	$64	$2	3%
Weekend Rates - per hour	$78	$80	$3	3%
Deposit	$210	$217	$7	3%
KITCHEN (WITH MEETING ROOM) RENT				
Weekday Rates Class A (non-profit) - per hour	$48	$50	$2	3%
Weekday Rates Class B (private & for-profit) - per hour	$56	$58	$2	3%
Charge to add additional tables	$28	$29	$1	3%
KITCHEN (WITHOUT MEETING ROOM) RENT				
Normal Business Hours - per hour	$62	$64	$2	3%
Non-Business Hours (2 Hour Minimum) - per hour	$97	$100	$3	3%
Deposit	$210	$217	$7	3%

Fee Description	Adopted July 2023	Proposed July 2024	$ Change	% Change
ADMINISTRATION & MISCELLANEOUS				
Staff cost hourly rate	$29	$30	$1	3%
Fee Waiver Application	$209	$216	$7	3%
Special Event Permit Application - Approved Partnership	$26	$27	$1	3%
Special Event Permit Application - Non-Profit	$52	$54	$2	3%
Special Event Permit Application - Resident	$105	$109	$4	3%
Special Event Permit Application - Non-Resident	$210	$217	$7	3%
Special Event Security Deposit - Less than 100 people	$210	$217	$7	3%
Special Event Security Deposit - 101-250 people	$525	$543	$18	3%
Special Event Security Deposit - 251-500 people	$787	$814	$28	3%
Special Event Security Deposit - 501 or more people	$1,049	$1,086	$37	3%

MASTER FEE SCHEDULE

Section 5: Building

New Construction - Inspection / Permit Fees

New Fee

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
A-1	Assembly—Fixed Seating	1,500	$5,011	$84.9663	$4,176	$70.8052	$3,341	$56.6442
-	Theater, Concert Hall	7,500	$10,109	$98.1821	$8,424	$81.8184	$6,739	$65.4547
-	-	15,000	$17,472	$101.9595	$14,560	$84.9663	$11,648	$67.9730
-	-	30,000	$32,766	$65.8419	$27,305	$54.8683	$21,844	$43.8946
-	-	75,000	$62,395	$77.5579	$51,996	$64.6316	$41,597	$51.7053
-	-	150,000	$120,564	$80.3758	$100,470	$66.9798	$80,376	$53.5839
A-2	Assembly—Food & Drink	1,000	$5,658	$143.9099	$4,715	$119.9249	$3,772	$95.9399
-	Restaurant, Night Club, Bar	5,000	$11,414	$166.2864	$9,512	$138.5720	$7,609	$110.8576
-	-	10,000	$19,728	$172.6797	$16,440	$143.8998	$13,152	$115.1198
-	-	20,000	$36,996	$111.5040	$30,830	$92.9200	$24,664	$74.3360
-	-	50,000	$70,448	$131.3505	$58,706	$109.4588	$46,965	$87.5670
-	-	100,000	$136,123	$136.1228	$113,436	$113.4356	$90,749	$90.7485
A-3	Assembly—Worship, Amusement	1,200	$6,573	$139.3156	$5,478	$116.0963	$4,382	$92.8771
-	Arcade, Church, Community Hall	6,000	$13,260	$161.0142	$11,050	$134.1785	$8,840	$107.3428
-	-	12,000	$22,921	$167.1954	$19,101	$139.3295	$15,281	$111.4636
-	-	24,000	$42,985	$107.9741	$35,821	$89.9784	$28,657	$71.9827
-	-	60,000	$81,855	$127.1843	$68,213	$105.9869	$54,570	$84.7895
-	-	120,000	$158,166	$131.8050	$131,805	$109.8375	$105,444	$87.8700
A-4	Assembly—Indoor Sport Viewing	500	$2,394	$121.7939	$1,995	$101.4949	$1,596	$81.1959
-	Arena, Skating Rink, Tennis Court	2,500	$4,830	$140.7496	$4,025	$117.2913	$3,220	$93.8330
-	-	5,000	$8,349	$146.1551	$6,957	$121.7959	$5,566	$97.4367
-	-	10,000	$15,657	$94.3704	$13,047	$78.6420	$10,438	$62.9136
-	-	25,000	$29,812	$111.1768	$24,843	$92.6473	$19,875	$74.1178
-	-	50,000	$57,606	$115.2127	$48,005	$96.0106	$38,404	$76.8085
A-5	Assembly—Outdoor Activities	1,500	$3,936	$66.7395	$3,280	$55.6163	$2,624	$44.4930
-	Amusement Park, Bleacher, Stadium	7,500	$7,940	$77.1135	$6,617	$64.2613	$5,293	$51.4090
-	-	15,000	$13,724	$80.0981	$11,436	$66.7484	$9,149	$53.3987
-	-	30,000	$25,738	$51.7070	$21,449	$43.0891	$17,159	$34.4713
-	-	75,000	$49,006	$60.9182	$40,839	$50.7651	$32,671	$40.6121
-	-	150,000	$94,695	$63.1301	$78,913	$52.6084	$63,130	$42.0867
A	A Occupancy Tenant Improvements	1,000	$5,480	$139.3724	$4,567	$116.1437	$3,653	$92.9150
-	-	5,000	$11,055	$161.0748	$9,212	$134.2290	$7,370	$107.3832
-	-	10,000	$19,109	$167.2712	$15,924	$139.3926	$12,739	$111.5141
-	-	20,000	$35,836	$107.9993	$29,863	$89.9994	$23,891	$71.9995
-	-	50,000	$68,236	$127.2297	$56,863	$106.0248	$45,490	$84.8198
-	-	100,000	$131,850	$131.8505	$109,875	$109.8754	$87,900	$87.9003
B	Business—Animal Hospital	500	$3,170	$161.2755	$2,642	$134.3963	$2,114	$107.5170
-	-	2,500	$6,396	$186.3602	$5,330	$155.3001	$4,264	$124.2401
-	-	5,000	$11,055	$193.5564	$9,212	$161.2970	$7,370	$129.0376
-	-	10,000	$20,733	$124.9875	$17,277	$104.1563	$13,822	$83.3250
-	-	25,000	$39,481	$147.2277	$32,901	$122.6898	$26,321	$98.1518
-	-	50,000	$76,288	$152.5757	$63,573	$127.1464	$50,859	$101.7171
B	Business—Bank	400	$3,047	$193.7761	$2,540	$161.4801	$2,032	$129.1841
-	-	2,000	$6,148	$223.9170	$5,123	$186.5975	$4,099	$149.2780
-	-	4,000	$10,626	$232.5374	$8,855	$193.7811	$7,084	$155.0249
-	-	8,000	$19,928	$150.1668	$16,606	$125.1390	$13,285	$100.1112
-	-	20,000	$37,948	$176.8914	$31,623	$147.4095	$25,298	$117.9276
-	-	40,000	$73,326	$183.3150	$61,105	$152.7625	$48,884	$122.2100
B	Business—Barber Shop/Beauty Shop	200	$1,572	$199.8588	$1,310	$166.5490	$1,048	$133.2392
-	-	1,000	$3,170	$230.9618	$2,642	$192.4681	$2,114	$153.9745
-	-	2,000	$5,480	$239.8245	$4,567	$199.8538	$3,653	$159.8830
-	-	4,000	$10,277	$154.8785	$8,564	$129.0654	$6,851	$103.2523
-	-	10,000	$19,569	$182.4515	$16,308	$152.0429	$13,046	$121.6343
-	-	20,000	$37,814	$189.0720	$31,512	$157.5600	$25,210	$126.0480

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
B	Business—Car Wash	800	$3,815	$121.3030	$3,180	$101.0859	$2,544	$80.8687
-	-	4,000	$7,697	$140.1920	$6,414	$116.8267	$5,131	$93.4614
-	-	8,000	$13,305	$145.5612	$11,087	$121.3010	$8,870	$97.0408
-	-	16,000	$24,950	$94.0027	$20,791	$78.3356	$16,633	$62.6685
-	-	40,000	$47,510	$110.7283	$39,592	$92.2736	$31,674	$73.8189
-	-	80,000	$91,802	$114.7522	$76,501	$95.6268	$61,201	$76.5014
B	Business—Clinic, Outpatient	500	$3,881	$197.4197	$3,234	$164.5164	$2,587	$131.6131
-	-	2,500	$7,830	$228.1590	$6,525	$190.1325	$5,220	$152.1060
-	-	5,000	$13,533	$236.9157	$11,278	$197.4298	$9,022	$157.9438
-	-	10,000	$25,379	$152.9948	$21,149	$127.4957	$16,920	$101.9965
-	-	25,000	$48,329	$180.2244	$40,274	$150.1870	$32,219	$120.1496
-	-	50,000	$93,385	$186.7692	$77,821	$155.6410	$62,256	$124.5128
B	Business—Dry Cleaning	200	$1,572	$199.8588	$1,310	$166.5490	$1,048	$133.2392
-	-	1,000	$3,170	$230.9618	$2,642	$192.4681	$2,114	$153.9745
-	-	2,000	$5,480	$239.8245	$4,567	$199.8538	$3,653	$159.8830
-	-	4,000	$10,277	$154.8785	$8,564	$129.0654	$6,851	$103.2523
-	-	10,000	$19,569	$182.4515	$16,308	$152.0429	$13,046	$121.6343
-	-	20,000	$37,814	$189.0720	$31,512	$157.5600	$25,210	$126.0480
B	Business—Laboratory	500	$3,105	$157.9357	$2,587	$131.6131	$2,070	$105.2905
-	-	2,500	$6,264	$182.5272	$5,220	$152.1060	$4,176	$121.6848
-	-	5,000	$10,827	$189.5326	$9,022	$157.9438	$7,218	$126.3550
-	-	10,000	$20,303	$122.3958	$16,920	$101.9965	$13,536	$81.5972
-	-	25,000	$38,663	$144.1795	$32,219	$120.1496	$25,775	$96.1197
-	-	50,000	$74,708	$149.4154	$62,256	$124.5128	$49,805	$99.6102
B	Business—Motor Vehicle Showroom	500	$3,170	$161.2755	$2,642	$134.3963	$2,114	$107.5170
-	-	2,500	$6,396	$186.3602	$5,330	$155.3001	$4,264	$124.2401
-	-	5,000	$11,055	$193.5564	$9,212	$161.2970	$7,370	$129.0376
-	-	10,000	$20,733	$124.9875	$17,277	$104.1563	$13,822	$83.3250
-	-	25,000	$39,481	$147.2277	$32,901	$122.6898	$26,321	$98.1518
-	-	50,000	$76,288	$152.5757	$63,573	$127.1464	$50,859	$101.7171
B	Business—Professional Office	1,000	$5,480	$139.3724	$4,567	$116.1437	$3,653	$92.9150
-	-	5,000	$11,055	$161.0748	$9,212	$134.2290	$7,370	$107.3832
-	-	10,000	$19,109	$167.2712	$15,924	$139.3926	$12,739	$111.5141
-	-	20,000	$35,836	$107.9993	$29,863	$89.9994	$23,891	$71.9995
-	-	50,000	$68,236	$127.2297	$56,863	$106.0248	$45,490	$84.8198
-	-	100,000	$131,850	$131.8505	$109,875	$109.8754	$87,900	$87.9003
B	Business—High Rise Office	20,000	$25,959	$78.9669	$21,633	$65.8057	$17,306	$52.6446
-	-	100,000	$89,133	$55.4793	$74,277	$46.2328	$59,422	$36.9862
-	-	200,000	$144,612	$48.0053	$120,510	$40.0044	$96,408	$32.0035
-	-	400,000	$240,622	$49.8199	$200,519	$41.5166	$160,415	$33.2133
-	-	1,000,000	$539,542	$49.8738	$449,618	$41.5615	$359,695	$33.2492
-	-	2,000,000	$1,038,280	$51.9140	$865,233	$43.2617	$692,187	$34.6093
B	B Occupancy Tenant Improvements	1,000	$2,993	$76.1288	$2,494	$63.4406	$1,995	$50.7525
-	-	5,000	$6,038	$87.9457	$5,032	$73.2881	$4,025	$58.6305
-	-	10,000	$10,435	$91.3545	$8,696	$76.1288	$6,957	$60.9030
-	-	20,000	$19,571	$58.9941	$16,309	$49.1618	$13,047	$39.3294
-	-	50,000	$37,269	$69.4779	$31,058	$57.8983	$24,846	$46.3186
-	-	100,000	$72,008	$72.0080	$60,007	$60.0066	$48,005	$48.0053
E	Educational—Group Occupancy	1,000	$5,480	$139.3724	$4,567	$116.1437	$3,653	$92.9150
-	6+ persons, up to the 12th Grade	5,000	$11,055	$161.0748	$9,212	$134.2290	$7,370	$107.3832
-	-	10,000	$19,109	$167.2712	$15,924	$139.3926	$12,739	$111.5141
-	-	20,000	$35,836	$107.9993	$29,863	$89.9994	$23,891	$71.9995
-	-	50,000	$68,236	$127.2297	$56,863	$106.0248	$45,490	$84.8198
-	-	100,000	$131,850	$131.8505	$109,875	$109.8754	$87,900	$87.9003
E	Educational—Day Care	500	$3,170	$161.2755	$2,642	$134.3963	$2,114	$107.5170
-	5+ children, older than 2 1/2 yrs	2,500	$6,396	$186.3602	$5,330	$155.3001	$4,264	$124.2401
-	-	5,000	$11,055	$193.5564	$9,212	$161.2970	$7,370	$129.0376
-	-	10,000	$20,733	$124.9875	$17,277	$104.1563	$13,822	$83.3250
-	-	25,000	$39,481	$147.2277	$32,901	$122.6898	$26,321	$98.1518
-	-	50,000	$76,288	$152.5757	$63,573	$127.1464	$50,859	$101.7171
E	E Occupancy Tenant Improvements	1,000	$2,993	$76.1288	$2,494	$63.4406	$1,995	$50.7525
-	-	5,000	$6,038	$87.9457	$5,032	$73.2881	$4,025	$58.6305
-	-	10,000	$10,435	$91.3545	$8,696	$76.1288	$6,957	$60.9030
-	-	20,000	$19,571	$58.9941	$16,309	$49.1618	$13,047	$39.3294
-	-	50,000	$37,269	$69.4779	$31,058	$57.8983	$24,846	$46.3186
-	-	100,000	$72,008	$72.0080	$60,007	$60.0066	$48,005	$48.0053

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
F-1	Factory Industrial—Moderate Hazard	4,000	$8,349	$126.9994	$6,957	$105.8329	$5,566	$84.6663
-	-	20,000	$28,669	$89.1911	$23,891	$74.3259	$19,112	$59.4607
-	-	40,000	$46,507	$77.1923	$38,756	$64.3269	$31,005	$51.4615
-	-	80,000	$77,384	$80.1253	$64,486	$66.7711	$51,589	$53.4169
-	-	200,000	$173,534	$80.1980	$144,612	$66.8317	$115,689	$53.4654
-	-	400,000	$333,930	$83.4826	$278,275	$69.5688	$222,620	$55.6550
F-2	Factory Industrial—Low Hazard	3,000	$12,764	$108.2165	$10,636	$90.1804	$8,509	$72.1443
-	-	15,000	$25,750	$125.0633	$21,458	$104.2194	$17,166	$83.3755
-	-	30,000	$44,509	$129.8507	$37,091	$108.2089	$29,673	$86.5671
-	-	60,000	$83,464	$83.8603	$69,554	$69.8836	$55,643	$55.9069
-	-	150,000	$158,939	$98.7780	$132,449	$82.3150	$105,959	$65.8520
-	-	300,000	$307,106	$102.3686	$255,921	$85.3071	$204,737	$68.2457
F	F Occupancy Tenant Improvements	2,000	$4,001	$50.8828	$3,334	$42.4023	$2,668	$33.9219
-	-	10,000	$8,072	$58.8062	$6,727	$49.0052	$5,381	$39.2042
-	-	20,000	$13,953	$61.0606	$11,627	$50.8838	$9,302	$40.7070
-	-	40,000	$26,165	$39.4344	$21,804	$32.8620	$17,443	$26.2896
-	-	100,000	$49,825	$46.4560	$41,521	$38.7133	$33,217	$30.9706
-	-	200,000	$96,281	$48.1406	$80,234	$40.1172	$64,188	$32.0938
H-1	High Hazard Group H-1	1,000	$5,111	$130.0022	$4,259	$108.3351	$3,407	$86.6681
-	Pose a detonation hazard	5,000	$10,311	$150.2072	$8,593	$125.1727	$6,874	$100.1381
-	-	10,000	$17,821	$155.9945	$14,851	$129.9954	$11,881	$103.9963
-	-	20,000	$33,421	$100.7475	$27,851	$83.9563	$22,281	$67.1650
-	-	50,000	$63,645	$118.6649	$53,038	$98.8874	$42,430	$79.1099
-	-	100,000	$122,978	$122.9776	$102,481	$102.4813	$81,985	$81.9851
H-2	High Hazard Group H-2	2,000	$11,534	$146.6762	$9,612	$122.2302	$7,689	$97.7842
-	Pose a deflagration hazard	10,000	$23,268	$169.5103	$19,390	$141.2586	$15,512	$113.0069
-	-	20,000	$40,219	$176.0066	$33,516	$146.6722	$26,813	$117.3378
-	-	40,000	$75,420	$113.6694	$62,850	$94.7245	$50,280	$75.7796
-	-	100,000	$143,622	$133.9018	$119,685	$111.5848	$95,748	$89.2678
-	-	200,000	$277,524	$138.7619	$231,270	$115.6349	$185,016	$92.5079
H-3	High Hazard Group H-3	1,000	$7,667	$195.0032	$6,389	$162.5027	$5,111	$130.0022
-	Readily support combustion	5,000	$15,467	$225.3108	$12,889	$187.7590	$10,311	$150.2072
-	-	10,000	$26,732	$233.9918	$22,277	$194.9931	$17,821	$155.9945
-	-	20,000	$50,131	$151.1213	$41,776	$125.9344	$33,421	$100.7475
-	-	50,000	$95,468	$177.9974	$79,556	$148.3311	$63,645	$118.6649
-	-	100,000	$184,466	$184.4664	$153,722	$153.7220	$122,978	$122.9776
H-4	High Hazard Group H-4	1,000	$6,133	$156.0026	$5,111	$130.0022	$4,089	$104.0017
-	Pose health hazards	5,000	$12,373	$180.2486	$10,311	$150.2072	$8,249	$120.1658
-	-	10,000	$21,386	$187.1934	$17,821	$155.9945	$14,257	$124.7956
-	-	20,000	$40,105	$120.8970	$33,421	$100.7475	$26,737	$80.5980
-	-	50,000	$76,374	$142.3979	$63,645	$118.6649	$50,916	$94.9319
-	-	100,000	$147,573	$147.5731	$122,978	$122.9776	$98,382	$98.3821
H-5	High Hazard Group H-5	1,000	$6,133	$156.0026	$5,111	$130.0022	$4,089	$104.0017
-	Semiconductor Fabrication, R&D	5,000	$12,373	$180.2486	$10,311	$150.2072	$8,249	$120.1658
-	-	10,000	$21,386	$187.1934	$17,821	$155.9945	$14,257	$124.7956
-	-	20,000	$40,105	$120.8970	$33,421	$100.7475	$26,737	$80.5980
-	-	50,000	$76,374	$142.3979	$63,645	$118.6649	$50,916	$94.9319
-	-	100,000	$147,573	$147.5731	$122,978	$122.9776	$98,382	$98.3821
H	H Occupancy Tenant Improvements	1,000	$3,105	$78.9679	$2,587	$65.8066	$2,070	$52.6452
-	-	5,000	$6,264	$91.2636	$5,220	$76.0530	$4,176	$60.8424
-	-	10,000	$10,827	$94.7663	$9,022	$78.9719	$7,218	$63.1775
-	-	20,000	$20,303	$61.1979	$16,920	$50.9983	$13,536	$40.7986
-	-	50,000	$38,663	$72.0898	$32,219	$60.0748	$25,775	$48.0598
-	-	100,000	$74,708	$74.7077	$62,256	$62.2564	$49,805	$49.8051
I-1	Institutional—7+ persons, ambulatory	2,000	$8,221	$104.5623	$6,851	$87.1352	$5,481	$69.7082
-	-	10,000	$16,586	$120.8243	$13,822	$100.6869	$11,057	$80.5495
-	-	20,000	$28,669	$125.4541	$23,891	$104.5451	$19,112	$83.6361
-	-	40,000	$53,759	$81.0303	$44,800	$67.5252	$35,840	$54.0202
-	-	100,000	$102,378	$95.4450	$85,315	$79.5375	$68,252	$63.6300
-	-	200,000	$197,823	$98.9113	$164,852	$82.4261	$131,882	$65.9409
I-2	Institutional—6+ persons, non-ambulatory	2,000	$10,277	$130.7028	$8,564	$108.9190	$6,851	$87.1352
-	-	10,000	$20,733	$151.0304	$17,277	$125.8586	$13,822	$100.6869
-	-	20,000	$35,836	$156.8177	$29,863	$130.6814	$23,891	$104.5451
-	-	40,000	$67,199	$101.2879	$55,999	$84.4065	$44,800	$67.5252
-	-	100,000	$127,972	$119.3063	$106,643	$99.4219	$85,315	$79.5375
-	-	200,000	$247,278	$123.6392	$206,065	$103.0326	$164,852	$82.4261

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
I-3	Institutional—6+ persons, restrained	2,000	$10,277	$130.7028	$8,564	$108.9190	$6,851	$87.1352
-	-	10,000	$20,733	$151.0304	$17,277	$125.8586	$13,822	$100.6869
-	-	20,000	$35,836	$156.8177	$29,863	$130.6814	$23,891	$104.5451
-	-	40,000	$67,199	$101.2879	$55,999	$84.4065	$44,800	$67.5252
-	-	100,000	$127,972	$119.3063	$106,643	$99.4219	$85,315	$79.5375
-	-	200,000	$247,278	$123.6392	$206,065	$103.0326	$164,852	$82.4261
I-4	Institutional—6+ persons, day care	1,000	$5,480	$139.3724	$4,567	$116.1437	$3,653	$92.9150
-	-	5,000	$11,055	$161.0748	$9,212	$134.2290	$7,370	$107.3832
-	-	10,000	$19,109	$167.2712	$15,924	$139.3926	$12,739	$111.5141
-	-	20,000	$35,836	$107.9993	$29,863	$89.9994	$23,891	$71.9995
-	-	50,000	$68,236	$127.2297	$56,863	$106.0248	$45,490	$84.8198
-	-	100,000	$131,850	$131.8505	$109,875	$109.8754	$87,900	$87.9003
I	I Occupancy Tenant Improvements	1,000	$4,384	$111.4979	$3,653	$92.9150	$2,923	$74.3320
-	-	5,000	$8,844	$128.8598	$7,370	$107.3832	$5,896	$85.9066
-	-	10,000	$15,287	$133.8169	$12,739	$111.5141	$10,191	$89.2113
-	-	20,000	$28,669	$86.3994	$23,891	$71.9995	$19,112	$57.5996
-	-	50,000	$54,588	$101.7838	$45,490	$84.8198	$36,392	$67.8558
-	-	100,000	$105,480	$105.4804	$87,900	$87.9003	$70,320	$70.3202
L	Labs (California ONLY)	2,000	$10,211	$129.8658	$8,509	$108.2215	$6,807	$86.5772
-	-	10,000	$20,600	$150.0577	$17,167	$125.0481	$13,734	$100.0385
-	-	20,000	$35,606	$155.8268	$29,672	$129.8557	$23,737	$103.8846
-	-	40,000	$66,772	$100.6324	$55,643	$83.8603	$44,514	$67.0882
-	-	100,000	$127,151	$118.5457	$105,959	$98.7881	$84,767	$79.0305
-	-	200,000	$245,697	$122.8483	$204,747	$102.3736	$163,798	$81.8989
M	Mercantile—Department & Drug Store	1,000	$5,480	$139.3724	$4,567	$116.1437	$3,653	$92.9150
-	-	5,000	$11,055	$161.0748	$9,212	$134.2290	$7,370	$107.3832
-	-	10,000	$19,109	$167.2712	$15,924	$139.3926	$12,739	$111.5141
-	-	20,000	$35,836	$107.9993	$29,863	$89.9994	$23,891	$71.9995
-	-	50,000	$68,236	$127.2297	$56,863	$106.0248	$45,490	$84.8198
-	-	100,000	$131,850	$131.8505	$109,875	$109.8754	$87,900	$87.9003
M	Mercantile—Market	2,000	$9,798	$124.6163	$8,165	$103.8469	$6,532	$83.0776
-	-	10,000	$19,768	$143.9856	$16,473	$119.9880	$13,178	$95.9904
-	-	20,000	$34,166	$149.5305	$28,472	$124.6088	$22,778	$99.6870
-	-	40,000	$64,072	$96.5762	$53,394	$80.4802	$42,715	$64.3841
-	-	100,000	$122,018	$113.7462	$101,682	$94.7885	$81,345	$75.8308
-	-	200,000	$235,764	$117.8822	$196,470	$98.2351	$157,176	$78.5881
M	Mercantile—Motor fuel-dispensing	400	$2,993	$190.2992	$2,494	$158.5826	$1,995	$126.8661
-	-	2,000	$6,038	$219.9174	$5,031	$183.2645	$4,025	$146.6116
-	-	4,000	$10,436	$228.3560	$8,697	$190.2966	$6,957	$152.2373
-	-	8,000	$19,570	$147.4651	$16,308	$122.8875	$13,047	$98.3100
-	-	20,000	$37,266	$173.7251	$31,055	$144.7709	$24,844	$115.8167
-	-	40,000	$72,011	$180.0275	$60,009	$150.0229	$48,007	$120.0183
M	Mercantile—Retail or wholesale store	1,000	$5,480	$139.3724	$4,567	$116.1437	$3,653	$92.9150
-	-	5,000	$11,055	$161.0748	$9,212	$134.2290	$7,370	$107.3832
-	-	10,000	$19,109	$167.2712	$15,924	$139.3926	$12,739	$111.5141
-	-	20,000	$35,836	$107.9993	$29,863	$89.9994	$23,891	$71.9995
-	-	50,000	$68,236	$127.2297	$56,863	$106.0248	$45,490	$84.8198
-	-	100,000	$131,850	$131.8505	$109,875	$109.8754	$87,900	$87.9003
M	M Occupancy Tenant Improvements	1,000	$2,993	$76.1288	$2,494	$63.4406	$1,995	$50.7525
-	-	5,000	$6,038	$87.9457	$5,032	$73.2881	$4,025	$58.6305
-	-	10,000	$10,435	$91.3545	$8,696	$76.1288	$6,957	$60.9030
-	-	20,000	$19,571	$58.9941	$16,309	$49.1618	$13,047	$39.3294
-	-	50,000	$37,269	$69.4779	$31,058	$57.8983	$24,846	$46.3186
-	-	100,000	$72,008	$72.0080	$60,007	$60.0066	$48,005	$48.0053
R-1	Residential—Transient	2,000	$20,583	$91.9908	$17,153	$76.6590	$13,722	$61.3272
-	Boarding Houses, Hotels, Motels	10,000	$27,943	$78.9315	$23,286	$65.7763	$18,628	$52.6210
-	-	20,000	$35,836	$29.8607	$29,863	$24.8839	$23,891	$19.9071
-	-	40,000	$41,808	$8.5193	$34,840	$7.0995	$27,872	$5.6796
-	-	100,000	$46,920	$11.1050	$39,100	$9.2541	$31,280	$7.4033
-	-	200,000	$58,025	$29.0123	$48,354	$24.1769	$38,683	$19.3415
R-2	Residential—Permanent, 2+ Dwellings	1,500	$16,423	$97.8576	$13,686	$81.5480	$10,949	$65.2384
-	Apartment, Dormitory, Timeshare	7,500	$22,294	$83.9462	$18,579	$69.9551	$14,863	$55.9641
-	-	15,000	$28,590	$31.7696	$23,825	$26.4746	$19,060	$21.1797
-	-	30,000	$33,356	$9.0749	$27,796	$7.5624	$22,237	$6.0499
-	-	75,000	$37,439	$11.8019	$31,200	$9.8349	$24,960	$7.8679
-	-	150,000	$46,291	$30.8606	$38,576	$25.7171	$30,861	$20.5737

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
R-3	Dwellings—Custom Homes	1,500	$9,197	$328.7929	$7,664	$273.9941	$6,131	$219.1953
-	-	2,500	$12,485	$352.6163	$10,404	$293.8469	$8,323	$235.0775
-	-	3,500	$16,011	$266.9051	$13,342	$222.4209	$10,674	$177.9368
-	-	4,500	$18,680	$114.3674	$15,567	$95.3061	$12,453	$76.2449
-	-	6,500	$20,967	$141.5962	$17,473	$117.9969	$13,978	$94.3975
-	-	10,000	$25,923	$259.2317	$21,603	$216.0264	$17,282	$172.8211
R-3	Dwellings—Models, First Master Plan	1,500	$9,197	$328.7929	$7,664	$273.9941	$6,131	$219.1953
-	-	2,500	$12,485	$352.6163	$10,404	$293.8469	$8,323	$235.0775
-	-	3,500	$16,011	$266.9051	$13,342	$222.4209	$10,674	$177.9368
-	-	4,500	$18,680	$114.3674	$15,567	$95.3061	$12,453	$76.2449
-	-	6,500	$20,967	$141.5962	$17,473	$117.9969	$13,978	$94.3975
-	-	10,000	$25,923	$259.2317	$21,603	$216.0264	$17,282	$172.8211
R-3	Dwellings—Production Phase	1,500	$7,117	$254.4215	$5,930	$212.0179	$4,744	$169.6144
-	of Master Plan (repeats)	2,500	$9,661	$272.8515	$8,051	$227.3763	$6,441	$181.9010
-	-	3,500	$12,389	$206.5172	$10,324	$172.0977	$8,260	$137.6782
-	-	4,500	$14,454	$88.5139	$12,045	$73.7616	$9,636	$59.0093
-	-	6,500	$16,225	$109.5388	$13,521	$91.2824	$10,816	$73.0259
-	-	10,000	$20,059	$200.5860	$16,716	$167.1550	$13,372	$133.7240
R-3	Dwellings—Alternate Materials	1,500	$9,197	$328.7929	$7,664	$273.9941	$6,131	$219.1953
-	-	2,500	$12,485	$352.6163	$10,404	$293.8469	$8,323	$235.0775
-	-	3,500	$16,011	$266.9051	$13,342	$222.4209	$10,674	$177.9368
-	-	4,500	$18,680	$114.3674	$15,567	$95.3061	$12,453	$76.2449
-	-	6,500	$20,967	$141.5962	$17,473	$117.9969	$13,978	$94.3975
-	-	10,000	$25,923	$259.2317	$21,603	$216.0264	$17,282	$172.8211
R-4	Residential—Assisted Living (6-16 persons)	1,500	$16,423	$97.8576	$13,686	$81.5480	$10,949	$65.2384
-	-	7,500	$22,294	$83.9462	$18,579	$69.9551	$14,863	$55.9641
-	-	15,000	$28,590	$31.7696	$23,825	$26.4746	$19,060	$21.1797
-	-	30,000	$33,356	$9.0749	$27,796	$7.5624	$22,237	$6.0499
-	-	75,000	$37,439	$11.8019	$31,200	$9.8349	$24,960	$7.8679
-	-	150,000	$46,291	$30.8606	$38,576	$25.7171	$30,861	$20.5737
R	R Occupancy Tenant Improvements	1,000	$3,969	$35.4813	$3,307	$29.5678	$2,646	$23.6542
-	-	5,000	$5,388	$30.4364	$4,490	$25.3636	$3,592	$20.2909
-	-	10,000	$6,910	$11.4989	$5,758	$9.5824	$4,607	$7.6659
-	-	20,000	$8,060	$3.2825	$6,717	$2.7354	$5,373	$2.1883
-	-	50,000	$9,045	$4.2723	$7,537	$3.5603	$6,030	$2.8482
-	-	100,000	$11,181	$11.1807	$9,317	$9.3173	$7,454	$7.4538
S-1	Storage—Moderate Hazard	1,000	$3,105	$78.9679	$2,587	$65.8066	$2,070	$52.6452
-	-	5,000	$6,264	$91.2636	$5,220	$76.0530	$4,176	$60.8424
-	-	10,000	$10,827	$94.7663	$9,022	$78.9719	$7,218	$63.1775
-	-	20,000	$20,303	$61.1979	$16,920	$50.9983	$13,536	$40.7986
-	-	50,000	$38,663	$72.0898	$32,219	$60.0748	$25,775	$48.0598
-	-	100,000	$74,708	$74.7077	$62,256	$62.2564	$49,805	$49.8051
S-1	Storage—Moderate Hazard, Repair Garage	500	$2,394	$121.7939	$1,995	$101.4949	$1,596	$81.1959
-	Motor Vehicles (not High Hazard)	2,500	$4,830	$140.7496	$4,025	$117.2913	$3,220	$93.8330
-	-	5,000	$8,349	$146.1551	$6,957	$121.7959	$5,566	$97.4367
-	-	10,000	$15,657	$94.3704	$13,047	$78.6420	$10,438	$62.9136
-	-	25,000	$29,812	$111.1768	$24,843	$92.6473	$19,875	$74.1178
-	-	50,000	$57,606	$115.2127	$48,005	$96.0106	$38,404	$76.8085
S-2	Storage—Low Hazard	500	$2,993	$152.2424	$2,494	$126.8686	$1,995	$101.4949
-	-	2,500	$6,038	$175.9370	$5,031	$146.6141	$4,025	$117.2913
-	-	5,000	$10,436	$182.6939	$8,697	$152.2449	$6,957	$121.7959
-	-	10,000	$19,571	$117.9630	$16,309	$98.3025	$13,047	$78.6420
-	-	25,000	$37,265	$138.9710	$31,054	$115.8091	$24,843	$92.6473
-	-	50,000	$72,008	$144.0159	$60,007	$120.0133	$48,005	$96.0106
S-2	Storage—Low Hazard, Aircraft Hangar	1,000	$3,881	$98.7098	$3,234	$82.2582	$2,587	$65.8066
-	-	5,000	$7,830	$114.0795	$6,525	$95.0663	$5,220	$76.0530
-	-	10,000	$13,533	$118.4579	$11,278	$98.7149	$9,022	$78.9719
-	-	20,000	$25,379	$76.4974	$21,149	$63.7478	$16,920	$50.9983
-	-	50,000	$48,329	$90.1122	$40,274	$75.0935	$32,219	$60.0748
-	-	100,000	$93,385	$93.3846	$77,821	$77.8205	$62,256	$62.2564
S-2	Storage—Low Hazard, Parking Garages	1,000	$2,536	$64.5178	$2,114	$53.7648	$1,691	$43.0119
-	Open or Enclosed	5,000	$5,117	$74.5380	$4,264	$62.1150	$3,411	$49.6920
-	-	10,000	$8,844	$77.4104	$7,370	$64.5087	$5,896	$51.6070
-	-	20,000	$16,585	$49.9990	$13,821	$41.6659	$11,057	$33.3327
-	-	50,000	$31,585	$58.8790	$26,321	$49.0658	$21,056	$39.2526
-	-	100,000	$61,024	$61.0242	$50,854	$50.8535	$40,683	$40.6828

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
S	S Occupancy Tenant Improvements	1,000	$1,804	$45.8780	$1,503	$38.2317	$1,203	$30.5853
-	-	5,000	$3,639	$53.0250	$3,033	$44.1875	$2,426	$35.3500
-	-	10,000	$6,290	$55.0551	$5,242	$45.8793	$4,194	$36.7034
-	-	20,000	$11,796	$35.5470	$9,830	$29.6225	$7,864	$23.6980
-	-	50,000	$22,460	$41.8898	$18,717	$34.9081	$14,973	$27.9265
-	-	100,000	$43,405	$43.4048	$36,171	$36.1706	$28,937	$28.9365
U	Accessory—Barn or Shed	200	$1,207	$153.4922	$1,006	$127.9102	$805	$102.3282
-	-	1,000	$2,435	$177.3762	$2,029	$147.8135	$1,623	$118.2508
-	-	2,000	$4,209	$184.1937	$3,507	$153.4948	$2,806	$122.7958
-	-	4,000	$7,893	$118.9376	$6,577	$99.1147	$5,262	$79.2917
-	-	10,000	$15,029	$140.1072	$12,524	$116.7560	$10,019	$93.4048
-	-	20,000	$29,040	$145.1976	$24,200	$120.9980	$19,360	$96.7984
U	Accessory—Private Garage	200	$1,207	$153.4922	$1,006	$127.9102	$805	$102.3282
-	-	1,000	$2,435	$177.3762	$2,029	$147.8135	$1,623	$118.2508
-	-	2,000	$4,209	$184.1937	$3,507	$153.4948	$2,806	$122.7958
-	-	4,000	$7,893	$118.9376	$6,577	$99.1147	$5,262	$79.2917
-	-	10,000	$15,029	$140.1072	$12,524	$116.7560	$10,019	$93.4048
-	-	20,000	$29,040	$145.1976	$24,200	$120.9980	$19,360	$96.7984
U	Accessory—Other	1,000	$3,170	$80.6472	$2,642	$67.2060	$2,114	$53.7648
-	-	5,000	$6,396	$93.1725	$5,330	$77.6438	$4,264	$62.1150
-	-	10,000	$11,055	$96.7631	$9,212	$80.6359	$7,370	$64.5087
-	-	20,000	$20,731	$62.4988	$17,276	$52.0823	$13,821	$41.6659
-	-	50,000	$39,481	$73.5987	$32,901	$61.3323	$26,321	$49.0658
-	-	100,000	$76,280	$76.2803	$63,567	$63.5669	$50,854	$50.8535
-	Other Tenant Improvements	1,000	$2,993	$76.1288	$2,494	$63.4406	$1,995	$50.7525
-	-	5,000	$6,038	$87.9457	$5,032	$73.2881	$4,025	$58.6305
-	-	10,000	$10,435	$91.3545	$8,696	$76.1288	$6,957	$60.9030
-	-	20,000	$19,571	$58.9941	$16,309	$49.1618	$13,047	$39.3294
-	-	50,000	$37,269	$69.4779	$31,058	$57.8983	$24,846	$46.3186
-	-	100,000	$72,008	$72.0080	$60,007	$60.0066	$48,005	$48.0053
R-3	Residential Room Addition	50	$2,026	$362.0736	$1,688	$301.7280	$1,350	$241.3824
-	-	250	$2,750	$310.6356	$2,291	$258.8630	$1,833	$207.0904
-	-	500	$3,526	$117.5489	$2,939	$97.9574	$2,351	$78.3659
-	-	1,000	$4,114	$33.5825	$3,428	$27.9854	$2,743	$22.3883
-	-	2,500	$4,618	$43.6623	$3,848	$36.3853	$3,078	$29.1082
-	-	5,000	$5,709	$114.1856	$4,758	$95.1546	$3,806	$76.1237
SHELL BUILDINGS								
-	All Shell Buildings	1,000	$3,247	$82.5827	$2,706	$68.8189	$2,165	$55.0551
-	-	5,000	$6,550	$95.4450	$5,459	$79.5375	$4,367	$63.6300
-	-	10,000	$11,323	$99.0931	$9,435	$82.5776	$7,548	$66.0621
-	-	20,000	$21,232	$64.0017	$17,693	$53.3347	$14,155	$42.6678
-	-	50,000	$40,432	$75.3864	$33,694	$62.8220	$26,955	$50.2576
-	-	100,000	$78,126	$78.1255	$65,105	$65.1046	$52,084	$52.0837
A-2	Shell: Assembly—Food & Drink	1,000	$3,717	$94.5390	$3,098	$78.7825	$2,478	$63.0260
-	-	5,000	$7,499	$109.2497	$6,249	$91.0414	$4,999	$72.8331
-	-	10,000	$12,961	$113.4432	$10,801	$94.5360	$8,641	$75.6288
-	-	20,000	$24,305	$73.2694	$20,255	$61.0579	$16,204	$48.8463
-	-	50,000	$46,286	$86.2944	$38,572	$71.9120	$30,858	$57.5296
-	-	100,000	$89,433	$89.4335	$74,528	$74.5279	$59,622	$59.6223
B	Shell: Business—Clinic, Outpatient	1,000	$4,646	$118.1738	$3,872	$98.4782	$3,098	$78.7825
-	-	5,000	$9,373	$136.5621	$7,811	$113.8018	$6,249	$91.0414
-	-	10,000	$16,201	$141.8040	$13,501	$118.1700	$10,801	$94.5360
-	-	20,000	$30,382	$91.5868	$25,318	$76.3223	$20,255	$61.0579
-	-	50,000	$57,858	$107.8680	$48,215	$89.8900	$38,572	$71.9120
-	-	100,000	$111,792	$111.7919	$93,160	$93.1599	$74,528	$74.5279
B	Shell: Business—Professional Office	1,000	$4,646	$118.1738	$3,872	$98.4782	$3,098	$78.7825
-	-	5,000	$9,373	$136.5621	$7,811	$113.8018	$6,249	$91.0414
-	-	10,000	$16,201	$141.8040	$13,501	$118.1700	$10,801	$94.5360
-	-	20,000	$30,382	$91.5868	$25,318	$76.3223	$20,255	$61.0579
-	-	50,000	$57,858	$107.8680	$48,215	$89.8900	$38,572	$71.9120
-	-	100,000	$111,792	$111.7919	$93,160	$93.1599	$74,528	$74.5279

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
M	Shell: Mercantile—Department & Drug Store	1,000	$4,646	$118.1738	$3,872	$98.4782	$3,098	$78.7825
-	-	5,000	$9,373	$136.5621	$7,811	$113.8018	$6,249	$91.0414
-	-	10,000	$16,201	$141.8040	$13,501	$118.1700	$10,801	$94.5360
-	-	20,000	$30,382	$91.5868	$25,318	$76.3223	$20,255	$61.0579
-	-	50,000	$57,858	$107.8680	$48,215	$89.8900	$38,572	$71.9120
-	-	100,000	$111,792	$111.7919	$93,160	$93.1599	$74,528	$74.5279
-	Other Shell Building	1,000	$4,646	$118.1738	$3,872	$98.4782	$3,098	$78.7825
-	-	5,000	$9,373	$136.5621	$7,811	$113.8018	$6,249	$91.0414
-	-	10,000	$16,201	$141.8040	$13,501	$118.1700	$10,801	$94.5360
-	-	20,000	$30,382	$91.5868	$25,318	$76.3223	$20,255	$61.0579
-	-	50,000	$57,858	$107.8680	$48,215	$89.8900	$38,572	$71.9120
-	-	100,000	$111,792	$111.7919	$93,160	$93.1599	$74,528	$74.5279

* Each additional 100 square feet, or portion thereof, up to the next highest project size threshold.

MASTER FEE SCHEDULE

Section 5: Building

Mechanical, Plumbing & Electrical

FEE TYPES	Adopted June 2023	Proposed 2024	$ Change	% Change
ADMINISTRATIVE AND MISC. FEES				
Travel and Documentation Fees:				
Simple Project (1 trip)	$ -	$ -	$ -	0%
Moderate Project (2 trips)	$ -	$ -	$ -	0%
Complex Project (3 trips)	$ -	$ -	$ -	0%
Permit Issuance	$ 98	$ 98	$ -	0%
Supplemental Permit Issuance	$ 98	$ 98	$ -	0%
MECHANICAL PERMIT FEES				
UNIT FEES:				
A/C, Residential (each)	$ 196	$ 196	$ -	0%
Furnace (F.A.U., Floor)	$ 196	$ 196	$ -	0%
Heater (Wall)	$ 196	$ 196	$ -	0%
Appliance Vent/Chimney (only)				
Air Handler	$ 196	$ 196	$ -	0%
Duct Work (only)	$ 196	$ 196	$ -	0%
Evaporative Cooler	$ 196	$ 196	$ -	0%
Moisture Exhaust Duct (Clothes Dryer)	$ 196	$ 196	$ -	0%
Vent Fan, Single Duct (each)	$ 196	$ 196	$ -	0%
Vent System	$ 196	$ 196	$ -	0%
Exhaust Hood and Duct (Residential)	$ 196	$ 196	$ -	0%
Non-Residential Incinerator	$ 387	$ 387	$ -	0%
Appliance or piece of equipment not classed in other appliance categories, or for which no other fee is listed (each)	$ 196	$ 196	$ -	0%
OTHER FEES:				
Other Mechanical Inspections (per hour)	$ 130	$ 130	$ -	0%
PLUMBING/GAS PERMIT FEES				
UNIT FEES:				
Fixtures (each)	$ 196	$ 196	$ -	0%
Gas Line	$ 196	$ 196	$ -	0%
Building Sewer	$ 325	$ 325	$ -	0%
Grease Trap	$ 196	$ 196	$ -	0%
Backflow Preventer				
First 5	$ 196	$ 196	$ -	0%
Each after the First 5	$ 196	$ 196	$ -	0%
Roof Drain—Rainwater System	$ 196	$ 196	$ -	0%
Water Heater				
First Heater	$ 196	$ 196	$ -	0%
Each Additional Heater	$ 130	$ 130	$ -	0%
Water Pipe Repair/Replacement (ea. Outlet)	$ 175	$ 175	$ -	0%
Drain-Vent Repair/Alterations	$ 175	$ 175	$ -	0%
Drinking Fountain	$ 175	$ 175	$ -	0%
Solar Water System Fixtures (solar panels, tanks, water treatment equipment)	$ 309	$ 309	$ -	0%
Medical Gas System (Each Outlet)	$ 619	$ 619	$ -	0%
OTHER FEES:				
Other Plumbing and Gas Inspections (per hour)	$ 130	$ 130	$ -	0%

MASTER FEE SCHEDULE

Section 5: Building

Mechanical, Plumbing & Electrical

FEE TYPES	Adopted June 2023	Proposed 2024	$ Change	% Change
ELECTRICAL PERMIT FEES				
SYSTEM FEES:				
Private, Residential, In-ground Swimming Pools	$ 130	$ 130	$ -	0%
Temporary Service (each)	$ 196	$ 196	$ -	0%
Temporary Pole (each)	$ 196	$ 196	$ -	0%
Generator Installation	$ 196	$ 196	$ -	0%
Lighting Fixtures				
Lighting Fixtures, sockets, or other lamp-holding devices (first 10)	$ 130	$ 130	$ -	0%
Each additional 10	$ 130	$ 130	$ -	0%
Pole or platform-mounted lighting fixtures (each)	$ 258	$ 258	$ -	0%
Theatrical-type lighting fixtures or assemblies (each)	$ 433	$ 433	$ -	0%
Residential Appliances				
Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens; counter mounted cooking tops; electric ranges; self-contained room console or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances (each) not exceeding one horsepower (HP) in rating (each)	$ 196	$ 196	$ -	0%
(For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus)				
Nonresidential Appliances				
Residential appliances and self-contained factory-wired, nonresidential appliances not exceeding one horsepower (HP), kilowatt (kW), or kilovolt-ampere (kVA) in rating, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment (each)	$ 227	$ 227	$ -	0%
(For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus)				
Services				
Services of 600 volts or less, up to 200 amperes in rating (each)	$ 258	$ 258	$ -	0%
Services of 600 volts or less, 201 to 1000 amperes in rating (each)	$ 258	$ 258	$ -	0%
Services over 600 volts or over 1000 amperes in rating (each)	$ 454	$ 454	$ -	0%
Miscellaneous Apparatus, Conduits, and Conductors				
Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is herein set forth	$ 196	$ 196	$ -	0%
(This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs, or other equipment)				
Photovoltaic Systems Residential (each)	$ 196	$ 196	$ -	0%
OTHER FEES:				
Other Electrical Inspections (per hour)	$ 130	$ 130	$ -	0%

MASTER FEE SCHEDULE

Section 5: Building

Mechanical, Plumbing & Electrical

FEE TYPES	Adopted June 2023	Proposed 2024	$ Change	% Change
OTHER INSPECTIONS AND FEES				
Inspections outside of normal business hours, 0-2 hours (minimum charge)	$ 258	$ 258	$ -	0%
Each additional hour or portion thereof	$ 130	$ 130	$ -	0%
Reinspection Fee (per hour)	$ 130	$ 130	$ -	0%
Inspections for which no fee is specifically indicated, per hour (minimum charge = 1 hour)	$ 130	$ 130	$ -	0%
Additional Plan Review required by changes, additions, or revisions to approved plans, per hour (minimum charge = 1 hour)	$ 130	$ 130	$ -	0%

: This table would be used if, for example, someone wants a permit for just a water heater or electrical panel.

MASTER FEE SCHEDULE

Section 5: Building

Miscellaneous Building

Work Item	Unit	Adopted July 2023	Proposed 2024	$ Change	% Change
Administrative & Miscellaneous					
Duplicate/Replacement Job Card	each	$ 81	$ 84	$ 3	4%
General Plan Fee	per permit	$ 10	$ 10	$ -	0%
Standard Hourly Rate		$ 130	$ 130	$ -	0%
Antenna—Telecom Facility					
Radio	each	$ 729	$ 755	$ 26	4%
Cellular/Mobile Phone, free-standing	each	$ 729	$ 755	$ 26	4%
Cellular/Mobile Phone, attached to building	each	$ 729	$ 755	$ 26	4%
Demolition (up to 3,000 sf)					
Commercial	each	$ 483	$ 500	$ 17	4%
Residential	each	$ 483	$ 500	$ 17	4%
Fireplace					
Masonry	each	$ 729	$ 755	$ 26	4%
Pre-Fabricated/Metal	each	$ 634	$ 656	$ 22	3%
Chimney Repair	each	$ 294	$ 304	$ 10	3%
Patios, Porches and Sheds					
Covered or Enclosed Patio or Porch	each	$ 319	$ 330	$ 11	3%
Deck (wood)	each	$ 198	$ 205	$ 7	4%
Deck w/ Railing (wood)	each	$ 230	$ 238	$ 8	3%
Shed	each	$ 319	$ 330	$ 11	3%
Photovoltaic Commercial System					
Commercial, up to 4 kilowatts	up to 4 kW	$ 281	$ 291	$ 10	4%
Commercial, each additional 1 kilowatt	each 1 kW	$ 103	$ 107	$ 4	4%
Remodel—Residential					
Less than 300 sf	up to 300 sf	$ 641	$ 663	$ 22	3%
Kitchen	up to 300 sf	$ 769	$ 796	$ 27	4%
Bath	up to 300 sf	$ 769	$ 796	$ 27	4%
Additional remodel	each 300 sf	$ 301	$ 312	$ 11	4%
Re-roof					
Residential		$ 262	$ 271	$ 9	3%
Multi-Family Dwelling	up to 500 sf	$ 403	$ 417	$ 14	3%
Commercial	up to 500 sf	$ 403	$ 417	$ 14	3%
Siding & Stucco					
Siding & Stucco Applications	up to 400 sf	$ 291	$ 301	$ 10	3%
Additional siding or stucco	over 400 sf	$ 159	$ 165	$ 6	4%
Signs					
Directional	each	$ 366	$ 379	$ 13	4%
Ground/Roof/Projecting Signs	each	$ 314	$ 325	$ 11	4%
Other Non-Electric Sign	each	$ 216	$ 224	$ 8	4%
Wall/Awning, Electric	each	$ 345	$ 357	$ 12	3%

MASTER FEE SCHEDULE

Section 5: Building

Miscellaneous Building

Work Item	Unit	Adopted July 2023	Proposed 2024	$ Change	% Change
Storage Racks					
0-8' high (up to 100 lf)	first 100 lf	$ 237	$ 245	$ 8	3%
each additional 100 lf	each 100 lf	$ 193	$ 200	$ 7	4%
over 8' high (up to 100 lf)	first 100 lf	$ 285	$ 295	$ 10	4%
each additional 100 lf	each 100 lf	$ 189	$ 196	$ 7	4%
Supplemental Inspection Fee					
First hour	each	$ 159	$ 165	$ 6	4%
Each Additional Half Hour	per hour	$ 80	$ 83	$ 3	4%
Swimming Pool/Spa					
Vinyl-lined (up to 800 sf)	each	$ 829	$ 858	$ 29	3%
Fiberglass	each	$ 829	$ 858	$ 29	3%
Gunite (up to 800 sf)	each	$ 829	$ 858	$ 29	3%
Additional pool (over 800 sf)	each 100 sf	$ 425	$ 440	$ 15	4%
Commercial pool (up to 800 sf)	each	$ 909	$ 941	$ 32	4%
Commercial pool (over 800 sf)	each	$ 909	$ 941	$ 32	4%
Spa or Hot Tub (Pre-fabricated)	each	$ 395	$ 409	$ 14	4%
Window or Sliding Glass Door					
Replacement		$ 262	$ 271	$ 9	3%
New Window (non structural) (up to 5)	each	$ 294	$ 304	$ 10	3%
New window (structural shear wall/masonry) (up to 5)	each	$ 506	$ 524	$ 18	4%
FIRE PLAN CHECK & INSPECTION					
Hood and Duct System (Commercial)	each	$ 645	$ 668	$ 23	4%
1 & 2 Family Res. Fire Extinguish Systems (includes 13D and 13R systems)		$ 806	$ 834	$ 28	3%
Spray Booth	each	$ 806	$ 834	$ 28	3%

Fee Description		Adopted August 2023	Proposed July 2024	$ Change	% Change
Variance		$ 1,318	$ 1,318	$ -	0%
Use Permits					
Conditional Use Permit		$ 1,501	$ 1,501	$ -	0%
Temporary Use Permit		$ 385	$ 385	$ -	0%
Exceptions (Historic Residential District)		$ 461	$ 477	$ 16	3%
Home Day Care		$ 461	$ 477	$ 16	3%
Site Plan / Architectural Review					
0-1 Acre		$ 3,303	$ 3,303	$ -	0%
1-10 Acres		$ 5,007	$ 5,007	$ -	0%
10+ Acres (Minimum Deposit Required)		$ 10,000	$ 10,000	$ -	0%
Site Plan / Architectural Review (Non-Residential)					
0-1 Acre	Up to	$ 3,303	$ 3,303	$ -	0%
1-10 Acres		$ 5,007	$ 5,007	$ -	0%
10+ Acres (Minimum Deposit Required)		$ 10,000	$ 10,000	$ -	0%
Tentative Parcel Map (0-4 Lots)		$ 1,098	$ 1,098	$ -	0%
Lot Line Adjustments / Merger Processing		$ 411	$ 411	$ -	0%
Tentative Subdivision Map					
5-100 Units	Up to	$ 6,108	$ 6,108	$ -	0%
100+ Units (Minimum Deposit Required)		$ 10,000	$ 10,000	$ -	0%
Condo Map		$ 4,404	$ 4,404	$ -	0%
Tentative Map Extension		$ 666	$ 666	$ -	0%
Planned Unit Development					
0-5 Acres		$ 6,678	$ 6,678	$ -	0%
5+ Acres (Minimum Deposit Required)		$ 10,000	$ 10,000	$ -	0%
Annexations		$ 4,597	$ 4,597	$ -	0%
Final Parcel Map		$ 495	$ 495	$ -	0%
Final Subdivision Map		$ 495	$ 495	$ -	0%
Appeals Planning Comm/City Council		$ 416	$ 416	$ -	0%
Rezoning/Prezoning					
0-10 Acres		$ 4,339	$ 4,339	$ -	0%
10+ Acres (Minimum Deposit Required)		$ 10,000	$ 10,000	$ -	0%
General Plan Amendment					
0-10 Acres		$ 4,339	$ 4,339	$ -	0%
10+ Acres (Minimum Deposit Required)		$ 10,000	$ 10,000	$ -	0%

Fee Description		Adopted August 2023	Proposed July 2024	$ Change	% Change
Specific Plan Amendment					
0-10 Acres		$ 4,339	$ 4,339	$ -	0%
10+ Acres (Minimum Deposit Required)		$ 10,000	$ 10,000	$ -	0%
Custom Homes		$ 853	$ 853	$ -	0%
Demolition Permit (Historic District Resource Assessment)		$ 346	$ 346	$ -	0%
Ordinance Amendment-Text or other		$ 3,357	$ 3,357	$ -	0%
Design Review		$ 267	$ 267	$ -	0%
Planning & Zoning Insp. -Letter of Compliance		$ 134	$ 134	$ -	0%
Work of - Professional Staff - Director, per hour		$ 177	$ 177	$ -	0%
Work of - Professional Staff - Senior Planner, per hour		$ 138	$ 138	$ -	0%
Work of - Professional Staff - Assistant Planner Staff, per hour		$ 109	$ 109	$ -	0%
Public Hearing Notice		$ 212	$ 212	$ -	0%
Water Efficient Landscaping Ordinance Compliance		$ 63	$ 63	$ -	0%
Deposits applied toward Actual Costs of Staff, Attorneys, Consultants					
Development Agreement - Minimum Deposit Required		$ 20,000	$ 20,000	$ -	0%
Environmental Impact Report (EIR), Minimum Deposit Required		$ 20,000	$ 20,000	$ -	0%
Categorical Exemption		$ 250	$ 250	$ -	0%
Initial Study / Environmental Determination at Actual Cost, Min. Deposit Required		$ 12,000	$ 12,000	$ -	0%
Mitigation Monitoring Program, at Actual Cost - Minimum Deposit		$ 5,000	$ 5,000	$ -	0%
Cannabis Application Preliminary Review and Processing		$ 4,800	$ 4,800	$ -	0%
Cannabis Application Final Review and Approval of Operator		$ 7,800	$ 7,800	$ -	0%
Commercial Cannabis Business Permit Annual Fee		$ 4,320	$ 4,320	$ -	0%
Annexation into Community Facilities District #2, Min. Deposit		$ 10,000	$ 10,000	$ -	0%

MASTER FEE SCHEDULE

Section 7: Business Tax License

Fee Description	#	Current Tax	
BUSINESS LICENSE, GROSS RECEIPTS SCHEDULE:			
Class A (1) - retail sales, contractors, subcontractors, restaurants, property management or leasing, rentals, personal or repair services, etc.			
Class B (1) -professionals such as attorneys, architects, accountants, real estate agents and brokers, appraisers, doctors, consultants. engineers, bookkeepers, investigators, developers, advertising agents, interior designers, etc.			
			Class
			A (1) / B (1)
Gross Receipts : 0 - 40,000			50.00 / 76.00
Gross Receipts : 40,000 - 60,000			60.00 / 90.00
Gross Receipts : 60,000 - 80,000			70.00 / 96.00
Gross Receipts : 80,000 - 100,000			80.00 / 120.00
Gross Receipts : 100,000 - 120,000			90.00 / 136.00
Gross Receipts : 120,000 - 140,000			100.00 / 150.00
Gross Receipts : 140,000 - 160,000			110.00 / 166.00
Gross Receipts : 160,000 - 180,000			120.00 / 180.00
Gross Receipts : 180,000 - 200,000			130.00 / 196.00
Gross Receipts : 200,000 - 240,000			146.00 / 220.00
Gross Receipts : 240,000 - 280,000			170.00 / 256.00
Gross Receipts : 280,000 - 320,000			190.00 / 286.00
Gross Receipts : 320,000 - 360,000			210.00 / 316.00
Gross Receipts : 360,000 - 400,000			230.00 / 346.00
Gross Receipts : 400,000 - 450,000			250.00 / 376.00
Gross Receipts : 450,000 - 500,000			270.00 / 406.00
Gross Receipts : 500,000 - 550,000			290.00 / 436.00
Gross Receipts : 550,000 - 600,000			310.00 / 466.00
Gross Receipts : 600,000 - 700,000			330.00 / 646.00
Gross Receipts : 700,000 - 800,000			350.00 / 766.00
Gross Receipts : 800,000 - 900,000			370.00 / 826.00
Gross Receipts : 900,000 - 1,000,000			390.00 / 886.00
For each add'l $100,000 or fraction thereof :			15.00 / 15.00
BUSINESS LICENSE, MISCELLANEOUS FEE SCHEDULE			
Apartments, Hotels, Motels & Mobile Home Parks - per unit for fourplexes & up (1)			$5.30
Amusement/Vending Machines, per Gross Receipts schedule, except for:			
Billiard and Pool Rooms - for first table (1)			$31.90
Each additional table			$15.90
Circus, per Day			$213.00
Carnivals, per Day			$213.00
Night Clubs, per year (1)			$532.50
Dance Halls, per year (1)			$532.50
Mechanical Amusement, per year per machine (music mechanical or video devices)			$21.30
Ambulance Service - per ambulance, per year			$53.20
Auctioneer			$53.20
Administrative Offices with No Gross Receipts (1), the greater of:			$50.00 or .1% of gross operating expenses
Itinerant Merchant, Peddlers (Temporary sales up to 190 days) and must post a bond			$266.20
Principal Solicitor without a regular place of business in the City (and must post bond)			$266.20
Additional Solicitors			$21.30
Solicitor who is a bona fide resident of the city, applying as an individual			$47.90
Bingo - for profit			$53.20
Contractors and trades based outside City			$133.10
Plus for each associate or employee working within the City			$26.60
Service firms based outside the City			$50.00
Plus for each associate or employee working within the City			$25.00
Transportation & Trucking - for the first truck, per year			$42.60
Additional truck, per year			$21.30
(1) SAFETY INSPECTION FEE			
(1) In addition to the above, businesses within the city are charged a Safety inspection fee, per year			$24.90 plus $0.027 per square foot

MASTER FEE SCHEDULE

Section 8: SSWA WATER RATES

ADOPTED OCTOBER 12, 2021 - WATER RATE STUDY
(As Established by SSWA-JPA Resolution)

Fee Description	Effective 7/1/2023	Effective 7/1/2024
WATER DEPARTMENT		
Late Charge (Late Penalty-Water Bills)	10% of balance	10% of balance
Same Day Reconnection Fee	$35.00	$35.00
Collection Fee	$21.30	$21.30
Unauthorized Turn-on Fee	$42.60	$42.60
Curb Stop Damage Fee	$235.30	$235.30
Meter Lock Damage Fee	$42.60	$42.60
Emergency Connection Fee (Outside of Reg Business Hours)	$35.00	$35.00
Water Deposit	$30.00	$30.00
Maximum Deposit	$180.00	$180.00
Hydrant Meter Deposit	$750.00	$750.00

WATER CONNECTION FEES	Effective 7/1/2023	Effective 7/1/2024
Single-Family Homes - 3/4" meter	$7,131.00	$7,131.00
Other Customer Classes - 3/4" meter	$7,131.00	$7,131.00
- 1" meter	$11,987.00	$11,987.00
- 1 1/2" meter	$23,903.00	$23,903.00
- 2" meter	$38,261.00	$38,261.00
- 3" meter	$71,782.00	$71,782.00
- 4" meter	$119,665.00	$119,665.00
- 6" meter	$239,256.00	$239,256.00

WATER METER - SET FEES	Effective 7/1/2023	Effective 7/1/2024
3/4 " Single-Family Residence	$426.00	$426.00
3/4 "	$426.00	$426.00
1 "	$471.00	$471.00
1 1/2 "	$1,036.00	$1,036.00
2 "	$1,250.00	$1,250.00
3"	$2,383.00	$2,383.00
4"	$4,103.00	$4,103.00
6"	$6,517.00	$6,517.00
Water Construction Sites	$20.45	$20.45

MASTER FEE SCHEDULE

Section 8: SSWA WATER RATES

ADOPTED OCTOBER 12, 2021 - WATER RATE STUDY
(As Established by SSWA-JPA Resolution)

Fee Description	Effective 7/1/2023	Effective 7/1/2024
WATER BI-MONTHLY SERVICE CHARGES	**Effective 7/1/2023**	**Effective 7/1/2024**
Single-Family Customers	$63.47	$63.47
3/4" Meter	$63.47	$63.47
1" Meter.	$100.80	$100.80
1 1/2" Meter	$125.69	$125.69
2" Meter	$250.13	$250.13
3" Meter	$399.46	$399.46
4" Meter	$623.45	$623.45
6" Meter	$1,245.64	$1,245.64

RESIDENTIAL COMMODITY RATES	Effective 7/1/2023	Effective 7/1/2024
0 to 13 CCF	$3.10	$3.10
14 to 32 CCF	$3.10	$3.10
33 to 48 CCF	$3.10	$3.10
49+ CCF	$3.10	$3.10

NON-RESIDENTIAL COMMODITY RATE		
All water usage above minimum	$3.10	$3.10

MASTER FEE SCHEDULE

Section 9: FSSD SEWER CONNECTION FEES

Effective 7/1/20
(As Established by Fairfield-Suisun Sewer District Resolution)

Fee Description	Effective 7/1/2023	Effective 7/1/2024
SEWER CONNECTION FEES		
Single-Family Dwelling	$6,979.00	$6,979.00
Multi-Family Dwelling-First Unit	$6,979.00	$6,979.00
Multi-Family Dwelling: Each Additional Unit in Same Building	$3,768.60	$3,768.60
Trailer Court, Mobile Home Park, Hotel, Auto Court, Motel,		
Rooming House: First Unit	$6,281.00	$6,281.00
Each Additional Unit	$3,140.50	$3,140.50
SEWER CHARGES FEES		
Residential -Single-Family Dwelling, multiple family dwelling, trailer courts, mobile homes	$47.27 per month per dwelling unit	$49.63 per month per dwelling unit
Commercial Industrial - Regular Strength - Offices retail stores, hotels, motels, schools, churches, hospitals, nursing homes, laundromats, dry cleaning, bars without dining facilities, car washes without auto steam cleaning facilities and other commercial or industrial customers not included in Special Strength.	$12.57 monthly charge PLUS $3.78 per hundred cubic feet of water used during each billing period	$13.20 monthly charge PLUS $3.97 per hundred cubic feet of water used during each billing period
Commercial Industrial - Special Strength - Commercial laundries, restaurants and bars with dining facilities, service stations with holding tank dumping facilities, car washes with auto steam facilities, bakeries and food processing, other commercial with concentrations greater than 200 milligrams per liter BOD or 265 milligrams per liter SS, but less than the concentrations of BOD and SS specified in Case-by Case category	$12.57 monthly charge PLUS $6.54 per hundred cubic feet of water used during each billing period	$13.20 monthly charge PLUS $6.87 per hundred cubic feet of water used during each billing period
Case-by Case - All commercial or industrial customers other than those specified above with flows greater than 0.005 MGD, or with concentrations greater than 650 milligrams per liter BOD or 1,000 milligrams per liter SS; all intermittent customers; and any commercial or industrial customer requesting and paying the full cost of metering and testing.	$12.57 monthly charge; $3,144.39 per MG volumetric (direct connect; $4,618.32 per MG volumetric)local collection); $528.72 per 1000 lbs. BOD; $268.33 per 1000 lbs. TSS.	$12.57 monthly charge; $3,301.61 per MG volumetric (direct connect; $4,849.24 per MG volumetric)local collection); $555.16 per 1000 lbs. BOD; $281.75 per 1000 lbs. TSS.

MASTER FEE SCHEDULE

Section 10: MISCELLANEOUS

Fee Description	Adopted July 2022	Adopted July 2023	Proposed July 2024	$ Change	% Change
MISCELLANEOUS FEES					
Copies of City Records					
Copies/pdf's Limited by Statute (per page)	$ 0.10	$ 0.10	$ 0.10	$ -	0%
Document Search (per hour)	$ 78	$ 82	$ 85	$ 3	4%
City Council Agenda Subscription (Annual)	$ 155	$ 163	$ 169	$ 6	4%
Large-Scale Prints or Copies (36-inch plans)					
Full Color first page	$ 13	$ 13	$ 13	$ -	0%
Full Color per additional page	$ 6	$ 6	$ 6	$ -	0%
Black & White or Single Spot Color first page	$ 12	$ 12	$ 12	$ -	0%
Black & White or Single Spot Color per additional page	$ 5	$ 5	$ 5	$ -	0%
Document Archiving / Technology					
Up to 8.5" x 14" per sheet	$ 0.25	$ 0.25	$ 0.25	$ -	0%
Larger than 8.5" x 14" per sheet	$ 1.50	$ 1.50	$ 1.50	$ -	0%
Returned Checks	$ 35	$ 35	$ 35	$ -	0%
Returned Online Payments -various payment portal	$ 35	$ 35	$ 35	$ -	0%
Check Reissue (requires stop payment request)	$ 66	$ 69	$ 71	$ 2	3%
Express Check Request	$ 35	$ 37	$ 38	$ 1	3%
Subordination Agreements approval/documentation/notary	$ 79	$ 79	$ 79	$ -	0%
Abandoned and Distressed Properties Registration Fee	$ 50	$ 50	$ 50	$ -	0%
Paypal Processing Fees (subject to update based on vendor cost)	3.75% of amount	3.75% of amount	3.75% of amount		
Crdit Card Convenience Fees for over $500 charge	1.69%	1.69%	1.69%		
Suisun-Solano Water Authority Right-of-Way Lease	$ 350,628	$ 350,628	$ 350,628	$ -	0%

Current
2023

CCCI 9.3%

Fee Description	Fire Facilities & Equipment	Municipal Facilities & Equipment	OSSIP	Park Improvement	Police Facilities & Equipment
Single Family (per unit)	$ 1,008	$ 108	$ 3,377	$ 9,321	$ 862
Multi-Family (per unit)	$ 835	$ 90	$ 2,580	$ 7,721	$ 714
	$ -	$ -	$ -	$ -	$ -
Industrial (per 1,000 square feet or portion thereof)	$ 1,560	$ 138	$ 1,030	$ -	$ 485
Retail/Restaurant (per 1,000 square feet or portion thereof)	$ 1,352	$ 119	$ 3,881	$ -	$ 2,021
Office/Industrial (per 1,000 square feet or portion thereof)	$ 2,246	$ 198	$ 1,631	$ -	$ 767
Hotel/Motel (per room)	$ 297	$ 27	$ 832	$ -	$ 391

Note: It is prohibited to charge impact fees for Accessory Dwelling Units under 750 square feet

Arts Fee

A 1.5% fee to any new or redeveloped non-residential over $250,000 to be paid when the building permit is issued with a maximum payment of $100,000.

2024

CCCI 9.4%

Fee Description	Fire Facilities & Equipment	Municipal Facilities & Equipment	OSSIP	Park Improvement	Police Facilities & Equipment
Single Family (per unit)	$ 1,102	$ 119	$ 3,694	$ 10,198	$ 943
Multi-Family (per unit)	$ 914	$ 98	$ 2,823	$ 8,446	$ 781
	$ -	$ -	$ -	$ -	$ -
Industrial (per 1,000 square feet or portion thereof)	$ 1,707	$ 151	$ 1,127	$ -	$ 530
Retail/Restaurant (per 1,000 square feet or portion thereof)	$ 1,479	$ 130	$ 4,246	$ -	$ 2,211
Office/Industrial (per 1,000 square feet or portion thereof)	$ 2,457	$ 217	$ 1,785	$ -	$ 840
Hotel/Motel (per room)	$ 325	$ 29	$ 911	$ -	$ 428

Note: It is prohibited to charge impact fees for Accessory Dwelling Units under 750 square feet

Arts Fee

A 1.5% fee to any new or redeveloped non-residential over $250,000 to be paid when the building permit is issued with a maximum payment of $100,000.



SUISUN CITY, CA

Budget Comparison Report

Summary by Department

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Fund: 010 - GENERAL FUND							
Department: 1010 - City Council							
Expense	183,272.93	3,781.96	142,735.56	133,517.31	236,302.99	102,785.68	76.98304
Total Department: 1010 - City Council:	**183,272.93**	**3,781.96**	**142,735.56**	**133,517.31**	**236,302.99**	**102,785.68**	**76.98304**
Department: 1015 - Citizen Governance							
Expense	21,500.00	-	9,499.04	14,000.00	25,000.00	11,000.00	78.57143
Total Department: 1015 - Citizen Governance:	**21,500.00**	**-**	**9,499.04**	**14,000.00**	**25,000.00**	**11,000.00**	**78.57143**
Department: 1020 - City Clerk							
Revenue	1,900.00	1,089.00	5,402.94	5,402.94	-	(5,402.94)	-100
Expense	82,921.95	-	81,529.96	90,168.98	91,474.82	1,305.84	1.448214
Total Department: 1020 - City Clerk:	**(81,021.95)**	**1,089.00**	**(76,127.02)**	**(84,766.04)**	**(91,474.82)**	**(6,708.78)**	**7.914467**
Department: 1025 - Electrions							
Revenue	3,000.00	-	-	3,000.00	3,000.00	-	0
Expense	77,000.00	-	1,834.75	150,800.00	150,800.00	-	0
Total Department: 1025 - Electrions:	**(74,000.00)**	**-**	**(1,834.75)**	**(147,800.00)**	**(147,800.00)**	**-**	**0**
Department: 1030 - City Treasurer							
Expense	24,542.04	1,640.83	7,255.75	12,683.37	8,674.17	(4,009.20)	-31.6099
Total Department: 1030 - City Treasurer:	**24,542.04**	**1,640.83**	**7,255.75**	**12,683.37**	**8,674.17**	**(4,009.20)**	**-31.6099**
Department: 1710 - City Mgr Divisn							
Revenue	87,448.00	79,210.82	8,560.16	67,960.16	118,800.00	50,839.84	74.8083
Expense	378,862.78	2,589.43	406,109.72	613,930.77	697,367.19	83,436.42	13.59053
Total Department: 1710 - City Mgr Divisn:	**(291,414.78)**	**76,621.39**	**(397,549.56)**	**(545,970.61)**	**(578,567.19)**	**(32,596.58)**	**5.970391**
Department: 1750 - Human Resources							
Revenue	1,100.00	684.60	-	-	-	-	0
Expense	227,240.94	25,573.77	149,263.82	282,454.58	317,275.07	34,820.49	12.32782
Total Department: 1750 - Human Resources:	**(226,140.94)**	**(24,889.17)**	**(149,263.82)**	**(282,454.58)**	**(317,275.07)**	**(34,820.49)**	**12.32782**
Department: 1810 - Finance Admin.							
Revenue	700.00	336.00	1,866.18	1,866.18	-	(1,866.18)	-100
Expense	171,348.47	839.40	154,722.33	150,818.52	163,246.37	12,427.85	8.240268
Total Department: 1810 - Finance Admin.:	**(170,648.47)**	**(503.40)**	**(152,856.15)**	**(148,952.34)**	**(163,246.37)**	**(14,294.03)**	**9.596378**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Department: 1815 - Investments Prg							
Revenue	58,510.00	15,322.46	1,689.63	59,699.63	71,453.21	11,753.58	19.68786
Expense	60,151.22	3,993.48	61,188.53	66,735.77	71,453.64	4,717.87	7.069477
Total Department: 1815 - Investments Prg:	**(1,641.22)**	**11,328.98**	**(59,498.90)**	**(7,036.14)**	**(0.43)**	**7,035.71**	**-99.99389**
Department: 1820 - Accounting Prg							
Revenue	213,300.00	6,265.04	243,128.10	243,009.44	246,300.00	3,290.56	1.354087
Expense	331,342.87	(1,059.86)	396,724.04	453,828.05	485,504.22	31,676.17	6.979774
Total Department: 1820 - Accounting Prg:	**(118,042.87)**	**7,324.90**	**(153,595.94)**	**(210,818.61)**	**(239,204.22)**	**(28,385.61)**	**13.46447**
Department: 1830 - Utility Billing							
Revenue	1,336,539.00	10,749.00	973,730.45	1,206,909.51	1,454,983.85	248,074.34	20.55451
Expense	1,179,359.08	10,387.53	1,199,514.67	1,326,898.55	1,454,983.85	128,085.30	9.652984
Total Department: 1830 - Utility Billing:	**157,179.92**	**361.47**	**(225,784.22)**	**(119,989.04)**	**-**	**119,989.04**	**-100**
Department: 1910 - Non-Departmental							
Revenue	17,737,001.00	1,453,890.12	11,687,730.29	18,995,057.00	18,637,886.00	(357,171.00)	-1.880337
Expense	2,989,560.28	486,525.87	870,525.52	1,670,103.49	1,286,705.64	(383,397.85)	-22.95653
Total Department: 1910 - Non-Departmental:	**14,747,440.72**	**967,364.25**	**10,817,204.77**	**17,324,953.51**	**17,351,180.36**	**26,226.85**	**0.151382**
Department: 1950 - Advance Due for ROPS							
Revenue	90,000.00	-	-	-	-	-	0
Total Department: 1950 - Advance Due for ROPS:	**90,000.00**	**-**	**-**	**-**	**-**	**-**	**0**
Department: 2310 - PD Chief Office							
Revenue	21,560.00	7,840.00	11,701.54	17,327.80	9,500.00	(7,827.80)	-45.17481
Expense	881,612.86	20,552.56	727,392.68	1,028,557.90	1,147,699.70	119,141.80	11.58338
Total Department: 2310 - PD Chief Office:	**(860,052.86)**	**(12,712.56)**	**(715,691.14)**	**(1,011,230.10)**	**(1,138,199.70)**	**(126,969.60)**	**12.55596**
Department: 2320 - PD/Support Srvc							
Expense	1,845,220.70	-	1,250,971.25	1,580,807.50	1,751,670.58	170,863.08	10.80859
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**	**10.80859**
Department: 2326 - CSO-Community Service Officer							
Revenue	116,249.00	-	-	116,249.00	116,249.00	-	0
Expense	506,856.19	-	153,322.07	306,534.10	513,917.28	207,383.18	67.6542
Total Department: 2326 - CSO-Community Service Officer:	**(390,607.19)**	**-**	**(153,322.07)**	**(190,285.10)**	**(397,668.28)**	**(207,383.18)**	**108.9855**
Department: 2350 - Police Ops.							
Revenue	2,263,625.00	1,295,878.54	918,547.52	1,648,957.12	2,647,954.75	998,997.63	60.5836
Expense	6,623,913.73	(154,594.17)	5,533,083.57	6,890,243.51	8,008,937.44	1,118,693.93	16.23591
Total Department: 2350 - Police Ops.:	**(4,360,288.73)**	**1,450,472.71**	**(4,614,536.05)**	**(5,241,286.39)**	**(5,360,982.69)**	**(119,696.30)**	**2.28372**
Department: 2600 - Fire Admin							
Revenue	60,532.00	14,215.00	28,519.32	28,519.32	-	(28,519.32)	-100

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Expense	765,279.08	419.17	544,661.93	757,478.61	724,842.99	(32,635.62)	-4.308454
Total Department: 2600 - Fire Admin:	**(704,747.08)**	**13,795.83**	**(516,142.61)**	**(728,959.29)**	**(724,842.99)**	**4,116.30**	**-0.564682**
Department: 2610 - Fire Ops Divisn							
Revenue	1,878,816.00	1,236,802.50	441,846.58	1,671,228.18	1,806,720.73	135,492.55	8.107364
Expense	3,725,929.62	75,359.61	3,315,600.43	4,263,591.83	4,667,976.84	404,385.01	9.484609
Total Department: 2610 - Fire Ops Divisn:	**(1,847,113.62)**	**1,161,442.89**	**(2,873,753.85)**	**(2,592,363.65)**	**(2,861,256.11)**	**(268,892.46)**	**10.37248**
Department: 2615 - COVID-19							
Revenue	87,300.00	-	-	87,300.00	87,300.00	-	0
Expense	87,300.00	1,950.00	673.03	-	-	-	0
Total Department: 2615 - COVID-19:	**-**	**(1,950.00)**	**(673.03)**	**87,300.00**	**87,300.00**	**-**	**0**
Department: 2617 - Fire-Strike							
Revenue	260,000.00	-	-	96,850.00	96,850.00	-	0
Expense	196,850.00	-	523.21	196,850.00	96,850.00	(100,000.00)	-50.8001
Total Department: 2617 - Fire-Strike:	**63,150.00**	**-**	**(523.21)**	**(100,000.00)**	**-**	**100,000.00**	**-100**
Department: 2620 - Emergency Prep							
Revenue	296,591.00	7,080.00	41,508.18	246,591.00	51,300.00	(195,291.00)	-79.19632
Expense	335,108.91	2,168.37	202,544.62	257,965.36	272,669.91	14,704.55	5.700203
Total Department: 2620 - Emergency Prep:	**(38,517.91)**	**4,911.63**	**(161,036.44)**	**(11,374.36)**	**(221,369.91)**	**(209,995.55)**	**1846.219**
Department: 3310 - Bldg & Safty Pr							
Revenue	890,683.00	2,861.17	1,073,742.05	679,871.01	785,600.00	105,728.99	15.55133
Expense	537,410.32	39,575.44	369,112.19	496,102.57	599,225.45	103,122.88	20.7866
Total Department: 3310 - Bldg & Safty Pr:	**353,272.68**	**(36,714.27)**	**704,629.86**	**183,768.44**	**186,374.55**	**2,606.11**	**1.418149**
Department: 3350 - Building Maint.							
Revenue	6,500.00	3,791.90	-	-	-	-	0
Expense	907,334.65	13,790.49	336,706.46	930,129.14	894,880.89	(35,248.25)	-3.789608
Total Department: 3350 - Building Maint.:	**(900,834.65)**	**(9,998.59)**	**(336,706.46)**	**(930,129.14)**	**(894,880.89)**	**35,248.25**	**-3.789608**
Department: 3363 - Kellog Trash Enclosure							
Revenue	45,200.00	-	53,976.02	45,200.00	45,200.00	-	0
Expense	266,600.00	4,990.49	47,299.13	101,000.00	101,352.00	352.00	0.348515
Total Department: 3363 - Kellog Trash Enclosure:	**(221,400.00)**	**(4,990.49)**	**6,676.89**	**(55,800.00)**	**(56,152.00)**	**(352.00)**	**0.630824**
Department: 3410 - Current/Advanced Planning							
Revenue	49,319.00	1,702.40	46,287.65	62,749.00	44,100.00	(18,649.00)	-29.72
Expense	240,777.95	11,069.20	174,905.19	231,916.15	378,005.84	146,089.69	62.99246
Total Department: 3410 - Current/Advanced Planning :	**(191,458.95)**	**(9,366.80)**	**(128,617.54)**	**(169,167.15)**	**(333,905.84)**	**(164,738.69)**	**97.3822**
Department: 3415 - Code Enforcement							
Expense	-	-	79,012.16	98,801.00	100,595.31	1,794.31	1.816085

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Total Department: 3415 - Code Enforcement:	**-**	**-**	**79,012.16**	**98,801.00**	**100,595.31**	**1,794.31**	**1.816085**
Department: 3505 - Econ Dev/GF							
Revenue	193,300.00	188,103.25	1,578.61	115,488.61	226,820.00	111,331.39	96.40032
Expense	407,901.43	180.00	298,692.14	450,937.02	476,740.10	25,803.08	5.722103
Total Department: 3505 - Econ Dev/GF:	**(214,601.43)**	**187,923.25**	**(297,113.53)**	**(335,448.41)**	**(249,920.10)**	**85,528.31**	**-25.49671**
Department: 6005 - PW Admin							
Revenue	99,100.00	1,598.30	5,778.73	102,178.73	96,400.00	(5,778.73)	-5.655512
Expense	119,744.56	-	117,854.30	135,859.78	148,394.70	12,534.92	9.226366
Total Department: 6005 - PW Admin:	**(20,644.56)**	**1,598.30**	**(112,075.57)**	**(33,681.05)**	**(51,994.70)**	**(18,313.65)**	**54.37375**
Department: 6007 - PW-SSWA Support							
Revenue	175,608.00	1,638.50	134,657.96	194,810.84	192,576.00	(2,234.84)	-1.147185
Expense	176,648.00	-	163,112.89	180,352.87	192,576.00	12,223.13	6.777342
Total Department: 6007 - PW-SSWA Support:	**(1,040.00)**	**1,638.50**	**(28,454.93)**	**14,457.97**	**-**	**(14,457.97)**	**-100**
Department: 6010 - EngineeringSupport							
Revenue	124,500.00	42,890.20	163,715.04	131,627.87	201,600.00	69,972.13	53.15905
Expense	205,361.71	700.11	172,836.20	246,091.21	244,528.46	(1,562.75)	-0.635029
Total Department: 6010 - EngineeringSupport:	**(80,861.71)**	**42,190.09**	**(9,121.16)**	**(114,463.34)**	**(42,928.46)**	**71,534.88**	**-62.49589**
Department: 6320 - ARPA - streest maing.							
Expense	-	-	2,379.02	-	-	-	0
Total Department: 6320 - ARPA - streest maing.:	**-**	**-**	**2,379.02**	**-**	**-**	**-**	**0**
Department: 6330 - Landscape Maint							
Revenue	70,456.00	-	69,752.50	70,456.00	73,770.53	3,314.53	4.704397
Expense	440,915.10	17,507.81	178,486.79	423,064.23	840,090.59	417,026.36	98.57282
Total Department: 6330 - Landscape Maint:	**(370,459.10)**	**(17,507.81)**	**(108,734.29)**	**(352,608.23)**	**(766,320.06)**	**(413,711.83)**	**117.329**
Department: 6395 - PW Maintenance							
Expense	-	-	1.26	-	-	-	0
Total Department: 6395 - PW Maintenance:	**-**	**-**	**1.26**	**-**	**-**	**-**	**0**
Department: 8610 - Recreation Prog							
Revenue	54,200.00	2,479.60	82,690.91	72,814.40	78,000.00	5,185.60	7.121668
Expense	322,986.84	1,134.35	391,407.58	429,910.62	494,436.41	64,525.79	15.00912
Total Department: 8610 - Recreation Prog:	**(268,786.84)**	**1,345.25**	**(308,716.67)**	**(357,096.22)**	**(416,436.41)**	**(59,340.19)**	**16.61742**
Department: 8615 - Dan O Root After School							
Revenue	60,000.00	94.00	60,656.00	95,000.00	110,000.00	15,000.00	15.78947
Expense	53,900.00	60.98	75,502.88	68,877.40	69,898.68	1,021.28	1.482751
Total Department: 8615 - Dan O Root After School:	**6,100.00**	**33.02**	**(14,846.88)**	**26,122.60**	**40,101.32**	**13,978.72**	**53.51198**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Department: 8617 - Crescent After School Program							
Revenue	72,618.00	-	65,330.00	90,000.00	110,000.00	20,000.00	22.22222
Expense	59,100.00	459.12	102,605.13	67,657.17	110,817.60	43,160.43	63.79284
Total Department: 8617 - Crescent After School Program:	**13,518.00**	**(459.12)**	**(37,275.13)**	**22,342.83**	**(817.60)**	**(23,160.43)**	**-103.6593**
Department: 8618 - Preschool Program							
Revenue	102,500.00	6,565.81	73,239.50	75,000.00	162,000.00	87,000.00	116
Expense	147,677.62	730.73	113,583.47	113,755.21	144,617.13	30,861.92	27.13012
Total Department: 8618 - Preschool Program:	**(45,177.62)**	**5,835.08**	**(40,343.97)**	**(38,755.21)**	**17,382.87**	**56,138.08**	**-144.853**
Department: 8650 - Prop 49/After School							
Revenue	-	-	(15.00)	-	-	-	0
Total Department: 8650 - Prop 49/After School:	**-**	**-**	**(15.00)**	**-**	**-**	**-**	**0**
Department: 8670 - Youth Camps							
Revenue	151,200.00	15,987.00	40,603.12	60,419.20	65,000.00	4,580.80	7.581696
Expense	99,224.09	657.00	81,030.34	110,485.66	120,163.15	9,677.49	8.759046
Total Department: 8670 - Youth Camps:	**51,975.91**	**15,330.00**	**(40,427.22)**	**(50,066.46)**	**(55,163.15)**	**(5,096.69)**	**10.17985**
Department: 8680 - Softball Progrm							
Revenue	113,300.00	1,753.00	136,926.59	130,419.20	148,000.00	17,580.80	13.48022
Expense	251,243.48	3,422.77	238,523.17	260,384.07	297,883.09	37,499.02	14.40143
Total Department: 8680 - Softball Progrm:	**(137,943.48)**	**(1,669.77)**	**(101,596.58)**	**(129,964.87)**	**(149,883.09)**	**(19,918.22)**	**15.32585**
Department: 8732 - Library Lease Payments							
Expense	8,328.54	-	3,500.23	8,318.52	8,348.00	29.48	0.35439
Total Department: 8732 - Library Lease Payments:	**8,328.54**	**-**	**3,500.23**	**8,318.52**	**8,348.00**	**29.48**	**0.35439**
Department: 8750 - community Centr							
Revenue	263,300.00	10,656.00	226,288.17	275,628.80	275,000.00	(628.80)	-0.228133
Expense	331,074.69	5,681.16	271,550.29	358,075.98	393,857.19	35,781.21	9.992631
Total Department: 8750 - community Centr:	**(67,774.69)**	**4,974.84**	**(45,262.12)**	**(82,447.18)**	**(118,857.19)**	**(36,410.01)**	**44.16162**
Department: 8760 - Senior Center Operations							
Revenue	7,000.00	591.20	1,116.00	6,000.00	1,000.00	(5,000.00)	-83.33333
Expense	161,814.76	6,401.17	129,404.81	164,107.34	173,600.78	9,493.44	5.784897
Total Department: 8760 - Senior Center Operations:	**(154,814.76)**	**(5,809.97)**	**(128,288.81)**	**(158,107.34)**	**(172,600.78)**	**(14,493.44)**	**9.166836**
Total Fund: 010 - GENERAL FUND:	**1,559,737.61**	**3,823,586.64**	**(1,956,627.37)**	**1,579,796.80**	**-**	**(1,579,796.80)**	**-100**
Fund: 012 - MEASURE S							
Expense	210,451.00	453,016.00	-	-	-	-	0
Department: 1912 - Measure S							
Revenue	4,461,277.00	744,086.86	2,814,394.94	3,754,500.00	3,891,000.00	136,500.00	3.635637
Expense	4,250,825.00	2,989,979.08	314,468.63	3,754,500.00	3,891,000.00	136,500.00	3.635637

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Total Department: 1912 - Measure S:	**210,452.00**	**(2,245,892.22)**	**2,499,926.31**	**-**	**-**	**-**	**0**
Total Fund: 012 - MEASURE S:	**1.00**	**(2,698,908.22)**	**2,499,926.31**	**-**	**-**	**-**	**0**
Fund: 015 - STABILE FUND							
Department: 1990 - Gen Contingency							
Revenue	5,157,644.00	-	-	5,157,644.00	5,157,644.00	-	0
Expense	-	-	-	-	2,057,844.00	2,057,844.00	0
Total Department: 1990 - Gen Contingency:	**5,157,644.00**	**-**	**-**	**5,157,644.00**	**3,099,800.00**	**(2,057,844.00)**	**-39.89892**
Total Fund: 015 - STABILE FUND:	**5,157,644.00**	**-**	**-**	**5,157,644.00**	**3,099,800.00**	**(2,057,844.00)**	**-39.89892**
Fund: 025 - ASSET FORFEITUR							
Department: 2365 - PD/Asset Holdng							
Revenue	-	1.30	-	389.00	389.00	-	0
Expense	-	9.68	(9.68)	-	-	-	0
Total Department: 2365 - PD/Asset Holdng:	**-**	**(8.38)**	**9.68**	**389.00**	**389.00**	**-**	**0**
Total Fund: 025 - ASSET FORFEITUR:	**-**	**(8.38)**	**9.68**	**389.00**	**389.00**	**-**	**0**
Fund: 026 - DONATIONS FUND							
Department: 2367 - Police Donation							
Revenue	5,000.00	-	-	5,000.00	5,000.00	-	0
Expense	5,000.00	-	-	5,000.00	5,000.00	-	0
Total Department: 2367 - Police Donation:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Department: 2368 - PD Equip/Donate							
Revenue	12,821.00	113.39	-	31,708.00	31,708.00	-	0
Expense	6,000.00	841.87	(841.87)	6,000.00	6,000.00	-	0
Total Department: 2368 - PD Equip/Donate:	**6,821.00**	**(728.48)**	**841.87**	**25,708.00**	**25,708.00**	**-**	**0**
Total Fund: 026 - DONATIONS FUND:	**6,821.00**	**(728.48)**	**841.87**	**25,708.00**	**25,708.00**	**-**	**0**
Fund: 037 - PG&E MITIGATION							
Department: 9984 - PG&E Mitigation-Tree Project							
Revenue	41,300.00	135.87	-	40,529.00	40,529.00	-	0
Expense	41,300.00	1,008.78	(1,008.78)	40,529.00	24,229.00	(16,300.00)	-40.21812
Total Department: 9984 - PG&E Mitigation-Tree Project:	**-**	**(872.91)**	**1,008.78**	**-**	**16,300.00**	**16,300.00**	**0**
Total Fund: 037 - PG&E MITIGATION:	**-**	**(872.91)**	**1,008.78**	**-**	**16,300.00**	**16,300.00**	**0**
Fund: 050 - 4TH OF JULY EVENTS							
Department: 8815 - July 4th Event							
Revenue	240,304.00	-	86,366.78	242,304.00	246,304.00	4,000.00	1.650819
Expense	80,520.40	-	27,951.55	108,310.01	142,754.87	34,444.86	31.8021

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Total Department: 8815 - July 4th Event:	**159,783.60**	**-**	**58,415.23**	**133,993.99**	**103,549.13**	**(30,444.86)**	**-22.72106**
Total Fund: 050 - 4TH OF JULY EVENTS:	**159,783.60**	**-**	**58,415.23**	**133,993.99**	**103,549.13**	**(30,444.86)**	**-22.72106**
Fund: 051 - CHRISTMAS EVENT							
Department: 8816 - Christmas Event							
Revenue	49,533.00	15,000.00	4,773.00	49,533.00	50,500.00	967.00	1.952234
Expense	37,200.00	-	21,244.34	32,200.00	22,822.28	(9,377.72)	-29.12335
Total Department: 8816 - Christmas Event:	**12,333.00**	**15,000.00**	**(16,471.34)**	**17,333.00**	**27,677.72**	**10,344.72**	**59.68222**
Total Fund: 051 - CHRISTMAS EVENT:	**12,333.00**	**15,000.00**	**(16,471.34)**	**17,333.00**	**27,677.72**	**10,344.72**	**59.68222**
Fund: 052 - EVENTS-OTHERS							
Department: 8817 - Christmas Event							
Revenue	86,651.00	43,300.00	8,731.83	86,651.00	73,901.00	(12,750.00)	-14.7142
Expense	60,500.00	-	47,389.73	79,532.40	73,901.00	(5,631.40)	-7.080636
Total Department: 8817 - Christmas Event:	**26,151.00**	**43,300.00**	**(38,657.90)**	**7,118.60**	**-**	**(7,118.60)**	**-100**
Total Fund: 052 - EVENTS-OTHERS:	**26,151.00**	**43,300.00**	**(38,657.90)**	**7,118.60**	**-**	**(7,118.60)**	**-100**
Fund: 053 - FIREWORKS-ENF							
Department: 8819 - July 4th - Safety							
Revenue	74,583.00	(25.00)	23,531.87	104,662.00	104,662.00	-	0
Expense	36,700.00	2,669.29	21,866.47	32,000.00	18,100.00	(13,900.00)	-43.4375
Total Department: 8819 - July 4th - Safety:	**37,883.00**	**(2,694.29)**	**1,665.40**	**72,662.00**	**86,562.00**	**13,900.00**	**19.12967**
Total Fund: 053 - FIREWORKS-ENF:	**37,883.00**	**(2,694.29)**	**1,665.40**	**72,662.00**	**86,562.00**	**13,900.00**	**19.12967**
Fund: 069 - ARPA-GF RECOVER							
Department: 3469 - ARPA- GF Recovery							
Revenue	1,232,654.00	-	-	1,121,436.00	426,700.00	(694,736.00)	-61.95057
Expense	961,514.00	46,825.74	165,914.21	1,099,354.52	426,700.00	(672,654.52)	-61.18632
Total Department: 3469 - ARPA- GF Recovery:	**271,140.00**	**(46,825.74)**	**(165,914.21)**	**22,081.48**	**-**	**(22,081.48)**	**-100**
Total Fund: 069 - ARPA-GF RECOVER:	**271,140.00**	**(46,825.74)**	**(165,914.21)**	**22,081.48**	**-**	**(22,081.48)**	**-100**
Fund: 105 - ALL GAS TAXES							
Department: 6320 - ARPA - streest maing.							
Revenue	675,774.00	67,330.34	747,845.57	680,855.87	747,500.00	66,644.13	9.788287
Expense	1,031,689.84	8,853.30	780,582.59	1,041,810.91	1,230,230.50	188,419.59	18.08578
Total Department: 6320 - ARPA - streest maing.:	**(355,915.84)**	**58,477.04**	**(32,737.02)**	**(360,955.04)**	**(482,730.50)**	**(121,775.46)**	**33.73702**
Total Fund: 105 - ALL GAS TAXES:	**(355,915.84)**	**58,477.04**	**(32,737.02)**	**(360,955.04)**	**(482,730.50)**	**(121,775.46)**	**33.73702**
Fund: 110 - RMRA -SB1							
Department: 6329 - RMRA SB1							
Revenue	744,753.00	61,278.02	615,126.31	1,296,343.00	1,530,158.00	233,815.00	18.03651

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Expense	744,753.00	(279,225.63)	(20,315.96)	744,753.00	793,200.00	48,447.00	6.50511
Total Department: 6329 - RMRA SB1:	**-**	**340,503.65**	**635,442.27**	**551,590.00**	**736,958.00**	**185,368.00**	**33.60612**
Total Fund: 110 - RMRA -SB1:	**-**	**340,503.65**	**635,442.27**	**551,590.00**	**736,958.00**	**185,368.00**	**33.60612**
Fund: 115 - TRANS.CIP FUNDS							
Department: 9830 - New RR Ave. Pavement							
Revenue	621,000.00	-	-	-	-	-	0
Expense	621,000.00	-	924.00	-	-	-	0
Total Department: 9830 - New RR Ave. Pavement:	**-**	**-**	**(924.00)**	**-**	**-**	**-**	**0**
Department: 9870 - Park N Ride-EV Station							
Revenue	-	-	-	-	420,710.00	420,710.00	0
Expense	-	-	-	-	420,710.00	420,710.00	0
Total Department: 9870 - Park N Ride-EV Station:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Department: 9889 - Electric Vehicle Charging Station							
Revenue	2,500.00	-	-	2,500.00	179,290.00	176,790.00	7071.6
Expense	2,500.00	-	-	2,500.00	179,290.00	176,790.00	7071.6
Total Department: 9889 - Electric Vehicle Charging Station:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Department: 9898 - Sidewalk Gap Closure Project							
Revenue	-	-	-	(95,000.00)	95,000.00	190,000.00	-200
Expense	-	-	650.05	95,000.00	95,000.00	-	0
Total Department: 9898 - Sidewalk Gap Closure Project:	**-**	**-**	**(650.05)**	**(190,000.00)**	**-**	**190,000.00**	**-100**
Department: 9900 - SR12 Clean CA							
Revenue	2,365,000.00	119,123.26	-	2,365,000.00	2,150,000.00	(215,000.00)	-9.090909
Expense	2,365,000.00	-	1,575,578.15	2,365,000.00	2,150,000.00	(215,000.00)	-9.090909
Total Department: 9900 - SR12 Clean CA:	**-**	**119,123.26**	**(1,575,578.15)**	**-**	**-**	**-**	**0**
Department: 9901 - RRFB Cycle 10							
Revenue	288,600.00	52,980.60	16,200.00	288,600.00	288,600.00	-	0
Expense	288,600.00	4,302.00	204,526.70	288,600.00	233,600.00	(55,000.00)	-19.05752
Total Department: 9901 - RRFB Cycle 10:	**-**	**48,678.60**	**(188,326.70)**	**-**	**55,000.00**	**55,000.00**	**0**
Department: 9902 - RRFB Cycle 11-Pedestrian Safety Enhan							
Revenue	-	-	-	244,000.00	244,000.00	-	0
Expense	-	-	12,089.00	244,000.00	219,600.00	(24,400.00)	-10
tment: 9902 - RRFB Cycle 11-Pedestrian Safety Enhancement:	**-**	**-**	**(12,089.00)**	**-**	**24,400.00**	**24,400.00**	**0**
Department: 9903 - Traffic Improvement Cycle10							
Revenue	1,683,700.00	138,710.75	139,241.47	1,683,700.00	1,683,700.00	-	0
Expense	1,683,700.00	-	20,360.67	1,683,700.00	1,515,330.00	(168,370.00)	-10
Total Department: 9903 - Traffic Improvement Cycle10:	**-**	**138,710.75**	**118,880.80**	**-**	**168,370.00**	**168,370.00**	**0**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Department: 9904 - Intersection Improvement HSIP Cycle 1							
Revenue	-	-	-	417,100.00	417,100.00	-	0
Expense	-	-	13,658.50	417,100.00	375,390.00	(41,710.00)	-10
Department: 9904 - Intersection Improvement HSIP Cycle 11:	**-**	**-**	**(13,658.50)**	**-**	**41,710.00**	**41,710.00**	**0**
Department: 9906 - Street Improvements							
Revenue	2,182,157.00	(289,241.59)	136,894.68	793,157.00	1,631,304.00	838,147.00	105.6723
Expense	2,160,000.00	8,428.80	595,053.62	2,160,000.00	838,104.00	(1,321,896.00)	-61.19889
Total Department: 9906 - Street Improvements:	**22,157.00**	**(297,670.39)**	**(458,158.94)**	**(1,366,843.00)**	**793,200.00**	**2,160,043.00**	**-158.0315**
Department: 9907 - Driftwood Drive SR2S							
Revenue	16.00	-	-	16.00	407,016.00	407,000.00	2543750
Expense	-	-	-	-	407,016.00	407,016.00	0
Total Department: 9907 - Driftwood Drive SR2S:	**16.00**	**-**	**-**	**16.00**	**-**	**(16.00)**	**-100**
Department: 9908 - Green Stormwater Infrastructure							
Revenue	-	92,092.76	801,177.24	894,000.00	894,000.00	-	0
Expense	-	16,003.63	17,092.83	894,000.00	894,000.00	-	0
Total Department: 9908 - Green Stormwater Infrastructure:	**-**	**76,089.13**	**784,084.41**	**-**	**-**	**-**	**0**
Department: 9916 - Pavement Management Program Upda							
Revenue	-	-	-	11,400.00	11,400.00	-	0
Expense	-	-	-	11,400.00	11,400.00	-	0
Department: 9916 - Pavement Management Program Update:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Department: 9920 - McCoy Creek Bike Trail							
Revenue	4,137,000.00	1,846,985.43	-	3,660,892.00	3,660,892.00	-	0
Expense	4,137,000.00	22,259.98	1,671,521.43	3,660,892.00	3,660,892.00	-	0
Total Department: 9920 - McCoy Creek Bike Trail:	**-**	**1,824,725.45**	**(1,671,521.43)**	**-**	**-**	**-**	**0**
Department: 9963 - Railroad Extension/Marina to Main							
Revenue	-	-	-	200,000.00	200,000.00	-	0
Expense	-	-	-	200,000.00	200,000.00	-	0
Total Department: 9963 - Railroad Extension/Marina to Main:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Department: 9973 - Sidewalk/Trip Hazard Replacement							
Revenue	-	-	-	10,000.00	26,300.00	16,300.00	163
Expense	-	-	-	10,000.00	10,000.00	-	0
Total Department: 9973 - Sidewalk/Trip Hazard Replacement:	**-**	**-**	**-**	**-**	**16,300.00**	**16,300.00**	**0**
Department: 9993 - Hwy 12 Storm Drain Pipeline Repair							
Revenue	-	-	-	-	150,900.00	150,900.00	0
Expense	-	-	-	-	150,900.00	150,900.00	0
Total Department: 9993 - Hwy 12 Storm Drain Pipeline Repair:	**-**	**-**	**-**	**-**	**-**	**-**	**0**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Department: 9997 - Rectangular Rapid Flashing Beacon							
Revenue	255,300.00	-	-	-	5,800.00	5,800.00	0
Expense	257,000.00	-	81.80	-	-	-	0
Total Department: 9997 - Rectangular Rapid Flashing Beacon:	**(1,700.00)**	**-**	**(81.80)**	**-**	**5,800.00**	**5,800.00**	**0**
Department: 9998 - Traffic Calm							
Revenue	74,500.00	-	-	-	-	-	0
Expense	74,500.00	(945.05)	-	-	-	-	0
Total Department: 9998 - Traffic Calm:	**-**	**945.05**	**-**	**-**	**-**	**-**	**0**
Total Fund: 115 - TRANS.CIP FUNDS:	**20,473.00**	**1,910,601.85**	**(3,018,023.36)**	**(1,556,827.00)**	**1,104,780.00**	**2,661,607.00**	**-170.9636**
Fund: 116 - SSWA-STREET REP							
Department: 9905 - PW SSWA Street Repair							
Revenue	117,425.00	364.11	-	190,314.00	190,314.00	-	0
Expense	194,765.94	2,592.33	145,341.54	188,772.45	205,617.86	16,845.41	8.923659
Total Department: 9905 - PW SSWA Street Repair:	**(77,340.94)**	**(2,228.22)**	**(145,341.54)**	**1,541.55**	**(15,303.86)**	**(16,845.41)**	**-1092.758**
Total Fund: 116 - SSWA-STREET REP:	**(77,340.94)**	**(2,228.22)**	**(145,341.54)**	**1,541.55**	**(15,303.86)**	**(16,845.41)**	**-1092.758**
Fund: 117 - TRAIN DEPOT O&M							
Department: 3355 - Train Depot O&M							
Revenue	1,399,148.00	7,310.68	19,250.51	2,203,549.00	2,203,549.00	-	0
Expense	1,256,148.00	1,194.56	56,244.20	2,192,237.30	2,192,574.50	337.20	0.015382
Total Department: 3355 - Train Depot O&M:	**143,000.00**	**6,116.12**	**(36,993.69)**	**11,311.70**	**10,974.50**	**(337.20)**	**-2.980984**
Total Fund: 117 - TRAIN DEPOT O&M:	**143,000.00**	**6,116.12**	**(36,993.69)**	**11,311.70**	**10,974.50**	**(337.20)**	**-2.980984**
Fund: 120 - OSSIP							
Department: 6515 - OSSIP/Transprt.							
Revenue	4,576,668.00	14,813.03	539,484.00	5,325,422.00	5,325,422.00	-	0
Expense	411,728.00	291,255.99	(23,337.22)	506,374.00	506,374.00	-	0
Total Department: 6515 - OSSIP/Transprt.:	**4,164,940.00**	**(276,442.96)**	**562,821.22**	**4,819,048.00**	**4,819,048.00**	**-**	**0**
Total Fund: 120 - OSSIP:	**4,164,940.00**	**(276,442.96)**	**562,821.22**	**4,819,048.00**	**4,819,048.00**	**-**	**0**
Fund: 125 - TRAFFIC SAFETY							
Department: 2370 - Traffic Safety							
Revenue	30,700.00	1,739.10	24,777.95	44,960.00	44,960.00	-	0
Expense	30,000.00	-	-	30,000.00	30,000.00	-	0
Total Department: 2370 - Traffic Safety:	**700.00**	**1,739.10**	**24,777.95**	**14,960.00**	**14,960.00**	**-**	**0**
Total Fund: 125 - TRAFFIC SAFETY:	**700.00**	**1,739.10**	**24,777.95**	**14,960.00**	**14,960.00**	**-**	**0**
Fund: 126 - CDBG-CV1 GRANT							
Department: 2436 - CDBG-CV1 Grant							
Revenue	69,900.00	53,241.97	-	39,900.00	39,900.00	-	0

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Expense	69,900.00	-	-	39,900.00	39,900.00	-	0
Total Department: 2436 - CDBG-CV1 Grant:	**-**	**53,241.97**	**-**	**-**	**-**	**-**	**0**
Total Fund: 126 - CDBG-CV1 GRANT:	**-**	**53,241.97**	**-**	**-**	**-**	**-**	**0**
Fund: 129 - SB1383-ORGANIC							
Department: 6029 - SB1383-Organic Waste							
Revenue	43,711.00	(24,942.61)	81,822.00	41,200.00	89,822.00	48,622.00	118.0146
Expense	41,800.00	422.63	8,674.62	12,500.00	88,400.00	75,900.00	607.2
Total Department: 6029 - SB1383-Organic Waste:	**1,911.00**	**(25,365.24)**	**73,147.38**	**28,700.00**	**1,422.00**	**(27,278.00)**	**-95.0453**
Total Fund: 129 - SB1383-ORGANIC:	**1,911.00**	**(25,365.24)**	**73,147.38**	**28,700.00**	**1,422.00**	**(27,278.00)**	**-95.0453**
Fund: 130 - REFUSE/AB939							
Department: 6030 - Solid Waste Div							
Revenue	(15,890.00)	29,903.60	50,932.87	(19,027.04)	311,400.00	330,427.04	-1736.618
Expense	53,873.91	200.00	79,735.10	210,650.44	311,400.00	100,749.56	47.82784
Total Department: 6030 - Solid Waste Div:	**(69,763.91)**	**29,703.60**	**(28,802.23)**	**(229,677.48)**	**-**	**229,677.48**	**-100**
Total Fund: 130 - REFUSE/AB939:	**(69,763.91)**	**29,703.60**	**(28,802.23)**	**(229,677.48)**	**-**	**229,677.48**	**-100**
Fund: 132 - RECYCL CONTAINR							
Department: 6032 - Recycling							
Revenue	25,759.00	52.39	7,478.00	25,759.00	25,759.00	-	0
Expense	17,746.00	388.64	5,429.17	25,463.00	20,263.00	(5,200.00)	-20.42179
Total Department: 6032 - Recycling:	**8,013.00**	**(336.25)**	**2,048.83**	**296.00**	**5,496.00**	**5,200.00**	**1756.757**
Total Fund: 132 - RECYCL CONTAINR:	**8,013.00**	**(336.25)**	**2,048.83**	**296.00**	**5,496.00**	**5,200.00**	**1756.757**
Fund: 134 - USED OIL RECYCL							
Department: 6034 - Used Oil Recycling							
Revenue	7,860.00	23.21	5,000.00	7,860.00	7,860.00	-	0
Expense	7,634.00	3,500.00	(1,190.93)	7,777.00	6,177.00	(1,600.00)	-20.57349
Total Department: 6034 - Used Oil Recycling:	**226.00**	**(3,476.79)**	**6,190.93**	**83.00**	**1,683.00**	**1,600.00**	**1927.711**
Total Fund: 134 - USED OIL RECYCL:	**226.00**	**(3,476.79)**	**6,190.93**	**83.00**	**1,683.00**	**1,600.00**	**1927.711**
Fund: 139 - HHW PROGRAM							
Department: 6038 - HHold Haz Waste							
Revenue	5,000.00	-	7,500.00	5,000.00	7,500.00	2,500.00	50
Expense	5,000.00	-	7,500.00	5,000.00	7,500.00	2,500.00	50
Total Department: 6038 - HHold Haz Waste:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Total Fund: 139 - HHW PROGRAM:	**-**	**-**	**-**	**-**	**-**	**-**	**0**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Fund: 142 - BOATING SAFETY							
Department: 2405 - Boating Safety							
Revenue	47,623.00	14,836.88	42,080.71	46,900.00	46,900.00	-	0
Expense	47,537.00	13,593.01	40,260.92	46,900.00	46,900.00	-	0
Total Department: 2405 - Boating Safety:	**86.00**	**1,243.87**	**1,819.79**	**-**	**-**	**-**	**0**
Total Fund: 142 - BOATING SAFETY:	**86.00**	**1,243.87**	**1,819.79**	**-**	**-**	**-**	**0**
Fund: 150 - BJA VEST GRANT							
Department: 2407 - BJA-Vest Grant							
Revenue	4,600.00	-	-	4,720.00	4,720.00	-	0
Expense	4,600.00	-	-	4,600.00	4,600.00	-	0
Total Department: 2407 - BJA-Vest Grant:	**-**	**-**	**-**	**120.00**	**120.00**	**-**	**0**
Total Fund: 150 - BJA VEST GRANT:	**-**	**-**	**-**	**120.00**	**120.00**	**-**	**0**
Fund: 153 - SLESF GRANT							
Department: 2409 - SLESF Grant							
Revenue	145,000.00	-	186,159.67	145,000.00	145,000.00	-	0
Expense	145,000.00	165,271.40	-	145,000.00	-	(145,000.00)	-100
Total Department: 2409 - SLESF Grant:	**-**	**(165,271.40)**	**186,159.67**	**-**	**145,000.00**	**145,000.00**	**0**
Total Fund: 153 - SLESF GRANT:	**-**	**(165,271.40)**	**186,159.67**	**-**	**145,000.00**	**145,000.00**	**0**
Fund: 158 - ATOD							
Department: 8619 - Teen Leadership Program							
Revenue	-	-	-	5,215.00	5,215.00	-	0
Total Department: 8619 - Teen Leadership Program:	**-**	**-**	**-**	**5,215.00**	**5,215.00**	**-**	**0**
Total Fund: 158 - ATOD:	**-**	**-**	**-**	**5,215.00**	**5,215.00**	**-**	**0**
Fund: 159 - OTS GRANT							
Department: 2410 - OTS Traff Grant							
Revenue	10,000.00	-	-	10,000.00	10,000.00	-	0
Expense	10,000.00	-	-	10,000.00	10,000.00	-	0
Total Department: 2410 - OTS Traff Grant:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Total Fund: 159 - OTS GRANT:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Fund: 161 - FIRE ASSISTANCE							
Department: 2622 - Hazard Mit Gr							
Revenue	-	-	-	36,000.00	36,000.00	-	0
Total Department: 2622 - Hazard Mit Gr:	**-**	**-**	**-**	**36,000.00**	**36,000.00**	**-**	**0**
Department: 2625 - Fire Equip Acq.							
Revenue	36,000.00	2,273.31	-	-	-	-	0

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Expense	36,000.00	-	-	36,000.00	36,000.00	-	0
Total Department: 2625 - Fire Equip Acq.:	**-**	**2,273.31**	**-**	**(36,000.00)**	**(36,000.00)**	**-**	**0**
Total Fund: 161 - FIRE ASSISTANCE:	**-**	**2,273.31**	**-**	**-**	**-**	**-**	**0**
Fund: 167 - ARP-AMER RESCUE							
Department: 1727 - ARPA-City Manager							
Expense	83,100.00	75,209.82	-	59,400.00	118,800.00	59,400.00	100
Total Department: 1727 - ARPA-City Manager:	**83,100.00**	**75,209.82**	**-**	**59,400.00**	**118,800.00**	**59,400.00**	**100**
Department: 1817 - ARPA-Finance							
Expense	7,000.00	-	2,292.80	3,000.00	70,000.00	67,000.00	2233.333
Total Department: 1817 - ARPA-Finance:	**7,000.00**	**-**	**2,292.80**	**3,000.00**	**70,000.00**	**67,000.00**	**2233.333**
Department: 1917 - APRP - Citywide							
Revenue	1,090,402.00	-	-	3,290,238.00	1,749,300.00	(1,540,938.00)	-46.83363
Expense	887,420.00	84,072.25	587,722.86	1,087,541.00	609,248.00	(478,293.00)	-43.97931
Total Department: 1917 - APRP - Citywide:	**202,982.00**	**(84,072.25)**	**(587,722.86)**	**2,202,697.00**	**1,140,052.00**	**(1,062,645.00)**	**-48.2429**
Department: 2357 - ARPA - Police							
Expense	198,962.00	-	118,300.00	75,102.00	75,102.00	-	0
Total Department: 2357 - ARPA - Police:	**198,962.00**	**-**	**118,300.00**	**75,102.00**	**75,102.00**	**-**	**0**
Department: 2627 - ARPA-Fire							
Expense	-	-	-	155,000.00	200,000.00	45,000.00	29.03226
Total Department: 2627 - ARPA-Fire:	**-**	**-**	**-**	**155,000.00**	**200,000.00**	**45,000.00**	**29.03226**
Department: 3467 - HA Hsng Choice							
Revenue	3,548,010.00	12,113.34	-	-	-	-	0
Expense	747,414.00	478,010.97	(81,816.01)	-	-	-	0
Total Department: 3467 - HA Hsng Choice:	**2,800,596.00**	**(465,897.63)**	**81,816.01**	**-**	**-**	**-**	**0**
Department: 3507 - ARPA-Development Services							
Expense	191,600.00	185,553.25	-	157,910.00	225,820.00	67,910.00	43.00551
Total Department: 3507 - ARPA-Development Services:	**191,600.00**	**185,553.25**	**-**	**157,910.00**	**225,820.00**	**67,910.00**	**43.00551**
Department: 6017 - ARPA-PW							
Revenue	-	-	30,000.00	30,000.00	-	(30,000.00)	-100
Expense	802,103.00	154.00	299,100.00	673,900.00	250,900.00	(423,000.00)	-62.76896
Total Department: 6017 - ARPA-PW:	**(802,103.00)**	**(154.00)**	**(269,100.00)**	**(643,900.00)**	**(250,900.00)**	**393,000.00**	**-61.03432**
Department: 8627 - ARPA-RPM							
Expense	620,000.00	7,141.15	131,968.41	345,000.00	199,430.00	(145,570.00)	-42.1942
Total Department: 8627 - ARPA-RPM:	**620,000.00**	**7,141.15**	**131,968.41**	**345,000.00**	**199,430.00**	**(145,570.00)**	**-42.1942**
Total Fund: 167 - ARP-AMER RESCUE:	**1,100,813.00**	**(818,028.10)**	**(1,027,568.06)**	**763,385.00**	**-**	**(763,385.00)**	**-100**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Fund: 171 - PROP 49 GRANT							
Department: 8650 - Prop 49/After School							
Revenue	233,426.00	819.82	150,896.81	229,940.40	228,926.00	(1,014.40)	-0.441158
Expense	160,419.38	2,433.87	163,429.90	193,099.76	200,701.92	7,602.16	3.936908
Total Department: 8650 - Prop 49/After School:	**73,006.62**	**(1,614.05)**	**(12,533.09)**	**36,840.64**	**28,224.08**	**(8,616.56)**	**-23.38874**
Department: 8651 - ASES Relief III Grant							
Revenue	-	-	-	(60,000.00)	60,000.00	120,000.00	-200
Expense	-	-	5,024.03	60,000.00	60,000.00	-	0
Total Department: 8651 - ASES Relief III Grant:	**-**	**-**	**(5,024.03)**	**(120,000.00)**	**-**	**120,000.00**	**-100**
Total Fund: 171 - PROP 49 GRANT:	**73,006.62**	**(1,614.05)**	**(17,557.12)**	**(83,159.36)**	**28,224.08**	**111,383.44**	**-133.9398**
Fund: 173 - LEAP GRANT-HCD							
Department: 3444 - LEAP Grant							
Revenue	150,000.00	97,933.80	20,000.00	150,000.00	150,000.00	-	0
Expense	150,000.00	6,128.93	-	150,000.00	150,000.00	-	0
Total Department: 3444 - LEAP Grant:	**-**	**91,804.87**	**20,000.00**	**-**	**-**	**-**	**0**
Total Fund: 173 - LEAP GRANT-HCD:	**-**	**91,804.87**	**20,000.00**	**-**	**-**	**-**	**0**
Fund: 174 - PROP 68							
Department: 8674 - Park							
Revenue	200,302.00	57,296.41	-	200,302.00	200,302.00	-	0
Expense	200,302.00	-	13,462.05	200,302.00	200,302.00	-	0
Total Department: 8674 - Park:	**-**	**57,296.41**	**(13,462.05)**	**-**	**-**	**-**	**0**
Total Fund: 174 - PROP 68:	**-**	**57,296.41**	**(13,462.05)**	**-**	**-**	**-**	**0**
Fund: 175 - POLICE GRANT/BSCC UPGRADE							
Department: 2427 - BSCC-Wellness							
Revenue	20,000.00	-	-	20,000.00	20,000.00	-	0
Expense	20,000.00	-	-	20,000.00	20,000.00	-	0
Total Department: 2427 - BSCC-Wellness:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Department: 2428 - BSCC-Police Upgrade							
Revenue	-	-	-	1,500,000.00	1,000,000.00	(500,000.00)	-33.33333
Expense	-	4,844.50	610,857.01	1,500,000.00	1,000,000.00	(500,000.00)	-33.33333
Total Department: 2428 - BSCC-Police Upgrade:	**-**	**(4,844.50)**	**(610,857.01)**	**-**	**-**	**-**	**0**
Total Fund: 175 - POLICE GRANT/BSCC UPGRADE:	**-**	**(4,844.50)**	**(610,857.01)**	**-**	**-**	**-**	**0**
Fund: 176 - SAFE SCHOOL ROUTE							
Department: 2417 - SR-24 Safe Route							
Revenue	28,300.00	-	-	28,300.00	28,300.00	-	0
Expense	23,000.00	-	-	23,000.00	6,400.00	(16,600.00)	-72.17391

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Total Department: 2417 - SR-24 Safe Route:	**5,300.00**	**-**	**-**	**5,300.00**	**21,900.00**	**16,600.00**	**313.2075**
Total Fund: 176 - SAFE SCHOOL ROUTE:	**5,300.00**	**-**	**-**	**5,300.00**	**21,900.00**	**16,600.00**	**313.2075**
Fund: 180 - NUISANCE ABATE							
Department: 6340 - Weed Abatement							
Revenue	5,300.00	55.55	536.69	5,300.00	5,300.00	-	0
Expense	3,000.00	-	-	3,000.00	3,000.00	-	0
Total Department: 6340 - Weed Abatement:	**2,300.00**	**55.55**	**536.69**	**2,300.00**	**2,300.00**	**-**	**0**
Department: 6345 - Foreclose Prop.							
Revenue	900.00	-	100.00	17,433.00	17,433.00	-	0
Expense	700.00	-	-	700.00	700.00	-	0
Total Department: 6345 - Foreclose Prop.:	**200.00**	**-**	**100.00**	**16,733.00**	**16,733.00**	**-**	**0**
Total Fund: 180 - NUISANCE ABATE:	**2,500.00**	**55.55**	**636.69**	**19,033.00**	**19,033.00**	**-**	**0**
Fund: 183 - VESSEL GRANT							
Department: 8931 - Vessel Grant							
Revenue	50,000.00	-	31,400.71	50,000.00	60,000.00	10,000.00	20
Expense	50,000.00	23,160.47	17,354.44	50,000.00	60,000.00	10,000.00	20
Total Department: 8931 - Vessel Grant:	**-**	**(23,160.47)**	**14,046.27**	**-**	**-**	**-**	**0**
Total Fund: 183 - VESSEL GRANT:	**-**	**(23,160.47)**	**14,046.27**	**-**	**-**	**-**	**0**
Fund: 184 - PLANNING GRANT							
Department: 3443 - Planning Grant							
Revenue	160,000.00	4,542.50	80,303.59	160,000.00	160,000.00	-	0
Expense	160,000.00	90.00	80,303.59	160,000.00	160,000.00	-	0
Total Department: 3443 - Planning Grant:	**-**	**4,452.50**	**-**	**-**	**-**	**-**	**0**
Total Fund: 184 - PLANNING GRANT:	**-**	**4,452.50**	**-**	**-**	**-**	**-**	**0**
Fund: 185 - SEWER MAINTENANCE							
Department: 6310 - Sewer Maintenance							
Revenue	2,873,262.00	11,284.17	469,500.65	3,108,792.12	3,959,189.00	850,396.88	27.35458
Expense	1,711,891.00	74,758.12	721,672.28	2,948,820.10	2,464,189.00	(484,631.10)	-16.43475
Total Department: 6310 - Sewer Maintenance:	**1,161,371.00**	**(63,473.95)**	**(252,171.63)**	**159,972.02**	**1,495,000.00**	**1,335,027.98**	**834.5384**
Department: 9945 - Sewer Master Plan							
Expense	252,000.00	-	-	252,000.00	252,000.00	-	0
Total Department: 9945 - Sewer Master Plan:	**252,000.00**	**-**	**-**	**252,000.00**	**252,000.00**	**-**	**0**
Department: 9972 - Annual Sewer Lines Repair							
Expense	155,000.00	-	-	1,243,000.00	1,243,000.00	-	0

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Total Department: 9972 - Annual Sewer Lines Repair:	**155,000.00**	**-**	**-**	**1,243,000.00**	**1,243,000.00**	**-**	**0**
Total Fund: 185 - SEWER MAINTENANCE:	**754,371.00**	**(63,473.95)**	**(252,171.63)**	**(1,335,027.98)**	**-**	**1,335,027.98**	**-100**
Fund: 186 - FIRST 5 SOLANO							
Department: 8656 - First 5 Solano							
Revenue	20,000.00	10,000.00	-	20,000.00	20,000.00	-	0
Expense	20,000.00	703.33	-	20,000.00	20,000.00	-	0
Total Department: 8656 - First 5 Solano:	**-**	**9,296.67**	**-**	**-**	**-**	**-**	**0**
Total Fund: 186 - FIRST 5 SOLANO:	**-**	**9,296.67**	**-**	**-**	**-**	**-**	**0**
Fund: 187 - RPM GRANTS							
Department: 8651 - ASES Relief III Grant							
Revenue	-	-	48,000.00	-	-	-	0
Total Department: 8651 - ASES Relief III Grant:	**-**	**-**	**48,000.00**	**-**	**-**	**-**	**0**
Department: 8675 - NRPA Grants							
Revenue	40,000.00	-	20,000.00	44,493.00	44,493.00	-	0
Expense	40,000.00	-	3,850.89	40,000.00	40,000.00	-	0
Total Department: 8675 - NRPA Grants:	**-**	**-**	**16,149.11**	**4,493.00**	**4,493.00**	**-**	**0**
Department: 8676 - NB Reg Grant							
Revenue	-	-	10,836.23	19,000.00	19,000.00	-	0
Expense	-	-	17,039.29	22,274.82	23,493.00	1,218.18	5.468866
Total Department: 8676 - NB Reg Grant:	**-**	**-**	**(6,203.06)**	**(3,274.82)**	**(4,493.00)**	**(1,218.18)**	**37.19838**
Department: 8677 - Mayor's Grant							
Revenue	-	-	50,000.00	(50,000.00)	50,000.00	100,000.00	-200
Expense	-	-	3,458.00	50,000.00	50,000.00	-	0
Total Department: 8677 - Mayor's Grant:	**-**	**-**	**46,542.00**	**(100,000.00)**	**-**	**100,000.00**	**-100**
Total Fund: 187 - RPM GRANTS:	**-**	**-**	**104,488.05**	**(98,781.82)**	**-**	**98,781.82**	**-100**
Fund: 188 - SEWER R&R							
Department: 6311 - Sewer R&R-Rehab/Replacement							
Revenue	685,000.00	2,248.53	1,270,000.00	688,327.00	2,335,000.00	1,646,673.00	239.2283
Expense	685,000.00	16,694.43	88,258.49	613,205.81	1,111,530.37	498,324.56	81.26547
Total Department: 6311 - Sewer R&R-Rehab/Replacement:	**-**	**(14,445.90)**	**1,181,741.51**	**75,121.19**	**1,223,469.63**	**1,148,348.44**	**1528.661**
Total Fund: 188 - SEWER R&R:	**-**	**(14,445.90)**	**1,181,741.51**	**75,121.19**	**1,223,469.63**	**1,148,348.44**	**1528.661**
Fund: 189 - Prop.64 Grant -State							
Department: 8659 - Prop.64 Grant							
Revenue	-	-	1,008.37	597,432.37	596,899.00	(533.37)	-0.089277
Expense	-	-	322,098.37	437,605.86	299,038.85	(138,567.01)	-31.6648

Account Type			2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Total Department: 8659 - Prop.64 Grant:	**-**	**-**	**(321,090.00)**	**159,826.51**	**297,860.15**	**138,033.64**	**86.36467**
Total Fund: 189 - Prop.64 Grant -State:	**-**	**-**	**(321,090.00)**	**159,826.51**	**297,860.15**	**138,033.64**	**86.36467**
Fund: 190 - DRAINAGE MAINT							
Department: 6315 - Storm/Flood Mnt							
Revenue	371,418.00	922.30	211,983.00	372,713.93	373,418.00	704.07	0.188904
Expense	274,826.41	-	229,904.13	370,501.85	400,684.99	30,183.14	8.146556
Total Department: 6315 - Storm/Flood Mnt:	**96,591.59**	**922.30**	**(17,921.13)**	**2,212.08**	**(27,266.99)**	**(29,479.07)**	**-1332.64**
Department: 9924 - Storm Channel Rehab							
Revenue	375,900.00	1,694.00	-	-	150,900.00	150,900.00	0
Expense	375,900.00	1,694.00	-	-	-	-	0
Total Department: 9924 - Storm Channel Rehab:	**-**	**-**	**-**	**-**	**150,900.00**	**150,900.00**	**0**
Total Fund: 190 - DRAINAGE MAINT:	**96,591.59**	**922.30**	**(17,921.13)**	**2,212.08**	**123,633.01**	**121,420.93**	**5488.994**
Fund: 191 - Delta Conservancy Grant-Fishing Dock Planning							
Department: 8691 - Delta Conservancy-Fishing Dock							
Revenue	-	-	-	-	715,180.00	715,180.00	0
Expense	-	-	-	-	715,180.00	715,180.00	0
Total Department: 8691 - Delta Conservancy-Fishing Dock :	**-**	**-**	**-**	**-**	**-**	**-**	**0**
al Fund: 191 - Delta Conservancy Grant-Fishing Dock Planning:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Fund: 202 - ENERGY SAVINGS FUND							
Department: 7502 - Energy Savings-Bank of New York							
Revenue	339,400.00	-	349,387.00	349,387.00	365,045.00	15,658.00	4.481563
Expense	339,400.00	-	349,387.00	339,400.00	365,045.00	25,645.00	7.555981
Total Department: 7502 - Energy Savings-Bank of New York:	**-**	**-**	**-**	**9,987.00**	**-**	**(9,987.00)**	**-100**
Total Fund: 202 - ENERGY SAVINGS FUND:	**-**	**-**	**-**	**9,987.00**	**-**	**(9,987.00)**	**-100**
Fund: 203 - SUN RIDGE SYSTS							
Department: 7503 - RIMS-Police Software							
Revenue	60,342.00	60,342.00	60,342.00	60,342.00	60,342.00	-	0
Expense	60,342.00	-	60,342.00	60,342.00	60,342.00	-	0
Total Department: 7503 - RIMS-Police Software:	**-**	**60,342.00**	**-**	**-**	**-**	**-**	**0**
Total Fund: 203 - SUN RIDGE SYSTS:	**-**	**60,342.00**	**-**	**-**	**-**	**-**	**0**
Fund: 205 - PG&E OBF							
Department: 7505 - PG&E OBF							
Revenue	-	-	154,970.56	-	19,787.00	19,787.00	0
Expense	-	-	161,565.08	-	19,787.00	19,787.00	0

Account Type			2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Total Department: 7505 - PG&E OBF:	**-**	**-**	**(6,594.52)**	**-**	**-**	**-**	**0**
Total Fund: 205 - PG&E OBF :	**-**	**-**	**(6,594.52)**	**-**	**-**	**-**	**0**
Fund: 210 - NO BAY AQUEDUCT							
Department: 7420 - NBA Wtr-Debt Service							
Revenue	91,163.00	70.96	75,444.13	90,900.00	90,900.00	-	0
Expense	80,369.00	16,694.43	63,417.57	80,172.00	80,172.00	-	0
Total Department: 7420 - NBA Wtr-Debt Service:	**10,794.00**	**(16,623.47)**	**12,026.56**	**10,728.00**	**10,728.00**	**-**	**0**
Total Fund: 210 - NO BAY AQUEDUCT:	**10,794.00**	**(16,623.47)**	**12,026.56**	**10,728.00**	**10,728.00**	**-**	**0**
Fund: 211 - VEHICLE DEBT SV							
Department: 7616 - Police Cars							
Revenue	49,500.00	51.46	-	44,256.00	21,843.00	(22,413.00)	-50.64398
Expense	11,300.00	-	-	11,300.00	15,843.00	4,543.00	40.20354
Total Department: 7616 - Police Cars:	**38,200.00**	**51.46**	**-**	**32,956.00**	**6,000.00**	**(26,956.00)**	**-81.79391**
Total Fund: 211 - VEHICLE DEBT SV:	**38,200.00**	**51.46**	**-**	**32,956.00**	**6,000.00**	**(26,956.00)**	**-81.79391**
Fund: 222 - V HAR DEBT SV-B							
Department: 7422 - Vic Harbor Bonds-B							
Revenue	-	3.07	-	916.00	922.00	6.00	0.655022
Expense	-	22.79	(22.79)	-	922.00	922.00	0
Total Department: 7422 - Vic Harbor Bonds-B:	**-**	**(19.72)**	**22.79**	**916.00**	**-**	**(916.00)**	**-100**
Total Fund: 222 - V HAR DEBT SV-B:	**-**	**(19.72)**	**22.79**	**916.00**	**-**	**(916.00)**	**-100**
Fund: 231 - HWY 12 DEBT SVS							
Department: 7431 - Highway 12 D/S							
Revenue	-	14.26	-	4,245.00	4,245.00	-	0
Expense	-	105.93	(105.93)	-	-	-	0
Total Department: 7431 - Highway 12 D/S:	**-**	**(91.67)**	**105.93**	**4,245.00**	**4,245.00**	**-**	**0**
Total Fund: 231 - HWY 12 DEBT SVS:	**-**	**(91.67)**	**105.93**	**4,245.00**	**4,245.00**	**-**	**0**
Fund: 234 - FIRE TK ACQ.							
Department: 7615 - Fire Truck							
Revenue	50,500.00	-	50,416.85	50,500.00	50,500.00	-	0
Expense	50,500.00	-	50,416.85	50,500.00	50,500.00	-	0
Total Department: 7615 - Fire Truck:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Total Fund: 234 - FIRE TK ACQ.:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Fund: 300 - PARK DEV FD							
Department: 6520 - Park Devl Imprv							
Revenue	1,091,339.00	5,520.97	1,573,635.00	2,977,709.00	2,977,709.00	-	0

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Expense	248,029.00	40,824.10	(5,780.76)	591,226.00	537,893.00	(53,333.00)	-9.020747
Total Department: 6520 - Park Devl Imprv:	**843,310.00**	**(35,303.13)**	**1,579,415.76**	**2,386,483.00**	**2,439,816.00**	**53,333.00**	**2.234795**
Total Fund: 300 - PARK DEV FD:	**843,310.00**	**(35,303.13)**	**1,579,415.76**	**2,386,483.00**	**2,439,816.00**	**53,333.00**	**2.234795**
Fund: 302 - Park Improvements							
Department: 9808 - Montebello Vista Park Imprvt							
Revenue	-	-	-	-	1,720,000.00	1,720,000.00	0
Expense	-	-	-	-	1,720,000.00	1,720,000.00	0
Total Department: 9808 - Montebello Vista Park Imprvt:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Department: 9919 - Prosperity Park							
Revenue	-	-	-	1,211,000.00	1,211,000.00	-	0
Expense	-	-	71,290.12	1,211,000.00	1,211,000.00	-	0
Total Department: 9919 - Prosperity Park:	**-**	**-**	**(71,290.12)**	**-**	**-**	**-**	**0**
Total Fund: 302 - Park Improvements:	**-**	**-**	**(71,290.12)**	**-**	**-**	**-**	**0**
Fund: 304 - Public Art Fee							
Department: 6524 - Public Art Fee							
Revenue	-	-	67,697.87	-	61,171.09	61,171.09	0
Expense	-	-	-	-	61,171.09	61,171.09	0
Total Department: 6524 - Public Art Fee:	**-**	**-**	**67,697.87**	**-**	**-**	**-**	**0**
Total Fund: 304 - Public Art Fee:	**-**	**-**	**67,697.87**	**-**	**-**	**-**	**0**
Fund: 310 - FIRE FACILITY							
Department: 6513 - Development Impact Fee Revenue							
Revenue	229,403.00	(10.74)	175,324.00	295,374.00	295,374.00	-	0
Expense	228,286.00	(70.88)	62,725.88	225,819.00	225,819.00	-	0
Total Department: 6513 - Development Impact Fee Revenue:	**1,117.00**	**60.14**	**112,598.12**	**69,555.00**	**69,555.00**	**-**	**0**
Department: 9988 - Fire Facility & Equipment							
Expense	-	-	-	-	65,000.00	65,000.00	0
Total Department: 9988 - Fire Facility & Equipment:	**-**	**-**	**-**	**-**	**65,000.00**	**65,000.00**	**0**
Total Fund: 310 - FIRE FACILITY:	**1,117.00**	**60.14**	**112,598.12**	**69,555.00**	**4,555.00**	**(65,000.00)**	**-93.45123**
Fund: 312 - POLICE FACILITY							
Department: 6512 - Development Impact Fee Revenue							
Revenue	90,678.00	344.28	150,219.00	309,250.00	309,250.00	-	0
Expense	-	-	9,549.00	-	-	-	0
Total Department: 6512 - Development Impact Fee Revenue:	**90,678.00**	**344.28**	**140,670.00**	**309,250.00**	**309,250.00**	**-**	**0**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Department: 9987 - Police Facility & Equipment							
Expense	20,800.00	-	-	20,800.00	20,800.00	-	0
Total Department: 9987 - Police Facility & Equipment:	**20,800.00**	**-**	**-**	**20,800.00**	**20,800.00**	**-**	**0**
Department: 9992 - Public Safety Comm.							
Revenue	225,000.00	225,000.00	-	225,000.00	225,000.00	-	0
Expense	250,266.00	5,184.51	199,184.35	249,549.00	249,549.00	-	0
Total Department: 9992 - Public Safety Comm.:	**(25,266.00)**	**219,815.49**	**(199,184.35)**	**(24,549.00)**	**(24,549.00)**	**-**	**0**
Total Fund: 312 - POLICE FACILITY:	**44,612.00**	**220,159.77**	**(58,514.35)**	**263,901.00**	**263,901.00**	**-**	**0**
Fund: 314 - MUNI VEH/EQUIP							
Department: 1920 - Animal Shelter							
Revenue	39,900.00	-	-	39,900.00	39,900.00	-	0
Expense	39,900.00	-	-	39,900.00	39,900.00	-	0
Total Department: 1920 - Animal Shelter:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Department: 6514 - Development Impact Fee Revenue							
Revenue	15,164.00	169.42	18,341.00	74,441.00	74,441.00	-	0
Expense	-	-	1,392.00	-	-	-	0
Total Department: 6514 - Development Impact Fee Revenue:	**15,164.00**	**169.42**	**16,949.00**	**74,441.00**	**74,441.00**	**-**	**0**
Department: 9982 - City Hall-Renovation & Repairs							
Expense	10,000.00	-	-	10,000.00	10,000.00	-	0
Total Department: 9982 - City Hall-Renovation & Repairs:	**10,000.00**	**-**	**-**	**10,000.00**	**10,000.00**	**-**	**0**
Department: 9991 - Business Management System							
Revenue	50,000.00	33,388.75	-	50,000.00	20,000.00	(30,000.00)	-60
Expense	41,200.00	-	30,162.25	41,392.00	41,392.00	-	0
Total Department: 9991 - Business Management System:	**8,800.00**	**33,388.75**	**(30,162.25)**	**8,608.00**	**(21,392.00)**	**(30,000.00)**	**-348.513**
Total Fund: 314 - MUNI VEH/EQUIP:	**13,964.00**	**33,558.17**	**(13,213.25)**	**73,049.00**	**43,049.00**	**(30,000.00)**	**-41.06832**
Fund: 320 - CAP IMPROV FEES							
Department: 6510 - Cap Improv Fee							
Revenue	609,371.00	72.44	-	609,371.00	609,371.00	-	0
Expense	936,399.00	12,410.71	22,404.28	617,845.00	609,371.00	(8,474.00)	-1.371541
Total Department: 6510 - Cap Improv Fee:	**(327,028.00)**	**(12,338.27)**	**(22,404.28)**	**(8,474.00)**	**-**	**8,474.00**	**-100**
Total Fund: 320 - CAP IMPROV FEES:	**(327,028.00)**	**(12,338.27)**	**(22,404.28)**	**(8,474.00)**	**-**	**8,474.00**	**-100**
Fund: 322 - ENERGY SAVINGS							
Department: 9996 - Energy Savings							
Revenue	375,379.00	231.94	155,418.66	375,946.00	375,946.00	-	0

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Expense	375,379.00	-	527,893.31	375,379.00	375,379.00	-	0
Total Department: 9996 - Energy Savings:	**-**	**231.94**	**(372,474.65)**	**567.00**	**567.00**	**-**	**0**
Total Fund: 322 - ENERGY SAVINGS:	**-**	**231.94**	**(372,474.65)**	**567.00**	**567.00**	**-**	**0**
Fund: 337 - WALMART MITIGAT							
Department: 9974 - Petersen Fence							
Revenue	4,200.00	2,140.57	-	642,713.00	642,713.00	-	0
Expense	-	15,892.86	(15,892.86)	-	-	-	0
Total Department: 9974 - Petersen Fence:	**4,200.00**	**(13,752.29)**	**15,892.86**	**642,713.00**	**642,713.00**	**-**	**0**
Total Fund: 337 - WALMART MITIGAT:	**4,200.00**	**(13,752.29)**	**15,892.86**	**642,713.00**	**642,713.00**	**-**	**0**
Fund: 340 - DREDGING FUND							
Department: 9981 - Dredging Project							
Revenue	10,000.00	306.52	-	101,432.00	101,432.00	-	0
Expense	-	2,275.78	(2,275.78)	-	-	-	0
Total Department: 9981 - Dredging Project:	**10,000.00**	**(1,969.26)**	**2,275.78**	**101,432.00**	**101,432.00**	**-**	**0**
Total Fund: 340 - DREDGING FUND:	**10,000.00**	**(1,969.26)**	**2,275.78**	**101,432.00**	**101,432.00**	**-**	**0**
Fund: 420 - LAWLER-MAINT							
Department: 6425 - Lawler MD Lndcp							
Revenue	652,916.00	873.32	397,839.93	665,283.00	678,021.00	12,738.00	1.914674
Expense	644,411.73	7,644.14	245,736.29	639,374.48	668,231.39	28,856.91	4.513303
Total Department: 6425 - Lawler MD Lndcp:	**8,504.27**	**(6,770.82)**	**152,103.64**	**25,908.52**	**9,789.61**	**(16,118.91)**	**-62.21471**
Total Fund: 420 - LAWLER-MAINT:	**8,504.27**	**(6,770.82)**	**152,103.64**	**25,908.52**	**9,789.61**	**(16,118.91)**	**-62.21471**
Fund: 422 - MARINA VILL MAD							
Department: 6423 - Marina V. Const							
Revenue	151,337.00	473.38	49,475.03	147,304.00	147,304.00	-	0
Expense	1,671.87	3,557.49	(759.21)	2,100.00	4,100.00	2,000.00	95.2381
Total Department: 6423 - Marina V. Const:	**149,665.13**	**(3,084.11)**	**50,234.24**	**145,204.00**	**143,204.00**	**(2,000.00)**	**-1.377373**
Total Fund: 422 - MARINA VILL MAD:	**149,665.13**	**(3,084.11)**	**50,234.24**	**145,204.00**	**143,204.00**	**(2,000.00)**	**-1.377373**
Fund: 425 - BLOSSOM MAD							
Department: 6430 - Blossom MAD							
Revenue	41,749.00	96.54	22,178.51	44,545.00	44,545.00	-	0
Expense	41,708.13	733.50	10,546.09	41,481.38	41,676.23	194.85	0.469729
Total Department: 6430 - Blossom MAD:	**40.87**	**(636.96)**	**11,632.42**	**3,063.62**	**2,868.77**	**(194.85)**	**-6.360123**
Total Fund: 425 - BLOSSOM MAD:	**40.87**	**(636.96)**	**11,632.42**	**3,063.62**	**2,868.77**	**(194.85)**	**-6.360123**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Fund: 430 - HERITAGE MAD							
Department: 6425 - Lawler MD Lndcp							
Expense	-	-	680.00	-	-	-	0
Total Department: 6425 - Lawler MD Lndcp:	**-**	**-**	**680.00**	**-**	**-**	**-**	**0**
Department: 6435 - Heritage MAD							
Revenue	61,292.76	(200.86)	138,903.06	116,658.76	194,313.76	77,655.00	66.56594
Expense	209,427.23	115.02	167,678.14	208,387.70	222,140.63	13,752.93	6.599684
Total Department: 6435 - Heritage MAD:	**(148,134.47)**	**(315.88)**	**(28,775.08)**	**(91,728.94)**	**(27,826.87)**	**63,902.07**	**-69.66402**
Total Fund: 430 - HERITAGE MAD:	**(148,134.47)**	**(315.88)**	**(29,455.08)**	**(91,728.94)**	**(27,826.87)**	**63,902.07**	**-69.66402**
Fund: 435 - MTBELLO-MAINT							
Department: 6440 - MBello Vsta MAD							
Revenue	(56,913.00)	(317.41)	34,627.50	(41,632.00)	42,950.00	84,582.00	-203.1658
Expense	69,733.14	169.71	45,795.49	66,786.58	75,909.28	9,122.70	13.65948
Total Department: 6440 - MBello Vsta MAD:	**(126,646.14)**	**(487.12)**	**(11,167.99)**	**(108,418.58)**	**(32,959.28)**	**75,459.30**	**-69.59997**
Total Fund: 435 - MTBELLO-MAINT:	**(126,646.14)**	**(487.12)**	**(11,167.99)**	**(108,418.58)**	**(32,959.28)**	**75,459.30**	**-69.59997**
Fund: 445 - PETERSON-MAINT							
Department: 6445 - Peterson MAD							
Revenue	271,993.00	375.44	253,384.29	279,870.00	287,983.00	8,113.00	2.898846
Expense	265,288.10	5,723.62	157,453.08	265,353.75	269,104.15	3,750.40	1.413359
Total Department: 6445 - Peterson MAD:	**6,704.90**	**(5,348.18)**	**95,931.21**	**14,516.25**	**18,878.85**	**4,362.60**	**30.05322**
Total Fund: 445 - PETERSON-MAINT:	**6,704.90**	**(5,348.18)**	**95,931.21**	**14,516.25**	**18,878.85**	**4,362.60**	**30.05322**
Fund: 446 - PETERSON-CFD							
Department: 6446 - Peterson CFD							
Revenue	159,095.00	22.25	148,437.12	163,838.00	168,723.00	4,885.00	2.981604
Expense	142,122.00	110.77	3,999.60	159,095.00	163,838.00	4,743.00	2.981238
Total Department: 6446 - Peterson CFD:	**16,973.00**	**(88.52)**	**144,437.52**	**4,743.00**	**4,885.00**	**142.00**	**2.993886**
Total Fund: 446 - PETERSON-CFD:	**16,973.00**	**(88.52)**	**144,437.52**	**4,743.00**	**4,885.00**	**142.00**	**2.993886**
Fund: 448 - RAILROAD AVE-AD							
Department: 6456 - Railroad Av.MAD							
Revenue	39,278.00	95.48	8,800.42	39,675.00	39,928.00	253.00	0.637681
Expense	32,882.23	717.05	10,085.19	34,437.86	35,342.05	904.19	2.62557
Total Department: 6456 - Railroad Av.MAD:	**6,395.77**	**(621.57)**	**(1,284.77)**	**5,237.14**	**4,585.95**	**(651.19)**	**-12.43408**
Total Fund: 448 - RAILROAD AVE-AD:	**6,395.77**	**(621.57)**	**(1,284.77)**	**5,237.14**	**4,585.95**	**(651.19)**	**-12.43408**
Fund: 449 - VIC HAR-DREDGE							
Department: 6449 - Vic Harbor-Drdg							
Revenue	327,717.00	1,116.11	125,326.63	331,125.00	334,635.00	3,510.00	1.060023

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Expense	6,200.00	8,359.51	(5,028.24)	6,200.00	6,200.00	-	0
Total Department: 6449 - Vic Harbor-Drdg:	**321,517.00**	**(7,243.40)**	**130,354.87**	**324,925.00**	**328,435.00**	**3,510.00**	**1.080249**
Total Fund: 449 - VIC HAR-DREDGE:	**321,517.00**	**(7,243.40)**	**130,354.87**	**324,925.00**	**328,435.00**	**3,510.00**	**1.080249**
Fund: 453 - VIC.HAR.ZONE-A							
Department: 6453 - Vic Harbor Zn A							
Revenue	281,071.88	659.33	115,709.58	284,545.00	288,124.00	3,579.00	1.257798
Expense	271,604.48	5,247.57	100,896.64	273,792.82	272,598.53	(1,194.29)	-0.436202
Total Department: 6453 - Vic Harbor Zn A:	**9,467.40**	**(4,588.24)**	**14,812.94**	**10,752.18**	**15,525.47**	**4,773.29**	**44.3937**
Total Fund: 453 - VIC.HAR.ZONE-A:	**9,467.40**	**(4,588.24)**	**14,812.94**	**10,752.18**	**15,525.47**	**4,773.29**	**44.3937**
Fund: 454 - VIC.HAR.ZONE-B							
Department: 6454 - Vic Harbor Zn B							
Revenue	58,012.00	133.13	25,788.51	66,293.00	67,098.00	805.00	1.214306
Expense	42,921.28	1,285.37	23,493.40	49,244.55	50,551.25	1,306.70	2.653492
Total Department: 6454 - Vic Harbor Zn B:	**15,090.72**	**(1,152.24)**	**2,295.11**	**17,048.45**	**16,546.75**	**(501.70)**	**-2.94279**
Total Fund: 454 - VIC.HAR.ZONE-B:	**15,090.72**	**(1,152.24)**	**2,295.11**	**17,048.45**	**16,546.75**	**(501.70)**	**-2.94279**
Fund: 455 - VIC.HAR.ZONE-C							
Department: 6455 - Vic Harbor Zn c							
Revenue	348,126.00	478.46	203,711.50	449,051.00	455,406.00	6,355.00	1.415207
Expense	380,818.45	5,182.45	286,358.96	376,934.23	422,177.70	45,243.47	12.00301
Total Department: 6455 - Vic Harbor Zn c:	**(32,692.45)**	**(4,703.99)**	**(82,647.46)**	**72,116.77**	**33,228.30**	**(38,888.47)**	**-53.92431**
Total Fund: 455 - VIC.HAR.ZONE-C:	**(32,692.45)**	**(4,703.99)**	**(82,647.46)**	**72,116.77**	**33,228.30**	**(38,888.47)**	**-53.92431**
Fund: 458 - VIC HAR-ZONE E							
Department: 6458 - Vic Harbor Zn E							
Revenue	110,627.00	197.24	67,702.42	112,678.00	114,790.00	2,112.00	1.874368
Expense	105,486.33	1,593.77	48,509.71	105,244.99	107,688.89	2,443.90	2.322106
Total Department: 6458 - Vic Harbor Zn E:	**5,140.67**	**(1,396.53)**	**19,192.71**	**7,433.01**	**7,101.11**	**(331.90)**	**-4.465217**
Total Fund: 458 - VIC HAR-ZONE E:	**5,140.67**	**(1,396.53)**	**19,192.71**	**7,433.01**	**7,101.11**	**(331.90)**	**-4.465217**
Fund: 459 - VIC HAR-ZONE F							
Department: 6459 - Vic Harbor Zn F							
Revenue	575,605.00	1,669.58	109,554.81	579,498.00	582,913.00	3,415.00	0.589303
Expense	570,913.84	12,578.99	55,564.72	573,151.17	575,913.89	2,762.72	0.482023
Total Department: 6459 - Vic Harbor Zn F:	**4,691.16**	**(10,909.41)**	**53,990.09**	**6,346.83**	**6,999.11**	**652.28**	**10.27726**
Total Fund: 459 - VIC HAR-ZONE F:	**4,691.16**	**(10,909.41)**	**53,990.09**	**6,346.83**	**6,999.11**	**652.28**	**10.27726**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Fund: 460 - HWY12 LANDSCAPE							
Department: 6326 - Highway 12 Maintenance							
Revenue	9,635.00	-	-	31,480.00	48,000.00	16,520.00	52.47776
Expense	95,077.96	-	66,561.64	97,592.25	104,904.37	7,312.12	7.492521
Total Department: 6326 - Highway 12 Maintenance:	**(85,442.96)**	**-**	**(66,561.64)**	**(66,112.25)**	**(56,904.37)**	**9,207.88**	**-13.92765**
Total Fund: 460 - HWY12 LANDSCAPE:	**(85,442.96)**	**-**	**(66,561.64)**	**(66,112.25)**	**(56,904.37)**	**9,207.88**	**-13.92765**
Fund: 461 - SUISUN CFD#2							
Department: 6461 - Suisun CFD #2							
Revenue	710,042.00	145.64	841,405.31	731,530.00	759,894.00	28,364.00	3.877353
Expense	713,200.00	842.90	856,879.29	710,100.00	731,530.00	21,430.00	3.017885
Total Department: 6461 - Suisun CFD #2:	**(3,158.00)**	**(697.26)**	**(15,473.98)**	**21,430.00**	**28,364.00**	**6,934.00**	**32.35651**
Total Fund: 461 - SUISUN CFD#2:	**(3,158.00)**	**(697.26)**	**(15,473.98)**	**21,430.00**	**28,364.00**	**6,934.00**	**32.35651**
Fund: 462 - MCCOY CREEK TZ2							
Department: 6462 - McCoy Creek TZ2							
Revenue	34,081.00	92.54	9,815.44	34,370.00	34,667.00	297.00	0.864126
Expense	8,813.72	684.95	5,033.40	8,633.31	9,664.03	1,030.72	11.93887
Total Department: 6462 - McCoy Creek TZ2:	**25,267.28**	**(592.41)**	**4,782.04**	**25,736.69**	**25,002.97**	**(733.72)**	**-2.850872**
Total Fund: 462 - MCCOY CREEK TZ2:	**25,267.28**	**(592.41)**	**4,782.04**	**25,736.69**	**25,002.97**	**(733.72)**	**-2.850872**
Fund: 464 - MCCOY CREEK PAD							
Department: 6464 - McCoy Creek PAD							
Revenue	27,166.00	111.31	8,346.36	44,075.00	44,352.00	277.00	0.628474
Expense	26,680.42	972.17	8,240.39	26,326.27	27,368.05	1,041.78	3.957188
Total Department: 6464 - McCoy Creek PAD:	**485.58**	**(860.86)**	**105.97**	**17,748.73**	**16,983.95**	**(764.78)**	**-4.308928**
Total Fund: 464 - MCCOY CREEK PAD:	**485.58**	**(860.86)**	**105.97**	**17,748.73**	**16,983.95**	**(764.78)**	**-4.308928**
Fund: 465 - AMBERWOOD TZ1							
Department: 6465 - Amberwood TZ1							
Revenue	67,850.00	180.63	16,629.26	70,700.00	71,197.00	497.00	0.70297
Expense	67,440.87	1,333.69	12,309.04	67,473.13	69,020.87	1,547.74	2.293861
Total Department: 6465 - Amberwood TZ1:	**409.13**	**(1,153.06)**	**4,320.22**	**3,226.87**	**2,176.13**	**(1,050.74)**	**-32.5622**
Total Fund: 465 - AMBERWOOD TZ1:	**409.13**	**(1,153.06)**	**4,320.22**	**3,226.87**	**2,176.13**	**(1,050.74)**	**-32.5622**
Fund: 466 - PETERSON TZ3							
Department: 6466 - Peterson TZ3							
Revenue	53,234.00	121.52	10,073.61	53,528.00	53,831.00	303.00	0.566059
Expense	55,217.28	888.38	14,304.39	52,649.30	53,551.09	901.79	1.712824

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Total Department: 6466 - Peterson TZ3:	**(1,983.28)**	**(766.86)**	**(4,230.78)**	**878.70**	**279.91**	**(598.79)**	**-68.14499**
Total Fund: 466 - PETERSON TZ3:	**(1,983.28)**	**(766.86)**	**(4,230.78)**	**878.70**	**279.91**	**(598.79)**	**-68.14499**
Fund: 467 - SUMMERWOOD TZ5							
Department: 6467 - Summerwood TZ1							
Revenue	41,044.00	55.84	13,066.74	43,312.00	43,704.00	392.00	0.905061
Expense	41,107.78	395.79	5,664.80	40,814.00	42,255.83	1,441.83	3.532685
Total Department: 6467 - Summerwood TZ1:	**(63.78)**	**(339.95)**	**7,401.94**	**2,498.00**	**1,448.17**	**(1,049.83)**	**-42.02682**
Total Fund: 467 - SUMMERWOOD TZ5:	**(63.78)**	**(339.95)**	**7,401.94**	**2,498.00**	**1,448.17**	**(1,049.83)**	**-42.02682**
Fund: 468 - WALMART TZ6							
Department: 6468 - TAX ZONE 6							
Revenue	49,827.00	95.14	28,790.97	54,155.00	54,155.00	-	0
Expense	50,729.70	862.89	22,874.95	48,831.20	52,651.92	3,820.72	7.824342
Total Department: 6468 - TAX ZONE 6:	**(902.70)**	**(767.75)**	**5,916.02**	**5,323.80**	**1,503.08**	**(3,820.72)**	**-71.76678**
Total Fund: 468 - WALMART TZ6:	**(902.70)**	**(767.75)**	**5,916.02**	**5,323.80**	**1,503.08**	**(3,820.72)**	**-71.76678**
Fund: 469 - SUISUN CFD NO.3							
Department: 6469 - Suisun CFD NO.3							
Revenue	71,103.00	6.39	74,398.03	73,193.00	75,345.00	2,152.00	2.940172
Expense	71,303.00	21.82	3,223.16	71,103.00	74,203.00	3,100.00	4.359872
Total Department: 6469 - Suisun CFD NO.3:	**(200.00)**	**(15.43)**	**71,174.87**	**2,090.00**	**1,142.00**	**(948.00)**	**-45.35885**
Total Fund: 469 - SUISUN CFD NO.3:	**(200.00)**	**(15.43)**	**71,174.87**	**2,090.00**	**1,142.00**	**(948.00)**	**-45.35885**
Fund: 470 - CFD-5 Tax Zone1							
Department: 6470 - CFD5 TAX ZONE 1							
Revenue	-	-	-	-	120,115.00	120,115.00	0
Expense	-	-	-	-	120,115.00	120,115.00	0
Total Department: 6470 - CFD5 TAX ZONE 1:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Total Fund: 470 - CFD-5 Tax Zone1:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Fund: 501 - SSWA D/S TRUSTEE							
Expense	-	170,000.00	-	-	-	-	0
Department: 5061 - 2016 SSWA Bond							
Revenue	-	0.44	-	-	-	-	0
Total Department: 5061 - 2016 SSWA Bond:	**-**	**0.44**	**-**	**-**	**-**	**-**	**0**
Department: 5062 - 2019 SSWA Bond							
Revenue	-	-	490,387.50	490,388.00	490,388.00	-	0
Expense	-	(172,266.67)	490,387.50	490,388.00	490,388.00	-	0
Total Department: 5062 - 2019 SSWA Bond:	**-**	**172,266.67**	**-**	**-**	**-**	**-**	**0**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Department: 5063 - 2021 SSWA Bond Debt Service							
Revenue	-	-	505,644.89	505,342.00	505,342.00	-	0
Expense	-	(279.06)	505,341.62	505,342.00	505,342.00	-	0
Total Department: 5063 - 2021 SSWA Bond Debt Service:	**-**	**279.06**	**303.27**	**-**	**-**	**-**	**0**
Total Fund: 501 - SSWA D/S TRUSTEE:	**-**	**2,546.17**	**303.27**	**-**	**-**	**-**	**0**
Fund: 505 - SSWA RATE RES							
Department: 5067 - Rate Stablization							
Revenue	-	998.48	-	1,498.00	1,498.00	-	0
Expense	-	7,413.31	(7,413.31)	-	-	-	0
Total Department: 5067 - Rate Stablization:	**-**	**(6,414.83)**	**7,413.31**	**1,498.00**	**1,498.00**	**-**	**0**
Total Fund: 505 - SSWA RATE RES:	**-**	**(6,414.83)**	**7,413.31**	**1,498.00**	**1,498.00**	**-**	**0**
Fund: 506 - SSWA CONNECTION							
Department: 5051 - SSWA Connection							
Revenue	-	4,559.82	632,382.45	340,660.00	340,660.00	-	0
Expense	-	33,854.76	(33,854.76)	-	-	-	0
Total Department: 5051 - SSWA Connection:	**-**	**(29,294.94)**	**666,237.21**	**340,660.00**	**340,660.00**	**-**	**0**
Department: 5098 - Update Master Plan							
Expense	-	28,965.96	162,954.68	331,954.00	316,854.00	(15,100.00)	-4.548823
Total Department: 5098 - Update Master Plan:	**-**	**28,965.96**	**162,954.68**	**331,954.00**	**316,854.00**	**(15,100.00)**	**-4.548823**
Total Fund: 506 - SSWA CONNECTION:	**-**	**(58,260.90)**	**503,282.53**	**8,706.00**	**23,806.00**	**15,100.00**	**173.4436**
Fund: 507 - SSWA OPER FUND							
Revenue	-	1,689,934.17	-	-	-	-	0
Expense	-	907,858.29	-	-	-	-	0
Department: 5075 - Water Customer Accounts							
Revenue	-	747,628.96	6,559,971.59	7,788,143.00	7,788,143.00	-	0
Expense	-	42,845.15	1,062,945.64	1,429,351.00	1,429,351.00	-	0
Total Department: 5075 - Water Customer Accounts:	**-**	**704,783.81**	**5,497,025.95**	**6,358,792.00**	**6,358,792.00**	**-**	**0**
Department: 5076 - SUI-SOL Water Admin							
Expense	-	4,021.95	1,443,918.26	1,681,733.00	1,681,733.00	-	0
Total Department: 5076 - SUI-SOL Water Admin:	**-**	**4,021.95**	**1,443,918.26**	**1,681,733.00**	**1,681,733.00**	**-**	**0**
Department: 5077 - Conservation							
Expense	-	-	45,540.11	25,000.00	25,000.00	-	0
Total Department: 5077 - Conservation:	**-**	**-**	**45,540.11**	**25,000.00**	**25,000.00**	**-**	**0**
Department: 5078 - Suisun Well							
Expense	-	4,356.23	83,201.92	136,000.00	136,000.00	-	0
Total Department: 5078 - Suisun Well:	**-**	**4,356.23**	**83,201.92**	**136,000.00**	**136,000.00**	**-**	**0**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	
Department: 5080 - Water Operation							
Expense	-	137,492.71	2,903,218.15	1,795,535.00	1,795,535.00	-	0
Total Department: 5080 - Water Operation:	**-**	**137,492.71**	**2,903,218.15**	**1,795,535.00**	**1,795,535.00**	**-**	**0**
Department: 5081 - General Maintenance							
Expense	-	47,298.81	380,496.14	692,229.00	692,229.00	-	0
Total Department: 5081 - General Maintenance:	**-**	**47,298.81**	**380,496.14**	**692,229.00**	**692,229.00**	**-**	**0**
Department: 5082 - Plant Operation							
Expense	-	100,777.56	1,169,649.03	1,809,295.00	1,809,295.00	-	0
Total Department: 5082 - Plant Operation:	**-**	**100,777.56**	**1,169,649.03**	**1,809,295.00**	**1,809,295.00**	**-**	**0**
Total Fund: 507 - SSWA OPER FUND:	**-**	**1,192,912.43**	**(528,997.66)**	**219,000.00**	**219,000.00**	**-**	**0**
Fund: 510 - SSWA REPLACEMEN							
Expense	-	-	21,093.55	25,000.00	-	(25,000.00)	-100
Department: 5073 - Depreciation Reserve							
Revenue	-	915,626.47	-	191,479.00	191,479.00	-	0
Expense	-	236,838.25	(112,212.35)	230,772.00	7,300.00	(223,472.00)	-96.8367
Total Department: 5073 - Depreciation Reserve:	**-**	**678,788.22**	**112,212.35**	**(39,293.00)**	**184,179.00**	**223,472.00**	**-568.7323**
Department: 5210 - Tolenas Pipeline & Cathodic Study							
Expense	-	-	117,944.35	270,000.00	270,000.00	-	0
Total Department: 5210 - Tolenas Pipeline & Cathodic Study:	**-**	**-**	**117,944.35**	**270,000.00**	**270,000.00**	**-**	**0**
Department: 5231 - CHWTP New Entra							
Expense	-	(9,241.61)	921.43	961,508.00	961,508.00	-	0
Total Department: 5231 - CHWTP New Entra:	**-**	**(9,241.61)**	**921.43**	**961,508.00**	**961,508.00**	**-**	**0**
Department: 5233 - CHWTP Condition Assessment							
Expense	-	-	-	225,000.00	225,000.00	-	0
Total Department: 5233 - CHWTP Condition Assessment:	**-**	**-**	**-**	**225,000.00**	**225,000.00**	**-**	**0**
Department: 5236 - Distribution System Condition Assessm							
Expense	-	-	39,398.64	350,000.00	350,000.00	-	0
epartment: 5236 - Distribution System Condition Assessment:	**-**	**-**	**39,398.64**	**350,000.00**	**350,000.00**	**-**	**0**
Department: 5255 - Section Valve							
Expense	-	(16,830.97)	18,003.87	50,000.00	50,000.00	-	0
Total Department: 5255 - Section Valve:	**-**	**(16,830.97)**	**18,003.87**	**50,000.00**	**50,000.00**	**-**	**0**
Department: 5256 - Large Meter Rep							
Expense	-	(1,374.12)	53,304.96	223,866.00	223,866.00	-	0
Total Department: 5256 - Large Meter Rep:	**-**	**(1,374.12)**	**53,304.96**	**223,866.00**	**223,866.00**	**-**	**0**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Department: 5267 - Raw Water Pump							
Expense	-	(41,141.32)	-	-	-	-	0
Total Department: 5267 - Raw Water Pump :	**-**	**(41,141.32)**	**-**	**-**	**-**	**-**	**0**
Department: 5272 - Filter Inlet Piping Rehab.							
Expense	-	-	-	18,000.00	18,000.00	-	0
Total Department: 5272 - Filter Inlet Piping Rehab.:	**-**	**-**	**-**	**18,000.00**	**18,000.00**	**-**	**0**
Department: 5280 - Security System Upgrade and Integratio							
Expense	-	-	-	75,000.00	75,000.00	-	0
Department: 5280 - Security System Upgrade and Integration:	**-**	**-**	**-**	**75,000.00**	**75,000.00**	**-**	**0**
Department: 5294 - Maint. Management Systems-Software							
Expense	-	-	-	100,000.00	100,000.00	-	0
ıl Department: 5294 - Maint. Management Systems-Software:	**-**	**-**	**-**	**100,000.00**	**100,000.00**	**-**	**0**
Department: 5295 - Crystal Middle School Site Pipeline							
Expense	-	-	823,985.21	904,000.00	904,000.00	-	0
Total Department: 5295 - Crystal Middle School Site Pipeline:	**-**	**-**	**823,985.21**	**904,000.00**	**904,000.00**	**-**	**0**
Department: 5296 - VFD Controllers Replacement							
Expense	-	(49,464.31)	823.59	75,000.00	75,000.00	-	0
Total Department: 5296 - VFD Controllers Replacement:	**-**	**(49,464.31)**	**823.59**	**75,000.00**	**75,000.00**	**-**	**0**
Department: 5297 - Headworks Meter Install							
Expense	-	-	-	70,000.00	70,000.00	-	0
Total Department: 5297 - Headworks Meter Install:	**-**	**-**	**-**	**70,000.00**	**70,000.00**	**-**	**0**
Department: 5298 - Trash Screen							
Expense	-	-	-	150,000.00	150,000.00	-	0
Total Department: 5298 - Trash Screen:	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**0**
Department: 5299 - Turbidimeters							
Expense	-	-	-	40,000.00	40,000.00	-	0
Total Department: 5299 - Turbidimeters:	**-**	**-**	**-**	**40,000.00**	**40,000.00**	**-**	**0**
Department: 5300 - Aerators @ Sports Complex Tank							
Expense	-	-	44,339.04	74,500.00	20,000.00	(54,500.00)	-73.15436
Total Department: 5300 - Aerators @ Sports Complex Tank:	**-**	**-**	**44,339.04**	**74,500.00**	**20,000.00**	**(54,500.00)**	**-73.15436**
Department: 5351 - Blowers @Tank2A & GHT							
Expense	-	-	-	109,000.00	-	(109,000.00)	-100
Total Department: 5351 - Blowers @Tank2A & GHT:	**-**	**-**	**-**	**109,000.00**	**-**	**(109,000.00)**	**-100**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Department: 5409 - Plant Metering Replacement-CHWTP							
Expense	-	-	-	30,000.00	30,000.00	-	0
otal Department: 5409 - Plant Metering Replacement-CHWTP:	**-**	**-**	**-**	**30,000.00**	**30,000.00**	**-**	**0**
Total Fund: 510 - SSWA REPLACEMEN:	**-**	**796,840.55**	**(1,007,602.29)**	**(3,790,167.00)**	**(3,378,195.00)**	**411,972.00**	**-10.86949**
Fund: 512 - 2019 BOND PROCE							
Expense	-	1,119,113.27	-	-	-	-	0
Department: 5414 - Chemical System Rehab-CHWTP							
Expense	-	(1,119,113.27)	3,677.54	-	-	-	0
Total Department: 5414 - Chemical System Rehab-CHWTP:	**-**	**(1,119,113.27)**	**3,677.54**	**-**	**-**	**-**	**0**
Department: 5425 - CH TANK 2A Rehab							
Expense	-	-	22,291.53	1,639,800.00	1,639,800.00	-	0
Total Department: 5425 - CH TANK 2A Rehab:	**-**	**-**	**22,291.53**	**1,639,800.00**	**1,639,800.00**	**-**	**0**
Department: 5430 - 2019 Bond Project							
Revenue	-	3,495.60	21.48	(7,300.00)	-	7,300.00	-100
Expense	-	25,912.51	(25,912.51)	-	-	-	0
Total Department: 5430 - 2019 Bond Project:	**-**	**(22,416.91)**	**25,933.99**	**(7,300.00)**	**-**	**7,300.00**	**-100**
Total Fund: 512 - 2019 BOND PROCE:	**-**	**(22,416.91)**	**(35.08)**	**(1,647,100.00)**	**(1,639,800.00)**	**7,300.00**	**-0.443203**
Fund: 705 - VEH/EQUIP-MAINT							
Department: 6380 - Veh/Equip Maint							
Revenue	143,500.00	1,260.22	144,950.31	380,691.59	228,787.59	(151,904.00)	-39.90212
Expense	143,056.67	7,280.50	108,702.22	155,154.08	168,310.22	13,156.14	8.479403
Total Department: 6380 - Veh/Equip Maint:	**443.33**	**(6,020.28)**	**36,248.09**	**225,537.51**	**60,477.37**	**(165,060.14)**	**-73.18523**
Total Fund: 705 - VEH/EQUIP-MAINT:	**443.33**	**(6,020.28)**	**36,248.09**	**225,537.51**	**60,477.37**	**(165,060.14)**	**-73.18523**
Fund: 706 - VEH/EQU-RPLCMT							
Department: 6385 - Veh/Eq Replcmnt							
Revenue	2,532,245.00	6,154.29	-	2,544,674.00	2,544,674.00	-	0
Expense	1,804,916.89	46,019.37	521,967.69	2,033,801.35	2,544,674.00	510,872.65	25.1191
Total Department: 6385 - Veh/Eq Replcmnt:	**727,328.11**	**(39,865.08)**	**(521,967.69)**	**510,872.65**	**-**	**(510,872.65)**	**-100**
Total Fund: 706 - VEH/EQU-RPLCMT:	**727,328.11**	**(39,865.08)**	**(521,967.69)**	**510,872.65**	**-**	**(510,872.65)**	**-100**
Fund: 710 - NETWORK MAINT.							
Department: 3320 - Computer Srvcs							
Revenue	688,874.45	132,880.22	283,405.47	707,575.37	847,346.81	139,771.44	19.75358
Expense	616,542.45	18,437.24	482,980.57	731,746.25	847,346.81	115,600.56	15.7979
Total Department: 3320 - Computer Srvcs:	**72,332.00**	**114,442.98**	**(199,575.10)**	**(24,170.88)**	**-**	**24,170.88**	**-100**
Total Fund: 710 - NETWORK MAINT.:	**72,332.00**	**114,442.98**	**(199,575.10)**	**(24,170.88)**	**-**	**24,170.88**	**-100**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Fund: 712 - DISPATCH -P/S							
Department: 2312 - Dispatch - IDC							
Revenue	2,204,970.48	374,307.76	1,171,215.35	1,904,035.04	2,450,525.06	546,490.02	28.70168
Expense	1,971,929.13	73,936.99	1,487,162.00	1,834,411.44	2,459,983.40	625,571.96	34.10205
Total Department: 2312 - Dispatch - IDC:	**233,041.35**	**300,370.77**	**(315,946.65)**	**69,623.60**	**(9,458.34)**	**(79,081.94)**	**-113.585**
Total Fund: 712 - DISPATCH -P/S:	**233,041.35**	**300,370.77**	**(315,946.65)**	**69,623.60**	**(9,458.34)**	**(79,081.94)**	**-113.585**
Fund: 713 - PW MAINT-I.S.							
Department: 6395 - PW Maintenance							
Revenue	2,372,767.69	57,406.40	1,719,894.03	2,319,928.31	2,526,490.78	206,562.47	8.90383
Expense	2,414,770.32	6,155.50	2,088,636.83	2,399,891.35	2,526,490.78	126,599.43	5.275215
Total Department: 6395 - PW Maintenance:	**(42,002.63)**	**51,250.90**	**(368,742.80)**	**(79,963.04)**	**-**	**79,963.04**	**-100**
Total Fund: 713 - PW MAINT-I.S.:	**(42,002.63)**	**51,250.90**	**(368,742.80)**	**(79,963.04)**	**-**	**79,963.04**	**-100**
Fund: 715 - LIAB INS RESERV							
Department: 1770 - Liab. Ins. Resr							
Revenue	1,325,453.68	2,342.37	207,247.02	1,422,833.83	1,816,666.26	393,832.43	27.67944
Expense	1,195,084.52	107,670.07	1,094,946.18	1,434,223.06	1,816,666.26	382,443.20	26.66553
Total Department: 1770 - Liab. Ins. Resr:	**130,369.16**	**(105,327.70)**	**(887,699.16)**	**(11,389.23)**	**-**	**11,389.23**	**-100**
Department: 1772 - Risk Mitigation							
Revenue	15,000.00	-	-	15,000.00	15,000.00	-	0
Expense	15,000.00	-	-	15,000.00	15,000.00	-	0
Total Department: 1772 - Risk Mitigation:	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Total Fund: 715 - LIAB INS RESERV:	**130,369.16**	**(105,327.70)**	**(887,699.16)**	**(11,389.23)**	**-**	**11,389.23**	**-100**
Fund: 721 - REC/COMMUNITY							
Department: 8611 - Recreation Trust Program							
Revenue	36.00	-	-	24,636.00	24,636.00	-	0
Expense	24,600.00	-	-	24,600.00	24,600.00	-	0
Total Department: 8611 - Recreation Trust Program:	**(24,564.00)**	**-**	**-**	**36.00**	**36.00**	**-**	**0**
Total Fund: 721 - REC/COMMUNITY:	**(24,564.00)**	**-**	**-**	**36.00**	**36.00**	**-**	**0**
Fund: 750 - WRKERS COMP INS							
Department: 1780 - Workers Comp							
Revenue	1,628,959.00	3,877.90	881,730.90	1,628,959.00	1,628,959.00	-	0
Expense	1,118,949.93	(163,551.35)	619,095.58	1,227,568.23	1,073,011.84	(154,556.39)	-12.59045
Total Department: 1780 - Workers Comp:	**510,009.07**	**167,429.25**	**262,635.32**	**401,390.77**	**555,947.16**	**154,556.39**	**38.50522**
Total Fund: 750 - WRKERS COMP INS:	**510,009.07**	**167,429.25**	**262,635.32**	**401,390.77**	**555,947.16**	**154,556.39**	**38.50522**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Fund: 765 - UNEMP SELF INS							
Department: 1790 - Unemp Self Ins							
Revenue	13,000.00	-	16,132.50	14,475.00	15,000.00	525.00	3.626943
Expense	10,587.00	-	15,840.00	10,261.00	10,261.00	-	0
Total Department: 1790 - Unemp Self Ins:	**2,413.00**	**-**	**292.50**	**4,214.00**	**4,739.00**	**525.00**	**12.45847**
Total Fund: 765 - UNEMP SELF INS:	**2,413.00**	**-**	**292.50**	**4,214.00**	**4,739.00**	**525.00**	**12.45847**
Fund: 805 - STRONG MOTION							
Department: 4805 - SMIPS							
Revenue	-	-	5,454.04	3,520.67	3,520.67	-	0
Total Department: 4805 - SMIPS:	**-**	**-**	**5,454.04**	**3,520.67**	**3,520.67**	**-**	**0**
Total Fund: 805 - STRONG MOTION:	**-**	**-**	**5,454.04**	**3,520.67**	**3,520.67**	**-**	**0**
Fund: 807 - CBSC- SB1473							
Department: 4807 - CBSC-SB1473							
Revenue	-	-	2,869.00	1,814.00	1,814.00	-	0
Expense	-	-	639.00	-	-	-	0
Total Department: 4807 - CBSC-SB1473:	**-**	**-**	**2,230.00**	**1,814.00**	**1,814.00**	**-**	**0**
Total Fund: 807 - CBSC- SB1473:	**-**	**-**	**2,230.00**	**1,814.00**	**1,814.00**	**-**	**0**
Fund: 808 - SB1186							
Department: 4808 - SB1186-Fiduciary							
Revenue	-	60.00	4,211.70	776.00	776.00	-	0
Total Department: 4808 - SB1186-Fiduciary:	**-**	**60.00**	**4,211.70**	**776.00**	**776.00**	**-**	**0**
Total Fund: 808 - SB1186:	**-**	**60.00**	**4,211.70**	**776.00**	**776.00**	**-**	**0**
Fund: 810 - SOL CO FACILITY							
Department: 4810 - County Fiduciary							
Revenue	-	-	1,600,892.00	1,285,950.00	1,285,950.00	-	0
Expense	-	-	30,390.84	-	-	-	0
Total Department: 4810 - County Fiduciary:	**-**	**-**	**1,570,501.16**	**1,285,950.00**	**1,285,950.00**	**-**	**0**
Total Fund: 810 - SOL CO FACILITY:	**-**	**-**	**1,570,501.16**	**1,285,950.00**	**1,285,950.00**	**-**	**0**
Fund: 825 - BID FEES							
Department: 4825 - BID-Fiduciary							
Revenue	-	150.00	13,202.50	268.75	268.75	-	0
Expense	-	-	12,408.75	-	-	-	0
Total Department: 4825 - BID-Fiduciary:	**-**	**150.00**	**793.75**	**268.75**	**268.75**	**-**	**0**
Total Fund: 825 - BID FEES:	**-**	**150.00**	**793.75**	**268.75**	**268.75**	**-**	**0**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Fund: 830 - SEWR DIST TRUST							
Department: 4830 - Sewer							
Revenue	-	742.00	6,229,789.37	3,177,555.44	3,177,555.44	-	0
Expense	-	12,603.96	6,036,673.08	-	-	-	0
Total Department: 4830 - Sewer:	**-**	**(11,861.96)**	**193,116.29**	**3,177,555.44**	**3,177,555.44**	**-**	**0**
Total Fund: 830 - SEWR DIST TRUST:	**-**	**(11,861.96)**	**193,116.29**	**3,177,555.44**	**3,177,555.44**	**-**	**0**
Fund: 835 - GARBGE CO TRUST							
Department: 4835 - Garbage-Fiduciary							
Revenue	-	-	228,957.65	-	-	-	0
Total Department: 4835 - Garbage-Fiduciary:	**-**	**-**	**228,957.65**	**-**	**-**	**-**	**0**
Total Fund: 835 - GARBGE CO TRUST:	**-**	**-**	**228,957.65**	**-**	**-**	**-**	**0**
Fund: 901 - SA/ADMIN FUND							
Department: 3511 - SA Admin.							
Revenue	250,000.00	-	258,700.61	280,187.00	250,000.00	(30,187.00)	-10.77388
Expense	240,676.25	7,651.46	239,408.10	394,903.67	250,000.00	(144,903.67)	-36.69342
Total Department: 3511 - SA Admin.:	**9,323.75**	**(7,651.46)**	**19,292.51**	**(114,716.67)**	**-**	**114,716.67**	**-100**
Total Fund: 901 - SA/ADMIN FUND:	**9,323.75**	**(7,651.46)**	**19,292.51**	**(114,716.67)**	**-**	**114,716.67**	**-100**
Fund: 902 - RDA OBLIGATION							
Department: 3512 - SA MSW DDA							
Expense	140,525.69	-	24,936.74	140,104.72	14,616.06	(125,488.66)	-89.56776
Total Department: 3512 - SA MSW DDA:	**140,525.69**	**-**	**24,936.74**	**140,104.72**	**14,616.06**	**(125,488.66)**	**-89.56776**
Department: 3513 - SA Other Receivalbe Obligation							
Revenue	6,208,894.00	81,161.00	6,056,294.81	6,593,065.00	5,625,840.00	(967,225.00)	-14.67034
Expense	1,823,250.00	(182,019.30)	616,649.81	1,875,250.00	1,365,325.00	(509,925.00)	-27.19237
Total Department: 3513 - SA Other Receivalbe Obligation:	**4,385,644.00**	**263,180.30**	**5,439,645.00**	**4,717,815.00**	**4,260,515.00**	**(457,300.00)**	**-9.693046**
Department: 7509 - Cal Boat Rehab Loan							
Revenue	5,000.00	(24,601.08)	24,858.43	5,000.00	-	(5,000.00)	-100
Expense	452,100.00	(10,255.00)	192,277.46	452,100.00	314,140.00	(137,960.00)	-30.51537
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**	**-29.73831**
Department: 7515 - 2014 Series B Bond							
Revenue	-	8,103.52	19,453.81	-	-	-	0
Expense	3,455,625.00	(25,188.00)	1,337,375.00	3,455,625.00	3,678,375.00	222,750.00	6.446012
Total Department: 7515 - 2014 Series B Bond:	**(3,455,625.00)**	**33,291.52**	**(1,317,921.19)**	**(3,455,625.00)**	**(3,678,375.00)**	**(222,750.00)**	**6.446012**
Department: 7620 - Sheldon Oil Acq.							
Expense	268,000.00	(11,389.00)	43,052.80	268,000.00	268,000.00	-	0

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Total Department: 7620 - Sheldon Oil Acq.:	**268,000.00**	**(11,389.00)**	**43,052.80**	**268,000.00**	**268,000.00**	**-**	**0**
Total Fund: 902 - RDA OBLIGATION:	**74,393.31**	**293,514.74**	**3,886,315.24**	**406,985.28**	**(14,616.06)**	**(421,601.34)**	**-103.5913**
Fund: 903 - SA-HOUSING							
Department: 3514 - SA Housing							
Revenue	1,688,127.00	52,206.56	30,880.97	4,637,220.97	4,624,475.00	(12,745.97)	-0.274862
Expense	689,230.96	47.08	377,552.76	858,996.84	812,505.76	(46,491.08)	-5.412253
Total Department: 3514 - SA Housing:	**998,896.04**	**52,159.48**	**(346,671.79)**	**3,778,224.13**	**3,811,969.24**	**33,745.11**	**0.893147**
Total Fund: 903 - SA-HOUSING:	**998,896.04**	**52,159.48**	**(346,671.79)**	**3,778,224.13**	**3,811,969.24**	**33,745.11**	**0.893147**
Fund: 907 - ALMOND GARDENS							
Department: 3480 - Almond Gardens							
Revenue	519,025.00	482,826.88	-	512,568.00	512,568.00	-	0
Expense	533,100.72	430,244.84	12,201.00	514,513.00	516,067.61	1,554.61	0.302152
Total Department: 3480 - Almond Gardens:	**(14,075.72)**	**52,582.04**	**(12,201.00)**	**(1,945.00)**	**(3,499.61)**	**(1,554.61)**	**79.92853**
Total Fund: 907 - ALMOND GARDENS:	**(14,075.72)**	**52,582.04**	**(12,201.00)**	**(1,945.00)**	**(3,499.61)**	**(1,554.61)**	**79.92853**
Fund: 908 - RDA ASSET MGMT							
Department: 3361 - Rail Statn Main							
Revenue	19,300.00	-	3,783.10	23,800.00	23,800.00	-	0
Expense	29,527.00	303.68	25,418.33	23,362.00	23,362.00	-	0
Total Department: 3361 - Rail Statn Main:	**(10,227.00)**	**(303.68)**	**(21,635.23)**	**438.00**	**438.00**	**-**	**0**
Department: 3362 - Rail Statn Main							
Revenue	22,700.00	-	-	22,700.00	22,700.00	-	0
Expense	12,500.00	-	5,490.60	12,500.00	12,500.00	-	0
Total Department: 3362 - Rail Statn Main:	**10,200.00**	**-**	**(5,490.60)**	**10,200.00**	**10,200.00**	**-**	**0**
Department: 3516 - Prop Mgmt (GF)							
Revenue	43,000.00	(74.16)	-	69,802.00	69,802.00	-	0
Expense	32,214.16	-	39,486.01	32,174.07	32,292.01	117.94	0.366568
Total Department: 3516 - Prop Mgmt (GF):	**10,785.84**	**(74.16)**	**(39,486.01)**	**37,627.93**	**37,509.99**	**(117.94)**	**-0.313437**
Department: 9989 - Lawler House Repairs							
Revenue	-	-	-	-	9,300.00	9,300.00	0
Total Department: 9989 - Lawler House Repairs:	**-**	**-**	**-**	**-**	**9,300.00**	**9,300.00**	**0**
Total Fund: 908 - RDA ASSET MGMT:	**10,758.84**	**(377.84)**	**(66,611.84)**	**48,265.93**	**57,447.99**	**9,182.06**	**19.0239**
Fund: 909 - MARINA							
Department: 8910 - Marina Ops Pgm							
Revenue	660,261.00	20,477.78	173,002.96	115,261.00	255,640.00	140,379.00	121.7923
Expense	435,540.64	(14,853.44)	387,762.00	436,258.40	466,852.04	30,593.64	7.012734

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Total Department: 8910 - Marina Ops Pgm:	**224,720.36**	**35,331.22**	**(214,759.04)**	**(320,997.40)**	**(211,212.04)**	**109,785.36**	**-34.20132**
Department: 9983 - Marina Refurbis							
Revenue	(276,682.00)	(81,161.00)	-	(219,062.00)	330,000.00	549,062.00	-250.6423
Expense	330,000.00	-	-	130,194.00	130,194.00	-	0
Total Department: 9983 - Marina Refurbis:	**(606,682.00)**	**(81,161.00)**	**-**	**(349,256.00)**	**199,806.00**	**549,062.00**	**-157.209**
Total Fund: 909 - MARINA:	**(381,961.64)**	**(45,829.78)**	**(214,759.04)**	**(670,253.40)**	**(11,406.04)**	**658,847.36**	**-98.29825**
Fund: 919 - MARINA FUEL							
Department: 8920 - Marina Fuel Pgm							
Revenue	195,365.00	2,290.88	18,385.55	185,365.00	184,865.00	(500.00)	-0.269738
Expense	613,107.90	9,945.58	43,969.99	63,255.78	60,951.59	(2,304.19)	-3.642655
Total Department: 8920 - Marina Fuel Pgm:	**(417,742.90)**	**(7,654.70)**	**(25,584.44)**	**122,109.22**	**123,913.41**	**1,804.19**	**1.477522**
Total Fund: 919 - MARINA FUEL:	**(417,742.90)**	**(7,654.70)**	**(25,584.44)**	**122,109.22**	**123,913.41**	**1,804.19**	**1.477522**
Fund: 932 - SECTION8 CHOICE							
Department: 3455 - HA Hsng Choice							
Revenue	2,505,800.00	19,546.00	3,494,466.53	2,505,800.00	2,805,800.00	300,000.00	11.97222
Expense	2,502,000.00	-	3,458,191.34	2,502,000.00	2,802,000.00	300,000.00	11.99041
Total Department: 3455 - HA Hsng Choice:	**3,800.00**	**19,546.00**	**36,275.19**	**3,800.00**	**3,800.00**	**-**	**0**
Total Fund: 932 - SECTION8 CHOICE:	**3,800.00**	**19,546.00**	**36,275.19**	**3,800.00**	**3,800.00**	**-**	**0**
Fund: 935 - CDBG (FEDERAL)							
Department: 3462 - CDBG Federal							
Revenue	-	-	-	27,685.00	27,685.00	-	0
Total Department: 3462 - CDBG Federal:	**-**	**-**	**-**	**27,685.00**	**27,685.00**	**-**	**0**
Total Fund: 935 - CDBG (FEDERAL):	**-**	**-**	**-**	**27,685.00**	**27,685.00**	**-**	**0**
Fund: 937 - 2002 HOME REHAB							
Department: 3464 - Home - 2002 Rehab							
Revenue	29,700.00	994.65	-	319,092.00	319,092.00	-	0
Expense	-	7,384.93	(7,384.93)	-	-	-	0
Total Department: 3464 - Home - 2002 Rehab:	**29,700.00**	**(6,390.28)**	**7,384.93**	**319,092.00**	**319,092.00**	**-**	**0**
Total Fund: 937 - 2002 HOME REHAB:	**29,700.00**	**(6,390.28)**	**7,384.93**	**319,092.00**	**319,092.00**	**-**	**0**
Fund: 945 - HSG AUTH/ADMIN							
Department: 3450 - HA Section 8 Incoming							
Revenue	26,000.00	-	57,109.00	26,000.00	40,000.00	14,000.00	53.84615
Expense	26,100.00	-	70,865.00	26,100.00	45,100.00	19,000.00	72.79693
Total Department: 3450 - HA Section 8 Incoming:	**(100.00)**	**-**	**(13,756.00)**	**(100.00)**	**(5,100.00)**	**(5,000.00)**	**5000**

Account Type	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
Department: 3490 - Housing Authority/Admin							
Revenue	226,975.00	3,742.75	311,058.11	229,191.00	275,900.00	46,709.00	20.37995
Expense	217,242.01	18,862.04	408,086.69	250,931.19	270,800.00	19,868.81	7.918031
Total Department: 3490 - Housing Authority/Admin:	**9,732.99**	**(15,119.29)**	**(97,028.58)**	**(21,740.19)**	**5,100.00**	**26,840.19**	**-123.4589**
Total Fund: 945 - HSG AUTH/ADMIN:	**9,632.99**	**(15,119.29)**	**(110,784.58)**	**(21,840.19)**	**-**	**21,840.19**	**-100**
Fund: 946 - HUD-CARES ADMIN							
Department: 3491 - HUD - CARES Admin							
Revenue	-	-	-	8,000.00	8,000.00	-	0
Expense	7,450.00	-	51,663.82	7,450.00	450.00	(7,000.00)	-93.95973
Total Department: 3491 - HUD - CARES Admin:	**(7,450.00)**	**-**	**(51,663.82)**	**550.00**	**7,550.00**	**7,000.00**	**1272.727**
Total Fund: 946 - HUD-CARES ADMIN:	**(7,450.00)**	**-**	**(51,663.82)**	**550.00**	**7,550.00**	**7,000.00**	**1272.727**
Fund: 974 - THEATER							
Department: 3365 - Harbor Theatre							
Revenue	2,639.00	70.65	-	35,610.00	35,610.00	-	0
Expense	4,100.00	1,104.76	9,323.46	4,100.00	4,100.00	-	0
Total Department: 3365 - Harbor Theatre:	**(1,461.00)**	**(1,034.11)**	**(9,323.46)**	**31,510.00**	**31,510.00**	**-**	**0**
Department: 9990 - Harbor Theater							
Expense	38,400.00	-	-	31,510.00	31,510.00	-	0
Total Department: 9990 - Harbor Theater:	**38,400.00**	**-**	**-**	**31,510.00**	**31,510.00**	**-**	**0**
Total Fund: 974 - THEATER:	**(39,861.00)**	**(1,034.11)**	**(9,323.46)**	**-**	**-**	**-**	**0**
Fund: 980 - BAY HOMES CORP							
Revenue	-	473,899.47	-	-	-	-	0
Expense	-	571,518.28	-	-	-	-	0
Total Fund: 980 - BAY HOMES CORP:	**-**	**(97,618.81)**	**-**	**-**	**-**	**-**	**0**
Report Total:	**15,795,485.89**	**5,094,616.10**	**1,574,941.86**	**18,103,996.55**	**20,119,862.45**	**2,015,865.90**	**11.13492**

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
010 - GENERAL FUND	1,559,737.61	3,823,586.64	(1,956,627.37)	1,579,796.80	-	(1,579,796.80)	-100
012 - MEASURE S	1.00	(2,698,908.22)	2,499,926.31	-	-	-	0
015 - STABILE FUND	5,157,644.00	-	-	5,157,644.00	3,099,800.00	(2,057,844.00)	-39.9
025 - ASSET FORFEITUR	-	(8.38)	9.68	389.00	389.00	-	0
026 - DONATIONS FUND	6,821.00	(728.48)	841.87	25,708.00	25,708.00	-	0
037 - PG&E MITIGATION	-	(872.91)	1,008.78	-	16,300.00	16,300.00	0
050 - 4TH OF JULY EVENTS	159,783.60	-	58,415.23	133,993.99	103,549.13	(30,444.86)	-22.72
051 - CHRISTMAS EVENT	12,333.00	15,000.00	(16,471.34)	17,333.00	27,677.72	10,344.72	59.68
052 - EVENTS-OTHERS	26,151.00	43,300.00	(38,657.90)	7,118.60	-	(7,118.60)	-100
053 - FIREWORKS-ENF	37,883.00	(2,694.29)	1,665.40	72,662.00	86,562.00	13,900.00	19.13
069 - ARPA-GF RECOVER	271,140.00	(46,825.74)	(165,914.21)	22,081.48	-	(22,081.48)	-100
105 - ALL GAS TAXES	(355,915.84)	58,477.04	(32,737.02)	(360,955.04)	(482,730.50)	(121,775.46)	33.74
110 - RMRA -SB1	-	340,503.65	635,442.27	551,590.00	736,958.00	185,368.00	33.61
115 - TRANS.CIP FUNDS	20,473.00	1,910,601.85	(3,018,023.36)	(1,556,827.00)	1,104,780.00	2,661,607.00	-170.96
116 - SSWA-STREET REP	(77,340.94)	(2,228.22)	(145,341.54)	1,541.55	(15,303.86)	(16,845.41)	-1,092.76%
117 - TRAIN DEPOT O&M	143,000.00	6,116.12	(36,993.69)	11,311.70	10,974.50	(337.20)	-2.98
120 - OSSIP	4,164,940.00	(276,442.96)	562,821.22	4,819,048.00	4,819,048.00	-	0
125 - TRAFFIC SAFETY	700.00	1,739.10	24,777.95	14,960.00	14,960.00	-	0
126 - CDBG-CV1 GRANT	-	53,241.97	-	-	-	-	0
129 - SB1383-ORGANIC	1,911.00	(25,365.24)	73,147.38	28,700.00	1,422.00	(27,278.00)	-95.05
130 - REFUSE/AB939	(69,763.91)	29,703.60	(28,802.23)	(229,677.48)	-	229,677.48	-100
132 - RECYCL CONTAINR	8,013.00	(336.25)	2,048.83	296.00	5,496.00	5,200.00	1,756.76%
134 - USED OIL RECYCL	226.00	(3,476.79)	6,190.93	83.00	1,683.00	1,600.00	1,927.71%
139 - HHW PROGRAM	-	-	-	-	-	-	0
142 - BOATING SAFETY	86.00	1,243.87	1,819.79	-	-	-	0
150 - BJA VEST GRANT	-	-	-	120.00	120.00	-	0
153 - SLESF GRANT	-	(165,271.40)	186,159.67	-	145,000.00	145,000.00	0
158 - ATOD	-	-	-	5,215.00	5,215.00	-	0
159 - OTS GRANT	-	-	-	-	-	-	0
161 - FIRE ASSISTANCE	-	2,273.31	-	-	-	-	0
167 - ARP-AMER RESCUE	1,100,813.00	(818,028.10)	(1,027,568.06)	763,385.00	-	(763,385.00)	-100
171 - PROP 49 GRANT	73,006.62	(1,614.05)	(17,557.12)	(83,159.36)	28,224.08	111,383.44	-133.94
173 - LEAP GRANT-HCD	-	91,804.87	20,000.00	-	-	-	0
174 - PROP 68	-	57,296.41	(13,462.05)	-	-	-	0
175 - POLICE GRANT/BSCC UPGRADE	-	(4,844.50)	(610,857.01)	-	-	-	0
176 - SAFE SCHOOL ROUTE	5,300.00	-	-	5,300.00	21,900.00	16,600.00	313.21
180 - NUISANCE ABATE	2,500.00	55.55	636.69	19,033.00	19,033.00	-	0
183 - VESSEL GRANT	-	(23,160.47)	14,046.27	-	-	-	0

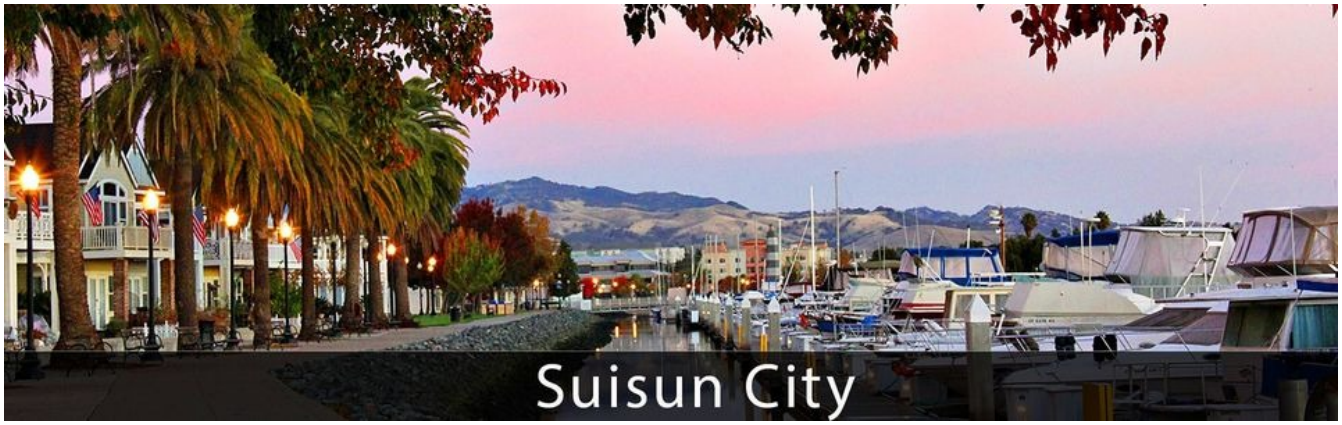
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
184 - PLANNING GRANT	-	4,452.50	-	-	-	-	0
185 - SEWER MAINTENANCE	754,371.00	(63,473.95)	(252,171.63)	(1,335,027.98)	-	1,335,027.98	-100
186 - FIRST 5 SOLANO	-	9,296.67	-	-	-	-	0
187 - RPM GRANTS	-	-	104,488.05	(98,781.82)	-	98,781.82	-100
188 - SEWER R&R	-	(14,445.90)	1,181,741.51	75,121.19	1,223,469.63	1,148,348.44	1,528.66%
189 - Prop.64 Grant -State	-	-	(321,090.00)	159,826.51	297,860.15	138,033.64	86.36
190 - DRAINAGE MAINT	96,591.59	922.30	(17,921.13)	2,212.08	123,633.01	121,420.93	5,488.99%
191 - Delta Conservancy Grant-Fishing Docl	-	-	-	-	-	-	0
202 - ENERGY SAVINGS FUND	-	-	-	9,987.00	-	(9,987.00)	-100
203 - SUN RIDGE SYSTS	-	60,342.00	-	-	-	-	0
205 - PG&E OBF	-	-	(6,594.52)	-	-	-	0
210 - NO BAY AQUEDUCT	10,794.00	(16,623.47)	12,026.56	10,728.00	10,728.00	-	0
211 - VEHICLE DEBT SV	38,200.00	51.46	-	32,956.00	6,000.00	(26,956.00)	-81.79
222 - V HAR DEBT SV-B	-	(19.72)	22.79	916.00	-	(916.00)	-100
231 - HWY 12 DEBT SVS	-	(91.67)	105.93	4,245.00	4,245.00	-	0
234 - FIRE TK ACQ.	-	-	-	-	-	-	0
300 - PARK DEV FD	843,310.00	(35,303.13)	1,579,415.76	2,386,483.00	2,439,816.00	53,333.00	2.23
302 - Park Improvements	-	-	(71,290.12)	-	-	-	0
304 - Public Art Fee	-	-	67,697.87	-	-	-	0
310 - FIRE FACILITY	1,117.00	60.14	112,598.12	69,555.00	4,555.00	(65,000.00)	-93.45
312 - POLICE FACILITY	44,612.00	220,159.77	(58,514.35)	263,901.00	263,901.00	-	0
314 - MUNI VEH/EQUIP	13,964.00	33,558.17	(13,213.25)	73,049.00	43,049.00	(30,000.00)	-41.07
320 - CAP IMPROV FEES	(327,028.00)	(12,338.27)	(22,404.28)	(8,474.00)	-	8,474.00	-100
322 - ENERGY SAVINGS	-	231.94	(372,474.65)	567.00	567.00	-	0
337 - WALMART MITIGAT	4,200.00	(13,752.29)	15,892.86	642,713.00	642,713.00	-	0
340 - DREDGING FUND	10,000.00	(1,969.26)	2,275.78	101,432.00	101,432.00	-	0
420 - LAWLER-MAINT	8,504.27	(6,770.82)	152,103.64	25,908.52	9,789.61	(16,118.91)	-62.21
422 - MARINA VILL MAD	149,665.13	(3,084.11)	50,234.24	145,204.00	143,204.00	(2,000.00)	-1.38
425 - BLOSSOM MAD	40.87	(636.96)	11,632.42	3,063.62	2,868.77	(194.85)	-6.36
430 - HERITAGE MAD	(148,134.47)	(315.88)	(29,455.08)	(91,728.94)	(27,826.87)	63,902.07	-69.66
435 - MTBELLO-MAINT	(126,646.14)	(487.12)	(11,167.99)	(108,418.58)	(32,959.28)	75,459.30	-69.6
445 - PETERSON-MAINT	6,704.90	(5,348.18)	95,931.21	14,516.25	18,878.85	4,362.60	30.05
446 - PETERSON-CFD	16,973.00	(88.52)	144,437.52	4,743.00	4,885.00	142.00	2.99
448 - RAILROAD AVE-AD	6,395.77	(621.57)	(1,284.77)	5,237.14	4,585.95	(651.19)	-12.43
449 - VIC HAR-DREDGE	321,517.00	(7,243.40)	130,354.87	324,925.00	328,435.00	3,510.00	1.08
453 - VIC.HAR.ZONE-A	9,467.40	(4,588.24)	14,812.94	10,752.18	15,525.47	4,773.29	44.39
454 - VIC.HAR.ZONE-B	15,090.72	(1,152.24)	2,295.11	17,048.45	16,546.75	(501.70)	-2.94
455 - VIC.HAR.ZONE-C	(32,692.45)	(4,703.99)	(82,647.46)	72,116.77	33,228.30	(38,888.47)	-53.92
458 - VIC HAR-ZONE E	5,140.67	(1,396.53)	19,192.71	7,433.01	7,101.11	(331.90)	-4.47

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
459 - VIC HAR-ZONE F	4,691.16	(10,909.41)	53,990.09	6,346.83	6,999.11	652.28	10.28
460 - HWY12 LANDSCAPE	(85,442.96)	-	(66,561.64)	(66,112.25)	(56,904.37)	9,207.88	-13.93
461 - SUISUN CFD#2	(3,158.00)	(697.26)	(15,473.98)	21,430.00	28,364.00	6,934.00	32.36
462 - MCCOY CREEK TZ2	25,267.28	(592.41)	4,782.04	25,736.69	25,002.97	(733.72)	-2.85
464 - MCCOY CREEK PAD	485.58	(860.86)	105.97	17,748.73	16,983.95	(764.78)	-4.31
465 - AMBERWOOD TZ1	409.13	(1,153.06)	4,320.22	3,226.87	2,176.13	(1,050.74)	-32.56
466 - PETERSON TZ3	(1,983.28)	(766.86)	(4,230.78)	878.70	279.91	(598.79)	-68.14
467 - SUMMERWOOD TZ5	(63.78)	(339.95)	7,401.94	2,498.00	1,448.17	(1,049.83)	-42.03
468 - WALMART TZ6	(902.70)	(767.75)	5,916.02	5,323.80	1,503.08	(3,820.72)	-71.77
469 - SUISUN CFD NO.3	(200.00)	(15.43)	71,174.87	2,090.00	1,142.00	(948.00)	-45.36
470 - CFD-5 Tax Zone1	-	-	-	-	-	-	0
501 - SSWA D/S TRUSTEE	-	2,546.17	303.27	-	-	-	0
505 - SSWA RATE RES	-	(6,414.83)	7,413.31	1,498.00	1,498.00	-	0
506 - SSWA CONNECTION	-	(58,260.90)	503,282.53	8,706.00	23,806.00	15,100.00	173.44
507 - SSWA OPER FUND	-	1,192,912.43	(528,997.66)	219,000.00	219,000.00	-	0
510 - SSWA REPLACEMEN	-	796,840.55	(1,007,602.29)	(3,790,167.00)	(3,378,195.00)	411,972.00	-10.87
512 - 2019 BOND PROCE	-	(22,416.91)	(35.08)	(1,647,100.00)	(1,639,800.00)	7,300.00	-0.44
705 - VEH/EQUIP-MAINT	443.33	(6,020.28)	36,248.09	225,537.51	60,477.37	(165,060.14)	-73.19
706 - VEH/EQU-RPLCMT	727,328.11	(39,865.08)	(521,967.69)	510,872.65	-	(510,872.65)	-100
710 - NETWORK MAINT.	72,332.00	114,442.98	(199,575.10)	(24,170.88)	-	24,170.88	-100
712 - DISPATCH -P/S	233,041.35	300,370.77	(315,946.65)	69,623.60	(9,458.34)	(79,081.94)	-113.58
713 - PW MAINT-I.S.	(42,002.63)	51,250.90	(368,742.80)	(79,963.04)	-	79,963.04	-100
715 - LIAB INS RESERV	130,369.16	(105,327.70)	(887,699.16)	(11,389.23)	-	11,389.23	-100
721 - REC/COMMUNITY	(24,564.00)	-	-	36.00	36.00	-	0
750 - WRKERS COMP INS	510,009.07	167,429.25	262,635.32	401,390.77	555,947.16	154,556.39	38.51
765 - UNEMP SELF INS	2,413.00	-	292.50	4,214.00	4,739.00	525.00	12.46
805 - STRONG MOTION	-	-	5,454.04	3,520.67	3,520.67	-	0
807 - CBSC- SB1473	-	-	2,230.00	1,814.00	1,814.00	-	0
808 - SB1186	-	60.00	4,211.70	776.00	776.00	-	0
810 - SOL CO FACILITY	-	-	1,570,501.16	1,285,950.00	1,285,950.00	-	0
825 - BID FEES	-	150.00	793.75	268.75	268.75	-	0
830 - SEWR DIST TRUST	-	(11,861.96)	193,116.29	3,177,555.44	3,177,555.44	-	0
835 - GARBGE CO TRUST	-	-	228,957.65	-	-	-	0
901 - SA/ADMIN FUND	9,323.75	(7,651.46)	19,292.51	(114,716.67)	-	114,716.67	-100
902 - RDA OBLIGATION	74,393.31	293,514.74	3,886,315.24	406,985.28	(14,616.06)	(421,601.34)	-103.59
903 - SA-HOUSING	998,896.04	52,159.48	(346,671.79)	3,778,224.13	3,811,969.24	33,745.11	0.89
907 - ALMOND GARDENS	(14,075.72)	52,582.04	(12,201.00)	(1,945.00)	(3,499.61)	(1,554.61)	79.93
908 - RDA ASSET MGMT	10,758.84	(377.84)	(66,611.84)	48,265.93	57,447.99	9,182.06	19.02
909 - MARINA	(381,961.64)	(45,829.78)	(214,759.04)	(670,253.40)	(11,406.04)	658,847.36	-98.3

Budget Comparison Report

Fund		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 ADOPTED	2024-2025 ADOPTED	Increase / (Decrease)	%
919 - MARINA FUEL		(417,742.90)	(7,654.70)	(25,584.44)	122,109.22	123,913.41	1,804.19	1.48
932 - SECTION8 CHOICE		3,800.00	19,546.00	36,275.19	3,800.00	3,800.00	-	0
935 - CDBG (FEDERAL)		-	-	-	27,685.00	27,685.00	-	0
937 - 2002 HOME REHAB		29,700.00	(6,390.28)	7,384.93	319,092.00	319,092.00	-	0
945 - HSG AUTH/ADMIN		9,632.99	(15,119.29)	(110,784.58)	(21,840.19)	-	21,840.19	-100
946 - HUD-CARES ADMIN		(7,450.00)	-	(51,663.82)	550.00	7,550.00	7,000.00	1,272.73%
974 - THEATER		(39,861.00)	(1,034.11)	(9,323.46)	-	-	-	0
980 - BAY HOMES CORP		-	(97,618.81)	-	-	-	-	0
	Report Total:	**15,795,485.89**	**5,094,616.10**	**1,574,941.86**	**18,103,996.55**	**20,119,862.45**	**2,015,865.90**	**11.13**

City of Suisun City
FY 2024-25Annual Budget



Adopted Version - 7/01/2024

Last updated 06/11/24

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INTRODUCTION



FY 2024-25 Budget Message

Bret Prebula, City Manager

July 1, 2024

CITY MANAGER'S BUDGET MESSAGE FY 2024-2025

Dear Mayor, Councilmembers, and Residents of Suisun City,

I present to you the fiscal year 2024-25 (FY 2025) operating and capital budgets. The adopted budget serves as a policy document, a financial plan, a communications device, and an operations guide, reflecting the policies, goals, programs and service priorities of the City Council and the community.

The City of Suisun City is committed to building a resilient, sustainable, and prosperous community through our "Road to Resiliency" plan. This budget outlines our strategic approach for Fiscal Year 2024/25, focusing on efficient use of resources, innovative approaches to service delivery, strategic planning, economic development planning, and community outreach. We are taking calculated risks, including the utilization of 40% of our reserves, to bridge to the upcoming tax measure in November, which is essential for our long-term stability and growth.

Strategic Objectives:

1. Fiscal Responsibility and Efficiency

Optimizing Operations: We will review and enhance our operational efficiency by implementing best practices in municipal management, identifying redundant processes, and leveraging technology to streamline our services.

Cost Reduction: Focus will be placed on identifying services and activities that no longer align with our core objectives or deliver value to our residents. This will enable us to redirect resources to more critical areas without compromising service quality. We cannot cut to prosperity but we can redirect resources to higher priorities, filling some gaps in areas that are not being addressed.

2. Economic Development

We will be embarking on an Economic Development Strategy and Implementation Plan. The completion of this work will be one of the key elements of our Road to Resiliency. This work will not occur in a vacuum but with the inclusion of stakeholders. This plan will include targeted investments in infrastructure, support for small businesses, and initiatives to attract new businesses to Suisun City. How and in what order we look to develop the remainder of the city with our private development partners will be a key element to the plan's success.

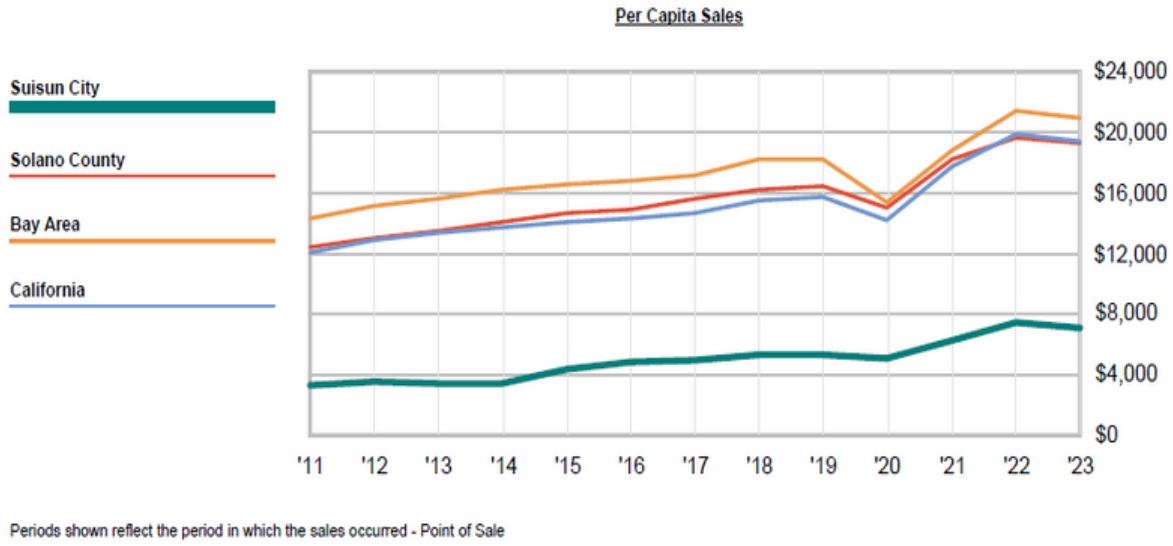
3. Reserves Utilization

Bridging to the Tax Measure: To avoid severe cuts to essential services, we will strategically use 40% of our reserves. This approach ensures that we maintain service levels while we work towards securing additional revenue through the November tax measure and beyond.

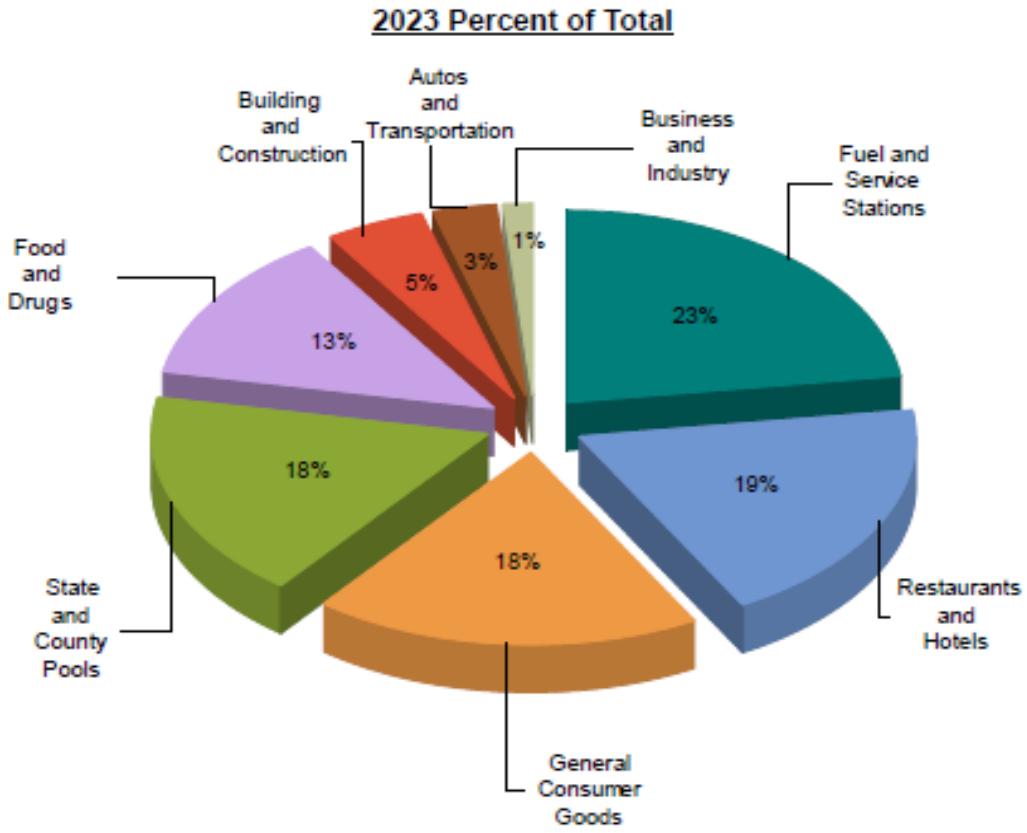
We acknowledge the risk involved in using a significant portion of our reserves. However, this measured risk is preferable to the long-term negative impact of drastic service cuts. A successful tax measure will provide us with the time to allow the other pieces of the plan to come to fruition in the years to come. As I have stated previously, “we need to continue to fly the plane while we make the necessary repairs”.

Revenue Challenges:

Why does Suisun City struggle so much with revenues? Two main reasons. First, Suisun City has not experienced the commercial development that adjacent cities have, primarily due to the need to improve the overall mix of incomes within the population to spur increasing commercial development. This lack in commercial growth creates sales tax that lags the state average in per capita sales tax due to the lack of retail and industry in the city. Suisun City generates approximately one-third of the per capita sales tax of an average California city.



This chart shows Sales Taxes revenue by business categories during 2023.



Additionally, Suisun City has a rate of property tax collection of approximately 13.7% for each dollar of property tax paid (this was negotiated with the County when Suisun City incorporated to become a city). Although this level is not uncommon for many other cities, and some cities have even lower rates, the median home price lacks other neighboring cities and thus lessens the total value of property tax dollars received. This puts even more pressure on the city's other revenue sources, which as described above, are not meeting State per capita levels.

The elimination of Redevelopment in California in 2012 is the other main reason Suisun City has struggled over the last decade. Redevelopment revenues are the reason that Suisun City has such an amazing waterfront and City Hall downtown in an area that used to be industrial. Through the Redevelopment Agency, tens of millions of dollars were invested downtown to remove and clean up the land, replace the sea wall, build the plaza, maintain the marina, pay for the dredging, and build City Hall. Redevelopment was a multimillion-dollar revenue source that went away when Redevelopment Agencies were dissolved in 2012. With the loss of Redevelopment, the City lost a major source of revenue that was making up for the below average revenues from other tax sources and we have not moved fast enough to fill this gap. That will change with the focus of our current resiliency plan but even as fast as I would like to move, it will take time to implement all phases of the plan, thus the city needs the community to support a local tax measure to provide the time necessary for all the plans to be developed and implemented.

Our Current Budget Challenge

The upcoming fiscal year's total operating budget includes Internal Services Funds. The General Fund adopted budget is projecting revenues of approximately $28 million including transfer in and beginning balance (one-time monies) from other funds and operating expenditures of approximately $28 million including transfer out to other funds. The General Fund has a shortfall of approximately $2.1 million. Identifying and creating new revenue streams will continue to be a priority for the upcoming year so that we can maintain our public safety and other services.

Suisun City, like many municipalities, is navigating a complex economic landscape. Several key factors are impacting our budget:

1. **Revenue Shortfalls**: The city continues to experience revenue shortfalls due to a combination of stagnant property tax growth, lower-than-expected sales tax collections, and reduced state and federal funding. The economic impacts of the recent pandemic have further strained our revenue streams.
2. **Rising Operational Costs**: The cost of maintaining essential services, such as public safety, infrastructure maintenance, and community services, is rising. Employee wages and benefits, healthcare costs, and pension obligations are increasing at a rate that outpaces our revenue growth.
3. **Infrastructure Needs**: Our aging infrastructure requires significant investment. Deferred maintenance on roads, public buildings, and utilities has reached a critical point where further delays could lead to higher costs in the future.
4. **Public Safety and Community Services**: Ensuring the safety and well-being of our residents is paramount. However, the increasing costs associated with public safety, coupled with the need to enhance community services, put additional pressure on our budget.

Strategic Priorities and Solutions

In response to these challenges, we have identified several strategic priorities and solutions to guide our budgeting process:

1. **Enhancing Revenue Streams**: We are exploring ways to diversify and enhance our revenue streams. This includes pursuing economic development opportunities and exploring grant opportunities. Additionally, we are considering updating our fee structures to ensure they reflect the true cost of services.
2. **Expenditure Management**: We are committed to prudent expenditure management. This includes conducting thorough reviews of departmental budgets to identify efficiencies and cost-saving measures. We will prioritize funding for essential services and critical infrastructure projects while delaying or scaling back non-essential expenditures.
3. **Community Engagement and Transparency**: Engaging with our community is crucial. We will hold public hearings and community forums to gather input and ensure transparency in our budgeting process. This collaborative approach will help us make informed decisions that reflect the priorities and needs of our residents.
4. **Investing in Infrastructure**: We will prioritize critical infrastructure projects that address safety concerns and support long-term economic growth. Strategic investments in roads, public facilities, and utilities will be made to prevent costlier repairs in the future.
5. **Long-Term Financial Planning**: Developing a long-term financial plan is essential to address our structural budget challenges. We will work on creating a multi-year financial forecast to better anticipate future needs and align our resources accordingly.

As City Council is well aware, we have a structural shortfall in the General Fund where our expenses exceed our revenues on an ongoing basis. The city has reached a point where we can no longer rely on high vacancy rates to be our budget strategy as this ultimately erodes service delivery as has been seen in the past decade. We must be honest about these issues in front of us, the difficult but obtainable solutions, and the realism that we have to change the way we do business as what we have been doing is not working for the long-term sustainability of our city. We must think in decades not years when we look at strategic decisions and operating decisions that can have real impacts on our community.

Although these times will be challenging, they are not without a path forward. We have an opportunity to reset our future. This change will not come from cutting to prosperity but rather a balance of looking to new revenue (many forms), improving efficiency in our operations to fund other needs in other areas, and due so in a manner that will last for the next generation. We will not be able to solve all of these issues or reach all of these goals this fiscal year, but this year is the most critical. This year's fiscal year budget allows for the improvement of our strategic thinking through our various strategic planning efforts, use technology and outsourcing where appropriate, like our move to outsource business license activities and improving our investment consultant, and be more transparent with the community about what is working and what is not working. This budget year we will set the path for the future but will need the City Council, staff and community to achieve the first wave of success to our Road to Resiliency.

Conclusion:

The FY 2024/25 budget is a comprehensive plan designed to navigate Suisun City through current challenges while laying the foundation for a resilient future. By adopting a multi-pronged approach that includes operational efficiencies, strategic economic development, and prudent use of reserves, we are positioning our city for sustained growth and stability. The success of this plan hinges on the passage of the November tax measure, which will secure the necessary funding to provide the time needed for all aspects of the plan to come to fruition.

Thank you for your continued support and dedication to making Suisun City a great place to live, work, and thrive.

Respectfully,

Bret Prebula
City Manager
Suisun City

Population Overview

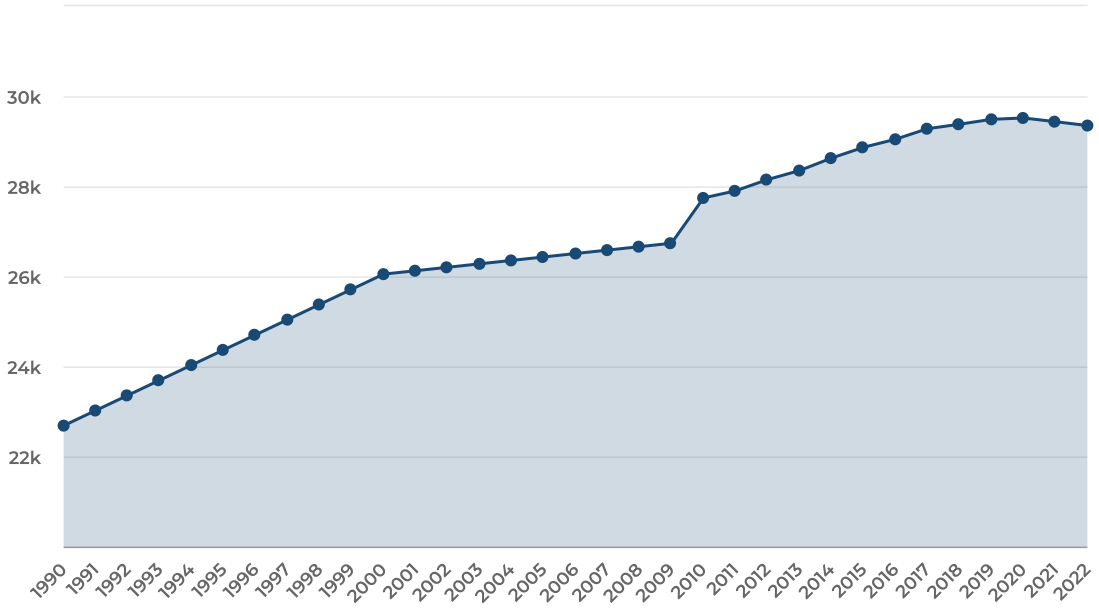
TOTAL POPULATION

29,350

▼ .3%
vs. 2021

GROWTH RANK

230 out of **498**
Municipalities in California



** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*

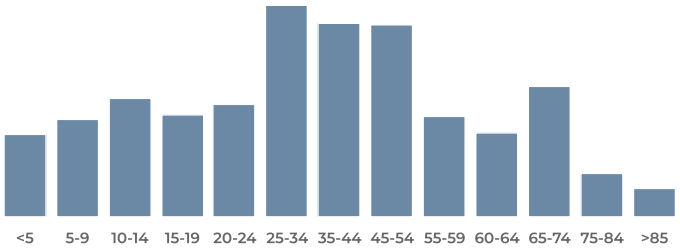
DAYTIME POPULATION

18,258

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

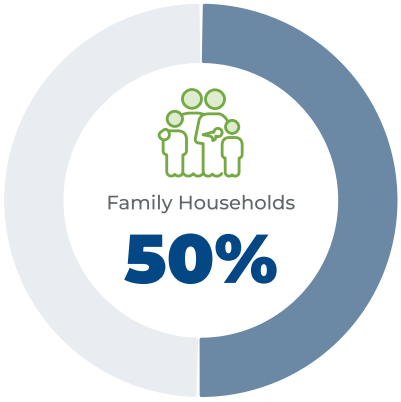
** Data Source: American Community Survey 5-year estimates*

Household Analysis

TOTAL HOUSEHOLDS

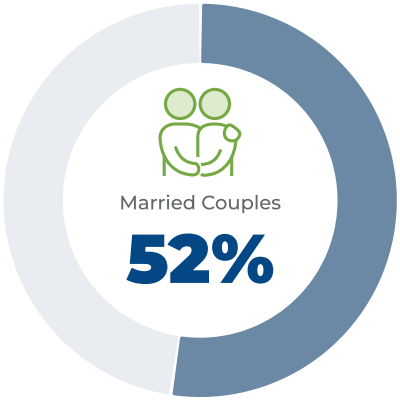
9,655

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



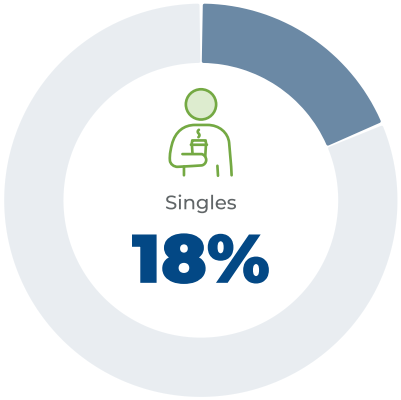
▲ 2%

higher than state average



▲ 5%

higher than state average



▼ 23%

lower than state average



▼ 7%

lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

13%

▼ 29%
lower than state average

Median Income

$95,394

▲ 4%
higher than state average

Below $25,000

11%

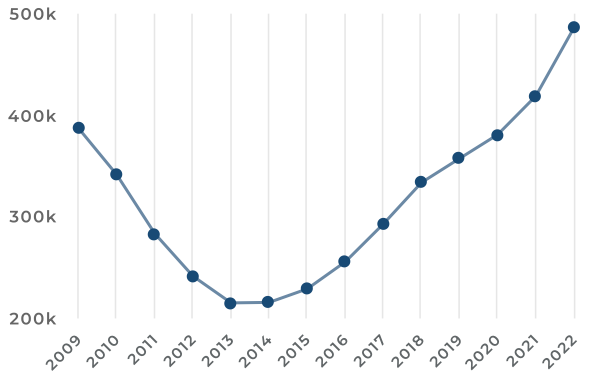
▼ 19%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Housing Overview

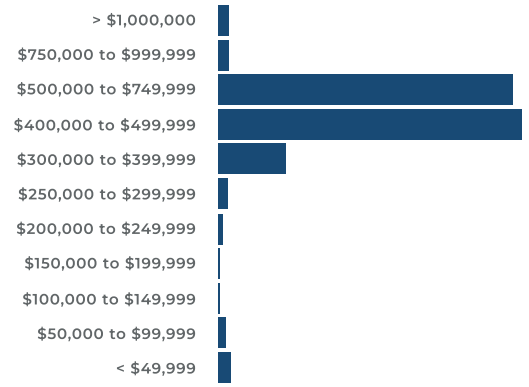
2022 MEDIAN HOME VALUE

$486,000



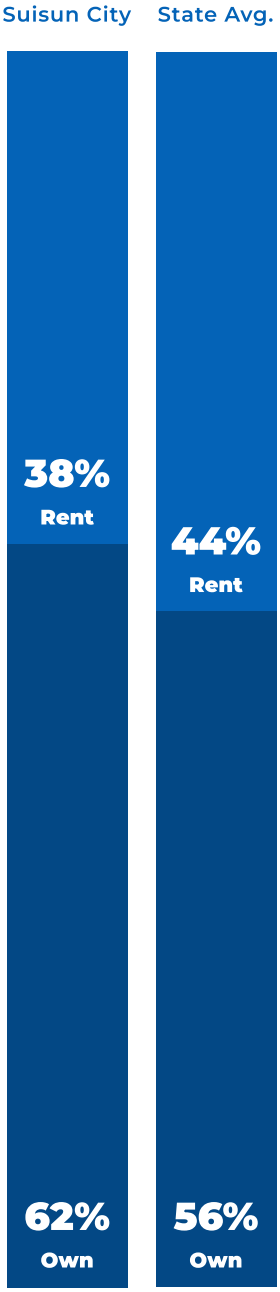
** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

City Government Structure

Suisun City operates under the Council/Manager form of governance in which the electorate choose members of the City Council and the City Council hires the City Manager to implement City Council policy and run day-to-day affairs. The City Council oversees the City Attorney department and six different committees and commissions. All City Departments report to the City Manager.

Residents of Suisun City
City Council
City Treasurer
City Clerk
Public Safety & Emergency Management Advisory Com.
City Attorney
City Manager
General Tax Oversight Committee
Planning Commission
Economic Pandemic Impact Community Advisory Com.
Environment & Climate Advisory Committee
Recreation, Parks, Marina Commission
Police
Finance
Human Resources
Recreation, Parks, Marina, & Arts
Fire
Public Works
Development Services
Housing

Basis of Budgeting

The FY 2024-25 Annual Budget document has been formatted as a *fiscal planning* document rather than an *accounting* document. The Budget Guidelines section provides the "roadmap" that was used to develop the FY 2024-25 Annual Budget for the City, Successor Agency to the Redevelopment Agency, and Housing Authority. It is presented in two subsections, which are as follows:

- **Budget Document Format –** This subsection describes the budget document format, as well as several new features.
- **Financial Policies –** This subsection presents a proposed compendium of financial policies assembled into one document to make it easier to refer to and rely upon these City Council policies. They are the same policies previously adopted by the City Council.

Financial Policies

FINANCIAL POLICIES

The cornerstone of municipal financial management is a sound policy that sets forth guidelines in the areas of revenues, operating expenditures, investments, reserves, financial reporting, capital improvements and budgeting. Consistent with federal and state statutes, generally accepted accounting standards and the Government Accounting Standards Board, it is appropriate for the City Council, Redevelopment Agency and/or Housing Authority to adopt financial and investment policies. Annually staff will review the financial policies of the City, Agency, and Authority; and it will propose changes as it deems appropriate for consideration by the City Council, Redevelopment Agency, and/or Housing Authority. The proposed Financial Policies are as follows:

Budget Policies

- The City Manager will provide a proposed Annual Budget to the City Council no later than June 1st of each year, and the City Council will review and adopt an Annual Budget no later than June 30th of each year for the following fiscal year.
- The City's budgetary system will be integrated and compatible with the accounting system, and the Annual Budget will be prepared on a basis in conformance with Generally Accepted Accounting Principles (GAAP).
- The Mid-Year Budget Review will be presented during the month of February of each year. It will include the current status of revenue collections and budget expenditures, economic trends and state budget impacts, as well as any proposed amendments to the current year budget.
- Annually, the City may seek the CSMFO Award of Excellence for Municipal Budgeting, as well as the GFOA Certificate of Achievement for Distinguished Budget Presentation Award.
- Annually, the City's Comprehensive Annual Financial Report (CAFR) will be prepared by an independent auditor in accordance with Government Auditing Standards issued by the Comptroller General of the United States.
- Annually, the City may seek the GFOA Certificate of Achievement for Excellence in Financial Reporting.

Resources

Resources are defined as revenues collected during one fiscal year, as well as resources carried over from prior years. Revenues may be ongoing or one-time in nature, but resources from prior years are always one-time in nature. The following policies shall apply to resources:

- One-time resources will be used for one-time expenditures or enhancement of reserves.
- All revenue forecasts will be conservative.
- City staff will prepare regular reports for the City Council that compare actual revenue collections with budgeted revenues.
- The City should avoid using one-time resources to fund ongoing municipal services, except as provided below.
- All potential grants shall be carefully reviewed for matching and/or maintenance-of-effort requirements.
- Intergovernmental grants will be evaluated to determine the long-term operating and maintenance costs associated with the grant.

Expenditures

Expenditures are payments made to employees, vendors, or contractors supplying goods or services to the City. Except in the case of a public emergency, all expenditures must be made consistent with appropriations approved the City Council in the Annual Appropriation Resolution.

- City staff will prepare regular reports for the City Council's information that compare budget appropriations with actual expenditures.
- When new operating programs or capital projects are proposed, staff will provide the City Council with an analysis of the one-time and ongoing costs associated with the program or project.
- With the exception of initial expenditures for the creation of new programs, or during periods of economic distress that result in reductions in local revenues or state funding for municipal activities, or to "bridge" when future known ongoing resources are certain, all ongoing costs for operating programs should be paid for from ongoing revenues.

Establishment of Contingencies & Reserves

General Fund Emergency Reserve - The City Council hereby establishes an Emergency Reserve goal of not less than 20% of the current fiscal year General Fund operating budget net of Transfers to Other Funds or Agencies. The specific purpose of the Emergency Reserve is to provide funding to meet operational appropriation requirements in the event that the City experiences shortfalls in the collection of General Fund revenues or major unanticipated increases in expenditures. Any transfer of funds from the Emergency Reserve may only be made upon City Council approval of an amendment to the Annual Appropriation Resolution.

General Fund General Contingency - The City Council hereby establishes a General Contingency. The specific purpose of the General Contingency is to provide funding to meet operational appropriation requirements in the event of minor or routine unanticipated increases in expenditures. Any transfer of funds from the General Contingency may only be made upon City Council approval of an amendment to the Annual Appropriation Resolution. The General Contingency will be equal to total General Fund reserves less the Emergency Reserve.

Self-Insurance Fund Reserves - The Workers' Compensation Self-Insurance Fund should have sufficient reserves to cover known claims, as well as the self-insurance retention (SIR) of $250,000. The Liability Self-Insurance Fund should have reserves that would cover two times its SIR of $25,000. The proposed reserves of both of these funds far exceed these minimum reserves.

Housing Authority Emergency Reserve - The Housing Authority hereby establishes an Emergency Reserve of not less than 20% of the current fiscal year HA Administrative Fund operating budget net of Transfers to Other Funds or Agencies. The specific purpose of the Emergency Reserve is to provide funding to meet operational appropriation requirements in the event that the City experiences shortfalls in the collection of HA Administrative Fund revenues or major unanticipated increases in expenditures. Any transfer of funds from the Emergency Reserve for use in the operating budget may only be made upon Housing Authority approval of an amendment to the Annual Appropriation Resolution. Due to federal budget sequestration, no funds are available for such a reserve.

Housing Authority General Contingency - The Housing Authority hereby establishes an HA Administrative Fund General Contingency. The specific purpose of the HA Administrative Fund General Contingency is to provide funding to meet operational appropriation requirements in the event of minor or routine unanticipated increases in expenditures. The General Contingency will be equal to total 10% of the current fiscal year HA Administrative Fund operating budget net of Transfers to Other Funds or Agencies. Any transfer of funds from the General Contingency for use in the operating budget may only be made upon Housing Authority approval of an amendment to the Annual Appropriation Resolution. Due to federal budget sequestration, no funds are available for such a reserve.

Use of Contingencies & Reserves

The City's priorities for the utilization of contingencies and reserves are as follows:

- The use of reserves for a *one-time* expenditure that generates *ongoing* cost savings or cost avoidance.
- The use of reserves for a *one-time* expenditure that generates *ongoing* revenue enhancements.
- The use of reserves for a *one-time* expenditure that leverages the expenditure of significant public or private investment in the City by other entities.
- The use of reserves to offset shortfalls in the collection of revenues.
- The use of reserves to offset unanticipated increases in expenditures for current programs or projects.

Appropriation Transfer Authority

The following criteria establish appropriation transfer authority as set forth in the Annual Appropriation Resolution:

- With the exception of Personnel Services and Travel & Training line items that require City Manager approval, transfers between line items in the same program may be made by department heads.
- Transfers between programs in the same fund may be made by department heads with City Manager approval.
- Transfers between department budgets within the same fund may only be made by the City Council.
- Transfers between different funds may only be made by City Council.

Capital Improvement Plan

- Annually, City staff will propose a capital improvement plan covering the next five fiscal years. The plan will recommend specific funding of projects for the next three years and identify projects for further consideration in years four and five.
- The Capital Improvement Plan will include a listing of projects for future consideration by the City Council. Such projects will be those which are determined to merit further study but lack funding sources.
- Capital improvements will include all equipment over $5,000 with a useful life over five years. Facilities that have a useful life of longer than 20 years or that can be considered "betterment" will be considered for inclusion in the Capital Improvement Plan. A "betterment" is defined as an improvement that extends the life of the original improvement by at least one-third of the original service life.
- Capital improvement projects will be reviewed to determine the best method of financing the project. City Council will determine whether the project will be funded on a "pay-as-you-go" basis or with a debt instrument.
- The City will continue imposing development impact fees that ensure that a new development pays its fair share of the increased service capacity.

Fiscal Management

- It is the City's policy to minimize the subsidization by the general taxpayer of the costs of services provided to the public that are of specific benefit, rather than general benefit. The City Council shall annually consider establishing specific cost-recovery policies related to such costs to be reflected in the Master Fee Schedule.
    - In addition, community facilities districts (CFD), maintenance assessment districts (MAD), and parking assessment districts (PAD) will be used to offset 100 percent of zone costs for maintenance of public improvements that serve new developments, and 80 percent of eligible general City services allocable to new developments.
- Consistent with the State Constitution, charges for services will not exceed the cost reasonably borne to deliver those services. Costs reasonably borne may include direct and in-direct costs, as well as reasonable reserves or amortization of equipment associated with the provision of the services.
- The City will annually review the Master Fee Schedule to ensure that each user fee is reflective of its intended cost-recovery percentage and will revise the fees as needed or revise the cost-recovery percentage.
- Whenever required by bond indentures, the City will determine whether debt service coverage ratios are being met. Whenever coverage ratios are not being met, staff will recommend rate increases or expenditure reductions or some combination of the two in order to meet coverage ratios.

Investments

- The City will continue to have a written investment policy approved by City Council resolution annually. The policy for investments in priority order is safety, liquidity, and yield.
- The City Council will receive reports on the cash position and performance of City investments on a quarterly basis.

Capital Assets

- Future maintenance needs for all new capital facilities will be fully costed out.
- All equipment and facility maintenance needs for the next five years will be projected and updated annually.
- All assets will be maintained at a level that protects the capital investment and minimizes future maintenance costs.

BUDGET OVERVIEW



2020-2025 STRATEGIC PLAN FINAL REPORT

Prepared by
Kendall Flint
Steve Flint

RGS Regional Government Services
SERVING PUBLIC AGENCIES SINCE 2002

Contents

1 Executive Summary and SWOT Analysis

3 Workshop and Survey Results

8 Strategic Plan

Executive Summary

The City of Suisun City City Council directed staff to facilitate the development of a Strategic Plan to better position the City to prioritize the goals of the Council in a fiscally viable manner, aligning fiscal and human resources to achieve the agency's short- and long-term goals. Regional Government Services (RGS) was selected for this effort in June of 2019.

The RGS consultant team met with the Mayor, City Council members, City Manager and key staff to identify key issues, goals and desired outcomes. They also conducted a comprehensive audit reviewing all efforts currently prioritized by the City. This included a review of financial statements, annual budgets, Council meetings and local news reports.

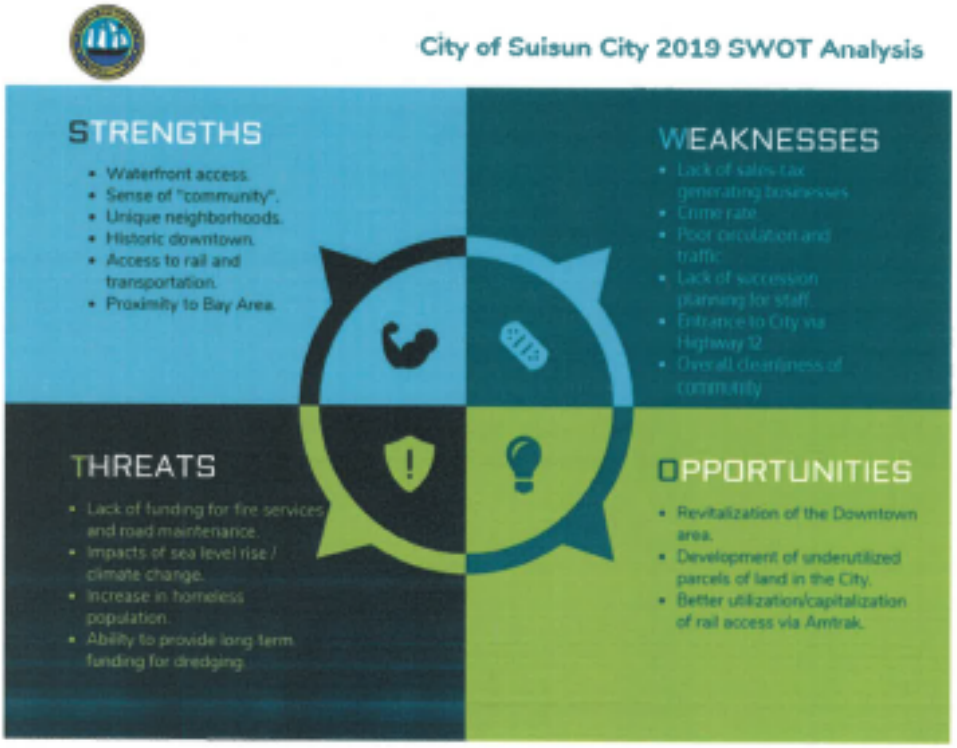
To help guide the process, RGS utilized an approach based on the tenants of "SMART" planning; ensuring that the Plan's goals and strategies are specific, measurable, attainable, realistic and relevant to the City's focus and timely.



The effort included a community outreach component, public workshop, online survey and Council Study Session, resulting in this Strategic Plan.

SWOT Analysis

While a number of topics and issues were raised throughout this effort, the following table represents the most consistent opinions across the diverse participant groups regarding the City's Strengths, Weaknesses, Opportunities and Threats:



Public Workshop

Tuesday, August 27

The City conducted a public workshop to provide the community with an opportunity to share its views on the challenges and opportunities facing the City.

The meeting was promoted on the City's website and through social media channels. In addition, flyers were created and posted throughout the City.



If you could change one thing to make Suisun City a better place to live now and in the future, what change would you like to see?



What do you think are SuisunCity's biggest assets?

3

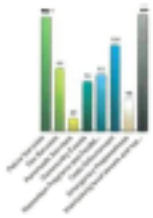
Public Workshop

The top priorities for workshop participants were:

1. **Maintaining local streets and roads.**
2. **Attracting new businesses.**
3. **Revitalizing Downtown.**
4. **Police services.**
5. **Code enforcement.**

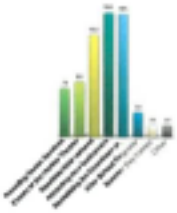
What are your top FIVE priorities?

1. Police Services
2. Fire Services
3. Paramedic Services
4. Community Events
5. Recreation Programs and Facilities
6. Code Enforcement
7. Emergency Preparedness
8. Maintaining local streets and roads



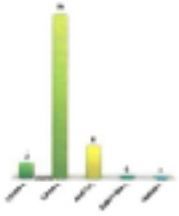
What are your top FIVE priorities?

1. Providing Senior Services
2. Events at the Harbor Theater
3. Roadside litter removal
4. Attracting new businesses
5. Revitalizing the Downtown area
6. After School Programs
7. Summer Day Camps
8. Other



How did you like the meeting?

1. Loved it.
2. Liked it.
3. Just OK.
4. Didn't like it.
5. Hated it.



2

Online Survey

Community/Faith Based Groups Contacted

SENIORS
Casa De Suisun Apartments
Joseph Nelson Community Center
Seabreeze Mobile Home Park
Senior Coalition of Solano County
Suisun City Senior Center

SERVICE GROUPS
American Legion Post 182
DAV Chapter 81
Fairfield HOST Lions Club
Fairfield-Suisun Rotary Club
Fairfield-Suisun Twilight Rotary Club
Fraternal Order of Eagles
Native Daughters of the Golden West
Salvation Army Kroc Center
Soroptimist Int'l of Central Solano
VFW Post 2333
Wednesday Club

CIVIC GROUPS
Filipino-American Chamber of Commerce
Filipino-American Community of Fairfield-Suisun-Vacaville
Filipino Community of Solano County
FMHI-Solano
Hispanic Outreach and Latino Access (HOLA)
Solano Hispanic Chamber of Commerce

CHURCHES
Fairfield Korean Baptist Church
Fairfield Suisun Spanish Church
First Christian Church
Grace Community Church
Harbor Community Church
Macedonia Church of God in Christ
Marina Church
Mount Calvary Baptist Church

The City developed and deployed an online survey from August 20 through October 15th. The survey, which was made available in English and Spanish, was taken by 232 participants. It was promoted on the City's website, social media and via community groups and events including the Downtown Arts and Wine Festival.



The top priorities for workshop participants were:

1. Public Safety
2. Economic Development
3. Maintaining Local Streets and Roads

Complete results are being provided as an attachment however this summary includes highlights from respondents feedback.

Q2 What is your favorite thing about living in Suisun City? ¿Qué es lo que más le gusta de vivir en Suisun City?



Online Survey

Q3 What is your least favorite thing about living in Suisun City?¿Qué es lo que menos que le gusta de vivir en Suisun City?



Q4 What do you think are Suisun City's biggest assets?¿Cuáles son los mayores atractivos de Suisun City?



Q5 What do you think are Suisun City's biggest challenges?¿Cuáles son los mayores desafíos de Suisun City?



6

Council Workshop

Thursday, October 3

The City Council held a study session on October 3, 2019 which was attended by staff and open to the public reviewed results of the outreach effort and developed their own set of goals and strategies which were captured via notes and then used to develop the draft plan for Council consideration.





2020-2025 Strategic Plan

Our Mission

Suisun City's mission is to provide a safe, healthy, inclusive community resulting in an exceptional quality of life where our residents and businesses prosper, and visitors feel welcome.

Our Vision

Suisun City is an active, inclusive, sustainable and flourishing community committed to maintaining harmony between its urban and rural areas, supporting its history, arts and natural environment; and its thriving waterfront district, fostering opportunities for current and future generations.

Our Values

Integrity
Transparency
Innovation
Inclusivity
Diversity
Service
Sustainability
Community

Goals


STRATEGIC PLAN
2020-2025 Strategic Plan Goals
QUALITY OF LIFE
Revitalize Downtown Waterfront District
Develop Sustainable Economy
Ensure Public Safety
Provide Good Governance
Ensure Fiscal Solvency
Enhance Environment

1. Revitalize Downtown Waterfront District

Strategies

1. Improve the Downtown District and historic areas.
2. Explore viable tax-enhancing mechanisms to improve infrastructure.
3. Quantify desired districts and business types in Downtown.
4. Explore and enhance partnerships for business development and education.
5. Promote better utilization of waterways.
6. Maintain a clean and attractive Downtown area.
7. Rezone areas around the train depot to allow for more housing opportunities.

10

2. Develop Sustainable Economy

Strategies

1. Promote sustainable economic growth by attracting small and medium-sized businesses and creating jobs.
2. Increase eco-tourism opportunities through better utilization of ecological assets.
3. Determine the economic viability of specific land uses.
4. Be business friendly and provide excellent customer service.
5. Perform a detailed inventory of underutilized land in the city and develop a plan to activate the property over a ten-year period.

3. Ensure Public Safety

Strategies

1. Establish an acceptable staffing level for police and fire services to maintain public safety and identify funding mechanisms.
2. Improve the quality of local streets, roads, and sidewalks to promote safety for all modes of travel including vehicles, pedestrians and bicycles.
3. Develop a program to keep all public spaces, parks, medians, and neighborhood gateways clean and well maintained.
4. Ensure vacant landowner code compliance.
5. Optimize the use of technology to drive efficiency, productivity and customer service.
6. Develop and implement emergency preparation, response and recovery plans across the organization in collaboration with other community efforts.
7. Pursue cost recovery for first-responders medical calls (insurance policy).
8. Develop an Emergency Operation Center (EOC).
9. Elevate the level of EMS care (Paramedic).
10. Create a coordinated team to address issues not just symptoms by partnering with social services to connect unsheltered residents with resources and housing.

4. Provide Good Governance

Strategies

1. Review and update required planning and financial documents as needed.
2. Develop a community partnership plan to increase community engagement at all levels of the city in events, volunteer opportunity and commission/committee involvement.
3. Develop partnerships with education, governmental and other agencies to deliver services and/or support efforts on behalf of the City.
4. Update the resource management plan.
5. Create diversity in staffing that is representative of the community.
6. Apply appropriate training technology and tools for staff efficiency.
7. Improve productivity, efficiency, effectiveness, customer service and citizen satisfaction in all areas of the municipal organization.
8. Continuously improve the City's governance process.
9. Seek balance between property rights and social responsibility.
10. Develop a web site that is easy to use/navigate.
11. Promote proactive public education though multiple channels including social media and traditional efforts to maximize public participation.
12. Develop a succession plan for staff.

5. Ensure Fiscal Solvency

Strategies

1. Identify new revenue options for consideration by Council.
2. Leverage existing resources appropriately.
3. Initiate an asset management program.
4. Explore privatization or contract opportunities.
5. Maximize grant opportunities.
6. Develop a succession plan for staff.
7. Develop a long-term fiscal policy and asset management plan for all departments.
8. Apply performance based and data driven budgeting.
9. Commit to a balanced budget and prepare for recession.

6. Enhance Environment

Strategies

1. Improve walkability of the entire City.
2. Improve tree inventory and plant more trees.
3. Maintain a clean City.
4. Partner with agencies including Solano County, California Department of Fish and Wildlife and conservation groups to improve and protect wildlife habitat and ecosystems of Grizzly Island and the inland Delta waterways.
5. Explore alternatives to dredging.
6. Engage citizens in ways to educate and change behavior toward more sustainable living principles.
7. Promote community and neighborhood livability.
8. Enhance community connections.

Executive Overview

The Executive Overview serves as an Executive Summary to the budget document with an emphasis on the General Fund and an Organization-Wide Budget Summary.
The following information is presented in this section:

- **Structural Analysis of the General Fund** – This subsection compares ongoing revenues with ongoing expenditures in the General Fund.
- **General Fund Revenues** – This subsection tracks changes in General Fund revenues.
- **General Fund Expenditures** – This subsection tracks General Fund expenditures.
- **General Fund Contingencies & Reserves** – This subsection looks at General Fund contingencies and reserves.
- **Organization-Wide Budget Summary** – This subsection summarizes information presented in Section C, Section D, and Section E of the Annual Budget document.
- **Measure S Summary –** This subsection displays Measure S allocation by the Department for ongoing and one-time budget activities.

GENERAL FUND
Areas addressed include the structural analysis of the General Fund, ongoing and one-time revenues & resources, adjustments to expenditures (general increases and new requests), and contingencies & reserves.

Structural Analysis of the General Fund

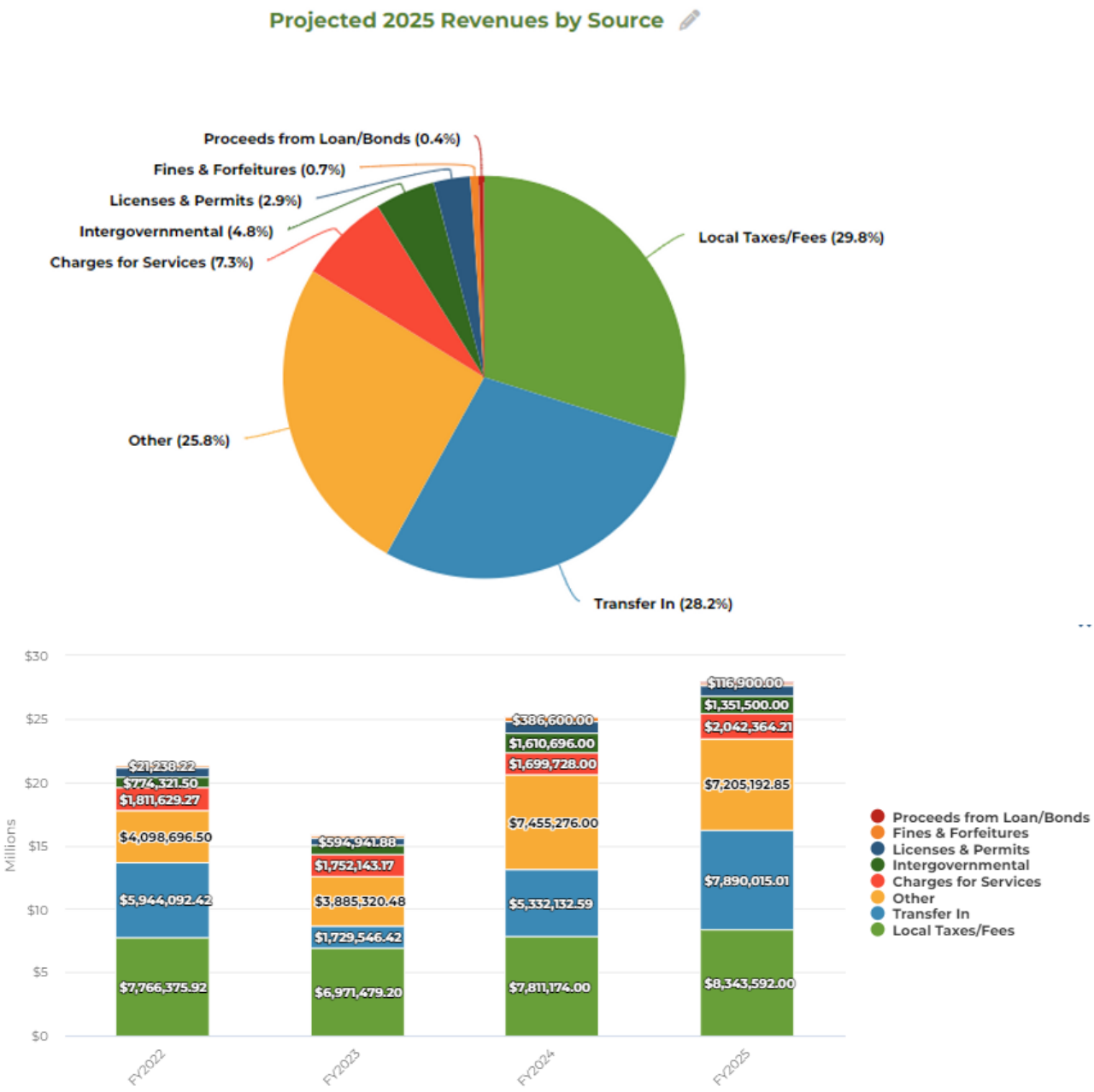
A structural analysis is a measure of the stability of a spending plan that balances predictable recurring revenues with expected ongoing operating expenses, so funding coming in every year pays for that year's City operations. Reserves and one-time funding sources can balance a budget in the short-term, but recurring budget deficits are not sustainable over an extended period. The summary below measures General Fund local taxes, fees and charges, including Measure S proceeds, against recurring Operating Expenses. Transfers into the General Fund are subtracted because these are typically one-time revenue sources that are not expected to recur.

The FY 2024-25 adopted budget is balanced with transfers coming in from the Stabilization fund, Measure S, American Rescue Plan Act (ARPA), and various other funds. The total projected revenue is $27.96million. The total projected expenditures are $27.96million.

Name	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**
Revenues				
Local Taxes/Fees	$7,766,376	$6,971,479	$8,145,654	$8,343,592
Licenses & Permits	$717,089	$594,942	$753,100	$824,100
Fines & Forfeitures	$237,669	$155,477	$151,700	$189,700
Charges for Services	$1,811,629	$1,752,143	$1,809,028	$2,042,364
Other	$4,098,697	$3,885,320	$8,610,132	$7,205,193
Intergovernmental	$774,322	$682,118	$1,206,800	$1,351,500
Proceeds from Loan/Bonds	$21,238	$64,949	$108,376	$116,900
Transfer In	$5,944,092	$1,729,546	$5,918,801	$7,890,015
Total Revenues:	**$21,371,111**	**$15,835,976**	**$26,703,591**	**$27,963,364**
Expenditures				
Transfer Out	$566,586	$506,026	$1,087,300	$831,445
Payroll/Salaries Expenditures	$7,009,954	$7,483,109	$10,218,107	$11,001,110
Payroll Taxes and Benefits	$4,489,677	$4,162,854	$5,169,992	$6,130,536
Prof Services	$2,632,195	$2,667,926	$3,828,797	$4,166,840
Services & Supplies	$3,281,998	$3,249,020	$3,274,656	$4,150,505
Non-recurring	$441,752	$417,134	$1,366,602	$1,507,588
Debt Issuance Cost	$169,339	$169,339	$160,340	$160,340
Capital Outlay	$0	$24,930	$18,000	$15,000
Non-cash expenditures	$360,906	-$360,927	$0	$0
Total Expenditures:	**$18,952,407**	**$18,319,411**	**$25,123,794**	**$27,963,364**
Total Revenues Less Expenditures:	**$2,418,705**	**-$2,483,436**	**$1,579,797**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**

General Fund Revenues

Total projected revenues for FY 2024-25 are anticipated to amount to nearly 27.96 million, including a beginning balance of $2 million. Due to the structural deficit in the General Fund, the city does not meet its target reserve policy of 20%. The ending balance for the Stabilization fund (reserves) is $3.2M. To balance theGeneral Fund budget, a transfer of $2M was made from the Stabilization (Reserve) Fund. The following graph provides a summary of anticipated revenue for FY 2024-25 by revenue source:



The key revenue sources have been forecasted conservatively for the coming year. Economic indicators are mixed for FY 2023-24 for both consumer purchasing and property sales, due to the economic downturn. Revenue forecasts are indicated:

- **Local taxes/Fees** include sales and use taxes, property tax, property tax in-lieu of sales taxes, franchise taxes, transient occupancy taxes, and cannabis taxes. As a combined revenue category, these revenues are projected to increase by about 6.8% in comparison to the FY 2023-24 budget. Increased tax projections are related to incremental increases in all taxes included in this category. However, significant increases are in garbage and gas franchise fees.
- **Licenses & Permits** are anticipated to decrease by about 5.3% from the FY 2023-24 budget due to less new development.
- **Intergovernmental Revenue**, which includes the Vehicle License Fee (VLF), Property Tax In-Lieu of VLF, Recreation program fees, and payments from the Suisun-Solano Water Agency, is anticipated to decrease by 16% compared to FY 2023-24.
- **Charges for Services** are expected to increase about 20% from the FY 2023-24 budget. These changes are attributed primarily to increased service demand and activity, as well as a more consistent focus on cost recovery.

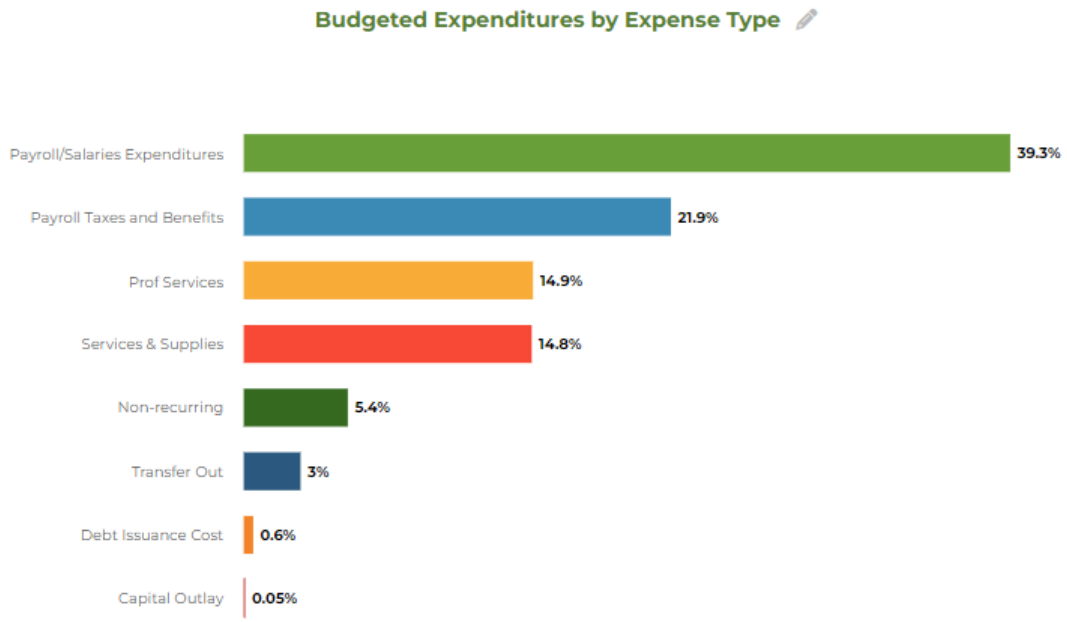
As we get closer to the end of the fiscal year, staff's forecast of both revenues and expenditures becomes more accurate and in line with what is most likely to occur, as compared with the same type of forecasts made over a year ago.

General Fund Expenditures

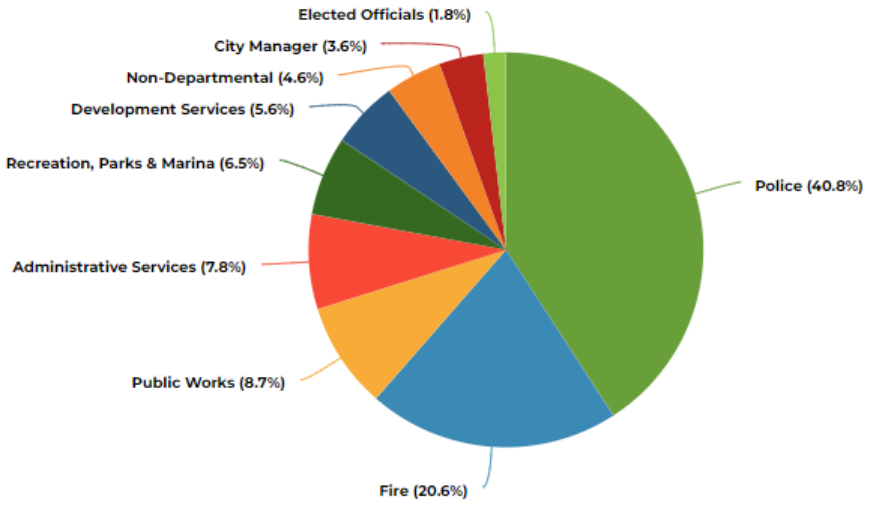
The FY 2024-25 Annual Budget for General Fund expenditures amounts to more than $27.96 million. As indicated in the summary table above, this includes:

- $27 million for ongoing operating costs, which include personnel services, professional services, debt services, services & supplies and interdepartmental charges.
- $831,445 is being transferred to other funds.

General Fund Operating Expenditures



Budgeted Expenditures by Function



DEPARTMENTS

Elected Officials Department



Alma Hernandez
Mayor Pro Tem

CITY COUNCIL
The City Council is the legislative body of the City. It is comprised of a Mayor and four Councilmembers, all elected at-large to serve staggered four-year terms. The City Council makes all policy determinations through the enactment of ordinances and resolutions, and determines how the City will expend funds by annually approving the City's operating and capital budgets. The City Council appoints the City Manager and City Attorney, as well as members of the public to the various City boards, committees, and commissions.

Members of the City Council sit on the Board of Directors of the City's Housing Authority and the Successor Agency to the Redevelopment Agency. Members of the City Council also sit as board members of the Fairfield-Suisun Sewer District (along with the Fairfield City Council) and the Suisun Solano Water Authority (along with members of the Solano Irrigation District). Individual members of the Council represent the City on a number of regional boards, committees, and commissions, as well as boards and policy committees of the League of California Cities.

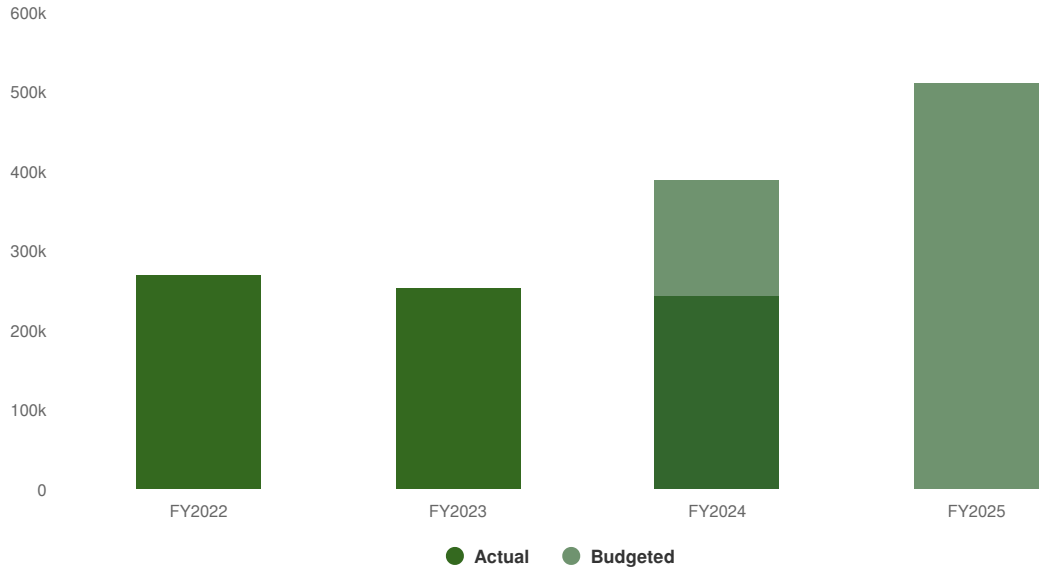
CITY CLERK
The City Clerk is an elected official responsible for preparing meeting agendas and minutes, recording and maintaining records of all Council/Authority actions, filing public notices, and maintaining public records, documents, and files. The City Clerk also serves as the Elections Officer for the City, including responsibility for all FPPC filings. The City Clerk is a historical and State-mandated role, serving as the custodian of the City Seal and the legal records for the municipal organization.

CITY TREASURER
The City Treasurer is an elected official responsible for the administrative oversight of the City's cash and investments, consistent with established City policies and State law. The City Treasurer works closely with the Administrative Services Director to review all investments in compliance with the City's investment policy as adopted by the City Council.

Expenditures Summary

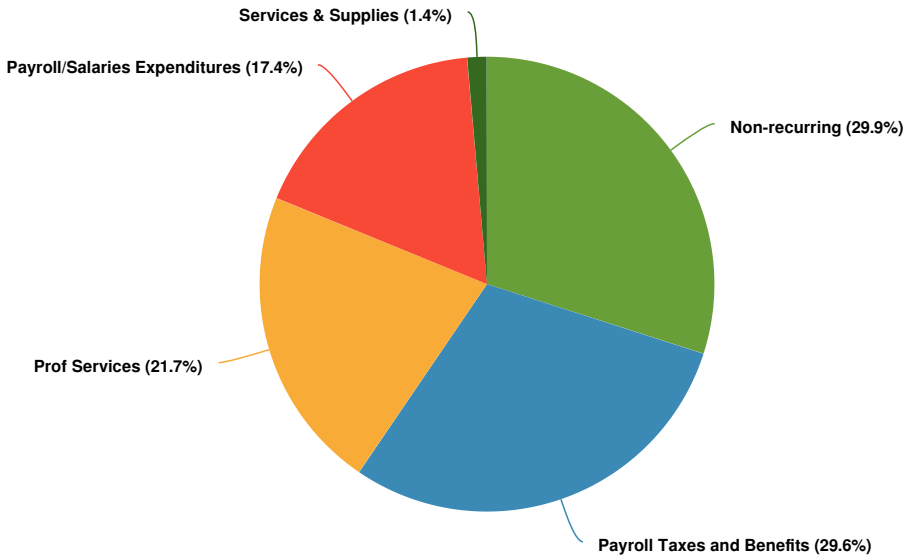
$512,252 **$123,015**
(31.60% vs. prior year)

Elected Officials Proposed and Historical Budget vs. Actual

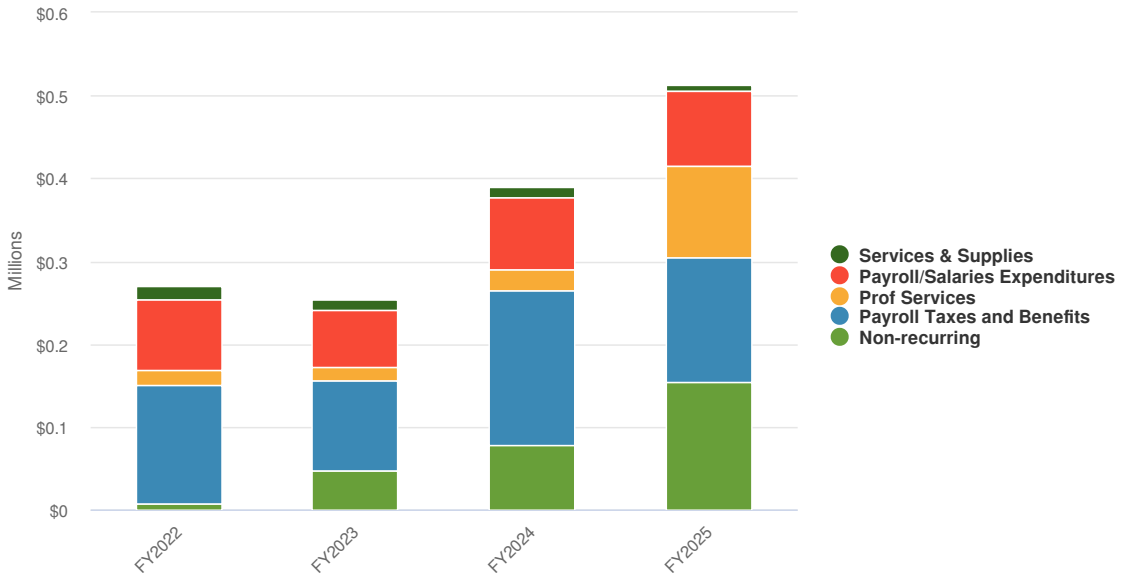


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects						
Payroll/Salaries Expenditures	$88,203	$84,427	$69,434	$88,123	$89,246	$1,123
Payroll Taxes and Benefits	$157,409	$143,213	$107,853	$122,308	$151,467	$29,159
Prof Services	$20,341	$19,874	$15,591	$30,300	$111,000	$80,700
Services & Supplies	$13,000	$15,476	$12,455	$7,139	$7,139	$0
Non-recurring	$31,793	$6,367	$47,865	$153,300	$153,400	$100
Total Expense Objects:	**$310,745**	**$269,356**	**$253,198**	**$401,170**	**$512,252**	**$111,082**

City Manager Department



Bret Prebula
City Manager

CITY MANAGER
The City Manager is the Chief Executive Officer of the City. Appointed by the City Council, the City Manager is responsible for the efficient and effective delivery of day-to-day operations of all City departments, programs and services. Responsibilities include elected official support, departmental oversight, budget development, fiscal management, policy implementation, intergovernmental relations, and a variety of special projects and assignments supporting the implementation of the City Council's policies and directives.

The City Manager also serves as the Executive Director of the Housing Authority and the Successor Agency, as well as the Harbor Master and the Director of Emergency Services.

The City Manager oversees the Human Resources Division, which provides City-wide services including employee recruitment, personnel administration, labor relations, liability and property risk management, Workers' Compensation and Unemployment Insurance administration, and special fiscal and management studies.

HUMAN RESOUCES
The Human Resources Division provides services that include personnel administration, recruitment and selection, classification and compensation plan administration, labor and employee relations, leave and disability management, liability and property risk management, safety compliance, workers' compensation and unemployment insurance administration, public information, and special fiscal and management studies. The City's ADA Transition Plan is managed and administered by Human Resources, serving as the Section 504 ADA Coordinator. This division also serves on and coordinates activities with the Pooled Liability Assurance Network Joint Authority (PLAN JPA) Board of Directors and the Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX JPA) Board of Directors.

INFORMATION TECHNOLOGY
The Information Technology Division provides services that include support for and maintenance of all network servers, network topology, all computer workstations and printers, WiFi networks, GIS systems and the Police & Fire Department's security camera systems, public communications, dispatching center and CAD/RMS system.

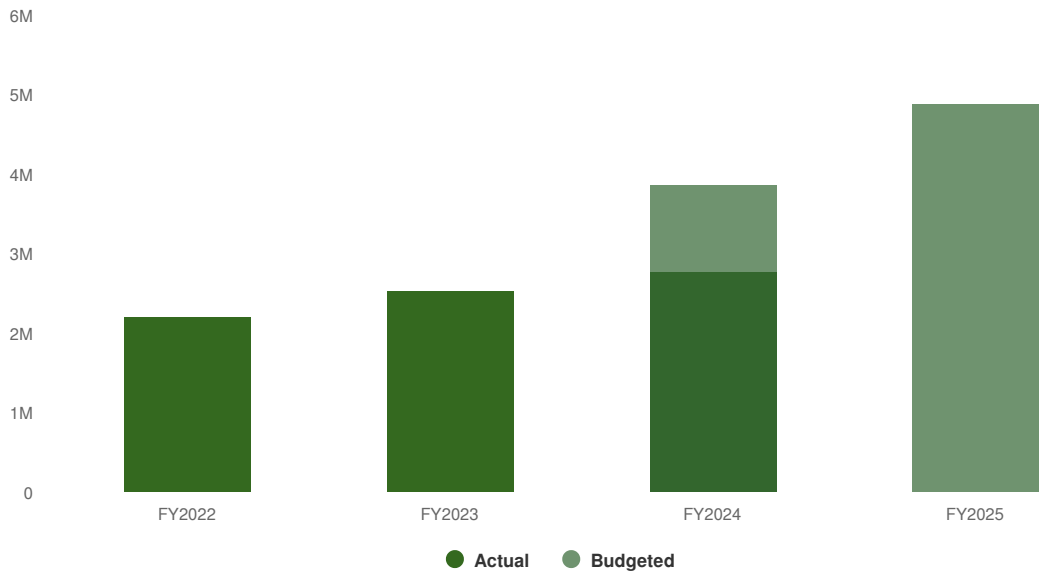
The Information Technology Division procures, maintains, and supports the City's network infrastructure. The architecture includes servers, workstations, printers, software, and networking hardware. Ongoing support involves designing, maintaining, upgrading, and replacing these systems as needed. IT will continue to develop and maintain the GIS system, as well as provide network support for the Police camera system and remote sites such as the fire department and public works.

Expenditures Summary

Overall, the departmental operating budget has increased by $1,023,226. The increased amount includes personnel costs, Professional Services costs, Services and Supplies costs. The professional services cost is mainly due to significant costs for the property and liability, workers' compensation insurance costs, and a few new projects. Also, Information Technology division is being part of the City Manager department as well.

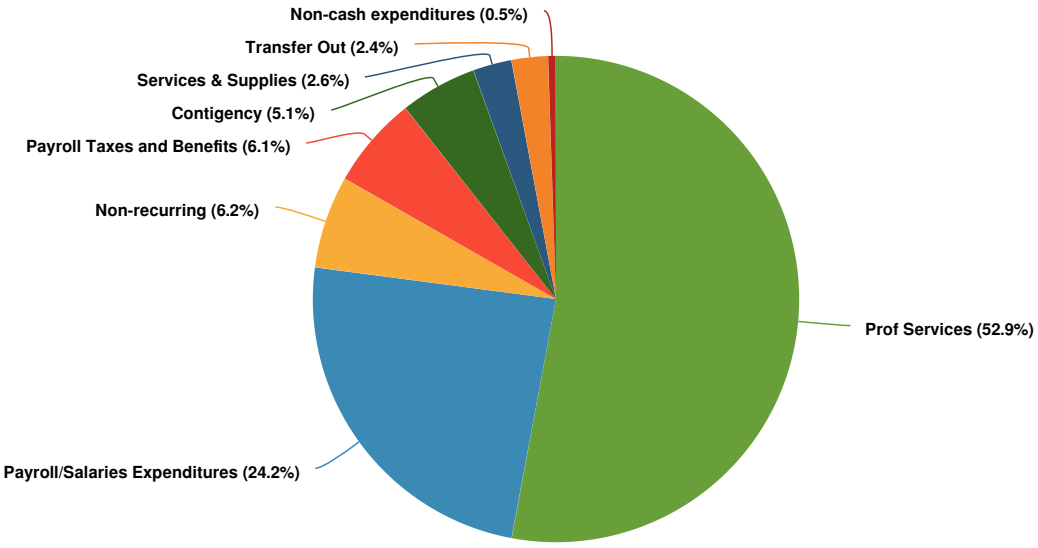
$4,895,728 **$1,023,226**
(26.42% vs. prior year)

City Manager Department Proposed and Historical Budget vs. Actual

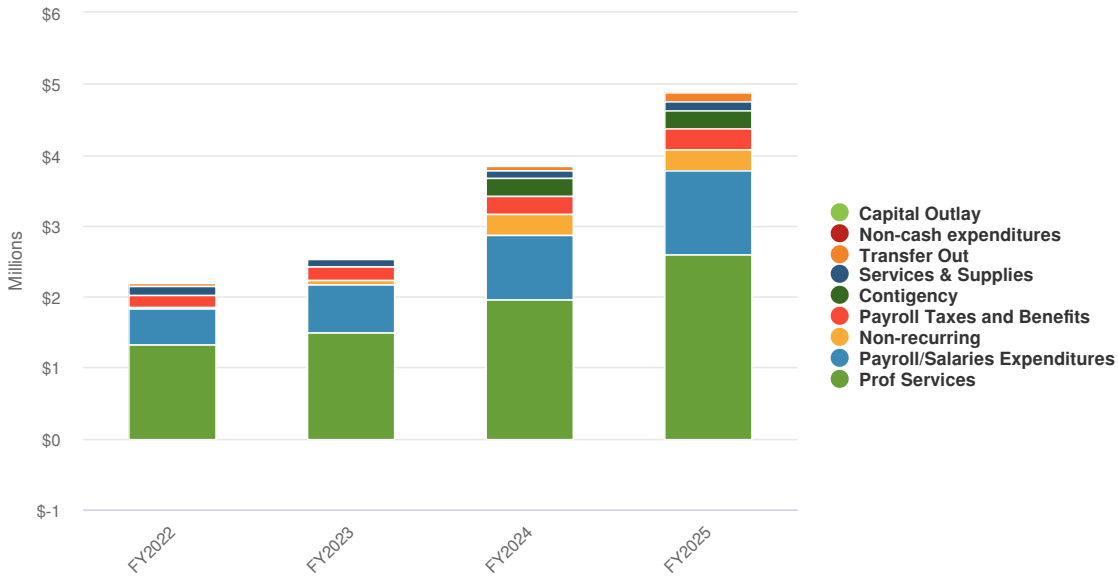


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget
Expense Objects					
Transfer Out	$0	$47,500	$0	$59,400	$118,800
Payroll/Salaries Expenditures	$386,960	$502,385	$677,145	$1,159,259	$1,182,504
Payroll Taxes and Benefits	$186,447	$180,808	$181,867	$267,368	$299,734
Prof Services	$1,023,141	$1,322,704	$1,503,792	$2,125,100	$2,591,473
Services & Supplies	$81,900	$111,254	$109,964	$112,657	$126,117
Non-recurring	$11,979	$27,413	$53,254	$375,800	$302,100
Capital Outlay	$0	$0	$13,459	$0	$0
Contigency	$0	$0	$0	$250,000	$250,000
Non-cash expenditures	$360,594	$10,139	-$6,556	$25,000	$25,000
Total Expense Objects:	**$2,051,022**	**$2,202,203**	**$2,532,925**	**$4,374,584**	**$4,895,728**

Non-Departmental Department



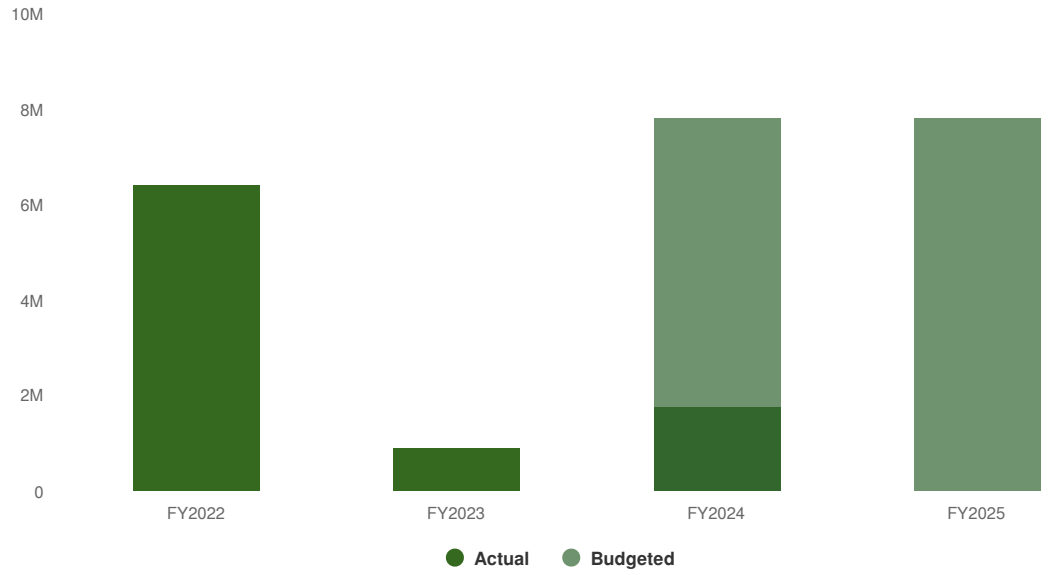
Bret Prebula
City Manager

The Non-Departmental budget provides a cost center to account for a variety of City expenditures that are not attributable to a specific department or program. These expenditures include: Citywide memberships, City Attorney services, and other Citywide costs.

Expenditures Summary

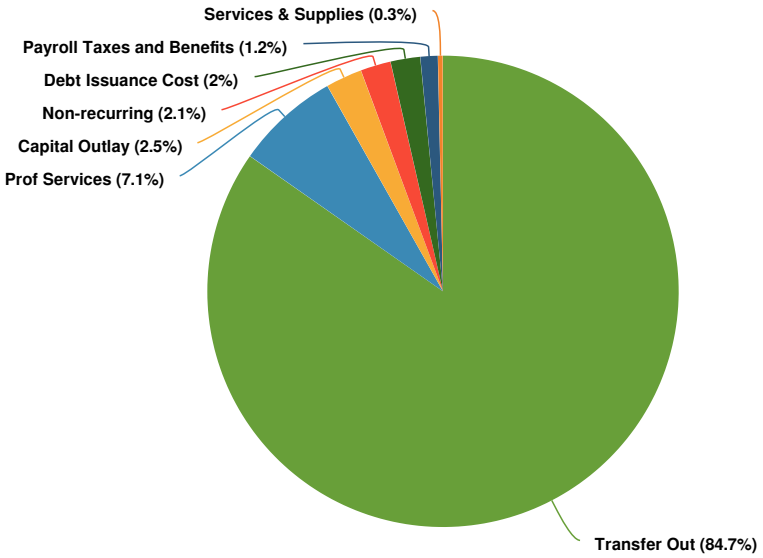
$7,844,798 $13,196
(0.17% vs. prior year)

Non-Departmental Department Proposed and Historical Budget vs. Actual

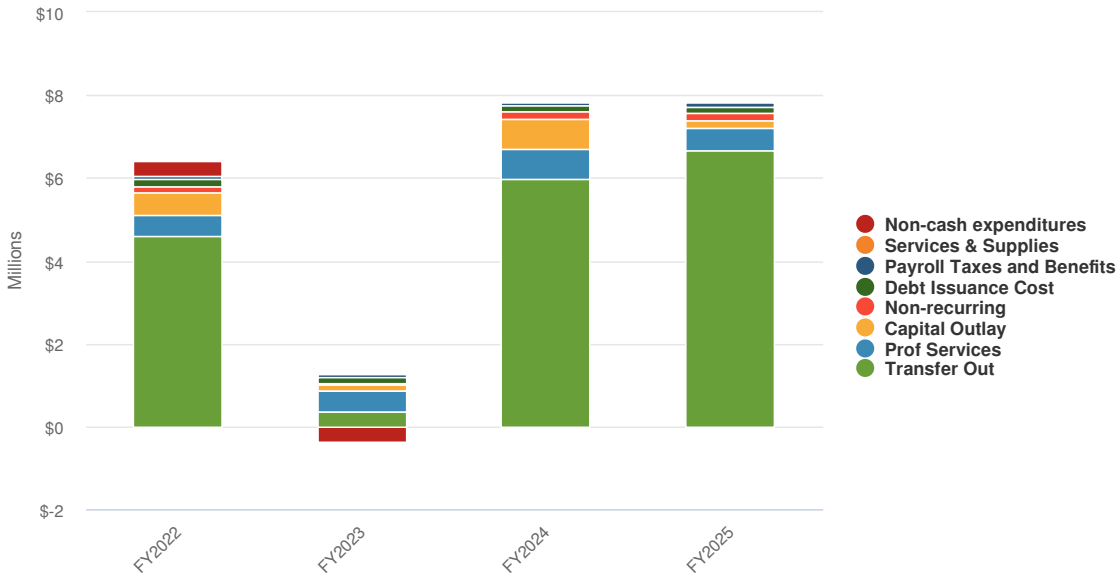


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects						
Transfer Out	$5,411,945	$4,596,753	$339,368	$4,669,124	$6,646,889	$1,977,765
Payroll Taxes and Benefits	$63,135	$71,869	$60,482	$65,563	$93,240	$27,677
Prof Services	$406,807	$519,753	$533,019	$695,081	$558,397	-$136,684
Services & Supplies	$5,000	$12,350	$12,313	$13,700	$26,981	$13,281
Non-recurring	$62,077	$128,766	$25,560	$155,782	$162,882	$7,100
Debt Issuance Cost	$169,339	$169,339	$169,339	$160,340	$160,340	$0
Capital Outlay	$0	$549,752	$132,467	$752,554	$196,069	-$556,485
Non-cash expenditures	$0	$366,665	-$366,665	$0	$0	$0
Total Expense Objects:	**$6,118,303**	**$6,415,246**	**$905,883**	**$6,512,144**	**$7,844,798**	**$1,332,653**

Housing Authority



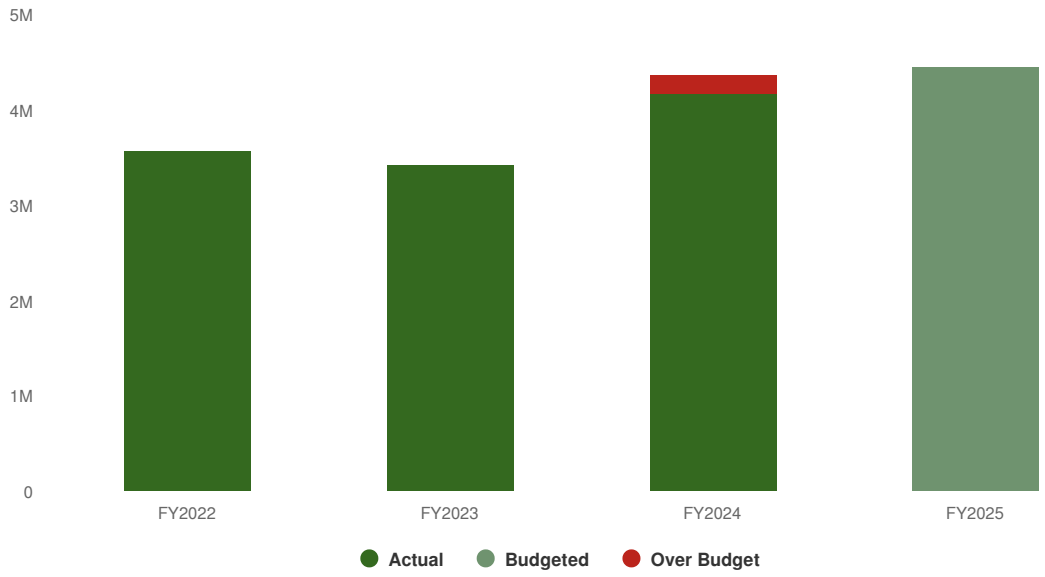
Bret Prebula
City Manager

The Housing Division administers the City's Section 8 Program, has assumed housing responsibilities of the former redevelopment agency, and administers Almond Gardens and Bay Homes Development Corporation.

Expenditures Summary

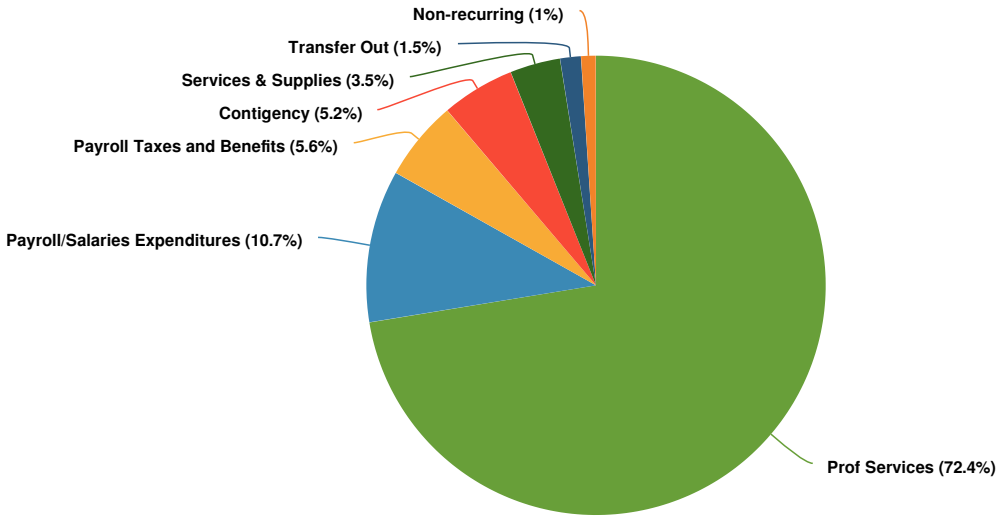
$4,446,923 **$286,932**
(6.90% vs. prior year)

Housing Authority Proposed and Historical Budget vs. Actual

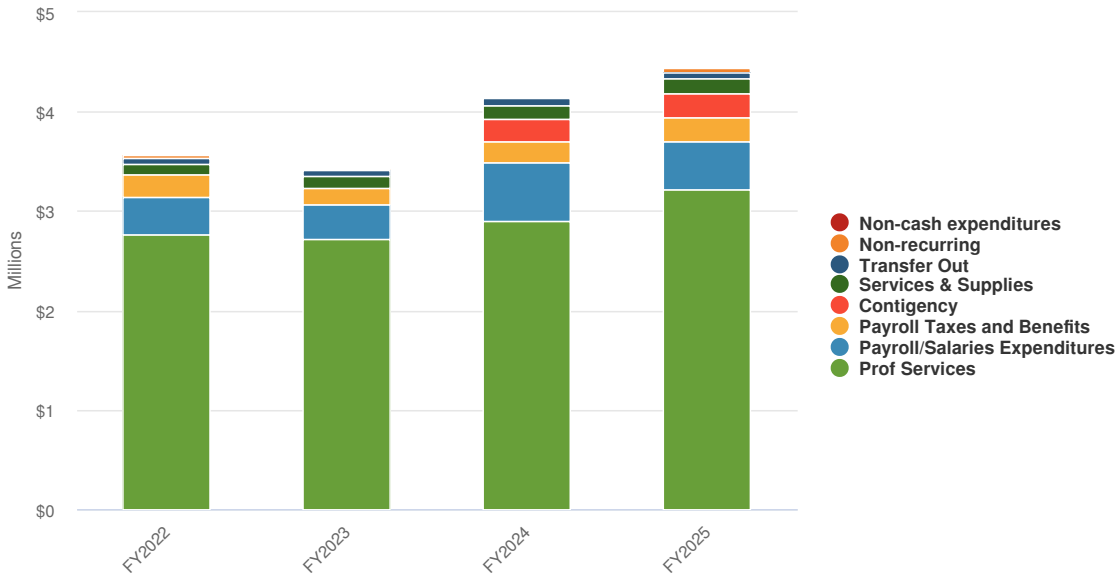


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects						
Transfer Out	$65,000	$65,000	$65,000	$65,000	$65,000	$0

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Payroll/Salaries Expenditures	$312,089	$381,293	$338,004	$589,790	$476,504	-$113,287
Payroll Taxes and Benefits	$175,609	$213,883	$174,652	$210,600	$251,027	$40,427
Prof Services	$2,760,921	$2,767,298	$2,726,060	$2,899,240	$3,221,155	$321,915
Services & Supplies	$74,201	$112,144	$107,766	$137,899	$157,537	$19,637
Non-recurring	$18,021	$18,102	$15,627	$28,360	$46,600	$18,240
Contigency	$0	$0	$0	$229,102	$229,102	$0
Non-cash expenditures	$0	$8,729	$0	$0	$0	$0
Total Expense Objects:	**$3,405,840**	**$3,566,449**	**$3,427,110**	**$4,159,991**	**$4,446,923**	**$286,932**

Police Department



Aaron Roth
Police Chief

The primary objective of the Police Department is public safety. Key activities of this effort include response to calls-for-service, patrol, investigations, and crime prevention. The Department continually strives to enhance public safety, while working with the needs of our diverse community to improve the overall quality of life. In addition to the more traditional types of public safety service, the Department oversees the City's Code Enforcement program.

POLICE ADMINISTRATION
The Police Administration Division provides leadership, management, and overall supervision to the various programs within the Department. It includes the Police Chief and Administrative Assistant, as well as office supplies and other general Department costs.

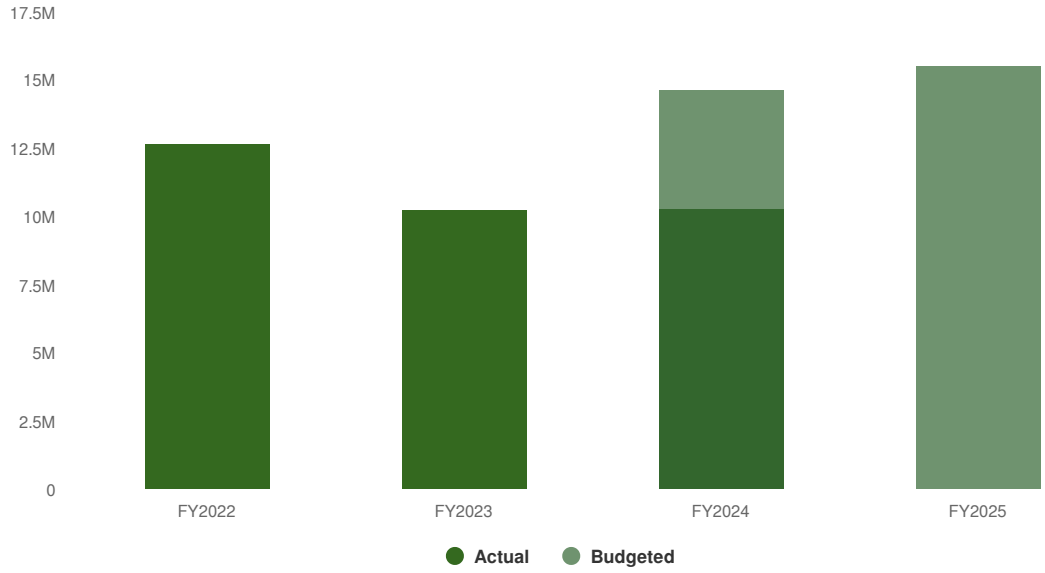
POLICE SUPPORT
The Police Support Division provides the full range of law enforcement support services including; investigations, projects management, records management, safety communications, crime prevention, crime analysis, youth services, property/evidence management, neighborhood watch, volunteers and code enforcement. Support grants are also included in this division.

POLICE OPERATIONS
The Police Operations Division provides a full range of law enforcement services, including patrol, field training, traffic enforcement, and problem-oriented policing. Operational grants are also included in this division.

Expenditures Summary

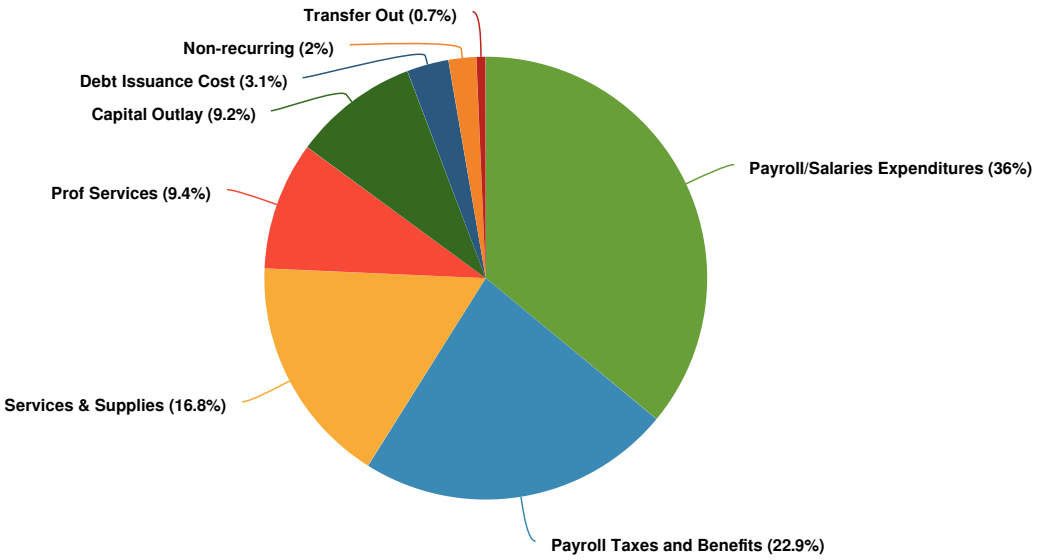
$15,544,865 **$925,140**
(6.33% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

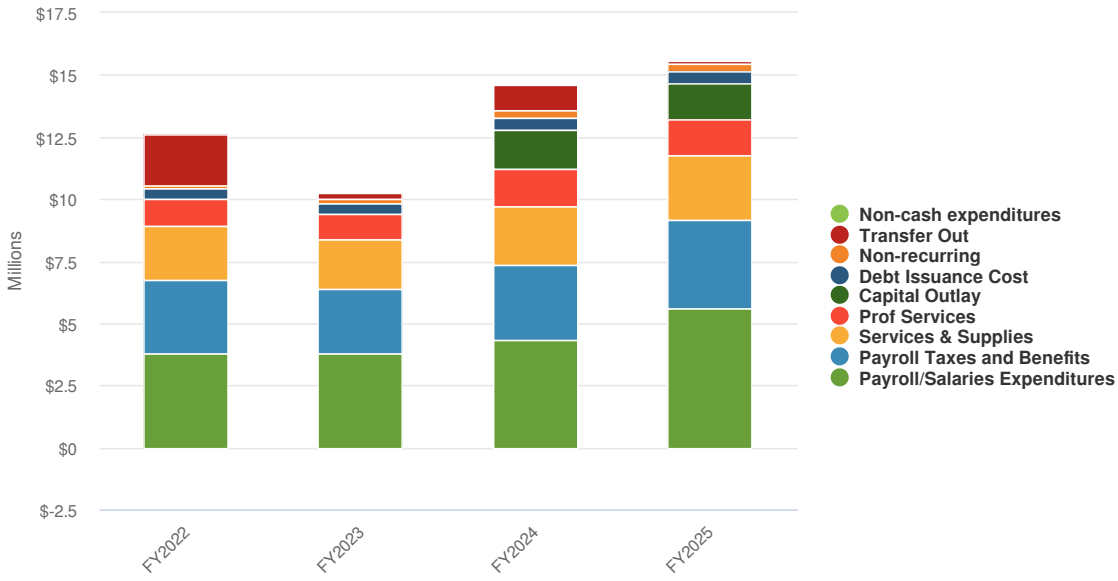


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects						
Transfer Out	$113,732	$2,086,196	$252,584	$1,059,928	$105,543	-$954,385
Payroll/Salaries Expenditures	$3,421,277	$3,798,707	$3,813,240	$4,692,913	$5,594,507	$901,595
Payroll Taxes and Benefits	$2,400,990	$2,934,416	$2,562,650	$3,021,025	$3,566,274	$545,249
Prof Services	$870,686	$1,096,978	$1,005,908	$1,508,129	$1,457,702	-$50,427
Services & Supplies	$1,452,758	$2,157,488	$2,003,680	$2,130,120	$2,606,939	$476,819
Non-recurring	$102,478	$111,070	$172,519	$345,563	$313,713	-$31,850
Debt Issuance Cost	$446,008	$448,656	$461,385	$461,542	$475,887	$14,345
Capital Outlay	$36,999	$0	$0	$1,596,300	$1,424,300	-$172,000
Non-cash expenditures	$0	$33,760	-$33,760	$0	$0	$0
Total Expense Objects:	**$8,844,929**	**$12,667,272**	**$10,238,204**	**$14,815,519**	**$15,544,865**	**$729,346**

Finance Department



Lakhwinder Deol
Finance Director

This department oversees the planning, organizing, controlling, coordinating and directing the budget, accounting, auditing services, and Enterprise Resource Planning Platform, as set forth by the City Council and City Manager.

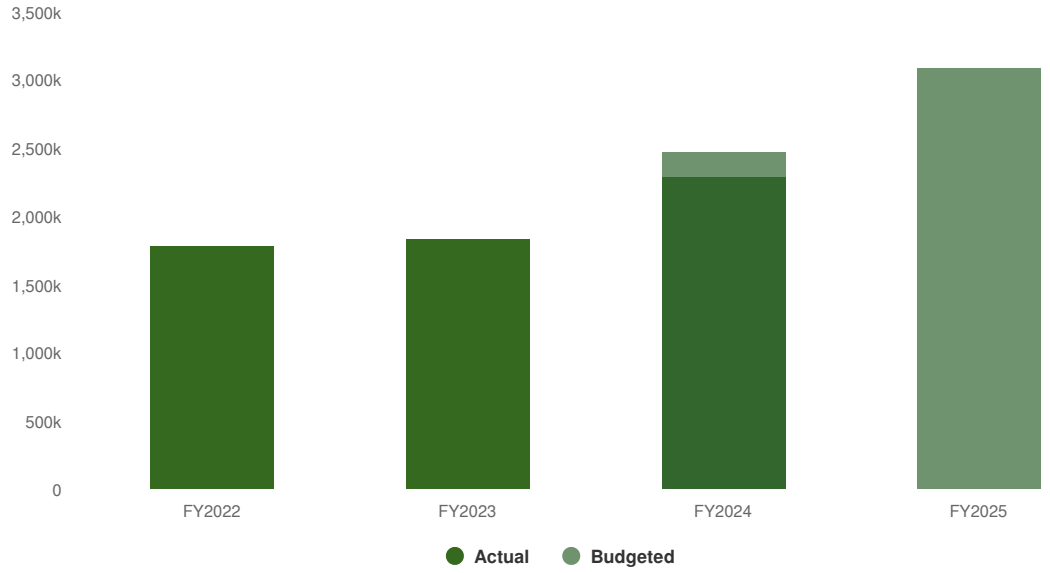
The Finance department provides services that include budget development and management, accounting, payroll, purchasing, financial systems, business tax license administration, investment, debt service, and utility billing for the Suisun-Solano Water Authority (SSWA) and the Fairfield-Suisun Sewer District (FSSD).

The Finance department is responsible for all aspects of the Budgeting, Accounting, Payroll, Audit, Investment, and Utility Billing and Collections functions, including posting entries to the accounting system, investment administration, preparing accounting reports for the governing bodies and staff members of the City Council, Successor Agency, Housing Authority, SSWA, FSSD, etc., administration of the business tax license program, payroll services, investments, and the billing and collection of water and sewer accounts. Total expenditures in this division are offset by payments from the Fairfield-Suisun Sewer District (FSSD) and the Suisun-Solano Water Authority (SSWA). The Division is also responsible for the preparation of the CAFR for the City and Housing Authority. The division's work continues to evolve with added financial reporting requirements, such as GASB 68, the new IRS reporting 1095-C, providing sick time hours to part-time personnel, the Cost Allocation Plan, the addition of several internal service funds, and current time reporting, which began a few years ago.

Expenditures Summary

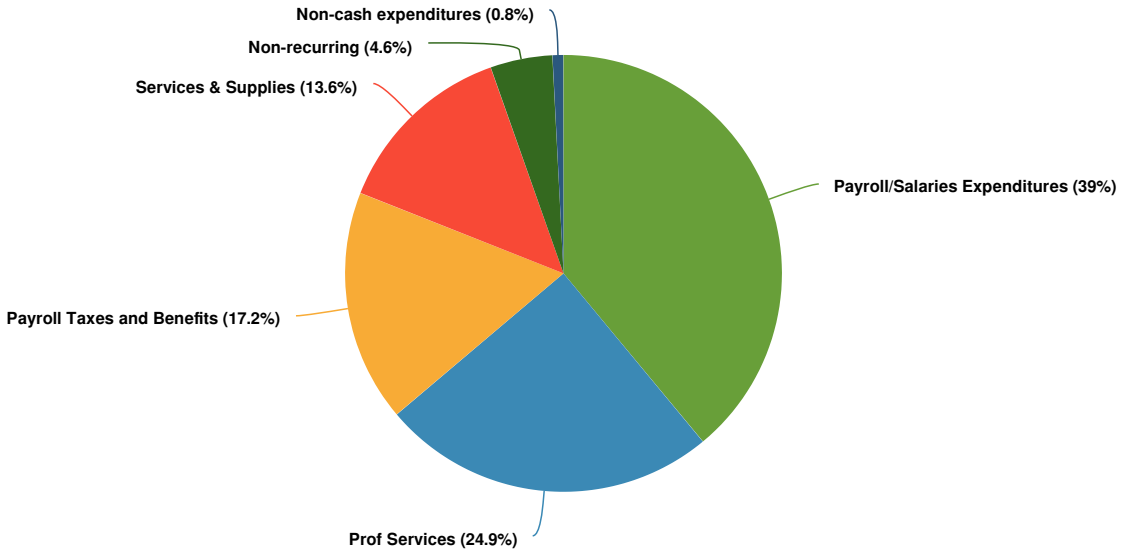
$3,092,535 **$615,587**
(24.85% vs. prior year)

Finance Department Proposed and Historical Budget vs. Actual

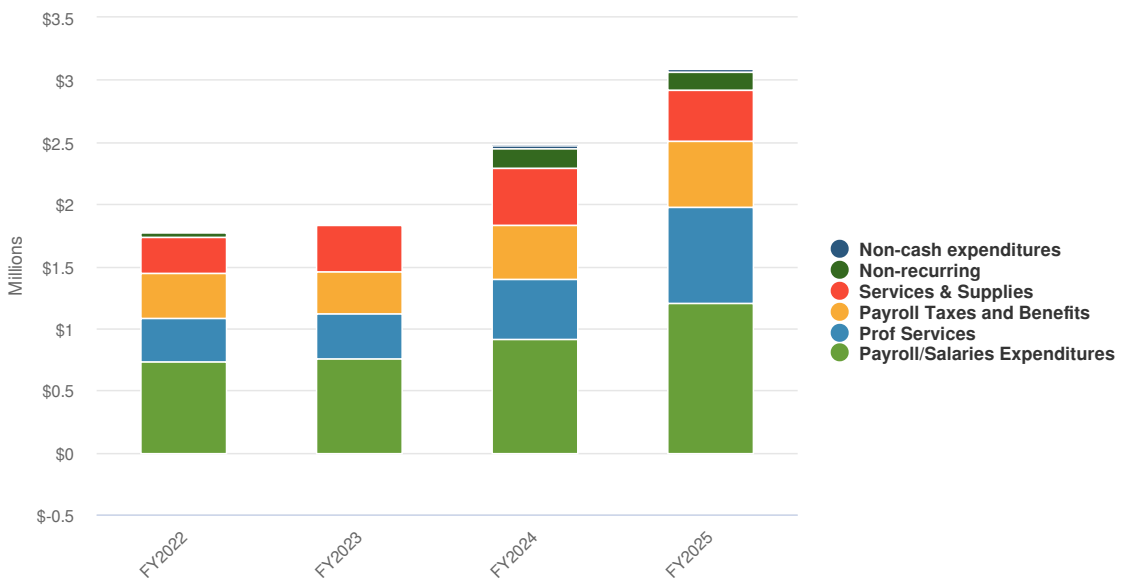


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects						
Payroll/Salaries Expenditures	$639,952	$734,953	$751,230	$1,097,376	$1,205,546	$108,170
Payroll Taxes and Benefits	$309,617	$356,255	$337,404	$457,323	$531,207	$73,884
Prof Services	$301,893	$349,141	$364,986	$595,547	$768,620	$173,073
Services & Supplies	$211,700	$289,698	$375,380	$388,180	$420,061	$31,881
Non-recurring	$15,211	$42,343	$18,428	$169,600	$142,100	-$27,500
Non-cash expenditures	$15,354	$6,556	-$6,556	$25,000	$25,000	$0
Total Expense Objects:	**$1,493,726**	**$1,778,948**	**$1,840,872**	**$2,733,027**	**$3,092,535**	**$359,508**

Fire Department



Brad L. Lopez
Fire Chief

The Suisun City Fire Department is a combination-staffed fire department with both paid and volunteer fire personnel that provides all-hazard/all-risk emergency services to those that live, work, visit, and travel through Suisun City. The Suisun City Fire Department provides all- hazard response services to include fire suppression, emergency medical response, water rescue, vehicle extrication, HAZMAT response, technical rescues, fire investigations, and fire prevention and education. Suisun City Fire Department also serves as the lead agency in Suisun City for disaster preparedness, response, mitigation, and recovery. The fire department is a community-based and orientated agency that provides excellent customer service through public-assisted calls, supporting public educational programs in the City's schools, and manages the public nuisance weed abatement program within the City.

The Fire department is staffed with a paid Fire Chief, who is responsible for managing the department budget, provides subject matter expertise to the City Manager and City Council, and is the lead Incident Commander for emergencies in Suisun City. The fire department has two mid-management Division Chief positions that are responsible for department operations, training, and emergency management. The fire department employs one full-time Administrative Assistant. The emergency operations of the fire department are carried out by three paid Fire Captains and three paid Fire Engineers alongside 24 dedicated volunteer fire personnel. The department's minimum staffing level is 2 on-duty personnel with an on-call Chief Officer. Typical daily staffing consists of a four-person engine company.

FIRE ADMINISTRATION

The Fire Administration Division provides leadership, management, and overall supervision to the various programs within the Department. It includes the Fire Chief and Administrative Assistant, as well as office supplies and other general Department costs.

FIRE OPERATIONS

The Fire Operations Division provides a full range of fire and medical response services.

EMERGENCY PREPAREDNESS

The Emergency Preparedness Division is focused on meeting Federal and State requirements to ensure the City has the ability and capability to prepare, respond, mitigate, and recover from major emergencies and disasters. This division takes the lead in training for and managing the City's response to major emergencies and disasters. Every employee must be trained in the Standardized Emergency Management System (SEMS), National Incident Management System (NIMS) and the Incident Command System.

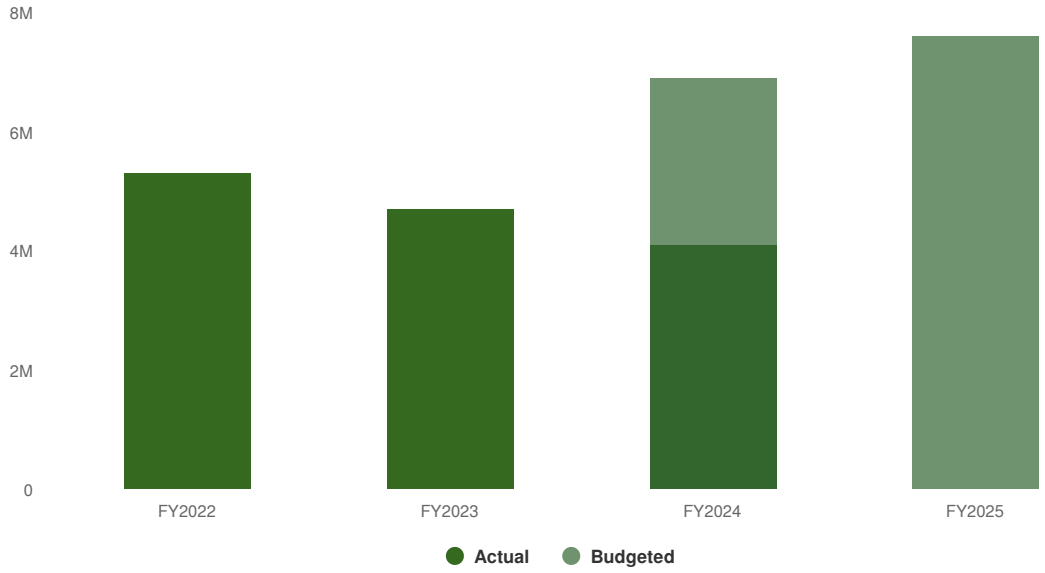
The Suisun City Emergency Operation Plan and Emergency Operations Center plan will be reevaluated and adjusted to reflect the current best practices. The Suisun City Hazard Mitigation Plan shall also be reviewed on an annual basis to ensure that the city is aware and prepared of the local hazards that can result in the implementation of the city's emergency plan.

Expenditures Summary

Overall, the departmental operating budget has increased by $705,598. The costs have increased in all areas of operations because they department is expanding to meet community needs.

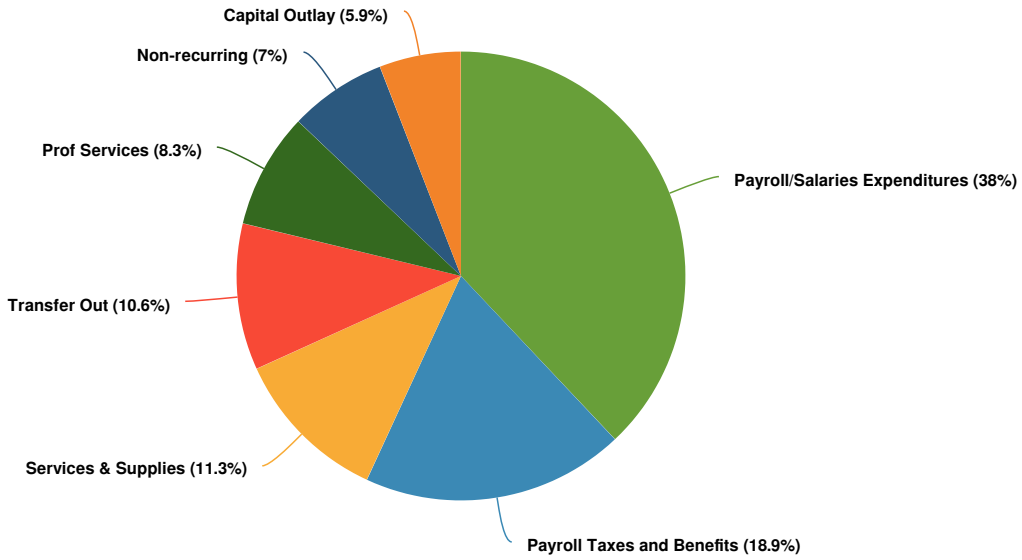
$7,590,127 **$705,598**
(10.25% vs. prior year)

Fire Department Proposed and Historical Budget vs. Actual

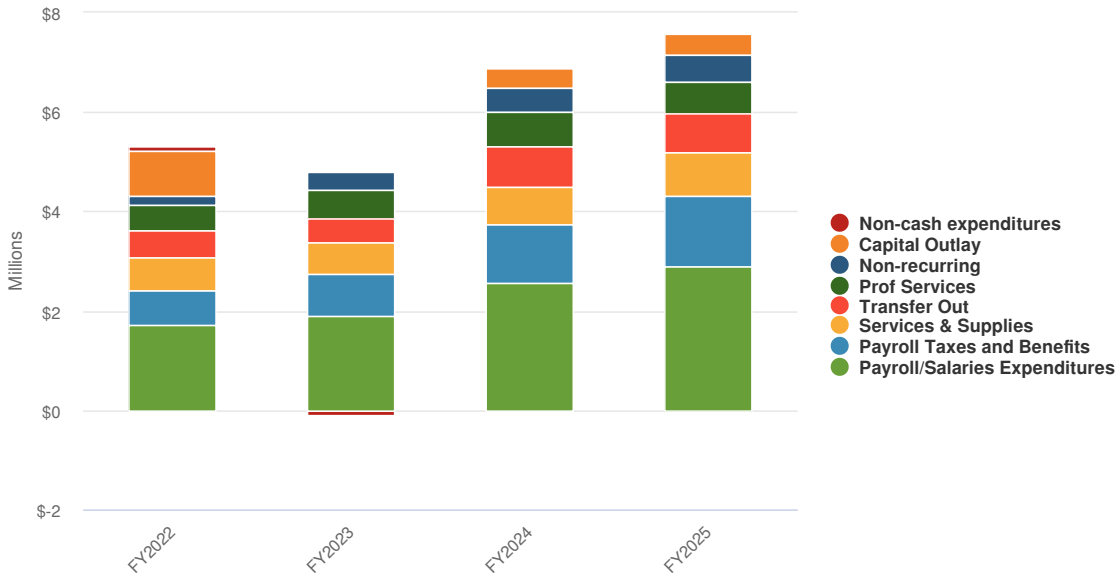


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects						
Transfer Out	$575,845	$547,560	$500,000	$800,880	$800,880	$0
Payroll/Salaries Expenditures	$1,729,692	$1,709,300	$1,886,089	$2,984,640	$2,882,268	-$102,372
Payroll Taxes and Benefits	$635,697	$714,774	$846,862	$1,175,151	$1,435,752	$260,601
Prof Services	$529,671	$518,919	$568,571	$678,829	$631,249	-$47,580
Services & Supplies	$466,393	$657,161	$639,577	$698,978	$860,483	$161,504
Non-recurring	$257,696	$176,616	$353,436	$478,175	$532,701	$54,526
Capital Outlay	$811,946	$887,732	$21,014	$401,794	$446,794	$45,000
Non-cash expenditures	$0	$106,075	-$106,075	$0	$0	$0
Total Expense Objects:	**$5,006,939**	**$5,318,136**	**$4,709,474**	**$7,218,447**	**$7,590,127**	**$371,680**

Development Services Department



Jim Bermudez
Development Services Director

The Development Services Department is organized into five divisions: Economic Development, Successor Agency, Property Management, Planning, and Housing. The Economic Development Division works to retain and attract business and investment activities to Suisun City, assists with property owners, developers, and businesses seeking to develop property for various purposes, serves as liaison to local business groups, and participates in regional economic development strategies with a focus on economic growth and investment within Suisun City. The Successor Agency Division coordinates the dissolution efforts of the former Redevelopment Agency. The Property Management Division coordinates management duties relating to certain City and Successor Agency assets. The Planning Division includes activities associated with current and advanced land planning, grant preparation and management, environmental review, mitigation monitoring, and participation in regional planning activities. The Housing Division administers the City's Section 8 Program, has assumed housing responsibilities of the former Redevelopment Agency, and administers Almond Gardens and Bay Homes Development Corporation.

ECONOMIC DEVELOPMENT

The Economic Development Division works to retain and attract business and investment activities to Suisun City, assists with property owners, developers, and businesses seeking to develop property for various purposes, serves as liaison to local business groups, and participates in regional economic development strategies with a focus on economic growth and investment within Suisun City.

PROPERTY MANAGEMENT

The Property Management Division is responsible for administering long-term leases for City and Successor Agency properties.

PLANNING

The Planning Division includes activities associated with current and advanced land planning, grant preparation and management, environmental review, mitigation monitoring, and participation in regional planning activities.

BUILDING AND SAFETY

The Building Division safeguards the health, safety, and welfare of the occupants of the "built environment" in Suisun City. This is accomplished through following activities:

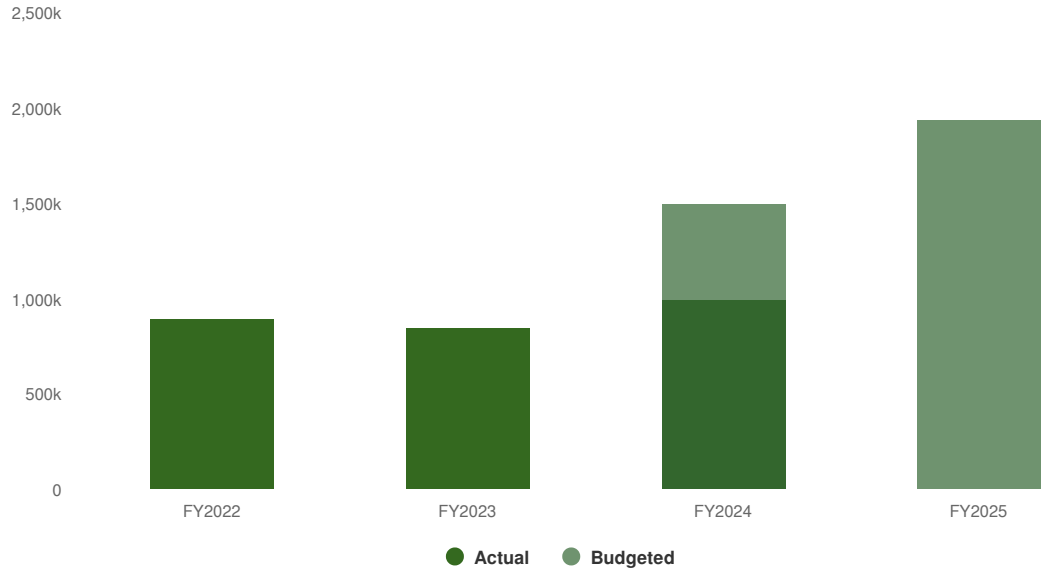
- Plan Review – All plans submitted to the Division are reviewed for compliance with both State and City codes related to building, fire & life safety, handicap accessibility and compliance, and related concerns.
- Permit Issuance – After plans are approved, fees are collected for the City and other agencies, and permits are issued.
- Inspection – This includes typical construction inspections, routine periodic inspections of all commercial locations in the City under the authority of the City Manager, and Public Works inspections to support the Engineering Division.

Expenditures Summary

$1,940,387 **$436,387**

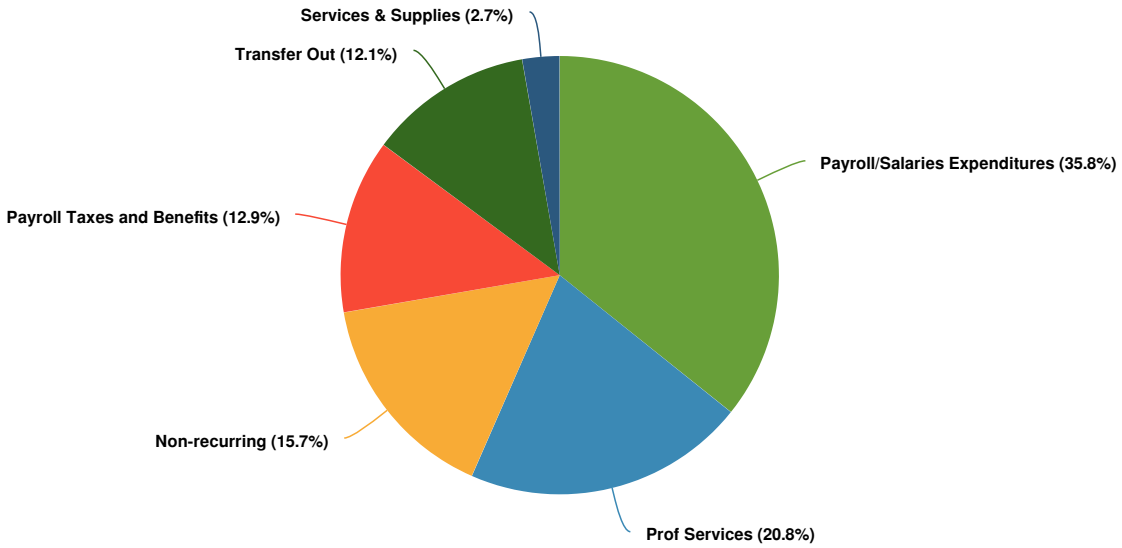
(29.02% vs. prior year)

Development Services Department Proposed and Historical Budget vs. Actual

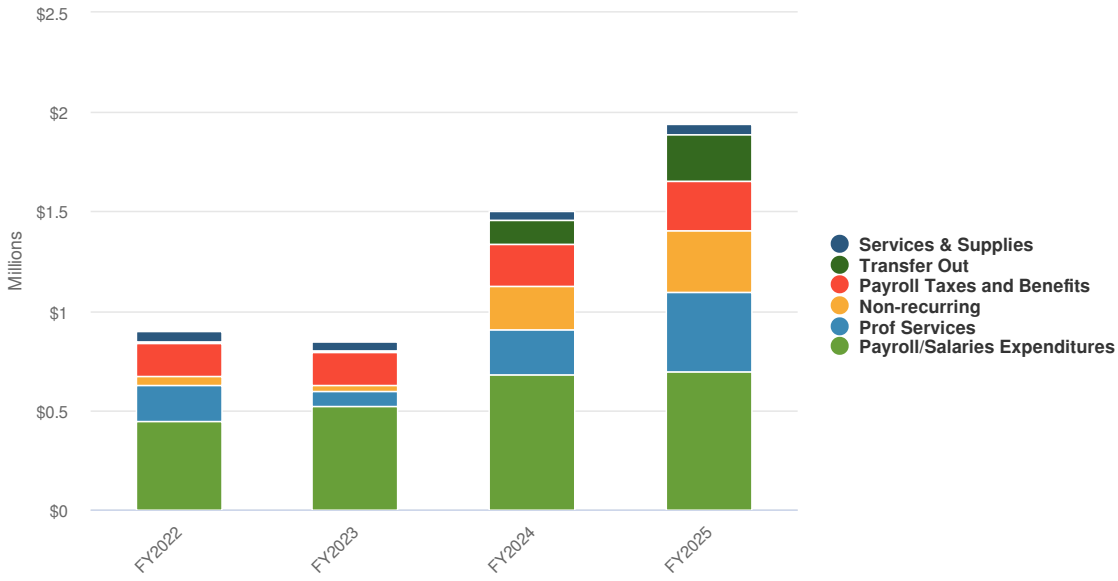


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects						
Transfer Out	$9,300	$9,300	$9,300	$122,210	$235,120	$112,910
Payroll/Salaries Expenditures	$304,168	$444,877	$518,981	$683,674	$693,698	$10,024
Payroll Taxes and Benefits	$125,979	$164,974	$165,437	$230,516	$249,401	$18,885
Prof Services	$103,477	$181,726	$81,264	$301,450	$403,950	$102,500
Services & Supplies	$39,300	$53,605	$44,231	$35,817	$53,218	$17,401
Non-recurring	$25,221	$44,528	$27,720	$222,000	$305,000	$83,000
Total Expense Objects:	**$607,446**	**$899,009**	**$846,933**	**$1,595,667**	**$1,940,387**	**$344,720**

Public Works Department



Nouae Vue
Public Works Director

The Public Works Department consists of four divisions: Administration, Facilities Maintenance, Engineering, and Public Works Maintenance. The Public Works Department advises the City Manager and City Council on all Public Works funding issues and coordinates with multiple outside agencies, including the Fairfield-Suisun Sewer District (FSSD), Suisun-Solano Water Authority (SSWA), Solano Irrigation District (SID), Solano Transportation Authority (STA), and Caltrans among others.

ADMINISTRATION
The Administration Division provides general direction and supervision of all of the activities of the Public Works Department. Division staff members assume responsibility, including fiscal oversight, for all Landscaping & Lighting Districts (LLDs), Community Facilities Districts (CFDs), Tax Zones (TZs), as well as participation in interagency and intra-agency advisory committees, boards, and commissions. The Division also administers the AB 939 Solid Waste Diversion programs for the City including the newly approved SB 1383 requirements. The Administration Division oversees Departmental operations, including budget development and management, personnel, and interdepartmental coordination, as well as specific program areas, including recycling, solid waste, facilities management, LLD/CFD/TZ administration, and regulatory compliance.

FACILITIES MAINTENANCE
The Facilities Maintenance Division maintains all city-owned properties, including City Hall, Police Station, Senior Center, Nelson Community Center, Harbor Master Building, Train Depot and the Burdick Center and City facilities leased to others. Leased facilities maintained by this Division include the Lawler House and Harbor Theater. General building and custodial maintenance services are provided by City staff. The Facilities Maintenance activities include minor building repairs, minor plumbing repairs, minor building improvements, janitorial services, meeting room preparations, and other building related tasks. Larger and/or major facility repairs are generally contracted out.

ENGINEERING
The Engineering Division consists of two primary program areas - capital improvement projects and development services. Engineering services and technical support in the capital project area includes project management, design, plan checking, construction inspection, and securing grant monies and other funding sources for projects. Staff ensures all engineering and construction projects are in compliance with federal and state mandates.

For development services, staff review plans and specifications of proposed private development projects to ensure consistency with applicable rules, regulations, and policies. Once construction begins, staff inspects construction of public improvements associated with such projects to ensure development occurs consistent with approved plans and specifications. Staff also conducts Encroachment Permit inspections. The Engineering Division is responsible for safeguarding the health, safety and welfare of residents, workers and visitors to Suisun City through effective administration of public improvement projects and for permit inspections of private and public property. Engineering activities include capital improvement program implementation, construction management, construction inspection, design, land development review, encroachment permits, and transportation.

MAINTENANCE
The Public Works Maintenance Division provides a diverse array of services, including street maintenance and repair, roadside litter and debris removal, graffiti removal, homeless camp clean-up (in coordination with Police and County agencies), streetlight & traffic signal maintenance, maintenance & repair of sanitary sewer lines ten inches in size and smaller, maintenance & repair of the storm water collection system including

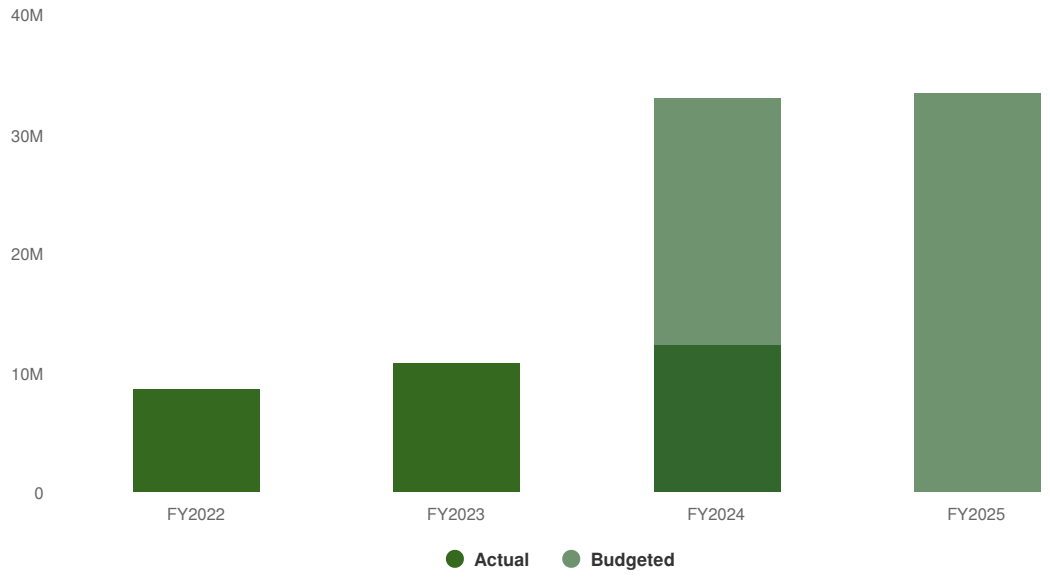
storm water inlets, flood channel maintenance, landscape maintenance in City-owned spaces, park and facilities maintenance as well as managing landscape maintenance in the LLDs and TZs, as well as equipment and fleet management.

Expenditures Summary

Overall, the departmental operating budget has increased by $404,278 compared with last fiscal year's budget. The personnel costs have increased by $147,587 because the department made some internal organizational changes.

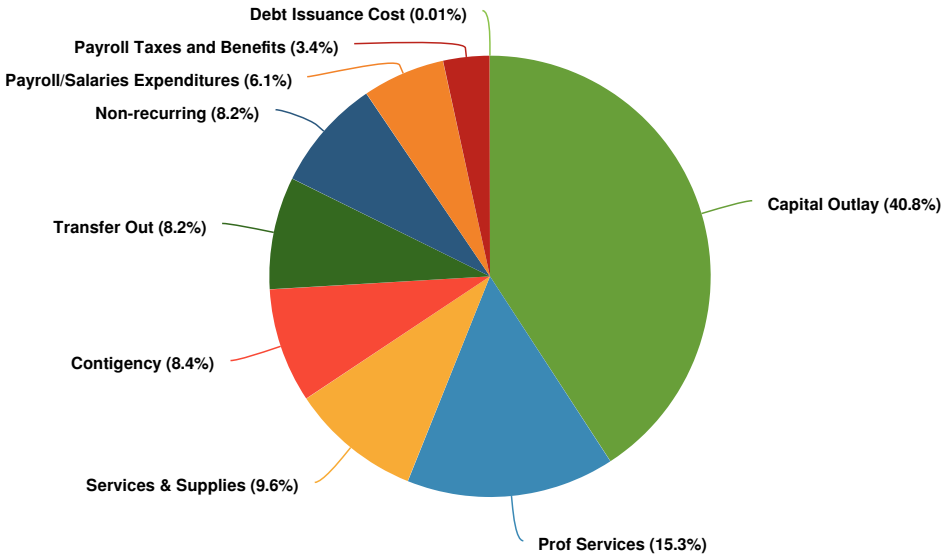
$33,434,943 **$404,278**
(1.22% vs. prior year)

Public Works Department Proposed and Historical Budget vs. Actual

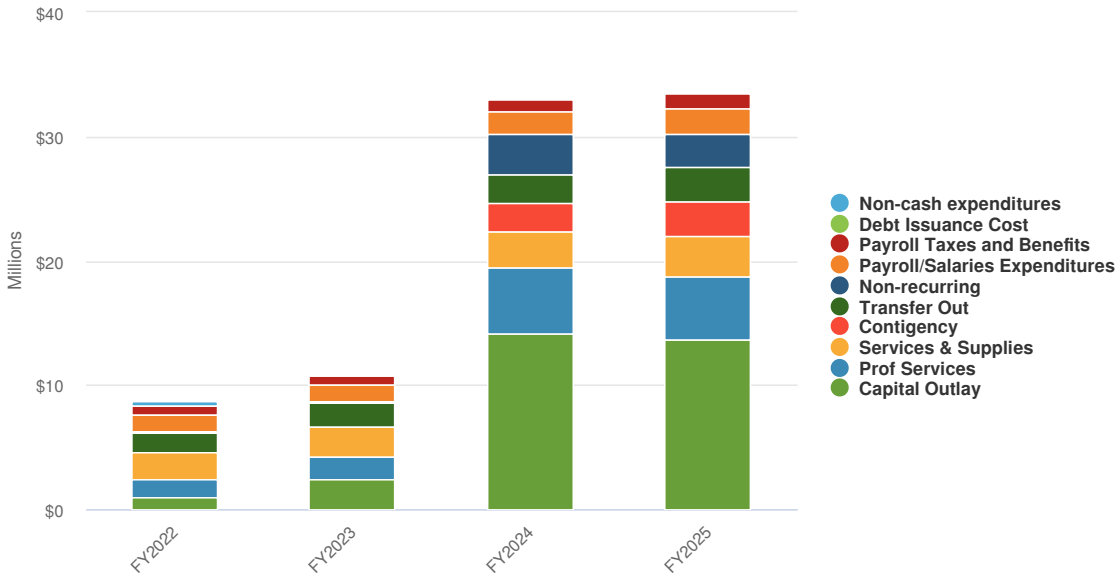


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects						
Transfer Out	$1,559,808	$1,501,355	$2,022,114	$2,301,236	$2,756,281	$455,045
Payroll/Salaries Expenditures	$876,737	$1,237,313	$1,343,124	$1,877,013	$2,024,600	$147,587
Payroll Taxes and Benefits	$638,612	$808,238	$770,639	$1,039,511	$1,134,972	$95,461
Prof Services	$1,903,686	$1,487,561	$1,874,118	$5,124,744	$5,105,727	-$19,017
Services & Supplies	$1,488,753	$2,143,853	$2,323,201	$2,874,776	$3,203,225	$328,449
Non-recurring	$562,485	$208,156	$67,559	$3,193,502	$2,750,533	-$442,969
Debt Issuance Cost	$3,461	$3,461	$3,461	$3,500	$3,500	$0
Capital Outlay	$958,451	$982,189	$2,391,646	$14,164,334	$13,645,932	-$518,402
Contigency	$0	$0	$0	$2,299,300	$2,810,173	$510,873
Non-cash expenditures	$182,390	$332,717	$34,621	$0	$0	$0
Total Expense Objects:	**$8,174,382**	**$8,704,844**	**$10,830,483**	**$32,877,915**	**$33,434,943**	**$557,028**

Recreation, Parks, and Marina Department



Kris Lofthus
Recreation, Parks, and Marina Director

The Recreation, Parks, and Marina Department provides programs, activities, facilities rentals, and social services in five divisions. Most of the programs and rental functions are fee-based through registrations and/or reservations managed through the department office located in the Joseph A. Nelson Community Center. The Marina operations and Senior Center are managed by on-site staff with department head oversight. The department also coordinates with various other City departments to plan and manage community events.

RECREATION

The Recreation Division provides recreational programs to individuals of all ages within the community, and is the administrative division for other departmental programs. The Division's primary function is to be responsible for youth and adult recreation programs, facilities operations, and contract management. Programs range from instructional classes, field sports, basketball, softball, flag football, dance, preschool, sports clinics, facility rentals, after-school programs, summer programs and special events. The Division's programs, facilities, and events reach individuals of all ages and all walks of life.

SPECIAL EVENTS

The Special Events Division coordinates and facilitates community events that promote activities to build a sense of community and to act as an economic development tool. Such annual events could include: the Independence Day Spectacular, Christmas at the Waterfront Festival, Celebrate Suisun City, Waterfront Concert Series, along with co-sponsored support for other events on Harbor Plaza and elsewhere in the community.

MARINA

Suisun City Marina provides overnight and monthly berthing for boat owners. Marina support services to the boating community include: marina management and operations, vessel pump-out, vessel fueling, pay for parking boat launch, boating safety education, environmental awareness, advertising and participation in water-related activities such as parades, cruise-ins, and social activities. The Harbor Master's waterfront location provides tourist and marketing services pertaining to the Waterfront District.

COMMUNITY CENTER

The Joseph A. Nelson Community Center in Heritage Park is a 20,530-square-foot community focal point and regional destination for the Recreation and Community Services Department. The Community Center has enabled the Department to provide classes, events, recreational activities, partnerships, quality rental spaces, and operational offices for all the department's functions. This budget proposes to restore a vacant Recreation Supervisor position through new State grant funding.

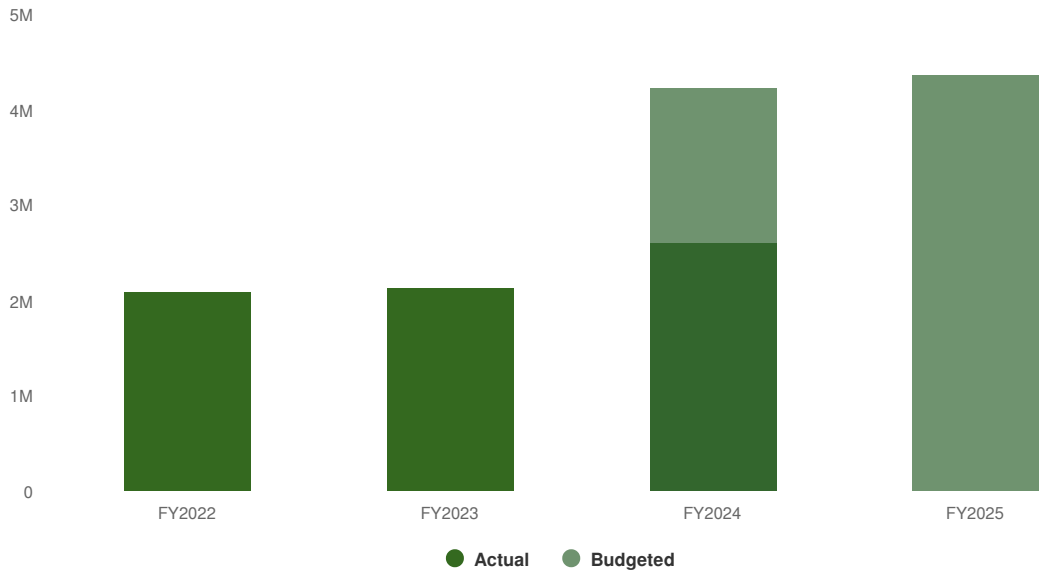
SENIOR CENTER

The Senior Center operations include management of programs for the community's seniors, including social services, nutrition, recreational programs, travel opportunities, and resource and social interaction with other seniors.

Expenditures Summary

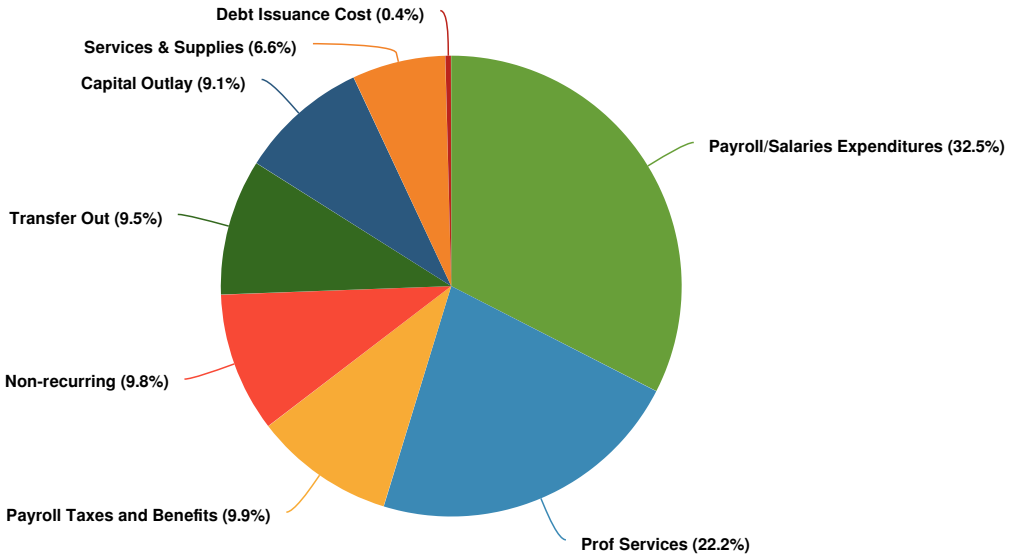
$4,367,286 $140,418
(3.32% vs. prior year)

Recreation, Parks, and Marina Department Proposed and Historical Budget vs. Actual

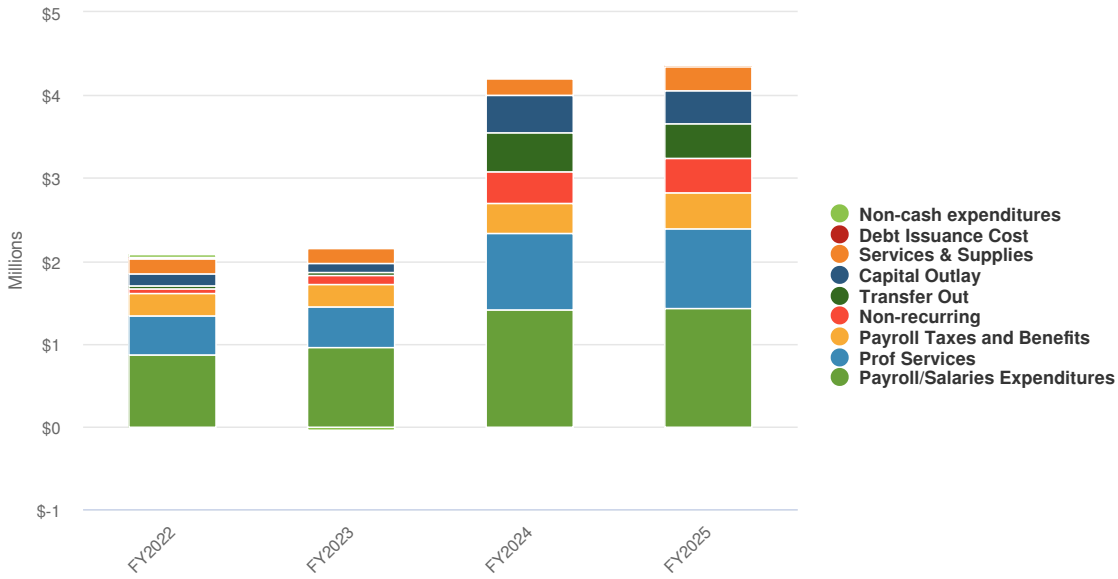


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



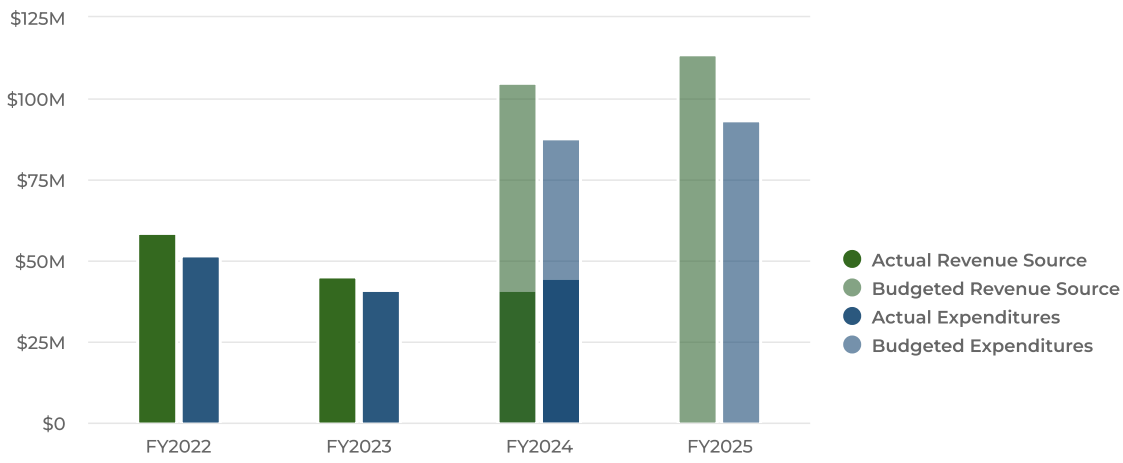
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects						
Transfer Out	$61,973	$33,350	$29,000	$482,350	$416,975	-$65,375
Payroll/Salaries Expenditures	$604,071	$864,386	$952,696	$1,446,452	$1,421,145	-$25,307
Payroll Taxes and Benefits	$237,112	$286,174	$277,639	$404,518	$431,552	$27,033
Prof Services	$295,050	$465,486	$488,476	$919,250	$969,457	$50,207
Services & Supplies	$122,507	$191,185	$188,653	$196,111	$286,541	$90,430
Non-recurring	$58,775	$57,636	$107,737	$421,102	$427,838	$6,736
Debt Issuance Cost	$17,505	$17,505	$17,505	$17,500	$17,500	$0
Capital Outlay	$14,278	$130,169	$112,050	$471,635	$396,278	-$75,357
Non-cash expenditures	$0	$42,692	-$33,324	$0	$0	$0
Total Expense Objects:	**$1,411,271**	**$2,088,582**	**$2,140,432**	**$4,358,918**	**$4,367,286**	**$8,367**

FUND SUMMARIES

All Funds Summary

Summary

The City of Suisun City is projecting $114.01M of revenue in FY2025, which represents a 8.5% increase over the prior year. Budgeted expenditures are projected to increase by 6.6% or $5.76M to $93.58M in FY2025.



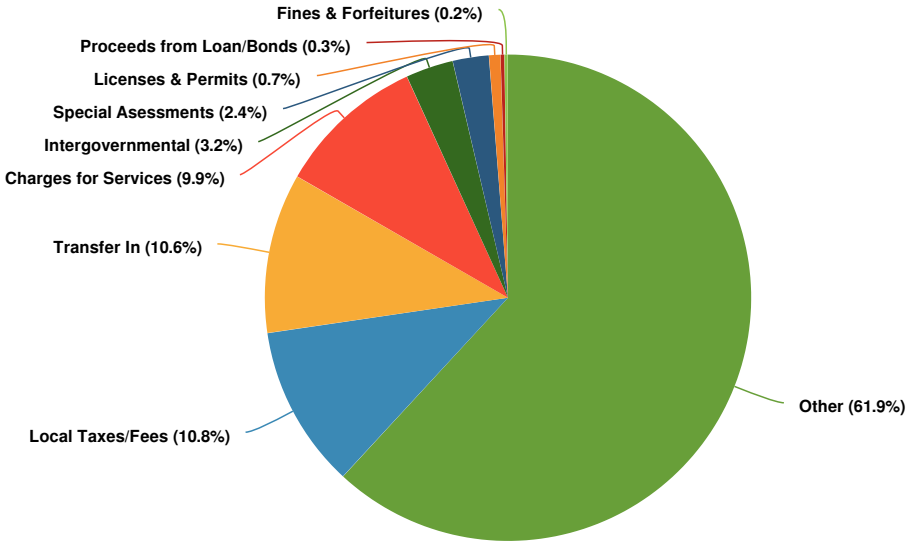
All Funds Summary Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues					
Local Taxes/Fees	$9,002,714	$11,577,229	$9,872,439	$11,979,354	$12,313,792
Special Asessments	$2,382,170	$2,423,996	$2,562,311	$2,564,065	$2,752,486
Licenses & Permits	$533,735	$758,418	$633,024	$784,000	$855,000
Fines & Forfeitures	$232,602	$314,723	$198,209	$215,340	$253,340
Charges for Services	$6,390,990	$9,676,240	$8,324,115	$10,244,263	$11,260,128
Other	$16,086,035	$21,030,823	$18,762,290	$67,696,636	$70,541,796
Intergovernmental	$557,237	$3,320,768	$1,094,983	$3,467,189	$3,604,212
Proceeds from Loan/Bonds	$403,452	$853,269	$518,449	$297,026	$305,550
Transfer In	$7,797,602	$8,887,014	$3,217,365	$9,265,533	$12,119,895
Total Revenues:	**$43,386,539**	**$58,842,480**	**$45,183,186**	**$106,513,404**	**$114,006,199**
Expenditures					
Transfer Out	$7,797,602	$8,887,014	$3,217,365	$9,560,128	$11,146,410
Payroll/Salaries Expenditures	$8,522,276	$9,971,724	$10,492,152	$14,840,578	$15,676,785
Payroll Taxes and Benefits	$5,022,175	$5,983,451	$5,573,378	$7,054,234	$8,184,615

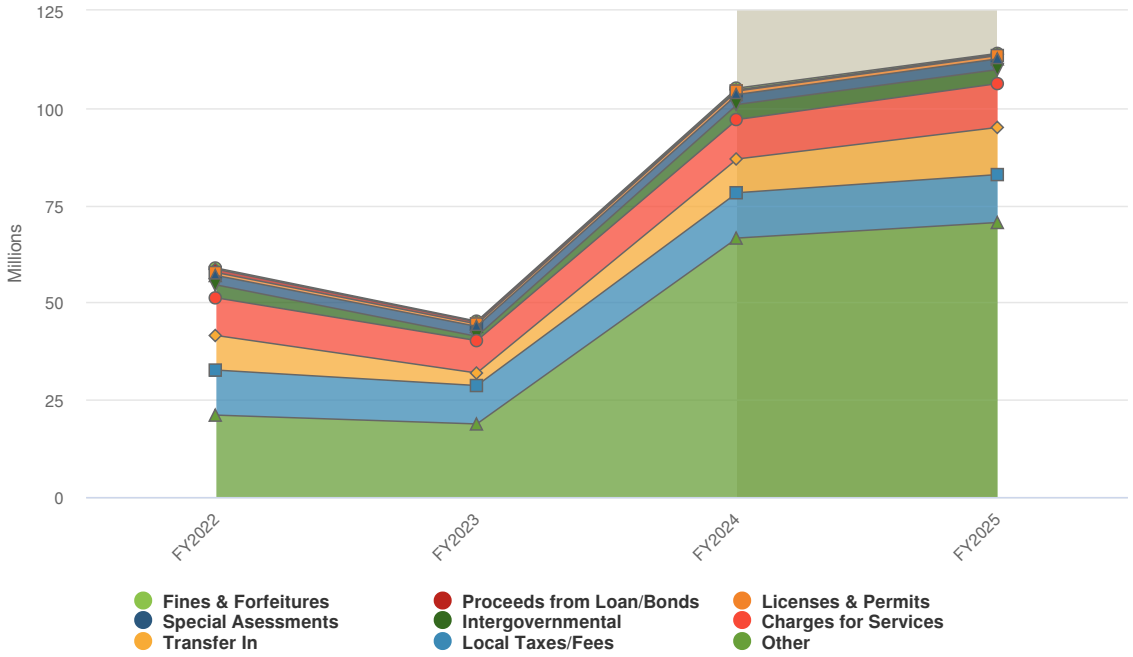
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget
Prof Services	$8,341,805	$9,243,321	$9,163,156	$15,551,652	$15,785,746
Services & Supplies	$4,021,300	$5,811,173	$5,862,106	$6,650,389	$7,820,559
Non-recurring	$1,439,098	$3,290,234	$1,660,002	$5,864,584	$5,485,267
Debt Issuance Cost	$2,423,136	$2,305,695	$2,414,531	$6,089,757	$6,208,679
Capital Outlay	$2,182,608	$2,800,445	$2,748,288	$19,256,506	$19,959,337
Contigency	$0	$0	$0	$2,778,402	$3,289,274
Non-cash expenditures	$542,985	$3,658,463	$84,491	$25,000	$25,000
Total Expenditures:	**$40,292,985**	**$51,951,520**	**$41,215,471**	**$87,671,230**	**$93,581,673**
Total Revenues Less Expenditures:	**$3,093,554**	**$6,890,960**	**$3,967,715**	**$18,842,175**	**$20,424,526**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

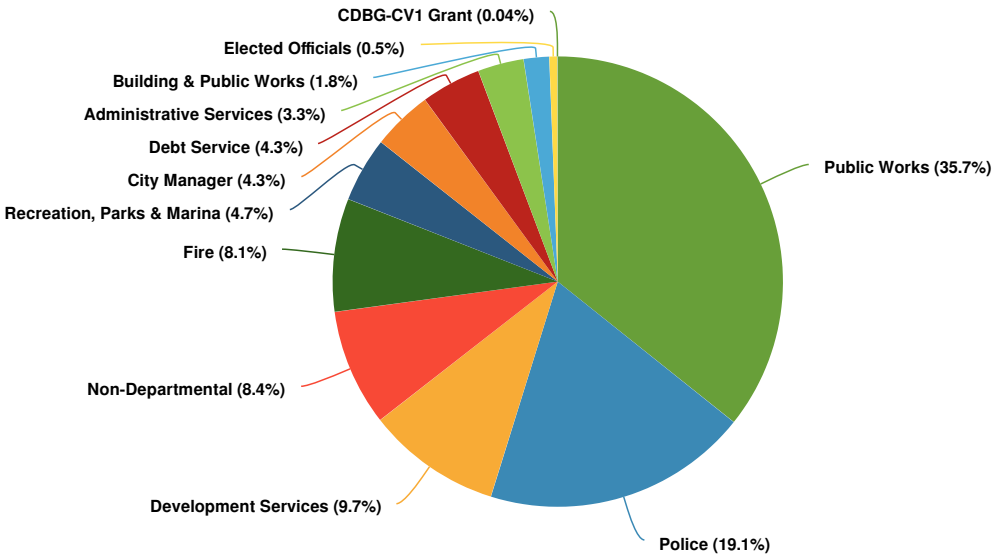


Grey background indicates budgeted figures.

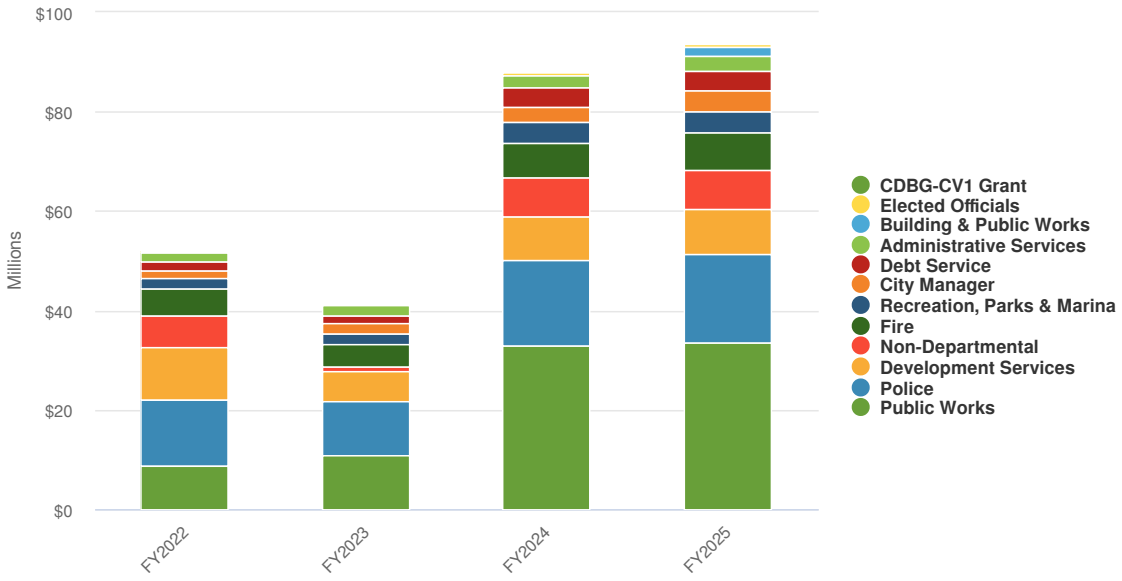
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source						
Local Taxes/Fees	$9,002,714	$11,577,229	$9,872,439	$11,979,354	$12,313,792	$334,438
Special Asessments	$2,382,170	$2,423,996	$2,562,311	$2,564,065	$2,752,486	$188,421
Licenses & Permits	$533,735	$758,418	$633,024	$784,000	$855,000	$71,000
Fines & Forfeitures	$232,602	$314,723	$198,209	$215,340	$253,340	$38,000
Charges for Services	$6,390,990	$9,676,240	$8,324,115	$10,244,263	$11,260,128	$1,015,866
Other	$16,086,035	$21,030,823	$18,762,290	$67,696,636	$70,541,796	$2,845,161
Intergovernmental	$557,237	$3,320,768	$1,094,983	$3,467,189	$3,604,212	$137,023
Proceeds from Loan/Bonds	$403,452	$853,269	$518,449	$297,026	$305,550	$8,524
Transfer In	$7,797,602	$8,887,014	$3,217,365	$9,265,533	$12,119,895	$2,854,362
Total Revenue Source:	**$43,386,539**	**$58,842,480**	**$45,183,186**	**$106,513,404**	**$114,006,199**	**$7,492,795**

Expenditures by Function

Budgeted Expenditures by Function



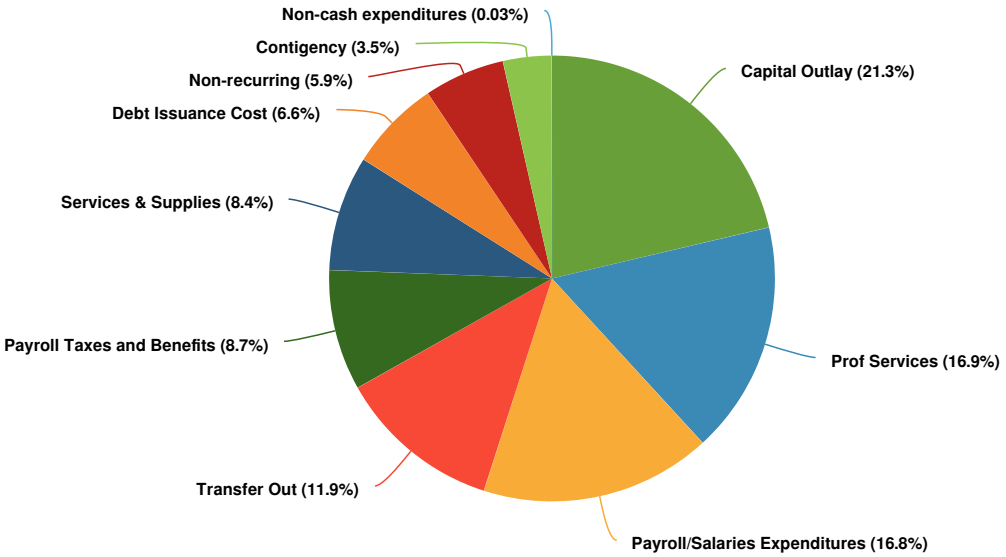
Budgeted and Historical Expenditures by Function



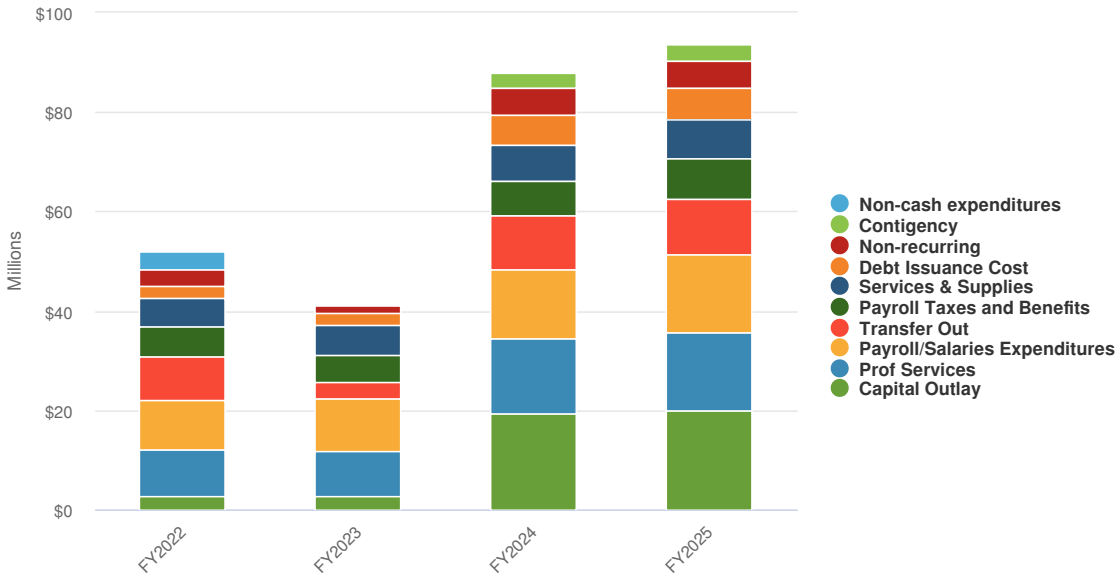
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures						
Elected Officials	$310,745	$269,356	$253,198	$401,170	$512,252	$111,082
City Manager	$1,678,865	$1,797,466	$2,106,034	$3,642,838	$4,048,381	$405,544
Administrative Services	$1,493,726	$1,778,948	$1,840,872	$2,733,027	$3,092,535	$359,508
Police	$9,368,956	$13,245,634	$10,800,164	$17,037,153	$17,855,710	$818,557
Fire	$5,006,939	$5,318,136	$4,709,474	$7,218,447	$7,590,127	$371,680
Development Services	$4,961,239	$10,607,523	$6,061,998	$9,045,920	$9,048,273	$2,353
Public Works	$8,174,382	$8,704,844	$10,830,483	$32,877,915	$33,434,943	$557,028
Recreation, Parks & Marina	$1,411,271	$2,088,582	$2,140,432	$4,358,918	$4,367,286	$8,367
Debt Service	$1,768,559	$1,657,384	$1,553,315	$3,803,797	$4,027,469	$223,672
Building & Public Works	$0	$0	$0	$0	$1,720,000	$1,720,000
CDBG-CV1 Grant	$0	$68,400	$13,618	$39,900	$39,900	$0
Non-Departmental	$6,118,303	$6,415,246	$905,883	$6,512,144	$7,844,798	$1,332,653
Total Expenditures:	**$40,292,985**	**$51,951,520**	**$41,215,471**	**$87,671,230**	**$93,581,673**	**$5,910,443**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

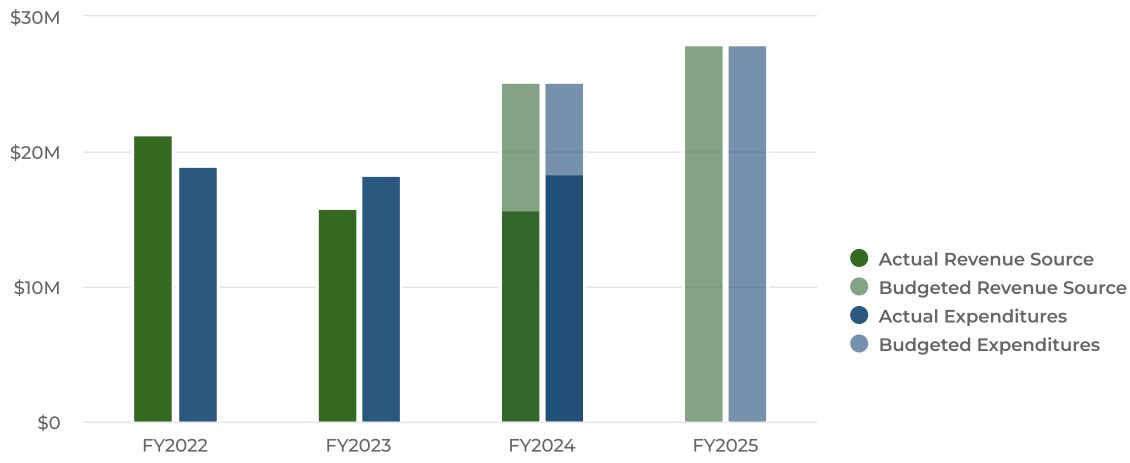


General Fund

This fund is the largest City fund with the fewest restrictions on the spending of resources. With few exceptions, all local taxes are deposited into this fund. This fund provides police, fire, park and recreation and other essential municipal services.

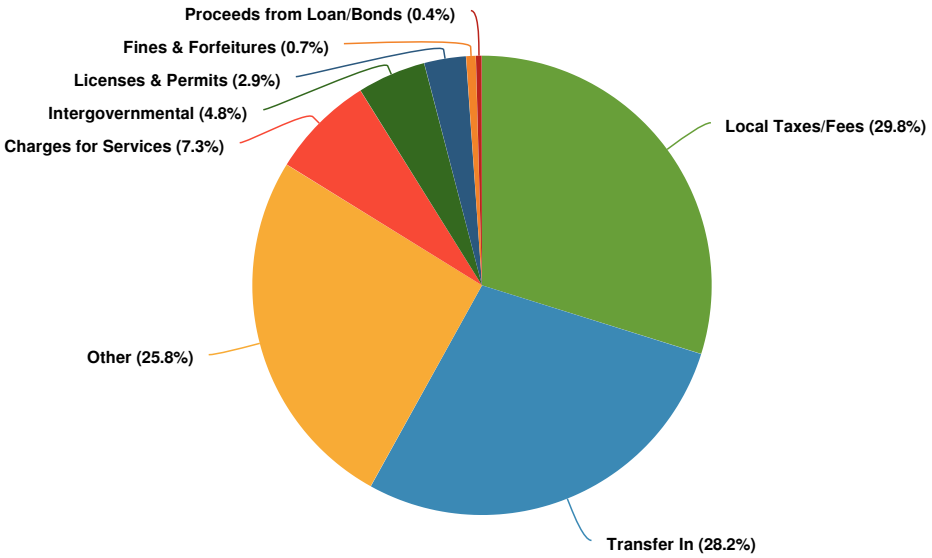
Summary

The City of Suisun City is projecting of revenue$27.96M in the FY2025 Adopted Budget and expenditures are projected $27.96M .

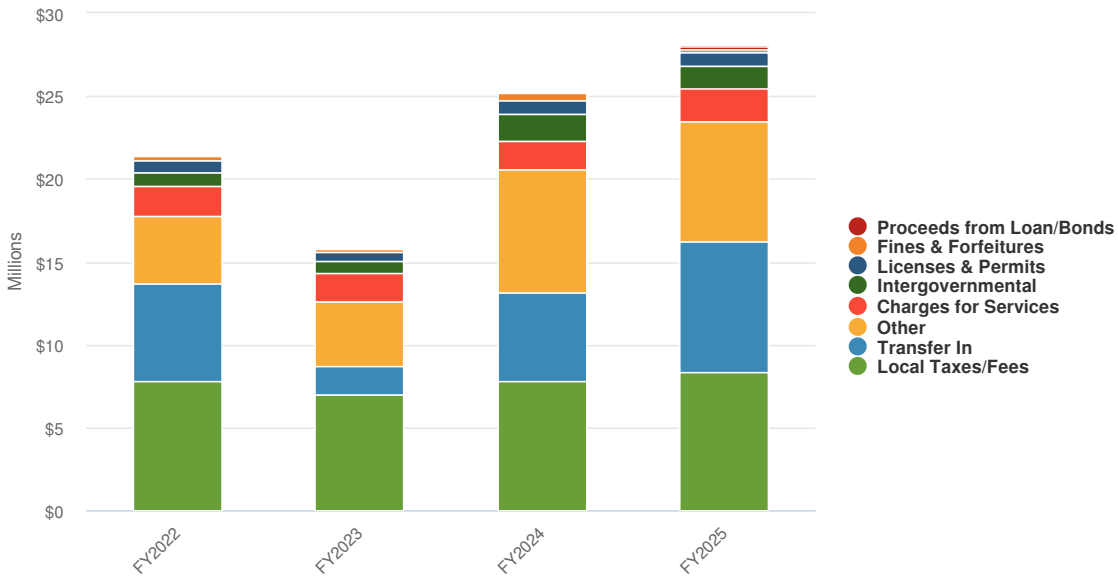


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Local Taxes/Fees							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Garbage Franch	010-1910-71310	$455,798	$535,855	$637,063	$750,000	$750,000	$0
Cable Franchise	010-1910-71320	$294,673	$305,108	$217,151	$310,000	$310,000	$0
AT&T Franchise	010-1910-71322	$30,909	$25,648	$16,507	$43,500	$43,500	$0
Gas Franchise	010-1910-71330	$63,621	$74,701	$86,577	$90,000	$90,000	$0
Pipeline Franch	010-1910-71335	$9,851	$10,227	$10,491	$10,300	$10,300	$0
Electric Franch	010-1910-71340	$96,767	$103,887	$123,248	$130,000	$130,000	$0
Cur Sec Prop Tx	010-1910-71110	$713,434	$783,685	$749,649	$897,300	$870,883	-$26,417
Prp Tx P/T-City	010-1910-71112	$411,606	$421,553	$440,959	$600,000	$600,000	$0
PASS-THR AB1290	010-1910-71113	$236,202	$246,899	$294,025	$300,000	$300,000	$0
Supp Sec Prp Tx	010-1910-71115	$10,700	$15,170	$14,382	$38,557	$35,909	-$2,648
Unsecur Prop Tx	010-1910-71120	$132,164	$126,962	$131,775	$140,000	$140,000	$0
Pr Yr Prop Tax	010-1910-71130	$712	$2,203	$3,598	$4,000	$4,000	$0
Homeownrs Exmpt	010-1910-71140	$25,624	$25,573	$12,613	$26,000	$26,000	$0
RDA Residual	010-1910-71150	$831,302	$1,077,838	$1,068,055	$691,297	$770,000	$78,703
Trans. Occ. Tx	010-1910-71410	$273,720	$631,407	$564,006	$740,000	$740,000	$0
Prop Transfr Tx	010-1910-71510	$104,320	$203,236	$82,181	$205,000	$205,000	$0
Sls Tx-Gen Use	010-1910-71210	$1,993,860	$2,413,504	$1,922,506	$2,494,700	$2,643,000	$148,300
OTHER SALES TAX	010-1910-71250	$0	$689,174	$534,666	$600,000	$600,000	$0
Public Safty Tx	010-2350-71230	$59,186	$73,745	$62,027	$75,000	$75,000	$0
Total Local Taxes/Fees:		**$5,744,450**	**$7,766,376**	**$6,971,479**	**$8,145,654**	**$8,343,592**	**$197,938**
Licenses & Permits							
Business License	010-1820-73110	$177,985	$207,779	$207,307	$220,000	$231,000	$11,000
Animal Licenses	010-2320-73320	$28	$0	$0	$0		$0
Business License	010-3310-73110	$67,383	$64,590	$72,033	$80,000	$80,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Bldg Permit Fee	010-3310-73210	$234,918	$432,734	$305,751	$440,000	$500,000	$60,000
Encroachmnt Fee	010-6010-73220	$15,344	$11,985	$9,851	$13,100	$13,100	$0
Total Licenses & Permits:		**$495,657**	**$717,089**	**$594,942**	**$753,100**	**$824,100**	**$71,000**
Fines & Forfeitures							
Late Fees	010-1820-74410	$13,534	$14,766	$15,385	$17,000	$15,000	-$2,000
Admin Citations	010-2310-74210	$0	$0	$0	$5,000	$5,000	$0
Parking Fines	010-2350-74120	$110,938	$157,977	$122,941	$100,000	$100,000	$0
Aband Veh Fee	010-2350-74130	$3,214	$798	$680	$2,000	$2,000	$0
BAIL BOND	010-2350-74140	$0	$42,777	$0	$0	$40,000	$40,000
Admin Citations	010-2350-74210	$4,623	$3,335	$2,649	$2,700	$2,700	$0
F/Alarm Fines	010-2350-74220	$27,358	$18,015	$13,822	$25,000	$25,000	$0
Total Fines & Forfeitures:		**$159,667**	**$237,669**	**$155,477**	**$151,700**	**$189,700**	**$38,000**
Charges for Services							
Sale of Assets	010-1010-75310	$17	$0	$0	$0		$0
Interest Earngs	010-1815-75110	$52,603	$0	$0	$58,010	$0	-$58,010
Program Income	010-1815-75410	$0	$59,638	$28,193	$0	$71,453	$71,453
Interest Earngs	010-1910-75110	$780	-$29,644	$55,929	$0	$0	$0
Rents/Royalties	010-1910-75210	$159,190	$164,957	$130,237	$180,000	$180,000	$0
ROW-RENTAL	010-1910-75211	$350,628	$350,624	$292,250	$360,000	$360,000	$0
Sale of Assets	010-1910-75310	$8,605	$161,711	$0	$0		$0
PW Crew Support	010-1910-78410	$11	$0	$0	$0		$0
Cost Alloc Plan	010-1910-78910	$516,879	$754,949	$815,862	$799,518	$970,911	$171,393
City Staff	010-3410-78420	$0	$0	$0	$1,000	$1,000	$0
Sale of Assets	010-3505-75310	$42	$0	$0	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PW Crew Support	010-6010-78410	$57,920	$63,448	$45,661	$23,000	$58,000	$35,000
Room Rentls/Rec	010-8610-75220	$6,175	$6,000	$6,000	$2,500	$3,000	$500
Prk Concessions	010-8610-75225	$1,298	$5,572	$4,893	$25,000	$25,000	$0
Rents/Royalties	010-8680-75210	$28,403	$52,064	$45,521	$55,000	$60,000	$5,000
Prk Concessions	010-8680-75225	$0	$28,903	$35,625	$30,000	$38,000	$8,000
Room Rentls/Rec	010-8750-75220	$19,772	$193,408	$291,973	$275,000	$275,000	$0
Prk Concessions	010-8750-75225	-$1,400	$0	$0	$0		$0
Room Rentls/Rec	010-8760-75220	$1,850	$0	$0	$0		$0
Total Charges for Services:		**$1,202,773**	**$1,811,629**	**$1,752,143**	**$1,809,028**	**$2,042,364**	**$233,336**
Other							
Paymnts fr SSWA	010-1830-76725	$717,089	$875,979	$813,713	$1,190,814	$1,454,984	$264,170
Beginning Bal.	010-1910-70101	$0	$0	$0	$3,920,230	$2,104,398	-$1,815,832
Prop Tx/VLF	010-1910-76110	$2,603,478	$2,698,558	$2,887,192	$3,017,700	$3,120,385	$102,685
VLF Fee	010-1910-76115	$21,357	$33,366	$30,197	$35,000	$40,000	$5,000
SB90-State Mand	010-1910-76140	$21,044	$21,524	$0	$40,000	$40,000	$0
POST Reimbrsmts	010-2350-76145	$28,323	$7,420	$30,291	$13,000	$13,000	$0
Other Govt Paym	010-2350-76890	$6,729	$0	$0	$15,700	$15,700	$0
FEMA GRANT	010-2615-76245	$0	$0	$0	$87,300	$87,300	$0
Other Govt Paym	010-2617-76890	$483,400	$298,911	$0	$96,850	$96,850	$0
Other Govt Paym	010-2618-76890	$2,696	$0	$0	$0		$0
Paymnts fr SSWA	010-6007-76725	$149,227	$152,938	$123,927	$188,538	$192,576	$4,038
LRSP Grant	010-6010-76516				$0	$40,000	$40,000
GRANTS-RECREATI	010-8760-76600	$0	$10,000	$0	$5,000	$0	-$5,000
Total Other:		**$4,033,342**	**$4,098,697**	**$3,885,320**	**$8,610,132**	**$7,205,193**	**-$1,404,939**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Intergovernmental							
Admin. Fee	010-1910-77110	$15,720	$13,110	$0	$20,000	$20,000	$0
Parkng Fees/Rec	010-1910-77591	$0	$0	$732	$0	$0	$0
Police Dept Fee	010-2310-77210	$1,791	$0	$371	$2,000	$2,000	$0
Towing Fees	010-2350-77215	$45,377	$47,843	$48,160	$50,000	$50,000	$0
Alarm Fees	010-2350-77220	$1,979	$5,424	$2,279	$5,800	$5,800	$0
Fire Dept. Fees	010-2600-77250	$15	$0	$0	$0		$0
Fire Dept. Fees	010-2610-77250	$0	$0	$0	$47,000	$20,000	-$27,000
Fire Insp. Fees	010-2610-77255	$300	$2,017	$0	$0		$0
ALS-PPP AGREEME	010-2610-77260	$0	$0	$0	$280,000	$280,000	$0
Fire Insp. Fees	010-2620-77255	$0	$3,154	$22,978	$50,000	$50,000	$0
Safety Insp Fee	010-2620-77320	$0	$0	$0	$1,300	$1,300	$0
Admin. Fee	010-3310-77110	$232	$324	$151	$100	$100	$0
Document Fee	010-3310-77130	$4,621	$4,228	$4,807	$3,400	$2,500	-$900
Plan Check Fee	010-3310-77315	$75,931	$200,583	$120,185	$150,000	$200,000	$50,000
Safety Insp Fee	010-3310-77320	$0	$0	$0	$500	$500	$0
TRASH-DOWNTOWN	010-3363-77670	$37,824	$44,273	$39,171	$45,200	$45,200	$0
OTHER SERV FEES	010-3363-77999	$0	$25,000	$0	$0		$0
Admin. Fee	010-3410-77110	$8,408	$9,002	$7,745	$8,000	$8,000	$0
Sale of Map/Doc	010-3410-77120	$10	$0	$0	$0		$0
Plng/Zoning Fee	010-3410-77310	$28,870	$57,100	$29,062	$25,000	$15,000	-$10,000
Plan Check Fee	010-3410-77315	$3,080	$11,499	$5,336	$25,000	$20,000	-$5,000
Dev Impact Fee	010-3410-77410	$0	$10	$1	$100	$100	$0
Admin. Fee	010-6010-77110	$0	$0	$0	$3,000	$3,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Sale of Map/Doc	010-6010-77120	$0	$25	$0	$300	$300	$0
Document Fee	010-6010-77130	$195	$834	$1,188	$200	$800	$600
Plan Check Fee	010-6010-77315	$0	$3,850	$0	$0		$0
Engineerng Fees	010-6010-77350	$30,250	$74,402	$69,562	$78,900	$78,900	$0
Rec Progrm Fees	010-8610-77510	$3,930	$43,085	$44,566	$45,000	$50,000	$5,000
Rec Progrm Fees	010-8613-77510	-$60	-$120	$0	$0		$0
Rec Progrm Fees	010-8615-77510	-$910	$44,675	$47,597	$95,000	$110,000	$15,000
Rec Progrm Fees	010-8617-77510	-$300	$58,686	$62,013	$90,000	$110,000	$20,000
Rec Progrm Fees	010-8618-77510	$31	-$120	$18,240	$75,000	$162,000	$87,000
Rec Progrm Fees	010-8670-77510	$31,567	$92,679	$121,982	$60,000	$65,000	$5,000
Tournament Fees	010-8680-77520	$9,681	$32,758	$35,943	$45,000	$50,000	$5,000
Rec Progrm Fees	010-8760-77510	$0	$0	$52	$1,000	$1,000	$0
Total Intergovernmental:		**$298,542**	**$774,322**	**$682,118**	**$1,206,800**	**$1,351,500**	**$144,700**
Proceeds from Loan/Bonds							
Other Misc Rev	010-1025-79410	$2,839	$250	$4,463	$3,000	$3,000	$0
Other Misc Rev	010-1820-79410	$546	$234	$160	$300	$300	$0
Other Misc Rev	010-1910-79410	$118,403	$7,461	$8,571	$100,000	$100,000	$0
SETTLEMENTS	010-1910-79420	$0	$0	$7,935	$0		$0
Over/Short	010-1910-79499	-$50	-$118	-$263	$0	$0	$0
Other Misc Rev	010-2310-79410	$326	$2,129	$4,402	$1,200	$2,500	$1,300
Over/Short	010-2310-79499	-$434	$163	-$44	$0		$0
Other Misc Rev	010-2350-79410	$5,632	$250	$1,437	$376	$7,000	$6,624
UNC/EXC PROPERT	010-2350-79425	$2,029	$80	$79	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other Misc Rev	010-2600-79410	$0	$5	$0	$0	$0	$0
Donations	010-2610-79100	$4	$500	$0	$0	$500	$500
Other Misc Rev	010-2610-79410	$57	$1,460	$0	$0	$100	$100
Other Misc Rev	010-2620-79410	$0	$0	$0	$0		$0
Other Misc Rev	010-3310-79410	$6,071	$8,544	$6,068	$2,500	$2,500	$0
Other Misc Rev	010-3363-79410	$57	$252	$94	$0	$0	$0
Other Misc Rev	010-3410-79410	$0	$0	$21	$0		$0
Donations	010-3505-79100	$1,000	$0	$0	$1,000	$1,000	$0
Dev.Contributns	010-3505-79200	$0	$0	$30,269	$0		$0
Other Misc Rev	010-8610-79410	$0	$29	$1,754	$0		$0
Donations	010-8760-79100	$0	$0	$5	$0	$0	$0
Total Proceeds from Loan/Bonds:		**$136,481**	**$21,238**	**$64,949**	**$108,376**	**$116,900**	**$8,524**
Transfer In							
TRNSFR FRM ARPA	010-1020-81069	$0	$1,965	$684	$5,403	$0	-$5,403
TRNSFR FRM ARPA	010-1710-81069	$0	$3,965	$2,660	$8,560	$0	-$8,560
FROM ARP	010-1710-81167	$0	$47,500	$0	$59,400	$118,800	$59,400
TRNSFR FRM ARPA	010-1750-81069	$0	$1,117	$407	$0	$0	$0
TRNSFR FRM ARPA	010-1810-81069	$0	$652	$228	$1,866	$0	-$1,866
TRNSFR FRM ARPA	010-1815-81069	$0	$440	$152	$1,690	$0	-$1,690
TRNSFR FRM ARPA	010-1820-81069	$0	$9,948	$1,338	$5,709	$0	-$5,709
FROM ARP	010-1820-81167	$0	$0	$2,204	$0	$0	$0
TRNSFR FRM ARPA	010-1830-81069	$0	$16,239	$1,672	$16,096	$0	-$16,096
FROM ARPA UTILITY BILLING	010-1830-81167	$0	$0	$5,396	$0	$0	$0
FROM MEASURE S	010-1910-81012	$4,640,800	$3,134,861	$0	$368,519	$165,291	-$203,228

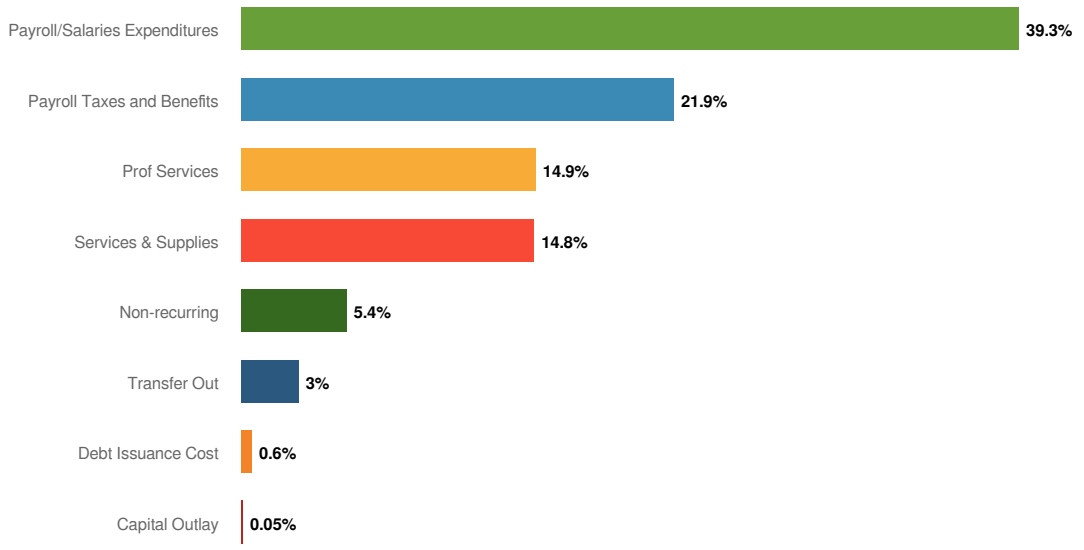
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
From Stabilization Fund	010-1910-81015				$432,000	$2,057,844	$1,625,844
From Events	010-1910-81050	$31,842	$0	$0	$0		$0
Events-XMAS	010-1910-81051	$15,523	$0	$0	$0		$0
From ARPA Rev. Loss Recovery	010-1910-81069				$891,436	$353,700	-$537,736
FROM ARP	010-1910-81167	$0	$0	$0	$195,000	$275,000	$80,000
Transfer in from Fund 211	010-1910-81211				$0	$15,843	$15,843
Transfer In from Fund 222	010-1910-81222				$0	$922	$922
Fr Facilities	010-1910-81320	$223,000	$500,000	$500,000	$500,000	$500,000	$0
From RDA/Almnd G	010-1910-81907	$65,000	$65,000	$65,000	$65,000	$65,000	$0
TRNSFR FRM ARPA	010-2310-81069	$0	$0	$760	$9,128	$0	-$9,128
FROM ARP	010-2310-81167	$0	$15,352	$4,560	$0	$0	$0
FROM MEASURE S	010-2326-81012	$0	$80,000	$0	$116,249	$116,249	$0
From American Rescue Plan	010-2326-81167	$0	$17,152	$5,640	$0		$0
FROM MEASURE S	010-2350-81012	$0	$120,116	$0	$596,684	$1,500,000	$903,316
FROM ARP	010-2350-81167	$0	$261,755	$109,200	$47,249	$0	-$47,249
PetersonRch CFD	010-2350-81446	$151,600	$138,322	$138,322	$138,322	$160,038	$21,716
Suisun CFD #2	010-2350-81461	$461,573	$473,972	$513,473	$527,151	$533,626	$6,475
From CFD No.3	010-2350-81469	$49,200	$53,148	$53,148	$49,976	$49,976	$0
Transfer in from CFD#5	010-2350-81470				$0	$68,115	$68,115
TRNSFR FRM ARPA	010-2600-81069	$0	$0	$760	$0	$0	$0
FROM ARP	010-2600-81167	$0	$20,062	$5,160	$28,519	$0	-$28,519
FROM MEASURE S	010-2610-81012	$0	$436,000	$0	$1,174,740	$1,404,460	$229,720
FROM ARP	010-2610-81167	$0	$101,181	$41,426	$64,556	$0	-$64,556
Suisun CFD #2	010-2610-81461	$72,790	$74,745	$80,974	$95,846	$92,575	-$3,271

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
From CFD No.3	010-2610-81469	$8,000	$9,663	$9,663	$9,086	$9,086	$0
FROM MEASURE S	010-2620-81012	$0	$85,000	$0	$195,291	$0	-$195,291
FROM ARP	010-2620-81167	$0	$5,472	$4,560	$0	$0	$0
TRNSFR FRM ARPA	010-3310-81069	$0	$4,693	$152	$3,371	$0	-$3,371
FROM ARP	010-3310-81167	$0	$0	$1,520	$0	$0	$0
TRNSFR FRM ARPA	010-3350-81069	$0	$7,346	$76	$0	$0	$0
FROM ARP	010-3350-81167	$0	$0	$2,480	$0	$0	$0
TRNSFR FRM ARPA	010-3410-81069	$0	$3,088	$1,064	$3,649	$0	-$3,649
TRNSFR FRM ARPA	010-3505-81069	$0	$2,404	$1,748	$1,579	$0	-$1,579
FROM ARP	010-3505-81167	$0	$68,842	$0	$112,910	$225,820	$112,910
TRNSFR FRM ARPA	010-6005-81069	$0	$2,875	$1,034	$5,779	$0	-$5,779
From Lawler MAD	010-6005-81420	$29,600	$28,500	$28,500	$28,500	$28,500	$0
From M/V Dredge	010-6005-81422	$1,000	$1,000	$1,000	$1,000	$1,000	$0
Frm Blossom MAD	010-6005-81425	$1,600	$1,600	$1,600	$1,600	$1,600	$0
Frm Heritge MAD	010-6005-81430	$14,900	$14,900	$14,900	$14,900	$14,900	$0
Frm M/B Vis MAD	010-6005-81435	$3,800	$3,800	$3,800	$3,800	$3,800	$0
From V/H MAD-C	010-6005-81445	$16,400	$16,400	$16,400	$16,400	$16,400	$0
From RR Ave MAD	010-6005-81448	$700	$700	$700	$700	$700	$0
Fr V/H Dredg MD	010-6005-81449	$1,800	$1,800	$1,800	$1,800	$1,800	$0
From V/H Zone A	010-6005-81453	$6,100	$6,100	$6,100	$6,100	$6,100	$0
From V/H Zone B	010-6005-81454	$2,100	$2,100	$2,100	$2,100	$2,100	$0
From V/H MAD-C	010-6005-81455	$7,300	$7,300	$7,300	$7,300	$7,300	$0
From V/H Zone E	010-6005-81458	$3,900	$3,900	$3,900	$3,900	$3,900	$0
From V/H Zone F	010-6005-81459	$5,400	$5,400	$5,400	$5,400	$5,400	$0

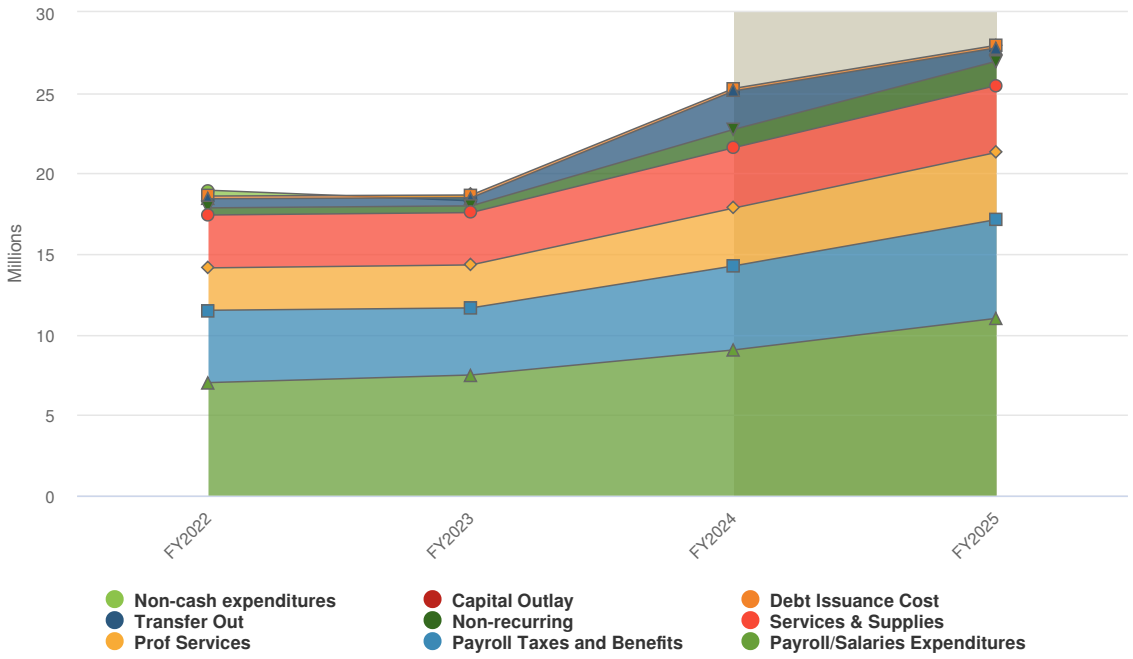
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
CFD#2-TZ#2 McCo	010-6005-81462	$300	$300	$300	$300	$300	$0
McCoy Creek PAD	010-6005-81464	$500	$500	$500	$500	$500	$0
CFD#2 TZ#1 Ambr	010-6005-81465	$1,200	$1,200	$1,200	$1,200	$1,200	$0
CFD#2 TZ#3 P/Rh	010-6005-81466	$500	$500	$500	$500	$500	$0
CFD#2 TZ#5-S/wd	010-6005-81467	$400	$400	$400	$400	$400	$0
TRNSFR FRM ARPA	010-6007-81069	$0	$2,938	$1,064	$6,273	$0	-$6,273
TRNSFR FRM ARPA	010-6010-81069	$0	$3,135	$836	$7,128	$0	-$7,128
From Gax Tax Fd	010-6010-81105	$6,000	$6,000	$6,000	$6,000	$6,000	$0
PW Eng'g-Transfer in from CFD#5	010-6010-81470				$0	$1,500	$1,500
Frm S/W Diversn	010-6330-81130	$3,000	$3,000	$3,000	$3,000	$3,000	$0
Suisun CFD #2	010-6330-81461	$50,708	$52,070	$56,410	$61,615	$64,930	$3,315
From CFD No.3	010-6330-81469	$5,300	$6,212	$6,212	$5,841	$5,841	$0
TRNSFR FRM ARPA	010-8610-81069	$0	$4,266	$1,550	$314	$0	-$314
TRNSFR FRM ARPA	010-8618-81069	$0	$418	$152	$0	$0	$0
TRNSFR FRM ARPA	010-8670-81069	$0	$1,169	$426	$419	$0	-$419
TRNSFR FRM ARPA	010-8680-81069	$0	$1,256	$456	$419	$0	-$419
TRNSFR FRM ARPA	010-8750-81069	$0	$3,349	$1,216	$629	$0	-$629
TRNSFR FRM ARPA	010-8760-81069	$0	$1,004	$365	$0	$0	$0
Total Transfer In:		**$5,881,836**	**$5,944,092**	**$1,729,546**	**$5,918,801**	**$7,890,015**	**$1,971,214**
Total Revenue Source:		**$17,952,747**	**$21,371,111**	**$15,835,976**	**$26,703,591**	**$27,963,364**	**$1,259,773**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

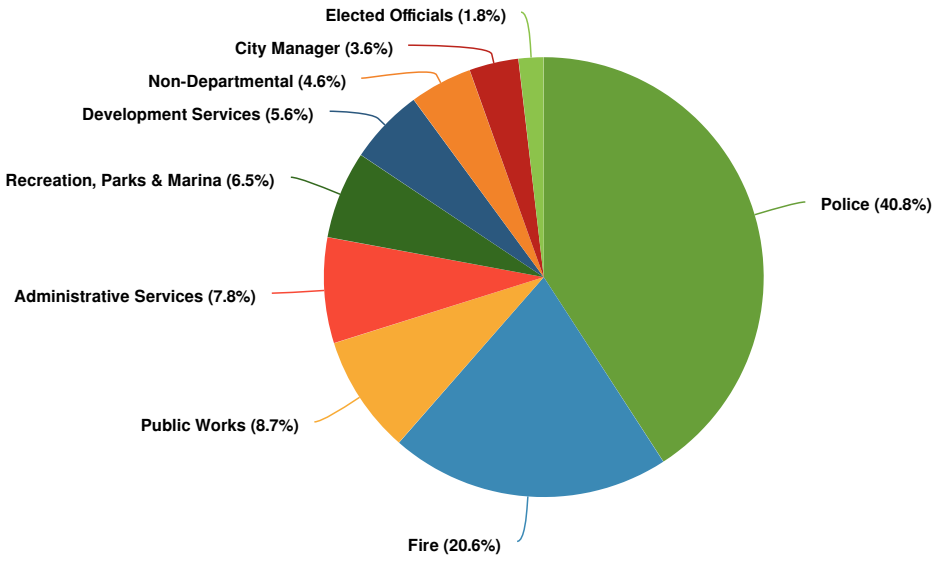


Grey background indicates budgeted figures.

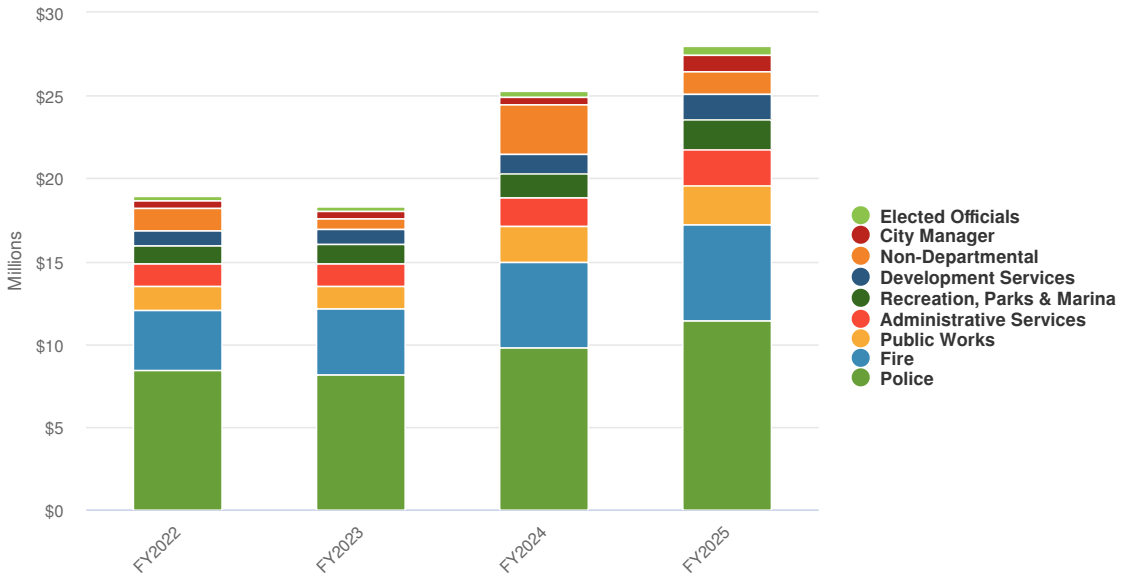
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Transfer Out		$608,583	$566,586	$506,026	$1,087,300	$831,445	-$255,855
Payroll/Salaries Expenditures		$5,779,050	$7,009,954	$7,483,109	$10,218,107	$11,001,110	$783,003
Payroll Taxes and Benefits		$3,864,604	$4,489,677	$4,162,854	$5,169,992	$6,130,536	$960,544
Prof Services		$2,350,715	$2,632,195	$2,667,926	$3,828,797	$4,166,840	$338,043
Services & Supplies		$2,511,466	$3,281,998	$3,249,020	$3,274,656	$4,150,505	$875,849
Non-recurring		$356,144	$441,752	$417,134	$1,366,602	$1,507,588	$140,986
Debt Issuance Cost		$169,339	$169,339	$169,339	$160,340	$160,340	$0
Capital Outlay		$30,688	$0	$24,930	$18,000	$15,000	-$3,000
Non-cash expenditures		$0	$360,906	-$360,927	$0	$0	$0
Total Expense Objects:		**$15,670,588**	**$18,952,407**	**$18,319,411**	**$25,123,794**	**$27,963,364**	**$2,839,570**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Elected Officials							
Payroll/Salaries Expenditures							
Regular Salary	010-1010-90110	$40,846	$38,190	$27,655	$32,642	$32,884	$242
Regular Salary	010-1020-90110	$43,503	$40,356	$36,367	$50,312	$51,051	$740
PREMIUM-INDIREC	010-1020-90114	$0	$1,965	$1,773	$0	$0	$0
Overtime	010-1020-90200	$1,361	$0	$0	$0	$0	$0
LEAVE BUYBACK	010-1020-90210	$0	$1,469	$1,469	$2,769	$2,800	$31
Regular Salary	010-1030-90110	$2,492	$2,446	$2,169	$2,400	$2,511	$111
Total Payroll/Salaries Expenditures:		**$88,203**	**$84,427**	**$69,434**	**$88,123**	**$89,246**	**$1,123**
Payroll Taxes and Benefits							
PERS Retirement	010-1010-90310	$4,623	$3,464	$1,824	$1,880	$1,894	$14
UAL-PERS	010-1010-90314	$3,902	$4,434	$3,738	$3,867	$5,755	$1,888

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Health Benefits	010-1010-90320	$64,075	$55,013	$39,620	$27,254	$45,908	$18,654
Veh. Allowance	010-1010-90335	$24,840	$23,011	$16,479	$23,820	$20,416	-$3,404
Deferred Comp.	010-1010-90340	$8,235	$8,083	$4,498	$7,500	$7,500	$0
Payroll Accrual	010-1010-90390	-$8,831	$0	$0	$0		$0
Medicare	010-1010-90410	$1,458	$1,468	$1,133	$1,200	$1,314	$114
PARS	010-1010-90416	$157	$104	$93	$400	$107	-$293
Unemploymnt Ins	010-1010-90420	$0	$0	$0	$108	$108	$0
Worker's Comp	010-1010-90430	$2,305	$2,858	$2,460	$2,500	$2,900	$400
Other P/R taxes	010-1010-90440	$0	$20	$1	$0		$0
TRAVEL TRAINING	010-1010-90501	$1,371	$9,940	$10,975	$10,200	$25,572	$15,372
TRAVEL TRAINING	010-1015-90501	$750	$0	$0	$0	$0	$0
PERS Retirement	010-1020-90310	$6,706	$4,338	$3,363	$5,442	$5,526	$83
UAL-PERS	010-1020-90314	$2,838	$3,225	$2,718	$2,812	$4,184	$1,372
Health Benefits	010-1020-90320	$25,452	$10,498	$12,550	$15,901	$15,785	-$116
Veh. Allowance	010-1020-90335	$1,254	$1,225	$1,075	$1,200	$1,280	$80
Deferred Comp.	010-1020-90340	$1,659	$1,407	$1,248	$1,900	$1,662	-$238
Payroll Accrual	010-1020-90390	-$5,794	$0	$0	$0		$0
Medicare	010-1020-90410	$267	$157	$142	$300	$171	-$129
PARS	010-1020-90416	$68	$66	$59	$100	$68	-$32
Unemploymnt Ins	010-1020-90420	$65	$56	$50	$157	$62	-$95
SDI Reimbursmnt	010-1020-90425	$376	$435	$341	$400	$522	$122
Worker's Comp	010-1020-90430	$965	$985	$891	$1,083	$2,171	$1,088
Other P/R taxes	010-1020-90440	$0	$21	$4	$0		$0
TRAVEL TRAINING	010-1020-90501	$300	$647	$3,295	$4,000	$2,400	-$1,600

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PERS Retirement	010-1030-90310	$449	$311	$236	$311	$313	$2
UAL-PERS	010-1030-90314	$355	$403	$339	$351	$522	$171
Health Benefits	010-1030-90320	$21,189	$10,915	$600	$9,214	$5,079	-$4,134
Payroll Accrual	010-1030-90390	-$1,734	$0	$0	$0		$0
Medicare	010-1030-90410	$8	$23	$31	$200	$36	-$164
Unemploymnt Ins	010-1030-90420	$0	$0	$0	$108	$108	$0
Worker's Comp	010-1030-90430	$104	$102	$91	$100	$105	$5
Other P/R taxes	010-1030-90440	$0	$1	$0	$0		$0
Total Payroll Taxes and Benefits:		**$157,409**	**$143,213**	**$107,853**	**$122,308**	**$151,467**	**$29,159**
Prof Services							
Professional Services	010-1010-91140				$6,300	$75,000	$68,700
Office Supplies	010-1010-91300	$1,338	$2,537	$5,052	$4,000	$5,000	$1,000
Phone Svc/Intrn	010-1010-91310	$3,515	$3,507	$3,127	$3,700	$3,700	$0
Prntng/Copy Exp	010-1010-91325	$0	$0	$228	$0		$0
Advertising	010-1010-91330	$0	$0	$0	$300	$300	$0
Field Supplies	010-1010-91435	$242	$164	$184	$200	$200	$0
Board/Comm. Exp	010-1015-91335	$14,000	$11,300	$6,600	$14,000	$25,000	$11,000
Office Supplies	010-1020-91300	$140	$675	$154	$200	$200	$0
Sftwre/Srv Agre	010-1020-91305	$499	$0	$0	$0		$0
Phone Svc/Intrn	010-1020-91310	$321	$0	$0	$800	$800	$0
Prntng/Copy Exp	010-1020-91325	$2	$0	$0	$0		$0
Office Supplies	010-1025-91300	$0	$1,691	$0	$500	$500	$0
Advertising	010-1025-91330	$260	$0	$207	$300	$300	$0
Bank Fees/Chgs.	010-1025-91350	$24	$0	$39	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Prof Services:		**$20,341**	**$19,874**	**$15,591**	**$30,300**	**$111,000**	**$80,700**
Services & Supplies							
Info Tech Chrge	010-1010-92140	$8,800	$10,505	$8,454	$4,846	$4,846	$0
Info Tech Chrge	010-1020-92140	$4,200	$4,971	$4,001	$2,293	$2,293	$0
Total Services & Supplies:		**$13,000**	**$15,476**	**$12,455**	**$7,139**	**$7,139**	**$0**
Non-recurring							
E-GADGETS OTHER	010-1010-93105	$509	$0	$2,705	$0	$100	$100
Comptr Eq/Softw	010-1010-93130	$0	$0	$0	$800	$800	$0
Membership/Dues	010-1010-93220	$225	$0	$0	$2,000	$2,000	$0
Mktg & Promos	010-1010-93330	$0	$7	$0	$0	$0	$0
Membership/Dues	010-1020-93220	$295	$440	$250	$500	$500	$0
Prof.Studies	010-1025-93310	$30,764	$5,920	$44,910	$150,000	$150,000	$0
Total Non-recurring:		**$31,793**	**$6,367**	**$47,865**	**$153,300**	**$153,400**	**$100**
Total Elected Officials:		**$310,745**	**$269,356**	**$253,198**	**$401,170**	**$512,252**	**$111,082**
City Manager							
Payroll/Salaries Expenditures							
Regular Salary	010-1710-90110	$108,666	$123,346	$164,505	$345,182	$345,200	$18
PREMIUM-INDIREC	010-1710-90114	$0	$3,965	$6,661	$0	$0	$0
Temp Agency	010-1710-90125	$0	$53,004	$0	$0	$0	$0
Salary Transfrs	010-1710-90160	$0	-$1,370	$0	$0		$0
Overtime	010-1710-90200	$1,361	$287	$5,351	$3,000	$5,362	$2,362
LEAVE BUYBACK	010-1710-90210	$0	$4,463	$4,497	$30,083	$20,500	-$9,583
Regular Salary	010-1750-90110	$52,472	$18,435	$32,786	$48,864	$60,000	$11,136
PREMIUM-INDIREC	010-1750-90114	$0	$1,117	$1,091	$0	$0	$0
Temp Agency	010-1750-90125	$0	$19,139	$49,355	$70,000	$129,000	$59,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Overtime	010-1750-90200	$3,937	$0	$0	$1,000	$10,000	$9,000
LEAVE BUYBACK	010-1750-90210	$0	$0	$1,846	$0	$1,500	$1,500
Total Payroll/Salaries Expenditures:		**$166,436**	**$222,385**	**$266,092**	**$498,128**	**$571,562**	**$73,433**
Payroll Taxes and Benefits							
PERS Retirement	010-1710-90310	$20,384	$14,894	$15,528	$21,098	$15,612	-$5,486
UAL-PERS	010-1710-90314	$16,434	$18,679	$15,743	$16,285	$24,237	$7,952
Health Benefits	010-1710-90320	$24,133	$13,917	$24,722	$37,292	$32,134	-$5,159
Retiree Health	010-1710-90322	$643	$666	$627	$500	$965	$465
Veh. Allowance	010-1710-90335	$1,500	$1,470	$1,290	$1,440	$1,440	$0
Deferred Comp.	010-1710-90340	$3,988	$4,033	$3,726	$4,000	$3,121	-$879
Payroll Accrual	010-1710-90390	-$9,605	$0	$0	$0		$0
Medicare	010-1710-90410	$1,149	$1,373	$2,096	$2,000	$3,529	$1,529
Unemploymnt Ins	010-1710-90420	$101	$113	$189	$81	$206	$125
SDI Reimbursmnt	010-1710-90425	$880	$908	$696	$600	$536	-$64
Worker's Comp	010-1710-90430	$3,273	$3,754	$4,537	$3,033	$4,431	$1,398
Other P/R taxes	010-1710-90440	$0	$64	$34	$0		$0
PHY/BACKGROUNDS	010-1710-90500	$0	$143	$0	$0	$99	$99
TRAVEL TRAINING	010-1710-90501	$285	$5,598	$3,150	$5,000	$4,000	-$1,000
PERS Retirement	010-1750-90310	$6,052	$4,380	$3,578	$6,048	$6,221	$174
Health Benefits	010-1750-90320	$11,226	$2,817	$2,481	$2,764	$2,948	$184
Retiree Health	010-1750-90322	$135	$140	$132	$100	$156	$56
Veh. Allowance	010-1750-90335	$0	$0	$0	$1,213	$1,344	$131
Deferred Comp.	010-1750-90340	$1,895	$1,277	$1,377	$5,000	$1,764	-$3,236
Payroll Accrual	010-1750-90390	-$6,011	$0	$0	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Medicare	010-1750-90410	$912	$569	$574	$1,100	$848	-$252
Unemploymnt Ins	010-1750-90420	$52	$36	$33	$32	$39	$6
SDI Reimbursmnt	010-1750-90425	$365	$1,411	$370	$300	$510	$210
Worker's Comp	010-1750-90430	$541	$500	$569	$597	$2,008	$1,411
Other P/R taxes	010-1750-90440	$0	$7	$10	$0		$0
PHY/BACKGROUNDS	010-1750-90500	$32	$0	$0	$0	$0	$0
TRAVEL TRAINING	010-1750-90501	$565	$1,327	$2,829	$5,000	$10,000	$5,000
Total Payroll Taxes and Benefits:		**$78,927**	**$78,074**	**$84,289**	**$113,484**	**$116,147**	**$2,663**
Prof Services							
Othr Prof. Srvc	010-1710-91140	$6,953	$2,750	$1,750	$71,000	$154,000	$83,000
Office Supplies	010-1710-91300	$1,198	$1,368	$1,149	$1,900	$1,000	-$900
Phone Svc/Intrn	010-1710-91310	$2,799	$2,613	$2,253	$3,500	$2,000	-$1,500
Postage	010-1710-91320	$633	$478	$530	$600	$400	-$200
Prntng/Copy Exp	010-1710-91325	$15,282	$14,524	$16,187	$15,000	$15,000	$0
Advertising	010-1710-91330	$0	$0	$0	$100	$100	$0
Admin Fee	010-1710-91355	$2	$0	$0	$0		$0
Field Supplies	010-1710-91435	$0	$0	$40	$0	$0	$0
Othr Prof. Srvc	010-1750-91140	$85,718	$68,488	$44,057	$80,000	$35,000	-$45,000
Office Supplies	010-1750-91300	$1,222	$1,271	$1,278	$4,000	$4,000	$0
Sftwre/Srv Agre	010-1750-91305	$0	$0	$3,786	$8,000	$35,000	$27,000
Phone Svc/Intrn	010-1750-91310	$59	$134	$136	$300	$300	$0
Prntng/Copy Exp	010-1750-91325	$0	$0	$228	$0	$0	$0
Admin Fee	010-1750-91355	$1	$0	$0	$0		$0
Field Supplies	010-1750-91435	$106	$553	$402	$1,000	$1,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Prof Services:		**$113,973**	**$92,179**	**$71,795**	**$185,400**	**$247,800**	**$62,400**
Services & Supplies							
Risk Mgt ID Chg	010-1710-92130	$3,700	$9,263	$9,235	$10,275	$20,236	$9,960
Info Tech Chrge	010-1710-92140	$6,300	$7,504	$6,039	$3,461	$3,461	$0
Risk Mgt ID Chg	010-1750-92130	$1,300	$3,254	$3,245	$3,610	$7,110	$3,500
Info Tech Chrge	010-1750-92140	$6,400	$7,644	$6,152	$3,526	$3,526	$0
Total Services & Supplies:		**$17,700**	**$27,665**	**$24,671**	**$20,873**	**$34,333**	**$13,460**
Non-recurring							
CM E-Gadgets/Tablet/Phone/Camera	010-1710-93105				$0	$300	$300
Travel & Train.	010-1710-93210	$0	$4	$0	$0		$0
Membership/Dues	010-1710-93220	$1,619	$1,810	$1,491	$2,000	$2,000	$0
Mktg & Promos	010-1710-93330	$0	$0	$34,000	$34,000	$35,000	$1,000
Other Non-Recurring	010-1710-93910				$2,500	$2,500	$0
E-GADGETS OTHER	010-1750-93105	$45	$0	$0	$0		$0
Membership/Dues	010-1750-93220	$3,745	$3,641	$454	$5,000	$5,000	$0
Prof.Studies	010-1750-93310	$0	$0	$0	$35,000	$0	-$35,000
Total Non-recurring:		**$5,409**	**$5,455**	**$35,945**	**$78,500**	**$44,800**	**-$33,700**
Total City Manager:		**$382,444**	**$425,758**	**$482,792**	**$896,385**	**$1,014,642**	**$118,257**
Administrative Services							
Payroll/Salaries Expenditures							
Regular Salary	010-1810-90110	$22,175	$23,388	$21,657	$26,468	$27,630	$1,162
PREMIUM-INDIREC	010-1810-90114	$0	$652	$564	$0	$0	$0
Overtime	010-1810-90200	$0	$0	$0	$300	$0	-$300
LEAVE BUYBACK	010-1810-90210	$0	$884	$910	$1,884	$1,800	-$84
Regular Salary	010-1815-90110	$15,390	$16,515	$14,875	$20,296	$18,940	-$1,356

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PREMIUM-INDIREC	010-1815-90114	$0	$440	$389	$0	$0	$0
Overtime	010-1815-90200	$220	$0	$0	$100	$100	$0
LEAVE BUYBACK	010-1815-90210	$0	$636	$645	$1,157	$1,100	-$57
Regular Salary	010-1820-90110	$133,466	$140,203	$126,879	$163,637	$169,233	$5,596
PREMIUIM PAY	010-1820-90113	$0	$6,106	$5,488	$0	$0	$0
PREMIUM-INDIREC	010-1820-90114	$0	$3,842	$3,455	$0	$0	$0
Temp Agency	010-1820-90125	$0	$0	$3,073	$4,600	$6,022	$1,422
Overtime	010-1820-90200	$3,570	$1,425	$4,993	$7,400	$20,000	$12,600
LEAVE BUYBACK	010-1820-90210	$0	$4,480	$4,734	$4,480	$4,500	$20
Regular Salary	010-1830-90110	$292,516	$323,554	$324,250	$526,358	$486,343	-$40,015
PREMIUIM PAY	010-1830-90113	$0	$11,418	$13,532	$0	$0	$0
PREMIUM-INDIREC	010-1830-90114	$0	$4,821	$4,285	$0	$0	$0
Temp Agency	010-1830-90125	$14,014	$38,912	$5,531	$25,000	$25,000	$0
Overtime	010-1830-90200	$4,533	$4,581	$2,431	$7,000	$7,000	$0
LEAVE BUYBACK	010-1830-90210	$0	$8,443	$9,167	$24,000	$25,000	$1,000
Total Payroll/Salaries Expenditures:		**$485,884**	**$590,298**	**$546,857**	**$812,679**	**$792,668**	**-$20,011**
Payroll Taxes and Benefits							
PERS Retirement	010-1810-90310	$1,752	$1,797	$1,647	$2,152	$2,190	$37
UAL-PERS	010-1810-90314	$8,040	$9,138	$7,702	$7,967	$11,858	$3,891
Health Benefits	010-1810-90320	$4,152	$4,048	$3,743	$4,133	$4,826	$693
Retiree Health	010-1810-90322	$1,015	$1,051	$989	$900	$1,171	$271
Veh. Allowance	010-1810-90335	$563	$551	$484	$540	$744	$204
Deferred Comp.	010-1810-90340	$716	$811	$749	$700	$969	$269
Payroll Accrual	010-1810-90390	-$1,536	$0	$0	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Medicare	010-1810-90410	$346	$385	$356	$0	$502	$502
Unemploymnt Ins	010-1810-90420	$18	$19	$17	$16	$21	$4
SDI Reimbursmnt	010-1810-90425	$259	$224	$193	$200	$226	$26
Worker's Comp	010-1810-90430	$948	$984	$918	$0	$1,171	$1,171
Other P/R taxes	010-1810-90440	$0	$12	$2	$0		$0
TRAVEL TRAINING	010-1810-90501	$0	$0	$0	$5,000	$5,000	$0
PERS Retirement	010-1815-90310	$1,600	$1,298	$1,086	$1,552	$1,584	$32
UAL-PERS	010-1815-90314	$946	$1,075	$906	$937	$1,395	$458
Health Benefits	010-1815-90320	$2,755	$2,699	$2,495	$2,755	$3,217	$462
Veh. Allowance	010-1815-90335	$188	$184	$161	$180	$248	$68
Deferred Comp.	010-1815-90340	$447	$489	$447	$400	$587	$187
Payroll Accrual	010-1815-90390	-$1,109	$0	$0	$0		$0
Medicare	010-1815-90410	$199	$220	$202	$100	$304	$204
Unemploymnt Ins	010-1815-90420	$12	$13	$11	$11	$14	$3
SDI Reimbursmnt	010-1815-90425	$146	$142	$117	$100	$152	$52
Worker's Comp	010-1815-90430	$401	$420	$388	$500	$516	$16
Other P/R taxes	010-1815-90440	$0	$9	$2	$0		$0
PERS Retirement	010-1820-90310	$23,291	$16,798	$13,369	$19,830	$20,132	$302
UAL-PERS	010-1820-90314	$13,596	$15,454	$13,026	$13,474	$20,053	$6,579
Health Benefits	010-1820-90320	$29,271	$28,562	$25,498	$28,987	$30,871	$1,884
Retiree Health	010-1820-90322	$4,281	$4,433	$4,172	$3,800	$4,939	$1,139
Veh. Allowance	010-1820-90335	$563	$551	$484	$540	$744	$204
Deferred Comp.	010-1820-90340	$4,983	$5,111	$4,640	$5,100	$5,718	$618
Othr Emplye Ben	010-1820-90350	$0	$0	$0	$100	$100	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Payroll Accrual	010-1820-90390	-$10,440	$0	$0	$0		$0
Medicare	010-1820-90410	$2,102	$2,315	$2,120	$1,600	$2,981	$1,381
Unemploymnt Ins	010-1820-90420	$205	$207	$190	$181	$218	$37
SDI Reimbursmnt	010-1820-90425	$979	$1,046	$845	$700	$1,021	$321
Worker's Comp	010-1820-90430	$2,710	$2,938	$2,632	$3,000	$3,530	$530
Other P/R taxes	010-1820-90440	$0	$74	$14	$0		$0
PHY/BACKGROUNDS	010-1820-90500	$0	$0	$0	$0	$51	$51
TRAVEL TRAINING	010-1820-90501	$0	$1,000	$0	$2,000	$2,000	$0
PERS Retirement	010-1830-90310	$41,982	$33,778	$29,960	$45,289	$43,964	-$1,324
UAL-PERS	010-1830-90314	$39,843	$45,286	$38,170	$45,286	$67,400	$22,114
Health Benefits	010-1830-90320	$66,328	$76,770	$85,753	$103,040	$112,516	$9,476
Retiree Health	010-1830-90322	$1,861	$1,927	$1,814	$2,200	$2,259	$59
Veh. Allowance	010-1830-90335	$1,875	$1,838	$1,613	$1,800	$1,872	$72
Deferred Comp.	010-1830-90340	$12,333	$13,019	$11,828	$13,500	$13,526	$26
Othr Emplye Ben	010-1830-90350	$0	$0	$0	$100	$100	$0
Payroll Accrual	010-1830-90390	-$22,545	$0	$0	$0		$0
Medicare	010-1830-90410	$4,761	$5,503	$5,475	$5,700	$8,654	$2,954
Unemploymnt Ins	010-1830-90420	$498	$538	$569	$570	$684	$113
SDI Reimbursmnt	010-1830-90425	$1,479	$1,485	$1,197	$1,500	$1,309	-$191
Worker's Comp	010-1830-90430	$6,700	$7,600	$7,533	$7,800	$9,371	$1,571
Other P/R taxes	010-1830-90440	$0	$171	$48	$0		$0
PHY/BACKGROUNDS	010-1830-90500	$0	$286	$0	$500	$500	$0
TRAVEL TRAINING	010-1830-90501	$0	$0	$0	$500	$500	$0
Payroll Conting	010-1830-90999	$0	$0	$0	$30,000	$30,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Payroll Taxes and Benefits:		**$248,513**	**$292,258**	**$273,567**	**$365,241**	**$421,705**	**$56,464**
Prof Services							
Othr Prof. Srvc	010-1810-91140	$13,691	$13,924	$43,933	$60,000	$60,000	$0
Office Supplies	010-1810-91300	$0	$121	$66	$300	$300	$0
Phone Svc/Intrn	010-1810-91310	$127	$105	$81	$200	$200	$0
Postage	010-1810-91320	$5,265	$4,094	$3,447	$3,800	$3,800	$0
Prntng/Copy Exp	010-1810-91325	$1,940	$1,737	$1,602	$1,300	$1,300	$0
Advertising	010-1810-91330	$0	$244	$0	$0		$0
Bank Fees/Chgs.	010-1810-91350	$0	$0	$0	$500	$0	-$500
Admin Fee	010-1810-91355	$4	$0	$0	$0		$0
Misc Office Exp	010-1810-91395	$0	$0	$190	$700	$3,000	$2,300
Othr Prof. Srvc	010-1815-91140	$23,195	$27,883	$24,701	$30,000	$30,000	$0
Phone Svc/Intrn	010-1815-91310	$27	$26	$20	$0	$20	$20
Bank Fees/Chgs.	010-1815-91350	$7,885	$7,507	$6,337	$8,000	$12,000	$4,000
Financial Audit	010-1820-91130	$9,800	$14,325	$12,901	$133,601	$90,000	-$43,601
Othr Prof. Srvc	010-1820-91140	$4,688	$3,994	$4,681	$6,600	$40,000	$33,400
Office Supplies	010-1820-91300	$2,172	$1,968	$2,363	$3,400	$3,400	$0
Ofc Equip Maint	010-1820-91304	$0	$0	$0	$7,000	$0	-$7,000
Sftwre/Srv Agre	010-1820-91305	$12,742	$13,264	$13,419	$14,400	$14,400	$0
Phone Svc/Intrn	010-1820-91310	$135	$105	$184	$200	$400	$200
Postage	010-1820-91320	$0	$899	$722	$100	$1,800	$1,700
Prntng/Copy Exp	010-1820-91325	$871	$860	$1,063	$700	$900	$200
Advertising	010-1820-91330	$0	$8,000	$0	$0		$0
Bank Fees/Chgs.	010-1820-91350	$1,280	$1,021	$4,740	$1,500	$6,000	$4,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Admin Fee	010-1820-91355	$16	$164	$0	$100	$100	$0
Mileage Reimb.	010-1820-91365	$0	$0	$0	$200	$200	$0
Othr Cntrct Svc	010-1820-91431	$0	$326	$585	$0	$500	$500
Field Supplies	010-1820-91435	$407	$313	$251	$200	$500	$300
Legal Services	010-1830-91110	$0	$0	$0	$2,000	$2,000	$0
Financial Audit	010-1830-91130	$17,346	$14,105	$13,346	$13,346	$14,000	$654
Othr Prof. Srvc	010-1830-91140	$0	$68	$0	$0		$0
Office Supplies	010-1830-91300	$7,674	$11,293	$6,909	$15,000	$15,000	$0
Sftwre/Srv Agre	010-1830-91305	$10,851	$9,517	$9,405	$14,000	$12,000	-$2,000
Phone Svc/Intrn	010-1830-91310	$3,879	$3,557	$3,201	$3,700	$3,700	$0
Postage	010-1830-91320	$18,534	$30,998	$30,003	$32,000	$35,000	$3,000
Prntng/Copy Exp	010-1830-91325	$2,014	$6,725	$2,558	$7,000	$2,500	-$4,500
Advertising	010-1830-91330	$0	-$7,925	$0	$300	$300	$0
Bank Fees/Chgs.	010-1830-91350	$27,677	$36,201	$45,015	$37,000	$150,000	$113,000
Admin Fee	010-1830-91355	$7	$0	$0	$0		$0
Govt Permit/Tax	010-1830-91360	$253	$254	$256	$300	$300	$0
Mileage Reimb.	010-1830-91365	$0	$0	$0	$100	$0	-$100
Misc Office Exp	010-1830-91395	$0	$64	$0	$200	$200	$0
Othr Cntrct Svc	010-1830-91431	$12,162	$13,424	$12,655	$15,000	$15,000	$0
Field Supplies	010-1830-91435	$249	$302	$214	$300	$300	$0
Leases/Rentals	010-1830-91465	-$336	$0	$0	$0		$0
Total Prof Services:		**$184,554**	**$219,463**	**$244,848**	**$413,047**	**$519,120**	**$106,073**
Services & Supplies							
Risk Mgt ID Chg	010-1810-92130	$1,000	$2,587	$2,579	$2,870	$5,651	$2,782

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Info Tech Chrge	010-1810-92140	$7,400	$8,864	$7,133	$4,089	$4,089	$0
Risk Mgt ID Chg	010-1815-92130	$300	$584	$582	$648	$1,276	$628
Risk Mgt ID Chg	010-1820-92130	$3,300	$8,178	$8,153	$9,072	$17,866	$8,794
Info Tech Chrge	010-1820-92140	$30,900	$36,909	$29,704	$17,026	$17,026	$0
Risk Mgt ID Chg	010-1830-92130	$7,900	$19,694	$19,635	$21,847	$43,024	$21,177
Info Tech Chrge	010-1830-92140	$25,300	$30,156	$24,269	$30,201	$30,201	$0
Cost Alloc Chge	010-1830-92210	$115,900	$135,170	$249,635	$262,762	$262,762	$0
Veh Maint Chg.	010-1830-92310	$1,500	$1,500	$0	$1,500	$0	-$1,500
Total Services & Supplies:		**$193,500**	**$243,642**	**$341,690**	**$350,014**	**$381,894**	**$31,881**
Non-recurring							
E-GADGETS OTHER	010-1810-93105	$0	$0	$511	$1,000	$1,000	$0
Membership/Dues	010-1810-93220	$755	$1,015	$500	$800	$800	$0
Prof.Studies	010-1810-93310	$500	$0	$0	$0		$0
Rate&Fee Study	010-1810-93320	$7,500	$14,300	$0	$25,000	$25,000	$0
E-GADGETS OTHER	010-1820-93105	$0	$0	$0	$0	$200	$200
Ofc Furnishings	010-1820-93110	$253	$0	$0	$0		$0
Membership/Dues	010-1820-93220	$110	$0	$0	$300	$100	-$200
E-GADGETS OTHER	010-1830-93105	$0	$0	$0	$0	$500	$500
Ofc Furnishings	010-1830-93110	$0	$0	$492	$0		$0
Ofc Equip >$5k	010-1830-93111	$0	$7,045	$0	$0		$0
Office Equip <$5K	010-1830-93115				$0	$2,000	$2,000
Membership/Dues	010-1830-93220	$0	$141	$141	$200	$200	$0
Oper. Contingcy	010-1830-93410	$0	$0	$0	$30,000	$30,000	$0
Total Non-recurring:		**$9,118**	**$22,501**	**$1,643**	**$57,300**	**$59,800**	**$2,500**
Total Administrative Services:		**$1,121,569**	**$1,368,162**	**$1,408,606**	**$1,998,281**	**$2,175,188**	**$176,907**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Police							
Prof Services							
Office Supplies	010-2310-91300	$13,898	$11,878	$10,906	$16,500	$16,500	$0
Ofc Equip Maint	010-2310-91304	$64	$0	$365	$39,900	$39,900	$0
Sftwre/Srv Agre	010-2310-91305	$3,000	$12,929	$12,428	$73,700	$73,700	$0
COMPUTER LEASE	010-2310-91307	$1,851	-$180	$0	$4,400	$4,400	$0
Phone Svc/Intrn	010-2310-91310	$37,370	$30,504	$23,936	$44,000	$44,000	$0
Postage	010-2310-91320	$2,550	$2,790	$1,526	$3,500	$3,500	$0
Prntng/Copy Exp	010-2310-91325	$11,492	$11,194	$13,723	$15,000	$15,000	$0
Advertising	010-2310-91330	$264	$734	$429	$1,000	$1,000	$0
Bank Fees/Chgs.	010-2310-91350	$0	$484	$0	$0		$0
Admin Fee	010-2310-91355	$6	$0	$0	$0		$0
Emp Serv Awards	010-2310-91375	$763	$594	$500	$1,500	$1,500	$0
Misc Office Exp	010-2310-91395	$4,968	$5,577	$1,199	$4,500	$4,500	$0
Cntrct Svc/Bldg	010-2310-91415	$0	$348	$0	$0		$0
Cntrct Svc/Eqpt	010-2310-91430	$39	$434	$589	$19,700	$19,700	$0
Othr Cntrct Svc	010-2310-91431	$74,727	$101,815	$91,332	$65,400	$65,400	$0
Field Supplies	010-2310-91435	$15,383	$55,742	$21,295	$40,000	$40,000	$0
Auto Parts/Supp	010-2310-91440	$0	$9	$0	$0		$0
Gas/Diesel/Oil	010-2310-91445	$83,477	$104,812	$103,560	$110,000	$110,000	$0
Unif/Cloth/Sfty	010-2310-91455	$986	$1,850	$528	$4,000	$4,000	$0
Volunteer Supp.	010-2310-91460	$3,676	$125	$3,173	$3,000	$3,000	$0
PG&E/Gas & Elec	010-2310-91510	$1,677	$2,000	$2,648	$2,000	$2,000	$0
Water/Sewer Chg	010-2310-91525	$2,631	$1,497	$1,182	$2,100	$2,100	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Animal Control	010-2320-91211	$265,384	$285,144	$276,693	$300,000	$300,000	$0
Admin Fee	010-2320-91355	$6	$0	$0	$0		$0
Phone Svc/Intrn	010-2326-91310	$0	$0	$170	$250	$400	$150
Advertising	010-2326-91330	$0	$0	$48	$0	$0	$0
Admin Fee	010-2326-91355	$12	$0	$0	$0		$0
Cntrct Svc/Eqpt	010-2326-91430	$0	$0	$2,850	$0		$0
Othr Cntrct Svc	010-2326-91431	$0	$0	$28	$0		$0
Field Supplies	010-2326-91435	$0	$0	$20	$0		$0
Gas/Diesel/Oil	010-2326-91445	$0	$0	$742	$500	$500	$0
Unif/Cloth/Sfty	010-2326-91455	$202	$130	$0	$1,000	$1,000	$0
Othr Prof. Srvc	010-2350-91140	$67,627	$50,698	$47,353	$55,200	$55,200	$0
Reimb/Oth Cnty	010-2350-91220	$0	$0	$0	$52,200	$52,200	$0
Reimb/Co Sherif	010-2350-91229	$0	$0	$0	$1,200	$1,200	$0
Reimb/Othr Govt	010-2350-91230	$5,459	$7,886	$0	$22,000	$22,000	$0
Office Supplies	010-2350-91300	$0	$0	$0	$0	$1,600	$1,600
Sftwre/Srv Agre	010-2350-91305	$0	$0	$20	$0		$0
Phone Svc/Intrn	010-2350-91310	$1,895	$0	$1,895	$0	$0	$0
Bank Fees/Chgs.	010-2350-91350	$515	$735	$1,650	$600	$1,500	$900
Admin Fee	010-2350-91355	$31	$0	$200	$0	$700	$700
Cntrct Svc/Jant	010-2350-91425	$0	$0	$0	$0		$0
Cntrct Svc/Eqpt	010-2350-91430	$72,984	$43,307	$39,471	$49,300	$45,000	-$4,300
Field Supplies	010-2350-91435	$429	$0	$430	$0	$700	$700
Unif/Cloth/Sfty	010-2350-91455	$16,960	$18,265	$9,228	$16,000	$34,000	$18,000
Traffic Data An	010-2350-91475	$0	$0	$0	$50,000	$0	-$50,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Prof Services:		**$690,325**	**$751,302**	**$670,116**	**$998,450**	**$966,200**	**-$32,250**
Services & Supplies							
Risk Mgt ID Chg	010-2310-92130	$16,800	$45,563	$45,426	$50,544	$99,538	$48,994
DISPATCH -IDC	010-2320-92212	$1,011,432	$1,299,900	$1,226,172	$1,248,808	$1,451,671	$202,863
Risk Mgt ID Chg	010-2326-92130	$5,300	$13,101	$13,062	$14,534	$28,622	$14,088
Veh/Eqp Rental	010-2326-92315	$8,400	$8,400	$9,535	$9,535	$9,535	$0
Risk Mgt ID Chg	010-2350-92130	$79,700	$209,204	$208,577	$232,075	$457,037	$224,962
Info Tech Chrge	010-2350-92140	$144,000	$129,674	$104,359	$59,818	$59,818	$0
Veh/Eqp Rental	010-2350-92315	$183,526	$210,534	$239,195	$278,900	$278,900	$0
Total Services & Supplies:		**$1,449,158**	**$1,916,376**	**$1,846,326**	**$1,894,213**	**$2,385,120**	**$490,907**
Non-recurring							
Ofc Furnishings	010-2310-93110	$65	$0	$0	$0		$0
Field Equip >5k	010-2310-93121	$0	$0	$409	$0		$0
POST Training	010-2310-93215	$958	$0	$0	$0		$0
Membership/Dues	010-2310-93220	$1,689	$1,997	$2,245	$2,000	$2,000	$0
Mktg & Promos	010-2310-93330	$0	$1,651	$0	$0		$0
Ofc Furnishings	010-2320-93110	$0	$0	$0	$30,000	$0	-$30,000
Membership/Dues	010-2320-93220	$0	$0	$0	$2,000	$0	-$2,000
E-GADGETS OTHER	010-2326-93105	$0	$0	$694	$700	$700	$0
OFFICE FURNISHINGS UNDER $5K	010-2350-93110				$13,100	$0	-$13,100
Field Equipment	010-2350-93120	$3,448	$18,321	$38,792	$27,100	$40,200	$13,100
Field Equip >5k	010-2350-93121	$1,336	$11,061	$37,789	$75,000	$75,000	$0
Comptr Eq/Softw	010-2350-93130	$19,908	$3,381	$15,860	$82,000	$82,000	$0
POST Training	010-2350-93215	$49,433	$34,987	$51,319	$35,000	$35,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Membership/Dues	010-2350-93220	$0	$0	$141	$0	$150	$150
Total Non-recurring:		**$76,837**	**$71,398**	**$147,249**	**$266,900**	**$235,050**	**-$31,850**
Transfer Out							
To PD-Btng Sftu	010-2350-85142	$0	$1,592	$0	$0	$0	$0
To Veh LeaseD/S	010-2350-85211	$77,843	$22,516	$11,258	$22,600	$0	-$22,600
Total Transfer Out:		**$77,843**	**$24,107**	**$11,258**	**$22,600**	**$0**	**-$22,600**
Payroll/Salaries Expenditures							
Regular Salary	010-2310-90110	$242,391	$218,477	$196,691	$290,849	$306,135	$15,286
PREMIUIM PAY	010-2310-90113	$0	$13,264	$11,280	$0	$0	$0
Premium Pay - Indirect	010-2310-90114	$0	$2,088	$1,880	$0		$0
Retention Pay	010-2310-90115	$5,611	$126	$0	$0		$0
Overtime	010-2310-90200	$3,117	$873	$546	$3,400	$800	-$2,600
LEAVE BUYBACK	010-2310-90210	$0	$3,288	$6,896	$9,188	$9,200	$12
Regular Salary	010-2320-90110	$29,255	$0	$0	$0		$0
Retention Pay	010-2320-90115	$1,755	$0	$0	$0		$0
Regular Salary	010-2326-90110	$166,539	$196,802	$202,923	$137,645	$351,802	$214,157
PREMIUIM PAY	010-2326-90113	$0	$17,152	$15,990	$0	$0	$0
Temporary Wages	010-2326-90120	$33,247	$10,887	$0	$37,935	$20,000	-$17,935
Salary Transfrs	010-2326-90160	-$345	$0	$0	$0	$0	$0
Overtime	010-2326-90200	$3,862	$5,723	$5,906	$5,000	$5,000	$0
LEAVE BUYBACK	010-2326-90210	$0	$3,170	$3,103	$2,570	$2,500	-$70
Regular Salary	010-2350-90110	$1,735,375	$1,907,949	$1,995,863	$2,794,226	$3,205,692	$411,466
PREMIUIM PAY	010-2350-90113	$0	$261,755	$260,860	$0	$0	$0
Retention Pay	010-2350-90115	$101,921	$1,669	$122	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Temporary Wages	010-2350-90120	$77,151	$1,031	$7,164	$55,702	$10,000	-$45,702
ADPP-CalPERS	010-2350-90140				$0	$15,000	$15,000
Salary Transfrs	010-2350-90160	-$519,821	-$221,758	-$102,543	$0	$0	$0
Overtime	010-2350-90200	$442,025	$538,286	$517,130	$470,764	$600,000	$129,236
LEAVE BUYBACK	010-2350-90210	$0	$19,750	$70,954	$48,545	$50,000	$1,455
Standby Pay	010-2350-90220	$85,957	$47,641	$33,124	$70,923	$92,871	$21,948
Total Payroll/Salaries Expenditures:		**$2,408,040**	**$3,028,175**	**$3,227,889**	**$3,926,747**	**$4,669,000**	**$742,253**
Payroll Taxes and Benefits							
PERS Retirement	010-2310-90310	$62,675	$50,425	$43,265	$73,839	$75,727	$1,889
UAL-PERS	010-2310-90314	$91,037	$103,473	$87,212	$90,213	$134,264	$44,051
Health Benefits	010-2310-90320	$20,358	$15,654	$12,906	$14,763	$15,824	$1,061
Retiree Health	010-2310-90322	$1,692	$2,646	$3,298	$1,700	$3,904	$2,204
Uniform Allow.	010-2310-90330	$1,350	$1,325	$1,175	$1,300	$1,360	$60
Deferred Comp.	010-2310-90340	$7,236	$6,645	$6,276	$8,300	$8,752	$452
Payroll Accrual	010-2310-90390	-$17,757	$0	$0	$0		$0
Medicare	010-2310-90410	$3,877	$3,673	$3,350	$3,600	$5,118	$1,518
Unemploymnt Ins	010-2310-90420	$243	$194	$163	$162	$198	$36
SDI Reimbursmnt	010-2310-90425	$2,361	$1,642	$1,267	$1,000	$1,502	$502
Worker's Comp	010-2310-90430	$33,298	$35,630	$22,632	$25,000	$31,115	$6,115
Other P/R taxes	010-2310-90440	$0	$114	$21	$0		$0
TRAVEL TRAINING	010-2310-90501	$1,075	$4,192	$2,211	$2,500	$2,063	-$437
PERS Retirement	010-2320-90310	$5,845	$0	-$5	$0		$0
Health Benefits	010-2320-90320	$10,741	$0	$0	$0		$0
Retiree Health	010-2320-90322	$715	$0	$0	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Uniform Allow.	010-2320-90330	$312	$0	$0	$0		$0
Medicare	010-2320-90410	$448	$0	$0	$0		$0
Unemploymnt Ins	010-2320-90420	$41	$0	$0	$0		$0
SDI Reimbursmnt	010-2320-90425	$372	$0	$0	$0		$0
Worker's Comp	010-2320-90430	$459	$0	$0	$0		$0
TRAVEL TRAINING	010-2320-90501	$0	$660	$0	$0		$0
PERS Retirement	010-2326-90310	$37,181	$32,040	$26,939	$10,571	$15,000	$4,429
UAL-PERS	010-2326-90314	$4,966	$5,644	$4,757	$4,921	$7,325	$2,404
Health Benefits	010-2326-90320	$34,325	$42,411	$36,686	$38,652	$40,000	$1,348
Retiree Health	010-2326-90322	$3,384	$2,759	$1,649	$1,900	$1,952	$52
Uniform Allow.	010-2326-90330	$2,475	$2,947	$2,215	$3,100	$4,000	$900
Deferred Comp.	010-2326-90340	$5,400	$4,550	$2,350	$2,600	$2,194	-$406
Othr Emplye Ben	010-2326-90350	$0	$0	$0	$100	$100	$0
Payroll Accrual	010-2326-90390	-$15,486	$0	$0	$0		$0
Medicare	010-2326-90410	$3,233	$3,900	$3,676	$3,100	$2,210	-$890
PARS	010-2326-90416	$0	$62	$0	$272	$249	-$24
Unemploymnt Ins	010-2326-90420	$425	$422	$339	$324	$329	$5
SDI Reimbursmnt	010-2326-90425	$743	$903	$654	$500	$500	$0
Worker's Comp	010-2326-90430	$15,140	$19,768	$15,366	$20,825	$10,000	-$10,825
Other P/R taxes	010-2326-90440	$0	$105	$12	$0		$0
PHY/BACKGROUNDS	010-2326-90500	$0	$0	$3,600	$0		$0
TRAVEL TRAINING	010-2326-90501	$0	$3,129	$5,179	$10,000	$10,000	$0
PERS Retirement	010-2350-90310	$341,862	$324,066	$319,223	$478,974	$502,166	$23,193
UAL-PERS	010-2350-90314	$965,227	$1,029,302	$859,154	$888,716	$1,322,683	$433,967

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Health Benefits	010-2350-90320	$322,184	$323,160	$347,226	$425,587	$362,015	-$63,572
Retiree Health	010-2350-90322	$8,603	$8,617	$8,245	$10,300	$9,760	-$540
Uniform Allow.	010-2350-90330	$26,000	$27,025	$27,275	$30,550	$27,840	-$2,710
Deferred Comp.	010-2350-90340	$8,755	-$5,800	$0	$4,900	$4,900	$0
Othr Emplye Ben	010-2350-90350	$712	$3,732	$7,100	$1,000	$10,400	$9,400
WELLNESS- W/C	010-2350-90355	$0	$0	$210	$0	$0	$0
Payroll Accrual	010-2350-90390	-$198,326	$0	$0	$0		$0
Medicare	010-2350-90410	$36,506	$39,297	$40,255	$28,900	$52,721	$23,821
PARS	010-2350-90416	$1,461	$380	$215	$724	$334	-$390
Unemploymnt Ins	010-2350-90420	$2,669	$2,635	$2,666	$2,106	$2,779	$673
SDI Reimbursmnt	010-2350-90425	$1,166	$1,844	$1,269	$2,000	$2,605	$605
Worker's Comp	010-2350-90430	$371,802	$455,483	$308,895	$404,434	$394,950	-$9,484
Other P/R taxes	010-2350-90440	$0	$998	$296	$0		$0
PHY/BACKGROUNDS	010-2350-90500	$25,010	$44,709	$14,837	$39,800	$40,017	$217
TRAVEL TRAINING	010-2350-90501	$1,006	$38,833	$46,194	$60,000	$60,000	$0
Total Payroll Taxes and Benefits:		**$2,232,798**	**$2,639,194**	**$2,270,252**	**$2,697,233**	**$3,166,855**	**$469,622**
Total Police:		**$6,935,003**	**$8,430,552**	**$8,173,090**	**$9,806,143**	**$11,422,225**	**$1,616,082**
Fire							
Payroll/Salaries Expenditures							
Regular Salary	010-2600-90110	$221,469	$178,938	$258,768	$320,697	$324,717	$4,020
PREMIUIM PAY	010-2600-90113	$0	$17,974	$18,255	$0	$0	$0
Premium Pay - Indirect	010-2600-90114	$0	$2,088	$1,880	$0		$0
Temporary Wages	010-2600-90120	$0	$0	$0	$20,000	$9,616	-$10,384
Salary Transfrs	010-2600-90160	$0	-$2,369	-$749	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Overtime	010-2600-90200	$1,751	$47	$546	$5,000	$1,000	-$4,000
LEAVE BUYBACK	010-2600-90210	$0	$74,397	$2,956	$14,500	$14,500	$0
Standby Pay	010-2600-90220	$20,200	$21,000	$36,100	$48,374	$33,920	-$14,454
Regular Salary	010-2610-90110	$589,590	$595,141	$981,697	$1,855,327	$1,818,110	-$37,217
PREMIUIM PAY	010-2610-90113	$0	$101,181	$142,335	$0	$0	$0
Temporary Wages	010-2610-90120	$6,720	$0	-$5,745	$7,000	$15,000	$8,000
FIRE-STIPEND	010-2610-90124	$88,165	$88,153	$46,343	$96,755	$38,088	-$58,667
Salary Transfrs	010-2610-90160	$0	-$6,431	-$8,096	$0		$0
Overtime	010-2610-90200	$32,612	$226,442	$202,841	$160,000	$256,719	$96,719
LEAVE BUYBACK	010-2610-90210	$0	$13,117	$8,535	$64,500	$64,000	-$500
Standby Pay	010-2610-90220	$51,800	$64,200	$36,100	$46,899	$61,500	$14,601
401A City Match	010-2610-90341				$0	$7,200	$7,200
Regular Salary	010-2615-90110	$145,422	$22,624	$0	$0	$0	$0
Overtime	010-2615-90200	$24,340	$0	$0	$0	$0	$0
Temporary Wages	010-2617-90120	$38,928	$6,817	$0	$50,000	$25,000	-$25,000
Overtime	010-2617-90200	$340,849	$77,783	$0	$136,050	$60,050	-$76,000
Regular Salary	010-2618-90110	$5,091	$0	$0	$0		$0
Overtime	010-2618-90200	$11,788	$0	$0	$0		$0
Regular Salary	010-2620-90110	$56,102	$52,612	$109,474	$143,237	$144,769	$1,532
PREMIUIM PAY	010-2620-90113	$0	$5,472	$11,640	$0	$0	$0
Temporary Wages	010-2620-90120	$72,415	$108,651	$45,195	$0	$3,914	$3,914
Salary Transfrs	010-2620-90160	$0	$0	-$869	$0		$0
Overtime	010-2620-90200	$22,451	$61,463	-$4,546	$0	$2,163	$2,163
LEAVE BUYBACK	010-2620-90210	$0	$0	$3,430	$0	$2,000	$2,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Payroll/Salaries Expenditures:		**$1,729,692**	**$1,709,300**	**$1,886,089**	**$2,968,340**	**$2,882,268**	**-$86,072**
Payroll Taxes and Benefits							
PERS Retirement	010-2600-90310	$54,073	$29,562	$34,744	$48,735	$49,267	$532
Health Benefits	010-2600-90320	$44,414	$26,970	$38,834	$38,652	$45,081	$6,429
Uniform Allow.	010-2600-90330	$2,025	$1,363	$1,938	$2,600	$2,040	-$560
Deferred Comp.	010-2600-90340	$7,958	$6,089	$3,057	$9,400	$3,934	-$5,466
Othr Emplye Ben	010-2600-90350	$1,500	$635	$0	$845	$1,352	$507
Wellness-W/C Workers Comp	010-2600-90355	$20	$120	$0	$0		$0
Payroll Accrual	010-2600-90390	-$16,725	$0	$0	$0		$0
Medicare	010-2600-90410	$6,060	$5,037	$4,698	$4,700	$6,144	$1,444
PARS	010-2600-90416				$0	$125	$125
Unemploymnt Ins	010-2600-90420	$299	$192	$230	$216	$302	$86
SDI Reimbursmnt	010-2600-90425	$2,153	$1,498	$1,960	$1,500	$2,366	$866
Worker's Comp	010-2600-90430	$35,763	$28,224	$35,804	$31,502	$43,045	$11,542
Other P/R taxes	010-2600-90440	$0	$98	-$11	$0		$0
PHY/BACKGROUNDS	010-2600-90500	$0	$224	$192	$1,000	$1,000	$0
TRAVEL TRAINING	010-2600-90501	$1,231	$1,953	$3,714	$18,000	$18,000	$0
PERS Retirement	010-2610-90310	$88,297	$73,421	$114,897	$214,123	$210,828	-$3,294
UAL-PERS	010-2610-90314	$94,584	$107,504	$90,610	$93,728	$139,496	$45,768
Health Benefits	010-2610-90320	$104,761	$102,755	$179,073	$234,162	$304,897	$70,735
Retiree Health	010-2610-90322	$3,670	$4,362	$3,298	$3,200	$3,904	$704
Vol. FF Benefit	010-2610-90324	$7,300	$6,495	$6,110	$12,000	$4,317	-$7,683
Uniform Allow.	010-2610-90330	$9,575	$8,188	$12,263	$17,550	$17,720	$170
Deferred Comp.	010-2610-90340	$12,478	$12,299	$23,884	$20,100	$53,613	$33,513

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Othr Emplye Ben	010-2610-90350	$0	$0	$250	$6,000	$19,200	$13,200
Payroll Accrual	010-2610-90390	-$64,586	$0	$0	$0		$0
Medicare	010-2610-90410	$14,994	$16,749	$20,710	$14,500	$33,885	$19,385
PARS	010-2610-90416	$1,895	$1,149	$600	$1,123	$866	-$257
Unemploymnt Ins	010-2610-90420	$2,318	$2,193	$1,799	$2,646	$2,480	-$166
SDI Reimbursmnt	010-2610-90425	$9,352	$10,610	$12,342	$9,080	$19,276	$10,196
Worker's Comp	010-2610-90430	$108,375	$126,564	$161,010	$189,130	$249,339	$60,210
Other P/R taxes	010-2610-90440	$0	$315	$57	$0		$0
PHY/BACKGROUNDS	010-2610-90500	$5,674	$5,450	$12,113	$34,000	$34,000	$0
TRAVEL TRAINING	010-2610-90501	$51,865	$84,090	$18,870	$65,000	$65,000	$0
PERS Retirement	010-2615-90310	$1,678	$0	$0	$0		$0
Health Benefits	010-2615-90320	$8,263	$0	$0	$0	$0	$0
Payroll Accrual	010-2615-90390	-$16,310	$0	$0	$0		$0
Medicare	010-2615-90410	$256	$0	$0	$0	$0	$0
PARS	010-2615-90416	$21	$0	$0	$0		$0
Unemploymnt Ins	010-2615-90420	$27	$0	$0	$0	$0	$0
Worker's Comp	010-2615-90430	$1,788	$0	$0	$0	$0	$0
Other P/R taxes	010-2615-90440	$0	$11	-$7	$0		$0
Medicare	010-2617-90410	$1,122	$329	$0	$1,500	$1,500	$0
PARS	010-2617-90416	$1,006	$295	$0	$1,200	$1,200	$0
Unemploymnt Ins	010-2617-90420	$72	$18	$0	$100	$100	$0
Worker's Comp	010-2617-90430	$7,646	$2,182	$0	$8,000	$8,000	$0
TRAVEL TRAINING	010-2617-90501	$11,264	$96	$0	$0	$1,000	$1,000
PERS Retirement	010-2620-90310	$10,088	$8,253	$17,283	$25,216	$25,485	$269

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Health Benefits	010-2620-90320	$4,248	$5,115	$10,027	$27,554	$12,908	-$14,646
Uniform Allow.	010-2620-90330	$0	$575	$1,175	$1,300	$1,360	$60
Deferred Comp.	010-2620-90340	$0	$1,189	$4,372	$5,517	$5,773	$256
Other Employment Benefits	010-2620-90350				$1,000	$1,600	$600
Payroll Accrual	010-2620-90390	-$4,420	$0	$0	$0		$0
Medicare	010-2620-90410	$2,337	$3,324	$2,762	$1,100	$2,379	$1,279
PARS	010-2620-90416	$1,135	$2,218	$803	$4,062	$83	-$3,979
Unemploymnt Ins	010-2620-90420	$160	$171	$162	$108	$137	$29
SDI Reimbursmnt	010-2620-90425	$700	$639	$1,227	$500	$1,386	$886
Worker's Comp	010-2620-90430	$15,516	$26,068	$22,260	$18,001	$18,860	$859
Other P/R taxes	010-2620-90440	$0	$25	$32	$0		$0
TRAVEL TRAINING	010-2620-90501	-$225	$160	$3,720	$6,500	$22,500	$16,000
Total Payroll Taxes and Benefits:		**$635,697**	**$714,774**	**$846,862**	**$1,175,151**	**$1,435,752**	**$260,601**
Prof Services							
Office Supplies	010-2600-91300	$2,674	$1,636	$1,555	$4,000	$4,000	$0
Phone Svc/Intrn	010-2600-91310	$13,223	$13,068	$20,124	$22,600	$22,600	$0
Postage	010-2600-91320	$304	$722	$108	$1,500	$500	-$1,000
Prntng/Copy Exp	010-2600-91325	$7,407	$4,906	$9,304	$9,200	$9,200	$0
Advertising	010-2600-91330	$0	$1,978	$0	$1,500	$1,500	$0
RETIRED ANNUITANT PERS	010-2600-91355				$0	$200	$200
Emp Serv Awards	010-2600-91375	$0	$3,373	$2,675	$5,000	$5,000	$0
Misc Office Exp	010-2600-91395	$0	$921	$1,991	$5,900	$5,900	$0
Cntrct Svc/Bldg	010-2600-91415	$747	$1,619	$2,040	$1,600	$2,000	$400
Othr Cntrct Svc	010-2600-91431	$4,125	$4,415	$1,533	$20,000	$5,000	-$15,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Unif/Cloth/Sfty	010-2600-91455	$145	$0	$0	$600	$600	$0
Othr Prof. Srvc	010-2610-91140	$0	$299	$0	$1,000	$1,000	$0
Office Supplies	010-2610-91300	$0	$73	$9	$0	$0	$0
Sftwre/Srv Agre	010-2610-91305	$18,045	$26,852	$24,156	$51,200	$51,200	$0
Phone Svc/Intrn	010-2610-91310	$74	$0	$0	$0		$0
Postage	010-2610-91320	$770	$593	$94	$100	$100	$0
Prntng/Copy Exp	010-2610-91325	$2	$1	$1	$0	$20	$20
Admin Fee	010-2610-91355	$12	$0	$0	$0	$0	$0
Fees and Fines	010-2610-91360				$0	$100	$100
Cntrct Svc/Bldg	010-2610-91415	$933	$1,072	$11,015	$14,000	$14,000	$0
Cntrct Svc/Eqpt	010-2610-91430	$137,151	$88,802	$123,520	$150,000	$150,000	$0
Othr Cntrct Svc	010-2610-91431	$28,168	$20,377	$29,101	$58,500	$58,500	$0
Radio Maint/Svc	010-2610-91432	$2,812	$210	$7,072	$22,000	$22,000	$0
Field Supplies	010-2610-91435	$53,364	$66,726	$55,919	$50,000	$50,000	$0
Auto Parts/Supp	010-2610-91440	$18,460	$23,818	$16,421	$18,000	$18,000	$0
Gas/Diesel/Oil	010-2610-91445	$29,676	$42,702	$37,653	$50,000	$50,000	$0
Unif/Cloth/Sfty	010-2610-91455	$78,295	$92,860	$139,338	$63,000	$30,000	-$33,000
Leases/Rentals	010-2610-91465	$0	$0	$0	$200	$200	$0
PG&E/Gas & Elec	010-2610-91510	$8,683	$8,163	$14,408	$12,000	$12,000	$0
Water/Sewer Chg	010-2610-91525	$899	$899	$899	$600	$600	$0
Legal Services	010-2615-91110	$5,304	$148	$870	$0	$0	$0
Office Supplies	010-2615-91300	$201	$0	$0	$0	$0	$0
Phone Svc/Intrn	010-2615-91310	$6,939	$12,246	$4,012	$0	$0	$0
Misc Office Exp	010-2615-91395	$300	$0	$0	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Cntrct Svc/Jant	010-2615-91425	$61,074	$65,535	$54,177	$0	$0	$0
Field Supplies	010-2615-91435	$16,095	$13,172	$6,339	$0	$0	$0
Field Supplies	010-2618-91435	$111	$0	$0	$0		$0
Office Supplies	010-2620-91300	$0	$269	$291	$500	$1,500	$1,000
Sftwre/Srv Agre	010-2620-91305	$0	$405	$590	$1,000	$700	-$300
Phone Svc/Intrn	010-2620-91310	$1,558	$774	$625	$3,600	$3,600	$0
Postage	010-2620-91320	$0	$0	-$65	$500	$500	$0
Bank Fees/Chgs.	010-2620-91350	$0	$0	$500	$1,000	$1,000	$0
Field Supplies	010-2620-91435	$29	$7	$1,989	$5,000	$5,000	$0
Unif/Cloth/Sfty	010-2620-91455	$0	$864	$114	$500	$500	$0
Total Prof Services:		**$497,581**	**$499,505**	**$568,375**	**$574,600**	**$527,020**	**-$47,580**
Services & Supplies							
Risk Mgt ID Chg	010-2600-92130	$5,700	$14,019	$13,977	$15,552	$30,627	$15,075
Veh/Eqp Rental	010-2600-92315	$67,400	$67,400	$52,705	$71,705	$71,705	$0
Risk Mgt ID Chg	010-2610-92130	$40,000	$107,565	$107,242	$119,324	$234,990	$115,666
Info Tech Chrge	010-2610-92140	$43,700	$52,198	$42,008	$24,078	$24,078	$0
DISPATCH -IDC	010-2610-92212	$109,193	$179,297	$169,119	$172,249	$200,230	$27,981
Veh/Eqp Rental	010-2610-92315	$166,700	$217,117	$220,741	$211,317	$211,317	$0
Risk Mgt ID Chg	010-2620-92130	$1,000	$2,587	$2,579	$2,870	$5,651	$2,782
Total Services & Supplies:		**$433,693**	**$640,183**	**$608,371**	**$617,095**	**$778,600**	**$161,504**
Non-recurring							
E-GADGETS OTHER	010-2600-93105	$695	$309	$1,267	$0		$0
Ofc Furnishings	010-2600-93110	$3,538	$16,019	$1,037	$1,500	$1,500	$0
Comptr Eq/Softw	010-2600-93130	$0	$1,644	$0	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Membership/Dues	010-2600-93220	$1,705	$400	$1,585	$3,100	$3,100	$0
Prof.Studies	010-2600-93310	$20,500	$597	$3,346	$24,000	$0	-$24,000
Mktg & Promos	010-2600-93330	$2,976	$7,548	$3,545	$4,000	$5,000	$1,000
E-GADGETS OTHER	010-2610-93105	$0	$20,229	$5,594	$5,000	$5,000	$0
Field Equipment	010-2610-93120	$36,805	$19,102	$44,107	$25,000	$25,000	$0
Field Equip >5k	010-2610-93121	$5,555	$0	$10,032	$30,200	$30,200	$0
Comptr Eq/Softw	010-2610-93130	$0	$1,308	$0	$0	$0	$0
Major Fac Reprs	010-2610-93140	$13,950	$600	$0	$5,000	$6,000	$1,000
Membership/Dues	010-2610-93220	$108	$206	$141	$2,500	$2,500	$0
Books & Pub's	010-2610-93230	$269	$779	$290	$1,500	$1,500	$0
Oper. Contingcy	010-2610-93410	$0	$0	$0	$0	$20,000	$20,000
Special Cont.	010-2610-93420	$0	$0	$0	$30,000	$30,000	$0
E-GADGETS OTHER	010-2620-93105	$0	$0	$1,336	$2,000	$2,000	$0
Field Equipment	010-2620-93120	$3,089	$0	$0	$0		$0
Membership/Dues	010-2620-93220	$1,575	$1,556	$1,913	$1,400	$1,400	$0
Books & Pub's	010-2620-93230	$0	$209	$1,544	$2,000	$2,000	$0
Mktg & Promos	010-2620-93330	$0	$129	$2,027	$3,500	$3,500	$0
Total Non-recurring:		**$90,765**	**$70,635**	**$77,763**	**$140,700**	**$138,700**	**-$2,000**
Capital Outlay							
Veh/Eq. Acq.	010-2610-96415	$30,688	$0	$0	$0		$0
Total Capital Outlay:		**$30,688**	**$0**	**$0**	**$0**		**$0**
Total Fire:		**$3,418,116**	**$3,634,397**	**$3,987,461**	**$5,475,886**	**$5,762,340**	**$286,454**
Development Services							
Payroll/Salaries Expenditures							
Regular Salary	010-3310-90110	$76,399	$78,465	$70,891	$88,509	$77,386	-$11,123

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PREMIUIM PAY	010-3310-90113	$0	$4,266	$3,840	$0	$0	$0
PREMIUM-INDIREC	010-3310-90114	$0	$427	$384	$0	$0	$0
Temp Agency	010-3310-90125	$106,473	$142,979	$147,097	$60,000	$60,000	$0
Overtime	010-3310-90200	$157	$39	$0	$400	$400	$0
LEAVE BUYBACK	010-3310-90210	$0	$1,505	$1,505	$3,505	$3,500	-$5
Regular Salary	010-3410-90110	$77,029	$74,950	$72,307	$97,601	$98,802	$1,202
PREMIUM-INDIREC	010-3410-90114	$0	$3,088	$2,766	$0	$0	$0
Temporary Wages	010-3410-90120	$1,658	$36,043	$29,201	$10,000	$8,840	-$1,160
Overtime	010-3410-90200	$4,145	$114	$0	$4,100	$4,100	$0
LEAVE BUYBACK	010-3410-90210	$0	$3,960	$3,661	$3,960	$4,000	$40
Regular Salaries	010-3415-90110	$0	$0	$0	$65,418	$66,394	$977
Regular Salary	010-3505-90110	$37,972	$98,381	$179,745	$304,475	$304,475	$0
PREMIUM-INDIREC	010-3505-90114	$0	$2,404	$4,298	$0	$0	$0
Temp Agency	010-3505-90125	$0	$0	$0	$30,000	$50,000	$20,000
Salary Transfrs	010-3505-90160	$0	-$3,151	-$3,309	$0		$0
Overtime	010-3505-90200	$335	$0	$0	$1,300	$1,300	$0
LEAVE BUYBACK	010-3505-90210	$0	$1,407	$6,595	$14,407	$14,500	$93
Total Payroll/Salaries Expenditures:		**$304,168**	**$444,877**	**$518,981**	**$683,674**	**$693,698**	**$10,024**
Payroll Taxes and Benefits							
PERS Retirement	010-3310-90310	$14,563	$10,152	$7,706	$11,037	$11,136	$99
UAL-PERS	010-3310-90314	$42,444	$48,242	$40,661	$42,060	$62,598	$20,538
Health Benefits	010-3310-90320	$16,850	$11,969	$11,045	$22,493	$14,199	-$8,294
Retiree Health	010-3310-90322	$169	$175	$165	$200	$195	-$5
Deferred Comp.	010-3310-90340	$2,970	$2,915	$2,585	$2,900	$2,992	$92

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Payroll Accrual	010-3310-90390	-$6,271	$0	$0	$0		$0
Medicare	010-3310-90410	$1,123	$1,251	$1,134	$1,000	$1,224	$224
Unemploymnt Ins	010-3310-90420	$134	$136	$121	$119	$143	$24
Worker's Comp	010-3310-90430	$1,189	$1,327	$1,201	$224	$1,212	$988
Other P/R taxes	010-3310-90440	$0	$41	$8	$0		$0
TRAVEL TRAINING	010-3310-90501	$0	$0	$501	$700	$700	$0
PERS Retirement	010-3410-90310	$13,886	$9,088	$7,860	$12,171	$12,321	$150
UAL-PERS	010-3410-90314	$16,670	$18,947	$15,970	$16,520	$24,587	$8,067
Health Benefits	010-3410-90320	$20,284	$18,893	$17,468	$19,288	$22,521	$3,233
Retiree Health	010-3410-90322	$1,861	$1,927	$1,814	$1,700	$2,147	$447
Deferred Comp.	010-3410-90340	$241	$0	$0	$2,600	$2,600	$0
Payroll Accrual	010-3410-90390	-$9,517	$0	$0	$0		$0
Medicare	010-3410-90410	$1,164	$1,682	$1,540	$1,000	$1,720	$720
PARS	010-3410-90416	$22	$469	$380	$100	$115	$15
Unemploymnt Ins	010-3410-90420	$99	$183	$178	$76	$197	$121
SDI Reimbursmnt	010-3410-90425	$836	$906	$768	$600	$1,025	$425
Worker's Comp	010-3410-90430	$1,209	$1,784	$1,637	$1,645	$1,736	$92
Other P/R taxes	010-3410-90440	$0	$39	$9	$0		$0
PHY/BACKGROUNDS	010-3410-90500	$64	$87	$87	$100	$0	-$100
TRAVEL TRAINING	010-3410-90501	$250	$30	$40	$5,000	$5,000	$0
PERS Retirement	010-3415-90310	$0	$0	$0	$5,024	$5,099	$75
Health Benefits	010-3415-90320	$0	$0	$0	$11,098	$7,268	-$3,830
Uniform Allow.	010-3415-90330	$0	$0	$0	$900	$900	$0
Medicare	010-3415-90410				$0	$1,054	$1,054

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Unemployment Ins	010-3415-90420				$0	$122	$122
Worker's Comp	010-3415-90430				$2,111	$1,708	-$403
TRAVEL TRAINING	010-3415-90501	$0	$0	$0	$4,000	$0	-$4,000
PERS Retirement	010-3505-90310	$6,896	$11,505	$19,405	$27,631	$25,683	-$1,947
UAL-PERS	010-3505-90314	$4,020	$4,569	$3,851	$3,984	$5,930	$1,946
Health Benefits	010-3505-90320	$3,438	$7,367	$11,176	$12,421	$11,647	-$774
Retiree Health	010-3505-90322	$677	$701	$660	$600	$892	$292
Veh. Allowance	010-3505-90335	$750	$2,460	$3,870	$5,604	$5,344	-$260
Deferred Comp.	010-3505-90340	$1,207	$1,313	$1,239	$1,100	$729	-$371
Payroll Accrual	010-3505-90390	-$13,430	$0	$0	$0		$0
Medicare	010-3505-90410	$555	$1,585	$2,909	$5,036	$4,296	-$740
Unemploymnt Ins	010-3505-90420	$20	$70	$127	$124	$140	$16
SDI Reimbursmnt	010-3505-90425	$262	$989	$1,714	$200	$1,508	$1,308
Worker's Comp	010-3505-90430	$1,344	$4,121	$7,564	$9,151	$8,712	-$439
Other P/R taxes	010-3505-90440	$0	$49	$45	$0		$0
Total Payroll Taxes and Benefits:		**$125,979**	**$164,974**	**$165,437**	**$230,516**	**$249,401**	**$18,885**
Prof Services							
Othr Prof. Srvc	010-3310-91140	$36,788	$141,641	$47,615	$225,000	$325,000	$100,000
Office Supplies	010-3310-91300	$76	$221	$616	$800	$400	-$400
Ofc Equip Maint	010-3310-91304	$0	$0	$0	$200	$200	$0
Sftwre/Srv Agre	010-3310-91305	$1,000	$852	$0	$1,000	$1,000	$0
Phone Svc/Intrn	010-3310-91310	$2,596	$2,302	$1,988	$3,500	$3,500	$0
Postage	010-3310-91320	$3	$0	$3	$200	$200	$0
Prntng/Copy Exp	010-3310-91325	$825	$1,409	$927	$2,000	$2,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Advertising	010-3310-91330	$157	$0	$366	$0	$0	$0
Bank Fees/Chgs.	010-3310-91350	$6,606	$9,137	$7,135	$7,000	$7,000	$0
Admin Fee	010-3310-91355	$1	$0	$0	$0		$0
Field Supplies	010-3310-91435	$383	$0	$0	$900	$0	-$900
Gas/Diesel/Oil	010-3310-91445	$0	$0	$0	$500	$700	$200
Othr Prof. Srvc	010-3410-91140	$22,742	$15,340	$10,135	$29,000	$29,000	$0
Office Supplies	010-3410-91300	$305	$424	$520	$600	$600	$0
Ofc Equip Maint	010-3410-91304	$0	$0	$0	$200	$200	$0
Sftwre/Srv Agre	010-3410-91305	$0	$0	$349	$0	$300	$300
Phone Svc/Intrn	010-3410-91310	$2,137	$1,978	$1,554	$2,500	$2,500	$0
Postage	010-3410-91320	$483	$975	$585	$1,000	$1,000	$0
Prntng/Copy Exp	010-3410-91325	$2,389	$2,243	$2,532	$3,000	$3,000	$0
Advertising	010-3410-91330	$1,294	$961	$1,519	$2,500	$2,500	$0
Board/Comm. Exp	010-3410-91335	$0	$0	$1,600	$1,600	$1,600	$0
Admin Fee	010-3410-91355	$7	$400	$200	$0		$0
Govt Permit/Tax	010-3410-91360	$874	$0	$255	$1,000	$1,000	$0
Mileage Reimb.	010-3410-91365	$0	$0	$0	$200	$200	$0
Misc Office Exp	010-3410-91395	$0	$0	$0	$300	$300	$0
Field Supplies	010-3410-91435	$0	$68	$20	$0	$0	$0
Office Supplies	010-3415-91300				$6,000	$300	-$5,700
-Phone Svc/Intrn	010-3415-91310	$0	$0	$0	$250	$250	$0
Printing/Copier	010-3415-91325				$0	$2,000	$2,000
Advertising	010-3415-91330				$1,000	$1,000	$0
Contract Services	010-3415-91430				$0	$7,000	$7,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Gas/Diesel/Oil	010-3415-91445	$0	$0	$0	$1,500	$1,500	$0
Unif/Cloth/Sfty	010-3415-91455	$0	$0	$0	$1,000	$1,000	$0
Phone Svc/Intrn	010-3505-91310	$104	$322	$403	$300	$300	$0
Prntng/Copy Exp	010-3505-91325	$15	$9	$1	$100	$100	$0
Advertising	010-3505-91330	$0	$326	$0	$100	$100	$0
Admin Fee	010-3505-91355	$2	$0	$0	$0		$0
Leases/Rentals	010-3505-91465	$3,120	$3,120	$2,940	$3,200	$3,200	$0
Total Prof Services:		**$81,905**	**$181,726**	**$81,264**	**$296,450**	**$398,950**	**$102,500**
Services & Supplies							
Risk Mgt ID Chg	010-3310-92130	$2,300	$5,591	$5,574	$6,202	$12,214	$6,012
Info Tech Chrge	010-3310-92140	$16,000	$19,135	$15,399	$8,827	$8,827	$0
Veh Maint Chg.	010-3310-92310	$3,300	$3,300	$2,328	$2,328	$0	-$2,328
Veh/Eqp Rental	010-3310-92315	$4,600	$4,600	$2,000	$2,000	$0	-$2,000
Risk Mgt ID Chg	010-3410-92130	$2,800	$7,010	$6,989	$7,776	$15,314	$7,538
Info Tech Chrge	010-3410-92140	$8,700	$10,365	$8,341	$4,781	$4,781	$0
Vehicle Equipment Charges	010-3415-92310				$0	$2,500	$2,500
Vehicle/Equip Rental Charges	010-3415-92315				$0	$2,000	$2,000
Risk Mgt ID Chg	010-3505-92130	$1,400	$3,421	$3,411	$3,795	$7,474	$3,679
Info Tech Chrge	010-3505-92140	$200	$183	$189	$108	$108	$0
Total Services & Supplies:		**$39,300**	**$53,605**	**$44,231**	**$35,817**	**$53,218**	**$17,401**
Non-recurring							
Ofc Equip >$5k	010-3310-93111	$0	$0	$5,654	$0		$0
Membership/Dues	010-3310-93220	$257	$345	$793	$1,000	$1,000	$0
Books & Pub's	010-3310-93230	$0	$585	$1,411	$1,500	$1,500	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Ofc Equip >$5k	010-3410-93111	$0	$579	$3,000	$0		$0
Membership/Dues	010-3410-93220	$495	$495	$552	$1,000	$1,000	$0
Prof.Studies	010-3410-93310	$0	$0	$0	$0	$125,000	$125,000
E-GADGETS OTHER	010-3415-93105	$0	$0	$0	$500	$500	$0
E-GADGETS OTHER	010-3505-93105	$0	$417	$0	$0	$0	$0
Membership/Dues	010-3505-93220	$11,779	$11,779	$11,819	$12,000	$15,000	$3,000
Prof.Studies	010-3505-93310	$11,875	$0	$0	$5,000	$5,000	$0
Mktg & Promos	010-3505-93330	$815	$388	$171	$1,000	$1,000	$0
Total Non-recurring:		**$25,221**	**$14,588**	**$23,400**	**$22,000**	**$150,000**	**$128,000**
Transfer Out							
To RDA/Asst Mgt	010-3505-85908	$9,300	$9,300	$9,300	$9,300	$9,300	$0
Total Transfer Out:		**$9,300**	**$9,300**	**$9,300**	**$9,300**	**$9,300**	**$0**
Total Development Services:		**$585,874**	**$869,070**	**$842,613**	**$1,277,757**	**$1,554,567**	**$276,810**
Public Works							
Payroll/Salaries Expenditures							
Regular Salary	010-3350-90110	$50,875	$101,008	$81,290	$67,295	$70,422	$3,127
PREMIUIM PAY	010-3350-90113	$0	$7,146	$6,160	$0	$0	$0
PREMIUM-INDIREC	010-3350-90114	$0	$200	$188	$0	$0	$0
Temporary Wages	010-3350-90120	$0	$0	$0	$2,200	$0	-$2,200
Overtime	010-3350-90200	$1,578	$2,373	$129	$1,000	$1,000	$0
LEAVE BUYBACK	010-3350-90210	$0	$1,142	$300	$1,142	$591	-$550
Salary Transfrs	010-3363-90160	$3,885	$2,520	$1,890	$2,000	$2,352	$352
Regular Salary	010-6005-90110	$59,347	$68,938	$65,260	$85,230	$85,724	$494
PREMIUM-INDIREC	010-6005-90114	$0	$2,875	$2,632	$0	$0	$0
Salary Transfrs	010-6005-90160	$0	-$8,892	$0	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Overtime	010-6005-90200	$2,230	$78	$0	$900	$900	$0
LEAVE BUYBACK	010-6005-90210	$0	$1,272	$2,629	$3,272	$3,300	$28
Regular Salary	010-6007-90110	$67,460	$81,808	$76,771	$100,843	$102,106	$1,263
PREMIUM-INDIREC	010-6007-90114	$0	$2,938	$2,703	$0	$0	$0
Overtime	010-6007-90200	$2,936	$39	$0	$2,000	$0	-$2,000
LEAVE BUYBACK	010-6007-90210	$0	$1,330	$3,228	$3,300	$3,300	$0
Regular Salary	010-6010-90110	$62,154	$84,446	$61,955	$80,033	$81,091	$1,058
PREMIUIM PAY	010-6010-90113	$0	$800	$0	$0	$0	$0
PREMIUM-INDIREC	010-6010-90114	$0	$2,335	$2,135	$0	$0	$0
Temporary Wages	010-6010-90120	$0	$0	$1,847	$4,000	$13,654	$9,654
Temp Agency	010-6010-90125	$0	$0	$0	$25,800	$0	-$25,800
Salary Transfrs	010-6010-90160	-$3,885	-$3,925	-$1,890	$0	$0	$0
Overtime	010-6010-90200	$2,126	$19	$278	$1,300	$1,300	$0
LEAVE BUYBACK	010-6010-90210	$0	$1,567	$2,651	$3,667	$3,700	$33
Total Payroll/Salaries Expenditures:		**$248,707**	**$350,018**	**$310,155**	**$383,981**	**$369,440**	**-$14,540**
Payroll Taxes and Benefits							
PERS Retirement	010-3350-90310	$10,886	$11,017	$6,322	$5,643	$5,895	$252
UAL-PERS	010-3350-90314	$12,059	$13,707	$11,553	$11,951	$17,787	$5,836
Health Benefits	010-3350-90320	$29,455	$8,072	$12,159	$7,274	$7,759	$485
Uniform Allow.	010-3350-90330	$500	$0	$0	$0		$0
Veh. Allowance	010-3350-90335	$105	$0	$0	$180	$180	$0
Deferred Comp.	010-3350-90340	$1,503	$3,505	$2,100	$2,900	$345	-$2,555
Payroll Accrual	010-3350-90390	-$4,458	$0	$0	$0		$0
Medicare	010-3350-90410	$987	$1,870	$1,455	$900	$1,136	$236

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PARS	010-3350-90416	$0	$0	$0	$666	$0	-$666
Unemploymnt Ins	010-3350-90420	$125	$211	$179	$5	$129	$124
SDI Reimbursmnt	010-3350-90425	$42	$93	$65	$100	$76	-$24
Worker's Comp	010-3350-90430	$2,745	$10,560	$8,701	$6,528	$7,061	$532
Other P/R taxes	010-3350-90440	$0	$54	-$8	$0		$0
PHY/BACKGROUNDS	010-3350-90500	$128	$96	$32	$300	$51	-$249
TRAVEL TRAINING	010-3350-90501	$0	$0	$210	$500	$500	$0
PERS Retirement	010-6005-90310	$11,666	$9,106	$7,135	$10,618	$10,776	$158
UAL-PERS	010-6005-90314	$9,222	$10,482	$8,835	$9,139	$13,602	$4,463
Health Benefits	010-6005-90320	$10,603	$10,503	$10,446	$8,933	$13,372	$4,440
Retiree Health	010-6005-90322	$152	$158	$148	$200	$176	-$24
Veh. Allowance	010-6005-90335	$315	$0	$0	$360	$360	$0
Deferred Comp.	010-6005-90340	$2,232	$2,604	$2,435	$2,400	$3,108	$708
Othr Emplye Ben	010-6005-90350	$0	$0	$0	$1,800	$1,800	$0
Payroll Accrual	010-6005-90390	-$5,213	$0	$0	$0		$0
Medicare	010-6005-90410	$947	$1,106	$1,066	$1,000	$1,465	$465
Unemploymnt Ins	010-6005-90420	$76	$83	$75	$68	$90	$22
SDI Reimbursmnt	010-6005-90425	$488	$680	$529	$500	$661	$161
Worker's Comp	010-6005-90430	$1,650	$2,181	$2,015	$1,431	$2,852	$1,421
Other P/R taxes	010-6005-90440	$0	$36	$8	$0		$0
TRAVEL TRAINING	010-6005-90501	$1,071	$535	$1,787	$3,000	$3,000	$0
PERS Retirement	010-6007-90310	$12,054	$10,200	$8,381	$12,584	$12,798	$214
UAL-PERS	010-6007-90314	$6,739	$7,660	$6,456	$7,660	$11,400	$3,740
Health Benefits	010-6007-90320	$12,229	$10,700	$10,952	$10,306	$13,925	$3,619

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Retiree Health	010-6007-90322	$338	$350	$330	$400	$390	-$10
Veh. Allowance	010-6007-90335	$525	$0	$0	$900	$711	-$189
Deferred Comp.	010-6007-90340	$2,380	$2,964	$2,810	$3,200	$3,665	$465
Payroll Accrual	010-6007-90390	-$6,212	$0	$0	$0		$0
Medicare	010-6007-90410	$1,068	$1,293	$1,260	$1,400	$1,748	$348
Unemploymnt Ins	010-6007-90420	$74	$85	$77	$76	$94	$18
SDI Reimbursmnt	010-6007-90425	$601	$902	$689	$1,000	$854	-$146
Worker's Comp	010-6007-90430	$2,069	$2,912	$2,701	$3,001	$3,863	$862
Other P/R taxes	010-6007-90440	$0	$43	$9	$0		$0
PERS Retirement	010-6010-90310	$10,235	$10,351	$6,726	$10,019	$10,171	$152
UAL-PERS	010-6010-90314	$26,720	$30,370	$25,597	$26,478	$39,408	$12,930
Health Benefits	010-6010-90320	$11,774	$17,805	$10,189	$10,203	$13,019	$2,816
Retiree Health	010-6010-90322	$135	$140	$132	$200	$156	-$44
Veh. Allowance	010-6010-90335	$315	$0	$0	$360	$360	$0
Deferred Comp.	010-6010-90340	$2,028	$2,404	$2,282	$2,100	$2,947	$847
Payroll Accrual	010-6010-90390	-$5,087	$0	$0	$0		$0
Medicare	010-6010-90410	$872	$1,331	$1,034	$900	$1,623	$723
PARS	010-6010-90416	$0	$0	$24	$100	$178	$78
Unemploymnt Ins	010-6010-90420	$60	$90	$93	$54	$197	$143
SDI Reimbursmnt	010-6010-90425	$536	$966	$579	$500	$738	$238
Worker's Comp	010-6010-90430	$1,977	$4,467	$2,374	$3,163	$3,620	$458
Other P/R taxes	010-6010-90440	$0	$43	$5	$0		$0
PHY/BACKGROUNDS	010-6010-90500	$32	$0	$0	$0		$0
TRAVEL TRAINING	010-6010-90501	$0	$0	$1,402	$4,300	$3,985	-$315

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Payroll Taxes and Benefits:		**$168,747**	**$191,732**	**$161,351**	**$175,299**	**$218,031**	**$42,732**
Prof Services							
Office Supplies	010-3350-91300	$0	$0	$42	$0	$500	$500
Phone Svc/Intrn	010-3350-91310	$907	$1,148	$864	$900	$1,200	$300
Prntng/Copy Exp	010-3350-91325	$0	$0	$228	$0		$0
Advertising	010-3350-91330	$0	$0	$428	$1,600	$1,600	$0
Govt Permit/Tax	010-3350-91360	$392	$418	$705	$500	$500	$0
Misc Office Exp	010-3350-91395	$0	$0	$0	$750	$750	$0
Cntrct Svc/Bldg	010-3350-91415	$19,985	$22,412	$34,695	$50,000	$65,000	$15,000
Cntrct Svc/Jant	010-3350-91425	$33,516	$33,606	$43,751	$82,000	$82,000	$0
Cntrct Svc/Eqpt	010-3350-91430	$1,506	$1,743	$1,918	$2,000	$2,500	$500
Othr Cntrct Svc	010-3350-91431	$21,586	$33,370	$43,143	$39,000	$39,000	$0
Field Supplies	010-3350-91435	$19,399	$30,153	$27,796	$35,000	$30,000	-$5,000
Gas/Diesel/Oil	010-3350-91445	$1,427	$5,144	$1,915	$5,000	$5,000	$0
Unif/Cloth/Sfty	010-3350-91455	$769	$2,788	$2,503	$3,500	$3,500	$0
PG&E/Gas & Elec	010-3350-91510	$20,996	$20,077	$37,318	$56,900	$56,900	$0
Garbage Fees	010-3350-91520				$0	$500	$500
Water/Sewer Chg	010-3350-91525	$2,631	$1,497	$1,182	$2,500	$2,500	$0
Sftwre/Srv Agre	010-3363-91305	$0	$6,000	$19,900	$0		$0
Othr Cntrct Svc	010-3363-91431	$9,883	$7,656	$5,742	$8,400	$8,400	$0
Field Supplies	010-3363-91435	$663	$0	$0	$800	$800	$0
Garbage Fees	010-3363-91520	$30,878	$33,526	$37,842	$85,600	$85,600	$0
Othr Prof. Srvc	010-6005-91140	$0	$0	$1,125	$0		$0
Phone Svc/Intrn	010-6005-91310	$97	$0	$0	$100	$100	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Admin Fee	010-6005-91355	$1	$0	$0	$0		$0
Phone Svc/Intrn	010-6007-91310	$164	$0	$0	$200	$200	$0
Admin Fee	010-6007-91355	$1	$0	$0	$0		$0
Othr Prof. Srvc	010-6010-91140	$8,607	$22,058	$24,715	$20,000	$20,000	$0
Office Supplies	010-6010-91300	$276	$614	$477	$1,500	$1,500	$0
MINOR OFC EQUIP	010-6010-91302	$0	$65	$0	$200	$200	$0
Sftwre/Srv Agre	010-6010-91305	$0	$0	$3,369	$4,200	$4,200	$0
Phone Svc/Intrn	010-6010-91310	$4,569	$3,853	$3,126	$6,000	$6,000	$0
Postage	010-6010-91320	$1,783	$2,301	$1,608	$1,000	$1,000	$0
Prntng/Copy Exp	010-6010-91325	$2,465	$2,796	$1,309	$3,400	$3,400	$0
Advertising	010-6010-91330	$186	$236	$6	$500	$500	$0
Admin Fee	010-6010-91355	$1	$0	$0	$0		$0
Govt Permit/Tax	010-6010-91360	$1,565	$62	$62	$500	$500	$0
Mileage Reimb.	010-6010-91365	$0	$0	$0	$100	$100	$0
Field Supplies	010-6010-91435	$565	$636	$642	$700	$700	$0
Gas/Diesel/Oil	010-6010-91445	$111	$231	$60	$600	$600	$0
Cntrct Svc/Grnd	010-6330-91420	$24,668	$24,608	$14,095	$30,000	$30,000	$0
Othr Cntrct Svc	010-6330-91431	$600	$4,699	$0	$0	$0	$0
Field Supplies	010-6330-91435	$15,656	$13,055	$40,094	$35,600	$35,600	$0
ADOPT-A-STREET	010-6330-91451	$991	$106	$3,819	$12,000	$12,000	$0
PG&E/Gas & Elec	010-6330-91510	$378	$378	$99	$400	$400	$0
Water/Sewer Chg	010-6330-91525	$42,713	$39,798	$35,978	$54,000	$54,000	$0
Field Supplies	010-8732-91435	$0	$0	$0	$1,000	$1,000	$0
Water/Sewer Chg	010-8732-91525	$4,134	$6,917	$3,032	$7,000	$7,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Prof Services:		**$274,067**	**$321,953**	**$393,589**	**$553,450**	**$565,250**	**$11,800**
Services & Supplies							
Risk Mgt ID Chg	010-3350-92130	$2,300	$5,674	$5,657	$6,295	$12,397	$6,102
Veh Maint Chg.	010-3350-92310	$2,900	$2,900	$0	$2,900	$0	-$2,900
Veh/Eqp Rental	010-3350-92315	$3,300	$3,300	$0	$0		$0
Risk Mgt ID Chg	010-6005-92130	$1,300	$3,254	$3,245	$6,910	$7,110	$200
Risk Mgt ID Chg	010-6007-92130	$1,500	$3,755	$3,744	$4,166	$8,204	$4,038
Info Tech Chrge	010-6007-92140	$15,000	$17,868	$14,380	$17,868	$17,868	$0
Cost Alloc Chge	010-6007-92210	$30,300	$11,030	$9,708	$11,450	$11,450	$0
Risk Mgt ID Chg	010-6010-92130	$1,500	$3,755	$3,744	$4,166	$8,204	$4,038
Info Tech Chrge	010-6010-92140	$12,200	$14,585	$11,738	$6,728	$6,728	$0
Veh Maint Chg.	010-6010-92310	$2,000	$2,000	$9,370	$9,370	$0	-$9,370
Veh/Eqp Rental	010-6010-92315	$9,100	$9,100	$8,050	$8,050	$8,050	$0
Risk Mgt ID Chg	010-6330-92130	$3,100	$7,594	$7,571	$8,424	$16,590	$8,166
Veh Maint Chg.	010-6330-92310	$26,200	$26,200	$13,153	$13,153	$0	-$13,153
Veh/Eqp Rental	010-6330-92315	$20,300	$20,300	$11,300	$11,300	$11,300	$0
PW Crew Supp/Fx	010-6330-92420	$138,099	$129,627	$149,887	$112,087	$208,801	$96,714
PW Crew Supp/Fx	010-8732-92420	$209	$208	$250	$319	$348	$29
Total Services & Supplies:		**$269,308**	**$261,151**	**$251,797**	**$223,186**	**$317,049**	**$93,863**
Non-recurring							
E-GADGETS OTHER	010-3350-93105	$254	$0	$0	$0		$0
Ofc Furnishings	010-3350-93110	$1,104	$0	$1,811	$2,000	$2,400	$400
Ofc Equip >$5k	010-3350-93111	$703	$0	$0	$0		$0
Field Equipment	010-3350-93120	$2,955	$16,573	$35,939	$30,000	$5,000	-$25,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Major Fac Reprs	010-3350-93140	$15,230	$134,219	$886	$500,000	$470,000	-$30,000
Membership/Dues	010-3350-93220	$0	$141	$141	$400	$400	$0
Books & Pub's	010-3350-93230	$0	$0	$0	$300	$300	$0
Oper. Contingcy	010-3363-93410	$0	$0	$0	$4,200	$4,200	$0
Phones & Electronic Gadgets	010-6010-93105				$0	$800	$800
Office Equipment	010-6010-93130				$700	$700	$0
Membership/Dues	010-6010-93220	$4,813	$3,973	$1,739	$5,200	$5,200	$0
Other Non-Recur	010-6010-93910	$0	$0	$5,400	$0		$0
Field Equip >5k	010-6330-93121				$0	$72,300	$72,300
Total Non-recurring:		**$25,060**	**$154,906**	**$45,915**	**$542,800**	**$561,300**	**$18,500**
Transfer Out							
To Train Depot	010-6010-85117	$0	$196	$0	$0		$0
Transfer Out to Landscape Maint	010-6330-85130				$0	$253,000	$253,000
To Lawler MAD	010-6330-85420	$2,700	$2,700	$2,700	$2,700	$2,700	$0
To Heritage MAD	010-6330-85430	$27,900	$27,900	$27,900	$27,900	$27,900	$0
To M/Bello MAD	010-6330-85435	$5,900	$5,900	$5,900	$5,900	$5,900	$0
To V/H MAD-C	010-6330-85455	$89,600	$89,600	$89,600	$89,600	$89,600	$0
To SR12 L/scape	010-6330-85460	$20,000	$20,000	$20,000	$20,000	$20,000	$0
Total Transfer Out:		**$146,100**	**$146,296**	**$146,100**	**$146,100**	**$399,100**	**$253,000**
Non-cash expenditures							
BOND DISC AMORT	010-6010-99130	$0	-$21	$0	$0		$0
Total Non-cash expenditures:		**$0**	**-$21**	**$0**	**$0**		**$0**
Total Public Works:		**$1,131,989**	**$1,426,033**	**$1,308,907**	**$2,024,816**	**$2,430,171**	**$405,355**
Recreation, Parks & Marina							
Payroll/Salaries Expenditures							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Regular Salary	010-8610-90110	$101,129	$108,766	$107,769	$185,492	$196,878	$11,386
PREMIUM-INDIREC	010-8610-90114	$0	$4,266	$3,880	$0	$0	$0
Temporary Wages	010-8610-90120	$19,525	$45,335	$54,902	$30,000	$30,000	$0
Temp Agency	010-8610-90125	$0	$1,236	$4,234	$0		$0
Salary Transfrs	010-8610-90160	$0	$0	-$565	$0		$0
Overtime	010-8610-90200	$1,900	$152	$0	$1,000	$1,000	$0
LEAVE BUYBACK	010-8610-90210	$0	$660	$1,748	$200	$200	$0
Temporary Wages	010-8613-90120	$0	$147	$0	$0		$0
Regular Salary	010-8615-90110	$0	$193	$601	$0		$0
Temporary Wages	010-8615-90120	$0	$41,074	$37,777	$60,000	$60,000	$0
Regular Salary	010-8617-90110	$149	$16	$17	$298	$159	-$139
Temporary Wages	010-8617-90120	$84	$38,234	$46,816	$60,000	$100,000	$40,000
Regular Salary	010-8618-90110	$7,260	$7,109	$6,374	$0	$243	$243
PREMIUM-INDIREC	010-8618-90114	$0	$418	$392	$0	$0	$0
Temporary Wages	010-8618-90120	$1,005	$57	$36,497	$95,000	$113,359	$18,359
Salary Transfrs	010-8618-90160	$0	$0	-$72	$0		$0
Overtime	010-8618-90200	$123	$0	$0	$200	$200	$0
Leave Buy-Back (cash-out)	010-8618-90210	$0	$0	$269	$0		$0
Regular Salary	010-8670-90110	$18,999	$19,906	$17,846	$49,453	$50,041	$588
PREMIUM-INDIREC	010-8670-90114	$0	$1,169	$1,098	$0	$0	$0
Temporary Wages	010-8670-90120	$26,888	$38,497	$32,571	$29,000	$30,826	$1,826
Salary Transfrs	010-8670-90160	$0	$0	-$430	$0		$0
Overtime	010-8670-90200	$344	$0	$76	$200	$200	$0
LEAVE BUYBACK	010-8670-90210	$0	$0	$753	$300	$300	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Regular Salary	010-8680-90110	$18,644	$20,637	$18,608	$18,102	$18,562	$460
PREMIUM-INDIREC	010-8680-90114	$0	$1,256	$1,176	$0	$0	$0
Temporary Wages	010-8680-90120	$7,796	$40,941	$50,847	$85,849	$91,299	$5,450
Temp Agency	010-8680-90125	$0	$1,110	$126	$0		$0
Salary Transfrs	010-8680-90160	$0	$0	-$230	$0		$0
Overtime	010-8680-90200	$474	$57	$0	$200	$200	$0
LEAVE BUYBACK	010-8680-90210	$0	$792	$807	$300	$300	$0
Regular Salary	010-8750-90110	$88,165	$90,683	$88,533	$89,853	$91,257	$1,403
PREMIUM-INDIREC	010-8750-90114	$0	$3,349	$3,024	$0	$0	$0
Temporary Wages	010-8750-90120	$11,943	$56,986	$63,082	$74,500	$74,500	$0
Salary Transfrs	010-8750-90160	$0	$0	-$345	$0		$0
Overtime	010-8750-90200	$1,754	$0	$54	$300	$300	$0
LEAVE BUYBACK	010-8750-90210	$0	$1,189	$1,210	$400	$500	$100
Regular Salary	010-8760-90110	$40,238	$31,125	$30,844	$24,143	$24,017	-$125
PREMIUM-INDIREC	010-8760-90114	$0	$1,004	$896	$0	$0	$0
Temporary Wages	010-8760-90120	$914	$24,092	$46,230	$51,447	$48,888	-$2,559
Salary Transfrs	010-8760-90160	$0	$0	-$72	$0		$0
Overtime	010-8760-90200	$586	$19	$0	$200	$0	-$200
Leave Buy-Back (cash-out)	010-8760-90210	$0	$0	$269	$0		$0
Total Payroll/Salaries Expenditures:		**$347,921**	**$580,475**	**$657,611**	**$856,436**	**$933,229**	**$76,792**
Payroll Taxes and Benefits							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PERS Retirement	010-8610-90310	$20,455	$17,347	$13,724	$20,549	$20,733	$183
UAL-PERS	010-8610-90314	$39,725	$45,152	$38,057	$39,366	$58,589	$19,223
Health Benefits	010-8610-90320	$16,866	$16,462	$20,266	$14,081	$28,676	$14,595
Retiree Health	010-8610-90322	$0	$0	$0	$1,400	$1,400	$0
Veh. Allowance	010-8610-90335	$1,388	$1,360	$1,193	$900	$1,240	$340
Deferred Comp.	010-8610-90340	$3,166	$3,246	$2,922	$3,000	$6,293	$3,293
Payroll Accrual	010-8610-90390	-$8,650	$0	$0	$0		$0
Medicare	010-8610-90410	$1,920	$2,413	$2,497	$1,500	$3,484	$1,984
PARS	010-8610-90416	$0	$75	$236	$2,803	$326	-$2,476
Unemploymnt Ins	010-8610-90420	$261	$369	$447	$1,728	$594	-$1,134
SDI Reimbursmnt	010-8610-90425	$740	$3,279	$1,439	$800	$1,516	$716
Worker's Comp	010-8610-90430	$4,322	$4,775	$5,092	$15,359	$5,371	-$9,988
Other P/R taxes	010-8610-90440	$0	$57	$16	$0		$0
PHY/BACKGROUNDS	010-8610-90500	$499	$4,205	$4,632	$1,900	$4,232	$2,332
TRAVEL TRAINING	010-8610-90501	$0	$900	$2,104	$3,000	$3,117	$117
PERS Retirement	010-8615-90310	$0	$0	$90	$1,113	$1,170	$57
Medicare	010-8615-90410	$0	$593	$548	$600	$1,147	$547
PARS	010-8615-90416	$0	$532	$475	$600	$831	$231
Unemploymnt Ins	010-8615-90420	$0	$303	$319	$1,500	$609	-$891
Worker's Comp	010-8615-90430	$0	$642	$593	$1,164	$1,242	$78
Other P/R taxes	010-8615-90440	$0	$0	$1	$0		$0
PHY/BACKGROUNDS	010-8615-90500	$0	$64	$0	$300	$300	$0
PERS Retirement	010-8617-90310	$0	$34	$91	$0	$117	$117
Health Benefits	010-8617-90320	$0	$0	$19	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Payroll Accrual	010-8617-90390	-$56	$0	$0	$0		$0
Medicare	010-8617-90410	$2	$555	$679	$600	$1,628	$1,028
PARS	010-8617-90416	$2	$492	$593	$700	$1,440	$740
Unemploymnt Ins	010-8617-90420	$27	$332	$341	$800	$811	$11
Worker's Comp	010-8617-90430	$2	$601	$735	$1,360	$1,763	$403
Other P/R taxes	010-8617-90440	$0	$0	$0	$0		$0
PHY/BACKGROUNDS	010-8617-90500	$0	$64	$0	$300	$300	$0
PERS Retirement	010-8618-90310	$527	$539	$486	$1,259	$2,104	$845
Health Benefits	010-8618-90320	$963	$939	$827	$0	$0	$0
Deferred Comp.	010-8618-90340	$319	$313	$277	$400	$400	$0
Payroll Accrual	010-8618-90390	-$626	$0	$0	$0		$0
Medicare	010-8618-90410	$131	$123	$652	$500	$1,659	$1,159
PARS	010-8618-90416	$14	$0	$480	$700	$1,132	$432
Unemploymnt Ins	010-8618-90420	$21	$12	$234	$600	$740	$140
Worker's Comp	010-8618-90430	$335	$321	$882	$713	$1,797	$1,084
Other P/R taxes	010-8618-90440	$0	$4	$1	$0		$0
PHY/BACKGROUNDS	010-8618-90500	$0	$0	$0	$200	$48	-$152
TRAVEL TRAINING	010-8618-90501	$0	$0	$400	$1,000	$304	-$696
PERS Retirement	010-8670-90310	$1,474	$1,584	$1,566	$5,153	$4,989	-$163
Health Benefits	010-8670-90320	$2,697	$2,629	$2,316	$5,896	$6,782	$885
Veh. Allowance	010-8670-90335	$0	$0	$0	$360	$496	$136
Deferred Comp.	010-8670-90340	$892	$876	$776	$900	$1,044	$144
Payroll Accrual	010-8670-90390	-$5,824	$0	$0	$0		$0
Medicare	010-8670-90410	$718	$922	$802	$600	$1,249	$649

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PARS	010-8670-90416	$354	$517	$427	$250	$375	$125
Unemploymnt Ins	010-8670-90420	$259	$294	$226	$143	$323	$180
SDI-Reimb	010-8670-90425				$0	$322	$322
Worker's Comp	010-8670-90430	$1,319	$1,523	$1,362	$1,521	$2,007	$486
Other P/R taxes	010-8670-90440	$0	$10	$2	$0		$0
Travel Training	010-8670-90501	$0	$0	$0	$1,500	$1,500	$0
PERS Retirement	010-8680-90310	$1,546	$1,865	$1,708	$4,530	$4,637	$107
Health Benefits	010-8680-90320	$3,326	$3,264	$3,154	$2,220	$2,582	$362
Payroll Accrual	010-8680-90390	-$1,364	$0	$0	$0		$0
Medicare	010-8680-90410	$391	$917	$1,038	$600	$1,614	$1,014
PARS	010-8680-90416	$96	$495	$613	$300	$644	$344
Unemploymnt Ins	010-8680-90420	$123	$328	$326	$122	$614	$492
SDI Reimbursmnt	010-8680-90425	$209	$256	$206	$200	$183	-$17
Worker's Comp	010-8680-90430	$419	$983	$1,609	$574	$1,869	$1,295
Other P/R taxes	010-8680-90440	$0	$11	$2	$0		$0
TRAVEL TRAINING	010-8680-90501	$0	$0	$945	$2,000	$1,938	-$62
PERS Retirement	010-8750-90310	$13,431	$10,057	$8,885	$9,044	$8,964	-$80
UAL-PERS	010-8750-90314	$9,695	$11,019	$9,288	$9,608	$14,299	$4,691
Health Benefits	010-8750-90320	$15,728	$14,343	$13,349	$10,683	$12,273	$1,590
Veh. Allowance	010-8750-90335	$1,313	$1,286	$1,129	$720	$992	$272

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Deferred Comp.	010-8750-90340	$2,089	$1,887	$1,715	$1,700	$2,088	$388
Payroll Accrual	010-8750-90390	-$10,074	$0	$0	$0		$0
Medicare	010-8750-90410	$1,560	$2,239	$2,306	$1,200	$2,407	$1,207
PARS	010-8750-90416	$154	$684	$770	$400	$850	$450
Unemploymnt Ins	010-8750-90420	$273	$638	$738	$376	$676	$300
SDI Reimbursmnt	010-8750-90425	$813	$913	$769	$600	$552	-$48
Worker's Comp	010-8750-90430	$3,021	$3,750	$4,299	$2,754	$3,854	$1,099
Other P/R taxes	010-8750-90440	$0	$47	$13	$0		$0
PHY/BACKGROUNDS	010-8750-90500	$0	$30	$0	$300	$300	$0
TRAVEL TRAINING	010-8750-90501	$0	$749	$530	$1,500	$1,500	$0
PERS Retirement	010-8760-90310	$5,441	$3,640	$5,529	$6,203	$6,279	$76
UAL-PERS	010-8760-90314	$9,104	$10,347	$8,724	$9,024	$13,430	$4,406
Health Benefits	010-8760-90320	$15,558	$4,717	$9,784	$16,339	$14,430	-$1,909
Retiree Health	010-8760-90322	$0	$0	$0	$200	$0	-$200
Veh. Allowance	010-8760-90335	$525	$515	$452	$396	$546	$150
Deferred Comp.	010-8760-90340	$1,034	$1,068	$963	$1,000	$795	-$205
Payroll Accrual	010-8760-90390	-$7,649	$0	$0	$0		$0
Medicare	010-8760-90410	$650	$841	$1,161	$1,400	$1,084	-$316
PARS	010-8760-90416	$12	$267	$171	$50	$64	$14
Unemploymnt Ins	010-8760-90420	$60	$110	$225	$812	$227	-$585
SDI Reimbursmnt	010-8760-90425	$249	$212	$184	$300	$153	-$147
Worker's Comp	010-8760-90430	$1,422	$1,635	$1,987	$725	$1,701	$976
Other P/R taxes	010-8760-90440	$0	$16	$4	$0		$0
PHY/BACKGROUNDS	010-8760-90500	$0	$0	$0	$200	$200	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
TRAVEL TRAINING	010-8760-90501	$0	$0	$1,358	$2,000	$1,996	-$4
Total Payroll Taxes and Benefits:		**$153,398**	**$193,589**	**$192,760**	**$225,197**	**$277,938**	**$52,740**
Prof Services							
Othr Prof. Srvc	010-8610-91140	$3,258	$26,005	$32,355	$30,000	$35,000	$5,000
Office Supplies	010-8610-91300	$438	$507	$879	$1,000	$2,500	$1,500
Sftwre/Srv Agre	010-8610-91305	$5,750	$4,400	$6,949	$7,500	$7,000	-$500
Phone Svc/Intrn	010-8610-91310	$5,360	$5,691	$5,521	$5,000	$8,000	$3,000
Postage	010-8610-91320	$293	$409	$1,773	$3,610	$2,500	-$1,110
Prntng/Copy Exp	010-8610-91325	$3,738	$4,451	$8,086	$6,500	$6,500	$0
Advertising	010-8610-91330	$895	$2,179	$2,543	$10,000	$15,000	$5,000
Insurance Exp.	010-8610-91345	$0	$0	$0	$100	$100	$0
Bank Fees/Chgs.	010-8610-91350	$16	$239	$1	$4,000	$4,000	$0
Field Supplies	010-8610-91435	$973	$2,094	$2,296	$2,500	$2,500	$0
Auto Parts/Supp	010-8610-91440	$138	$620	$0	$500	$500	$0
Gas/Diesel/Oil	010-8610-91445	$566	$1,754	$2,107	$2,500	$3,000	$500
Unif/Cloth/Sfty	010-8610-91455	$0	$0	$80	$390	$500	$110
Othr Prof. Srvc	010-8615-91140	$0	$1,564	$0	$0		$0
Phone Svc/Intrn	010-8615-91310	$15	$0	$0	$600	$600	$0
Field Supplies	010-8615-91435	$35	$1,379	$2,537	$3,000	$4,000	$1,000
Phone Svc/Intrn	010-8617-91310	$0	$0	$0	$600	$600	$0
Field Supplies	010-8617-91435	$0	$1,101	$1,900	$3,000	$4,000	$1,000
Othr Prof. Srvc	010-8618-91140	$0	$0	$0	$500	$500	$0
Field Supplies	010-8618-91435	$0	$175	$3,097	$5,000	$7,000	$2,000
Othr Prof. Srvc	010-8670-91140	$0	$12,119	$9,092	$8,000	$8,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Field Supplies	010-8670-91435	$407	$4,418	$2,860	$3,000	$4,000	$1,000
Unif/Cloth/Sfty	010-8670-91455	$0	$0	$0	$600	$600	$0
Othr Prof. Srvc	010-8680-91140	$2,406	$2,479	$3,138	$3,000	$3,500	$500
Advertising	010-8680-91330	$55	$791	-$56	$800	$800	$0
Cntrct Svc/Bldg	010-8680-91415	$0	$0	$0	$3,000	$3,000	$0
Field Supplies	010-8680-91435	$2,358	$14,186	$17,912	$25,000	$34,500	$9,500
Unif/Cloth/Sfty	010-8680-91455	$0	$0	$0	$500	$500	$0
Prop Tx/Assess.	010-8680-91495	$54	$1,805	$1,805	$1,800	$1,800	$0
PG&E/Gas & Elec	010-8680-91510	$3,498	$5,121	$26,481	$25,000	$30,000	$5,000
Water/Sewer Chg	010-8680-91525	$11,485	$11,038	$13,941	$20,000	$20,000	$0
Othr Prof. Srvc	010-8750-91140	$200	$16,483	$26,659	$32,000	$40,000	$8,000
Office Supplies	010-8750-91300	$0	$0	$23	$0	$4,000	$4,000
Ofc Equip Maint	010-8750-91304	$2,995	$0	$0	$0		$0
Phone Svc/Intrn	010-8750-91310	$302	$254	$205	$500	$500	$0
Postage	010-8750-91320	$0	$0	$271	$0		$0
Advertising	010-8750-91330	$212	$237	$250	$700	$700	$0
Insurance Exp.	010-8750-91345	$0	$0	$0	$1,000	$1,000	$0
Cntrct Svc/Bldg	010-8750-91415	$2,996	$2,926	$3,882	$6,000	$6,000	$0
Cntrct Svc/Jant	010-8750-91425	$0	$206	$0	$2,000	$14,000	$12,000
Cntrct Svc/Eqpt	010-8750-91430	$0	$1,075	$735	$3,000	$3,000	$0
Field Supplies	010-8750-91435	$9,216	$11,127	$12,390	$23,000	$19,000	-$4,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Graffity/Vandal	010-8750-91450	$0	$0	$0	$500	$500	$0
Unif/Cloth/Sfty	010-8750-91455	$0	$500	$0	$500	$500	$0
PG&E/Gas & Elec	010-8750-91510	$11,368	$8,800	$25,943	$18,000	$18,000	$0
Garbage Fees	010-8750-91520	$0	$96	$98	$0		$0
Water/Sewer Chg	010-8750-91525	$1,415	$1,746	$1,985	$1,700	$1,700	$0
Othr Prof. Srvc	010-8760-91140	$0	$0	$0	$0	$1,000	$1,000
Office Supplies	010-8760-91300	$0	$152	$0	$300	$300	$0
Phone Svc/Intrn	010-8760-91310	$890	$829	$783	$800	$800	$0
Postage	010-8760-91320	$0	$300	$300	$300	$300	$0
Prntng/Copy Exp	010-8760-91325	$0	$0	$0	$0		$0
Advertising	010-8760-91330	$0	$510	$53	$500	$500	$0
Cntrct Svc/Eqpt	010-8760-91430	$0	$0	$0	$800	$800	$0
Field Supplies	010-8760-91435	$1,610	$979	$5,658	$11,000	$12,000	$1,000
PG&E/Gas & Elec	010-8760-91510	$6,325	$4,163	$2,164	$2,500	$2,500	$0
Water/Sewer Chg	010-8760-91525	$1,895	$1,859	$1,970	$2,100	$2,100	$0
Total Prof Services:		**$81,161**	**$156,766**	**$228,664**	**$284,200**	**$339,700**	**$55,500**
Services & Supplies							
Risk Mgt ID Chg	010-8610-92130	$13,000	$11,683	$11,648	$12,960	$25,523	$12,563
Info Tech Chrge	010-8610-92140	$17,900	$21,433	$17,249	$9,887	$9,887	$0
Veh Maint Chg.	010-8610-92310	$1,400	$1,400	$1,862	$1,862	$0	-$1,862
Veh/Eqp Rental	010-8610-92315	$5,000	$5,546	$1,600	$1,600	$0	-$1,600
PW Crew Supp/Fx	010-8610-92420	$2,506	$2,592	$2,997	$3,822	$4,176	$354
Risk Mgt ID Chg	010-8618-92130	$2,800	$6,926	$6,905	$7,683	$15,131	$7,448
Risk Mgt ID Chg	010-8670-92130	$1,300	$3,254	$3,245	$3,610	$7,110	$3,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Risk Mgt ID Chg	010-8680-92130	$4,700	$11,766	$11,731	$13,052	$25,705	$12,652
PW Crew Supp/Fx	010-8680-92420	$19,559	$14,403	$16,654	$21,234	$23,200	$1,966
Risk Mgt ID Chg	010-8750-92130	$3,800	$9,680	$9,651	$10,738	$21,147	$10,409
Risk Mgt ID Chg	010-8760-92130	$2,400	$6,092	$6,073	$6,758	$13,308	$6,551
Info Tech Chrge	010-8760-92140	$4,400	$5,253	$4,227	$2,423	$2,423	$0
PW Crew Supp/Fx	010-8760-92420	$12,042	$11,522	$13,323	$16,988	$18,560	$1,573
Total Services & Supplies:		**$90,807**	**$111,551**	**$107,166**	**$112,618**	**$166,170**	**$53,552**
Non-recurring							
E-GADGETS OTHER	010-8610-93105	$0	$1,393	$0	$2,102	$2,102	$0
Comptr Eq/Softw	010-8610-93130	$0	$1,722	$0	$0		$0
Membership/Dues	010-8610-93220	$648	$846	$1,146	$1,000	$1,000	$0
Mktg & Promos	010-8610-93330	$0	$0	$0	$0	$1,000	$1,000
Field Equipment	010-8680-93120	$1,838	$6,715	$3,589	$9,000	$9,000	$0
Major Fac Reprs	010-8680-93140	$18,547	$3,589	$0	$5,000	$5,000	$0
Travel & Train.	010-8680-93210	$0	$0	$0	$0	$1,436	$1,436
Field Equipment	010-8750-93120	$8,831	$27,539	$2,893	$8,500	$8,500	$0
Major Fac Reprs	010-8750-93140	$0	$0	$0	$46,000	$40,000	-$6,000
Membership/Dues	010-8750-93220	$0	$141	$141	$0	$0	$0
Field Equipment	010-8760-93120	$0	$4,576	$3,875	$5,000	$5,000	$0
Membership/Dues	010-8760-93220	$0	$0	$150	$200	$200	$0
Total Non-recurring:		**$29,864**	**$46,520**	**$11,794**	**$76,802**	**$73,238**	**-$3,564**
Capital Outlay							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
VEHICLE EQUIPMENT	010-8680-96415				$18,000	$15,000	-$3,000
Total Capital Outlay:					**$18,000**	**$15,000**	**-$3,000**
Total Recreation, Parks & Marina:		**$703,150**	**$1,088,900**	**$1,197,995**	**$1,573,253**	**$1,805,274**	**$232,021**
Non-Departmental							
Transfer Out							
TO STABILIZATIO	010-1910-85015	$0	$0	$0	$432,000	$0	-$432,000
To Christmas Ev	010-1910-85051	$0	$0	$0	$15,000	$15,000	$0
TO OTHER EVENTS	010-1910-85052	$13,405	$43,000	$0	$43,000	$43,000	$0
TRFR TO CDBG-C1	010-1910-85126	$0	$28,500	$0	$0	$0	$0
Transfer to ARPA fund	010-1910-85167				$30,000	$0	-$30,000
TO ENERGY SAVIN	010-1910-85202	$301,934	$315,382	$339,368	$349,400	$365,045	$15,645
TO MUNI/VEHICLE	010-1910-85314	$0	$0	$0	$39,900	$0	-$39,900
Transfer to 765	010-1910-85765	$60,000	$0	$0	$0		$0
Total Transfer Out:		**$375,339**	**$386,882**	**$339,368**	**$909,300**	**$423,045**	**-$486,255**
Payroll Taxes and Benefits							
UAL-PERS	010-1910-90314	$63,135	$71,759	$60,482	$62,563	$93,114	$30,551
PHY/BACKGROUNDS	010-1910-90500	$0	$110	$0	$0		$0
TRAVEL TRAINING	010-1910-90501	$0	$0	$0	$3,000	$126	-$2,874
Total Payroll Taxes and Benefits:		**$63,135**	**$71,869**	**$60,482**	**$65,563**	**$93,240**	**$27,677**
Prof Services							
Legal Services	010-1910-91110	$335,186	$305,559	$310,642	$400,000	$400,000	$0
Othr Prof. Srvc	010-1910-91140	$27,848	$31,479	$23,488	$30,000	$30,000	$0
LAFCO Expense	010-1910-91210	$14,899	$15,128	$20,685	$21,000	$21,000	$0
Phone Svc/Intrn	010-1910-91310	$333	$107	$0	$1,000	$0	-$1,000
Prntng/Copy Exp	010-1910-91325	$194	$124	$1,569	$1,000	$200	-$800

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Advertising	010-1910-91330	$2,164	$577	$0	$1,700	$500	-$1,200
Insurance Expense	010-1910-91345				$0	$300	$300
Admin Fee	010-1910-91355	$8,746	$8,983	$10,210	$12,000	$12,000	$0
Prop Tx Adm Fee	010-1910-91357	$11,773	$13,261	$11,738	$12,300	$12,300	$0
Govt Permit/Tax	010-1910-91360	$104	$3,560	$0	$200	$200	$0
Emp Serv Awards	010-1910-91375	$1,822	$4,777	$5,981	$5,000	$6,600	$1,600
Misc Office Exp	010-1910-91395	$90	$0	$336	$700	$700	$0
Othr Cntrct Svc	010-1910-91431	$0	$0	$2,000	$0		$0
Field Supplies	010-1910-91435	$3,647	$5,872	$7,035	$8,000	$8,000	$0
Total Prof Services:		**$406,807**	**$389,427**	**$393,684**	**$492,900**	**$491,800**	**-$1,100**
Services & Supplies							
Risk Mgt ID Chg	010-1910-92130	$5,000	$12,350	$12,313	$13,700	$26,981	$13,281
Total Services & Supplies:		**$5,000**	**$12,350**	**$12,313**	**$13,700**	**$26,981**	**$13,281**
Non-recurring							
Membership/Dues	010-1910-93220	$25,577	$24,383	$25,560	$26,000	$30,000	$4,000
Prof.Studies	010-1910-93310	$0	$0	$0	$0	$25,000	$25,000
Rate&Fee Study	010-1910-93320	$6,500	$0	$0	$0		$0
Mktg & Promos	010-1910-93330	$30,000	$25,000	$0	$0	$34,000	$34,000
Litigation Exp	010-1910-93905	$0	$0	$0	$2,300	$2,300	$0
Total Non-recurring:		**$62,077**	**$49,383**	**$25,560**	**$28,300**	**$91,300**	**$63,000**
Debt Issuance Cost							
Principal Pymnt	010-1910-94110	$169,339	$169,339	$169,339	$160,340	$160,340	$0
Total Debt Issuance Cost:		**$169,339**	**$169,339**	**$169,339**	**$160,340**	**$160,340**	**$0**
Capital Outlay							
Veh/Eq. Acq.	010-1910-96415	$0	$0	$24,930	$0		$0

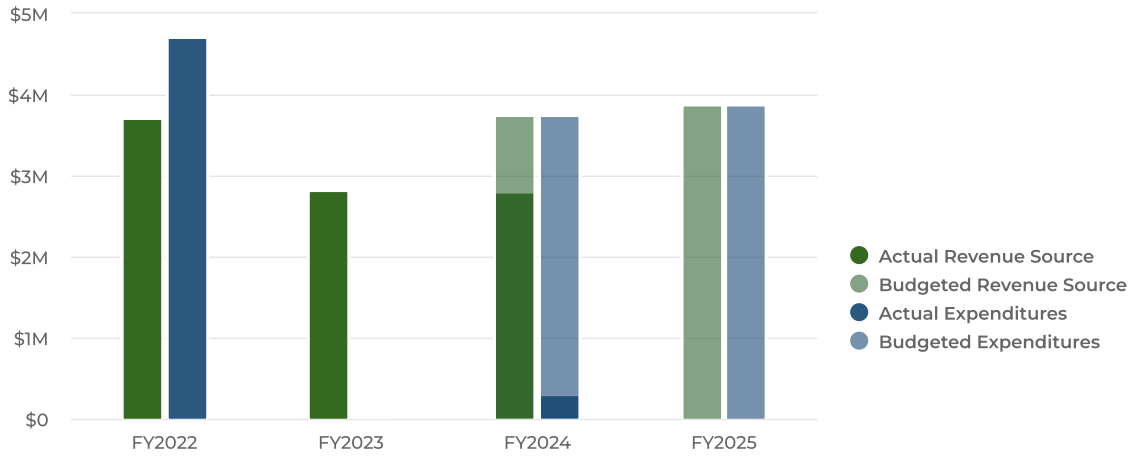
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Capital Outlay:		**$0**	**$0**	**$24,930**	**$0**		**$0**
Non-cash expenditures							
UNREALIZED LOSS	010-1910-99220	$0	$360,927	-$360,927	$0	$0	$0
Total Non-cash expenditures:		**$0**	**$360,927**	**-$360,927**	**$0**	**$0**	**$0**
Total Non-Departmental:		**$1,081,697**	**$1,440,177**	**$664,749**	**$1,670,103**	**$1,286,706**	**-$383,398**
Total Expenditures:		**$15,670,588**	**$18,952,407**	**$18,319,411**	**$25,123,794**	**$27,963,364**	**$2,839,570**

Measure S

The Measure S General Transactions and use tax under Ordinance No. 742 of City of Suisun City was passed by a majority of the voters in November of 2016. Measure S is 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.

Summary

The City of Suisun City is projecting $3.9M of revenue and $3.9M of expenditures in FY2025



Measure S Comprehensive Summary

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget
Beginning Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues						
Local Taxes/Fees						
T&U-MEASURE S	012-1912-71240	$3,178,686	$3,725,188	$2,819,966	$3,749,500	$3,886,000
Total Local Taxes/Fees:		**$3,178,686**	**$3,725,188**	**$2,819,966**	**$3,749,500**	**$3,886,000**
Charges for Services						
Interest Earngs	012-1912-75110	-$12,912	-$5,430	$8,784	$5,000	$5,000
Total Charges for Services:		**-$12,912**	**-$5,430**	**$8,784**	**$5,000**	**$5,000**

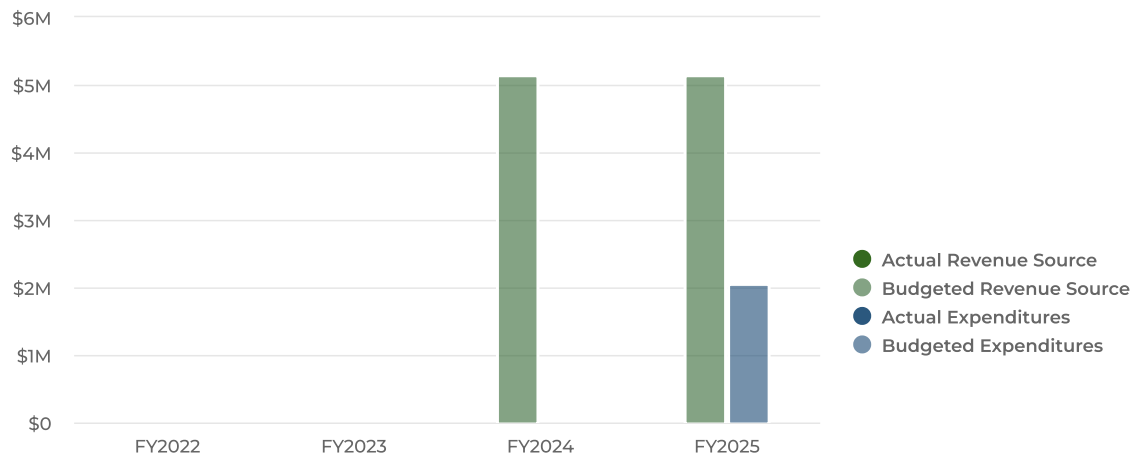
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget
Total Revenues:		**$3,165,774**	**$3,719,758**	**$2,828,750**	**$3,754,500**	**$3,891,000**
Expenditures						
Transfer Out						
Non-Departmental						
To General Fund	012-1912-85010	$4,640,800	$3,855,977	$0	$2,451,484	$3,186,000
To Trans CIP	012-1912-85115	$10,300	$10,300	$0	$225,000	$0
TO Sun Ridge RIMS	012-1912-85203	$60,342	$0	$0	$0	
TO POLICE FACIL	012-1912-85312	$288,976	$298,991	$0	$225,000	$225,000
TO MUNI/VEHICLE	012-1912-85314	$36,188	$44,603	$0	$70,000	$20,000
To Network IS	012-1912-85710	$0	$0	$0	$125,573	$130,000
TO DISPATCH-IS	012-1912-85712	$0	$0	$0	$327,443	$330,000
Total Non-Departmental:		**$5,036,606**	**$4,209,871**	**$0**	**$3,424,500**	**$3,891,000**
Total Transfer Out:		**$5,036,606**	**$4,209,871**	**$0**	**$3,424,500**	**$3,891,000**
Prof Services						
Non-Departmental						
Reimb/othr Govt - Measure S	012-1912-91230	$0	$80,000	$0	$0	$0
Total Non-Departmental:		**$0**	**$80,000**	**$0**	**$0**	**$0**
Total Prof Services:		**$0**	**$80,000**	**$0**	**$0**	**$0**
Capital Outlay						
Non-Departmental						
Veh/Eq. Acq.	012-1912-96415	$0	$421,192	$25,613	$330,000	$0
Total Non-Departmental:		**$0**	**$421,192**	**$25,613**	**$330,000**	**$0**
Total Capital Outlay:		**$0**	**$421,192**	**$25,613**	**$330,000**	**$0**
Non-cash expenditures						
Non-Departmental						
UNREALIZED LOSS	012-1912-99220	$0	$5,738	-$5,738	$0	$0
Total Non-Departmental:		**$0**	**$5,738**	**-$5,738**	**$0**	**$0**
Total Non-cash expenditures:		**$0**	**$5,738**	**-$5,738**	**$0**	**$0**
Total Expenditures:		**$5,036,606**	**$4,716,801**	**$19,875**	**$3,754,500**	**$3,891,000**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget
Total Revenues Less Expenditures:		**-$1,870,832**	**-$997,043**	**$2,808,875**	**$0**	**$0**
Ending Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Stabilization Fund

This fund is the Emergency Reserves fund of the City which is relaunched in FY 2020-21.

Summary



Stabilization Fund Comprehensive Summary

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget
Beginning Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues						
Other						
Beginning Bal.	015-1990-70101	$0	$0	$0	$5,157,644	$5,157,644
Total Other:		**$0**	**$0**	**$0**	**$5,157,644**	**$5,157,644**
Transfer In						
Fr Facilities	015-1990-81320	$272,300	$0	$0	$0	
Total Transfer In:		**$272,300**	**$0**	**$0**	**$0**	**$0**
Total Revenues:		**$272,300**	**$0**	**$0**	**$5,157,644**	**$5,157,644**
Expenditures						
Transfer Out						
Non-Departmental						
To General Fund	015-1990-85010				$0	$2,057,844
Total Non-Departmental:		**$0**	**$0**	**$0**	**$0**	**$2,057,844**

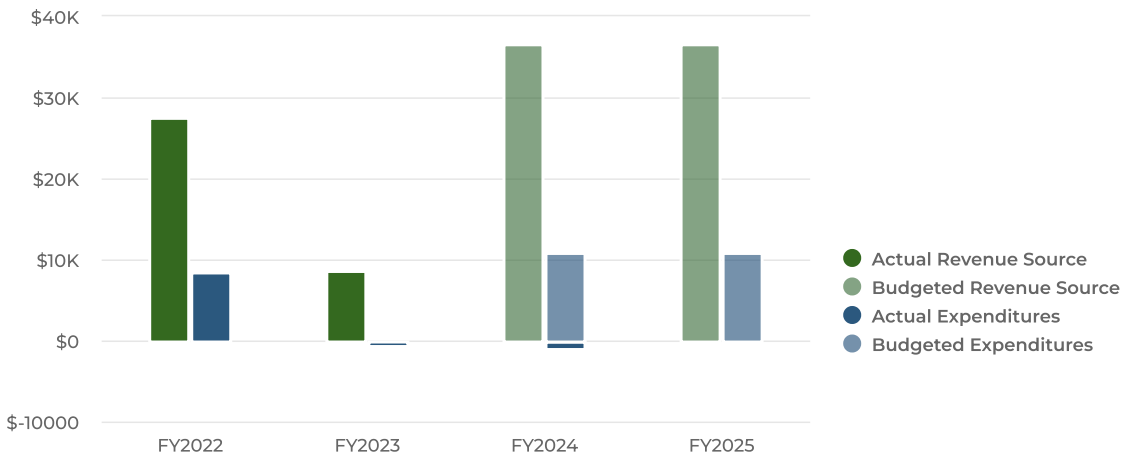
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget
Total Transfer Out:		$0	$0	$0	$0	$2,057,844
Total Expenditures:		$0	$0	$0	$0	$2,057,844
Total Revenues Less Expenditures:		$272,300	$0	$0	$5,157,644	$3,099,800
Ending Fund Balance:		N/A	N/A	N/A	N/A	N/A

Donations, D.A.R.E. Fund

This fund accounts for donations received by the Police Department, including DARE program donations. Currently, it is used to track donations and expenses relating to the department's K-9 program, but many also be used to purchase police equipment.

Summary

The City of Suisun City is projecting $36.71K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $11K in FY2025.



Donations, D.A.R.E. Fund Comprehensive Summary

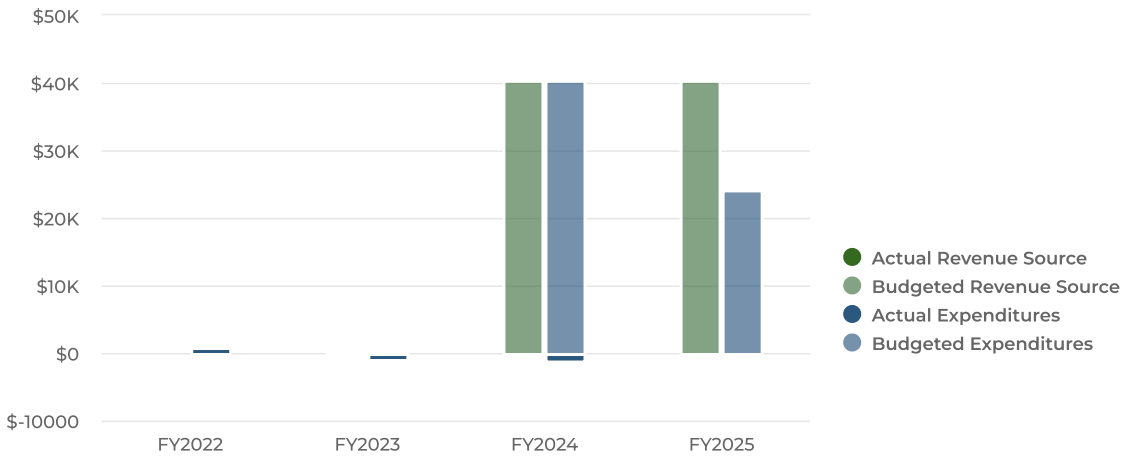
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues					
Charges for Services	-$46	-$36	$196	$200	$200
Other	$0	$0	$0	$25,508	$25,508
Proceeds from Loan/Bonds	$5,151	$27,708	$8,497	$11,000	$11,000
Total Revenues:	**$5,104**	**$27,672**	**$8,692**	**$36,708**	**$36,708**
Expenditures					
Prof Services	$0	$0	$0	$5,000	$5,000
Non-recurring	$16,879	$8,074	$0	$6,000	$6,000
Non-cash expenditures	$0	$511	-$511	$0	$0
Total Expenditures:	**$16,879**	**$8,585**	**-$511**	**$11,000**	**$11,000**
Total Revenues Less Expenditures:	**-$11,775**	**$19,087**	**$9,203**	**$25,708**	**$25,708**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

PG&E Mitigation Fund-Trees

This fund is ued to account for the PG&E Tree Mitigation Project.

Summary

The City of Suisun City is projecting $40.53K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 40.2% or $16.3K to $24.23K in FY2025.



PG&E Mitigation Fund-Trees Comprehensive Summary

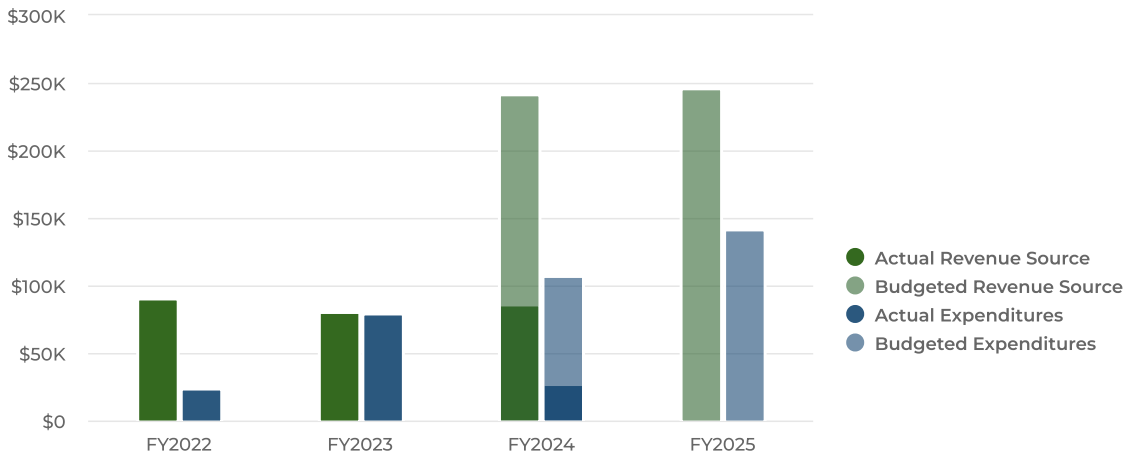
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues					
Charges for Services	-$39	-$107	$252	$0	$0
Other	$0	$0	$0	$40,529	$40,529
Total Revenues:	**-$39**	**-$107**	**$252**	**$40,529**	**$40,529**
Expenditures					
Payroll/Salaries Expenditures	$0	$0	$0	$16,300	$0
Prof Services	$2,386	$0	$0	$4,229	$4,229
Capital Outlay	$0	$0	$0	$20,000	$20,000
Non-cash expenditures	$0	$812	-$812	$0	$0
Total Expenditures:	**$2,386**	**$812**	**-$812**	**$40,529**	**$24,229**
Total Revenues Less Expenditures:	**-$2,425**	**-$919**	**$1,064**	**$0**	**$16,300**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Special Events Fund-July 4Th

This fund is set up to account for the Fourth of July festivities.

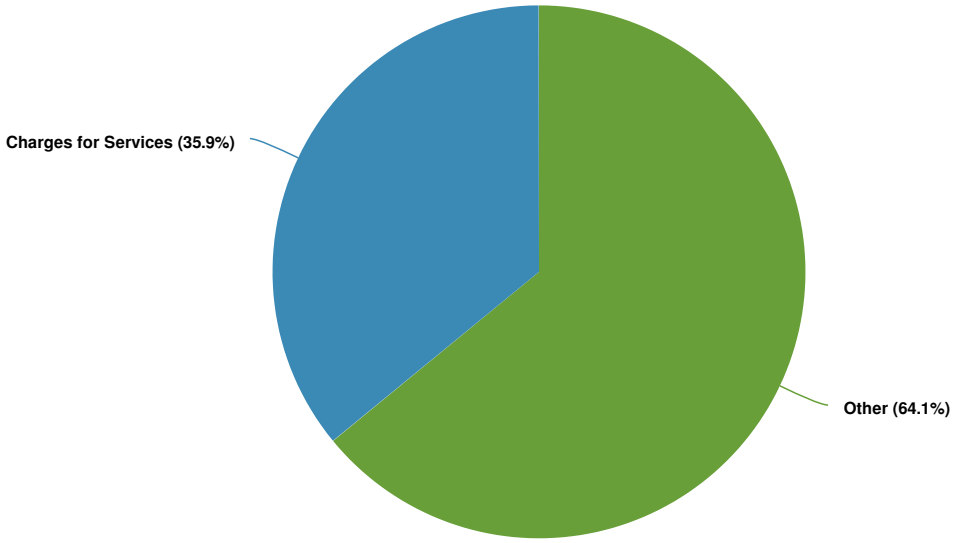
Summary

The City of Suisun City is projecting $246.3K of revenue in FY2025, which represents a 1.7% increase over the prior year. Budgeted expenditures are projected to increase by 31.8% or $34.44K to $142.75K in FY2025.



Revenues by Source

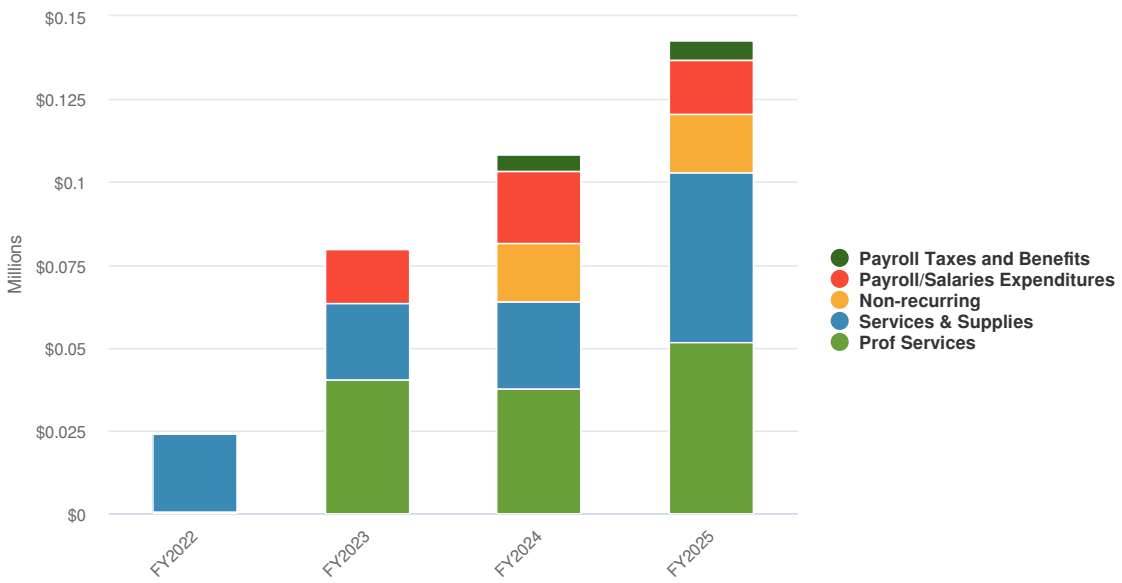
Projected 2025 Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Rents/Royalties	050-8815-75210	$0	$0	$0	$6,000	$10,000	$4,000
CONCESSION	050-8815-75235	$87,471	$90,977	$74,172	$75,000	$75,000	$0
EVENT SPONSOR	050-8815-75245	$3,500	$0	$7,000	$3,500	$3,500	$0
Total Charges for Services:		**$90,971**	**$90,977**	**$81,172**	**$84,500**	**$88,500**	**$4,000**
Other							
Beginning Bal.	050-8815-70101	$0	$0	$0	$157,804	$157,804	$0
Total Other:		**$0**	**$0**	**$0**	**$157,804**	**$157,804**	**$0**
Total Revenue Source:		**$90,971**	**$90,977**	**$81,172**	**$242,304**	**$246,304**	**$4,000**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Transfer Out							
To General Fund	050-8815-85010	$31,842	$0	$0	$0		$0
Total Transfer Out:		**$31,842**	**$0**	**$0**	**$0**		**$0**
Payroll/Salaries Expenditures							
Regular Salary	050-8815-90110	$0	$0	$0	$11,103	$11,235	$132
Temporary Wages	050-8815-90120	$0	$92	$92	$3,000	$4,353	$1,353
Salary Transfrs	050-8815-90160	$0	$0	$8,520	$7,000	$0	-$7,000
Overtime	050-8815-90200	$0	$0	$7,609	$1,000	$0	-$1,000
Leave Buyback	050-8815-90210				$0	$739	$739
Total Payroll/Salaries Expenditures:		**$0**	**$92**	**$16,221**	**$22,103**	**$16,327**	**-$5,776**
Payroll Taxes and Benefits							
PERS Retirement	050-8815-90310	$0	$0	$0	$1,525	$1,548	$23
Health Benefits	050-8815-90320	$0	$0	$0	$2,755	$3,326	$570
Deferred Comp	050-8815-90340				$0	$449	$449
Medicare	050-8815-90410	$0	$2	$2	$100	$240	$140
PARS	050-8815-90416	$0	$1	$1	$0	$33	$33
Unemploymnt Ins	050-8815-90420	$0	$1	$1	$11	$46	$35
SDI-Reimb	050-8815-90425				$0	$110	$110
Worker's Comp	050-8815-90430	$0	$2	$2	$396	$331	-$65
Total Payroll Taxes and Benefits:		**$0**	**$6**	**$6**	**$4,787**	**$6,082**	**$1,295**
Prof Services							
Othr Prof. Srvc	050-8815-91140	$150	$0	$27,610	$25,500	$33,000	$7,500
Advertising	050-8815-91330	$0	$0	$1,058	$1,200	$1,200	$0
Govt Permit/Tax	050-8815-91360	$0	$530	$0	$800	$600	-$200

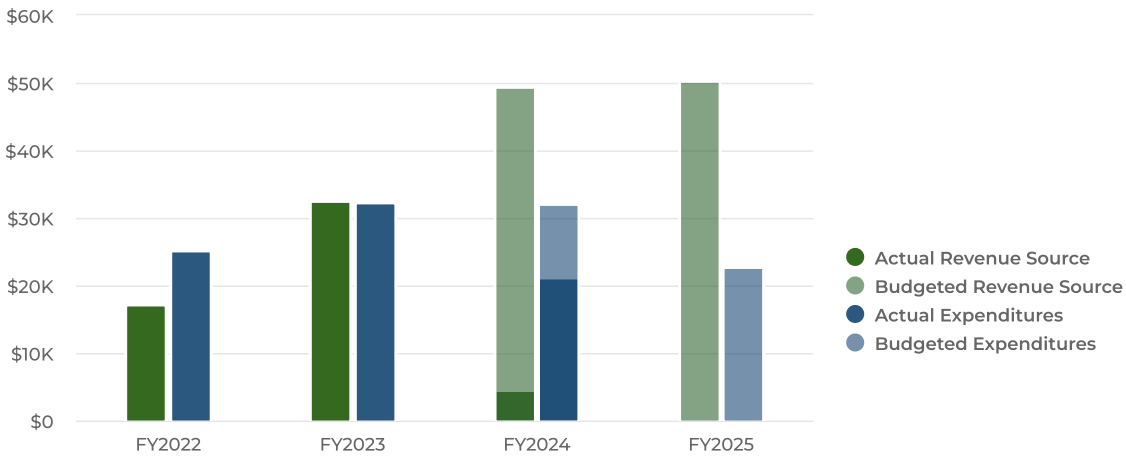
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Othr Cntrct Svc	050-8815-91431	$0	$0	$4,300	$4,300	$10,000	$5,700
Field Supplies	050-8815-91435	$0	$0	$3,961	$2,000	$2,300	$300
Leases/Rentals	050-8815-91465	$0	$0	$3,401	$4,000	$4,500	$500
Total Prof Services:		**$150**	**$530**	**$40,331**	**$37,800**	**$51,600**	**$13,800**
Services & Supplies							
Risk Mgt ID Chg	050-8815-92130	$0	$23,365	$23,295	$25,920	$51,045	$25,125
Total Services & Supplies:		**$0**	**$23,365**	**$23,295**	**$25,920**	**$51,045**	**$25,125**
Non-recurring							
Oper. Contingcy	050-8815-93410	$0	$0	$0	$17,700	$17,700	$0
Total Non-recurring:		**$0**	**$0**	**$0**	**$17,700**	**$17,700**	**$0**
Total Expense Objects:		**$31,992**	**$23,993**	**$79,852**	**$108,310**	**$142,755**	**$34,445**

Christmas Event

This fund is set up to account for Winter holiday celebration festivities.

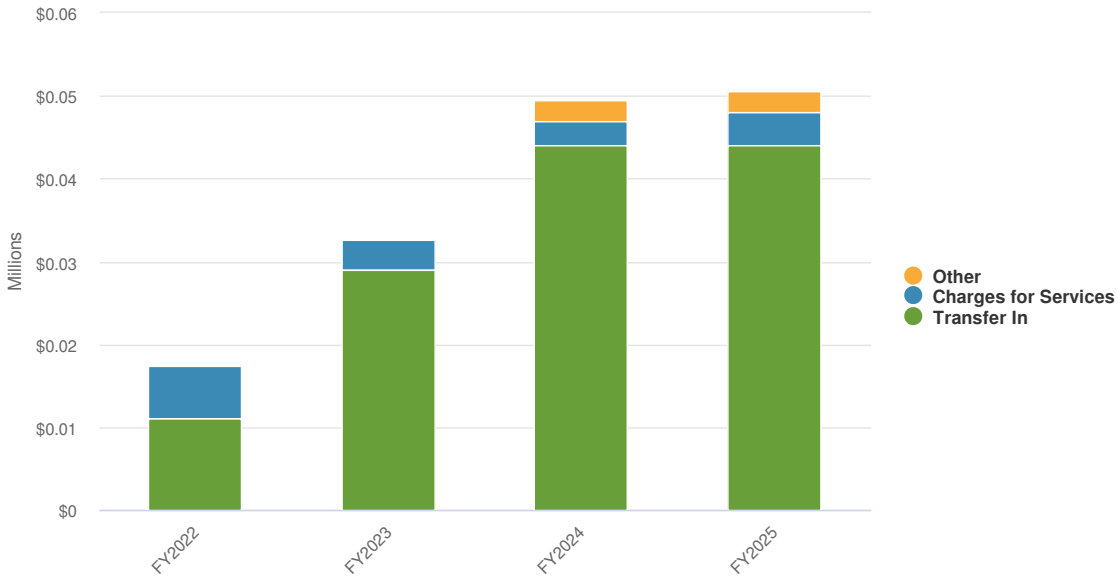
Summary

The City of Suisun City is projecting $50.5K of revenue in FY2025, which represents a 2.0% increase over the prior year. Budgeted expenditures are projected to decrease by 29.1% or $9.38K to $22.82K in FY2025.



Revenues by Source

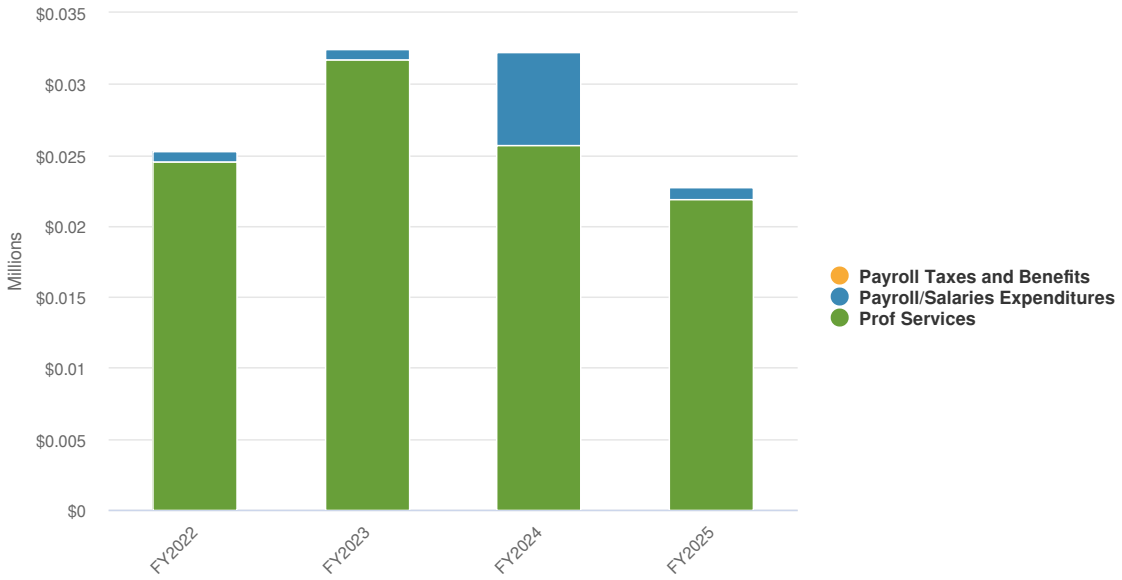
Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Rents/Royalties	051-8816-75210	$0	$6,425	$3,655	$3,000	$4,000	$1,000
Total Charges for Services:		**$0**	**$6,425**	**$3,655**	**$3,000**	**$4,000**	**$1,000**
Other							
Beginning Bal.	051-8816-70101	$0	$0	$0	$2,533	$2,500	-$33
Total Other:		**$0**	**$0**	**$0**	**$2,533**	**$2,500**	**-$33**
Transfer In							
From Gen Fund	051-8816-81010	$0	$0	$0	$15,000	$15,000	$0
From Oth Events	051-8816-81052	$11,000	$11,000	$29,000	$29,000	$29,000	$0
Total Transfer In:		**$11,000**	**$11,000**	**$29,000**	**$44,000**	**$44,000**	**$0**
Total Revenue Source:		**$11,000**	**$17,425**	**$32,655**	**$49,533**	**$50,500**	**$967**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



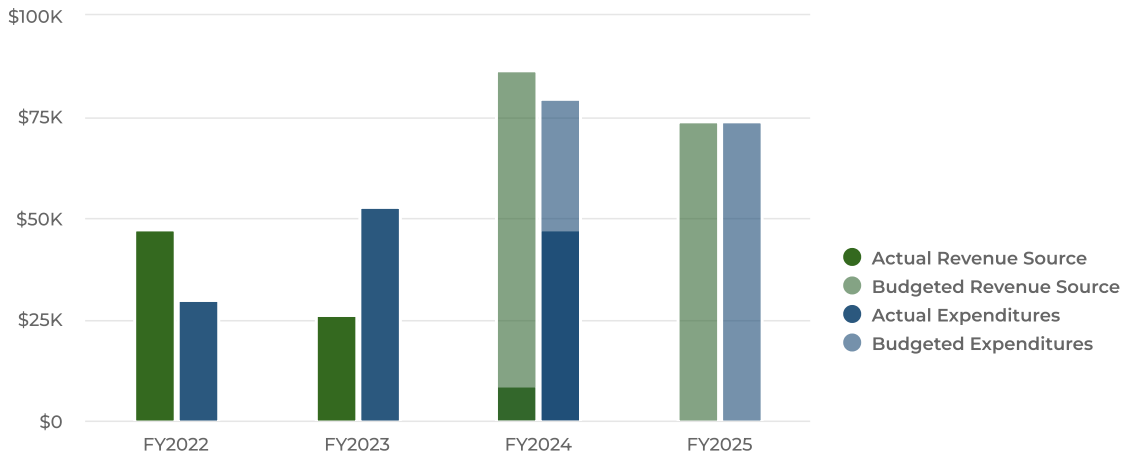
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Transfer Out							
To General Fund	051-8816-85010	$15,523	$0	$0	$0		$0
Total Transfer Out:		**$15,523**	**$0**	**$0**	**$0**		**$0**
Payroll/Salaries Expenditures							
Temporary Wages	051-8816-90120	$0	$754	$774	$1,500	$842	-$658
Salary Transfrs	051-8816-90160	$0	$0	$0	$2,000	$0	-$2,000
Overtime	051-8816-90200	$0	$0	$0	$3,000	$0	-$3,000
Total Payroll/Salaries Expenditures:		**$0**	**$754**	**$774**	**$6,500**	**$842**	**-$5,658**
Payroll Taxes and Benefits							
PERS Retirement	051-8816-90310	$0	$16	$0	$0	$45	$45
Medicare	051-8816-90410	$0	$11	$11	$0	$12	$12
PARS	051-8816-90416	$0	$8	$10	$0	$3	$3
Unemploymnt Ins	051-8816-90420	$0	$9	$6	$0	$6	$6
Worker's Comp	051-8816-90430	$0	$12	$26	$0	$13	$13
Total Payroll Taxes and Benefits:		**$0**	**$56**	**$54**	**$0**	**$80**	**$80**
Prof Services							
Othr Prof. Srvc	051-8816-91140	$500	$6,300	$7,724	$8,000	$9,700	$1,700
Advertising	051-8816-91330	$0	$650	$1,200	$1,200	$1,500	$300
Govt Permit/Tax	051-8816-91360	$0	$474	$534	$1,500	$500	-$1,000
Othr Cntrct Svc	051-8816-91431	$0	$11,355	$3,219	$5,000	$6,200	$1,200
Field Supplies	051-8816-91435	$102	$5,701	$19,031	$10,000	$4,000	-$6,000
Total Prof Services:		**$602**	**$24,481**	**$31,708**	**$25,700**	**$21,900**	**-$3,800**
Total Expense Objects:		**$16,125**	**$25,290**	**$32,535**	**$32,200**	**$22,822**	**-$9,378**

Events-Others

This fund is set up to account for other events such as movies in the park.

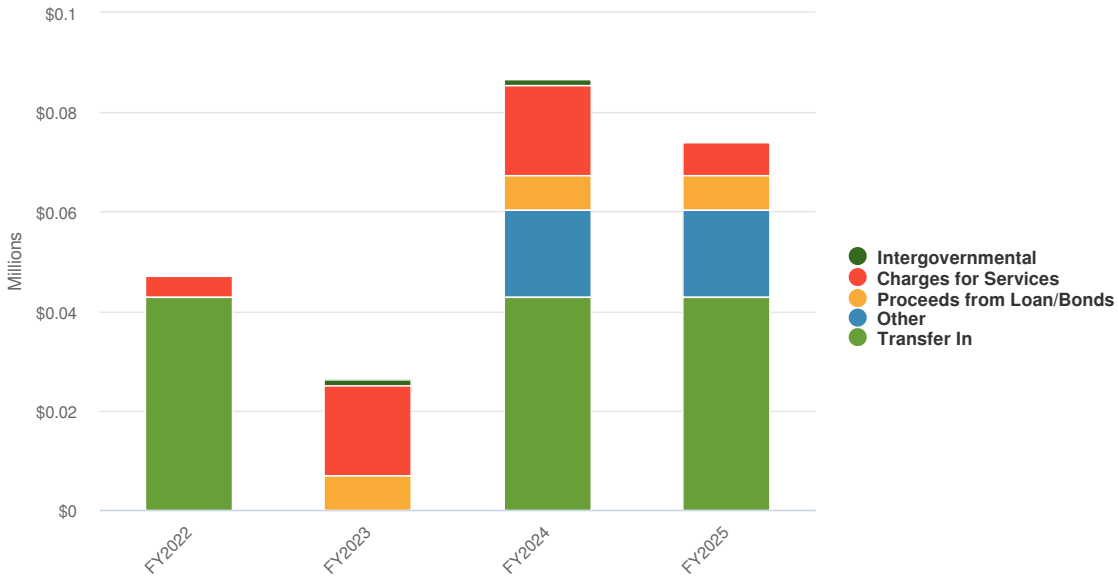
Summary

The City of Suisun City is projecting $73.9K of revenue in FY2025, which represents a 14.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 7.1% or $5.63K to $73.9K in FY2025.



Revenues by Source

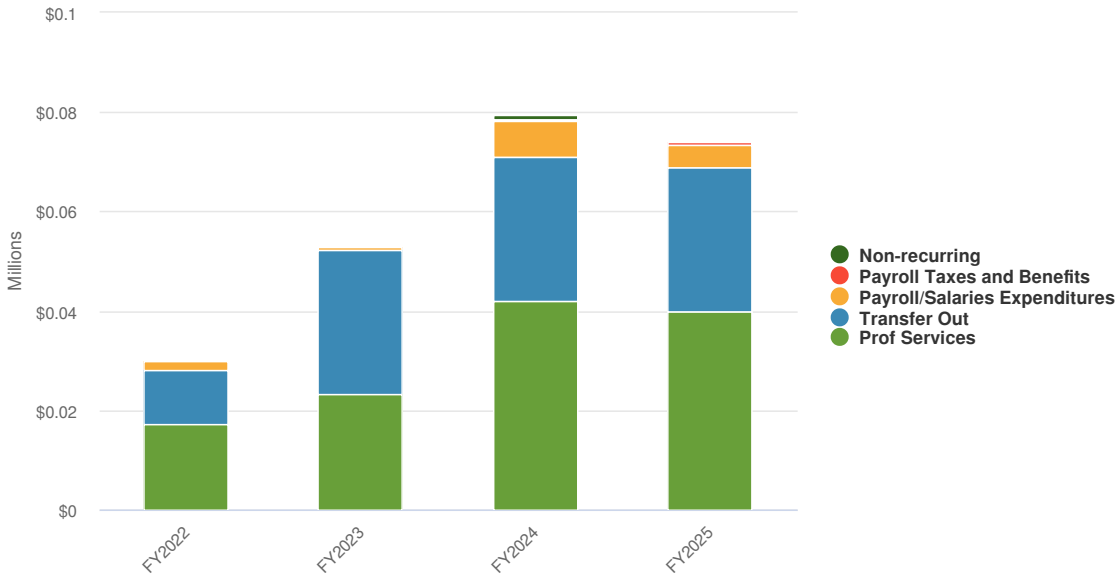
Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Rents/Royalties	052-8817-75210	$0	$4,265	$18,030	$18,100	$6,500	-$11,600
Total Charges for Services:		**$0**	**$4,265**	**$18,030**	**$18,100**	**$6,500**	**-$11,600**
Other							
Beginning Bal.	052-8817-70101	$0	$0	$0	$17,401	$17,401	$0
Total Other:		**$0**	**$0**	**$0**	**$17,401**	**$17,401**	**$0**
Intergovernmental							
EVENT MERCHANDI	052-8817-77526	$0	$0	$1,150	$1,150	$0	-$1,150
Total Intergovernmental:		**$0**	**$0**	**$1,150**	**$1,150**	**$0**	**-$1,150**
Proceeds from Loan/Bonds							
Donations	052-8817-79100	$0	$0	$7,000	$7,000	$7,000	$0
Total Proceeds from Loan/Bonds:		**$0**	**$0**	**$7,000**	**$7,000**	**$7,000**	**$0**
Transfer In							
From Gen Fund	052-8817-81010	$13,405	$43,000	$0	$43,000	$43,000	$0
Total Transfer In:		**$13,405**	**$43,000**	**$0**	**$43,000**	**$43,000**	**$0**
Total Revenue Source:		**$13,405**	**$47,265**	**$26,180**	**$86,651**	**$73,901**	**-$12,750**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Transfer Out							
To Christmas Ev	052-8817-85051	$11,000	$11,000	$29,000	$29,000	$29,000	$0
Total Transfer Out:		**$11,000**	**$11,000**	**$29,000**	**$29,000**	**$29,000**	**$0**
Payroll/Salaries Expenditures							
Temporary Wages	052-8817-90120	$0	$1,636	$717	$7,300	$4,299	-$3,001
Total Payroll/Salaries Expenditures:		**$0**	**$1,636**	**$717**	**$7,300**	**$4,299**	**-$3,001**
Payroll Taxes and Benefits							
PERS Retirement	052-8817-90310	$0	$0	$28	$182	$97	-$85
Health Benefits	052-8817-90320				$0	$310	$310
Medicare	052-8817-90410	$0	$24	$10	$50	$62	$12
PARS	052-8817-90416	$0	$21	$4	$0	$39	$39

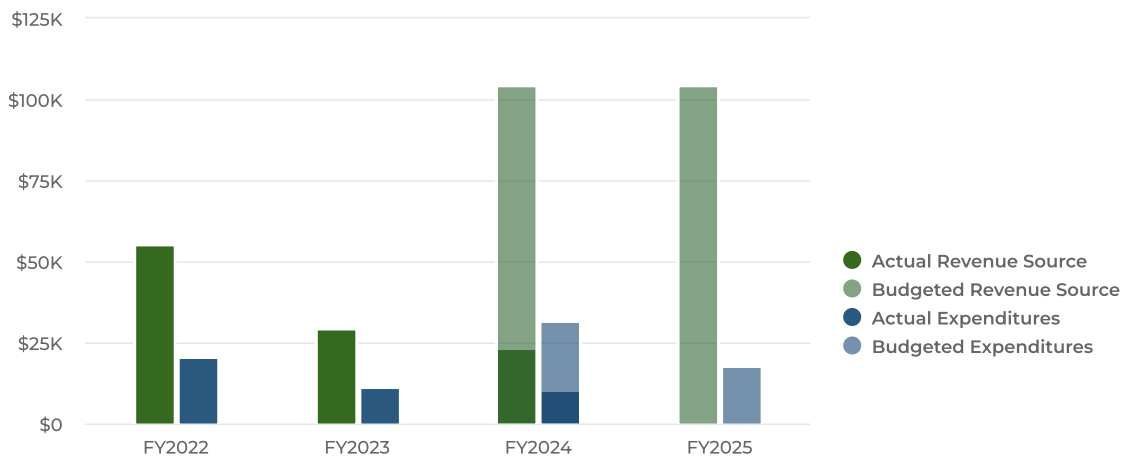
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Unemploymnt Ins	052-8817-90420	$0	$15	$4	$0	$19	$19
Worker's Comp	052-8817-90430	$0	$26	$11	$0	$68	$68
Total Payroll Taxes and Benefits:		**$0**	**$85**	**$58**	**$232**	**$595**	**$363**
Prof Services							
Othr Prof. Srvc	052-8817-91140	$435	$9,900	$15,194	$24,000	$23,000	-$1,000
Prntng/Copy Exp	052-8817-91325	$0	$0	$0	$0	$0	$0
Advertising	052-8817-91330	$0	$951	$884	$2,500	$1,200	-$1,300
Govt Permit/Tax	052-8817-91360	$0	$1,160	$1,061	$1,500	$1,100	-$400
Othr Cntrct Svc	052-8817-91431	$0	$3,139	$4,630	$7,000	$8,200	$1,200
Field Supplies	052-8817-91435	$1,970	$1,560	$1,475	$7,000	$6,507	-$493
Leases/Rentals	052-8817-91465	$0	$426	$0	$0		$0
Total Prof Services:		**$2,405**	**$17,136**	**$23,244**	**$42,000**	**$40,007**	**-$1,993**
Non-recurring							
Mktg & Promos	052-8817-93330	$0	$0	$0	$1,000	$0	-$1,000
Total Non-recurring:		**$0**	**$0**	**$0**	**$1,000**	**$0**	**-$1,000**
Total Expense Objects:		**$13,405**	**$29,857**	**$53,018**	**$79,532**	**$73,901**	**-$5,631**

Fireworks Sales Enforcement Fund

This fund is set up to track fireworks slaes enforcement related activities.

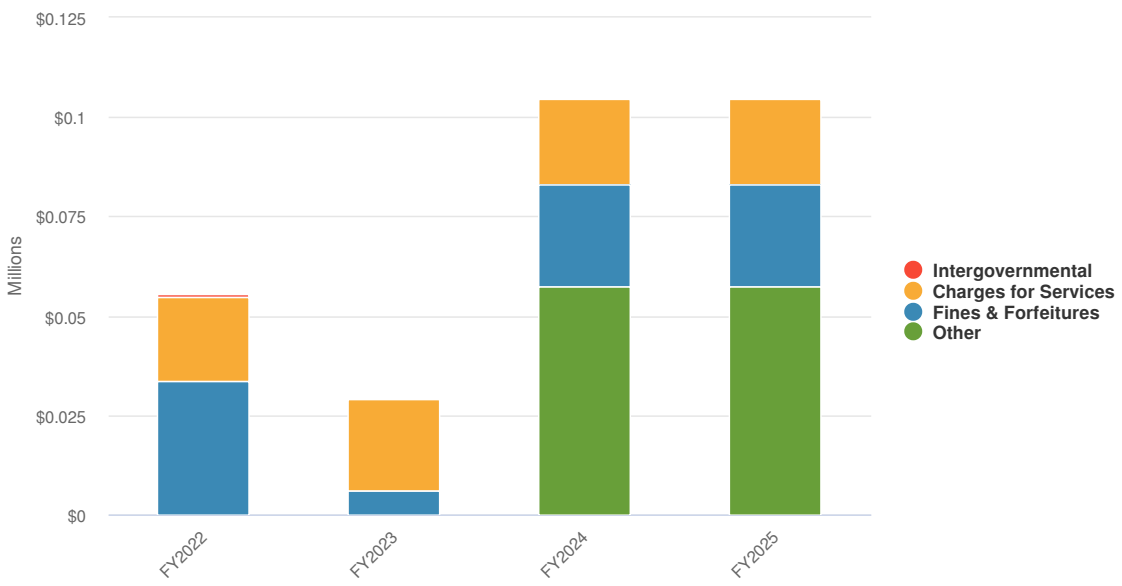
Summary

The City of Suisun City is projecting $104.66K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 43.4% or $13.9K to $18.1K in FY2025.



Revenues by Source

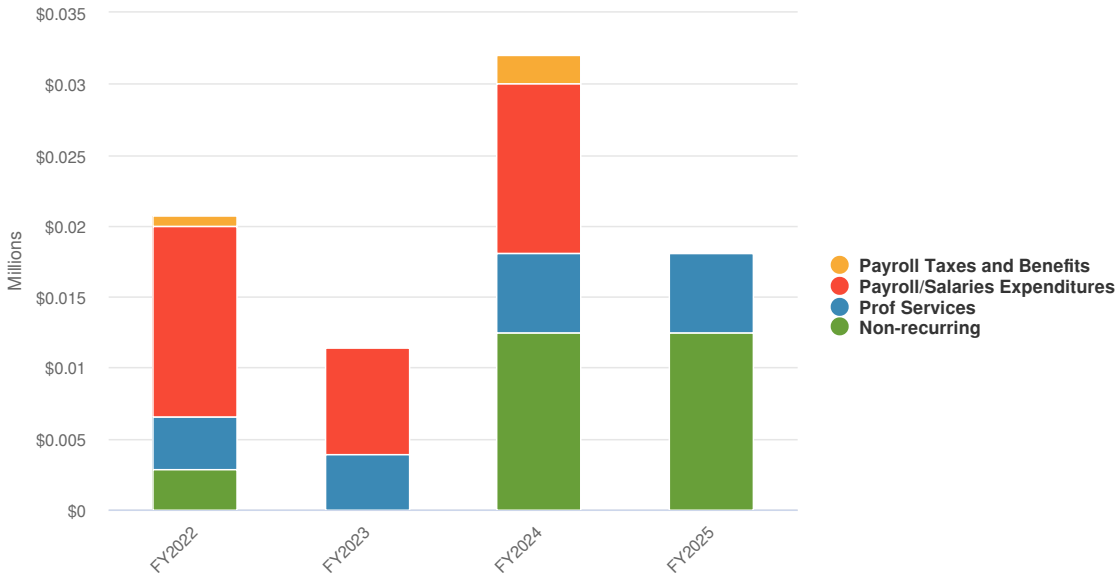
Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Fines & Forfeitures							
Admin Citations	053-8819-74210	$35,792	$33,545	$6,161	$26,000	$26,000	$0
Total Fines & Forfeitures:		**$35,792**	**$33,545**	**$6,161**	**$26,000**	**$26,000**	**$0**
Charges for Services							
FIREWORKS ENFOR	053-8819-75240	$21,388	$21,388	$22,739	$21,400	$21,400	$0
Total Charges for Services:		**$21,388**	**$21,388**	**$22,739**	**$21,400**	**$21,400**	**$0**
Other							
Beginning Bal.	053-8819-70101	$0	$0	$0	$57,262	$57,262	$0
Total Other:		**$0**	**$0**	**$0**	**$57,262**	**$57,262**	**$0**
Intergovernmental							
Fire Insp. Fees	053-8819-77255	$255	$555	$555	$0	$0	$0
Total Intergovernmental:		**$255**	**$555**	**$555**	**$0**	**$0**	**$0**
Total Revenue Source:		**$57,435**	**$55,488**	**$29,455**	**$104,662**	**$104,662**	**$0**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Payroll/Salaries Expenditures							
Regular Salary	053-8819-90110	$3,366	$0	$0	$0		$0
Salary Transfrs	053-8819-90160	$2,104	$7,587	$0	$4,900	$0	-$4,900
Overtime	053-8819-90200	$2,338	$5,798	$7,517	$7,000	$0	-$7,000
Total Payroll/Salaries Expenditures:		**$7,808**	**$13,385**	**$7,517**	**$11,900**	**$0**	**-$11,900**
Payroll Taxes and Benefits							
PERS Retirement	053-8819-90310	$1,443	$0	$0	$0		$0
Payroll Accrual	053-8819-90390	-$2,170	$0	$0	$0		$0
Medicare	053-8819-90410	$152	$0	$0	$0		$0
Unemploymnt Ins	053-8819-90420	$5	$0	$0	$0		$0
Worker's Comp	053-8819-90430	$1,111	$0	$0	$0		$0

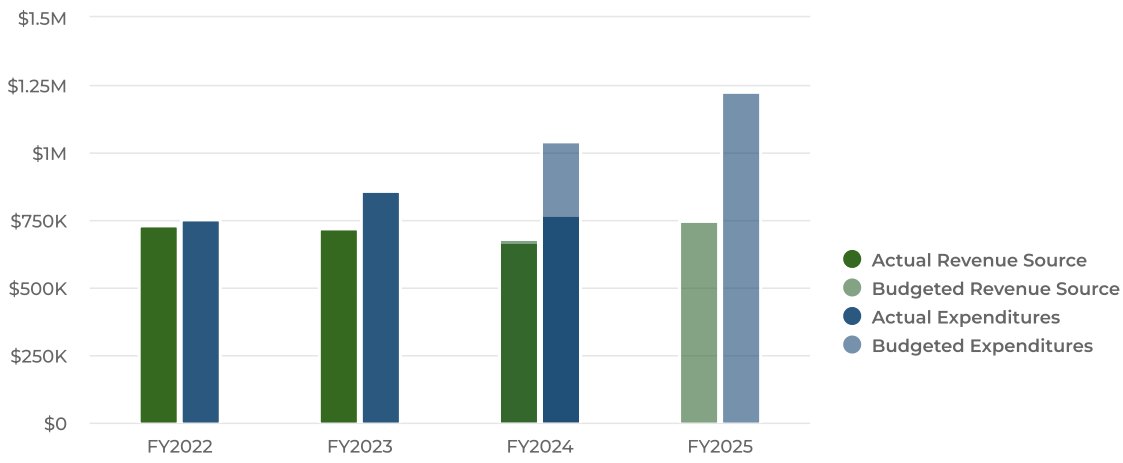
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PHY/BACKGROUNDS	053-8819-90500	$1,574	$774	$0	$0	$0	$0
TRAVEL TRAINING	053-8819-90501	$1,695	$0	$0	$2,000	$0	-$2,000
Total Payroll Taxes and Benefits:		**$3,810**	**$774**	**$0**	**$2,000**	**$0**	**-$2,000**
Prof Services							
Postage	053-8819-91320	$140	$0	$0	$200	$200	$0
Prntng/Copy Exp	053-8819-91325	$456	$0	$0	$0		$0
Advertising	053-8819-91330	$153	$0	$0	$0		$0
Cntrct Svc/Eqpt	053-8819-91430	$4,685	$0	$0	$0		$0
Othr Cntrct Svc	053-8819-91431	$3,296	$3,395	$0	$400	$400	$0
Field Supplies	053-8819-91435	$501	$117	$0	$500	$500	$0
Auto Parts/Supp	053-8819-91440	$3,107	$0	$0	$0		$0
Unif/Cloth/Sfty	053-8819-91455	$3,009	$176	$0	$0	$0	$0
Leases/Rentals	053-8819-91465	$13,255	$0	$3,941	$4,500	$4,500	$0
Total Prof Services:		**$28,602**	**$3,688**	**$3,941**	**$5,600**	**$5,600**	**$0**
Non-recurring							
Field Equip >5k	053-8819-93121	$0	$323	$0	$0	$0	$0
Mktg & Promos	053-8819-93330	$2,700	$2,539	$0	$12,500	$12,500	$0
Total Non-recurring:		**$2,700**	**$2,862**	**$0**	**$12,500**	**$12,500**	**$0**
Capital Outlay							
Veh/Eq. Acq.	053-8819-96415	$14,278	$0	$0	$0		$0
Total Capital Outlay:		**$14,278**	**$0**	**$0**	**$0**		**$0**
Total Expense Objects:		**$57,197**	**$20,709**	**$11,458**	**$32,000**	**$18,100**	**-$13,900**

Gas Tax Funds

This fund accounts for Gas Tax revenues received from the State which may be spent on street improvements, maintenance and repairs, roadway markings, as well as streetlight and traffic signal maintenance, sidewalk repairs, and sign maintenance.

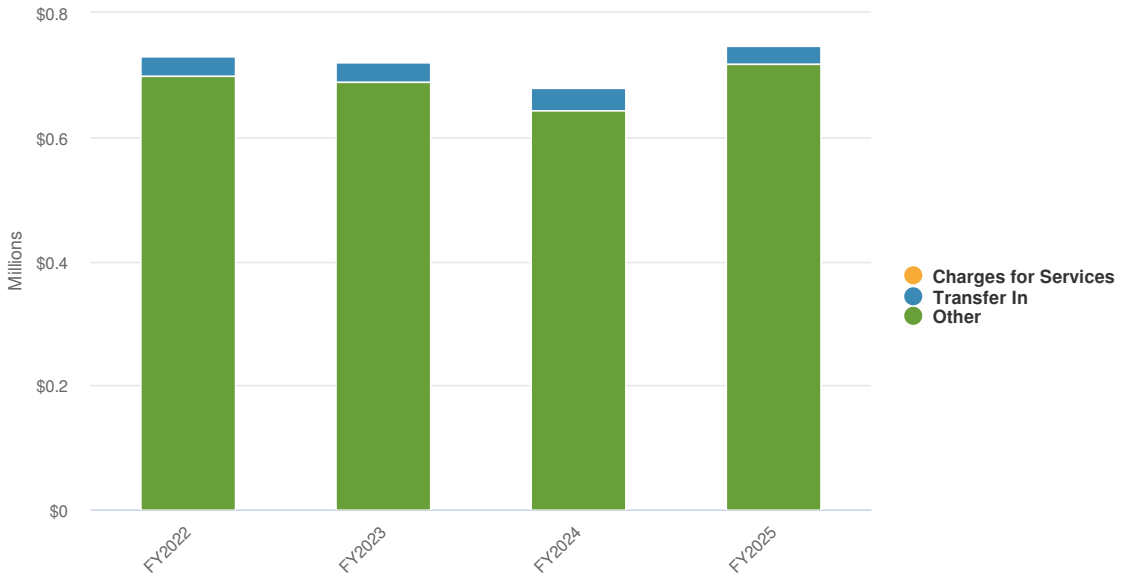
Summary

The City of Suisun City is projecting $747.5K of revenue in FY2025, which represents a 9.8% increase over the prior year. Budgeted expenditures are projected to increase by 18.1% or $188.42K to $1.23M in FY2025.



Revenues by Source

Budgeted and Historical 2025 Revenues by Source

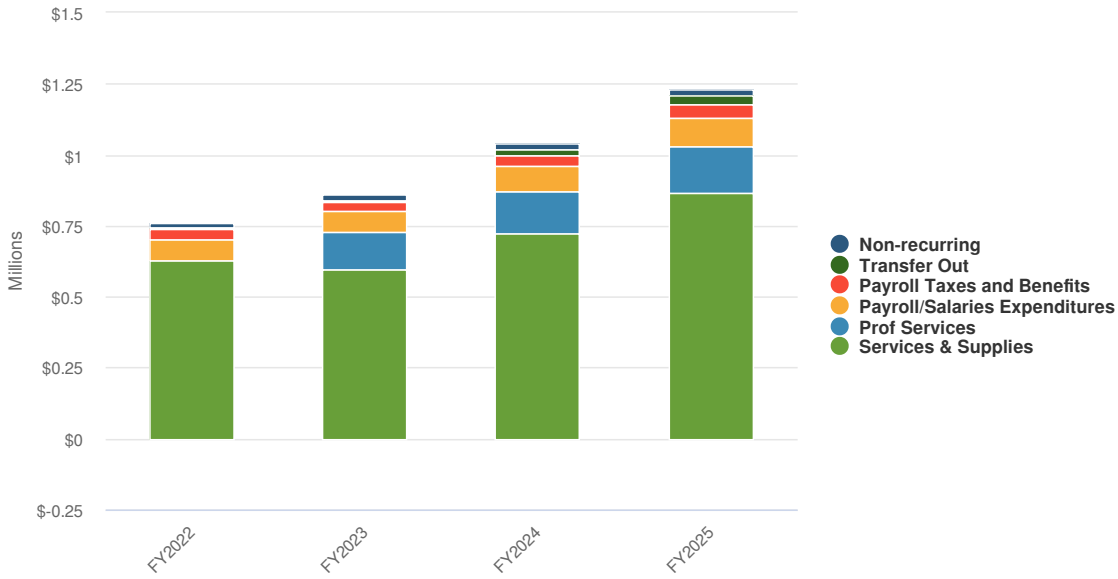


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	105-6320-75110	$0	$0	$0	$500	$500	$0
Total Charges for Services:		**$0**	**$0**	**$0**	**$500**	**$500**	**$0**
Other							
Beginning Bal.	105-6320-70101	$0	$0	$0	-$74,426	$0	$74,426
Gas Tax/2105	105-6320-76120	$148,351	$160,500	$153,000	$164,840	$164,840	$0
Gas Tax/2106	105-6320-76122	$101,831	$111,011	$102,258	$112,121	$112,121	$0
Gas Tax/2107	105-6320-76124	$200,744	$191,944	$208,357	$209,646	$209,646	$0
Gas Tax/2107.5	105-6320-76126	$6,000	$6,000	$6,000	$6,000	$6,000	$0
Gas Tax/2103	105-6320-76128	$194,274	$228,582	$218,835	$224,393	$224,393	$0
Total Other:		**$651,201**	**$698,036**	**$688,451**	**$642,574**	**$717,000**	**$74,426**
Transfer In							
TRNSFR FRM ARPA	105-6320-81069	$0	$2,823	$1,018	$7,782	$0	-$7,782
From Traf Safet	105-6320-81125	$30,000	$30,000	$30,000	$30,000	$30,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Transfer In:		$30,000	$32,823	$31,018	$37,782	$30,000	-$7,782
Total Revenue Source:		$681,201	$730,859	$719,469	$680,856	$747,500	$66,644

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Transfer Out							
To General Fund	105-6320-85010	$6,000	$6,000	$6,000	$6,000	$6,000	$0
To Trans CIP	105-6320-85115	$178	$0	$0	$16,300	$26,300	$10,000
Total Transfer Out:		**$6,178**	**$6,000**	**$6,000**	**$22,300**	**$32,300**	**$10,000**
Payroll/Salaries Expenditures							
Regular Salary	105-6320-90110	$60,996	$71,086	$67,720	$88,840	$90,198	$1,358
PREMIUM-INDIREC	105-6320-90114	$0	$2,823	$2,578	$0	$0	$0
Overtime	105-6320-90200	$2,524	$97	$0	$800	$0	-$800
LEAVE BUYBACK	105-6320-90210	$0	$1,293	$2,584	$1,293	$10,573	$9,280
Total Payroll/Salaries Expenditures:		**$63,520**	**$75,300**	**$72,882**	**$90,934**	**$100,771**	**$9,838**
Payroll Taxes and Benefits							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PERS Retirement	105-6320-90310	$11,003	$9,069	$7,371	$11,080	$11,262	$182
UAL-PERS	105-6320-90314	$8,394	$9,541	$8,041	$8,318	$12,379	$4,061
Health Benefits	105-6320-90320	$11,830	$9,545	$9,503	$10,312	$12,126	$1,814
Retiree Health	105-6320-90322	$338	$350	$330	$300	$390	$90
Veh. Allowance	105-6320-90335	$420	$0	$0	$720	$0	-$720
Deferred Comp.	105-6320-90340	$2,199	$2,640	$2,486	$2,400	$3,190	$790
Payroll Accrual	105-6320-90390	-$5,580	$0	$0	$0		$0
Medicare	105-6320-90410	$941	$1,141	$1,103	$1,000	$1,521	$521
Unemploymnt Ins	105-6320-90420	$73	$81	$74	$72	$89	$16
SDI Reimbursmnt	105-6320-90425	$428	$666	$505	$400	$629	$229
Worker's Comp	105-6320-90430	$1,866	$2,559	$2,369	$1,789	$3,377	$1,587
Other P/R taxes	105-6320-90440	$0	$37	$8	$0		$0
TRAVEL TRAINING	105-6320-90501	$0	$329	$0	$0		$0
Total Payroll Taxes and Benefits:		**$31,912**	**$35,958**	**$31,790**	**$36,392**	**$44,963**	**$8,571**
Prof Services							
Othr Prof. Srvc	105-6320-91140	$2,306	$2,034	$3,229	$5,000	$5,000	$0
Phone Svc/Intrn	105-6320-91310	$134	$0	$0	$200	$200	$0
Admin Fee	105-6320-91355	$1	$0	$0	$0		$0
Cntrct Svc/Infr	105-6320-91410	$0	$0	$0	$4,000	$0	-$4,000
Othr Cntrct Svc	105-6320-91431	$10,155	$9,888	$23,454	$16,600	$16,600	$0
Field Supplies	105-6320-91435	$14,367	$31,220	$40,531	$60,100	$70,000	$9,900
Graffity/Vandal	105-6320-91450	$204	$524	$461	$1,000	$1,000	$0
PG&E/Gas & Elec	105-6320-91510	$417	$448	$199	$400	$400	$0
PG&E/St Lights	105-6320-91515	$111,416	-$47,813	$64,687	$60,000	$72,000	$12,000
Total Prof Services:		**$139,000**	**-$3,701**	**$132,561**	**$147,300**	**$165,200**	**$17,900**

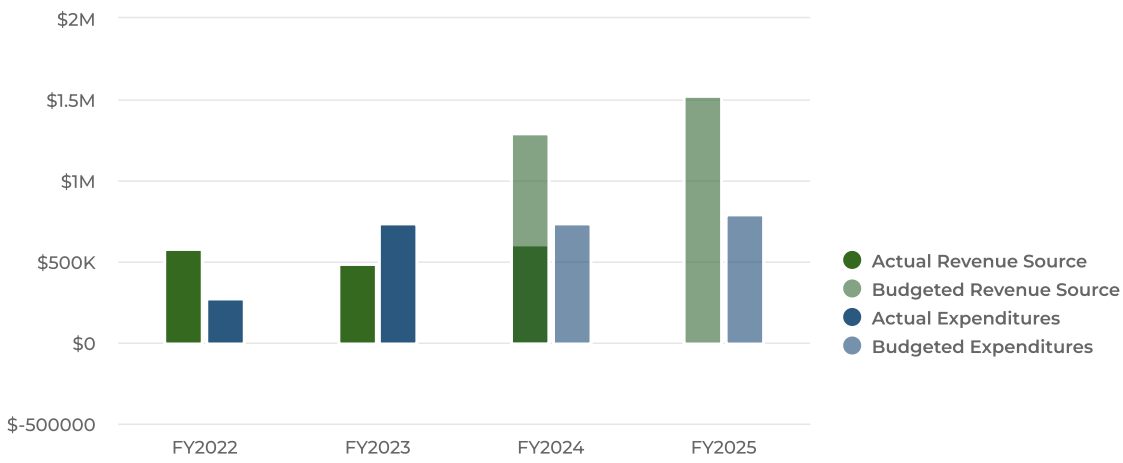
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Services & Supplies							
Risk Mgt ID Chg	105-6320-92130	$39,100	$107,982	$107,658	$119,787	$235,902	$116,115
Cost Alloc Chge	105-6320-92210	$29,700	$29,315	$27,026	$28,592	$28,592	$0
Veh Maint Chg.	105-6320-92310	$95,900	$95,900	$23,745	$23,745	$0	-$23,745
Veh/Eqp Rental	105-6320-92315	$31,600	$31,825	$20,400	$20,400	$20,400	$0
PW Crew Supp/Fx	105-6320-92420	$244,805	$360,075	$416,354	$530,862	$580,003	$49,141
Total Services & Supplies:		**$441,105**	**$625,097**	**$595,183**	**$723,386**	**$864,896**	**$141,511**
Non-recurring							
Field Equipment	105-6320-93120	$12,747	$0	$0	$0		$0
Membership/Dues	105-6320-93220	$15,618	$19,028	$21,503	$21,500	$22,100	$600
Total Non-recurring:		**$28,365**	**$19,028**	**$21,503**	**$21,500**	**$22,100**	**$600**
Total Expense Objects:		**$710,080**	**$757,682**	**$859,920**	**$1,041,811**	**$1,230,231**	**$188,420**

RMRA - SB1 Road Maint Rehab Act

This fund is set up for all Road Maintenance & Rehabilitation Account funds derived from SB1 (2017).

Summary

The City of Suisun City is projecting $1.53M of revenue in FY2025, which represents a 18.0% increase over the prior year. Budgeted expenditures are projected to increase by 6.5% or $48.45K to $793.2K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	110-6329-75110	$3,209	-$819	$3,631	$900	$900	$0
Total Charges for Services:		**$3,209**	**-$819**	**$3,631**	**$900**	**$900**	**$0**
Other							
Beginning Bal.	110-6329-70101	$0	$0	$0	$736,058	$736,058	$0
RMRA-SB1	110-6329-76129	$539,824	$584,777	$482,555	$559,385	$793,200	$233,815
Total Other:		**$539,824**	**$584,777**	**$482,555**	**$1,295,443**	**$1,529,258**	**$233,815**
Total Revenue Source:		**$543,033**	**$583,958**	**$486,186**	**$1,296,343**	**$1,530,158**	**$233,815**

Expenditures by Function

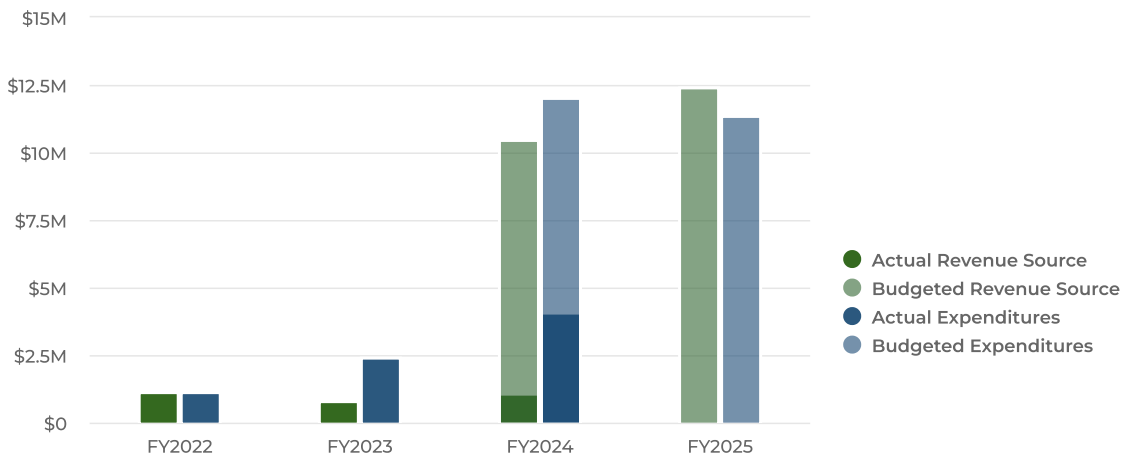
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To Trans CIP	110-6329-85115	$375,702	$280,089	$744,753	$744,753	$793,200	$48,447
UNREALIZED LOSS	110-6329-99220	$0	$2,074	-$2,074	$0	$0	$0
Total Public Works:		**$375,702**	**$282,163**	**$742,679**	**$744,753**	**$793,200**	**$48,447**
Total Expenditures:		**$375,702**	**$282,163**	**$742,679**	**$744,753**	**$793,200**	**$48,447**

Transportation Capital Improvement Projects (CIP) Fund

This fund tracks all capital improvement project (CIP) funds related to infrastructure improvements which the bulk of funding coming sponsored by State and Federal Grant monies, as well as local sources, such as OSSIP and Gas Tax.

Summary

The City of Suisun City is projecting $12.47M of revenue in FY2025, which represents a 19.0% increase over the prior year. Budgeted expenditures are projected to decrease by 5.6% or $670.96K to $11.36M in FY2025.



Revenue by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
115 - Transportation PW Capital Projects Fund							
TDA-Art 3	115-9830-76520	$0	$88,723	$0	$0	$0	$0
OBAG	115-9830-76540	$5,108	$485,892	$0	$0	$0	$0
Transportation Grants	115-9870-76599				$0	$350,000	$350,000
Grants-Other	115-9870-76950				$0	$70,710	$70,710
Beginning Bal.	115-9889-70101	$0	$0	$0	$2,500	$0	-$2,500

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Grants/Other	115-9889-76950	$28,200	$0	$0	$0	$179,290	$179,290
TFCA Grant-Sidewalk Gap Closure	115-9898-76524				-$95,000	$95,000	$190,000
OTHER TRANSPORT	115-9900-76599	$0	$0	$0	$2,150,000	$2,150,000	$0
HSIP	115-9901-76516	$0	$0	$0	$233,600	$233,600	$0
HSIP Grant Revenue	115-9902-76516	$0	$0	$0	$219,600	$219,600	$0
HSIP	115-9903-76516	$0	$0	$0	$1,515,330	$1,515,330	$0
STIP-02	115-9904-76516	$0	$0	$0	$375,390	$375,390	$0
Beginning Bal.	115-9906-70101	$0	$0	$0	$33,104	$833,104	$800,000
Beginning Bal.	115-9907-70101	$0	$0	$0	$16	$16	$0
TDA-Art 3	115-9907-76520				$0	$307,000	$307,000
Traffic Gr/TFCA	115-9907-76524				$0	$100,000	$100,000
OTHER TRANSPORT	115-9908-76599	$0	$0	$0	$894,000	$894,000	$0
FEDERAL TRANSIT	115-9920-76590	$476,108	$61,493	$0	$0		$0
Grants/Other	115-9920-76950	$0	$0	$0	$3,660,892	$3,660,892	$0
Other Transportation Grant	115-9963-76599				$0	$200,000	$200,000
FEDERAL TRANSIT	115-9985-76590	$121,532	$0	$0	$0		$0
FEDERAL TRANSIT	115-9997-76590	$40,000	$207,134	$0	$0	$0	$0
Traffic Gr/TFCA	115-9998-76524	$10,727	$3,576	$77,343	$0	$0	$0
Developer Contribution-McCoy Creek	115-9906-79200				$5,000	$5,000	$0
Fr OSSIP Fund	115-9830-81120	$60,000	$0	$0	$0	$0	$0
FROM MEASURE S	115-9900-81012	$0	$0	$0	$215,000	$0	-$215,000
Fr OSSIP Fund	115-9901-81120	$0	$12,312	$0	$55,000	$55,000	$0
Transfer in from OSSIP	115-9902-81120	$0	$0	$0	$24,400	$24,400	$0
Fr OSSIP Fund	115-9903-81120	$0	$1,155	$0	$168,370	$168,370	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
From OSSIP Fund	115-9904-81120	$0	$0	$0	$41,710	$41,710	$0
FROM MEASURE S	115-9906-81012	$10,300	$10,300	$0	$0	$0	$0
From Gax Tax Fd	115-9906-81105	$0	$0	$0	$10,300	$0	-$10,300
FROM RMRA-SB1	115-9906-81110	$375,702	$280,089	$744,753	$744,753	$793,200	$48,447
Transfer In from OSSIP	115-9916-81120	$0	$0	$0	$11,400	$11,400	$0
Fr OSSIP Fund	115-9963-81120	$0	$0	$0	$200,000	$0	-$200,000
From Gax Tax Fd	115-9973-81105	$178	$0	$0	$10,000	$26,300	$16,300
Fr OSSIP Fund	115-9985-81120	$2,417	$0	$0	$0		$0
Transfer In from ARPA	115-9993-81167				$0	$150,900	$150,900
Fr OSSIP Fund	115-9997-81120	$0	$34,093	$0	$0	$0	$0
From Lawler MAD	115-9997-81420	$0	$5,800	$0	$0	$5,800	$5,800
Total 115 - Transportation PW Capital Projects Fund:		**$1,130,273**	**$1,190,567**	**$822,097**	**$10,475,365**	**$12,466,012**	**$1,990,647**

Expenditures by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
115 - Transportation PW Capital Projects Fund							
To OSSIP Fund	115-9986-85120	$18,128	$0	$0	$0		$0
Other Non-Recur	115-9906-93910	$323	$0	$0	$0		$0
Capital Design	115-9830-96210	$60,097	$682	$0	$0	$0	$0
CIP	115-9830-96310	$0	$560,920	$0	$0	$0	$0
CIP/In-hse Labr	115-9830-96315	$5,011	$13,013	$0	$0	$0	$0
CIP Construction	115-9870-96310				$0	$375,000	$375,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
CIP-In house Labor	115-9870-96315				$0	$3,210	$3,210
CIP-Construction Mgmt	115-9870-96320				$0	$5,000	$5,000
CIP Contingency	115-9870-96900				$0	$37,500	$37,500
CIP	115-9889-96310	$28,200	$0	$0	$2,500	$160,000	$157,500
CIP-Construction Mgmt	115-9889-96320				$0	$3,000	$3,000
CIP-Contingency	115-9889-96900				$0	$16,290	$16,290
CIP	115-9898-96310				$74,900	$74,900	$0
CIP Contingency	115-9898-96900				$20,100	$20,100	$0
Capital Design	115-9900-96210	$0	$0	$119,123	$215,000	$0	-$215,000
CIP	115-9900-96310	$0	$0	$0	$2,150,000	$2,150,000	$0
Capital Design	115-9901-96210	$0	$11,234	$47,447	$66,600	$42,000	-$24,600
CIP	115-9901-96310	$0	$0	$0	$218,600	$188,200	-$30,400
CIP/In-hse Labr	115-9901-96315	$0	$1,078	$1,232	$2,400	$2,400	$0
CIP/Legal Costs	115-9901-96520	$0	$0	$0	$1,000	$1,000	$0
Capital Design	115-9902-96210	$0	$0	$0	$43,600	$32,800	-$10,800
CIP	115-9902-96310	$0	$0	$0	$174,200	$160,600	-$13,600
CIP/In_HSE Labr	115-9902-96315	$0	$0	$0	$24,200	$24,200	$0
CIP/Legal Costs	115-9902-96520	$0	$0	$0	$2,000	$2,000	$0
Capital Design	115-9903-96210	$0	$0	$138,249	$156,000	$150,630	-$5,370
CIP	115-9903-96310	$0	$0	$0	$1,527,700	$1,364,700	-$163,000
CIP/In-hse Labr	115-9903-96315	$0	$1,155	$462	$0	$0	$0
Capital Design	115-9904-96210	$0	$0	$0	$71,500	$71,500	$0
CIP	115-9904-96310	$0	$0	$0	$297,900	$257,890	-$40,010
CIP/In-HSE Labr	115-9904-96315	$0	$0	$0	$42,700	$41,000	-$1,700

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
CIP/Legal Costs	115-9904-96520	$0	$0	$0	$2,000	$2,000	$0
CIP Contingency	115-9904-96900	$0	$0	$0	$3,000	$3,000	$0
Capital Design	115-9906-96210	$20,370	$953	$2,410	$4,000	$2,200	-$1,800
CIP	115-9906-96310	$360,623	$285,278	$438,513	$2,076,400	$708,300	-$1,368,100
CIP/In-hse Labr	115-9906-96315	$4,686	$4,158	$6,160	$6,000	$5,000	-$1,000
CIP/Constr Mgmt	115-9906-96320	$0	$0	$0	$73,600	$2,000	-$71,600
CIP Contingency	115-9906-96900	$0	$0	$0	$0	$120,604	$120,604
CIP	115-9907-96310				$0	$365,000	$365,000
CIP/Constr Mgmt	115-9907-96320				$0	$5,000	$5,000
CIP Contingency	115-9907-96900				$0	$37,016	$37,016
CIP	115-9908-96310	$0	$0	$0	$894,000	$886,000	-$8,000
CIP/In-hse Labr	115-9908-96315				$0	$8,000	$8,000
Capital Design	115-9916-96210	$0	$0	$0	$5,400	$5,400	$0
CIP In-house Labor	115-9916-96315	$0	$0	$0	$4,000	$4,000	$0
CIP Legal	115-9916-96520	$0	$0	$0	$2,000	$2,000	$0
Capital Design	115-9920-96210	$460,143	$48,095	$58,102	$105,000	$105,000	$0
CIP	115-9920-96310	$0	$0	$1,546,732	$3,256,000	$3,256,000	$0
CIP/In-hse Labr	115-9920-96315	$13,224	$13,398	$22,253	$15,000	$15,000	$0
CIP/Constr Mgmt	115-9920-96320	$0	$0	$0	$20,000	$20,000	$0
CIP/Legal Costs	115-9920-96520	$0	$0	$0	$2,000	$2,000	$0
CIP Contingency	115-9920-96900	$0	$0	$0	$262,892	$262,892	$0
Capital Design	115-9963-96210	$0	$0	$0	$200,000	$200,000	$0
CIP	115-9973-96310	$178	$0	$0	$10,000	$10,000	$0
Capital Design	115-9985-96210	$67,171	$0	$0	$0		$0

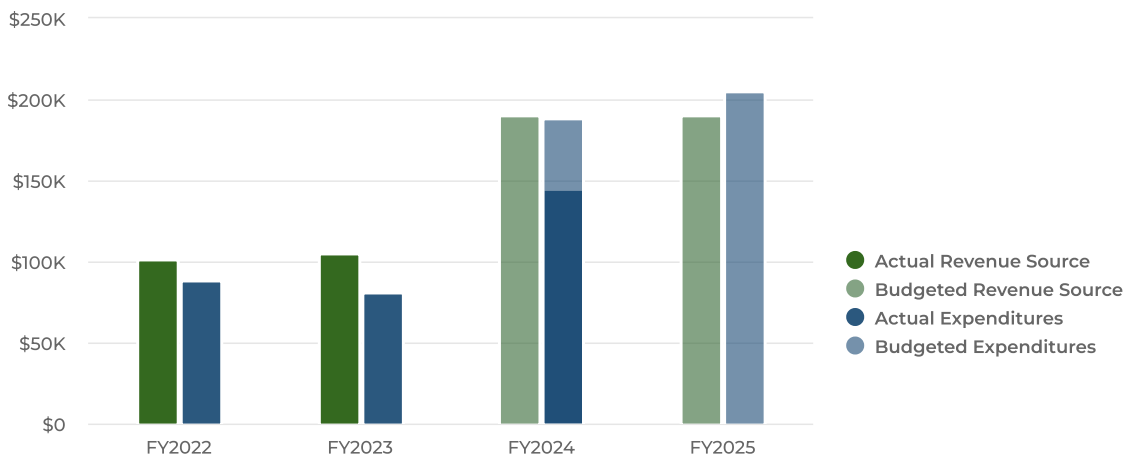
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
CIP	115-9985-96310	$54,948	$0	$0	$0		$0
CIP/In-hse Labr	115-9985-96315	$4,686	$0	$0	$0		$0
CIP	115-9993-96310				$0	$133,000	$133,000
CIP Construction Mgmt	115-9993-96320				$0	$4,000	$4,000
CIP Contingency	115-9993-96900				$0	$13,900	$13,900
Capital Design	115-9997-96210	$36,056	$475	$0	$0	$0	$0
CIP	115-9997-96310	$0	$241,316	$0	$0	$0	$0
CIP/In-hse Labr	115-9997-96315	$3,944	$5,236	$0	$0	$0	$0
Capital Design	115-9998-96210	$9,939	$0	$0	$0		$0
CIP	115-9998-96310	$0	$92	$76,419	$0	$0	$0
CIP/In-hse Labr	115-9998-96315	$789	$3,484	$1,232	$0	$0	$0
Total 115 - Transportation PW Capital Projects Fund:		**$1,148,515**	**$1,190,567**	**$2,458,333**	**$12,032,192**	**$11,361,232**	**-$670,960**

SSWA-Street Repair

This fund accounts for street repairs funded by Suisun-Solano Water Agency (SSWA). Repairs are made after SSWA performs water line improvements and/or repairs to households within Suisun City limitis.

Summary

The City of Suisun City is projecting $190.31K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 8.9% or $16.85K to $205.62K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	116-9905-75110	-$358	-$347	$368	$100	$100	$0
Total Charges for Services:		**-$358**	**-$347**	**$368**	**$100**	**$100**	**$0**
Other							
Beginning Bal.	116-9905-70101	$0	$0	$0	$91,714	$91,714	$0
Paymnts fr SSWA	116-9905-76725	$99,228	$102,403	$105,475	$98,500	$98,500	$0
Total Other:		**$99,228**	**$102,403**	**$105,475**	**$190,214**	**$190,214**	**$0**
Total Revenue Source:		**$98,870**	**$102,056**	**$105,843**	**$190,314**	**$190,314**	**$0**

Expenditures by Function

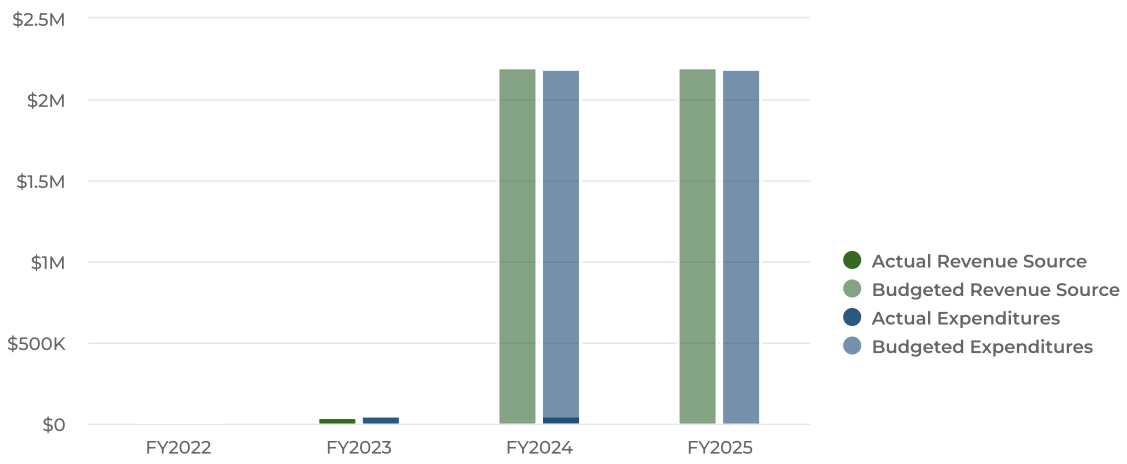
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
Cost Alloc Chge	116-9905-92210	$2,300	$3,216	$3,060	$2,793	$2,793	$0
PW Crew Supp/Fx	116-9905-92420	$83,945	$83,716	$80,200	$181,979	$198,825	$16,845
CIP	116-9905-96310	$3,738	$0	$0	$4,000	$4,000	$0
UNREALIZED LOSS	116-9905-99220	$0	$1,838	-$1,838	$0	$0	$0
Total Public Works:		**$89,983**	**$88,770**	**$81,422**	**$188,772**	**$205,618**	**$16,845**
Total Expenditures:		**$89,983**	**$88,770**	**$81,422**	**$188,772**	**$205,618**	**$16,845**

Train Depot O&M

This fund is for operations and maintenance of the Suisun-Fairfield Train Depot (Train Depot). This is a reimbursement fund. The City submits quarterly invoices to the Solano Transporation Authority (STA) who reimbursements the City in TDA-Article 4 funds.

Summary

The City of Suisun City is projecting $2.2M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0.0% or $337.2 to $2.19M in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Other							
TDA ARTICLE 4	117-3355-76521	$19,999	$10,634	$49,308	$2,203,549	$2,203,549	$0
Total Other:		**$19,999**	**$10,634**	**$49,308**	**$2,203,549**	**$2,203,549**	**$0**
Transfer In							
From Gen Fund	117-3355-81010	$0	$196	$0	$0		$0
Total Transfer In:		**$0**	**$196**	**$0**	**$0**		**$0**
Total Revenue Source:		**$19,999**	**$10,830**	**$49,308**	**$2,203,549**	**$2,203,549**	**$0**

Expenditures by Function

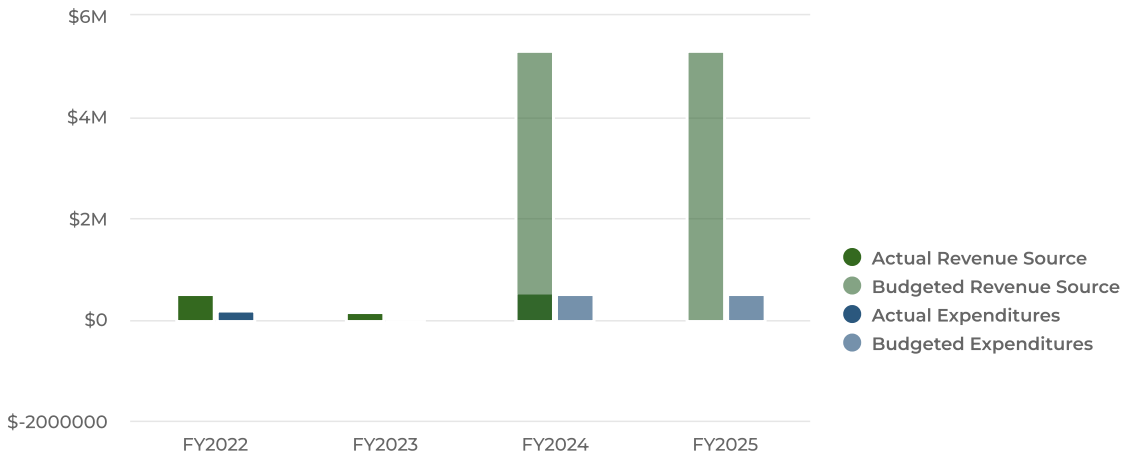
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
TO PW MAINT	117-3355-85713	$0	$0	$0	$80,000	$80,000	$0
Regular Salary	117-3355-90110	$0	$0	$0	$22,525	$22,425	-$100
PERS Retirement	117-3355-90310	$0	$0	$0	$2,723	$2,654	-$69
Health Benefits	117-3355-90320	$0	$0	$0	$3,677	$3,217	-$459
Veh. Allowance	117-3355-90335	$0	$0	$0	$720	$496	-$224
Deferred Comp	117-3355-90340				$0	$723	$723
Medicare	117-3355-90410				$200	$346	$146
Unemploymnt Ins	117-3355-90420	$0	$0	$0	$22	$12	-$10
SDI-Reimb	117-3355-90425				$0	$139	$139
Worker's Comp	117-3355-90430	$0	$0	$0	$659	$851	$192
Othr Prof. Srvc	117-3355-91140	$0	$0	$12,077	$2,016,711	$2,016,711	$0
Cntrct Svc/Bldg	117-3355-91415	$0	$0	$270	$0	$0	$0
Cntrct Svc/Jant	117-3355-91425	$1,443	$1,431	$1,377	$5,000	$5,000	$0
Othr Cntrct Svc	117-3355-91431	$14,662	$6,248	$39,243	$50,000	$50,000	$0
Field Supplies	117-3355-91435	$3,895	$2,955	$3,293	$10,000	$10,000	$0
Total Public Works:		**$19,999**	**$10,634**	**$56,260**	**$2,192,237**	**$2,192,575**	**$337**
Total Expenditures:		**$19,999**	**$10,634**	**$56,260**	**$2,192,237**	**$2,192,575**	**$337**

Off-Site Street Improvement Program

Capital Improvement fees generated by new development are accounted in the Off-Site Street Improvement Program (OSSIP) fund and expended on street improvements Citywide.

Summary

The City of Suisun City is projecting $5.33M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $506.37K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	120-6515-75110	-$1,934	-$10,986	$29,910	$72,400	$72,400	$0
Total Charges for Services:		**-$1,934**	**-$10,986**	**$29,910**	**$72,400**	**$72,400**	**$0**
Other							
Beginning Bal.	120-6515-70101	$0	$0	$0	$4,785,579	$4,785,579	$0
Total Other:		**$0**	**$0**	**$0**	**$4,785,579**	**$4,785,579**	**$0**
Intergovernmental							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Dev Impact Fee	120-6515-77410	$15,269	$536,442	$121,763	$467,443	$467,443	$0
Total Intergovernmental:		**$15,269**	**$536,442**	**$121,763**	**$467,443**	**$467,443**	**$0**
Transfer In							
From Transp CIP	120-6515-81115	$18,128	$0	$0	$0		$0
Total Transfer In:		**$18,128**	**$0**	**$0**	**$0**		**$0**
Total Revenue Source:		**$31,463**	**$525,456**	**$151,673**	**$5,325,422**	**$5,325,422**	**$0**

Expenditures by Function

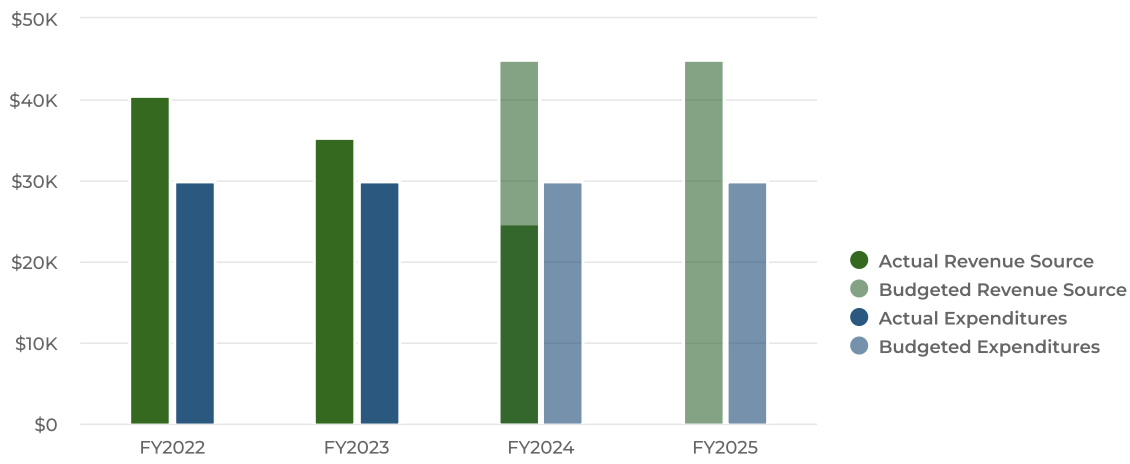
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Fire							
To Trans CIP	120-6515-85115	$62,417	$47,560	$0	$300,880	$300,880	$0
Engineering Exp	120-6515-91120	$28,121	$19,414	$196	$100,000	$100,000	$0
Cost Alloc Chge	120-6515-92210	$11,800	$13,548	$13,558	$14,694	$14,694	$0
Prof.Studies	120-6515-93310	$0	$24,972	$0	$25,000	$25,000	$0
CIP/Land Acq.	120-6515-96110	$0	$0	$20,000	$0		$0
CIP-Other - Fencing-Pickering	120-6515-96510				$65,800	$65,800	$0
UNREALIZED LOSS	120-6515-99220	$0	$96,126	-$96,126	$0	$0	$0
Total Fire:		**$102,337**	**$201,619**	**-$62,372**	**$506,374**	**$506,374**	**$0**
Total Expenditures:		**$102,337**	**$201,619**	**-$62,372**	**$506,374**	**$506,374**	**$0**

Traffic Safety Fund

Pursuant to CGC Section 42200, all Traffic Violation revenues received by the City must be deposited in this fund. The proceeds may be used for Traffic Safety programs. Traffic Intersections, Crossing Guards, or Road Projects, but not for traffic enforcement.

Summary

The City of Suisun City is projecting $44.96K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $30K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Fines & Forfeitures							
Veh Code Fines	125-2370-74110	$33,668	$40,497	$35,375	$30,700	$30,700	$0
Total Fines & Forfeitures:		**$33,668**	**$40,497**	**$35,375**	**$30,700**	**$30,700**	**$0**
Other							
Beginning Bal.	125-2370-70101	$0	$0	$0	$14,260	$14,260	$0
Total Other:		**$0**	**$0**	**$0**	**$14,260**	**$14,260**	**$0**
Total Revenue Source:		**$33,668**	**$40,497**	**$35,375**	**$44,960**	**$44,960**	**$0**

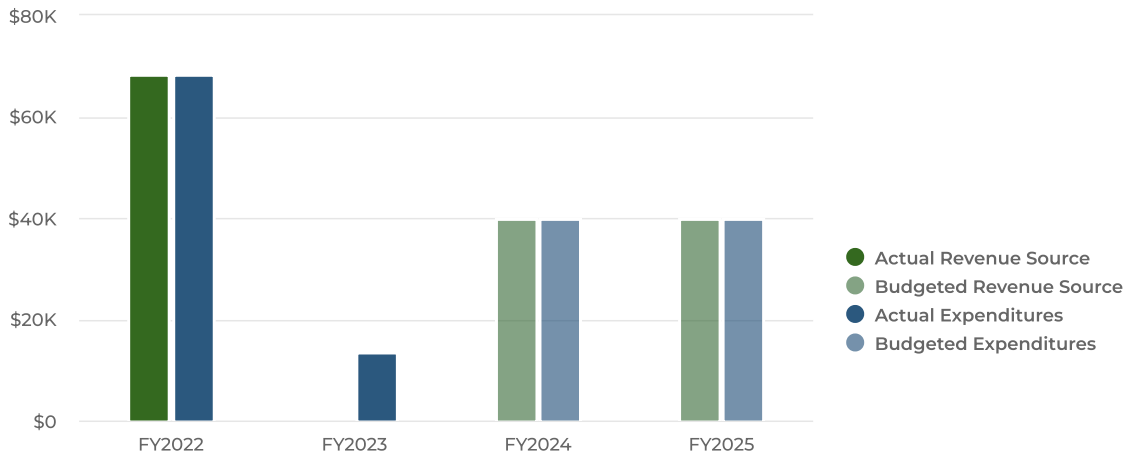
Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Police							
To Gas Tax Fund	125-2370-85105	$30,000	$30,000	$30,000	$30,000	$30,000	$0
Total Police:		**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$0**
Total Expenditures:		**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$0**

CDBG-CV1 Grant

Summary

The City of Suisun City is projecting $39.9K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $39.9K in FY2025.



Revenue by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
126 - CDBG-CV1 Grant							
CDBG/Housing Gr	126-2436-76310	$0	$39,900	$0	$39,900	$39,900	$0
From Gen Fund	126-2436-81010	$0	$28,500	$0	$0	$0	$0
Total 126 - CDBG-CV1 Grant:		**$0**	**$68,400**	**$0**	**$39,900**	**$39,900**	**$0**

Expenditures by Fund

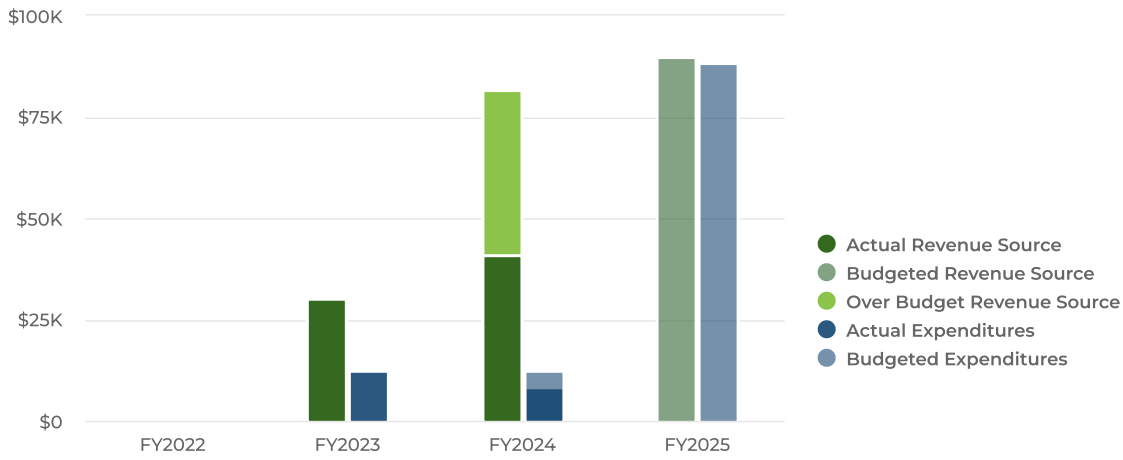
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
126 - CDBG-CV1 Grant							
Reimb/Othr Govt	126-2436-91230	$0	$68,400	$13,618	$39,900	$39,900	$0
Total 126 - CDBG-CV1 Grant:		**$0**	**$68,400**	**$13,618**	**$39,900**	**$39,900**	**$0**

SB 1383 Organic Waste Grant

Sentate Bill (SB) 1383 is a new California law that establishes methane reduction targets statewide in an effort to reduce short-lived climate pollutants (SLCPs). This is to be accomplished through the composting of all organic waste within the State. This new law includes numerous unfunded mandates for cities and businesses in California. CalRecycle is responsible for implementing and managing the new law. In Fiscal Year 2021-22, CalRecycle made available a program grant opportunity to cities with the grant payment being based on each city's population. The grant was available to all cities that applied and no match was required. The City received $43,711. The grant covers a two-year period. It is unknown if another grant cycle will be opened up in Fiscal Year 2023-24. Funds must be expended on activities relating to SB 1383 collection, and education and outreach, and must be spent within the grant cycle. As with most Funds, if any unused funds remain at Fiscal Year End those funds are rolled into the new Fiscal Year.

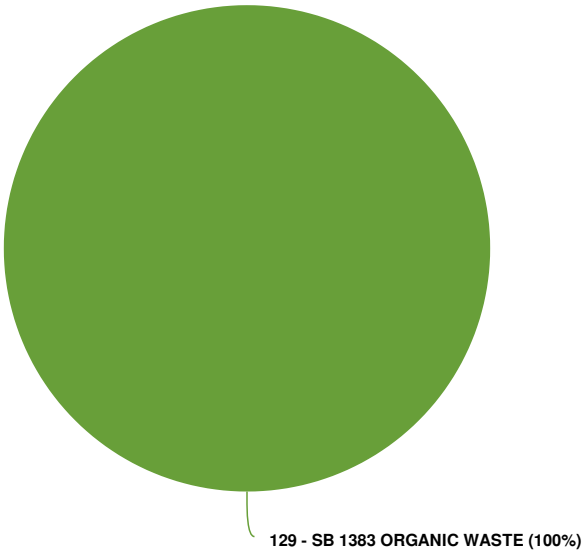
Summary

The City of Suisun City is projecting $89.82K of revenue in FY2025, which represents a 118.0% increase over the prior year. Budgeted expenditures are projected to increase by 607.2% or $75.9K to $88.4K in FY2025.

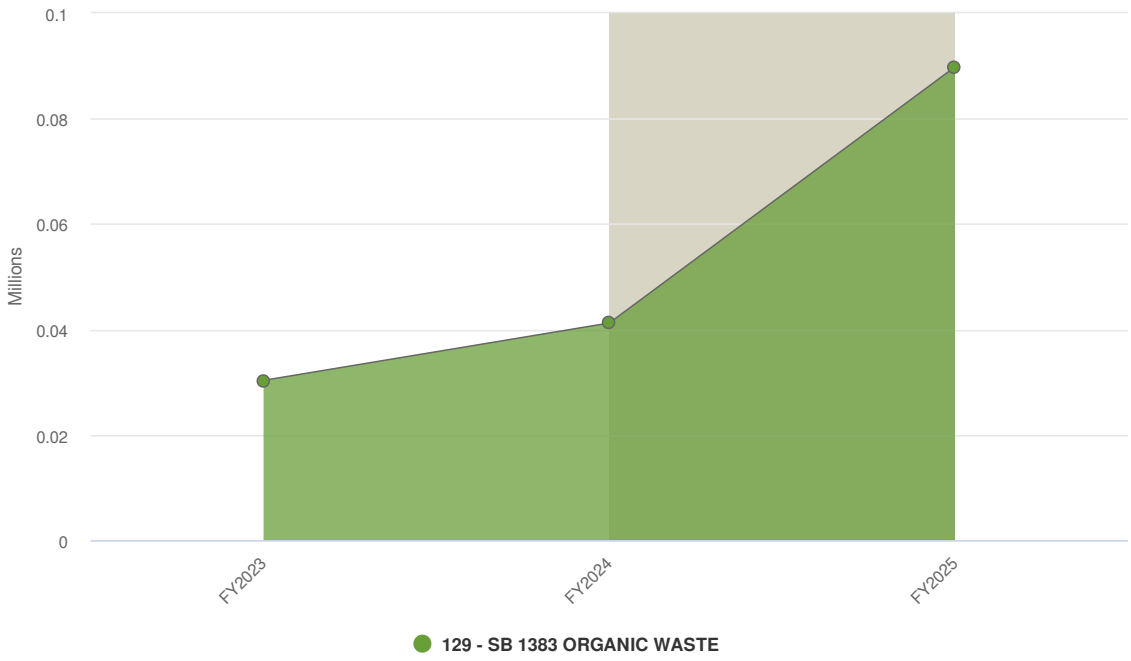


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

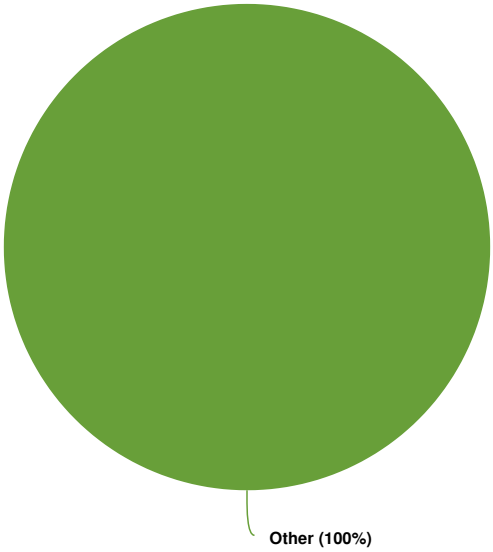


Grey background indicates budgeted figures.

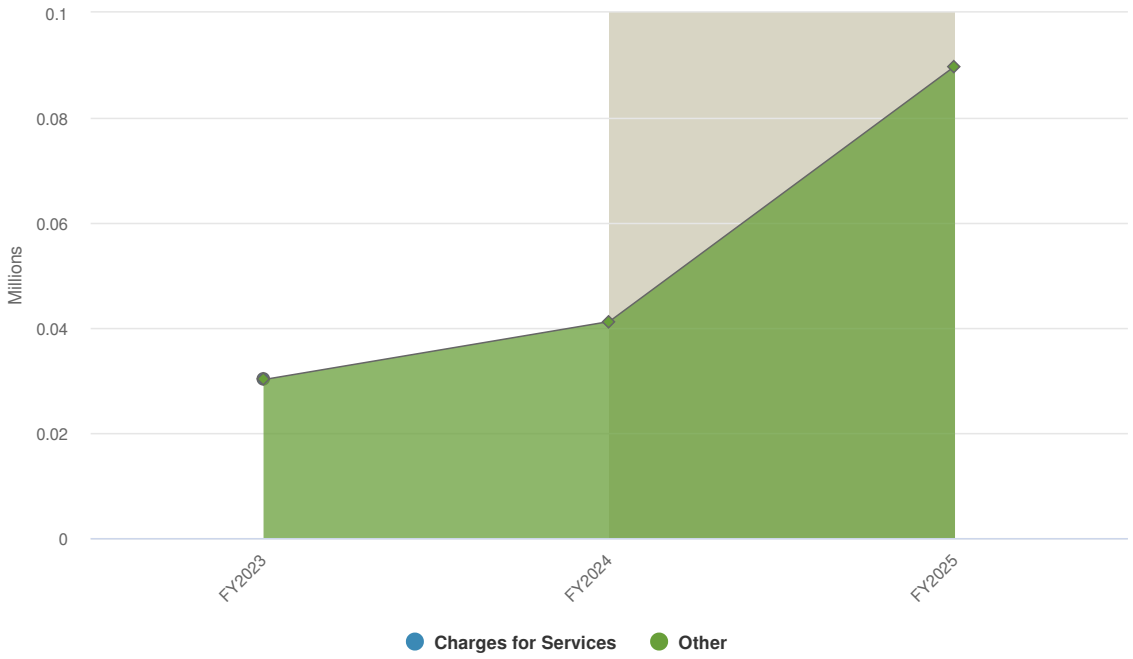
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
129 - SB 1383 ORGANIC WASTE		$0	$0	$30,314	$41,200	$89,822	$48,622
Total 129 - SB 1383 ORGANIC WASTE:		**$0**	**$0**	**$30,314**	**$41,200**	**$89,822**	**$48,622**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

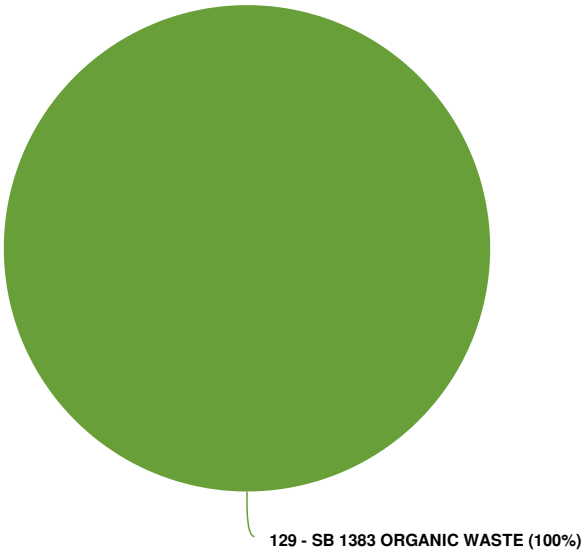


Grey background indicates budgeted figures.

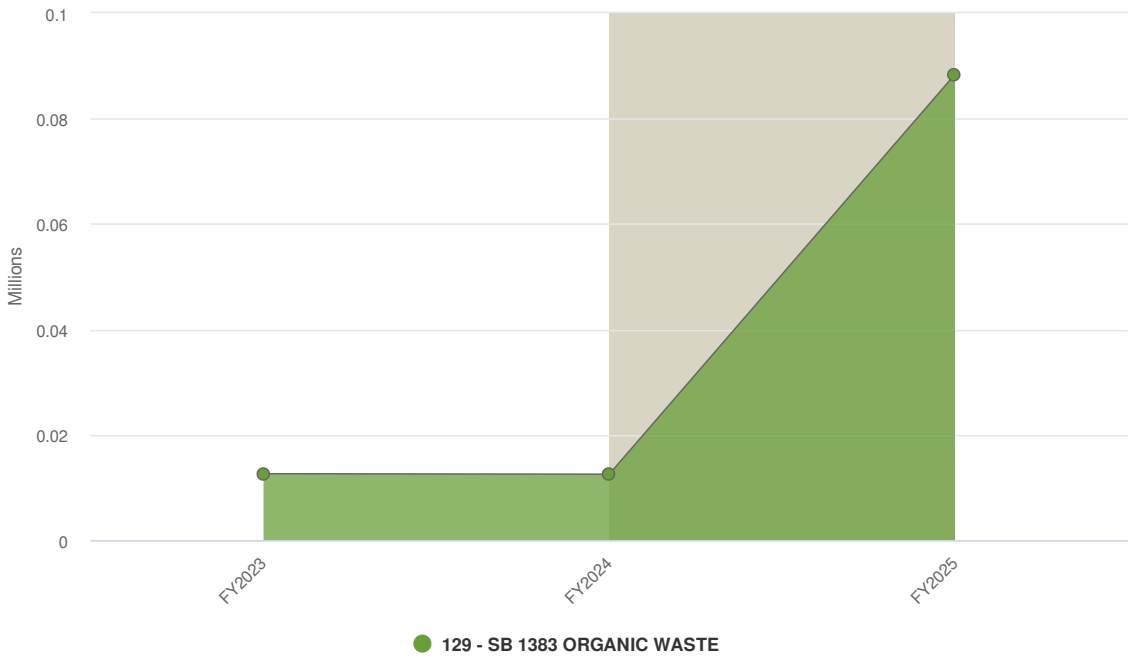
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services		$0	$0	$170	$0	$0	$0
Other		$0	$0	$30,144	$41,200	$89,822	$48,622
Total Revenue Source:		**$0**	**$0**	**$30,314**	**$41,200**	**$89,822**	**$48,622**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

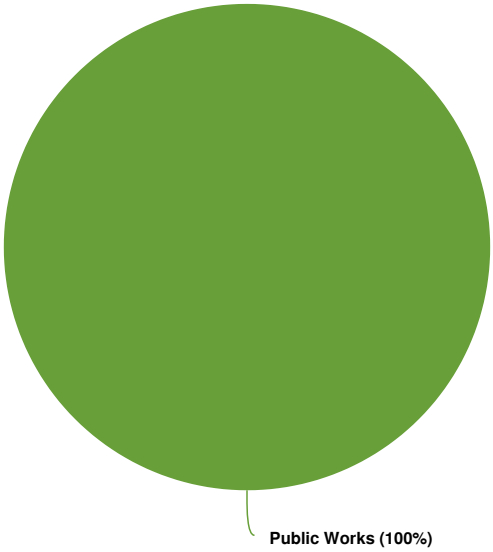


Grey background indicates budgeted figures.

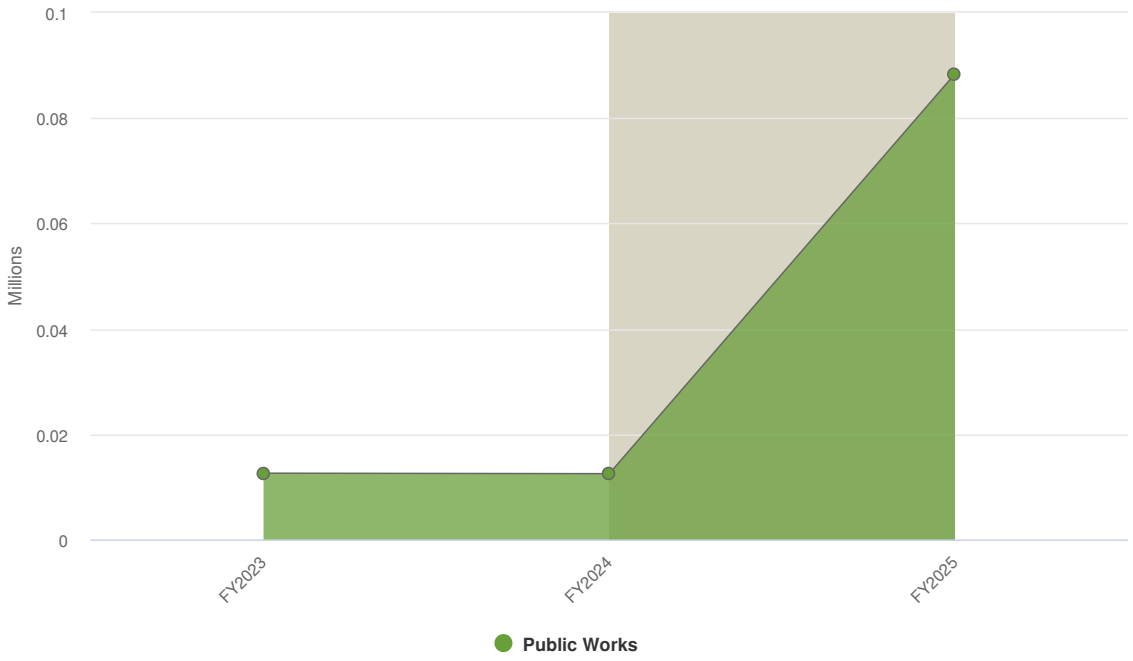
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
129 - SB 1383 ORGANIC WASTE		$0	$0	$12,594	$12,500	$88,400	$75,900
Total 129 - SB 1383 ORGANIC WASTE:		**$0**	**$0**	**$12,594**	**$12,500**	**$88,400**	**$75,900**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

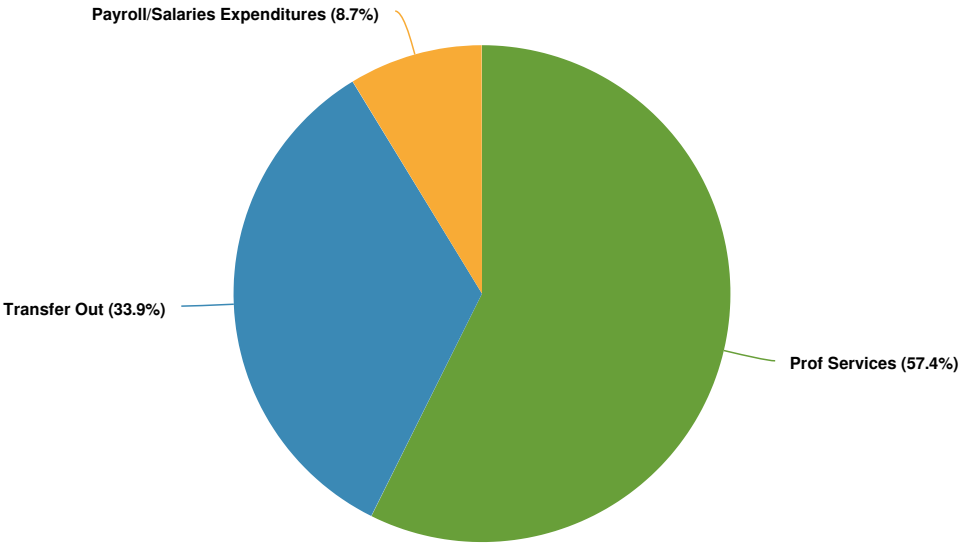


Grey background indicates budgeted figures.

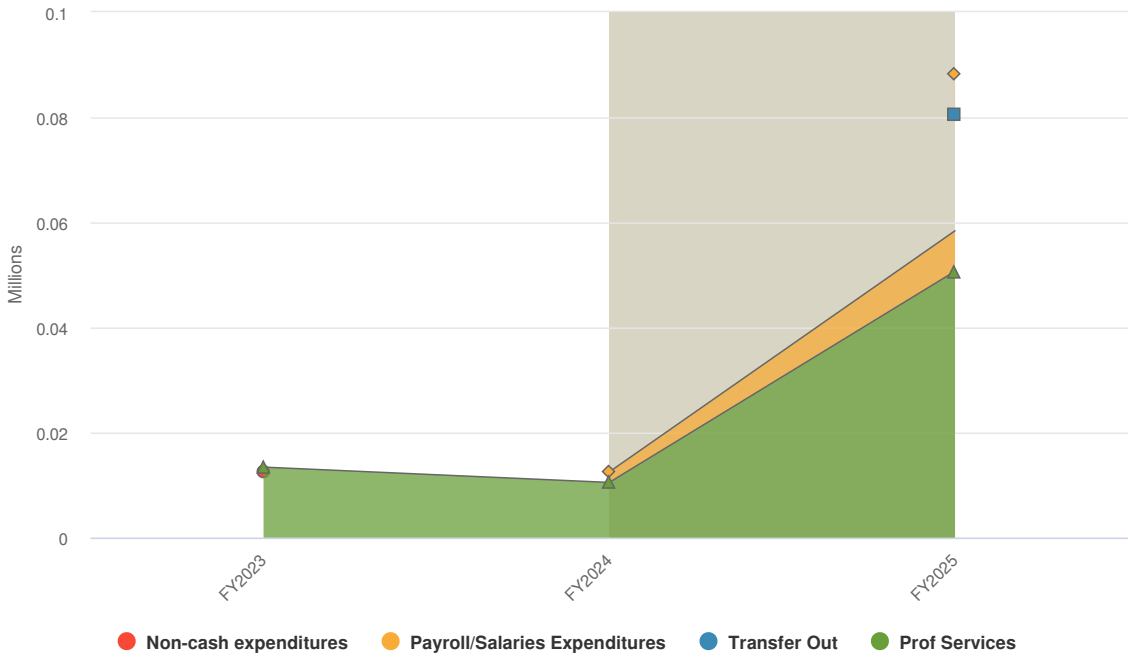
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works		$0	$0	$12,594	$12,500	$88,400	$75,900
Total Expenditures:		**$0**	**$0**	**$12,594**	**$12,500**	**$88,400**	**$75,900**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

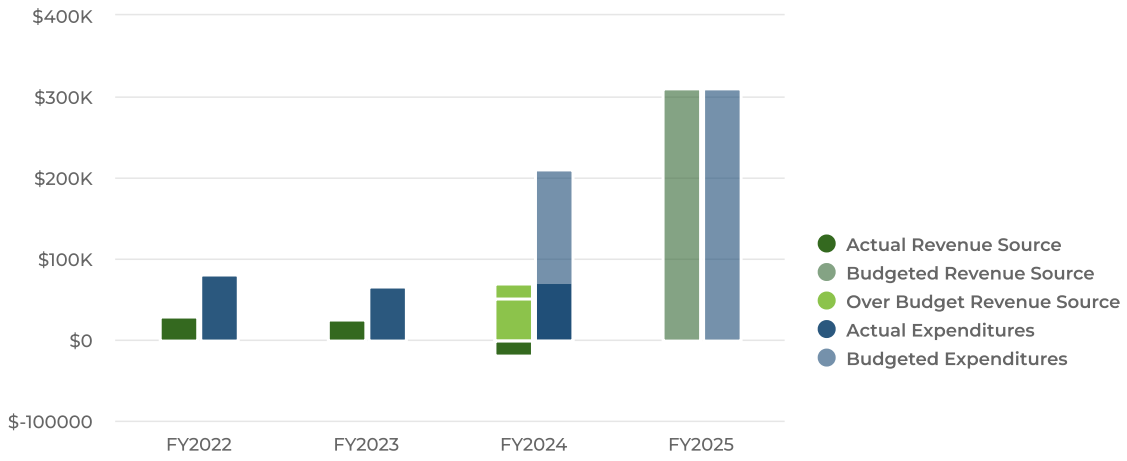
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Transfer Out		$0	$0	$0	$0	$30,000	$30,000
Payroll/Salaries Expenditures		$0	$0	$0	$2,000	$7,700	$5,700
Prof Services		$0	$0	$13,413	$10,500	$50,700	$40,200
Non-cash expenditures		$0	$0	-$820	$0	$0	$0
Total Expense Objects:		**$0**	**$0**	**$12,594**	**$12,500**	**$88,400**	**$75,900**

Refuse Collection / AB939

This fund includes the fees collected under the California Integrated Waste Management Act of 1989 (AB 939), This fund can be used for limited purposes related to solid waste.

Summary

The City of Suisun City is projecting $311.4K of revenue in FY2025, which represents a 1,736.6% increase over the prior year. Budgeted expenditures are projected to increase by 47.8% or $100.75K to $311.4K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	130-6030-75110	-$292	-$81	-$357	$100	$100	$0
Total Charges for Services:		**-$292**	**-$81**	**-$357**	**$100**	**$100**	**$0**
Other							
Beginning Bal.	130-6030-70101	$0	$0	$0	-$49,190	$0	$49,190
Total Other:		**$0**	**$0**	**$0**	**-$49,190**	**$0**	**$49,190**
Intergovernmental							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
AB 939 Fees	130-6030-77750	$28,281	$28,541	$25,982	$28,300	$28,300	$0
Total Intergovernmental:		**$28,281**	**$28,541**	**$25,982**	**$28,300**	**$28,300**	**$0**
Transfer In							
Transfer In from General Fund	130-6030-81010				$0	$253,000	$253,000
TRNSFR FRM ARPA	130-6030-81069	$0	$640	$228	$1,763	$0	-$1,763
SB 1383 ORGANIC	130-6030-81129	$0	$0	$0	$0	$30,000	$30,000
Total Transfer In:		**$0**	**$640**	**$228**	**$1,763**	**$283,000**	**$281,237**
Total Revenue Source:		**$27,990**	**$29,100**	**$25,853**	**-$19,027**	**$311,400**	**$330,427**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	130-6030-85010	$3,000	$3,000	$3,000	$3,000	$3,000	$0
Regular Salary	130-6030-90110	$12,328	$13,440	$12,465	$15,872	$15,588	-$284
PREMIUM-INDIREC	130-6030-90114	$0	$640	$591	$0	$0	$0
Overtime	130-6030-90200	$289	$0	$0	$200	$0	-$200
LEAVE BUYBACK	130-6030-90210	$0	$260	$614	$260	$3,391	$3,131
PERS Retirement	130-6030-90310	$2,402	$1,736	$1,386	$1,988	$2,007	$19
UAL-PERS	130-6030-90314	$2,010	$2,284	$1,926	$1,992	$2,965	$973
Health Benefits	130-6030-90320	$1,445	$2,917	$2,905	$1,382	$3,742	$2,360
Deferred Comp.	130-6030-90340	$499	$538	$492	$500	$620	$120
Payroll Accrual	130-6030-90390	-$879	$0	$0	$0		$0
Medicare	130-6030-90410	$208	$216	$206	$200	$281	$81
Unemploymnt Ins	130-6030-90420	$18	$19	$17	$16	$21	$4

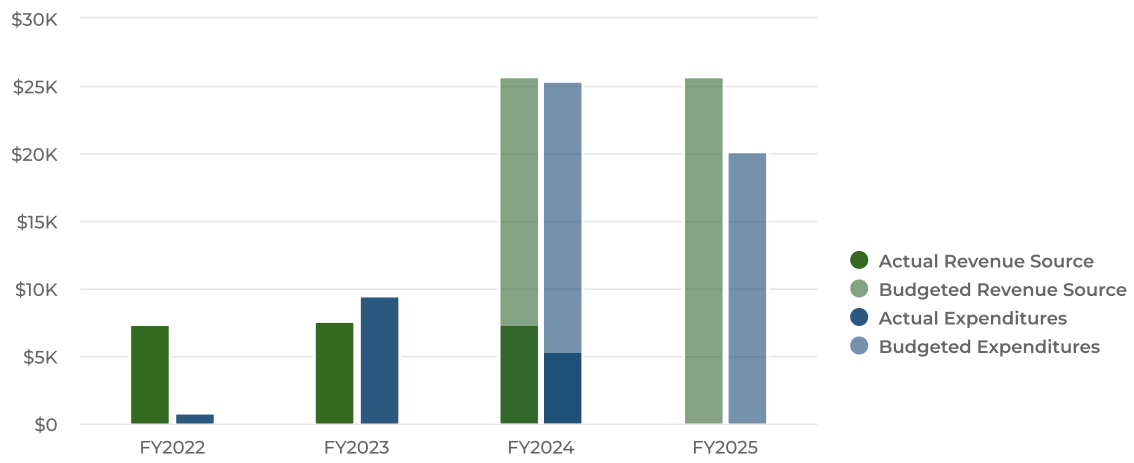
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
SDI Reimbursmnt	130-6030-90425	$152	$165	$136	$200	$171	-$29
Worker's Comp	130-6030-90430	$216	$225	$205	$102	$276	$174
Other P/R taxes	130-6030-90440	$0	$7	$1	$0		$0
TRAVEL TRAINING	130-6030-90501	$0	$0	$336	$0		$0
Legal Services	130-6030-91110	$9,345	$32,722	$29,127	$15,000	$15,000	$0
SOFTWARE/SERVICE AGREEMENTS	130-6030-91305				$900	$900	$0
Phone Svc/Intrn	130-6030-91310	$7	$0	$0	$100	$100	$0
Postage	130-6030-91320	$0	$4,166	$0	$0		$0
Advertising	130-6030-91330	$1,214	$2,344	$0	$1,200	$1,200	$0
Cntrct Svc/Bldg	130-6030-91415	$509	$0	$0	$0		$0
Othr Cntrct Svc	130-6030-91431	$11,413	$9,846	$10,000	$10,000	$10,000	$0
Field Supplies	130-6030-91435	$10,505	$4,119	$0	$153,300	$247,072	$93,772
Risk Mgt ID Chg	130-6030-92130	$300	$584	$582	$648	$1,276	$628
Cost Alloc Chge	130-6030-92210	$2,400	$1,887	$2,809	$3,790	$3,790	$0
LOSS-INVESTMENT	130-6030-99220	$0	$958	-$958	$0		$0
Total Public Works:		**$57,380**	**$82,072**	**$65,841**	**$210,650**	**$311,400**	**$100,750**
Total Expenditures:		**$57,380**	**$82,072**	**$65,841**	**$210,650**	**$311,400**	**$100,750**

Recycling Grant Program

This fund is used to account for the Beverage Container Recycling program grant funds received from the State of California. Fund may only be expended on activities that directly relate to or directly support the recycling of bottles and cans.

Summary

The City of Suisun City is projecting $25.76K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 20.4% or $5.2K to $20.26K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	132-6032-75110	-$50	-$31	$80	$300	$300	$0
Program Income	132-6032-75410	$7,485	$7,483	$7,539	$7,500	$7,500	$0
Total Charges for Services:		**$7,435**	**$7,452**	**$7,619**	**$7,800**	**$7,800**	**$0**
Other							
Beginning Bal.	132-6032-70101	$0	$0	$0	$17,959	$17,959	$0
Total Other:		**$0**	**$0**	**$0**	**$17,959**	**$17,959**	**$0**
Total Revenue Source:		**$7,435**	**$7,452**	**$7,619**	**$25,759**	**$25,759**	**$0**

Expenditures by Function

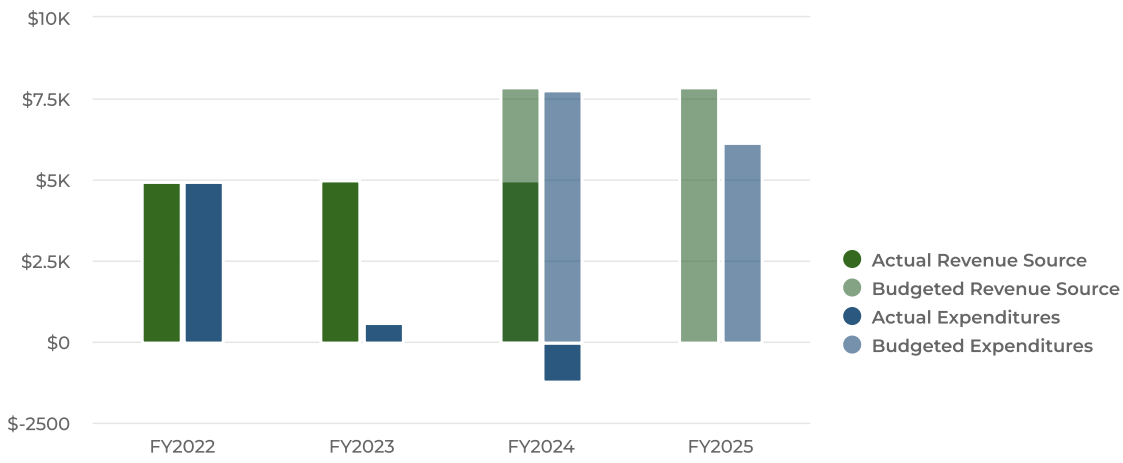
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
Salary Transfrs	132-6032-90160	$0	$0	$0	$200	$0	-$200
TRAVEL TRAINING	132-6032-90501	$0	$0	$2,359	$5,000	$0	-$5,000
Financial Audit	132-6032-91130	$0	$0	$500	$0		$0
Advertising	132-6032-91330	$6,950	$500	$5,500	$4,500	$4,500	$0
Othr Cntrct Svc	132-6032-91431	$0	$0	$1,200	$1,600	$1,600	$0
Field Supplies	132-6032-91435	$3,000	$0	$0	$10,100	$10,100	$0
Cost Alloc Chge	132-6032-92210	$0	$0	$346	$63	$63	$0
Oper. Contingcy	132-6032-93410	$0	$0	$0	$4,000	$4,000	$0
UNREALIZED LOSS	132-6032-99220	$0	$360	-$360	$0	$0	$0
Total Public Works:		**$9,950**	**$860**	**$9,546**	**$25,463**	**$20,263**	**-$5,200**
Total Expenditures:		**$9,950**	**$860**	**$9,546**	**$25,463**	**$20,263**	**-$5,200**

Used Oil Recycling Grant Program

This fund is used to account for the Used Oil Recycling grant program funds allocated to the City by the State of California. Funds may only be spent on activities that direclty relate to or directly support the recycling of used motor oil and the collection of used oil filters.

Summary

The City of Suisun City is projecting $7.86K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 20.6% or $1.6K to $6.18K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	134-6034-75110	-$71	-$51	$18	$0	$0	$0
Program Income	134-6034-75410	$1,144	$5,000	$5,000	$4,872	$4,872	$0
Total Charges for Services:		**$1,073**	**$4,949**	**$5,018**	**$4,872**	**$4,872**	**$0**
Other							
Beginning Bal.	134-6034-70101	$0	$0	$0	$2,988	$2,988	$0
Total Other:		**$0**	**$0**	**$0**	**$2,988**	**$2,988**	**$0**
Total Revenue Source:		**$1,073**	**$4,949**	**$5,018**	**$7,860**	**$7,860**	**$0**

Expenditures by Function

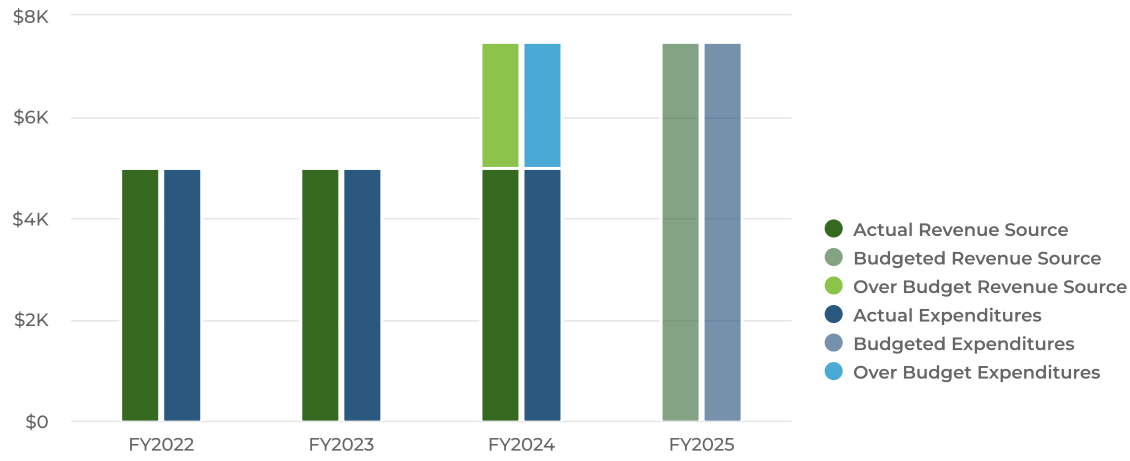
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
Salary Transfrs	134-6034-90160	$0	$883	$0	$0		$0
TRAVEL TRAINING	134-6034-90501	$0	$0	$400	$1,600	$0	-$1,600
Advertising	134-6034-91330	$2,000	$0	$0	$0		$0
Othr Cntrct Svc	134-6034-91431	$4,569	$4,015	$0	$4,900	$4,900	$0
Cost Alloc Chge	134-6034-92210	$0	$0	$234	$151	$151	$0
Oper. Contingcy	134-6034-93410	$0	$0	$0	$1,126	$1,126	$0
LOSS-INVESTMENT	134-6034-99220	$0	$39	-$39	$0		$0
Total Public Works:		**$6,569**	**$4,937**	**$595**	**$7,777**	**$6,177**	**-$1,600**
Total Expenditures:		**$6,569**	**$4,937**	**$595**	**$7,777**	**$6,177**	**-$1,600**

Household Hazardous Waste Program

This fund is used to account for the household hazardous waste (HHW) funds paid to the City by the Fairfield-Suisun Sewer District (FSSD). This fund currently covers one half of the cost for the HHW facilitiy managed and maintained by Republic Services are part of the current Franchise Agreement.

Summary

The City of Suisun City is projecting $7.5K of revenue in FY2025, which represents a 50% increase over the prior year. Budgeted expenditures are projected to increase by 50% or $2.5K to $7.5K in FY2025.



Expenditures by Expense Type

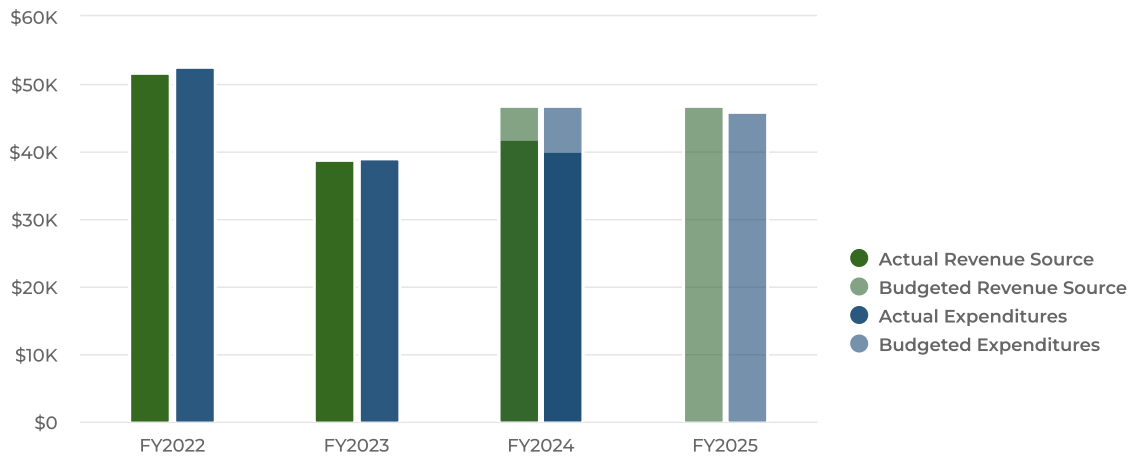
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Prof Services							
Othr Cntrct Svc	139-6038-91431	$5,000	$5,000	$5,000	$5,000	$7,500	$2,500
Total Prof Services:		**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$7,500**	**$2,500**
Total Expense Objects:		**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$7,500**	**$2,500**

Boating Safety Block Grant

This fund accounts for grant funds received from the Boating and Waterways Commission to provide for Police Services along the Suisun Slough and within the Harbor area.

Summary

The City of Suisun City is projecting $46.9K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 1.8% or $857.89 to $46.04K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Local Taxes/Fees							
Unsecur Prop Tx	142-2405-71120	$4,025	$4,421	$4,761	$3,900	$3,900	$0
Total Local Taxes/Fees:		**$4,025**	**$4,421**	**$4,761**	**$3,900**	**$3,900**	**$0**
Other							
Btng Sfty Grant	142-2405-76230	$43,753	$45,683	$34,134	$43,000	$43,000	$0
Total Other:		**$43,753**	**$45,683**	**$34,134**	**$43,000**	**$43,000**	**$0**
Transfer In							
From Gen Fund	142-2405-81010	$0	$1,592	$0	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Transfer In:		**$0**	**$1,592**	**$0**	**$0**	**$0**	**$0**
Total Revenue Source:		**$47,778**	**$51,696**	**$38,895**	**$46,900**	**$46,900**	**$0**

Expenditures by Function

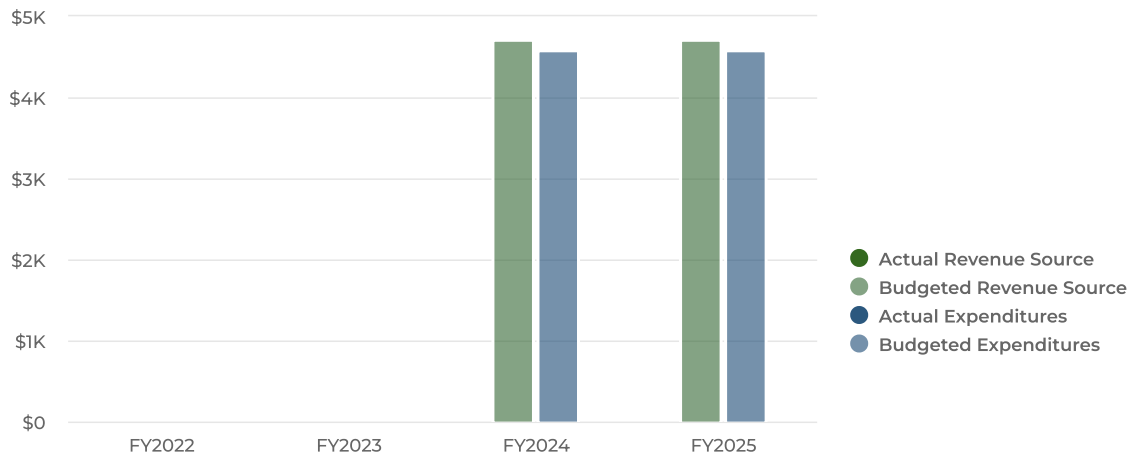
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Police							
Temporary Wages	142-2405-90120	$30,931	$28,199	$9,400	$10,700	$5,261	-$5,439
Salary Transfrs	142-2405-90160	$6,771	$7,361	$6,723	$4,000	$4,072	$72
Overtime	142-2405-90200	$458	$3,037	$7,975	$15,100	$16,110	$1,010
UAL-PERS	142-2405-90314	$946	$1,075	$906	$937	$1,395	$458
TRAVEL TRAINING	142-2405-90501	$0	$7	$320	$600	$3,640	$3,040
Cntrct Svc/Eqpt	142-2405-91430	$8,395	$9,714	$11,059	$6,900	$6,900	$0
Field Supplies	142-2405-91435	$526	$831	$1,266	$3,000	$3,000	$0
Gas/Diesel/Oil	142-2405-91445	$2,385	$2,470	$1,490	$1,500	$1,500	$0
Field Equipment	142-2405-93120	$0	$0	$0	$3,800	$3,800	$0
Oper. Contingcy	142-2405-93410	$0	$0	$0	$363	$363	$0
Total Police:		**$50,410**	**$52,694**	**$39,137**	**$46,900**	**$46,042**	**-$858**
Total Expenditures:		**$50,410**	**$52,694**	**$39,137**	**$46,900**	**$46,042**	**-$858**

Bureau Of Justice-Bulletproof Vest Grant

This fund is set up to account Bulletproof Vest Grant activities.

Summary

The City of Suisun City is projecting $4.72K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $4.6K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Beginning Bal.	150-2407-70101	$0	$0	$0	$120	$120	$0
SFTY Vest Grant	150-2407-76220	$0	$0	$0	$4,600	$4,600	$0
Total Revenue Source:		**$0**	**$0**	**$0**	**$4,720**	**$4,720**	**$0**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Police							

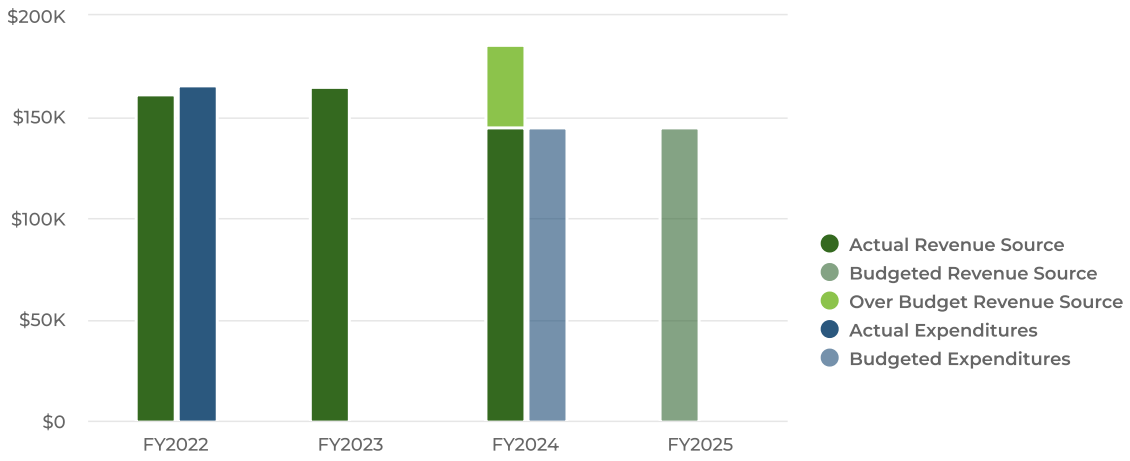
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Unif/Cloth/Sfty	150-2407-91455	$0	$0	$0	$4,600	$4,600	$0
Total Police:		**$0**	**$0**	**$0**	**$4,600**	**$4,600**	**$0**
Total Expenditures:		**$0**	**$0**	**$0**	**$4,600**	**$4,600**	**$0**

SLESF Grant(Moved Out Of General Fund)

This grant is from the State of California designated for front-line police services. It is allocated towards the cost of patrol officers.

Summary

The City of Suisun City is projecting $145K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or $145K to $0 in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Program Income	153-2409-75410	$100,000	$161,285	$165,271	$145,000	$145,000	$0
Total Charges for Services:		**$100,000**	**$161,285**	**$165,271**	**$145,000**	**$145,000**	**$0**
Total Revenue Source:		**$100,000**	**$161,285**	**$165,271**	**$145,000**	**$145,000**	**$0**

Expenditures by Function

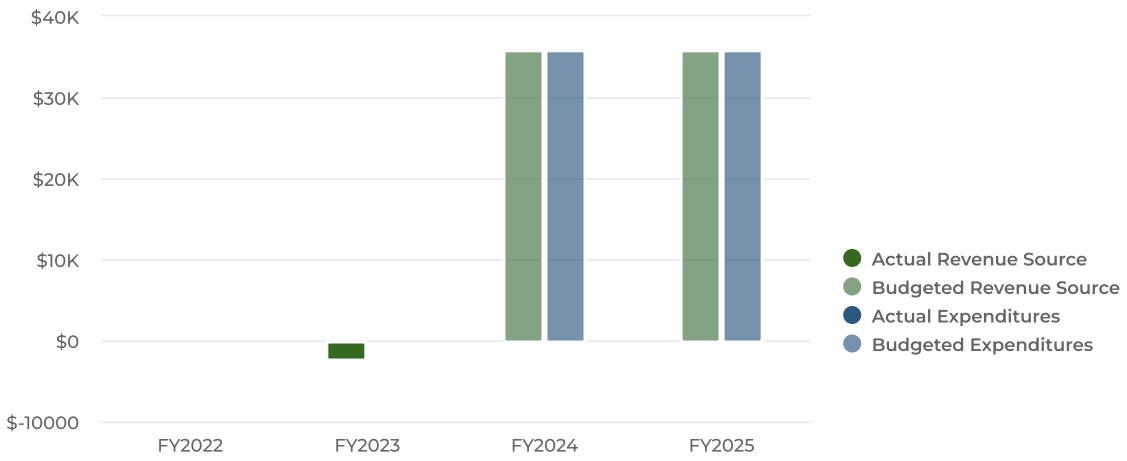
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Salary Transfrs	153-2409-90160	$151,900	$166,112	$0	$145,000	$0	-$145,000
Total Expenditures:		**$151,900**	**$166,112**	**$0**	**$145,000**	**$0**	**-$145,000**

Fire-Assistant To Fire Grant

This fund accounts for any grants received by the Fire Department to pay for specified operating supplies and equipment. If the grant is not received, no expenditures will occur.

Summary

The City of Suisun City is projecting $36K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $36K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Other							
FEMA Grant	161-2622-76710	$0	$0	$0	$36,000	$36,000	$0
FEMA Public Safety Grant Revenue	161-2625-76245	$8,772	$0	$0	$0		$0
FEMA Grant	161-2625-76710	$0	$0	-$2,273	$0	$0	$0
Total Other:		**$8,772**	**$0**	**-$2,273**	**$36,000**	**$36,000**	**$0**
Total Revenue Source:		**$8,772**	**$0**	**-$2,273**	**$36,000**	**$36,000**	**$0**

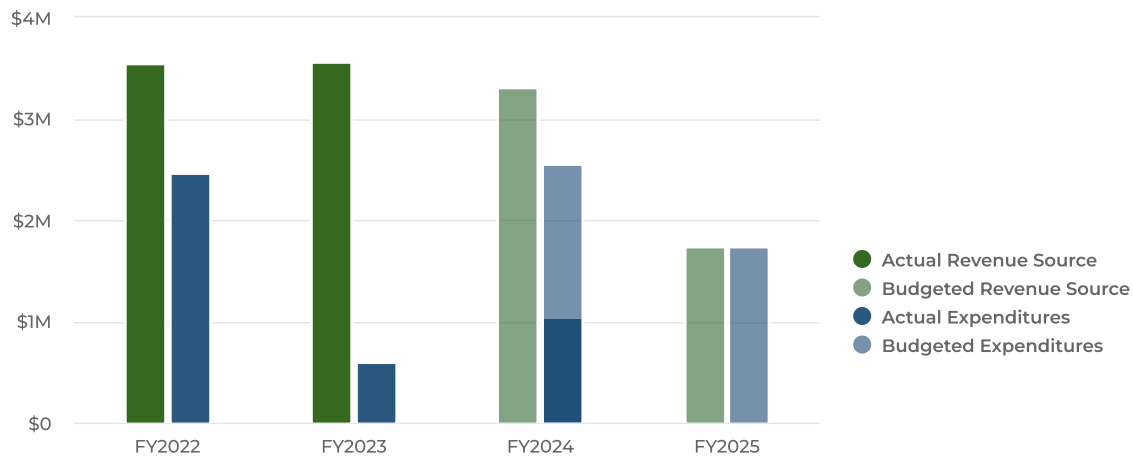
Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Fire							
Field Equipment	161-2625-93120	$8,772	$0	$0	$36,000	$36,000	$0
Total Fire:		**$8,772**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**
Total Expenditures:		**$8,772**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**

American Rescue Plan Act

Summary

The City of Suisun City is projecting $1.75M of revenue in FY2025, which represents a 47.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 31.6% or $807.55K to $1.75M in FY2025.

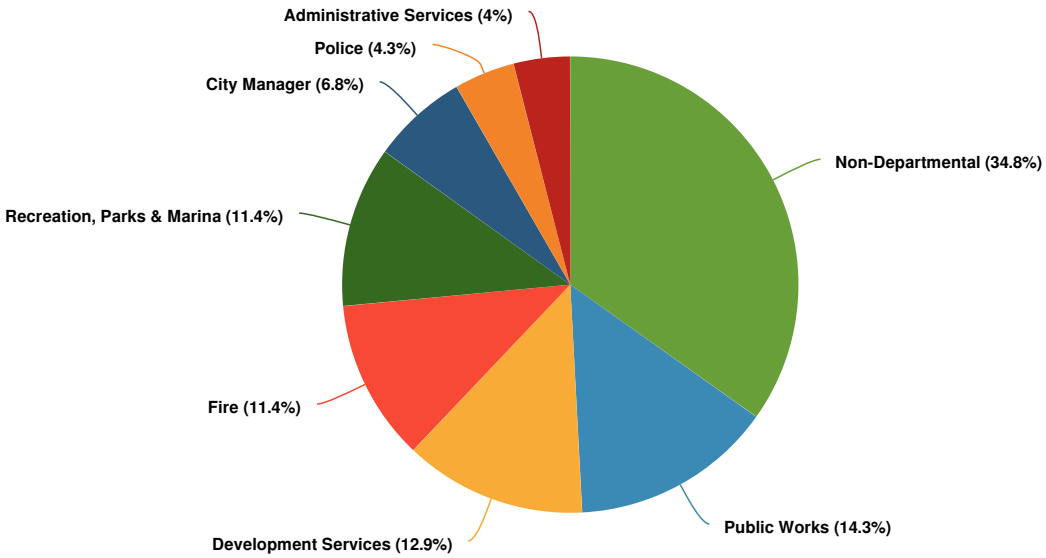


Revenue by Fund

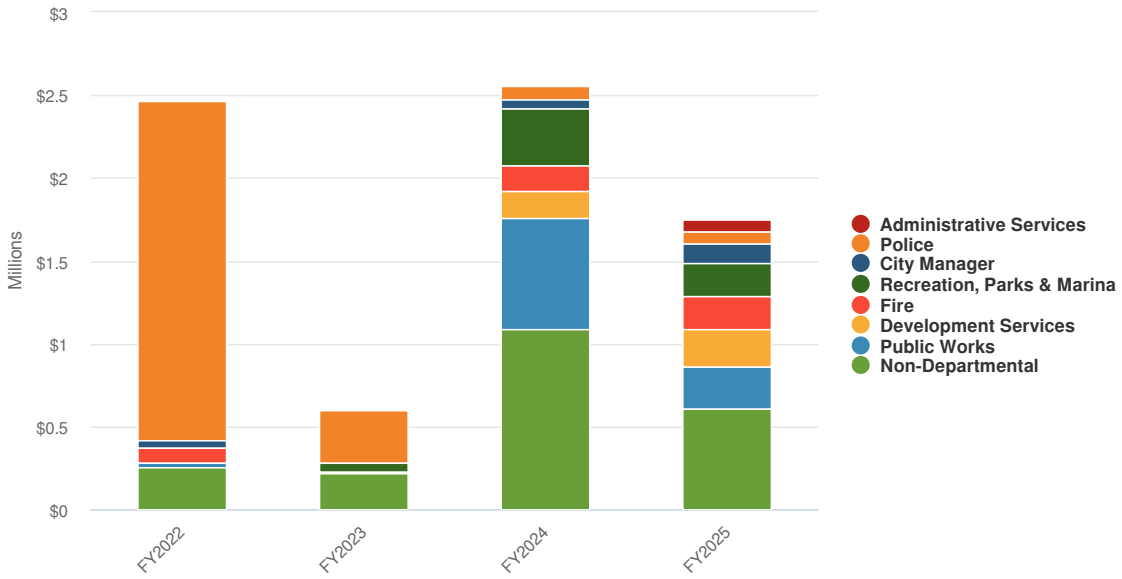
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
167 - American Rescue Plan Act							
Interest Earngs	167-3467-75110	$0	$12,553	$27,719	$0	$0	$0
Beginning Bal.	167-1917-70101	$0	$0	$0	$3,290,238	$1,749,300	-$1,540,938
AMER RESCUE PLN	167-3467-76241	$0	$3,548,010	$3,548,010	$0	$0	$0
ARP TRANSER IN	167-6017-81010				$30,000	$0	-$30,000
Total 167 - American Rescue Plan Act:		**$0**	**$3,560,563**	**$3,575,729**	**$3,320,238**	**$1,749,300**	**-$1,570,938**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
City Manager							
To General Fund	167-1727-85010	$0	$47,500	$0	$59,400	$118,800	$59,400
Total City Manager:		**$0**	**$47,500**	**$0**	**$59,400**	**$118,800**	**$59,400**
Administrative Services							
Professional Services	167-1817-91140				$0	$70,000	$70,000
Sftwre/Srv Agre	167-1817-91305	$0	$6,049	$5,375	$3,000	$0	-$3,000
Total Administrative Services:		**$0**	**$6,049**	**$5,375**	**$3,000**	**$70,000**	**$67,000**
Police							
Sftwre/Srv Agre	167-2357-91305	$0	$0	$38,500	$75,102	$75,102	$0
Ofc Equip >$5k	167-2357-93111	$0	$2,135	$0	$0		$0
Field Equipment	167-2357-93120	$0	$8,195	$14,860	$0	$0	$0
To General Fund	167-3467-85010	$0	$489,816	$182,146	$0	$0	$0
Revenue Loss due to COVID-19	167-3467-85069	$0	$1,441,254	$0	$0		$0
To Housing Succ	167-3467-85903	$0	$0	$1,520	$0	$0	$0
TO HSG AUTH ADM	167-3467-85945	$0	$0	$1,520	$0	$0	$0
Reimb/Othr Govt	167-3467-91230	$0	$78,642	$105,647	$0	$0	$0
UNREALIZED LOSS	167-3467-99220	$0	$25,264	-$25,264	$0	$0	$0
Total Police:		**$0**	**$2,045,305**	**$318,929**	**$75,102**	**$75,102**	**$0**
Fire							
CIP	167-2627-96310	$0	$0	$0	$155,000	$200,000	$45,000
Veh/Eq. Acq.	167-2627-96415	$0	$89,240	$0	$0		$0
Total Fire:		**$0**	**$89,240**	**$0**	**$155,000**	**$200,000**	**$45,000**
Development Services							
To General Fund	167-3507-85010	$0	$0	$0	$112,910	$225,820	$112,910
Mktg & Promos	167-3507-93330	$0	$0	$0	$45,000	$0	-$45,000
Total Development Services:		**$0**	**$0**	**$0**	**$157,910**	**$225,820**	**$67,910**

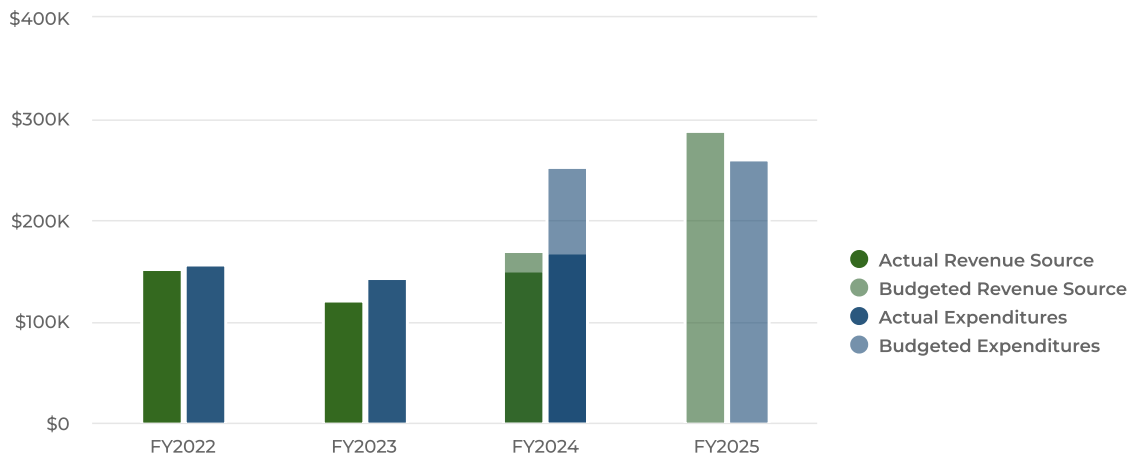
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Public Works							
To Storm Drain	167-6017-85190	$0	$0	$0	$150,900	$150,900	$0
Sftwre/Srv Agre	167-6017-91305	$0	$0	$0	$225,000	$0	-$225,000
Field Supplies	167-6017-91435	$0	$0	$0	$125,000	$100,000	-$25,000
CIP	167-6017-96310	$0	$23,797	$0	$173,000	$0	-$173,000
ARP-AMER RESCUE CIP/IN-HSE LABOR	167-6017-96315	$0	$0	$1,540	$0	$0	$0
Total Public Works:		**$0**	**$23,797**	**$1,540**	**$673,900**	**$250,900**	**-$423,000**
Recreation, Parks & Marina							
To Park/Fac Fee	167-8627-85302	$0	$0	$0	$145,000	$79,625	-$65,375
CIP	167-8627-96310	$0	$0	$2,156	$200,000	$119,805	-$80,195
CIP/Misc Exp	167-8627-96510	$0	$0	$54,825	$0	$0	$0
Total Recreation, Parks & Marina:		**$0**	**$0**	**$56,981**	**$345,000**	**$199,430**	**-$145,570**
Non-Departmental							
To General Fund	167-1917-85010				$335,324	$275,000	-$60,324
Othr Prof. Srvc	167-1917-91140	$0	$9,477	$114,703	$197,381	$66,597	-$130,784
Sftwre/Srv Agre	167-1917-91305	$0	$40,849	$24,633	$0	$0	$0
Phone Svc/Intrn	167-1917-91310	$0	$0	$0	$4,800	$0	-$4,800
Ofc Equip >$5k	167-1917-93111	$0	$0	$0	$99,865	$43,965	-$55,900
Comptr Eq/Softw	167-1917-93130	$0	$79,383	$0	$27,617	$27,617	$0
ERP SYSTEM	167-1917-96440	$0	$128,560	$81,923	$422,554	$196,069	-$226,485
Total Non-Departmental:		**$0**	**$258,269**	**$221,258**	**$1,087,541**	**$609,248**	**-$478,293**
Total Expenditures:		**$0**	**$2,470,160**	**$604,083**	**$2,556,853**	**$1,749,300**	**-$807,553**

Prop 49 Grant-After School Prog

This fund was created to account for the State Proposition 49 monies to be used for After-School programs. It is administered by the Recreation & Community Services Department.

Summary

The City of Suisun City is projecting $288.93K of revenue in FY2025, which represents a 70.0% increase over the prior year. Budgeted expenditures are projected to increase by 3.0% or $7.6K to $260.7K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	171-8650-75110	$0	-$401	$340	$1,700	$1,700	$0
Total Charges for Services:		**$0**	**-$401**	**$340**	**$1,700**	**$1,700**	**$0**
Other							
Beginning Bal.	171-8650-70101	$0	$0	$0	$88,226	$88,226	$0
Grants/Other	171-8650-76950	$127,843	$142,677	$109,881	$135,000	$135,000	$0
Prop 49-ASES Relief III Grant	171-8651-76950				-$60,000	$60,000	$120,000
Total Other:		**$127,843**	**$142,677**	**$109,881**	**$163,226**	**$283,226**	**$120,000**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Intergovernmental							
Rec Progrm Fees	171-8650-77510	$5,428	$10,230	$10,417	$4,000	$4,000	$0
Total Intergovernmental:		**$5,428**	**$10,230**	**$10,417**	**$4,000**	**$4,000**	**$0**
Transfer In							
TRNSFR FRM ARPA	171-8650-81069	$0	$669	$243	$1,014	$0	-$1,014
Total Transfer In:		**$0**	**$669**	**$243**	**$1,014**	**$0**	**-$1,014**
Total Revenue Source:		**$133,271**	**$153,175**	**$120,881**	**$169,940**	**$288,926**	**$118,986**

Expenditures by Function

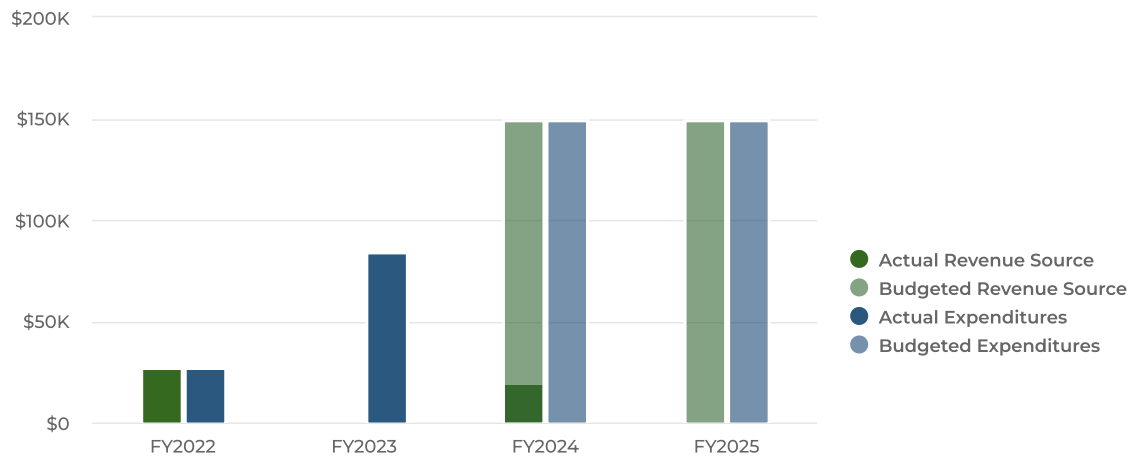
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Recreation, Parks & Marina							
Regular Salary	171-8650-90110	$15,177	$16,399	$14,941	$31,758	$32,300	$542
PREMIUM-INDIREC	171-8650-90114	$0	$669	$614	$0	$0	$0
Temporary Wages	171-8650-90120	$86,094	$83,256	$93,648	$115,000	$121,311	$6,311
Overtime	171-8650-90200	$257	$0	$19	$100	$0	-$100
LEAVE BUYBACK	171-8650-90210	$0	$0	$323	$200	$1,728	$1,528
PERS Retirement	171-8650-90310	$2,495	$1,488	$3,690	$3,597	$3,268	-$329
Health Benefits	171-8650-90320	$2,263	$2,206	$2,447	$3,688	$4,937	$1,249
Veh. Allowance	171-8650-90335	$150	$147	$129	$144	$198	$54
Deferred Comp.	171-8650-90340	$587	$591	$529	$600	$610	$10
Payroll Accrual	171-8650-90390	-$2,658	$0	$0	$0		$0
Medicare	171-8650-90410	$1,504	$1,471	$1,604	$700	$2,306	$1,606
PARS	171-8650-90416	$1,023	$1,091	$304	$700	$1,536	$836
Unemploymnt Ins	171-8650-90420	$748	$599	$690	$1,631	$807	-$824

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
SDI Reimbursmnt	171-8650-90425	$61	$61	$52	$1,100	$193	-$907
Worker's Comp	171-8650-90430	$2,019	$1,970	$2,107	$981	$2,835	$1,853
Other P/R taxes	171-8650-90440	$0	$9	$3	$0		$0
PHY/BACKGROUNDS	171-8650-90500	$0	$96	$0	$500	$0	-$500
TRAVEL TRAINING	171-8650-90501	$0	$1,898	$1,867	$3,500	$2,274	-$1,226
Othr Prof. Srvc	171-8650-91140	$0	$0	$0	$1,500	$1,500	$0
Phone Svc/Intrn	171-8650-91310	$629	$592	$457	$600	$600	$0
Othr Cntrct Svc	171-8650-91431	$13,026	$3,077	$1,207	$10,000	$7,500	-$2,500
Field Supplies	171-8650-91435	$16,807	$40,222	$18,150	$15,000	$15,000	$0
Unif/Cloth/Sfty	171-8650-91455	$0	$0	$1,302	$1,000	$1,000	$0
Comptr Eq/Softw	171-8650-93130	$979	$0	$0	$800	$800	$0
UNREALIZED LOSS	171-8650-99220	$0	$1,074	-$1,074	$0	$0	$0
Prop 49-ASES Relief III-Field Supplies	171-8651-91435				$60,000	$60,000	$0
Total Recreation, Parks & Marina:		**$141,162**	**$156,915**	**$143,009**	**$253,100**	**$260,702**	**$7,602**
Total Expenditures:		**$141,162**	**$156,915**	**$143,009**	**$253,100**	**$260,702**	**$7,602**

Leap Grant

Summary

The City of Suisun City is projecting $150K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $150K in FY2025.



Revenue by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
173 - Leap Grant							
Grants/ComDev	173-3444-76300	$0	$27,763	$0	$150,000	$150,000	$0
Total 173 - Leap Grant:		**$0**	**$27,763**	**$0**	**$150,000**	**$150,000**	**$0**

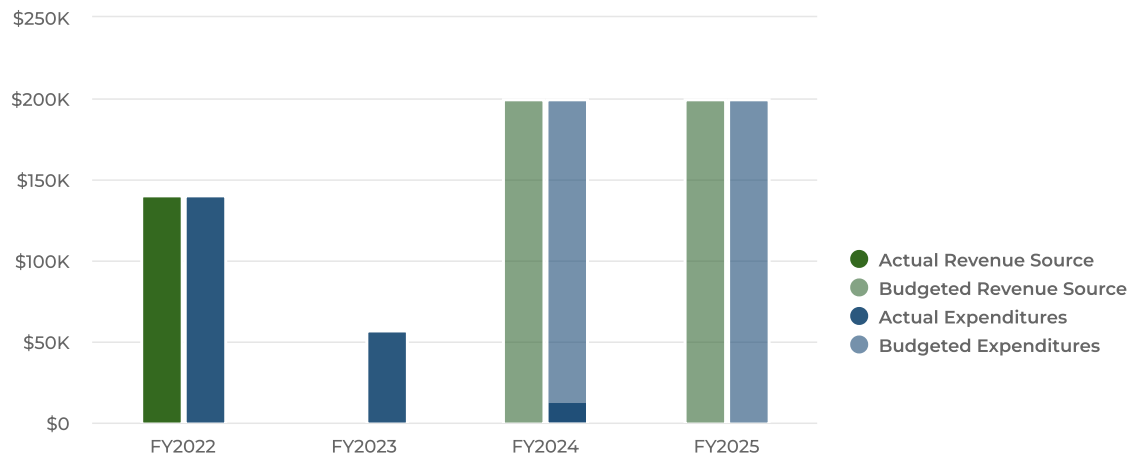
Expenditures by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
173 - Leap Grant							
Comptr Eq/Softw	173-3444-93130	$0	$27,763	$84,395	$150,000	$150,000	$0
Total 173 - Leap Grant:		**$0**	**$27,763**	**$84,395**	**$150,000**	**$150,000**	**$0**

PROP 68

Summary

The City of Suisun City is projecting $200.3K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $200.3K in FY2025.



Revenue by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
174 - PROP 68							
GRANTS-RECREATI	174-8674-76600	$0	$117,975	$0	$177,952	$177,952	$0
From Park Devlp	174-8674-81300	$0	$22,350	$0	$22,350	$22,350	$0
Total 174 - PROP 68:		**$0**	**$140,325**	**$0**	**$200,302**	**$200,302**	**$0**

Expenditures by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
174 - PROP 68							
Cntrct Svc/Eqpt	174-8674-91430	$0	$10,875	$2,228	$0	$0	$0

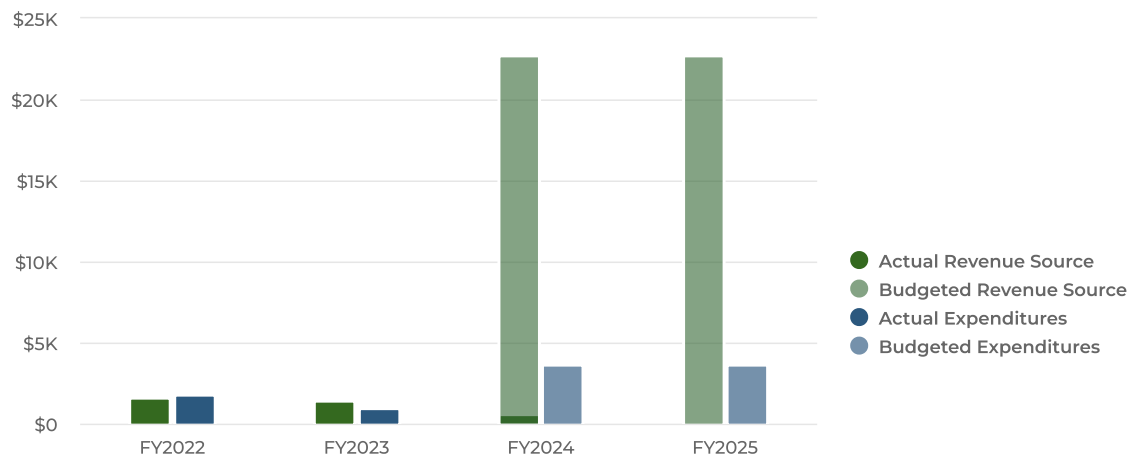
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
CIP/Misc Exp	174-8674-96510	$0	$129,450	$55,069	$200,302	$200,302	$0
Total 174 - PROP 68:		**$0**	**$140,325**	**$57,296**	**$200,302**	**$200,302**	**$0**

Nuisance Abatement (Weeds / Foreclosure)

This fund is established to account for costs and reimbursements for various types of public nuisance abatements, such as weed abatement, bank foreclosure maintenance, and other types of nuisance abatement. The General Fund provided "seed" to start this fund in FY 2009-10, but over time, assessments should recover the full costs.

Summary

The City of Suisun City is projecting $22.73K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $3.7K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Fines & Forfeitures							
Admin Citations	180-6340-74210	$3,065	$1,415	$1,196	$5,000	$5,000	$0
Total Fines & Forfeitures:		**$3,065**	**$1,415**	**$1,196**	**$5,000**	**$5,000**	**$0**
Charges for Services							
Interest Earngs	180-6340-75110	$96	$64	$98	$0	$0	$0
Total Charges for Services:		**$96**	**$64**	**$98**	**$0**	**$0**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Other Govt Paym	180-6340-76890	$0	$0	$0	$300	$300	$0
Beginning Bal.	180-6345-70101	$0	$0	$0	$16,533	$16,533	$0
Total Other:		**$0**	**$0**	**$0**	**$16,833**	**$16,833**	**$0**
Intergovernmental							
Admin. Fee	180-6345-77110	$100	$200	$200	$900	$900	$0
Total Intergovernmental:		**$100**	**$200**	**$200**	**$900**	**$900**	**$0**
Total Revenue Source:		**$3,261**	**$1,679**	**$1,494**	**$22,733**	**$22,733**	**$0**

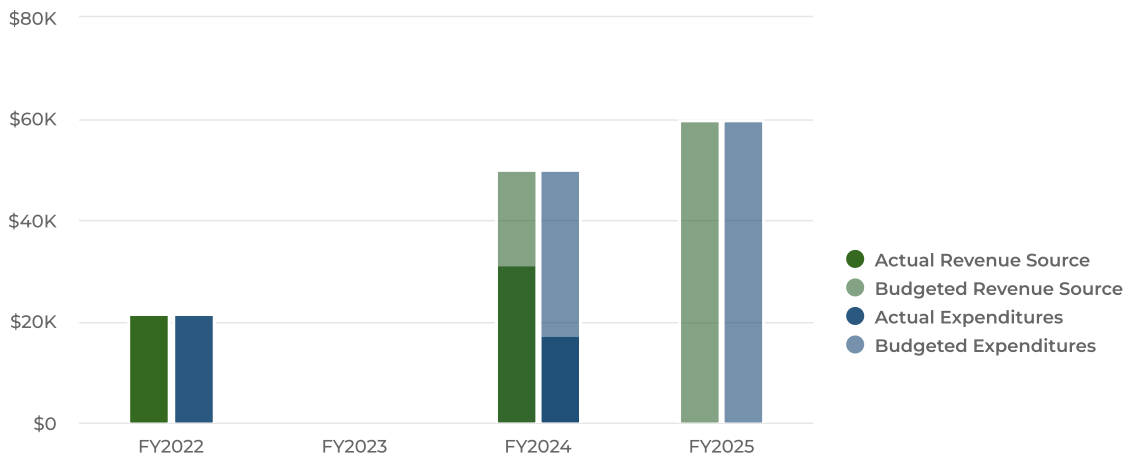
Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Police							
Othr Cntrct Svc	180-6340-91431	$1,315	$1,180	$525	$3,000	$3,000	$0
Sftwre/Srv Agre	180-6345-91305	$708	$708	$531	$600	$600	$0
Postage	180-6345-91320	$0	$0	$0	$100	$100	$0
Total Police:		**$2,023**	**$1,888**	**$1,056**	**$3,700**	**$3,700**	**$0**
Total Expenditures:		**$2,023**	**$1,888**	**$1,056**	**$3,700**	**$3,700**	**$0**

Vessel Grant

Summary

The City of Suisun City is projecting $60K of revenue in FY2025, which represents a 20% increase over the prior year. Budgeted expenditures are projected to increase by 20% or $10K to $60K in FY2025.



Revenue by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
183 - Vessel Grant							
Grants/Other	183-8931-76950	$19,518	$21,700	$0	$50,000	$60,000	$10,000
From Marina Ops	183-8931-81909	$3,608	$0	$0	$0		$0
Total 183 - Vessel Grant:		**$23,125**	**$21,700**	**$0**	**$50,000**	**$60,000**	**$10,000**

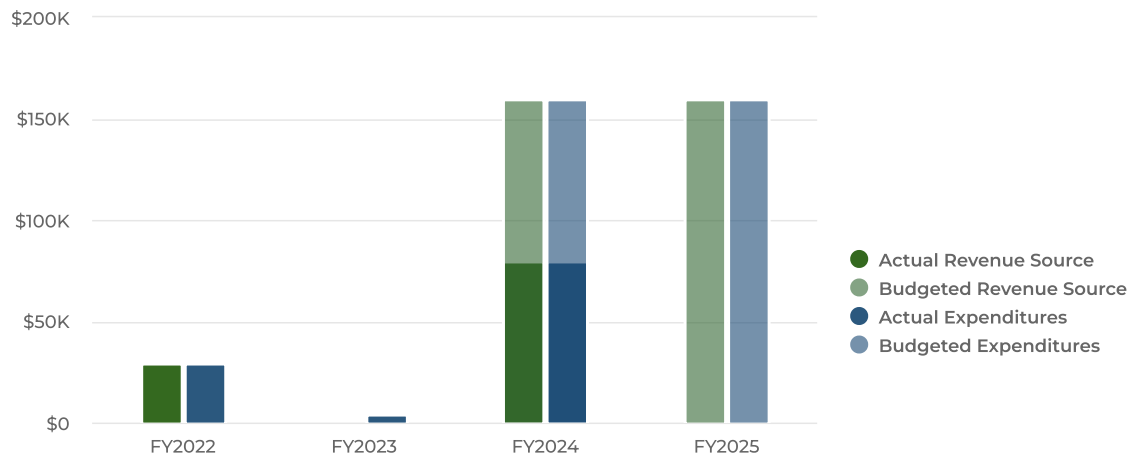
Expenditures by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
183 - Vessel Grant							
Cntrct Svc/Eqpt	183-8931-91430	$23,125	$21,700	$0	$0	$0	$0
Oper. Contingcy	183-8931-93410	$0	$0	$0	$50,000	$60,000	$10,000
Total 183 - Vessel Grant:		**$23,125**	**$21,700**	**$0**	**$50,000**	**$60,000**	**$10,000**

Planning Grant

Summary

The City of Suisun City is projecting $160K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $160K in FY2025.



Revenue by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
184 - Planning Grant							
Grants/Other	184-3443-76950	$21,572	$29,940	$0	$160,000	$160,000	$0
Total 184 - Planning Grant:		**$21,572**	**$29,940**	**$0**	**$160,000**	**$160,000**	**$0**

Expenditures by Fund

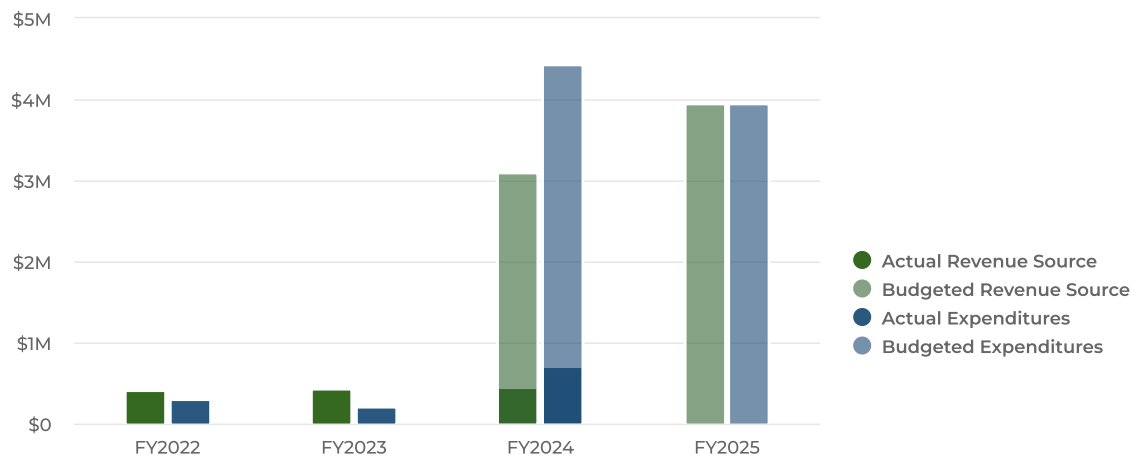
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
184 - Planning Grant							
Othr Prof. Srvc	184-3443-91140	$16,572	$0	$0	$0	$0	$0
Pay oth/Gr&Loan	184-3443-91920	$5,000	$0	$0	$5,000	$5,000	$0
Oper. Contingcy	184-3443-93410	$0	$29,940	$4,320	$155,000	$155,000	$0
Total 184 - Planning Grant:		**$21,572**	**$29,940**	**$4,320**	**$160,000**	**$160,000**	**$0**

Sewer Maintenance

This fund accounts for assessments levied against properties located within the Fairfield-Suisun Sewer District Boundary, and areexpended on maintenance of the City's sewer system (pipes 10" and under).

Summary

The City of Suisun City is projecting $3.96M of revenue in FY2025, which represents a 27.4% increase over the prior year. Budgeted expenditures are projected to decrease by 10.9% or $484.63K to $3.96M in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	185-6310-75110	$706	-$6,409	$17,210	$9,000	$9,000	$0
Total Charges for Services:		**$706**	**-$6,409**	**$17,210**	**$9,000**	**$9,000**	**$0**
Other							
Beginning Bal.	185-6310-70101	$0	$0	$0	$2,696,862	$3,555,689	$858,827
Other Govt Paym	185-6310-76890	$389,587	$436,267	$429,289	$394,500	$394,500	$0
Total Other:		**$389,587**	**$436,267**	**$429,289**	**$3,091,362**	**$3,950,189**	**$858,827**
Transfer In							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
TRNSFR FRM ARPA	185-6310-81069	$0	$3,075	$1,110	$8,430	$0	-$8,430
Total Transfer In:		**$0**	**$3,075**	**$1,110**	**$8,430**	**$0**	**-$8,430**
Total Revenue Source:		**$390,293**	**$432,933**	**$447,609**	**$3,108,792**	**$3,959,189**	**$850,397**

Expenditures by Function

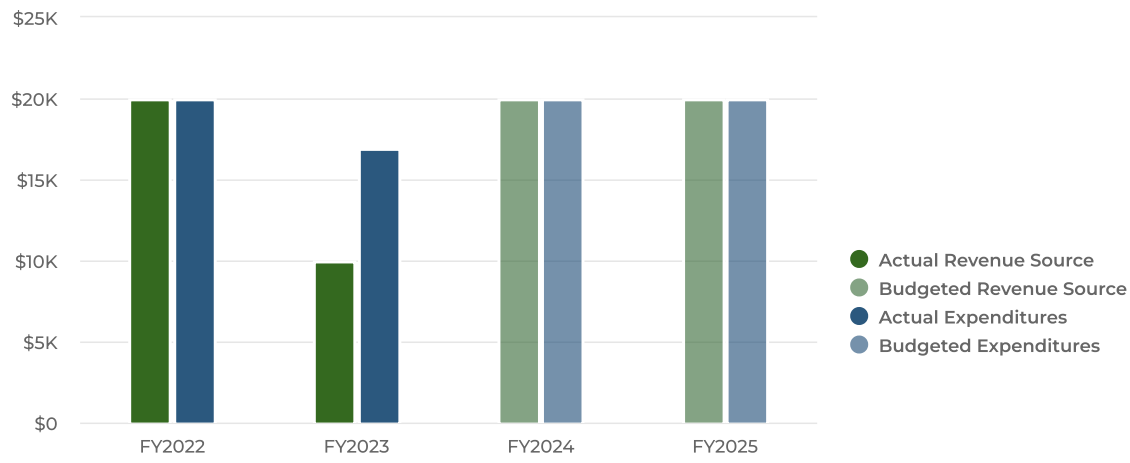
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Police							
Capital Design	185-9945-96210	$0	$0	$0	$252,000	$252,000	$0
Total Police:		**$0**	**$0**	**$0**	**$252,000**	**$252,000**	**$0**
Public Works							
Regular Salary	185-6310-90110	$63,667	$73,976	$70,118	$91,525	$92,188	$662
PREMIUM-INDIREC	185-6310-90114	$0	$3,075	$2,823	$0	$0	$0
Temp Agency	185-6310-90125	$0	$12,779	$10,255	$20,000	$0	-$20,000
Overtime	185-6310-90200	$2,476	$78	$0	$900	$0	-$900
LEAVE BUYBACK	185-6310-90210	$0	$1,157	$2,848	$3,157	$11,928	$8,771
PERS Retirement	185-6310-90310	$11,631	$9,453	$7,676	$11,428	$11,605	$177
UAL-PERS	185-6310-90314	$6,503	$7,391	$6,232	$6,446	$9,594	$3,148
Health Benefits	185-6310-90320	$10,407	$10,670	$10,802	$8,937	$13,805	$4,868
Retiree Health	185-6310-90322	$169	$175	$165	$200	$195	-$5
Veh. Allowance	185-6310-90335	$378	$0	$0	$648	$0	-$648
Deferred Comp.	185-6310-90340	$2,346	$2,787	$2,606	$2,500	$3,344	$844
Payroll Accrual	185-6310-90390	-$2,201	$0	$0	$0		$0
Medicare	185-6310-90410	$1,014	$1,188	$1,149	$1,100	$1,567	$467
Unemploymnt Ins	185-6310-90420	$81	$89	$81	$79	$97	$18
SDI Reimbursmnt	185-6310-90425	$524	$745	$575	$500	$711	$211

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Worker's Comp	185-6310-90430	$1,631	$2,248	$2,078	$1,431	$2,914	$1,482
Other P/R taxes	185-6310-90440	$0	$39	$8	$0		$0
TRAVEL TRAINING	185-6310-90501	$0	$250	$0	$15,000	$0	-$15,000
Phone Svc/Intrn	185-6310-91310	$97	$0	$0	$100	$100	$0
Admin Fee	185-6310-91355	$1	$0	$0	$0		$0
Cntrct Svc/Infr	185-6310-91410	$0	$0	$0	$1,300	$1,300	$0
Cntrct Svc/Eqpt	185-6310-91430	$0	$0	$0	$36,000	$36,000	$0
Othr Cntrct Svc	185-6310-91431	$38,212	$0	$12,995	$62,000	$62,000	$0
Field Supplies	185-6310-91435	$935	$0	$22	$20,000	$20,000	$0
Leases/Rentals	185-6310-91465	$0	$0	$0	$9,000	$9,000	$0
Risk Mgt ID Chg	185-6310-92130	$3,700	$9,012	$8,985	$9,998	$19,689	$9,691
Info Tech Chrge	185-6310-92140	$12,300	$14,632	$11,776	$6,750	$6,750	$0
Cost Alloc Chge	185-6310-92210	$17,700	$22,823	$19,979	$22,403	$22,403	$0
Veh Maint Chg.	185-6310-92310	$2,900	$2,900	$2,095	$2,095	$0	-$2,095
Veh/Eqp Rental	185-6310-92315	$0	$0	$1,800	$1,800	$1,800	$0
PW Crew Supp/Fx	185-6310-92420	$63,690	$93,619	$108,252	$138,024	$150,801	$12,777
Field Equipment	185-6310-93120	$3,611	$0	$0	$3,100	$14,000	$10,900
Field Equip >5k	185-6310-93121	$0	$0	$0	$500,000	$0	-$500,000
Prof.Studies	185-6310-93310	$0	$0	$0	$102,400	$102,400	$0
Oper. Contingcy	185-6310-93410	$0	$0	$0	$800,000	$800,000	$0
Emerg. Reserves	185-6310-98200	$0	$0	$0	$1,070,000	$1,070,000	$0
UNREALIZED LOSS	185-6310-99220	$0	$54,188	-$54,188	$0	$0	$0
Capital Design	185-9972-96210	$0	$0	$0	$125,000	$125,000	$0
CIP	185-9972-96310	$0	$0	$0	$1,118,000	$1,118,000	$0
Total Public Works:		**$241,771**	**$323,274**	**$229,134**	**$4,191,820**	**$3,707,189**	**-$484,631**
Total Expenditures:		**$241,771**	**$323,274**	**$229,134**	**$4,443,820**	**$3,959,189**	**-$484,631**

First 5 SOLANO

Summary

The City of Suisun City is projecting $20K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $20K in FY2025.



Revenue by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
186 - First 5 SOLANO							
GRANTS-RECREATI	186-8656-76600	$0	$20,000	$10,000	$20,000	$20,000	$0
Total 186 - First 5 SOLANO:		**$0**	**$20,000**	**$10,000**	**$20,000**	**$20,000**	**$0**

Expenditures by Fund

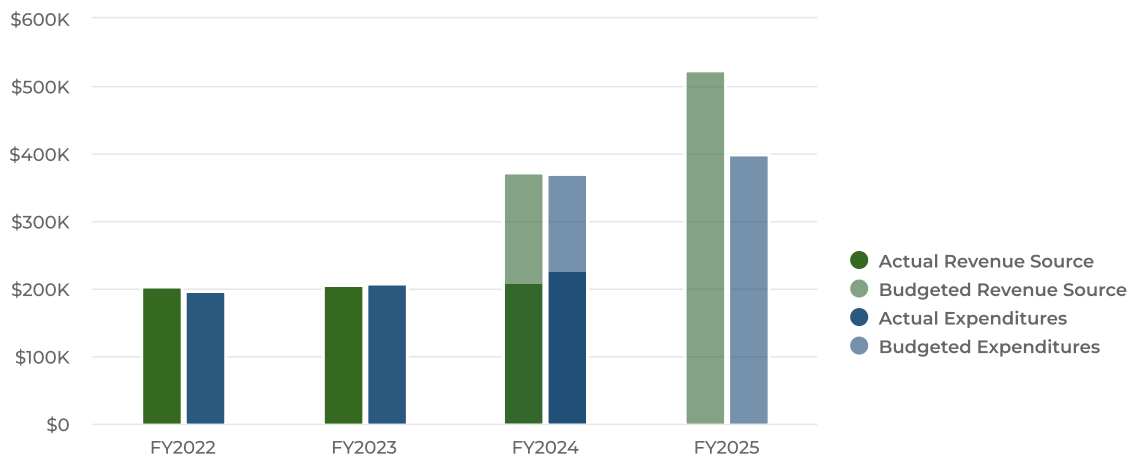
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
186 - First 5 SOLANO							
Field Supplies	186-8656-91435	$0	$20,000	$16,963	$20,000	$20,000	$0
Total 186 - First 5 SOLANO:		**$0**	**$20,000**	**$16,963**	**$20,000**	**$20,000**	**$0**

Storm Drain Maintenance

The Storm Drain and Flood Channel Maintenance Fund accounts for funds provided by the Fairfield-Suisun Sewer District to the City, and expended on maintenance of the City's storm channels, storm water inlets, outfalls and storm drain system within Suisun City.

Summary

The City of Suisun City is projecting $524.32K of revenue in FY2025, which represents a 40.7% increase over the prior year. Budgeted expenditures are projected to increase by 8.1% or $30.18K to $400.68K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	190-6315-72110	$182,500	$182,500	$182,500	$0	$0	$0
Total Special Asessments:		**$182,500**	**$182,500**	**$182,500**	**$0**	**$0**	**$0**
Charges for Services							
Interest Earngs	190-6315-75110	-$149	-$596	$833	$200	$200	$0
Total Charges for Services:		**-$149**	**-$596**	**$833**	**$200**	**$200**	**$0**
Other							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Beginning Bal.	190-6315-70101	$0	$0	$0	$167,618	$167,618	$0
Other Govt Paym	190-6315-76890	$0	$0	$0	$182,500	$182,500	$0
Total Other:		**$0**	**$0**	**$0**	**$350,118**	**$350,118**	**$0**
Transfer In							
TRNSFR FRM ARPA	190-6315-81069	$0	$725	$258	$1,996	$0	-$1,996
Suisun CFD #2	190-6315-81461	$20,490	$21,042	$22,795	$19,100	$19,100	$0
From CFD No.3	190-6315-81469	$1,300	$1,300	$1,300	$1,300	$1,300	$0
Storm Drain-Transfer in from CFD#5	190-6315-81470				$0	$2,700	$2,700
Transfer in from ARPA	190-9924-81167	$0	$0	$0	$0	$150,900	$150,900
Total Transfer In:		**$21,790**	**$23,067**	**$24,354**	**$22,396**	**$174,000**	**$151,604**
Total Revenue Source:		**$204,142**	**$204,971**	**$207,686**	**$372,714**	**$524,318**	**$151,604**

Expenditures by Function

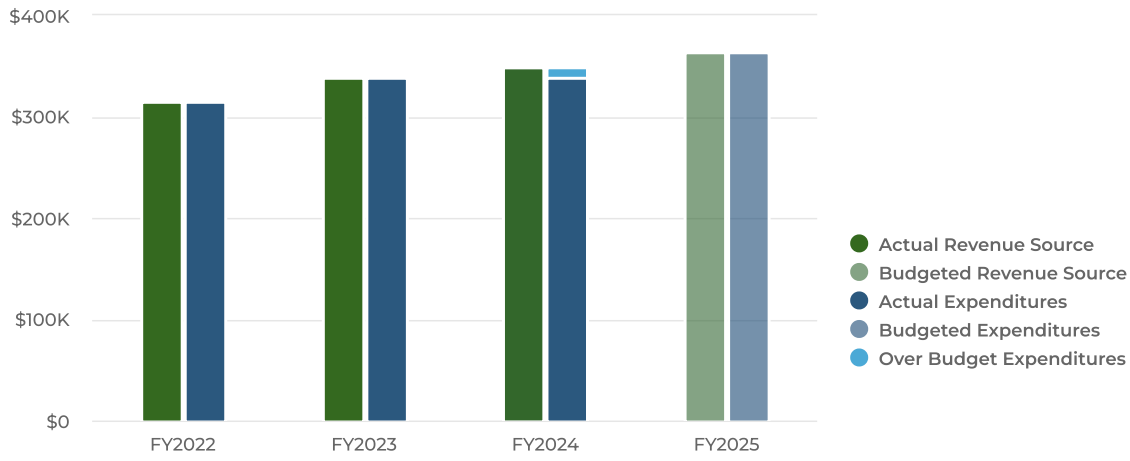
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
Regular Salary	190-6315-90110	$14,004	$15,383	$14,380	$18,646	$18,872	$225
PREMIUM-INDIREC	190-6315-90114	$0	$725	$656	$0	$0	$0
Overtime	190-6315-90200	$442	$39	$0	$400	$0	-$400
LEAVE BUYBACK	190-6315-90210	$0	$362	$493	$762	$2,310	$1,548
PERS Retirement	190-6315-90310	$2,633	$1,977	$1,564	$2,325	$2,355	$30
UAL-PERS	190-6315-90314	$2,956	$3,360	$2,832	$2,929	$4,360	$1,431
Health Benefits	190-6315-90320	$2,831	$2,541	$2,401	$2,672	$3,096	$424
Retiree Health	190-6315-90322	$85	$88	$82	$100	$98	-$2
Veh. Allowance	190-6315-90335	$42	$0	$0	$72	$0	-$72
Deferred Comp.	190-6315-90340	$542	$588	$544	$600	$672	$72

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Payroll Accrual	190-6315-90390	-$1,459	$0	$0	$0		$0
Medicare	190-6315-90410	$211	$244	$232	$300	$317	$17
Unemploymnt Ins	190-6315-90420	$19	$20	$18	$18	$22	$4
SDI Reimbursmnt	190-6315-90425	$77	$105	$83	$100	$106	$6
Worker's Comp	190-6315-90430	$395	$478	$440	$716	$623	-$93
Other P/R taxes	190-6315-90440	$0	$8	$2	$0		$0
TRAVEL TRAINING	190-6315-90501	$0	$0	$0	$5,000	$10,480	$5,480
Othr Prof. Srvc	190-6315-91140	$0	$0	$0	$2,000	$2,000	$0
Phone Svc/Intrn	190-6315-91310	$30	$0	$0	$0		$0
Advertising	190-6315-91330	$822	$0	$0	$0		$0
Admin Fee	190-6315-91355	$0	$0	$0	$0		$0
Govt Permit/Tax	190-6315-91360	$17,832	$20,992	$21,119	$21,100	$21,500	$400
Cntrct Svc/Eqpt	190-6315-91430	$11,985	$6,738	$370	$12,000	$12,000	$0
Othr Cntrct Svc	190-6315-91431	$12,387	$18,572	$27,032	$30,000	$30,000	$0
Field Supplies	190-6315-91435	$5,688	$750	$1,392	$6,100	$6,100	$0
PG&E/Gas & Elec	190-6315-91510	$2,773	$507	$136	$4,000	$4,000	$0
Risk Mgt ID Chg	190-6315-92130	$2,500	$5,925	$5,907	$6,573	$12,944	$6,371
Cost Alloc Chge	190-6315-92210	$6,700	$6,783	$6,654	$7,831	$7,831	$0
PW Crew Supp/Fx	190-6315-92420	$67,271	$108,022	$124,906	$159,259	$174,001	$14,742
Field Equipment	190-6315-93120	$5,292	$0	$0	$0		$0
Major Fac Reprs	190-6315-93140	$0	$0	$0	$87,000	$87,000	$0
LOSS-INVESTMENT	190-6315-99220	$0	$3,386	-$3,386	$0		$0
CIP-In House Labor	190-9924-96315	$1,810	$539	$0	$0	$0	$0
Total Public Works:		**$157,866**	**$198,133**	**$207,856**	**$370,502**	**$400,685**	**$30,183**
Total Expenditures:		**$157,866**	**$198,133**	**$207,856**	**$370,502**	**$400,685**	**$30,183**

Energy Savings-Bank Of New York

Summary

The City of Suisun City is projecting $365.05K of revenue in FY2025, which represents a 4.5% increase over the prior year. Budgeted expenditures are projected to increase by 7.6% or $25.65K to $365.05K in FY2025.



Revenue by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
202 - Energy Savings-Bank Of New York							
From Gen Fund	202-7502-81010	$301,934	$315,382	$339,368	$349,387	$365,045	$15,658
Total 202 - Energy Savings-Bank Of New York:		**$301,934**	**$315,382**	**$339,368**	**$349,387**	**$365,045**	**$15,658**

Expenditures by Fund

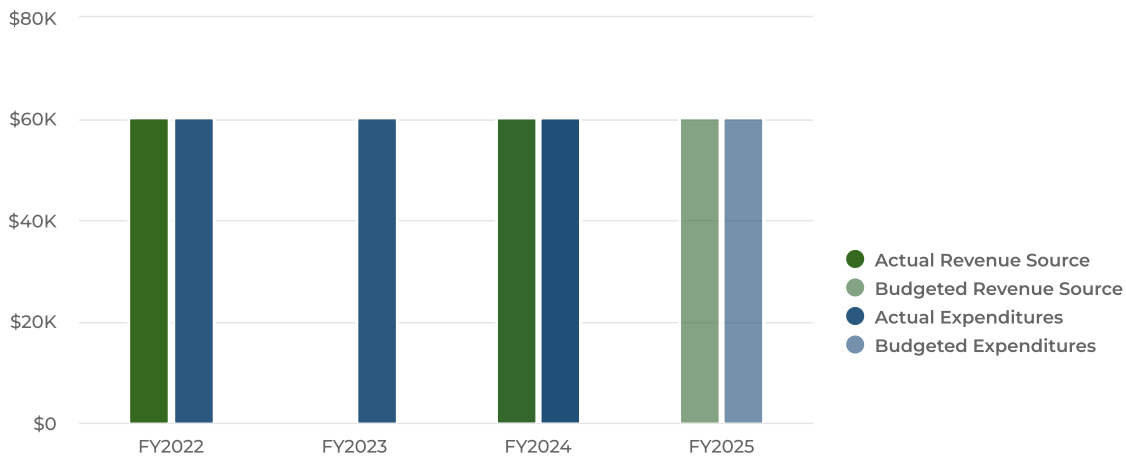
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
202 - Energy Savings-Bank Of New York							
Principal Pymnt	202-7502-94110	$71,964	$88,236	$115,682	$115,700	$151,006	$35,306
Interest Exp	202-7502-94210	$229,970	$227,146	$223,686	$223,700	$214,039	-$9,661
Total 202 - Energy Savings-Bank Of New York:		**$301,934**	**$315,382**	**$339,368**	**$339,400**	**$365,045**	**$25,645**

RIMS Police

This fund is set-up to account for expenditures related to the Regulatory Information Management Software (RIMS) by Sun Ridge Systems, Inc. for Police operations.

Summary

The City of Suisun City is projecting $60.34K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $60.34K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Other							
Other Govt Paym	203-7503-76890	$0	$60,342	$0	$60,342	$60,342	$0
Total Other:		**$0**	**$60,342**	**$0**	**$60,342**	**$60,342**	**$0**
Transfer In							
FROM MEASURE S	203-7503-81012	$60,342	$0	$0	$0		$0
Total Transfer In:		**$60,342**	**$0**	**$0**	**$0**		**$0**
Total Revenue Source:		**$60,342**	**$60,342**	**$0**	**$60,342**	**$60,342**	**$0**

Expenditures by Fund

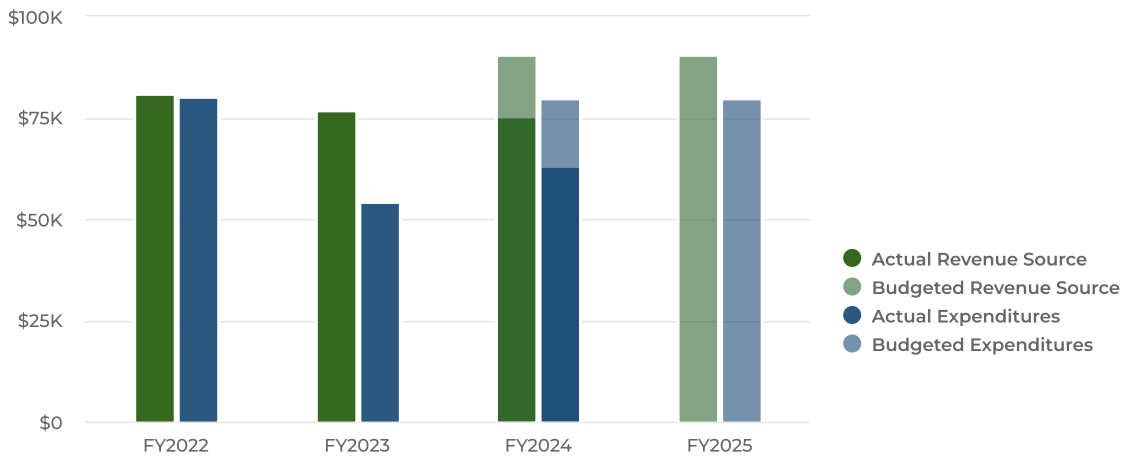
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
203 - Rims Police							
Principal Pymnt	203-7503-94110	$53,894	$53,894	$53,894	$53,894	$53,894	$0
Interest Exp	203-7503-94210	$6,448	$6,448	$6,448	$6,448	$6,448	$0
Total 203 - Rims Police:		**$60,342**	**$60,342**	**$60,342**	**$60,342**	**$60,342**	**$0**

North Bay Aqueduct

This North Bay Aqueduct Debt Services Fund accounts for the North Bay Aqueduct Agreement dated October 22, 1985, with the Solano County Flood Control and Water Conservation District. The City is entitled to receive up to 1,300 acre feel per annum.

Summary

The City of Suisun City is projecting $90.9K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $80.17K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Local Taxes/Fees							
Cur Sec Prop Tx	210-7420-71110	$73,929	$78,927	$74,910	$78,800	$78,800	$0
Supp Sec Prp Tx	210-7420-71115	$780	$1,658	$1,872	$1,000	$1,000	$0
Pr Yr Prop Tax	210-7420-71130	$119	$47	$18	$100	$100	$0
Homeownrs Exmpt	210-7420-71140	$696	$698	$96	$400	$400	$0
Total Local Taxes/Fees:		**$75,524**	**$81,329**	**$76,896**	**$80,300**	**$80,300**	**$0**
Charges for Services							
Interest Earngs	210-7420-75110	-$103	-$39	$66	$200	$200	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Charges for Services:		**-$103**	**-$39**	**$66**	**$200**	**$200**	**$0**
Other							
Beginning Bal.	210-7420-70101	$0	$0	$0	$10,400	$10,400	$0
Total Other:		**$0**	**$0**	**$0**	**$10,400**	**$10,400**	**$0**
Total Revenue Source:		**$75,421**	**$81,290**	**$76,962**	**$90,900**	**$90,900**	**$0**

Expenditures by Function

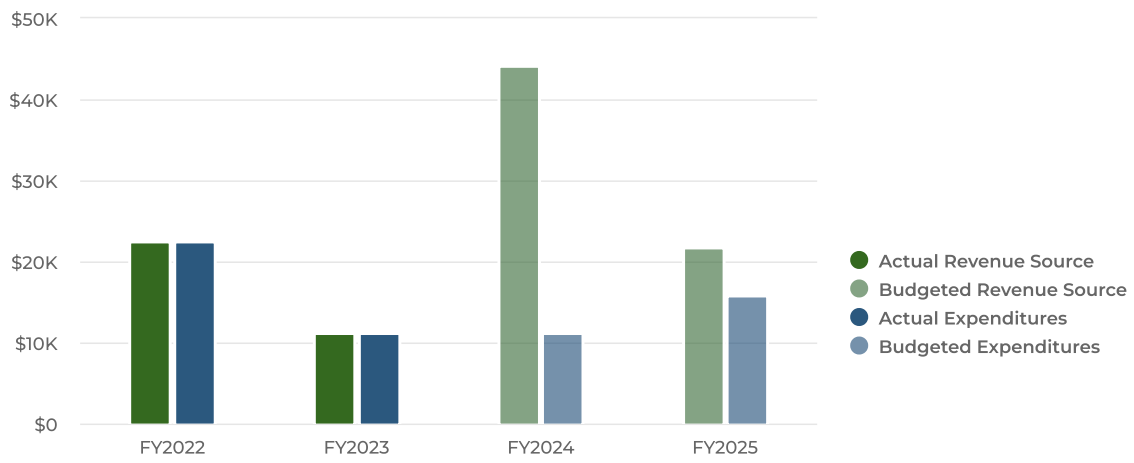
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Debt Service							
Prop Tx Adm Fee	210-7420-91357	$8	$5	$0	$0		$0
Cost Alloc Chge	210-7420-92210	$2,700	$2,346	$2,569	$2,372	$2,372	$0
Principal Pymnt	210-7420-94110	$77,740	$77,740	$52,195	$77,800	$77,800	$0
UNREALIZED LOSS	210-7420-99220	$0	$208	-$208	$0	$0	$0
Total Debt Service:		**$80,448**	**$80,300**	**$54,556**	**$80,172**	**$80,172**	**$0**
Total Expenditures:		**$80,448**	**$80,300**	**$54,556**	**$80,172**	**$80,172**	**$0**

Vehicle Debt Service Fund

This fund accounts for all vehicle lease purchases. Currently, there is one lease outstanding for police vehicle acquisition. Future equipment lease/purchases may be accounted for within this fund.

Summary

The City of Suisun City is projecting $21.84K of revenue in FY2025, which represents a 50.6% decrease over the prior year. Budgeted expenditures are projected to increase by 40.2% or $4.54K to $15.84K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	211-7616-75110	$96	$61	$96	$0	$0	$0
Total Charges for Services:		**$96**	**$61**	**$96**	**$0**	**$0**	**$0**
Other							
Beginning Bal.	211-7616-70101	$0	$0	$0	$15,656	$15,843	$187
Total Other:		**$0**	**$0**	**$0**	**$15,656**	**$15,843**	**$187**
Transfer In							
From Gen Fund	211-7616-81010	$77,843	$22,516	$11,258	$22,600	$0	-$22,600

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
From SR2S Fund	211-7616-81176	$5,889	$0	$0	$6,000	$6,000	$0
Total Transfer In:		**$83,732**	**$22,516**	**$11,258**	**$28,600**	**$6,000**	**-$22,600**
Total Revenue Source:		**$83,829**	**$22,576**	**$11,353**	**$44,256**	**$21,843**	**-$22,413**

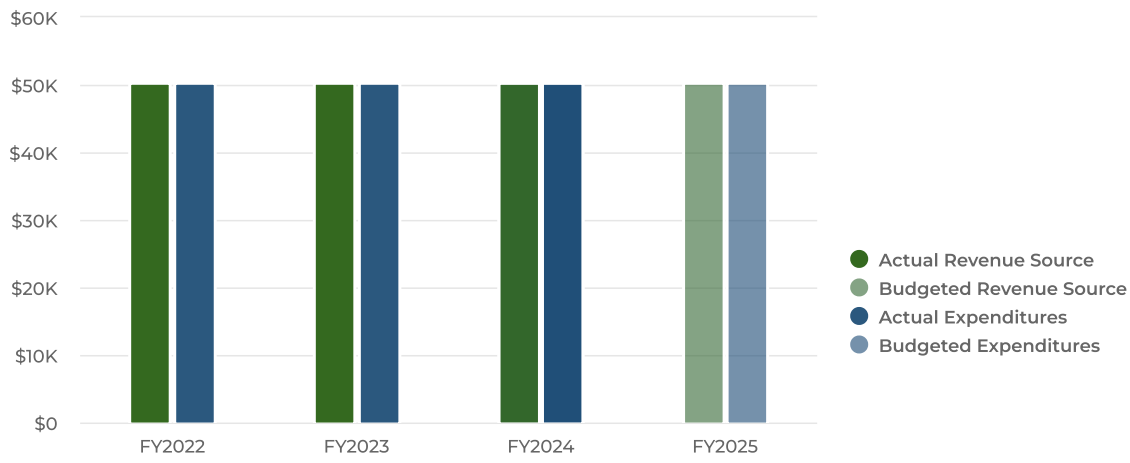
Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Police							
Transfer Out to General Fund	211-7616-85010				$0	$15,843	$15,843
Principal Pymnt	211-7616-94110	$80,329	$21,188	$11,032	$11,100	$0	-$11,100
Interest Exp	211-7616-94210	$3,403	$1,328	$226	$200	$0	-$200
Total Police:		**$83,732**	**$22,516**	**$11,258**	**$11,300**	**$15,843**	**$4,543**
Total Expenditures:		**$83,732**	**$22,516**	**$11,258**	**$11,300**	**$15,843**	**$4,543**

Fire Ladder Truck Acquisition Fund

Summary

The City of Suisun City is projecting $50.5K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $50.5K in FY2025.



Revenue by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
234 - Fire Ladder Truck Acquisition Fund							
VEH/EQUIP NEW	234-7615-78230	$0	$50,417	$50,417	$50,500	$50,500	$0
Total 234 - Fire Ladder Truck Acquisition Fund:		**$0**	**$50,417**	**$50,417**	**$50,500**	**$50,500**	**$0**

Expenditures by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
234 - Fire Ladder Truck Acquisition Fund							

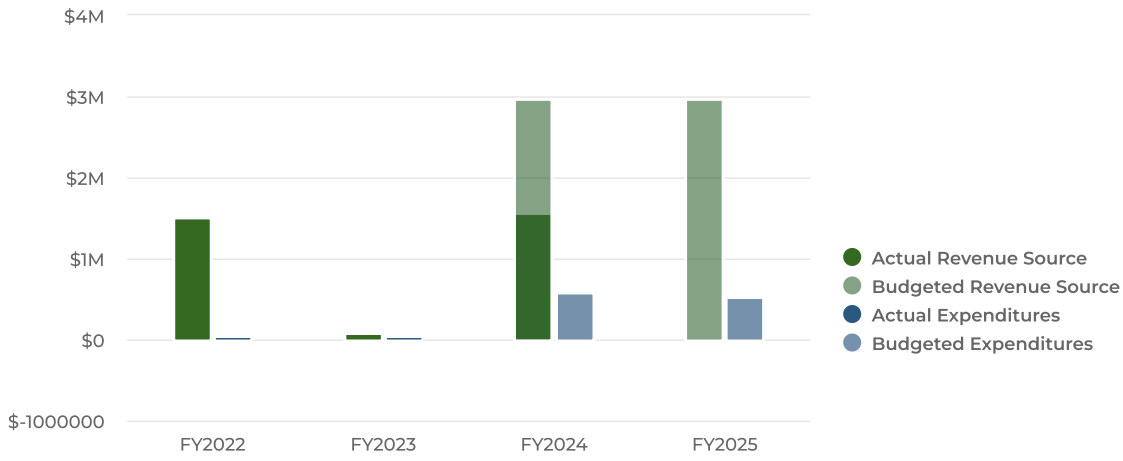
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Principal Pymnt	234-7615-94110	$0	$38,498	$39,550	$39,600	$39,600	$0
Interest Exp	234-7615-94210	$0	$11,919	$10,867	$10,900	$10,900	$0
Total 234 - Fire Ladder Truck Acquisition Fund:		**$0**	**$50,417**	**$50,417**	**$50,500**	**$50,500**	**$0**

Park Development Fund

This fund accounts for funds generated from Development Impact Fees and expended on construction and improvements to the City parks.

Summary

The City of Suisun City is projecting $2.98M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 9.0% or $53.33K to $537.89K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	300-6520-75110	$96	$1,269	$10,452	$3,500	$3,500	$0
Total Charges for Services:		**$96**	**$1,269**	**$10,452**	**$3,500**	**$3,500**	**$0**
Other							
Beginning Bal.	300-6520-70101	$0	$0	$0	$1,660,958	$1,660,958	$0
Total Other:		**$0**	**$0**	**$0**	**$1,660,958**	**$1,660,958**	**$0**
Intergovernmental							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Dev Impact Fee	300-6520-77410	$17,867	$1,522,688	$85,112	$1,313,251	$1,313,251	$0
Total Intergovernmental:		**$17,867**	**$1,522,688**	**$85,112**	**$1,313,251**	**$1,313,251**	**$0**
Total Revenue Source:		**$17,963**	**$1,523,957**	**$95,564**	**$2,977,709**	**$2,977,709**	**$0**

Expenditures by Function

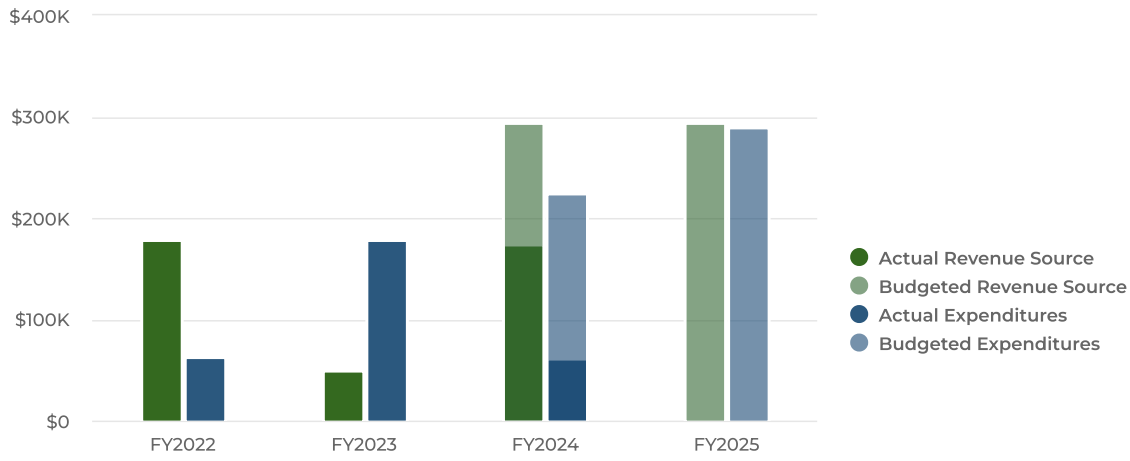
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Recreation, Parks & Marina							
TRANSFER OUT	300-6520-85174	$0	$22,350	$0	$22,350	$22,350	$0
To Park/Fac Fee	300-6520-85302	$0	$0	$0	$286,000	$286,000	$0
Govt Permit/Tax	300-6520-91360	$150	$0	$0	$0		$0
Cost Alloc Chge	300-6520-92210	$5,000	$730	$679	$4,543	$4,543	$0
Prof.Studies	300-6520-93310	$0	$0	$92,100	$150,000	$150,000	$0
Oper. Contingcy	300-6520-93410	$0	$0	$0	$75,000	$75,000	$0
PARK DEVELOPMENT-CIP	300-6520-96420				$53,333	$0	-$53,333
UNREALIZED LOSS	300-6520-99220	$0	$33,717	-$33,717	$0	$0	$0
Total Recreation, Parks & Marina:		**$5,150**	**$56,797**	**$59,062**	**$591,226**	**$537,893**	**-$53,333**
Total Expenditures:		**$5,150**	**$56,797**	**$59,062**	**$591,226**	**$537,893**	**-$53,333**

Fire Facility & Equipment Impact Fees

Capital improvement fees generated by new development are accounted for in this fund and expanded on fire facilities and equipment.

Summary

The City of Suisun City is projecting $295.37K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 28.8% or $65K to $290.82K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	310-6513-75110	$569	-$53	$338	$0	$0	$0
Total Charges for Services:		**$569**	**-$53**	**$338**	**$0**	**$0**	**$0**
Other							
Beginning Bal.	310-6513-70101	$0	$0	$0	$125,971	$125,971	$0
Total Other:		**$0**	**$0**	**$0**	**$125,971**	**$125,971**	**$0**
Intergovernmental							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Dev Impact Fee	310-6513-77410	$44,475	$179,347	$49,437	$169,403	$169,403	$0
Total Intergovernmental:		**$44,475**	**$179,347**	**$49,437**	**$169,403**	**$169,403**	**$0**
Total Revenue Source:		**$45,044**	**$179,293**	**$49,775**	**$295,374**	**$295,374**	**$0**

Expenditures by Function

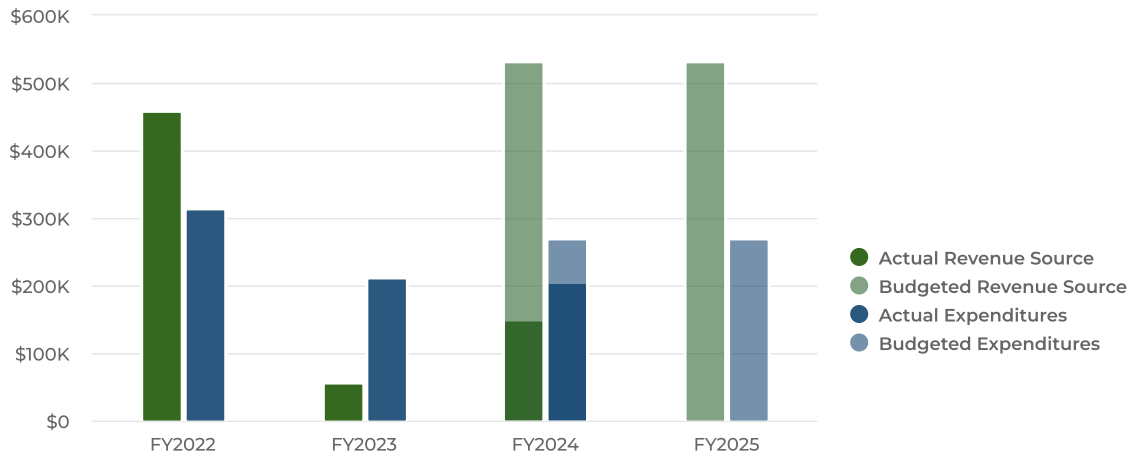
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Fire							
Cost Alloc Chge	310-6513-92210	$0	$1,147	$30	$2,146	$2,146	$0
Veh/Eqp Rental	310-6513-92315	$0	$0	$0	$50,417	$50,417	$0
Field Equip >5k	310-6513-93121	$0	$60,509	$181,956	$170,000	$170,000	$0
Oper. Contingcy	310-6513-93410	$0	$0	$0	$3,256	$3,256	$0
Prof.Studies	310-9988-93310	$0	$0	$0	$0	$65,000	$65,000
UNREALIZED LOSS	310-6513-99220	$0	$2,523	-$2,523	$0	$0	$0
Total Fire:		**$0**	**$64,179**	**$179,463**	**$225,819**	**$290,819**	**$65,000**
Total Expenditures:		**$0**	**$64,179**	**$179,463**	**$225,819**	**$290,819**	**$65,000**

Police Facility & Equipment Impact Fees

Capital improvement fees generated by new development are accounted for in this fund and expended on police facilities and equipment.

Summary

The City of Suisun City is projecting $534.25K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $270.35K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	312-6512-75110	-$118	-$448	$356	$0	$0	$0
Total Charges for Services:		**-$118**	**-$448**	**$356**	**$0**	**$0**	**$0**
Other							
Beginning Bal.	312-6512-70101	$0	$0	$0	$158,572	$158,572	$0
Total Other:		**$0**	**$0**	**$0**	**$158,572**	**$158,572**	**$0**
Intergovernmental							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Dev Impact Fee	312-6512-77410	$20,850	$161,991	$58,442	$150,678	$150,678	$0
Total Intergovernmental:		**$20,850**	**$161,991**	**$58,442**	**$150,678**	**$150,678**	**$0**
Transfer In							
FROM MEASURE S	312-9992-81012	$288,976	$298,991	$0	$225,000	$225,000	$0
Total Transfer In:		**$288,976**	**$298,991**	**$0**	**$225,000**	**$225,000**	**$0**
Total Revenue Source:		**$309,708**	**$460,534**	**$58,799**	**$534,250**	**$534,250**	**$0**

Expenditures by Function

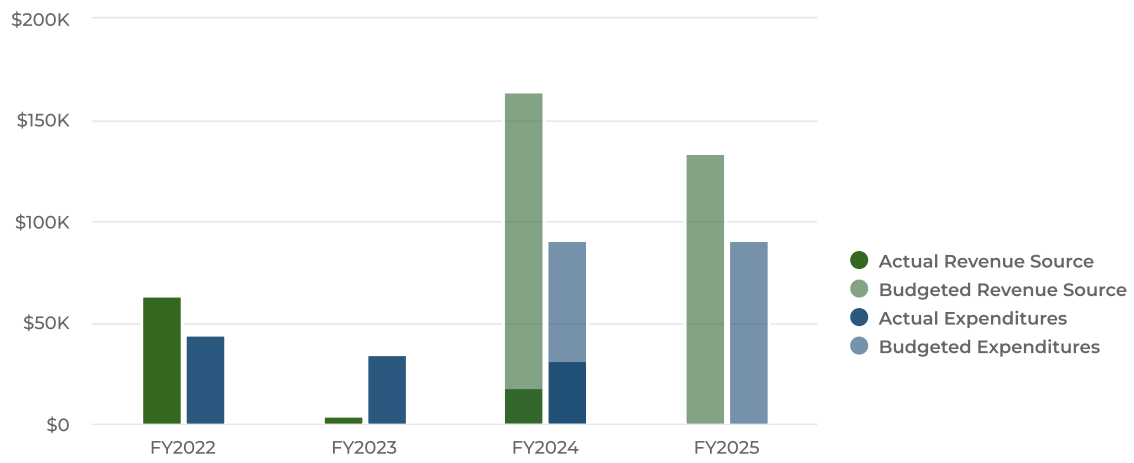
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Fire							
Cost Alloc Chge	312-6512-92210	$0	$0	$10,266	$0	$0	$0
LOSS-INVESTMENT	312-6512-99220	$0	$2,686	-$2,686	$0		$0
Prof.Studies	312-9987-93310	$32,000	$13,000	$0	$0		$0
CIP Contingency	312-9987-96900	$0	$0	$0	$20,800	$20,800	$0
Total Fire:		**$32,000**	**$15,686**	**$7,580**	**$20,800**	**$20,800**	**$0**
Development Services							
REIM-OTHER CITY	312-9992-91225	$24,900	$0	$11,132	$0		$0
Cost Alloc Chge	312-9992-92210	$0	$20,979	$0	$9,549	$9,549	$0
Field Equipment	312-9992-93120	$6,161	$234	$0	$10,000	$10,000	$0
Field Equip >5k	312-9992-93121	$257,915	$277,777	$194,479	$230,000	$230,000	$0
Total Development Services:		**$288,976**	**$298,991**	**$205,611**	**$249,549**	**$249,549**	**$0**
Total Expenditures:		**$320,976**	**$314,677**	**$213,191**	**$270,349**	**$270,349**	**$0**

Municipal Vehicle / Equipment Impact Fees

Capital improvement fees generated by new development are accounted for in this fund and expended on municipal facilities and equipment.

Summary

The City of Suisun City is projecting $134.34K of revenue in FY2025, which represents a 18.3% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $91.29K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	314-6514-75110	-$78	-$177	$51	$4,600	$4,600	$0
Total Charges for Services:		**-$78**	**-$177**	**$51**	**$4,600**	**$4,600**	**$0**
Other							
Beginning Bal.	314-6514-70101	$0	$0	$0	$39,277	$39,277	$0
Total Other:		**$0**	**$0**	**$0**	**$39,277**	**$39,277**	**$0**
Intergovernmental							

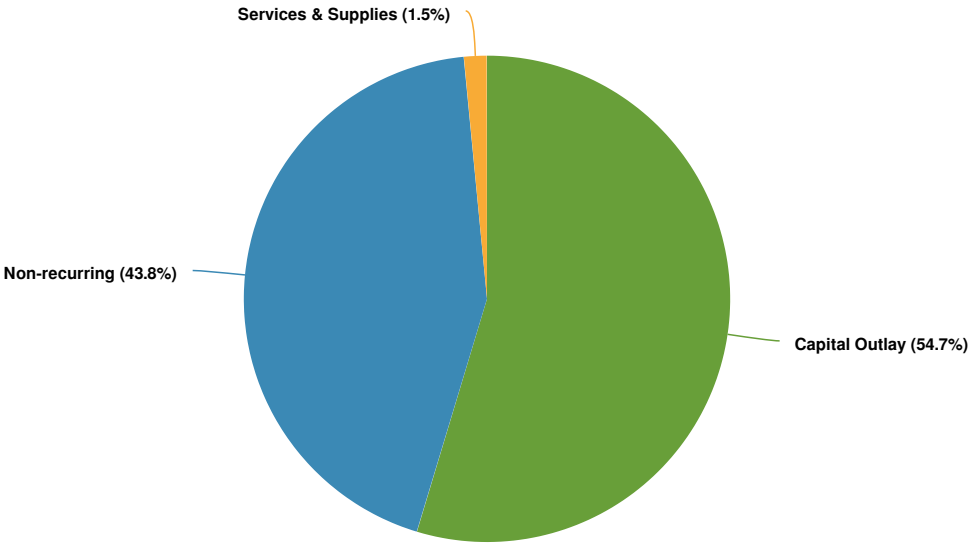
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Dev Impact Fee	314-6514-77410	$2,289	$19,060	$4,531	$30,564	$30,564	$0
Total Intergovernmental:		**$2,289**	**$19,060**	**$4,531**	**$30,564**	**$30,564**	**$0**
Transfer In							
From Gen Fund	314-1920-81010	$0	$0	$0	$39,900	$39,900	$0
FROM MEASURE S	314-9991-81012	$36,188	$44,603	$0	$50,000	$20,000	-$30,000
Total Transfer In:		**$36,188**	**$44,603**	**$0**	**$89,900**	**$59,900**	**-$30,000**
Total Revenue Source:		**$38,398**	**$63,487**	**$4,582**	**$164,341**	**$134,341**	**-$30,000**

Expenditures by Function

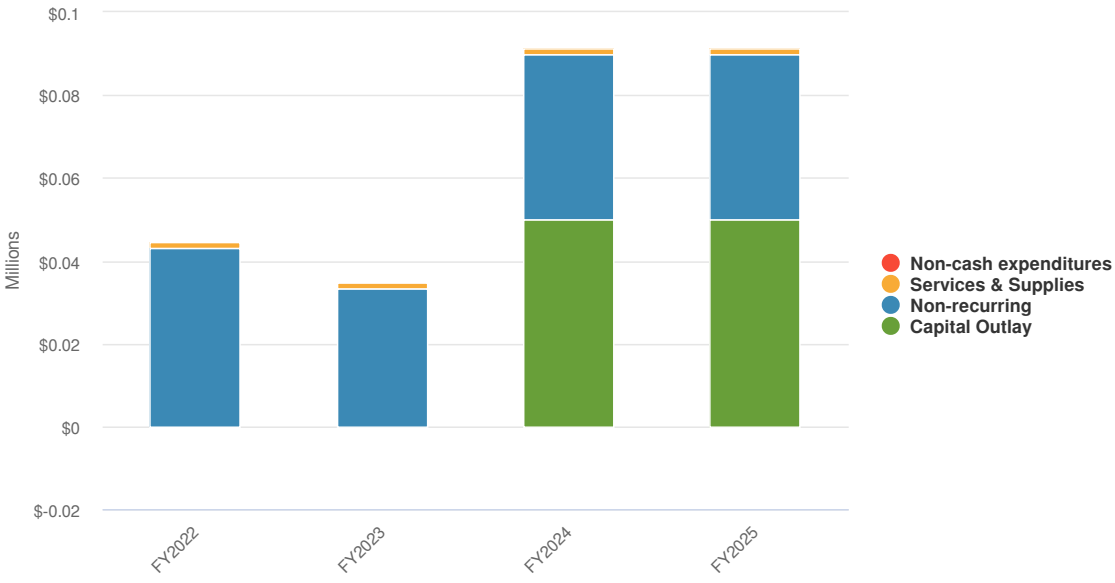
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Police							
CIP	314-1920-96310	$0	$0	$0	$39,900	$39,900	$0
Total Police:		**$0**	**$0**	**$0**	**$39,900**	**$39,900**	**$0**
Fire							
Cost Alloc Chge	314-6514-92210	$0	$0	$1,200	$0	$0	$0
CIP Contingency	314-9982-96900	$0	$0	$0	$10,000	$10,000	$0
LOSS-INVESTMENT	314-6514-99220	$0	$103	-$103	$0		$0
Total Fire:		**$0**	**$103**	**$1,097**	**$10,000**	**$10,000**	**$0**
Development Services							
TRAVEL TRAINING	314-9991-90501	$817	$0	$0	$0		$0
Cost Alloc Chge	314-9991-92210	$0	$1,453	$0	$1,392	$1,392	$0
Comptr Eq/Softw	314-9991-93130	$35,371	$43,150	$33,389	$40,000	$40,000	$0
Total Development Services:		**$36,188**	**$44,603**	**$33,389**	**$41,392**	**$41,392**	**$0**
Total Expenditures:		**$36,188**	**$44,706**	**$34,486**	**$91,292**	**$91,292**	**$0**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							

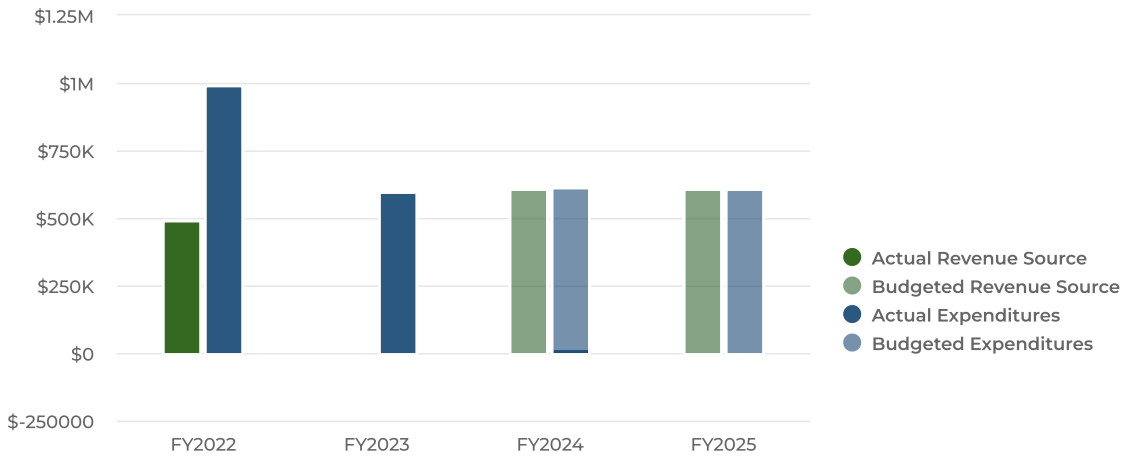
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Payroll Taxes and Benefits		$817	$0	$0	$0		$0
Services & Supplies		$0	$1,453	$1,200	$1,392	$1,392	$0
Non-recurring		$35,371	$43,150	$33,389	$40,000	$40,000	$0
Capital Outlay		$0	$0	$0	$49,900	$49,900	$0
Non-cash expenditures		$0	$103	-$103	$0		$0
Total Expense Objects:		**$36,188**	**$44,706**	**$34,486**	**$91,292**	**$91,292**	**$0**

Capital Improvement Fees

This fund accounts for receipts generated from Municipal Facilities (Development Impact) Fees. These monies may be used for the construction and/or payment of debt service for the City Hall Expansion, or other civic facilities.

Summary

The City of Suisun City is projecting $609.37K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 1.4% or $8.47K to $609.37K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	320-6510-75110	$415	-$3,272	-$610	$9,800	$9,800	$0
Total Charges for Services:		**$415**	**-$3,272**	**-$610**	**$9,800**	**$9,800**	**$0**
Other							
Beginning Bal.	320-6510-70101	$0	$0	$0	$99,571	$99,571	$0
RPTTF Payments	320-6510-76803	$500,000	$500,000	$0	$500,000	$500,000	$0
Total Other:		**$500,000**	**$500,000**	**$0**	**$599,571**	**$599,571**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Revenue Source:		**$500,415**	**$496,728**	**-$610**	**$609,371**	**$609,371**	**$0**

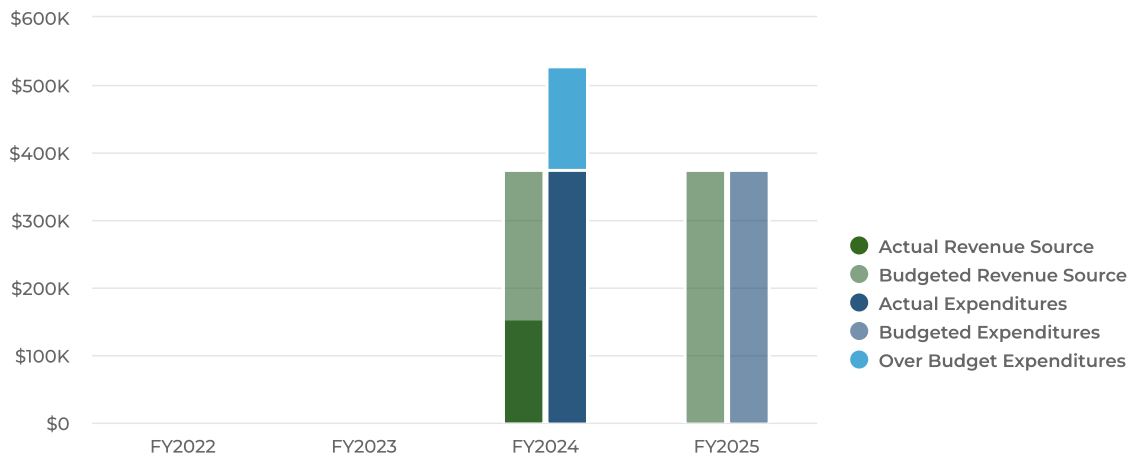
Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Fire							
To General Fund	320-6510-85010	$223,000	$500,000	$500,000	$500,000	$500,000	$0
Transfer to Stabilization Fund	320-6510-85015	$272,300	$0	$0	$0		$0
Cost Alloc Chge	320-6510-92210	$15,900	$2,283	$6,152	$14,626	$14,626	$0
Prof.Studies	320-6510-93310	$121,750	$7,500	$93,717	$103,219	$94,745	-$8,474
CIP/BLDG REPAIR	320-6510-96420	$717	$480,653	$1,014	$0	$0	$0
UNREALIZED LOSS	320-6510-99220	$0	$1,994	-$1,994	$0	$0	$0
Total Fire:		**$633,667**	**$992,430**	**$598,889**	**$617,845**	**$609,371**	**-$8,474**
Total Expenditures:		**$633,667**	**$992,430**	**$598,889**	**$617,845**	**$609,371**	**-$8,474**

Energy Savings

Summary

The City of Suisun City is projecting $375.95K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $375.38K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	322-9996-75110	$0	$567	$159	$0	$0	$0
Total Charges for Services:		**$0**	**$567**	**$159**	**$0**	**$0**	**$0**
Other							
Beginning Bal.	322-9996-70101	$0	$0	$0	$375,946	$375,946	$0
Total Other:		**$0**	**$0**	**$0**	**$375,946**	**$375,946**	**$0**
Total Revenue Source:		**$0**	**$567**	**$159**	**$375,946**	**$375,946**	**$0**

Expenditures by Function

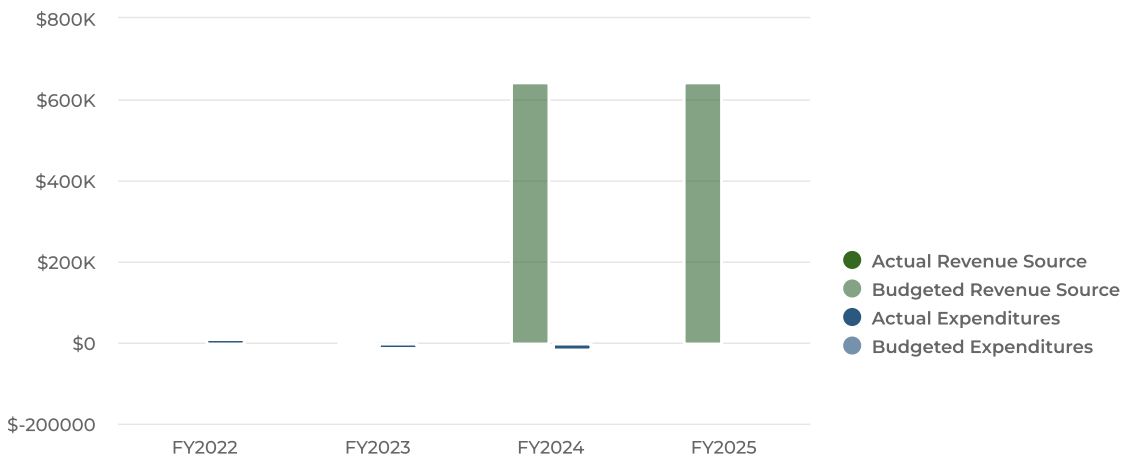
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Development Services							
ENERGY SAVINGS	322-9996-96450	$309,523	$0	$0	$375,379	$375,379	$0
Total Development Services:		**$309,523**	**$0**	**$0**	**$375,379**	**$375,379**	**$0**
Total Expenditures:		**$309,523**	**$0**	**$0**	**$375,379**	**$375,379**	**$0**

Walmart Mitigation Fund

This fund was established to carry out capital projects associated with the development of Walmart on nortwest corner of Highway 12 and Walters Road.

Summary

The City of Suisun City is projecting $642.71K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 100% or $0 to $0 in FY2025.



Revenues by Source

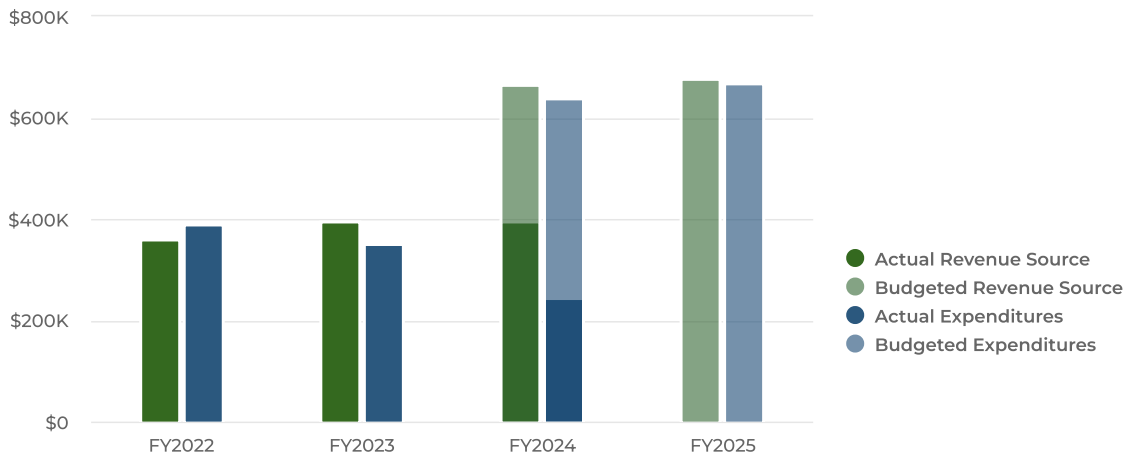
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	337-9974-75110	-$162	-$1,687	$3,974	$4,200	$4,200	$0
Total Charges for Services:		**-$162**	**-$1,687**	**$3,974**	**$4,200**	**$4,200**	**$0**
Other							
Beginning Bal	337-9974-70101	$0	$0	$0	$638,513	$638,513	$0
Total Other:		**$0**	**$0**	**$0**	**$638,513**	**$638,513**	**$0**
Total Revenue Source:		**-$162**	**-$1,687**	**$3,974**	**$642,713**	**$642,713**	**$0**

Lawler Ranch Maintenance Assessment District

The fund accounts for the annual assessment collected from parcels within the Lawler Ranch subdivision. The annual assessment is reflected on property tax bills. Funds are expended on the maintenance for three parks within the District; and public streetlighting, entrances and monuments, features, fences, median island and curbside landscaping, and administration. The District was formed under the Landscaping & Lighting Act of 1972.

Summary

The City of Suisun City is projecting $678.02K of revenue in FY2025, which represents a 1.9% increase over the prior year. Budgeted expenditures are projected to increase by 4.5% or $28.86K to $668.23K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	420-6425-72110	$350,335	$359,672	$392,216	$424,602	$437,340	$12,738
Total Special Asessments:		**$350,335**	**$359,672**	**$392,216**	**$424,602**	**$437,340**	**$12,738**
Charges for Services							
Interest Earngs	420-6425-75110	-$7,163	-$1,023	$1,075	$15,700	$15,700	$0
Total Charges for Services:		**-$7,163**	**-$1,023**	**$1,075**	**$15,700**	**$15,700**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	420-6425-70101	$0	$0	$0	$222,281	$222,281	$0
Total Other:		**$0**	**$0**	**$0**	**$222,281**	**$222,281**	**$0**
Transfer In							
From Gen Fund	420-6425-81010	$2,700	$2,700	$2,700	$2,700	$2,700	$0
Total Transfer In:		**$2,700**	**$2,700**	**$2,700**	**$2,700**	**$2,700**	**$0**
Total Revenue Source:		**$345,872**	**$361,349**	**$395,991**	**$665,283**	**$678,021**	**$12,738**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	420-6425-85010	$29,600	$28,500	$28,500	$28,500	$28,500	$0
To Trans CIP	420-6425-85115	$0	$5,800	$0	$5,800	$5,800	$0
Transfer Out to PG&E OBF DS	420-6425-85205				$0	$7,300	$7,300
Temp Agency	420-6425-90125	$0	$40	$0	$0		$0
UAL-PERS	420-6425-90314	$3,074	$3,494	$2,946	$3,047	$4,534	$1,487
Othr Prof. Srvc	420-6425-91140	$2,698	$2,609	$2,051	$3,000	$3,000	$0
Postage	420-6425-91320	$0	$237	$599	$300	$300	$0
Prntng/Copy Exp	420-6425-91325	$0	$0	$70	$0	$0	$0
Advertising	420-6425-91330	$0	$20	$0	$0		$0
Prop Tx Adm Fee	420-6425-91357	$3,503	$3,597	$4,129	$3,700	$3,700	$0
Cntrct Svc/Grnd	420-6425-91420	$42,146	$13,932	$13,158	$13,100	$13,100	$0
Othr Cntrct Svc	420-6425-91431	$150,796	$58,078	$42,559	$30,000	$30,000	$0
Field Supplies	420-6425-91435	$15,290	$25,775	$18,063	$20,000	$20,000	$0
PG&E/Gas & Elec	420-6425-91510	$16,515	$19,961	$20,629	$20,200	$20,200	$0

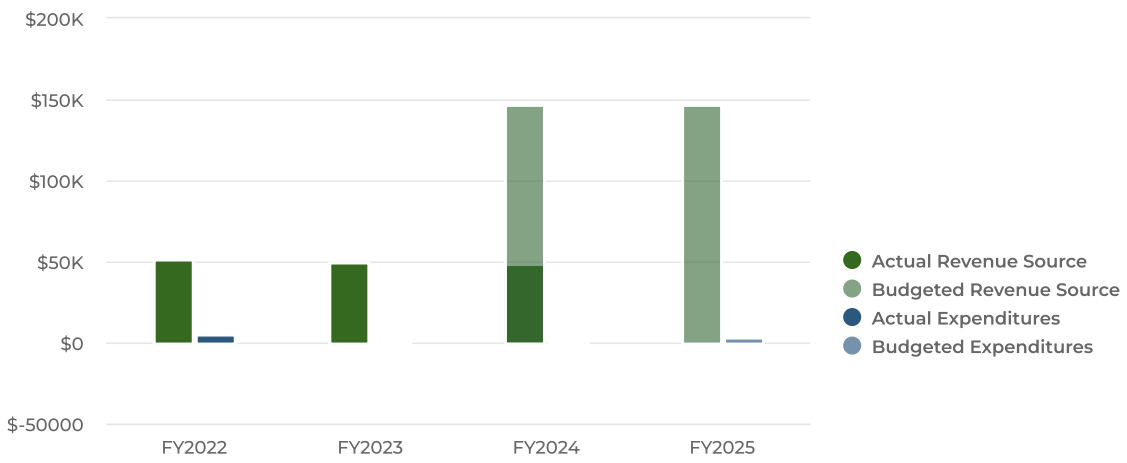
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PG&E/St Lights	420-6425-91515	$12,823	$13,931	$15,010	$13,900	$14,500	$600
Water/Sewer Chg	420-6425-91525	$47,042	$38,371	$45,547	$59,900	$59,900	$0
PW Crew Supp/Fx	420-6425-92420	$53,108	$142,662	$164,959	$210,327	$229,797	$19,470
Field Equipment	420-6425-93120	$0	$0	$0	$38,300	$38,300	$0
Major Fac Reprs	420-6425-93140	$425,676	$30,275	$0	$149,300	$149,300	$0
Oper. Contingcy	420-6425-93410	$0	$0	$0	$40,000	$40,000	$0
Other Non-Recur	420-6425-93910	$38,000	$0	$0	$0		$0
CIP/In-hse Labr	420-6425-96315	$371	$0	$0	$0		$0
UNREALIZED LOSS	420-6425-99220	$0	$4,469	-$4,469	$0	$0	$0
Total Public Works:		**$840,642**	**$391,748**	**$353,751**	**$639,374**	**$668,231**	**$28,857**
Total Expenditures:		**$840,642**	**$391,748**	**$353,751**	**$639,374**	**$668,231**	**$28,857**

Marina Village Channel Improvement District

This fund accounts for property tax assessments collected and expended for maintaining dredging of the channel that serves the adjacent property owners through the Municipal Improvement Act of 1913.

Summary

The City of Suisun City is projecting $147.3K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 95.2% or $2K to $4.1K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	422-6423-72110	$52,079	$52,079	$49,475	$52,079	$52,079	$0
Total Special Asessments:		**$52,079**	**$52,079**	**$49,475**	**$52,079**	**$52,079**	**$0**
Charges for Services							
Interest Earngs	422-6423-75110	$249	-$102	$649	$0	$0	$0
Total Charges for Services:		**$249**	**-$102**	**$649**	**$0**	**$0**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	422-6423-70101	$0	$0	$0	$95,225	$95,225	$0
Total Other:		**$0**	**$0**	**$0**	**$95,225**	**$95,225**	**$0**
Total Revenue Source:		**$52,328**	**$51,977**	**$50,124**	**$147,304**	**$147,304**	**$0**

Expenditures by Function

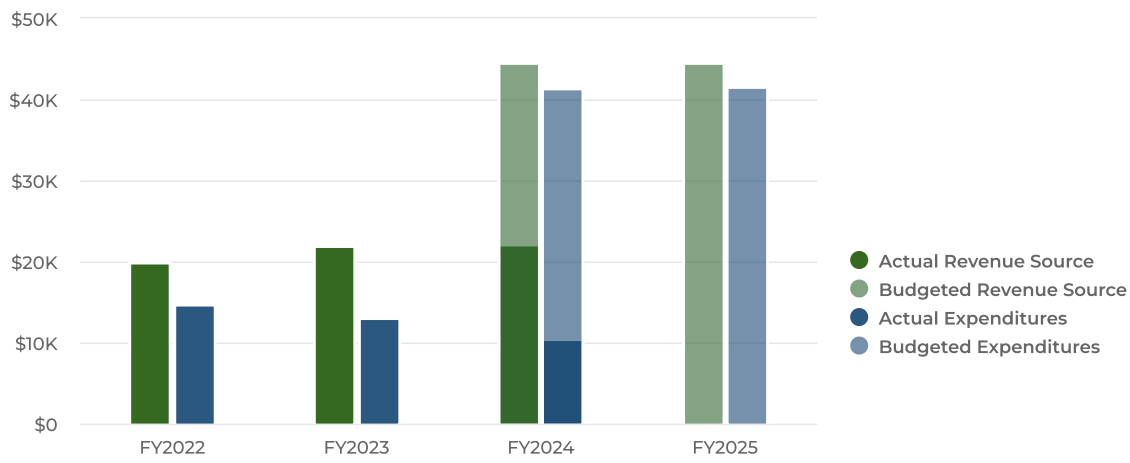
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	422-6423-85010	$1,000	$1,000	$1,000	$1,000	$1,000	$0
Othr Prof. Srvc	422-6423-91140	$620	$509	$395	$500	$500	$0
Prop Tx Adm Fee	422-6423-91357	$521	$521	$521	$600	$600	$0
Govt Permit/Tax	422-6423-91360	$1,424	$1,663	$1,727	$0	$2,000	$2,000
UNREALIZED LOSS	422-6423-99220	$0	$1,910	-$1,910	$0	$0	$0
Total Public Works:		**$3,565**	**$5,603**	**$1,732**	**$2,100**	**$4,100**	**$2,000**
Total Expenditures:		**$3,565**	**$5,603**	**$1,732**	**$2,100**	**$4,100**	**$2,000**

Blossom Maintanence Assessment District

This fund accounts for the annual assessments collected from parcels within the Blossom subdivision and are expended for maintenance of District features such as streetlighting, fencing, easement, median island and curbside landscaping maintenance pursuant to the Landscaping and Lighting Act of 1972.

Summary

The City of Suisun City is projecting $44.55K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0.5% or $194.85 to $41.68K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	425-6430-72110	$19,531	$20,051	$21,865	$23,669	$23,669	$0
Total Special Asessments:		**$19,531**	**$20,051**	**$21,865**	**$23,669**	**$23,669**	**$0**
Charges for Services							
Interest Earngs	425-6430-75110	-$60	-$52	$121	$300	$300	$0
Total Charges for Services:		**-$60**	**-$52**	**$121**	**$300**	**$300**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	425-6430-70101	$0	$0	$0	$20,576	$20,576	$0
Total Other:		**$0**	**$0**	**$0**	**$20,576**	**$20,576**	**$0**
Total Revenue Source:		**$19,471**	**$19,999**	**$21,986**	**$44,545**	**$44,545**	**$0**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	425-6430-85010	$1,600	$1,600	$1,600	$1,600	$1,600	$0
Transfer Out-PG&E OBF DS	425-6430-85205				$0	$361	$361
Temp Agency	425-6430-90125	$0	$40	$0	$0		$0
UAL-PERS	425-6430-90314	$237	$269	$168	$174	$259	$85
Othr Prof. Srvc	425-6430-91140	$742	$633	$491	$800	$800	$0
Postage	425-6430-91320	$0	$17	$0	$0	$0	$0
Prntng/Copy Exp	425-6430-91325	$0	$0	$13	$0	$0	$0
Advertising	425-6430-91330	$0	$20	$0	$0		$0
Prop Tx Adm Fee	425-6430-91357	$195	$201	$230	$200	$200	$0
Othr Cntrct Svc	425-6430-91431	$6,949	$1,938	$0	$2,400	$1,500	-$900
Field Supplies	425-6430-91435	$27	$616	$449	$1,300	$1,300	$0
PG&E/St Lights	425-6430-91515	$719	$774	$847	$700	$700	$0
Water/Sewer Chg	425-6430-91525	$4,509	$3,589	$4,322	$5,000	$5,000	$0
PW Crew Supp/Fx	425-6430-92420	$7,327	$4,753	$5,496	$7,007	$7,656	$649
Field Equipment	425-6430-93120	$0	$0	$0	$4,300	$4,300	$0
Oper. Contingcy	425-6430-93410	$0	$0	$0	$18,000	$18,000	$0
UNREALIZED LOSS	425-6430-99220	$0	$416	-$416	$0	$0	$0

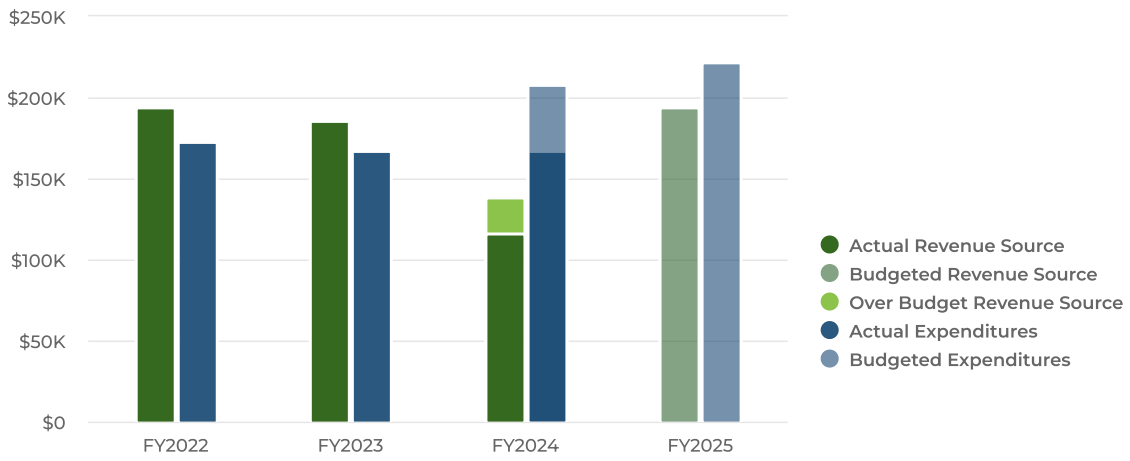
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Public Works:		**$22,305**	**$14,863**	**$13,201**	**$41,481**	**$41,676**	**$195**
Total Expenditures:		**$22,305**	**$14,863**	**$13,201**	**$41,481**	**$41,676**	**$195**

Heritage Park Mainentance Assessment District

This fund accounts for the annual ssessments collected from parcels within the Heritage Park subdivision including the Heritage Park Annex off of Worley Road. Funds are expended for the maintenance of streetlighting, fencing, pathways, parks, and median island and curbside landscaping pursuant to the Landscaping and Lighting Act of 1972.

Summary

The City of Suisun City is projecting $194.31K of revenue in FY2025, which represents a 66.6% increase over the prior year. Budgeted expenditures are projected to increase by 6.6% or $13.75K to $222.14K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	430-6435-72110	$146,214	$146,214	$138,903	$146,214	$146,214	$0
Total Special Asessments:		**$146,214**	**$146,214**	**$138,903**	**$146,214**	**$146,214**	**$0**
Charges for Services							
Interest Earngs	430-6435-75110	-$534	$106	-$632	$200	$200	$0
Total Charges for Services:		**-$534**	**$106**	**-$632**	**$200**	**$200**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	430-6435-70101	$0	$0	$0	-$77,655	$0	$77,655
Total Other:		**$0**	**$0**	**$0**	**-$77,655**	**$0**	**$77,655**
Transfer In							
From Gen Fund	430-6435-81010	$27,900	$27,900	$27,900	$27,900	$27,900	$0
CFD#2 TZ#5-S/wd	430-6435-81467	$0	$20,000	$20,000	$20,000	$20,000	$0
Total Transfer In:		**$27,900**	**$47,900**	**$47,900**	**$47,900**	**$47,900**	**$0**
Total Revenue Source:		**$173,580**	**$194,220**	**$186,171**	**$116,659**	**$194,314**	**$77,655**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	430-6435-85010	$14,900	$14,900	$14,900	$14,900	$14,900	$0
Transfer Out to PG&E OBF DS	430-6435-85205				$0	$5,236	$5,236
Temp Agency	430-6435-90125	$0	$40	$0	$0		$0
UAL-PERS	430-6435-90314	$1,182	$1,344	$1,133	$1,172	$1,744	$572
Othr Prof. Srvc	430-6435-91140	$1,857	$1,759	$1,378	$2,000	$2,000	$0
Postage	430-6435-91320	$0	$104	$0	$0	$0	$0
Prntng/Copy Exp	430-6435-91325	$0	$0	$46	$0	$0	$0
Advertising	430-6435-91330	$0	$20	$0	$0		$0
Prop Tx Adm Fee	430-6435-91357	$1,462	$1,462	$1,462	$1,700	$1,700	$0
Othr Cntrct Svc	430-6435-91431	$40,194	$14,726	$0	$0		$0
Field Supplies	430-6435-91435	$4,596	$2,335	$2,524	$3,600	$3,600	$0
PG&E/St Lights	430-6435-91515	$8,981	$9,544	$11,626	$12,000	$12,436	$436
Water/Sewer Chg	430-6435-91525	$76,798	$62,931	$72,000	$79,000	$79,000	$0

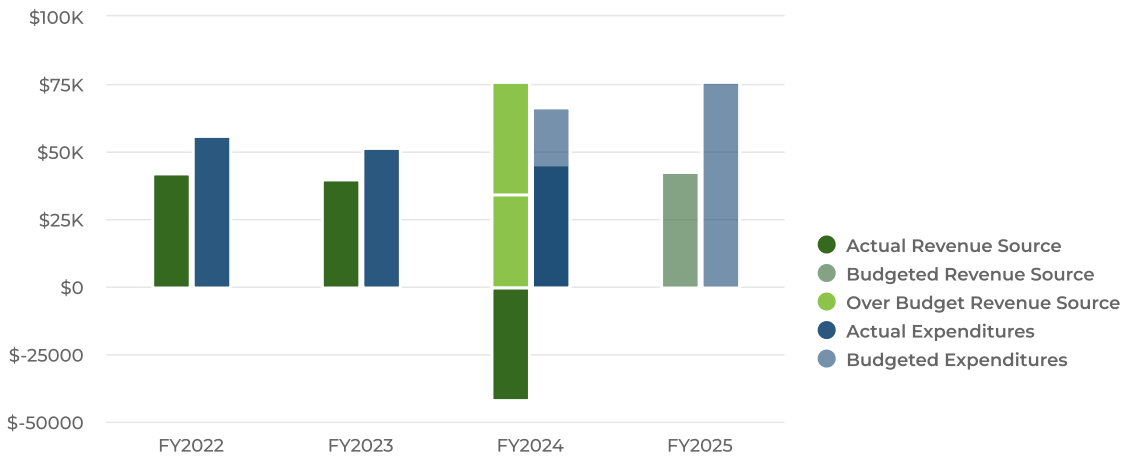
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PW Crew Supp/Fx	430-6435-92420	$39,273	$62,653	$63,619	$81,116	$88,624	$7,509
Field Equipment	430-6435-93120	$0	$0	$0	$12,900	$12,900	$0
LOSS-INVESTMENT	430-6435-99220	$0	$1,483	-$1,483	$0		$0
Total Public Works:		**$189,244**	**$173,300**	**$167,205**	**$208,388**	**$222,141**	**$13,753**
Total Expenditures:		**$189,244**	**$173,300**	**$167,205**	**$208,388**	**$222,141**	**$13,753**

Montebello Vista Mainenance Assessment District

This fund accounts for the annual assessments collected from parcels within the Montebello subdivision. Not all parcels within the geographic subdivision pay into the District. Funds are expended on the maintenance of streetlighting, parks, and median island and curbside landscaping maintenance pursuant to the Landscaping and Lighting Act of 1972.

Summary

The City of Suisun City is projecting $42.95K of revenue in FY2025, which represents a 203.2% increase over the prior year. Budgeted expenditures are projected to increase by 13.7% or $9.12K to $75.91K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asesments							
MAD/PAD/CFD	435-6440-72110	$36,450	$36,450	$34,628	$36,450	$36,450	$0
Total Special Asesments:		**$36,450**	**$36,450**	**$34,628**	**$36,450**	**$36,450**	**$0**
Charges for Services							
Interest Earngs	435-6440-75110	-$244	$117	-$620	$600	$600	$0
Total Charges for Services:		**-$244**	**$117**	**-$620**	**$600**	**$600**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	435-6440-70101	$0	$0	$0	-$84,582	$0	$84,582
Total Other:		**$0**	**$0**	**$0**	**-$84,582**	**$0**	**$84,582**
Transfer In							
From Gen Fund	435-6440-81010	$5,900	$5,900	$5,900	$5,900	$5,900	$0
Total Transfer In:		**$5,900**	**$5,900**	**$5,900**	**$5,900**	**$5,900**	**$0**
Total Revenue Source:		**$42,106**	**$42,467**	**$39,908**	**-$41,632**	**$42,950**	**$84,582**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	435-6440-85010	$3,800	$3,800	$3,800	$3,800	$3,800	$0
Transfer Out to PG&E OBF DS	435-6440-85205				$0	$6,890	$6,890
UAL-PERS	435-6440-90314	$237	$269	$168	$174	$259	$85
TRAVEL TRAINING	435-6440-90501	$0	$0	$191	$0		$0
Othr Prof. Srvc	435-6440-91140	$1,386	$1,283	$1,001	$1,400	$1,400	$0
Postage	435-6440-91320	$0	$66	$0	$0	$0	$0
Prntng/Copy Exp	435-6440-91325	$0	$0	$32	$0	$0	$0
Advertising	435-6440-91330	$0	$20	$0	$0		$0
Prop Tx Adm Fee	435-6440-91357	$365	$365	$365	$400	$400	$0
Field Supplies	435-6440-91435	$3,205	$857	$195	$1,000	$1,000	$0
PG&E/St Lights	435-6440-91515	$10,664	$11,768	$12,810	$11,025	$11,600	$575
Water/Sewer Chg	435-6440-91525	$25,417	$24,568	$21,600	$32,000	$32,000	$0
PW Crew Supp/Fx	435-6440-92420	$10,803	$11,522	$13,323	$16,988	$18,560	$1,573
LOSS-INVESTMENT	435-6440-99220	$0	$1,620	-$1,620	$0		$0

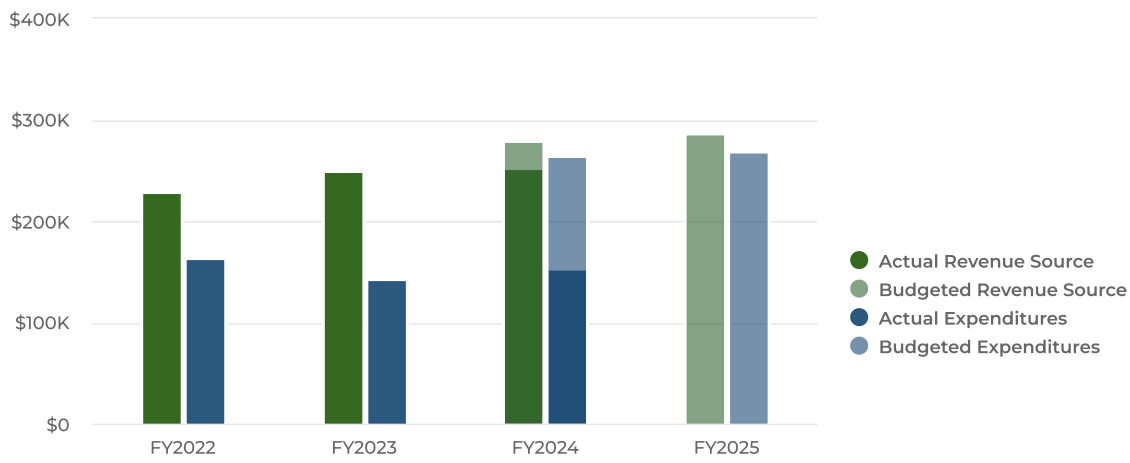
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Public Works:		**$55,877**	**$56,137**	**$51,866**	**$66,787**	**$75,909**	**$9,123**
Total Expenditures:		**$55,877**	**$56,137**	**$51,866**	**$66,787**	**$75,909**	**$9,123**

Peterson Ranch Maintenance Assessment District

This fund accounts for the annual assessments collected from parcels within the Peterson Ranch subdivision. Funds are expended on the maintenance of streetlights, parks, fencing, monuments, pathways/walking paths, sound wall, and planter, median island, and curbside landscaping maintenance pursuant to the Landscaping and Lighting Act of 1972.

Summary

The City of Suisun City is projecting $287.98K of revenue in FY2025, which represents a 2.9% increase over the prior year. Budgeted expenditures are projected to increase by 1.4% or $3.75K to $269.1K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	445-6445-72110	$223,136	$229,065	$249,809	$270,432	$278,545	$8,113
Total Special Asessments:		**$223,136**	**$229,065**	**$249,809**	**$270,432**	**$278,545**	**$8,113**
Charges for Services							
Interest Earngs	445-6445-75110	-$738	-$68	-$70	$0	$0	$0
Total Charges for Services:		**-$738**	**-$68**	**-$70**	**$0**	**$0**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	445-6445-70101	$0	$0	$0	$9,438	$9,438	$0
Total Other:		**$0**	**$0**	**$0**	**$9,438**	**$9,438**	**$0**
Total Revenue Source:		**$222,398**	**$228,997**	**$249,739**	**$279,870**	**$287,983**	**$8,113**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	445-6445-85010	$16,400	$16,400	$16,400	$16,400	$16,400	$0
Temp Agency	445-6445-90125	$0	$40	$0	$0		$0
UAL-PERS	445-6445-90314	$1,182	$1,747	$1,470	$1,521	$2,264	$743
TRAVEL TRAINING	445-6445-90501	$0	$0	$191	$0		$0
Othr Prof. Srvc	445-6445-91140	$1,424	$1,345	$1,124	$1,500	$1,500	$0
Postage	445-6445-91320	$0	$456	$290	$0	$0	$0
Prntng/Copy Exp	445-6445-91325	$0	$0	$38	$0	$0	$0
Advertising	445-6445-91330	$0	$20	$0	$0		$0
Prop Tx Adm Fee	445-6445-91357	$2,231	$2,291	$2,630	$2,100	$2,100	$0
Othr Cntrct Svc	445-6445-91431	$93,336	$58,786	$3,126	$10,000	$10,000	$0
Field Supplies	445-6445-91435	$5,162	$3,958	$15,337	$26,000	$26,000	$0
Prop Tx/Assess.	445-6445-91495	$12	$0	$0	$300	$300	$0
PG&E/Gas & Elec	445-6445-91510	$4,899	$5,705	$4,787	$5,700	$5,700	$0
PG&E/St Lights	445-6445-91515	$44,400	-$12,010	$13,535	$45,000	$45,000	$0
Water/Sewer Chg	445-6445-91525	$78,898	$71,008	$59,835	$80,000	$80,000	$0
PW Crew Supp/Fx	445-6445-92420	$9,012	$14,403	$25,481	$32,489	$35,496	$3,007
Field Equipment	445-6445-93120	$0	$0	$0	$44,344	$44,344	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
UNREALIZED LOSS	445-6445-99220	$0	$582	-$582	$0	$0	$0
Total Public Works:		**$256,958**	**$164,729**	**$143,662**	**$265,354**	**$269,104**	**$3,750**
Total Expenditures:		**$256,958**	**$164,729**	**$143,662**	**$265,354**	**$269,104**	**$3,750**

Peterson Ranch Community Facilities District #1

This fund accounts for property tax assessments collected and expended for public safety services at Peterson Ranch pursuant to Mello-Roos Community Facilities Act of 1982.

Summary

The City of Suisun City is projecting $168.72K of revenue in FY2025, which represents a 3.0% increase over the prior year. Budgeted expenditures are projected to increase by 3.0% or $4.74K to $163.84K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	446-6446-72110	$135,858	$138,980	$138,204	$162,844	$167,729	$4,885
Total Special Asessments:		**$135,858**	**$138,980**	**$138,204**	**$162,844**	**$167,729**	**$4,885**
Charges for Services							
Interest Earngs	446-6446-75110	-$391	-$128	-$142	$200	$200	$0
Total Charges for Services:		**-$391**	**-$128**	**-$142**	**$200**	**$200**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	446-6446-70101	$0	$0	$0	$794	$794	$0
Total Other:		**$0**	**$0**	**$0**	**$794**	**$794**	**$0**
Total Revenue Source:		**$135,467**	**$138,852**	**$138,062**	**$163,838**	**$168,723**	**$4,885**

Expenditures by Function

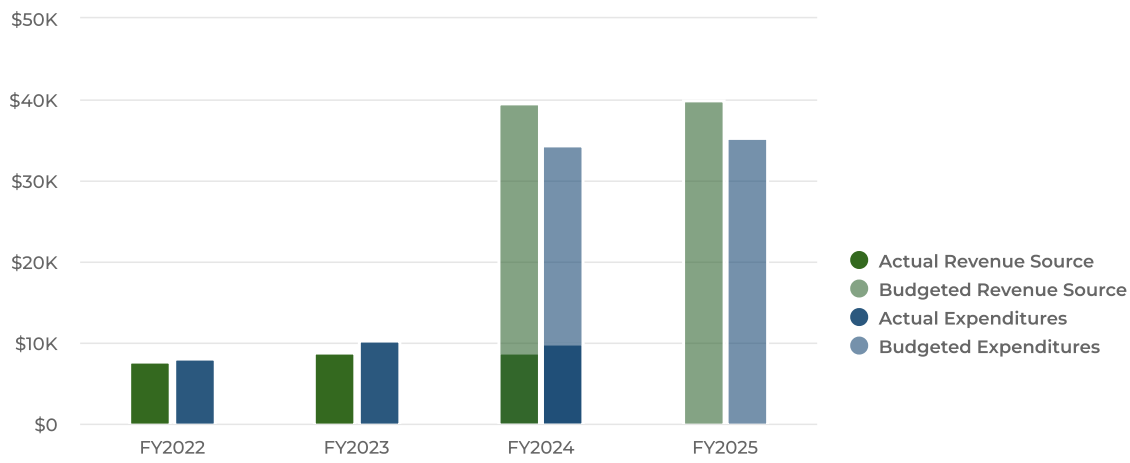
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	446-6446-85010	$151,600	$138,322	$138,322	$155,295	$160,038	$4,743
Othr Prof. Srvc	446-6446-91140	$855	$1,285	$897	$392	$1,500	$1,108
Prop Tx Adm Fee	446-6446-91357	$2,198	$2,236	$1,903	$3,408	$2,300	-$1,108
UNREALIZED LOSS	446-6446-99220	$0	$24	-$24	$0	$0	$0
Total Public Works:		**$154,652**	**$141,868**	**$141,098**	**$159,095**	**$163,838**	**$4,743**
Total Expenditures:		**$154,652**	**$141,868**	**$141,098**	**$159,095**	**$163,838**	**$4,743**

Railroad Ave. Maintenance Assessment District

This fund accounts for the annual assessments collected from the Almond Tree Storage facility. Funds are expended on maintaining streetlights, and planter, d and curbside landscaping maintenance pursuant to the Landscaping and Lighting Act of 1972.

Summary

The City of Suisun City is projecting $39.93K of revenue in FY2025, which represents a 0.6% increase over the prior year. Budgeted expenditures are projected to increase by 2.6% or $904.19 to $35.34K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	448-6456-72110	$7,750	$7,956	$8,676	$8,446	$8,699	$253
Total Special Asessments:		**$7,750**	**$7,956**	**$8,676**	**$8,446**	**$8,699**	**$253**
Charges for Services							
Interest Earngs	448-6456-75110	-$77	-$88	$178	$200	$200	$0
Total Charges for Services:		**-$77**	**-$88**	**$178**	**$200**	**$200**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	448-6456-70101	$0	$0	$0	$31,029	$31,029	$0
Total Other:		**$0**	**$0**	**$0**	**$31,029**	**$31,029**	**$0**
Total Revenue Source:		**$7,673**	**$7,868**	**$8,854**	**$39,675**	**$39,928**	**$253**

Expenditures by Function

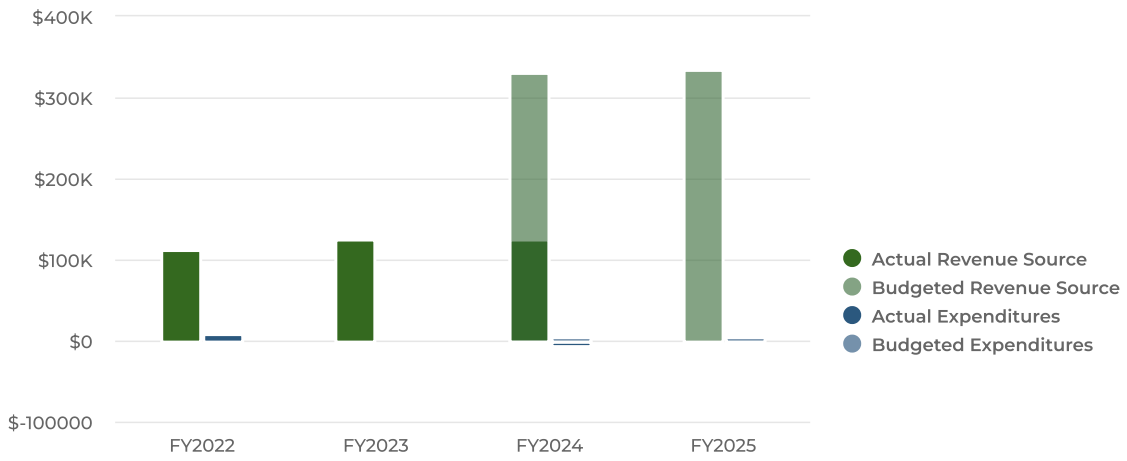
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	448-6456-85010	$700	$700	$700	$700	$700	$0
Temp Agency	448-6456-90125	$0	$40	$0	$0		$0
Othr Prof. Srvc	448-6456-91140	$551	$440	$341	$500	$500	$0
Prop Tx Adm Fee	448-6456-91357	$77	$80	$91	$100	$100	$0
Othr Cntrct Svc	448-6456-91431	$1,477	$746	$0	$870	$870	$0
Field Supplies	448-6456-91435	$0	$0	$0	$500	$500	$0
Water/Sewer Chg	448-6456-91525	$525	$812	$2,228	$2,000	$2,000	$0
PW Crew Supp/Fx	448-6456-92420	$3,702	$4,753	$7,661	$9,768	$10,672	$904
Major Fac Reprs	448-6456-93140	$6,658	$0	$0	$0		$0
Oper. Contingcy	448-6456-93410	$0	$0	$0	$20,000	$20,000	$0
UNREALIZED LOSS	448-6456-99220	$0	$624	-$624	$0	$0	$0
Total Public Works:		**$13,691**	**$8,193**	**$10,397**	**$34,438**	**$35,342**	**$904**
Total Expenditures:		**$13,691**	**$8,193**	**$10,397**	**$34,438**	**$35,342**	**$904**

Victorian Harbor Dredging Assessment District

This fund accounts for the annual assessments collected from residents withing the various Victorian Harbor subdivision, and fund expended on dredging through the Municipal Improvement Act of 1913.

Summary

The City of Suisun City is projecting $334.64K of revenue in FY2025, which represents a 1.1% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $6.2K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	449-6449-75110	$548	-$228	$1,483	$100	$100	$0
Total Charges for Services:		**$548**	**-$228**	**$1,483**	**$100**	**$100**	**$0**
Other							
Beginning Bal.	449-6449-70101	$0	$0	$0	$214,017	$214,017	$0
Total Other:		**$0**	**$0**	**$0**	**$214,017**	**$214,017**	**$0**
Transfer In							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
From V/H Zone A	449-6449-81453	$27,010	$27,726	$30,237	$27,192	$28,008	$816
From V/H Zone B	449-6449-81454	$6,020	$6,180	$6,739	$6,592	$6,790	$198
From V/H MAD-C	449-6449-81455	$35,960	$36,916	$40,266	$38,007	$39,147	$1,140
From V/H Zone E	449-6449-81458	$15,804	$16,223	$17,692	$17,304	$17,823	$519
From V/H Zone F	449-6449-81459	$25,573	$26,251	$28,629	$27,913	$28,750	$837
Total Transfer In:		**$110,367**	**$113,296**	**$123,563**	**$117,008**	**$120,518**	**$3,510**
Total Revenue Source:		**$110,915**	**$113,068**	**$125,046**	**$331,125**	**$334,635**	**$3,510**

Expenditures by Function

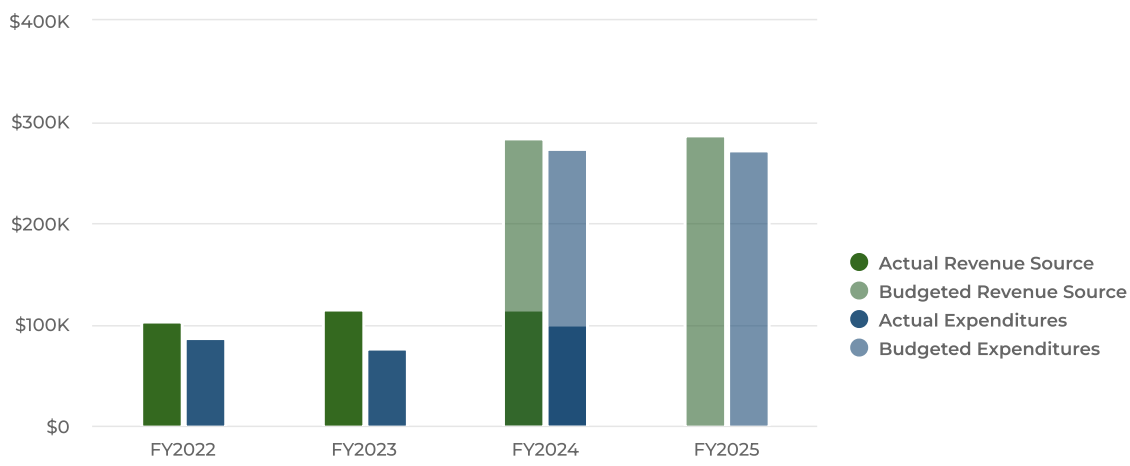
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	449-6449-85010	$1,800	$1,800	$1,800	$1,800	$1,800	$0
Othr Prof. Srvc	449-6449-91140	$629	$429	$197	$600	$600	$0
Prop Tx Adm Fee	449-6449-91357	$1,104	$1,133	$1,301	$1,100	$1,100	$0
Govt Permit/Tax	449-6449-91360	$1,424	$1,663	$1,727	$2,600	$2,600	$0
Prop Tx/Assess.	449-6449-91495	$86	$0	$0	$100	$100	$0
UNREALIZED LOSS	449-6449-99220	$0	$4,288	-$4,288	$0	$0	$0
Total Public Works:		**$5,043**	**$9,313**	**$737**	**$6,200**	**$6,200**	**$0**
Total Expenditures:		**$5,043**	**$9,313**	**$737**	**$6,200**	**$6,200**	**$0**

Victorian Harbor - Zone A

This fund accounts for the annual assessments collected from parcels within the Victorian Harbor A subdivision. Funds are expended on maintaining streetlighting, monuments, walls, trees, one half of Josiah Park, as well as planter, median, and street-side landscaping through the Landscape and Lighting Act of 1972.

Summary

The City of Suisun City is projecting $288.12K of revenue in FY2025, which represents a 1.3% increase over the prior year. Budgeted expenditures are projected to decrease by 0.4% or $1.19K to $272.6K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	453-6453-72110	$74,888	$76,879	$83,838	$90,759	$93,482	$2,723
Dredging Assess	453-6453-72115	$27,010	$27,726	$30,237	$28,515	$29,371	$856
Total Special Asessments:		**$101,898**	**$104,605**	**$114,075**	**$119,274**	**$122,853**	**$3,579**
Charges for Services							
Interest Earngs	453-6453-75110	-$6	-$440	$994	$700	$700	$0
Total Charges for Services:		**-$6**	**-$440**	**$994**	**$700**	**$700**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	453-6453-70101	$0	$0	$0	$164,571	$164,571	$0
Total Other:		**$0**	**$0**	**$0**	**$164,571**	**$164,571**	**$0**
Total Revenue Source:		**$101,892**	**$104,165**	**$115,070**	**$284,545**	**$288,124**	**$3,579**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	453-6453-85010	$6,100	$6,100	$6,100	$6,100	$6,100	$0
To V/H Dredging	453-6453-85449	$27,010	$27,726	$30,237	$27,685	$27,192	-$493
Temp Agency	453-6453-90125	$0	$40	$0	$0		$0
UAL-PERS	453-6453-90314	$709	$806	$680	$703	$1,046	$343
Othr Prof. Srvc	453-6453-91140	$237	$132	$197	$300	$300	$0
Postage	453-6453-91320	$0	$13	$46	$0	$0	$0
Prntng/Copy Exp	453-6453-91325	$0	$0	$12	$0	$0	$0
Advertising	453-6453-91330	$0	$20	$0	$0		$0
Prop Tx Adm Fee	453-6453-91357	$749	$769	$883	$800	$800	$0
Othr Cntrct Svc	453-6453-91431	$24,134	$7,228	$0	$8,600	$8,600	$0
Field Supplies	453-6453-91435	$95	$936	$1,956	$6,500	$6,500	$0
PG&E/Gas & Elec	453-6453-91510	$0	$0	$0	$100	$100	$0
PG&E/St Lights	453-6453-91515	$3,631	-$848	$3,546	$3,700	$3,700	$0
Water/Sewer Chg	453-6453-91525	$19,127	$21,846	$15,694	$24,000	$24,000	$0
PW Crew Supp/Fx	453-6453-92420	$6,515	$18,724	$21,650	$27,605	$30,160	$2,555
Field Equipment	453-6453-93120	$0	$0	$0	$1,800	$1,800	$0
Major Fac Reprs	453-6453-93140	$0	$0	$0	$47,641	$12,300	-$35,341

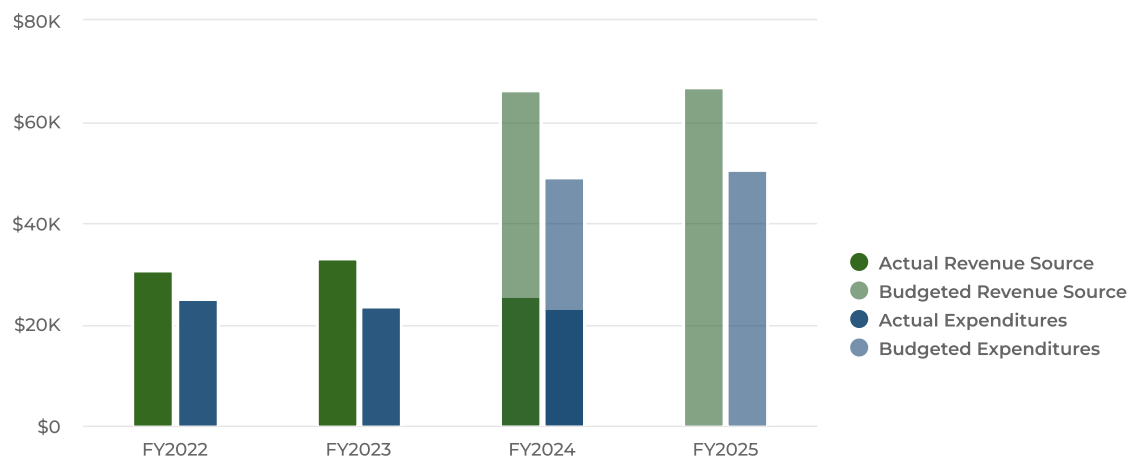
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Oper. Contingcy	453-6453-93410	$0	$0	$0	$118,259	$150,000	$31,741
UNREALIZED LOSS	453-6453-99220	$0	$3,301	-$3,301	$0	$0	$0
Total Public Works:		**$88,308**	**$86,792**	**$77,698**	**$273,793**	**$272,599**	**-$1,194**
Total Expenditures:		**$88,308**	**$86,792**	**$77,698**	**$273,793**	**$272,599**	**-$1,194**

Victorian Harbor - Zone B

This fund accounts for the annual assessments collected from parcels within the Victorian Harbor B subdivision. Funds are expended on maintaining streetlighting, walls, trees, as well as planter, median, and street-side landscaping through the Landscape and Lighting Act of 1972.

Summary

The City of Suisun City is projecting $67.1K of revenue in FY2025, which represents a 1.2% increase over the prior year. Budgeted expenditures are projected to increase by 2.7% or $1.31K to $50.55K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	454-6454-72110	$16,690	$17,134	$18,685	$20,228	$20,835	$607
Dredging Assess	454-6454-72115	$6,020	$6,180	$6,739	$6,592	$6,790	$198
Total Special Asessments:		**$22,710**	**$23,314**	**$25,425**	**$26,820**	**$27,625**	**$805**
Charges for Services							
Interest Earngs	454-6454-75110	$25	-$64	$215	$200	$200	$0
Total Charges for Services:		**$25**	**-$64**	**$215**	**$200**	**$200**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	454-6454-70101	$0	$0	$0	$31,773	$31,773	$0
Total Other:		**$0**	**$0**	**$0**	**$31,773**	**$31,773**	**$0**
Proceeds from Loan/Bonds							
Other Misc Rev	454-6454-79410	$7,500	$7,500	$7,500	$7,500	$7,500	$0
Total Proceeds from Loan/Bonds:		**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$0**
Total Revenue Source:		**$30,235**	**$30,750**	**$33,139**	**$66,293**	**$67,098**	**$805**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	454-6454-85010	$2,100	$2,100	$2,100	$2,100	$2,100	$0
To V/H Dredging	454-6454-85449	$6,020	$6,180	$6,739	$6,400	$6,592	$192
Temp Agency	454-6454-90125	$0	$40	$0	$0		$0
UAL-PERS	454-6454-90314	$355	$403	$340	$352	$523	$171
Othr Prof. Srvc	454-6454-91140	$153	$68	$197	$200	$200	$0
Postage	454-6454-91320	$0	$1	$4	$0	$0	$0
Prntng/Copy Exp	454-6454-91325	$0	$0	$8	$0	$0	$0
Advertising	454-6454-91330	$0	$20	$0	$0		$0
Prop Tx Adm Fee	454-6454-91357	$167	$171	$197	$200	$200	$0
Othr Cntrct Svc	454-6454-91431	$6,202	$2,979	$0	$10,000	$10,000	$0
Field Supplies	454-6454-91435	$4	$430	$475	$3,000	$3,000	$0
PG&E/St Lights	454-6454-91515	$2,899	-$359	$2,591	$3,000	$3,000	$0
Water/Sewer Chg	454-6454-91525	$4,886	$5,576	$3,810	$7,200	$7,200	$0
PW Crew Supp/Fx	454-6454-92420	$4,846	$6,914	$7,994	$10,193	$11,136	$944

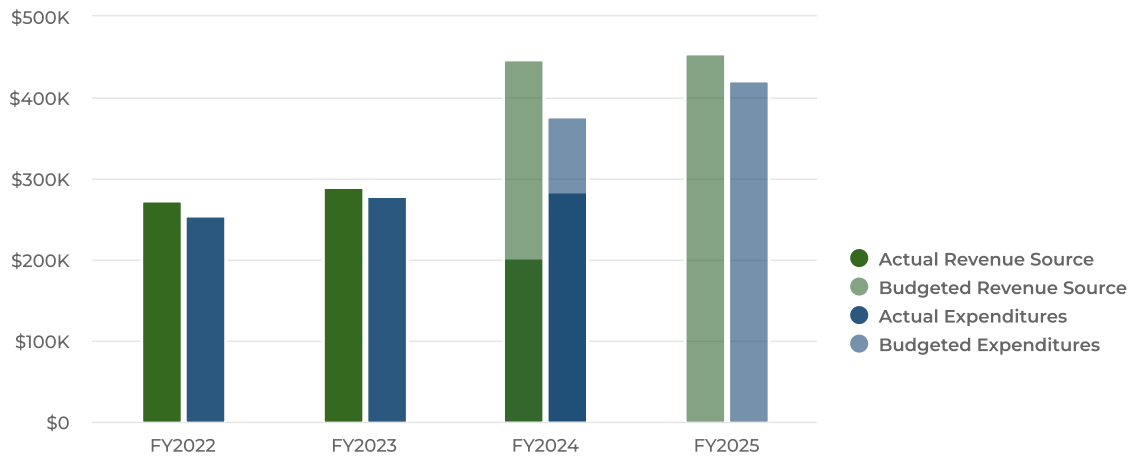
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Major Fac Reprs	454-6454-93140	$0	$0	$0	$4,100	$4,100	$0
Oper. Contingcy	454-6454-93410	$0	$0	$0	$2,500	$2,500	$0
UNREALIZED LOSS	454-6454-99220	$0	$640	-$640	$0	$0	$0
Total Public Works:		**$27,632**	**$25,161**	**$23,815**	**$49,245**	**$50,551**	**$1,307**
Total Expenditures:		**$27,632**	**$25,161**	**$23,815**	**$49,245**	**$50,551**	**$1,307**

Victorian Harbor - Zone C

This fund accounts for the annual assessments collected from parcels within the Victorian Harbor C boundaries as well as in the Victorian Harbor D subdivision (since FY09-10). Funds are expended on maintaining streetlighting, walls, trees, as well as planter, median, and street-side landscaping through the Landscape and Lighting Act of 1972. The General Fund contributes funds towards covering the public positions of the District's operations.

Summary

The City of Suisun City is projecting $455.41K of revenue in FY2025, which represents a 1.4% increase over the prior year. Budgeted expenditures are projected to increase by 12.0% or $45.24K to $422.18K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	455-6455-72110	$143,434	$147,249	$160,580	$173,835	$179,050	$5,215
Dredging Assess	455-6455-72115	$35,960	$36,916	$40,266	$38,007	$39,147	$1,140
Total Special Asessments:		**$179,395**	**$184,164**	**$200,846**	**$211,842**	**$218,197**	**$6,355**
Charges for Services							
Interest Earngs	455-6455-75110	$236	-$470	$732	$0	$0	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Charges for Services:		**$236**	**-$470**	**$732**	**$0**	**$0**	**$0**
Other							
Beginning Bal.	455-6455-70101	$0	$0	$0	$147,609	$147,609	$0
Total Other:		**$0**	**$0**	**$0**	**$147,609**	**$147,609**	**$0**
Transfer In							
From Gen Fund	455-6455-81010	$89,600	$89,600	$89,600	$89,600	$89,600	$0
Total Transfer In:		**$89,600**	**$89,600**	**$89,600**	**$89,600**	**$89,600**	**$0**
Total Revenue Source:		**$269,231**	**$273,295**	**$291,178**	**$449,051**	**$455,406**	**$6,355**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	455-6455-85010	$7,300	$7,300	$7,300	$7,300	$7,300	$0
To V/H Dredging	455-6455-85449	$35,960	$36,916	$40,266	$36,900	$38,007	$1,107
Temp Agency	455-6455-90125	$0	$40	$0	$0		$0
UAL-PERS	455-6455-90314	$1,064	$1,209	$1,020	$1,055	$1,570	$515
Legal Services	455-6455-91110	$0	$420	$0	$0		$0
Othr Prof. Srvc	455-6455-91140	$233	$129	$197	$300	$300	$0
Postage	455-6455-91320	$0	$51	$15	$0	$0	$0
Prntng/Copy Exp	455-6455-91325	$0	$0	$9	$0	$0	$0
Advertising	455-6455-91330	$0	$20	$0	$0		$0
Prop Tx Adm Fee	455-6455-91357	$1,434	$1,472	$1,690	$1,600	$1,600	$0
Cntrct Svc/Grnd	455-6455-91420	$6,800	$5,357	$0	$13,000	$35,000	$22,000
Othr Cntrct Svc	455-6455-91431	$9,083	$7,174	$0	$2,000	$2,000	$0
Field Supplies	455-6455-91435	$3,935	$4,371	$5,229	$6,500	$6,500	$0

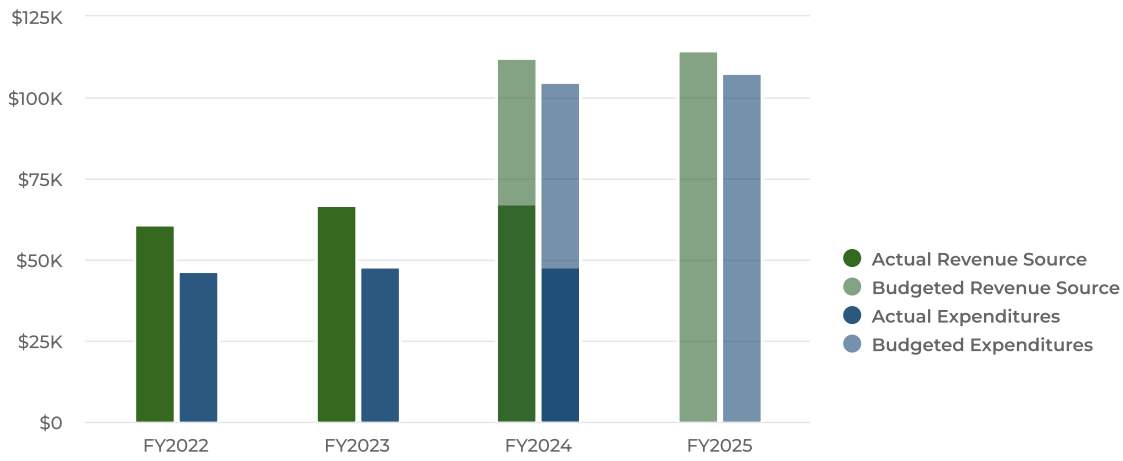
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PG&E/Gas & Elec	455-6455-91510	$7,351	$9,949	$7,734	$13,300	$13,300	$0
PG&E/St Lights	455-6455-91515	$25,767	-$16,296	$13,880	$33,000	$33,000	$0
Water/Sewer Chg	455-6455-91525	$20,763	$21,655	$22,570	$26,000	$26,000	$0
PW Crew Supp/Fx	455-6455-92420	$96,547	$172,836	$183,195	$233,579	$255,201	$21,622
Field Equipment	455-6455-93120	$0	$0	$0	$2,400	$2,400	$0
UNREALIZED LOSS	455-6455-99220	$0	$2,988	-$2,988	$0	$0	$0
Total Public Works:		**$216,239**	**$255,591**	**$280,119**	**$376,934**	**$422,178**	**$45,243**
Total Expenditures:		**$216,239**	**$255,591**	**$280,119**	**$376,934**	**$422,178**	**$45,243**

Victorian Harbor - Zone E

This fund accounts for the annual assessments collected from parcels within the Victorian Harbor E subdivision. Funds are expended on maintaining streetlighting, features, walls, trees, parking area at the end of Harbor Park Drive, Todd Park, as well as planter, median, and street-side landscaping through the Landscape and Lighting Act of 1972.

Summary

The City of Suisun City is projecting $114.79K of revenue in FY2025, which represents a 1.9% increase over the prior year. Budgeted expenditures are projected to increase by 2.3% or $2.44K to $107.69K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	458-6458-72110	$43,817	$44,982	$49,054	$53,104	$54,697	$1,593
Dredging Assess	458-6458-72115	$15,804	$16,223	$17,692	$17,304	$17,823	$519
Total Special Asessments:		**$59,621**	**$61,205**	**$66,746**	**$70,408**	**$72,520**	**$2,112**
Charges for Services							
Interest Earngs	458-6458-75110	-$388	-$109	$230	$300	$300	$0
Total Charges for Services:		**-$388**	**-$109**	**$230**	**$300**	**$300**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	458-6458-70101	$0	$0	$0	$41,970	$41,970	$0
Total Other:		**$0**	**$0**	**$0**	**$41,970**	**$41,970**	**$0**
Total Revenue Source:		**$59,233**	**$61,097**	**$66,977**	**$112,678**	**$114,790**	**$2,112**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	458-6458-85010	$3,900	$3,900	$3,900	$3,900	$3,900	$0
To V/H Dredging	458-6458-85449	$15,804	$16,223	$17,692	$16,800	$17,304	$504
Temp Agency	458-6458-90125	$0	$40	$0	$0		$0
UAL-PERS	458-6458-90314	$473	$537	$455	$471	$701	$230
Othr Prof. Srvc	458-6458-91140	$199	$103	$197	$200	$200	$0
Postage	458-6458-91320	$0	$36	$0	$0	$0	$0
Prntng/Copy Exp	458-6458-91325	$0	$0	$10	$0	$0	$0
Advertising	458-6458-91330	$0	$20	$0	$0		$0
Prop Tx Adm Fee	458-6458-91357	$438	$450	$516	$500	$500	$0
Othr Cntrct Svc	458-6458-91431	$18,046	$5,942	$0	$6,000	$6,000	$0
Field Supplies	458-6458-91435	$101	$522	$219	$6,100	$6,100	$0
PG&E/St Lights	458-6458-91515	$3,031	-$2,024	$1,213	$3,000	$3,000	$0
Water/Sewer Chg	458-6458-91525	$11,074	$13,900	$10,400	$15,000	$15,000	$0
PW Crew Supp/Fx	458-6458-92420	$12,706	$6,193	$14,489	$18,474	$20,184	$1,710
Field Equipment	458-6458-93120	$0	$0	$0	$4,800	$4,800	$0
Major Fac Reprs	458-6458-93140	$24,700	$0	$0	$0		$0

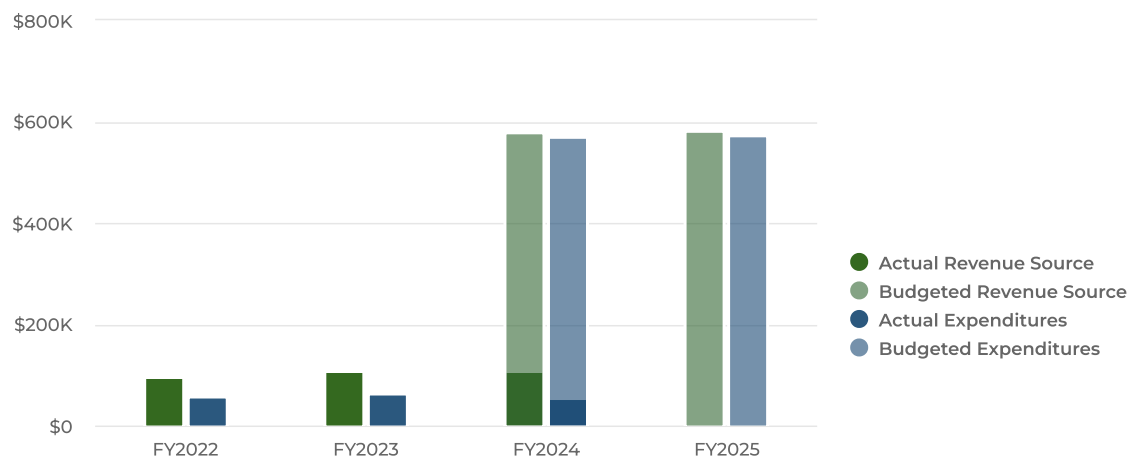
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Oper. Contingcy	458-6458-93410	$0	$0	$0	$30,000	$30,000	$0
UNREALIZED LOSS	458-6458-99220	$0	$844	-$844	$0	$0	$0
Total Public Works:		**$90,472**	**$46,685**	**$48,248**	**$105,245**	**$107,689**	**$2,444**
Total Expenditures:		**$90,472**	**$46,685**	**$48,248**	**$105,245**	**$107,689**	**$2,444**

Victorian Harbor - Zone F

This fund accounts for the annual assessments collected from parcels within the Victorian Harbor F subdivision. Funds are expended on maintaining streetlighting, parking spaces, trees, one half of Josiah Park, as well as planter, median, and street-side landscaping through the Landscape and Lighting Act of 1972.

Summary

The City of Suisun City is projecting $582.91K of revenue in FY2025, which represents a 0.6% increase over the prior year. Budgeted expenditures are projected to increase by 0.5% or $2.76K to $575.91K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	459-6459-72110	$70,905	$72,790	$79,379	$85,932	$88,510	$2,578
Dredging Assess	459-6459-72115	$25,573	$26,251	$28,629	$27,913	$28,750	$837
Total Special Asessments:		**$96,478**	**$99,041**	**$108,008**	**$113,845**	**$117,260**	**$3,415**
Charges for Services							
Interest Earngs	459-6459-75110	$143	-$1,126	$2,896	$2,300	$2,300	$0
Total Charges for Services:		**$143**	**-$1,126**	**$2,896**	**$2,300**	**$2,300**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	459-6459-70101	$0	$0	$0	$463,353	$463,353	$0
Total Other:		**$0**	**$0**	**$0**	**$463,353**	**$463,353**	**$0**
Total Revenue Source:		**$96,620**	**$97,915**	**$110,904**	**$579,498**	**$582,913**	**$3,415**

Expenditures by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
459 - Victorian Harbor - Zone F							
To General Fund	459-6459-85010	$5,400	$5,400	$5,400	$5,400	$5,400	$0
To V/H Dredging	459-6459-85449	$25,573	$26,251	$28,629	$27,100	$27,913	$813
Temp Agency	459-6459-90125	$0	$40	$0	$0		$0
UAL-PERS	459-6459-90314	$473	$537	$455	$471	$701	$230
Othr Prof. Srvc	459-6459-91140	$202	$105	$6,497	$15,300	$15,300	$0
Postage	459-6459-91320	$0	$17	$44	$0	$0	$0
Prntng/Copy Exp	459-6459-91325	$0	$0	$12	$0	$0	$0
Advertising	459-6459-91330	$0	$20	$0	$0		$0
Prop Tx Adm Fee	459-6459-91357	$709	$728	$836	$800	$800	$0
Othr Cntrct Svc	459-6459-91431	$20,173	$1,429	$0	$6,000	$6,000	$0
Field Supplies	459-6459-91435	$124	$574	$5,973	$7,000	$7,000	$0
PG&E/St Lights	459-6459-91515	$3,136	-$2,094	$1,255	$2,800	$2,800	$0
Water/Sewer Chg	459-6459-91525	$8,594	$11,055	$9,569	$11,000	$11,000	$0
PW Crew Supp/Fx	459-6459-92420	$4,176	$6,193	$14,573	$18,580	$20,300	$1,720
Field Equipment	459-6459-93120	$0	$0	$0	$3,700	$3,700	$0
Major Fac Reprs	459-6459-93140	$0	$0	$0	$250,000	$250,000	$0

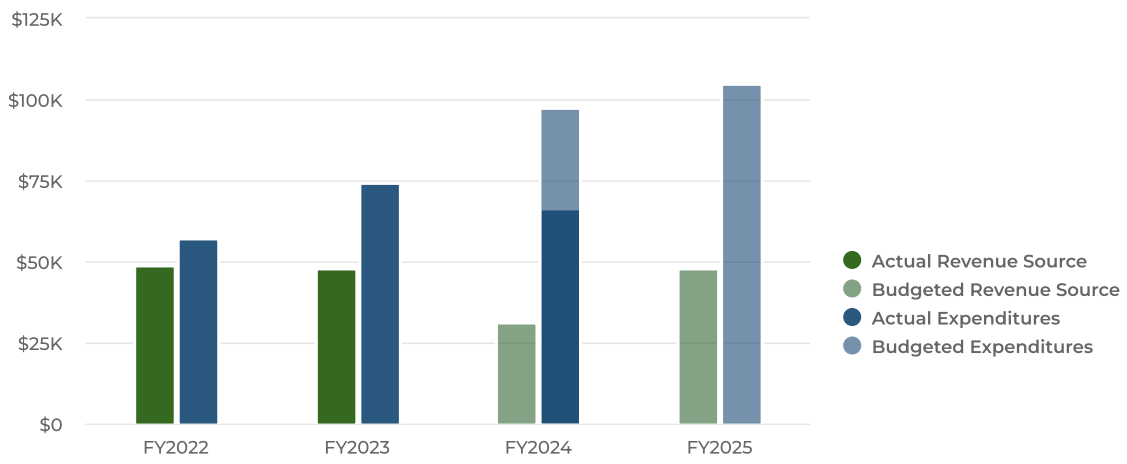
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Oper. Contingcy	459-6459-93410	$0	$0	$0	$225,000	$225,000	$0
UNREALIZED LOSS	459-6459-99220	$0	$9,285	-$9,285	$0	$0	$0
Total 459 - Victorian Harbor - Zone F:		**$68,559**	**$59,540**	**$63,957**	**$573,151**	**$575,914**	**$2,763**

Highway 12 Maintenance

This fund accounts for the receipt and expenditure of funds received from CalTrans as per the City's contractual agreement with CalTrans to maintain the City's section of State Route Highway 12. The General Fund also contributes funds towards the necessary maintenance along Highway 12.

Summary

The City of Suisun City is projecting $48K of revenue in FY2025, which represents a 52.5% increase over the prior year. Budgeted expenditures are projected to increase by 7.5% or $7.31K to $104.9K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Other							
Beginning Bal.	460-6326-70101	$0	$0	$0	-$16,520	$0	$16,520
Other Govt Paym	460-6326-76890	$28,000	$28,000	$28,000	$28,000	$28,000	$0
Total Other:		**$28,000**	**$28,000**	**$28,000**	**$11,480**	**$28,000**	**$16,520**
Proceeds from Loan/Bonds							
Other Misc Rev	460-6326-79410	$0	$1,196	$0	$0		$0
Total Proceeds from Loan/Bonds:		**$0**	**$1,196**	**$0**	**$0**		**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Transfer In							
From Gen Fund	460-6326-81010	$20,000	$20,000	$20,000	$20,000	$20,000	$0
Total Transfer In:		**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$0**
Total Revenue Source:		**$48,000**	**$49,196**	**$48,000**	**$31,480**	**$48,000**	**$16,520**

Expenditures by Function

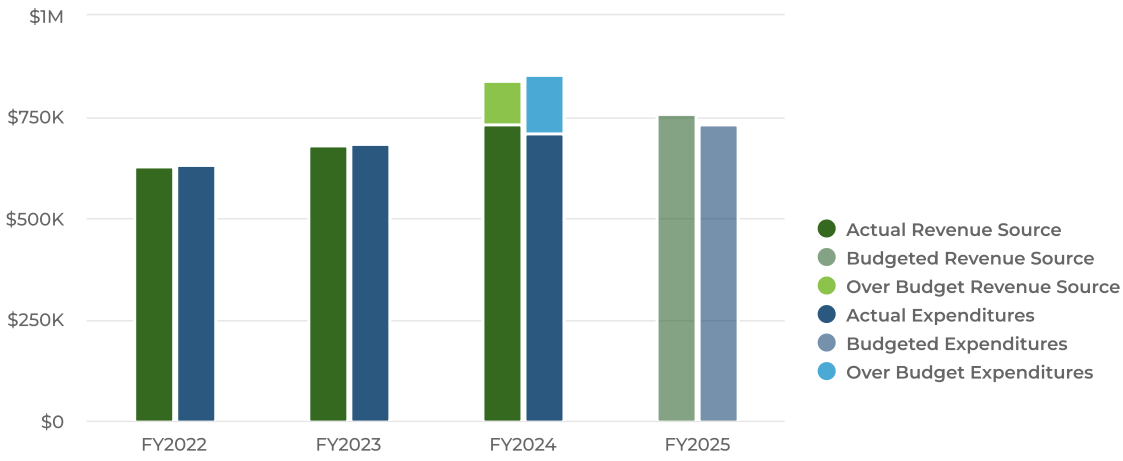
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
Cntrct Svc/Grnd	460-6326-91420	$0	$0	$0	$3,600	$3,600	$0
Othr Cntrct Svc	460-6326-91431	$3,560	$3,560	$3,560	$0	$0	$0
Field Supplies	460-6326-91435	$200	$123	$8,947	$15,000	$15,000	$0
PW Crew Supp/Fx	460-6326-92420	$33,678	$53,579	$61,953	$78,992	$86,304	$7,312
Total Public Works:		**$37,438**	**$57,262**	**$74,460**	**$97,592**	**$104,904**	**$7,312**
Total Expenditures:		**$37,438**	**$57,262**	**$74,460**	**$97,592**	**$104,904**	**$7,312**

Suisun City CFD #2

This fund accounts for property tax assessments collected and expended for the cost of providing citywide services including police, fire, storm drain maintenance, administration, and landscape services, pursuant to the Mello-Roos Community Facilities Act of 1982.

Summary

The City of Suisun City is projecting $759.89K of revenue in FY2025, which represents a 3.9% increase over the prior year. Budgeted expenditures are projected to increase by 3.0% or $21.43K to $731.53K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	461-6461-72110	$619,496	$628,110	$680,457	$737,761	$759,894	$22,133
Total Special Asessments:		**$619,496**	**$628,110**	**$680,457**	**$737,761**	**$759,894**	**$22,133**
Charges for Services							
Interest Earngs	461-6461-75110	$10	-$45	$229	$0	$0	$0
Total Charges for Services:		**$10**	**-$45**	**$229**	**$0**	**$0**	**$0**
Other							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Beginning Bal.	461-6461-70101	$0	$0	$0	-$6,231	$0	$6,231
Total Other:		**$0**	**$0**	**$0**	**-$6,231**	**$0**	**$6,231**
Total Revenue Source:		**$619,506**	**$628,065**	**$680,686**	**$731,530**	**$759,894**	**$28,364**

Expenditures by Function

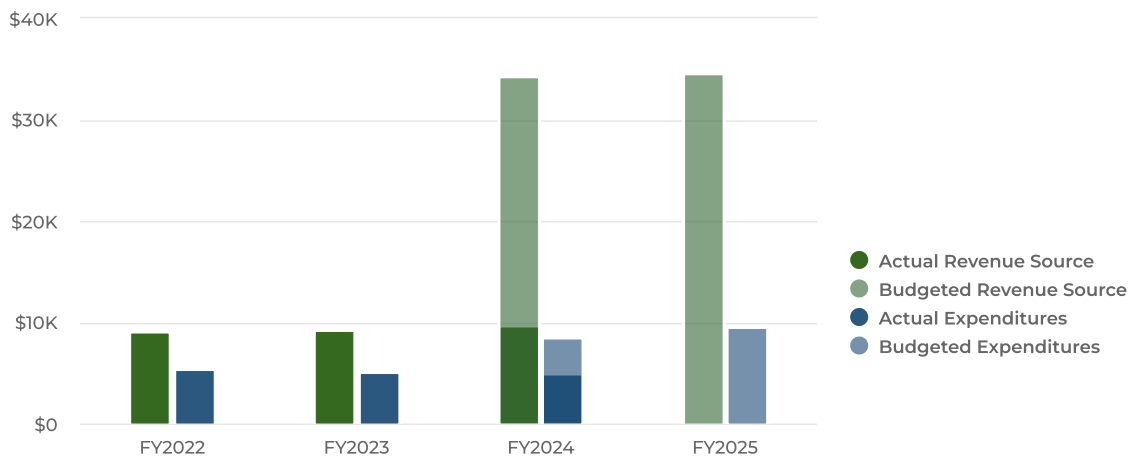
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	461-6461-85010	$585,071	$600,787	$650,857	$676,700	$691,130	$14,430
To Storm Drain	461-6461-85190	$20,490	$21,042	$22,795	$19,100	$19,100	$0
Othr Prof. Srvc	461-6461-91140	$3,797	$0	$2,261	$1,961	$11,000	$9,039
Office Supplies	461-6461-91300	$0	$0	$24	$0		$0
Advertising	461-6461-91330	$358	$0	$182	$300	$300	$0
Prop Tx Adm Fee	461-6461-91357	$8,863	$12,462	$9,420	$12,039	$10,000	-$2,039
Misc Office Exp	461-6461-91395	$864	$0	$0	$0		$0
UNREALIZED LOSS	461-6461-99220	$0	$187	-$187	$0	$0	$0
Total Public Works:		**$619,443**	**$634,478**	**$685,353**	**$710,100**	**$731,530**	**$21,430**
Total Expenditures:		**$619,443**	**$634,478**	**$685,353**	**$710,100**	**$731,530**	**$21,430**

McCoy Creek Tax Zone #2

This fund accounts for the annual assessments on parcels within the Grey Hawk subdivision. Funds are collected and expended to provide storm drain maintenance pursuant to the Mello Roos Community Facilities Act of 1982.

Summary

The City of Suisun City is projecting $34.67K of revenue in FY2025, which represents a 0.9% increase over the prior year. Budgeted expenditures are projected to increase by 11.9% or $1.03K to $9.66K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	462-6462-72110	$9,065	$9,190	$9,139	$9,909	$10,206	$297
Total Special Asessments:		**$9,065**	**$9,190**	**$9,139**	**$9,909**	**$10,206**	**$297**
Charges for Services							
Interest Earngs	462-6462-75110	-$1	-$58	$150	$100	$100	$0
Total Charges for Services:		**-$1**	**-$58**	**$150**	**$100**	**$100**	**$0**
Other							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Beginning Bal.	462-6462-70101	$0	$0	$0	$24,361	$24,361	$0
Total Other:		**$0**	**$0**	**$0**	**$24,361**	**$24,361**	**$0**
Total Revenue Source:		**$9,065**	**$9,132**	**$9,289**	**$34,370**	**$34,667**	**$297**

Expenditures by Function

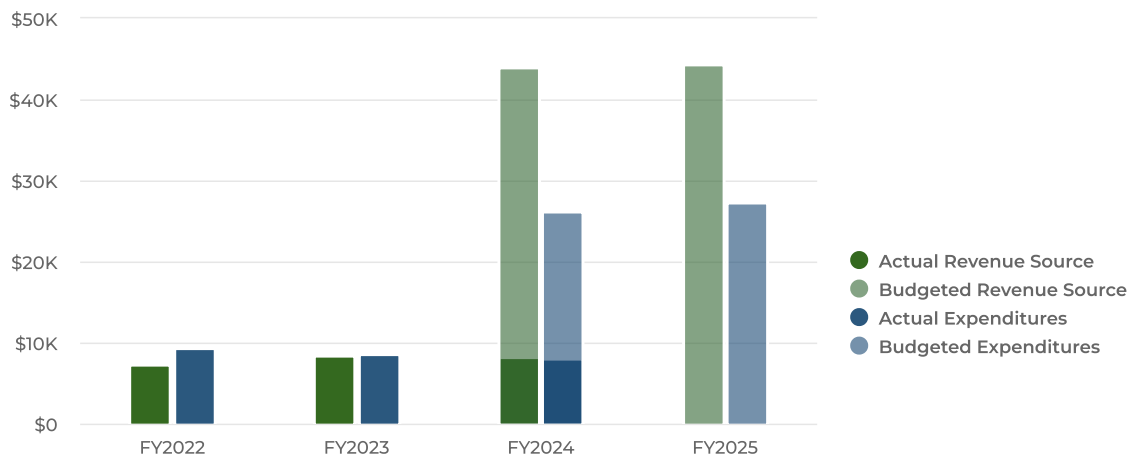
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	462-6462-85010	$300	$300	$300	$300	$300	$0
Othr Prof. Srvc	462-6462-91140	$1,755	$0	$598	$1,800	$1,800	$0
Prop Tx Adm Fee	462-6462-91357	$389	$781	$347	$800	$1,300	$500
PW Crew Supp/Fx	462-6462-92420	$5,500	$3,889	$4,497	$5,733	$6,264	$531
UNREALIZED LOSS	462-6462-99220	$0	$490	-$490	$0	$0	$0
Total Public Works:		**$7,945**	**$5,460**	**$5,251**	**$8,633**	**$9,664**	**$1,031**
Total Expenditures:		**$7,945**	**$5,460**	**$5,251**	**$8,633**	**$9,664**	**$1,031**

McCoy Creek Parking Assessment District

This fund accounts for the annual assessments on parcels within the Grey Hawk subdivision. Funds are collected and expended on construction, operation, maintenance and servicing of parking facilities in the McCoy Creek Area of the street parking pursuant to the Mello Roos Community Facilities Act of 1982.

Summary

The City of Suisun City is projecting $44.35K of revenue in FY2025, which represents a 0.6% increase over the prior year. Budgeted expenditures are projected to increase by 4.0% or $1.04K to $27.37K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	464-6464-72110	$7,614	$7,545	$8,229	$9,227	$9,504	$277
Total Special Asessments:		**$7,614**	**$7,545**	**$8,229**	**$9,227**	**$9,504**	**$277**
Charges for Services							
Interest Earngs	464-6464-75110	-$12	-$101	$204	$200	$200	$0
Total Charges for Services:		**-$12**	**-$101**	**$204**	**$200**	**$200**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	464-6464-70101	$0	$0	$0	$34,648	$34,648	$0
Total Other:		**$0**	**$0**	**$0**	**$34,648**	**$34,648**	**$0**
Total Revenue Source:		**$7,602**	**$7,445**	**$8,432**	**$44,075**	**$44,352**	**$277**

Expenditures by Function

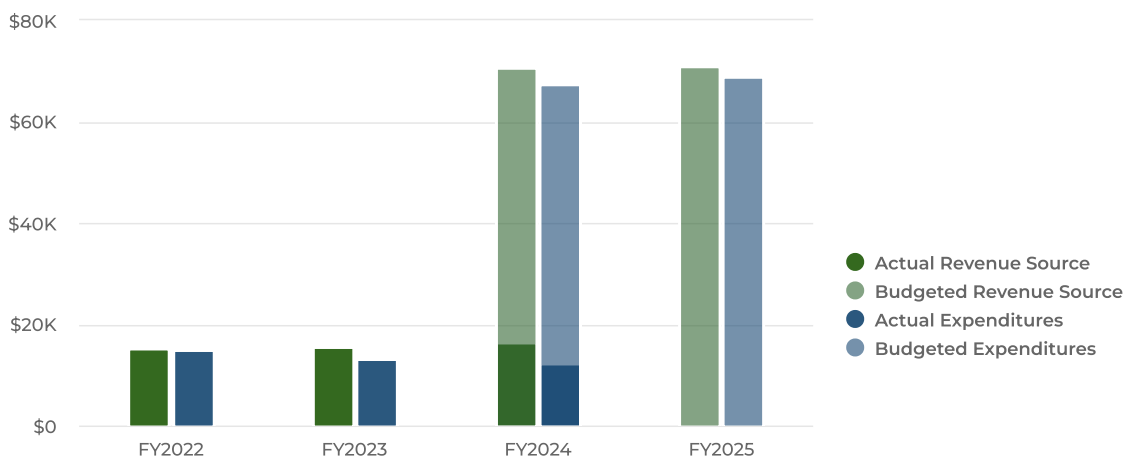
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	464-6464-85010	$500	$500	$500	$500	$500	$0
Othr Prof. Srvc	464-6464-91140	$920	$427	$0	$172	$172	$0
Advertising	464-6464-91330	$0	$176	$0	$0	$0	$0
Prop Tx Adm Fee	464-6464-91357	$76	$75	$87	$100	$100	$0
Othr Cntrct Svc	464-6464-91431	$0	$0	$0	$1,100	$1,100	$0
Field Supplies	464-6464-91435	$174	$0	$0	$400	$400	$0
PW Crew Supp/Fx	464-6464-92420	$5,003	$7,634	$8,826	$11,254	$12,296	$1,042
Major Fac Reprs	464-6464-93140	$0	$0	$0	$12,800	$12,800	$0
UNREALIZED LOSS	464-6464-99220	$0	$698	-$698	$0	$0	$0
Total Public Works:		**$6,673**	**$9,511**	**$8,715**	**$26,326**	**$27,368**	**$1,042**
Total Expenditures:		**$6,673**	**$9,511**	**$8,715**	**$26,326**	**$27,368**	**$1,042**

Amberwood Tax Zone #1

This fund accounts for property tax assessments collected and expended to provide maintenance for project landscaping, irrigation and storm drain maintenance, pursuant to the Mello-Roos Community Facilities Act of 1982.

Summary

The City of Suisun City is projecting $71.2K of revenue in FY2025, which represents a 0.7% increase over the prior year. Budgeted expenditures are projected to increase by 2.3% or $1.55K to $69.02K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	465-6465-72110	$15,359	$15,570	$15,483	$16,583	$17,080	$497
Total Special Asessments:		**$15,359**	**$15,570**	**$15,483**	**$16,583**	**$17,080**	**$497**
Charges for Services							
Interest Earngs	465-6465-75110	-$39	-$146	$314	$1,000	$1,000	$0
Total Charges for Services:		**-$39**	**-$146**	**$314**	**$1,000**	**$1,000**	**$0**
Other							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Beginning Bal.	465-6465-70101	$0	$0	$0	$53,117	$53,117	$0
Total Other:		**$0**	**$0**	**$0**	**$53,117**	**$53,117**	**$0**
Total Revenue Source:		**$15,320**	**$15,424**	**$15,798**	**$70,700**	**$71,197**	**$497**

Expenditures by Function

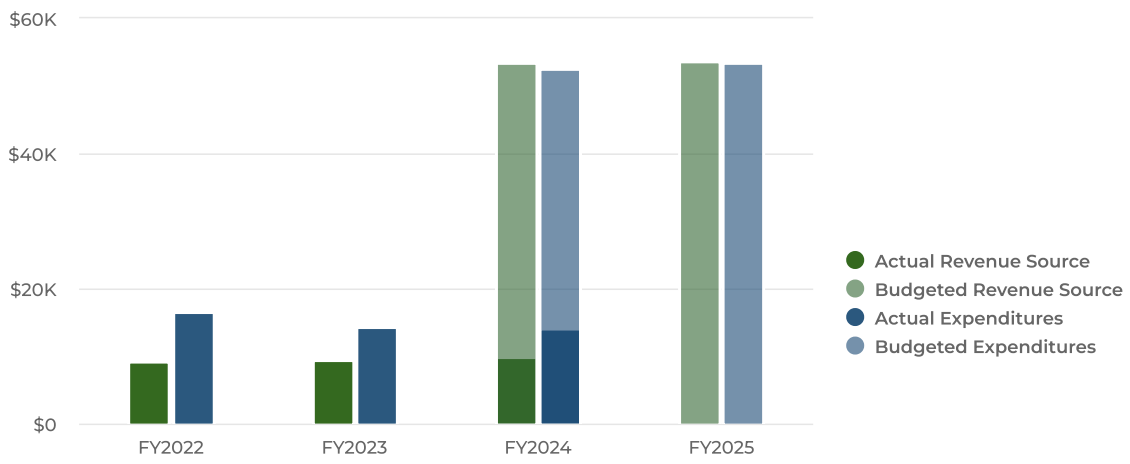
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	465-6465-85010	$1,200	$1,200	$1,200	$1,200	$1,200	$0
Temp Agency	465-6465-90125	$0	$40	$0	$0		$0
UAL-PERS	465-6465-90314	$355	$403	$341	$353	$525	$172
Othr Prof. Srvc	465-6465-91140	$1,755	$0	$258	$172	$172	$0
Prop Tx Adm Fee	465-6465-91357	$452	$845	$413	$800	$800	$0
Othr Cntrct Svc	465-6465-91431	$2,289	$393	$0	$584	$584	$0
Field Supplies	465-6465-91435	$1,344	$417	$0	$3,000	$3,000	$0
Water/Sewer Chg	465-6465-91525	$535	$540	$576	$500	$500	$0
PW Crew Supp/Fx	465-6465-92420	$6,686	$10,082	$11,658	$14,864	$16,240	$1,376
Oper. Contingcy	465-6465-93410	$0	$0	$0	$46,000	$46,000	$0
UNREALIZED LOSS	465-6465-99220	$0	$1,064	-$1,064	$0	$0	$0
Total Public Works:		**$14,616**	**$14,983**	**$13,382**	**$67,473**	**$69,021**	**$1,548**
Total Expenditures:		**$14,616**	**$14,983**	**$13,382**	**$67,473**	**$69,021**	**$1,548**

Peterson Ranch Tax Zone #3

This fund accounts for property tax assessments collected and expended to provide maintenance for storm drain maiintenance and weed abatement in an area to the east of the northern portion of the Peterson Ranch subdivision pursuant to the Mello-Roos Community Facilities Act of 1982.

Summary

The City of Suisun City is projecting $53.83K of revenue in FY2025, which represents a 0.6% increase over the prior year. Budgeted expenditures are projected to increase by 1.7% or $901.79 to $53.55K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	466-6466-72110	$9,305	$9,434	$9,379	$10,094	$10,397	$303
Total Special Asessments:		**$9,305**	**$9,434**	**$9,379**	**$10,094**	**$10,397**	**$303**
Charges for Services							
Interest Earngs	466-6466-75110	-$60	-$140	$240	$900	$900	$0
Total Charges for Services:		**-$60**	**-$140**	**$240**	**$900**	**$900**	**$0**
Other							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Beginning Bal.	466-6466-70101	$0	$0	$0	$42,534	$42,534	$0
Total Other:		**$0**	**$0**	**$0**	**$42,534**	**$42,534**	**$0**
Total Revenue Source:		**$9,245**	**$9,294**	**$9,619**	**$53,528**	**$53,831**	**$303**

Expenditures by Function

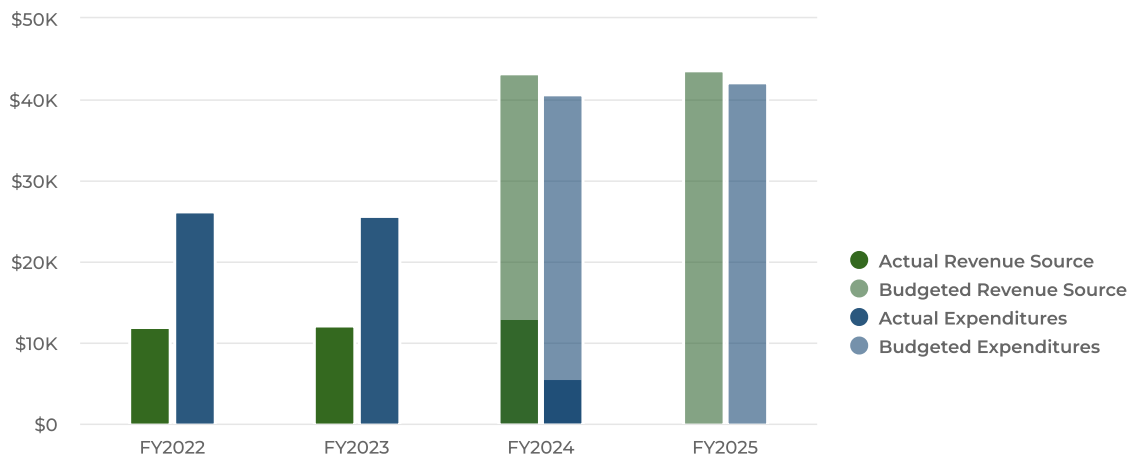
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	466-6466-85010	$500	$500	$500	$500	$500	$0
Othr Prof. Srvc	466-6466-91140	$1,755	$0	$260	$1,800	$1,800	$0
Prop Tx Adm Fee	466-6466-91357	$392	$783	$353	$800	$2,300	$1,500
Othr Cntrct Svc	466-6466-91431	$1,824	$5,510	$0	$10,100	$5,500	-$4,600
Field Supplies	466-6466-91435	$0	$0	$0	$1,000	$1,000	$0
PW Crew Supp/Fx	466-6466-92420	$6,248	$9,074	$14,156	$18,049	$19,720	$1,671
Oper. Contingcy	466-6466-93410	$0	$0	$0	$20,400	$22,731	$2,331
UNREALIZED LOSS	466-6466-99220	$0	$892	-$892	$0	$0	$0
Total Public Works:		**$10,719**	**$16,759**	**$14,376**	**$52,649**	**$53,551**	**$902**
Total Expenditures:		**$10,719**	**$16,759**	**$14,376**	**$52,649**	**$53,551**	**$902**

Summerwood Tax Zone #5

This fund accounts for property tax assessments collected and expended to provide maintenance of landscaping and facilities within the District purusant to to the Mello-Roos Community Facilities Act of 1982.

Summary

The City of Suisun City is projecting $43.7K of revenue in FY2025, which represents a 0.9% increase over the prior year. Budgeted expenditures are projected to increase by 3.5% or $1.44K to $42.26K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	467-6467-72110	$12,069	$12,235	$12,167	$13,081	$13,473	$392
Total Special Asessments:		**$12,069**	**$12,235**	**$12,167**	**$13,081**	**$13,473**	**$392**
Charges for Services							
Interest Earngs	467-6467-75110	-$11	-$143	$138	$500	$500	$0
Total Charges for Services:		**-$11**	**-$143**	**$138**	**$500**	**$500**	**$0**
Other							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Beginning Bal.	467-6467-70101	$0	$0	$0	$29,731	$29,731	$0
Total Other:		**$0**	**$0**	**$0**	**$29,731**	**$29,731**	**$0**
Total Revenue Source:		**$12,058**	**$12,093**	**$12,305**	**$43,312**	**$43,704**	**$392**

Expenditures by Function

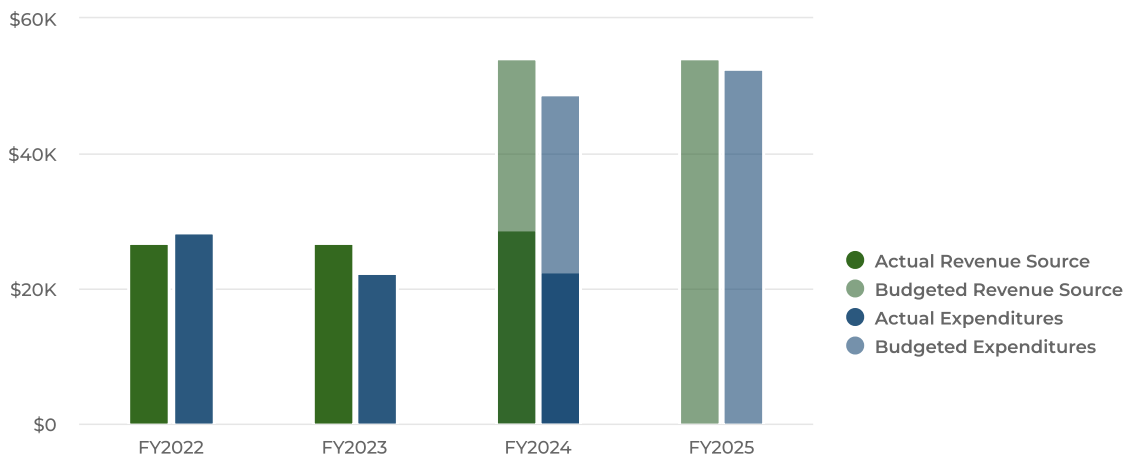
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	467-6467-85010	$400	$400	$400	$400	$400	$0
To Heritage MAD	467-6467-85430	$0	$20,000	$20,000	$20,000	$20,000	$0
UAL-PERS	467-6467-90314	$355	$403	$341	$353	$525	$172
Othr Prof. Srvc	467-6467-91140	$1,755	$0	$258	$103	$103	$0
Prop Tx Adm Fee	467-6467-91357	$419	$811	$380	$633	$1,700	$1,067
Othr Cntrct Svc	467-6467-91431	$3,057	$0	$0	$1,967	$2,300	$333
Field Supplies	467-6467-91435	$0	$0	$191	$300	$300	$0
PW Crew Supp/Fx	467-6467-92420	$3,136	$4,177	$4,830	$6,158	$6,728	$570
Oper. Contingcy	467-6467-93410	$0	$0	$0	$10,900	$10,200	-$700
UNREALIZED LOSS	467-6467-99220	$0	$596	-$596	$0	$0	$0
Total Public Works:		**$9,122**	**$26,387**	**$25,805**	**$40,814**	**$42,256**	**$1,442**
Total Expenditures:		**$9,122**	**$26,387**	**$25,805**	**$40,814**	**$42,256**	**$1,442**

Walmart Tax Zone #6

This fund accounts for property tax assessments collected and expended to provide maintenancefeatures and landscaping within the Walmart Tax Zone pursuant

Summary

The City of Suisun City is projecting $54.16K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 7.8% or $3.82K to $52.65K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	468-6468-72110	$26,592	$26,957	$26,807	$28,737	$28,737	$0
Total Special Asessments:		**$26,592**	**$26,957**	**$26,807**	**$28,737**	**$28,737**	**$0**
Charges for Services							
Interest Earngs	468-6468-75110	-$51	-$92	$135	$300	$300	$0
Total Charges for Services:		**-$51**	**-$92**	**$135**	**$300**	**$300**	**$0**
Other							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Beginning Bal.	468-6468-70101	$0	$0	$0	$25,118	$25,118	$0
Total Other:		**$0**	**$0**	**$0**	**$25,118**	**$25,118**	**$0**
Total Revenue Source:		**$26,541**	**$26,864**	**$26,943**	**$54,155**	**$54,155**	**$0**

Expenditures by Function

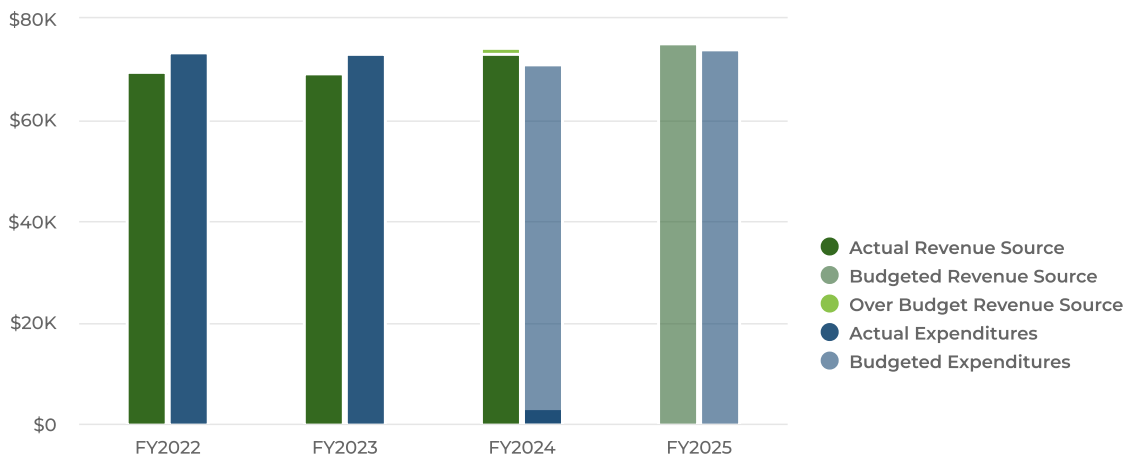
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
Temp Agency	468-6468-90125	$0	$40	$0	$0		$0
UAL-PERS	468-6468-90314	$355	$403	$341	$353	$525	$172
Othr Prof. Srvc	468-6468-91140	$1,755	$0	$258	$103	$103	$0
Prop Tx Adm Fee	468-6468-91357	$564	$958	$533	$714	$1,700	$986
Othr Cntrct Svc	468-6468-91431	$10,846	$5,313	$1,473	$1,900	$1,900	$0
Field Supplies	468-6468-91435	$271	$720	$468	$1,486	$1,800	$314
PW Crew Supp/Fx	468-6468-92420	$13,049	$20,596	$19,902	$25,375	$27,724	$2,349
Oper. Contingcy	468-6468-93410	$0	$0	$0	$18,900	$18,900	$0
UNREALIZED LOSS	468-6468-99220	$0	$514	-$514	$0	$0	$0
Total Public Works:		**$26,841**	**$28,545**	**$22,460**	**$48,831**	**$52,652**	**$3,821**
Total Expenditures:		**$26,841**	**$28,545**	**$22,460**	**$48,831**	**$52,652**	**$3,821**

Suisun CFD #3

This fund accounts for property tax assessments collected and expended for the cost of providing citywide services including police, fire, storm drain maintenance and landscape services to Aloha Storage, pursuant to the Mello-Roos Community Facilities Act of 1982.

Summary

The City of Suisun City is projecting $75.35K of revenue in FY2025, which represents a 2.9% increase over the prior year. Budgeted expenditures are projected to increase by 4.4% or $3.1K to $74.2K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Special Asessments							
MAD/PAD/CFD	469-6469-72110	$68,715	$69,658	$69,272	$71,748	$73,900	$2,152
Total Special Asessments:		**$68,715**	**$69,658**	**$69,272**	**$71,748**	**$73,900**	**$2,152**
Charges for Services							
Interest Earngs	469-6469-75110	-$81	-$76	-$73	$100	$100	$0
Total Charges for Services:		**-$81**	**-$76**	**-$73**	**$100**	**$100**	**$0**
Other							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Beginning Bal.	469-6469-70101	$0	$0	$0	$1,345	$1,345	$0
Total Other:		**$0**	**$0**	**$0**	**$1,345**	**$1,345**	**$0**
Total Revenue Source:		**$68,634**	**$69,582**	**$69,199**	**$73,193**	**$75,345**	**$2,152**

Expenditures by Function

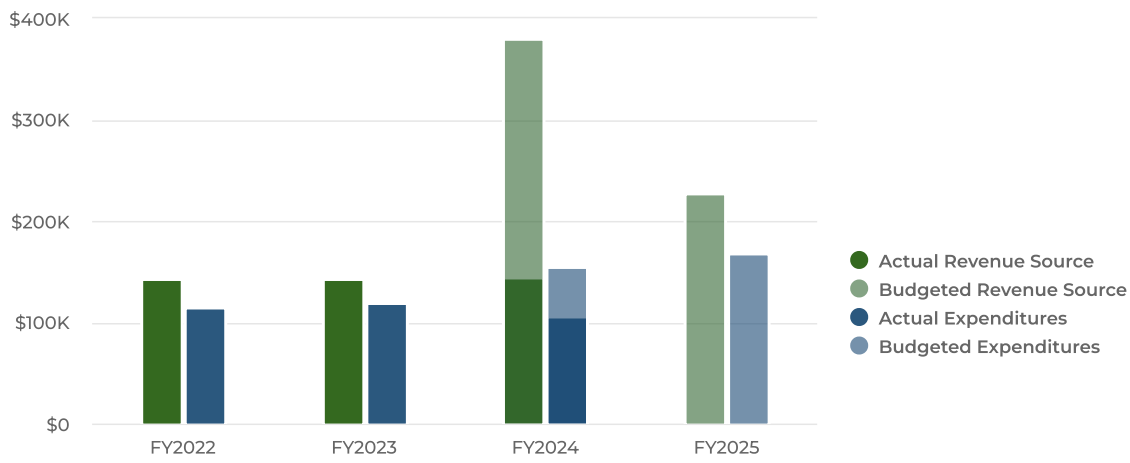
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Public Works							
To General Fund	469-6469-85010	$62,500	$69,023	$69,023	$64,703	$64,903	$200
To Storm Drain	469-6469-85190	$1,300	$1,300	$1,300	$1,300	$1,300	$0
Othr Prof. Srvc	469-6469-91140	$2,076	$0	$1,133	$2,100	$5,000	$2,900
Prop Tx Adm Fee	469-6469-91357	$1,263	$2,998	$1,855	$3,000	$3,000	$0
UNREALIZED LOSS	469-6469-99220	$0	$27	-$27	$0	$0	$0
Total Public Works:		**$67,139**	**$73,348**	**$73,284**	**$71,103**	**$74,203**	**$3,100**
Total Expenditures:		**$67,139**	**$73,348**	**$73,284**	**$71,103**	**$74,203**	**$3,100**

Veh/Equip Maintenance

This fund accounts for the revenues and expenditures associatd with the maintennace and repair to City vehicles and equipment that service various City Departments (except for the Police Department which leases its vehicles from Ford).

Summary

The City of Suisun City is projecting $228.79K of revenue in FY2025, which represents a 39.9% decrease over the prior year. Budgeted expenditures are projected to increase by 8.5% or $13.16K to $168.31K in FY2025.



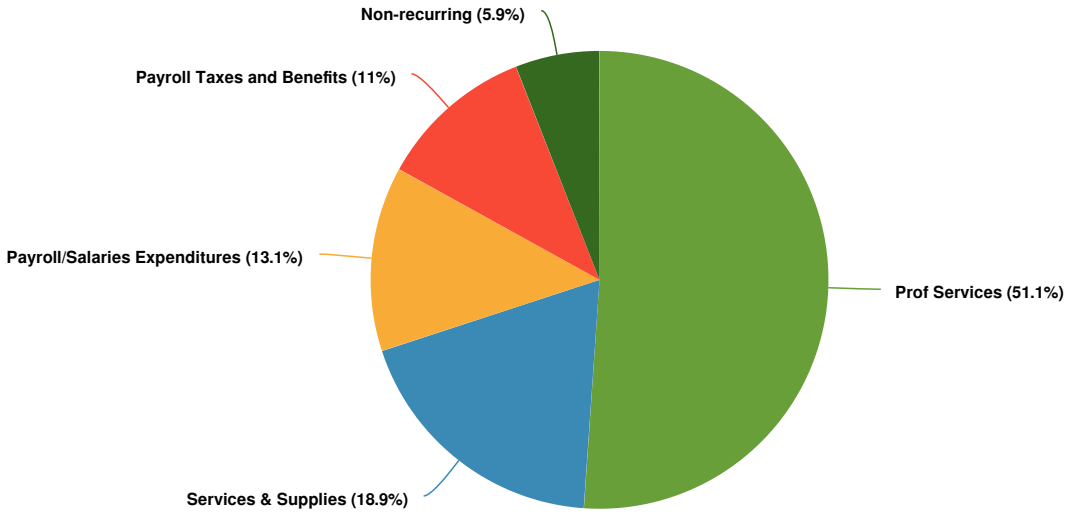
Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	705-6380-75110	$583	-$457	$1,448	$0	$0	$0
Veh/Equip Maint	705-6380-78210	$142,600	$142,600	$142,600	$148,300	$0	-$148,300
Total Charges for Services:		**$143,183**	**$142,143**	**$144,048**	**$148,300**	**$0**	**-$148,300**
Other							
Beginning Bal.	705-6380-70101	$0	$0	$0	$229,141	$225,537	-$3,604
INTERGOV-REVENU	705-6380-76800	$0	$853	$304	$3,251	$3,251	$0
Total Other:		**$0**	**$853**	**$304**	**$232,392**	**$228,788**	**-$3,604**

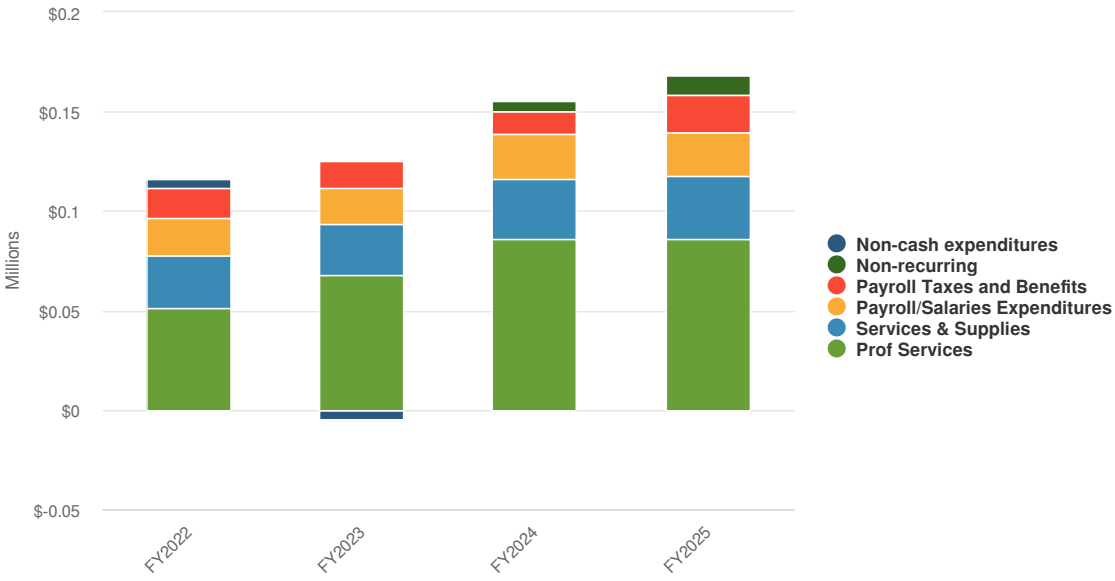
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Proceeds from Loan/Bonds							
Other Misc Rev	705-6380-79410	$0	$510	$0	$0		$0
Total Proceeds from Loan/Bonds:		**$0**	**$510**	**$0**	**$0**		**$0**
Total Revenue Source:		**$143,183**	**$143,506**	**$144,352**	**$380,692**	**$228,788**	**-$151,904**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Payroll/Salaries Expenditures							
Regular Salary	705-6380-90110	$16,437	$17,920	$16,620	$21,163	$20,784	-$378
PREMIUM-INDIREC	705-6380-90114	$0	$853	$788	$0	$0	$0
Overtime	705-6380-90200	$385	$0	$0	$0		$0
LEAVE BUYBACK	705-6380-90210	$0	$347	$819	$1,247	$1,200	-$47
Total Payroll/Salaries Expenditures:		**$16,821**	**$19,120**	**$18,228**	**$22,409**	**$21,984**	**-$425**
Payroll Taxes and Benefits							
PERS Retirement	705-6380-90310	$3,203	$2,315	$1,848	$2,650	$2,675	$25
UAL-PERS	705-6380-90314	$6,148	$6,988	$5,890	$6,093	$9,069	$2,976
Health Benefits	705-6380-90320	$1,927	$3,889	$3,874	$1,843	$4,990	$3,147
Deferred Comp.	705-6380-90340	$665	$717	$657	$600	$827	$227
Payroll Accrual	705-6380-90390	-$1,172	$0	$0	$0		$0
Medicare	705-6380-90410	$277	$288	$275	$300	$374	$74
Unemploymnt Ins	705-6380-90420	$24	$24	$22	$22	$27	$5
SDI Reimbursmnt	705-6380-90425	$203	$220	$181	$200	$229	$29
Worker's Comp	705-6380-90430	$289	$300	$274	$0	$369	$369
Other P/R taxes	705-6380-90440	$0	$9	$2	$0		$0
Total Payroll Taxes and Benefits:		**$11,562**	**$14,751**	**$13,023**	**$11,707**	**$18,559**	**$6,851**
Prof Services							
Cntrct Svc/Eqpt	705-6380-91430	$4,438	$12,101	$20,036	$25,000	$25,000	$0
Field Supplies	705-6380-91435	$416	$2,869	$3,673	$4,000	$4,000	$0
Auto Parts/Supp	705-6380-91440	$11,349	$25,444	$34,385	$30,000	$30,000	$0
Gas/Diesel/Oil	705-6380-91445	$5,676	$10,786	$9,612	$15,000	$15,000	$0

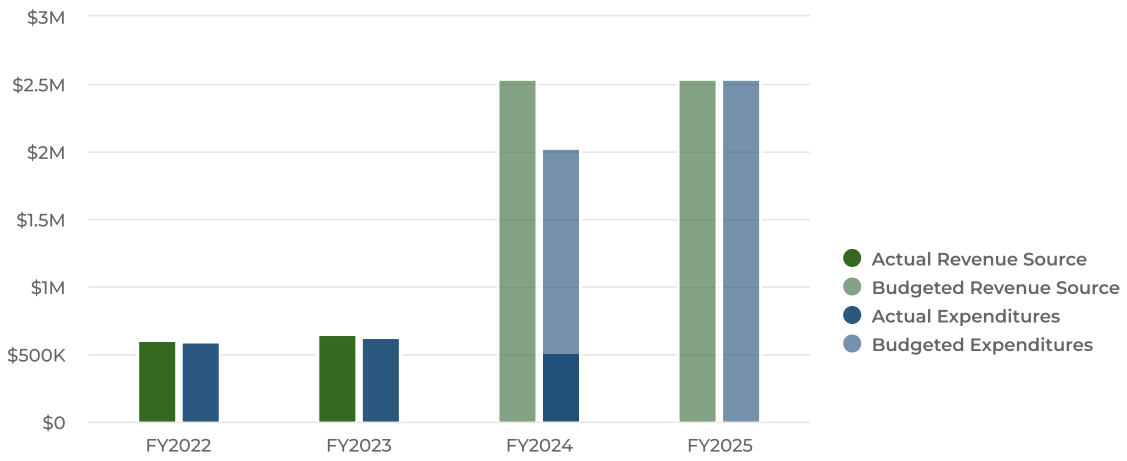
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Unif/Cloth/Sfty	705-6380-91455	$0	$270	$0	$0		$0
Leases/Rentals	705-6380-91465	$0	$0	$0	$12,000	$12,000	$0
Total Prof Services:		**$21,878**	**$51,469**	**$67,706**	**$86,000**	**$86,000**	**$0**
Services & Supplies							
Risk Mgt ID Chg	705-6380-92130	$6,300	$3,004	$2,995	$3,333	$3,333	$0
Info Tech Chrge	705-6380-92140	$3,900	$4,690	$3,774	$2,163	$2,163	$0
Cost Alloc Chge	705-6380-92210	$5,500	$5,689	$4,511	$5,855	$5,855	$0
PW Crew Supp/Fx	705-6380-92420	$9,084	$12,675	$14,655	$18,686	$20,416	$1,730
Total Services & Supplies:		**$24,784**	**$26,058**	**$25,935**	**$30,037**	**$31,767**	**$1,730**
Non-recurring							
Field Equipment	705-6380-93120	$4,693	$0	$0	$5,000	$10,000	$5,000
Total Non-recurring:		**$4,693**	**$0**	**$0**	**$5,000**	**$10,000**	**$5,000**
Non-cash expenditures							
UNREALIZED LOSS	705-6380-99220	$0	$4,629	-$4,629	$0	$0	$0
Total Non-cash expenditures:		**$0**	**$4,629**	**-$4,629**	**$0**	**$0**	**$0**
Total Expense Objects:		**$79,739**	**$116,027**	**$120,263**	**$155,154**	**$168,310**	**$13,156**

Veh/Equip Replacement

This fund accounts for the revenues and expenditures for the purchases of motor vehicles provided as service to various City Departments (except for the Police Department which leases its vehicles from Ford).

Summary

The City of Suisun City is projecting $2.54M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 25.1% or $510.87K to $2.54M in FY2025.



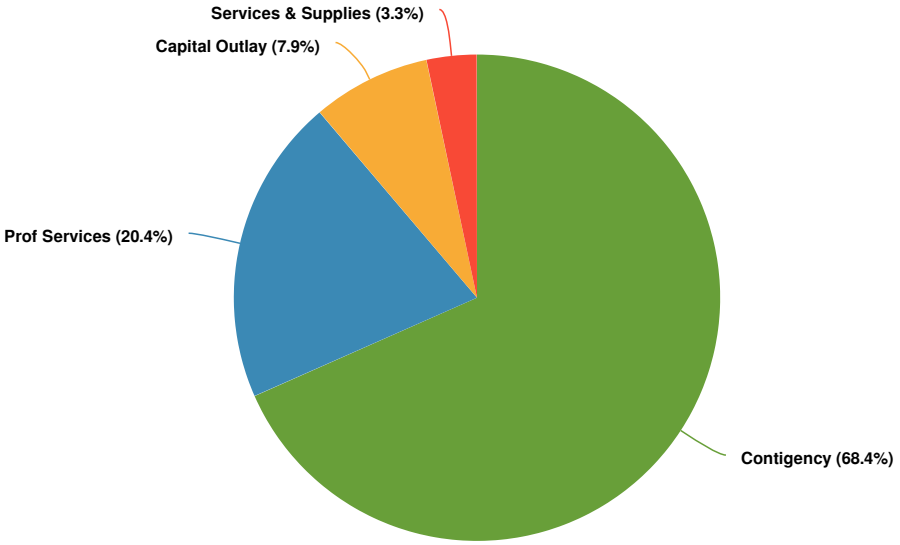
Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	706-6385-75110	$2,987	-$3,980	$10,968	$28,600	$28,600	$0
Sale of Assets	706-6385-75310	$12,946	$0	$0	$0		$0
Veh/Equip Replc	706-6385-78220	$522,500	$616,610	$644,690	$800,000	$800,000	$0
Total Charges for Services:		**$538,432**	**$612,630**	**$655,658**	**$828,600**	**$828,600**	**$0**
Other							
Beginning Bal.	706-6385-70101	$0	$0	$0	$1,716,074	$1,716,074	$0
Total Other:		**$0**	**$0**	**$0**	**$1,716,074**	**$1,716,074**	**$0**

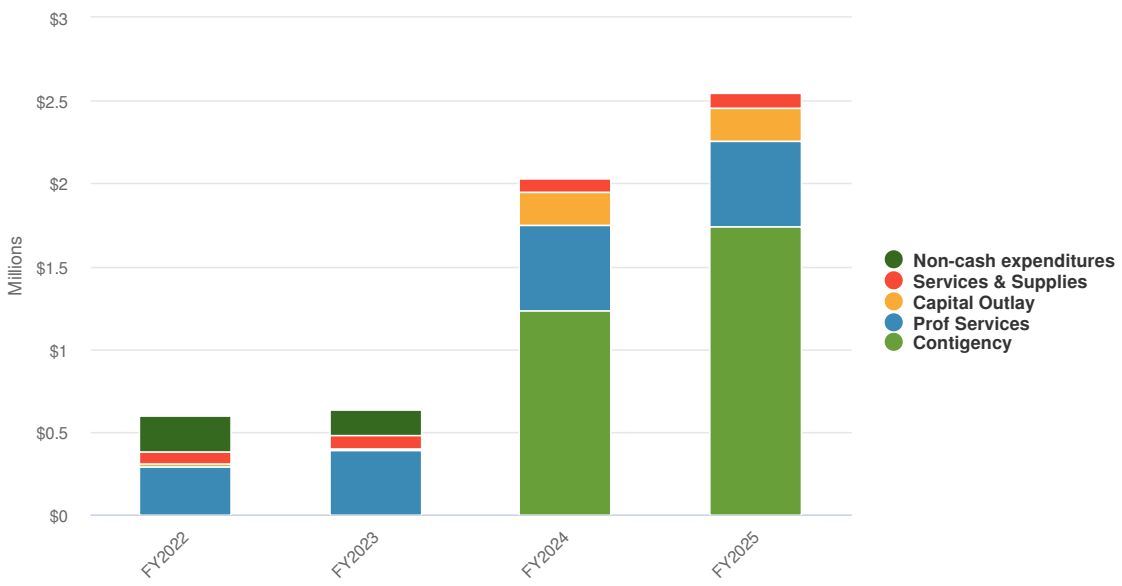
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Proceeds from Loan/Bonds							
Other Misc Rev	706-6385-79410	$0	$343	$0	$0		$0
Total Proceeds from Loan/Bonds:		**$0**	**$343**	**$0**	**$0**		**$0**
Total Revenue Source:		**$538,432**	**$612,973**	**$655,658**	**$2,544,674**	**$2,544,674**	**$0**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Prof Services							
VEHICLE LEASE	706-6385-91308	$240,354	$290,861	$388,057	$519,504	$519,504	$0
Total Prof Services:		**$240,354**	**$290,861**	**$388,057**	**$519,504**	**$519,504**	**$0**
Services & Supplies							
Risk Mgt ID Chg	706-6385-92130	$0	$12,183	$12,147	$13,515	$13,515	$0
Cost Alloc Chge	706-6385-92210	$7,200	$9,675	$18,087	$21,065	$21,065	$0
DEBT FUNDING	706-6385-92510	$0	$50,417	$50,417	$50,417	$50,417	$0
Total Services & Supplies:		**$7,200**	**$72,275**	**$80,651**	**$84,997**	**$84,997**	**$0**
Capital Outlay							
Veh/Eq. Acq.	706-6385-96415	$0	$17,889	$9,424	$200,000	$200,000	$0
Total Capital Outlay:		**$0**	**$17,889**	**$9,424**	**$200,000**	**$200,000**	**$0**
Contigency							
CIP Reserve	706-6385-98130	$0	$0	$0	$1,229,300	$1,740,173	$510,873
Total Contigency:		**$0**	**$0**	**$0**	**$1,229,300**	**$1,740,173**	**$510,873**

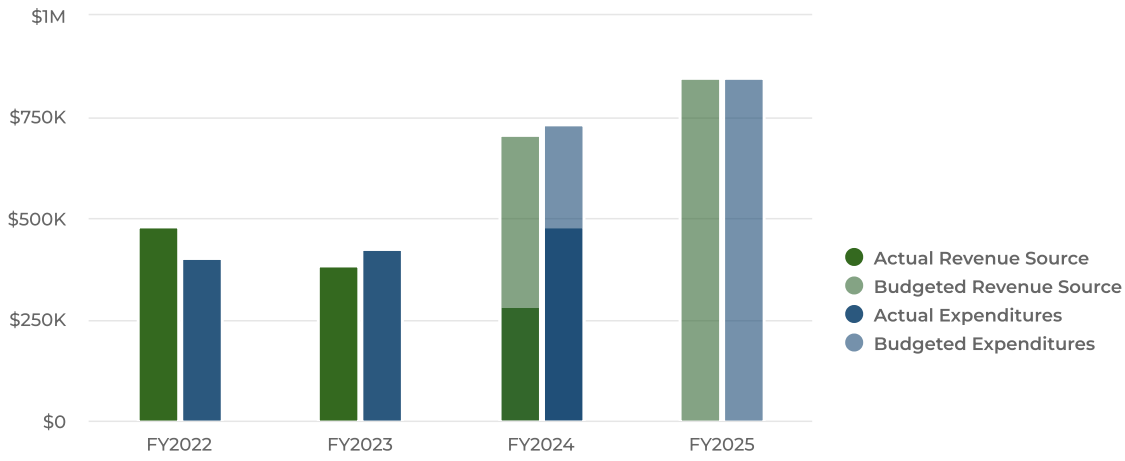
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Non-cash expenditures							
Depreciation	706-6385-99110	$182,390	$179,574	$188,606	$0		$0
UNREALIZED LOSS	706-6385-99220	$0	$34,373	-$34,373	$0	$0	$0
Total Non-cash expenditures:		**$182,390**	**$213,947**	**$154,233**	**$0**	**$0**	**$0**
Total Expense Objects:		**$429,944**	**$594,972**	**$632,365**	**$2,033,801**	**$2,544,674**	**$510,873**

Network Maintenance I.S. Fund

This fund accounts for revenues transferred from other funds to finance the network/server maintenance needs of the City. Capital projects relating to the Information Technology needs of the City are also budgeted in this fund.

Summary

The City of Suisun City is projecting $847.35K of revenue in FY2025, which represents a 19.8% increase over the prior year. Budgeted expenditures are projected to increase by 15.8% or $115.6K to $847.35K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Local Taxes/Fees							
Garbage Franch	710-3320-71310	$0	$0	-$674	$0		$0
Total Local Taxes/Fees:		**$0**	**$0**	**-$674**	**$0**		**$0**
Charges for Services							
Interest Earngs	710-3320-75110	$83	-$785	$1,749	$3,000	$3,000	$0
IT Support	710-3320-78140	$392,900	$468,934	$377,430	$216,338	$351,683	$135,344
Total Charges for Services:		**$392,983**	**$468,149**	**$379,179**	**$219,338**	**$354,683**	**$135,344**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	710-3320-70101	$0	$0	$0	$314,418	$314,418	$0
INTERGOV-REVENU	710-3320-76800	$0	$5,069	$1,748	$42,946	$42,946	$0
Other Govt Paym	710-3320-76890	$5,642	$6,681	$4,360	$5,300	$5,300	$0
Total Other:		**$5,642**	**$11,750**	**$6,108**	**$362,664**	**$362,664**	**$0**
Transfer In							
FROM MEASURE S	710-3320-81012	$0	$0	$0	$125,573	$130,000	$4,427
Total Transfer In:		**$0**	**$0**	**$0**	**$125,573**	**$130,000**	**$4,427**
Total Revenue Source:		**$398,625**	**$479,899**	**$384,613**	**$707,575**	**$847,347**	**$139,771**

Expenditures by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
710 - Network Maintenance I.S. Fund							
Regular Salary	710-3320-90110	$150,818	$132,639	$154,062	$253,750	$389,415	$135,665
PREMIUM-INDIREC	710-3320-90114	$0	$5,069	$6,502	$0	$0	$0
Temp Agency	710-3320-90125	$0	$0	$36,073	$0		$0
Overtime	710-3320-90200	$3,249	$0	$0	$10,000	$3,463	-$6,537
LEAVE BUYBACK	710-3320-90210	$0	$6,947	$7,735	$20,947	$20,000	-$947
PERS Retirement	710-3320-90310	$23,386	$15,918	$14,894	$26,510	$27,020	$509
UAL-PERS	710-3320-90314	$17,616	$20,023	$16,878	$17,459	$25,984	$8,525
Health Benefits	710-3320-90320	$22,974	$14,930	$19,232	$26,330	$30,612	$4,282
Retiree Health	710-3320-90322	$508	$526	$495	$500	$586	$86
Veh. Allowance	710-3320-90335	$563	$551	$484	$540	$744	$204
Deferred Comp.	710-3320-90340	$5,070	$5,181	$4,697	$7,000	$6,623	-$377
Payroll Accrual	710-3320-90390	-$15,789	$0	$0	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Medicare	710-3320-90410	$2,314	$2,190	$2,511	$2,600	$5,014	$2,414
Unemploymnt Ins	710-3320-90420	$167	$142	$181	$124	$280	$156
SDI Reimbursmnt	710-3320-90425	$1,423	$1,552	$1,245	$1,100	$2,178	$1,078
Worker's Comp	710-3320-90430	$2,872	$2,769	$3,088	$4,819	$5,461	$642
Other P/R taxes	710-3320-90440	$0	$70	$13	$0		$0
PHY/BACKGROUNDS	710-3320-90500	$0	$0	$119	$100	$0	-$100
TRAVEL TRAINING	710-3320-90501	$0	$148	$0	$5,000	$5,000	$0
Othr Prof. Srvc	710-3320-91140	$0	$0	$0	$15,000	$15,000	$0
Office Supplies	710-3320-91300	$0	$824	$0	$0	$0	$0
Ofc Equip Maint	710-3320-91304	$0	$0	$0	$1,000	$1,000	$0
Sftwre/Srv Agre	710-3320-91305	$66,483	$64,939	$70,280	$70,000	$70,000	$0
COMPUTER LEASE	710-3320-91307	$19,514	$17,466	$17,966	$26,000	$26,000	$0
Phone Svc/Intrn	710-3320-91310	$12,629	$11,270	$11,480	$18,000	$18,000	$0
Prntng/Copy Exp	710-3320-91325	$0	$0	$228	$0		$0
Admin Fee	710-3320-91355	$2	$0	$0	$0		$0
CONTRACT-IT	710-3320-91412	$13,000	$24,000	$12,311	$40,000	$40,000	$0
Othr Cntrct Svc	710-3320-91431	$1,119	$1,325	$0	$5,000	$5,000	$0
Field Supplies	710-3320-91435	$4,552	$3,807	$2,499	$4,500	$4,500	$0
Gas/Diesel/Oil	710-3320-91445	$41	$0	$0	$0		$0
Risk Mgt ID Chg	710-3320-92130	$4,400	$11,099	$11,065	$12,312	$12,312	$0
Cost Alloc Chge	710-3320-92210	$13,800	$34,957	$22,625	$25,855	$25,855	$0
E-GADGETS OTHER	710-3320-93105	$363	$0	$0	$0	$0	$0
Ofc Furnishings	710-3320-93110	$704	$0	$699	$500	$500	$0
Field Equipment	710-3320-93120	$0	$707	$0	$1,000	$1,000	$0
Comptr Eq/Softw	710-3320-93130	$4,788	$18,864	$15,815	$60,300	$60,300	$0

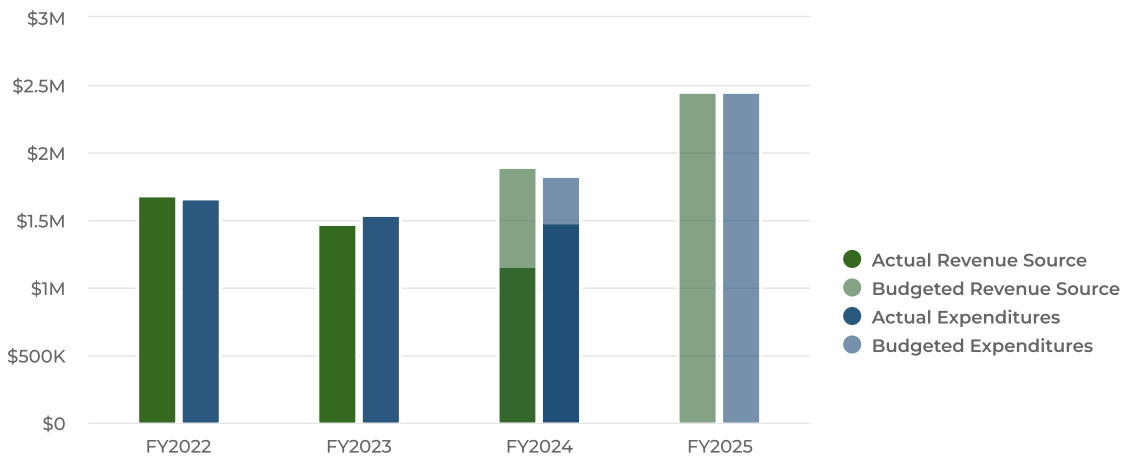
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Membership/Dues	710-3320-93220	$238	$271	$271	$500	$500	$0
Oper. Contingcy	710-3320-93410	$0	$0	$0	$50,000	$20,000	-$30,000
Depreciation	710-3320-99110	$15,354	$0	$0	$25,000	$25,000	$0
UNREALIZED LOSS	710-3320-99220	$0	$6,556	-$6,556	$0	$0	$0
Total 710 - Network Maintenance I.S. Fund:		**$372,157**	**$404,736**	**$426,892**	**$731,746**	**$847,347**	**$115,601**

Dispatch - P/S

Beginning of FY 2020-21, the Public Safety Dispatch staff is funded from this Internal Service Fund, and charged back where services are provided, principally Police and Fire.

Summary

The City of Suisun City is projecting $2.45M of revenue in FY2025, which represents a 28.7% increase over the prior year. Budgeted expenditures are projected to increase by 34.1% or $625.57K to $2.46M in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Licenses & Permits							
Animal Licenses	712-2312-73320	$38,078	$41,329	$38,083	$30,900	$30,900	$0
Total Licenses & Permits:		**$38,078**	**$41,329**	**$38,083**	**$30,900**	**$30,900**	**$0**
Charges for Services							
Interest Earngs	712-2312-75110	-$55	-$216	$96	$0	$0	$0
DISPATCH SUPPOR	712-2312-78212	$1,125,656	$1,494,138	$1,409,384	$1,435,411	$1,651,901	$216,490
Total Charges for Services:		**$1,125,601**	**$1,493,921**	**$1,409,480**	**$1,435,411**	**$1,651,901**	**$216,490**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	712-2312-70101	$0	$0	$0	$30,383	$30,383	$0
INTERGOV-REVENU	712-2312-76800	$0	$158,642	$28,204	$407,341	$407,341	$0
Other Govt Paym	712-2312-76890	$0	$342	$0	$0		$0
Total Other:		**$0**	**$158,984**	**$28,204**	**$437,724**	**$437,724**	**$0**
Transfer In							
FROM MEASURE S	712-2312-81012	$0	$0	$0	$0	$330,000	$330,000
Total Transfer In:		**$0**	**$0**	**$0**	**$0**	**$330,000**	**$330,000**
Total Revenue Source:		**$1,163,678**	**$1,694,235**	**$1,475,766**	**$1,904,035**	**$2,450,525**	**$546,490**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Police							
Regular Salary	712-2312-90110	$560,403	$628,936	$628,732	$650,969	$1,084,017	$433,048
PREMIUIM PAY	712-2312-90113	$0	$78,642	$74,446	$0	$0	$0
Retention Pay	712-2312-90115	$27,738	$517	$0	$0		$0
Temporary Wages	712-2312-90120	$5,143	$0	$0	$10,000	$11,996	$1,996
Salary Transfrs	712-2312-90160	-$145	-$920	$0	$0		$0
Overtime	712-2312-90200	$59,882	$64,334	$72,030	$70,000	$103,415	$33,415
LEAVE BUYBACK	712-2312-90210	$0	$6,449	$9,921	$14,541	$40,345	$25,805
Standby Pay	712-2312-90220	$8,840	$15,677	$4,048	$13,505	$39,592	$26,087
PERS Retirement	712-2312-90310	$79,788	$72,859	$64,024	$58,847	$60,479	$1,631
UAL-PERS	712-2312-90314	$0	$67,776	$65,521	$67,776	$100,872	$33,096
Health Benefits	712-2312-90320	$168,985	$179,870	$178,108	$202,819	$205,105	$2,286
Retiree Health	712-2312-90322	$977	$1,752	$1,649	$800	$1,952	$1,152

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Uniform Allow.	712-2312-90330	$8,048	$8,279	$8,273	$10,300	$10,500	$200
Deferred Comp.	712-2312-90340	$13,800	$12,300	$9,400	$7,800	$13,392	$5,592
Othr Emplye Ben	712-2312-90350	$819	$0	$0	$0	$11,200	$11,200
Payroll Accrual	712-2312-90390	-$45,048	$0	$0	$0		$0
Medicare	712-2312-90410	$10,141	$12,262	$12,215	$9,300	$12,643	$3,343
PARS	712-2312-90416	$65	$0	$0	$0	$156	$156
Unemploymnt Ins	712-2312-90420	$1,087	$1,101	$1,086	$864	$1,087	$223
SDI Reimbursmnt	712-2312-90425	$1,328	$2,122	$1,615	$1,300	$1,294	-$6
Worker's Comp	712-2312-90430	$22,516	$27,230	$21,696	$11,014	$11,881	$867
Other P/R taxes	712-2312-90440	$0	$331	$53	$0		$0
PHY/BACKGROUNDS	712-2312-90500	$0	$8,948	$15,888	$21,200	$26,000	$4,800
TRAVEL TRAINING	712-2312-90501	$643	$17,661	$15,067	$26,000	$31,680	$5,680
Othr Prof. Srvc	712-2312-91140	$0	$0	$0	$17,500	$17,500	$0
Sftwre/Srv Agre	712-2312-91305	$165,827	$170,124	$167,645	$306,700	$341,700	$35,000
Misc Office Exp	712-2312-91395	$0	$0	$483	$0		$0
Field Supplies	712-2312-91435	$0	$0	$270	$0		$0
Unif/Cloth/Sfty	712-2312-91455	$1,420	$1,852	$2,077	$4,000	$4,000	$0
Risk Mgt ID Chg	712-2312-92130	$17,300	$42,892	$42,764	$47,581	$47,581	$0
Info Tech Chrge	712-2312-92140	$0	$42,209	$33,969	$19,470	$19,470	$0
Cost Alloc Chge	712-2312-92210	$0	$117,170	$103,218	$132,582	$132,582	$0
DEBT FUNDING	712-2312-92510	$0	$60,342	$0	$60,342	$60,342	$0
Phones & Electronic Gadgets	712-2312-93105	$0	$1,234	$0	$2,200	$2,200	$0
Ofc Furnishings	712-2312-93110	$1,416	$17,521	$3,600	$30,000	$30,000	$0
Field Equipment	712-2312-93120	$2,108	$1,908	$6,303	$10,000	$10,000	$0
Comptr Eq/Softw	712-2312-93130	$4,975	$0	$0	$25,000	$25,000	$0

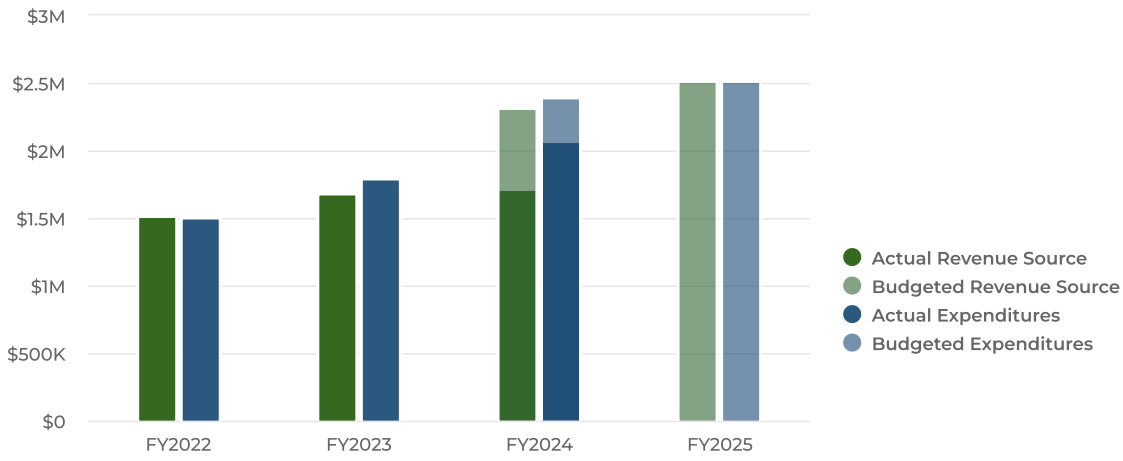
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Travel & Train.	712-2312-93210	-$23	$0	$0	$0		$0
Membership/Dues	712-2312-93220	$285	$606	$1,201	$2,000	$2,000	$0
UNREALIZED LOSS	712-2312-99220	$0	$2,181	-$2,181	$0	$0	$0
Total Police:		**$1,118,317**	**$1,664,165**	**$1,543,119**	**$1,834,411**	**$2,459,983**	**$625,572**
Total Expenditures:		**$1,118,317**	**$1,664,165**	**$1,543,119**	**$1,834,411**	**$2,459,983**	**$625,572**

PW Maintenance-Internal Service

Since FY 2002-03, the Public Works staff has been funded from this Internal Services Fund, and charged back to funds that receive support from Public Works Maintenance, examples are Gas Tax Fund, Sewer Fund, Storm Drain Maintenance Fund, etc.

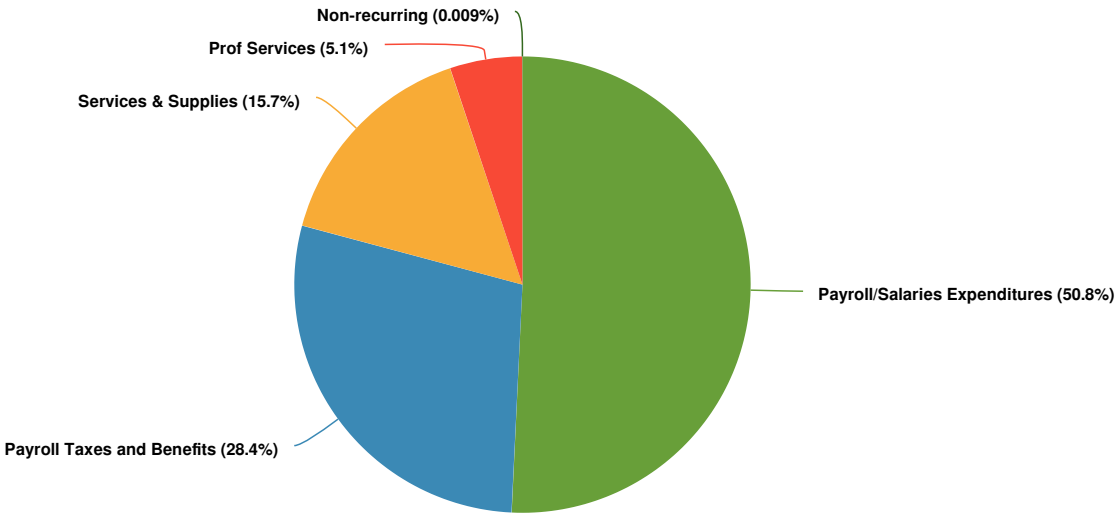
Summary

The City of Suisun City is projecting $2.53M of revenue in FY2025, which represents a 8.9% increase over the prior year. Budgeted expenditures are projected to increase by 5.3% or $126.6K to $2.53M in FY2025.

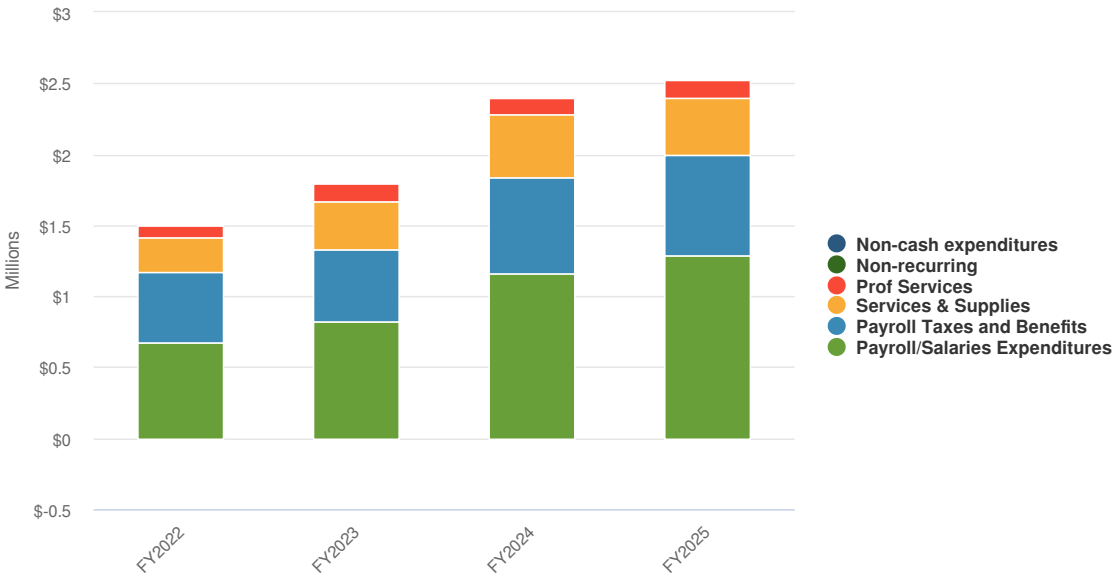


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Payroll/Salaries Expenditures							
Regular Salary	713-6395-90110	$418,913	$582,052	$728,038	$1,116,084	$1,164,247	$48,163
PREMIUIM PAY	713-6395-90113	$0	$45,326	$52,902	$0	$0	$0
Temporary Wages	713-6395-90120	$0	$0	$14,075	$6,000	$8,270	$2,270
Temp Agency	713-6395-90125	$10,891	$29,512	$25,410	$15,000	$19,642	$4,642
Salary Transfrs	713-6395-90160	$0	-$11,937	-$28,881	-$22,700	$0	$22,700
Overtime	713-6395-90200	$10,100	$17,119	$16,242	$20,000	$19,879	-$121
LEAVE BUYBACK	713-6395-90210	$0	$5,103	$7,746	$8,416	$28,965	$20,549
Standby Pay	713-6395-90220	$14,580	$2,431	$11,083	$14,175	$41,708	$27,533
Total Payroll/Salaries Expenditures:		**$454,484**	**$669,606**	**$826,616**	**$1,156,975**	**$1,282,710**	**$125,735**
Payroll Taxes and Benefits							
PERS Retirement	713-6395-90310	$61,583	$57,698	$63,846	$107,182	$112,662	$5,480
UAL-PERS	713-6395-90314	$98,249	$111,670	$94,121	$97,360	$144,902	$47,542
Health Benefits	713-6395-90320	$187,733	$232,174	$238,788	$311,621	$285,727	-$25,893
Retiree Health	713-6395-90322	$2,109	$1,752	$1,649	$3,200	$1,952	-$1,248
Uniform Allow.	713-6395-90330	$3,750	$4,750	$750	$5,750	$6,800	$1,050
Deferred Comp.	713-6395-90340	$14,925	$11,563	$10,488	$19,800	$19,167	-$633
Payroll Accrual	713-6395-90390	-$56,784	$0	$0	$0		$0
Medicare	713-6395-90410	$6,914	$9,737	$11,960	$7,500	$18,560	$11,060
PARS	713-6395-90416	$0	$0	$182	$0	$108	$108
Unemploymnt Ins	713-6395-90420	$1,053	$1,357	$1,618	$1,512	$2,038	$526
SDI Reimbursmnt	713-6395-90425	$903	$806	$972	$900	$1,264	$364
Worker's Comp	713-6395-90430	$44,324	$59,940	$75,514	$107,610	$122,251	$14,641
Other P/R taxes	713-6395-90440	$0	$305	$101	$0		$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PHY/BACKGROUNDS	713-6395-90500	$240	$1,892	$2,033	$1,000	$560	-$440
TRAVEL TRAINING	713-6395-90501	$4,455	$7,776	$2,272	$15,000	$1,535	-$13,465
Total Payroll Taxes and Benefits:		**$369,456**	**$501,419**	**$504,293**	**$678,435**	**$717,525**	**$39,090**
Prof Services							
Othr Prof. Srvc	713-6395-91140	$811	$73	$250	$800	$800	$0
Office Supplies	713-6395-91300	$832	$1,121	$962	$1,300	$1,300	$0
Phone Svc/Intrn	713-6395-91310	$4,422	$5,149	$4,480	$22,400	$22,400	$0
Prntng/Copy Exp	713-6395-91325	$1,319	$1,363	$1,580	$1,700	$1,700	$0
Admin Fee	713-6395-91355	$6	$0	$0	$0		$0
Govt Permit/Tax	713-6395-91360	$272	$288	$84	$700	$700	$0
Cntrct Svc/Bldg	713-6395-91415	$2,167	$2,488	$2,165	$4,400	$4,400	$0
Cntrct Svc/Jant	713-6395-91425	$1,443	$1,431	$1,377	$1,700	$1,700	$0
Field Supplies	713-6395-91435	$11,215	$9,131	$9,572	$10,000	$10,000	$0
Auto Parts/Supp	713-6395-91440	$0	$17	$0	$0		$0
Gas/Diesel/Oil	713-6395-91445	$15,244	$35,639	$59,612	$40,000	$40,000	$0
Unif/Cloth/Sfty	713-6395-91455	$17,279	$25,762	$34,686	$30,000	$35,900	$5,900
Prop Tx/Assess.	713-6395-91495	$29	$972	$972	$1,000	$1,000	$0
PG&E/Gas & Elec	713-6395-91510	$8,197	$3,238	$8,382	$9,500	$9,500	$0
Total Prof Services:		**$63,235**	**$86,671**	**$124,121**	**$123,500**	**$129,400**	**$5,900**
Services & Supplies							
Risk Mgt ID Chg	713-6395-92130	$16,400	$40,973	$40,850	$45,452	$89,511	$44,059
Info Tech Chrge	713-6395-92140	$11,800	$14,116	$11,361	$6,512	$6,512	$0
Cost Alloc Chge	713-6395-92210	$71,400	$130,525	$111,457	$172,153	$172,153	$0
DISPATCH -IDC	713-6395-92212	$5,031	$14,941	$14,094	$14,354	$14,354	$0
Veh Maint Chg.	713-6395-92310	$4,700	$4,700	$88,185	$88,185	$0	-$88,185

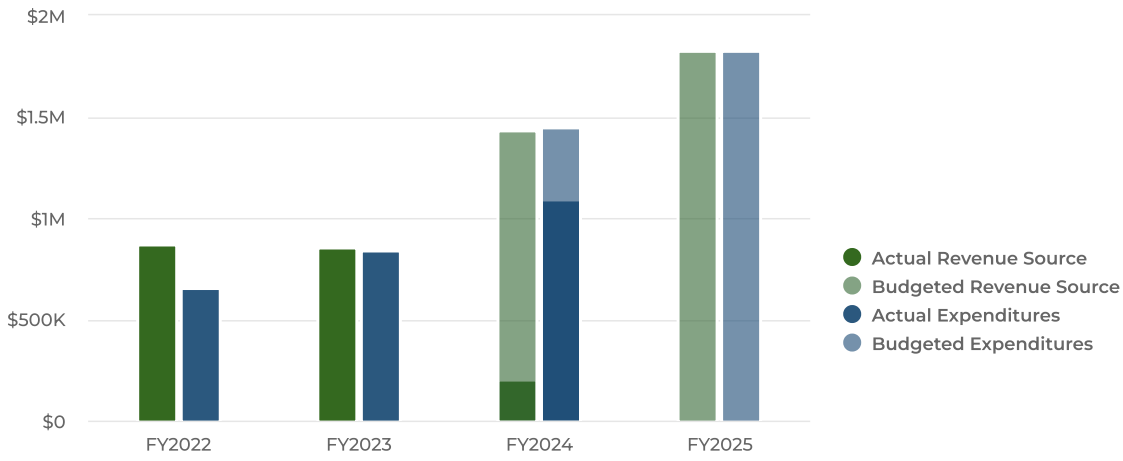
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Veh/Eqp Rental	713-6395-92315	$47,900	$38,193	$75,764	$114,094	$114,094	$0
Total Services & Supplies:		**$157,231**	**$243,448**	**$341,711**	**$440,750**	**$396,624**	**-$44,126**
Non-recurring							
E-GADGETS OTHER	713-6395-93105	$0	$3,806	$0	$0	$0	$0
Membership/Dues	713-6395-93220	$108	$141	$141	$232	$232	$0
Total Non-recurring:		**$108**	**$3,947**	**$141**	**$232**	**$232**	**$0**
Non-cash expenditures							
UNREALIZED LOSS	713-6395-99220	$0	$958	-$958	$0	$0	$0
Total Non-cash expenditures:		**$0**	**$958**	**-$958**	**$0**	**$0**	**$0**
Total Expense Objects:		**$1,044,514**	**$1,506,050**	**$1,795,924**	**$2,399,891**	**$2,526,491**	**$126,599**

Liability Insurance Reserve Fund

This fund accounts for the City's self-insurance fund for General Liability Insurance. In addition, any costs to repair damage to public property that will be reimbursed to the City is accounted for in this fund, along with the proceeds from such reimbursements.

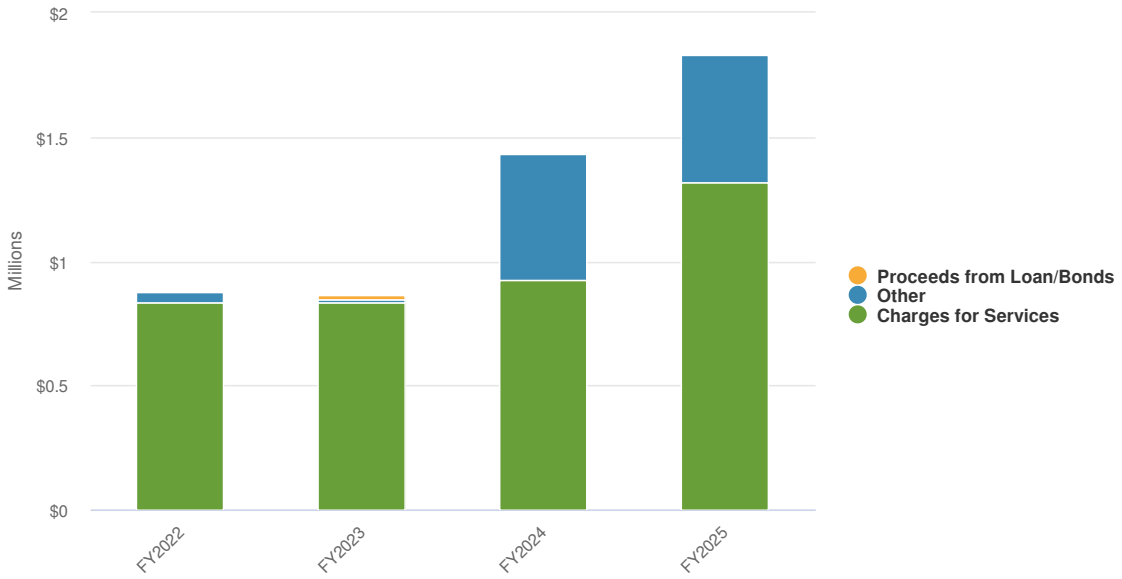
Summary

The City of Suisun City is projecting $1.83M of revenue in FY2025, which represents a 27.4% increase over the prior year. Budgeted expenditures are projected to increase by 26.4% or $382.44K to $1.83M in FY2025.



Revenues by Source

Budgeted and Historical 2025 Revenues by Source

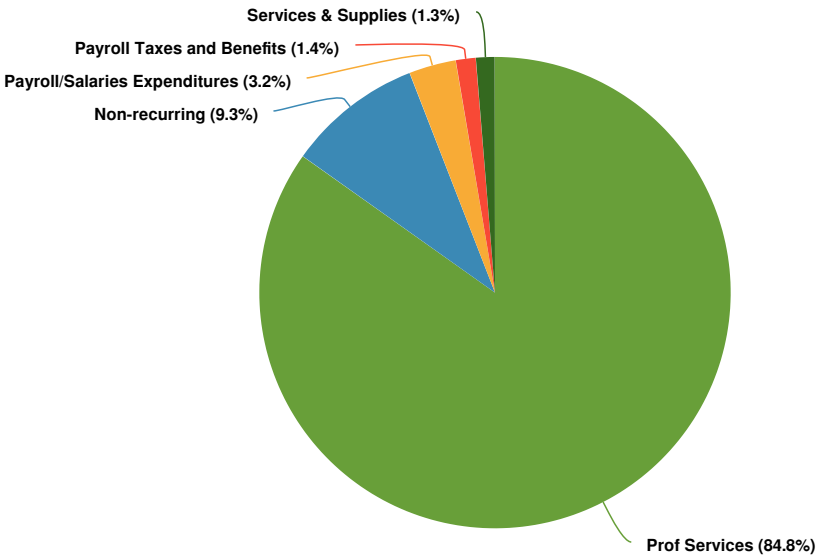


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	715-1770-75110	$0	$153	$531	$0	$0	$0
Risk Mgt Supprt	715-1770-78130	$321,200	$834,478	$831,977	$925,709	$1,319,541	$393,832
Total Charges for Services:		**$321,200**	**$834,631**	**$832,508**	**$925,709**	**$1,319,541**	**$393,832**
Other							
Beginning Bal.	715-1770-70101	$0	$0	$0	$492,275	$492,275	$0
INTERGOV-REVENU	715-1770-76800	$0	$1,228	$447	$1,200	$1,200	$0
SRO Prog/ABAG	715-1770-76952	$0	$39,055	$10,775	$0	$0	$0
SRO Prog/ABAG	715-1772-76952	$0	$0	$0	$15,000	$15,000	$0
Total Other:		**$0**	**$40,283**	**$11,222**	**$508,475**	**$508,475**	**$0**
Proceeds from Loan/Bonds							
Other Misc Rev	715-1770-79410	$0	$0	$524	$0		$0

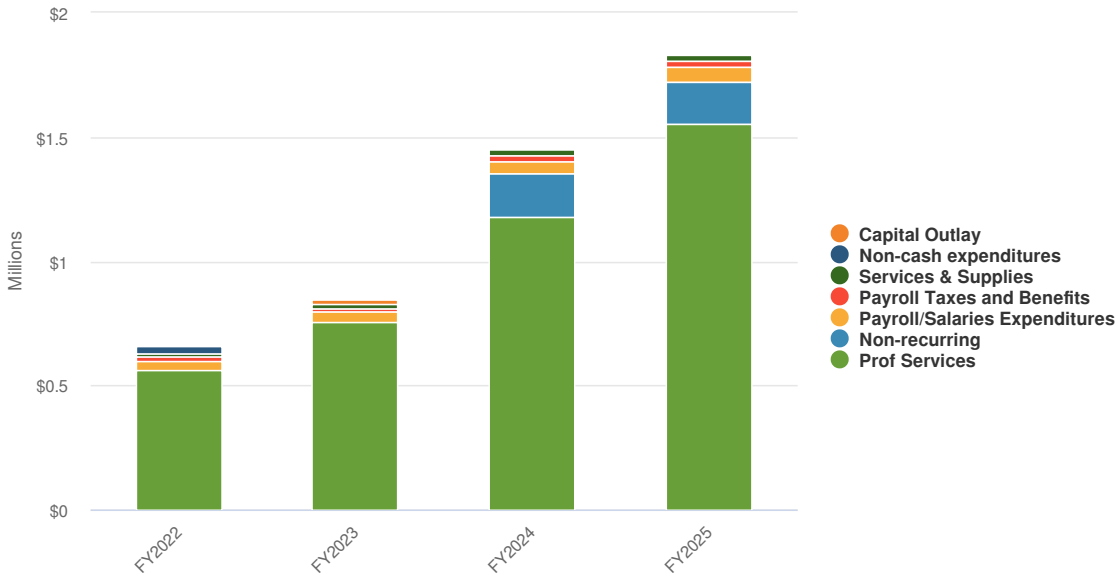
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Ins Proceeds	715-1770-79415	$17,441	$0	$17,835	$3,650	$3,650	$0
Total Proceeds from Loan/Bonds:		**$17,441**	**$0**	**$18,359**	**$3,650**	**$3,650**	**$0**
Total Revenue Source:		**$338,641**	**$874,914**	**$862,090**	**$1,437,834**	**$1,831,666**	**$393,832**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Payroll/Salaries Expenditures							
Regular Salary	715-1770-90110	$30,878	$35,828	$36,265	$53,172	$54,693	$1,520
PREMIUM-INDIREC	715-1770-90114	$0	$1,228	$1,201	$0	$0	$0
Overtime	715-1770-90200	$2,463	$0	$0	$700	$1,000	$300
LEAVE BUYBACK	715-1770-90210	$0	$0	$2,031	$0	$3,292	$3,292
Total Payroll/Salaries Expenditures:		**$33,342**	**$37,056**	**$39,497**	**$53,872**	**$58,985**	**$5,112**
Payroll Taxes and Benefits							
PERS Retirement	715-1770-90310	$3,961	$4,817	$3,935	$6,652	$6,843	$191
UAL-PERS	715-1770-90314	$4,611	$5,241	$4,417	$4,569	$6,800	$2,231

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Health Benefits	715-1770-90320	$5,415	$3,098	$1,872	$3,040	$3,243	$203
Retiree Health	715-1770-90322	$169	$175	$165	$200	$195	-$5
Veh. Allowance	715-1770-90335	$0	$0	$0	$1,335	$1,478	$144
Deferred Comp.	715-1770-90340	$535	$1,436	$1,514	$1,700	$1,941	$241
Payroll Accrual	715-1770-90390	-$3,480	$0	$0	$0		$0
Medicare	715-1770-90410	$488	$625	$631	$700	$933	$233
Unemploymnt Ins	715-1770-90420	$27	$39	$37	$36	$43	$7
SDI Reimbursmnt	715-1770-90425	$79	$10	$407	$300	$561	$261
Worker's Comp	715-1770-90430	$331	$551	$626	$1,357	$2,209	$852
Other P/R taxes	715-1770-90440	$0	$18	$6	$0		$0
TRAVEL TRAINING	715-1770-90501	$0	$0	$0	$1,000	$1,000	$0
Total Payroll Taxes and Benefits:		**$12,136**	**$16,011**	**$13,611**	**$20,889**	**$25,246**	**$4,358**
Prof Services							
Legal Services	715-1770-91110	$0	$0	$0	$1,500	$1,500	$0
Office Supplies	715-1770-91300	$0	$0	$0	$1,000	$1,000	$0
Phone Svc/Intrn	715-1770-91310	$79	$148	$150	$300	$300	$0
Insurance Exp.	715-1770-91345	$0	$467,826	$693,216	$950,000	$1,338,000	$388,000
Admin Fee	715-1770-91355	$1	$0	$0	$0		$0
LIAB INS SERV.-Claim Repairs	715-1770-91430				$50,000	$39,973	-$10,027
Othr Cntrct Svc	715-1770-91431	$33,351	$34,192	$12,128	$125,000	$125,000	$0
Field Supplies	715-1770-91435	$330,384	$0	$0	$3,000	$3,000	$0
Ins Prcd/Paymts	715-1770-91925	$36,085	$58,317	$51,227	$30,000	$30,000	$0
Othr Cntrct Svc	715-1772-91431	$0	$0	$0	$15,000	$15,000	$0
Total Prof Services:		**$399,899**	**$560,482**	**$756,721**	**$1,175,800**	**$1,553,773**	**$377,973**
Services & Supplies							

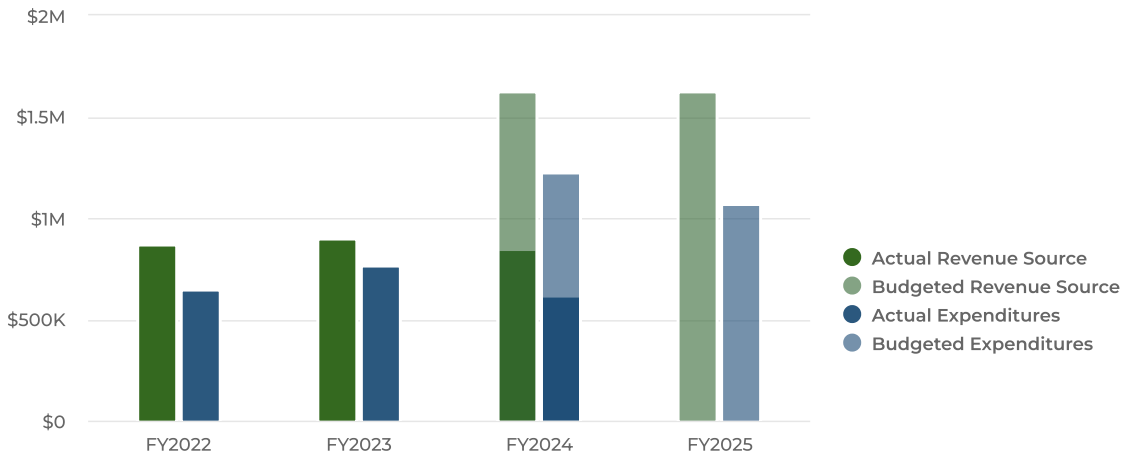
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Cost Alloc Chge	715-1770-92210	$21,400	$16,205	$19,582	$23,662	$23,662	$0
Total Services & Supplies:		**$21,400**	**$16,205**	**$19,582**	**$23,662**	**$23,662**	**$0**
Non-recurring							
E-GADGETS OTHER	715-1770-93105	$50	$0	$0	$0		$0
Ofc Furnishings	715-1770-93110	$0	$0	$524	$0		$0
Travel & Train.	715-1770-93210	$0	$0	$0	$5,000	$0	-$5,000
Prof.Studies	715-1770-93310	$0	$0	$0	$5,000	$5,000	$0
Oper. Contingcy	715-1770-93410	$0	$0	$0	$150,000	$150,000	$0
Litigation Exp	715-1770-93905	$0	$0	$0	$15,000	$15,000	$0
Total Non-recurring:		**$50**	**$0**	**$524**	**$175,000**	**$170,000**	**-$5,000**
Capital Outlay							
Veh/Eq. Acq.	715-1770-96415	$0	$0	$13,459	$0	$0	$0
Total Capital Outlay:		**$0**	**$0**	**$13,459**	**$0**	**$0**	**$0**
Non-cash expenditures							
W/C & LIABLITY	715-1770-99230	$84,325	$31,785	$0	$0	$0	$0
Total Non-cash expenditures:		**$84,325**	**$31,785**	**$0**	**$0**	**$0**	**$0**
Total Expense Objects:		**$551,152**	**$661,539**	**$843,394**	**$1,449,223**	**$1,831,666**	**$382,443**

Workers Comp Self Insurance Fund

This fund accounts for the revenues and expenditures of the City's self-insurance funds for Worker's Compensation Insurance.

Summary

The City of Suisun City is projecting $1.63M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 12.6% or $154.56K to $1.07M in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	750-1780-75110	-$6,103	$2,200	$3,919	$8,600	$8,600	$0
Risk Mgt Supprt	750-1780-78130	$686,415	$870,559	$752,504	$817,357	$817,357	$0
Total Charges for Services:		**$680,312**	**$872,759**	**$756,422**	**$825,957**	**$825,957**	**$0**
Other							
Beginning Bal.	750-1780-70101	$0	$0	$0	$801,802	$801,802	$0
INTERGOV-REVENU	750-1780-76800	$0	$1,191	$434	$1,200	$1,200	$0
Total Other:		**$0**	**$1,191**	**$434**	**$803,002**	**$803,002**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Proceeds from Loan/Bonds							
Other Misc Rev	750-1780-79410	$0	$2,000	$2,670	$0	$0	$0
Ins Proceeds	750-1780-79415	$268	$0	$142,649	$0		$0
Total Proceeds from Loan/Bonds:		**$268**	**$2,000**	**$145,319**	**$0**	**$0**	**$0**
Total Revenue Source:		**$680,579**	**$875,950**	**$902,175**	**$1,628,959**	**$1,628,959**	**$0**

Expenditures by Expense Type

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expense Objects							
Payroll/Salaries Expenditures							
Regular Salary	750-1780-90110	$30,652	$34,742	$35,166	$51,561	$53,035	$1,474
PREMIUM-INDIREC	750-1780-90114	$0	$1,191	$1,164	$0	$0	$0
Salary Transfrs	750-1780-90160	$0	$62,355	$128,884	$270,000	$81,852	-$188,148
Overtime	750-1780-90200	$2,463	$0	$0	$1,000	$1,000	$0
LEAVE BUYBACK	750-1780-90210	$0	$0	$1,969	$0	$3,192	$3,192
Total Payroll/Salaries Expenditures:		**$33,115**	**$98,288**	**$167,184**	**$322,561**	**$139,079**	**-$183,482**
Payroll Taxes and Benefits							
PERS Retirement	750-1780-90310	$3,918	$4,661	$3,816	$6,451	$6,636	$185
UAL-PERS	750-1780-90314	$10,641	$12,094	$10,198	$10,549	$15,701	$5,152
Health Benefits	750-1780-90320	$5,396	$3,004	$2,647	$2,948	$3,145	$197
Retiree Health	750-1780-90322	$355	$368	$346	$300	$410	$110
Veh. Allowance	750-1780-90335	$0	$0	$0	$1,294	$1,434	$139
Deferred Comp.	750-1780-90340	$535	$1,393	$1,468	$1,700	$1,882	$182

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
WELLNESS- W/C	750-1780-90355	$16,000	$0	$0	$16,000	$16,000	$0
Payroll Accrual	750-1780-90390	-$3,480	$0	$0	$0		$0
Medicare	750-1780-90410	$484	$606	$612	$700	$905	$205
Unemploymnt Ins	750-1780-90420	$27	$38	$35	$35	$41	$7
SDI Reimbursmnt	750-1780-90425	$79	$9	$394	$300	$544	$244
Worker's Comp	750-1780-90430	$327	$534	$607	$637	$2,142	$1,505
Other P/R taxes	750-1780-90440	$0	$17	$6	$0		$0
Total Payroll Taxes and Benefits:		**$34,281**	**$22,726**	**$20,130**	**$40,914**	**$48,839**	**$7,926**
Prof Services							
Othr Prof. Srvc	750-1780-91140	$35,786	$30,171	$31,154	$35,000	$36,000	$1,000
Office Supplies	750-1780-91300	$374	$378	$399	$1,000	$1,000	$0
Phone Svc/Intrn	750-1780-91310	$86	$143	$145	$300	$300	$0
Postage	750-1780-91320	$0	$0	$0	$100	$100	$0
Insurance Exp.	750-1780-91345	$113,734	$0	$159,835	$200,000	$225,000	$25,000
Admin Fee	750-1780-91355	$1	$0	$0	$0		$0
Govt Permit/Tax	750-1780-91360	$0	$0	$25,800	$35,000	$35,000	$0
Field Supplies	750-1780-91435	$0	$143,430	$0	$3,000	$3,000	$0
Ins Prcd/Paymts	750-1780-91925	$165,633	$363,866	$332,876	$300,000	$300,000	$0
Total Prof Services:		**$315,614**	**$537,988**	**$550,210**	**$574,400**	**$600,400**	**$26,000**
Services & Supplies							
Risk Mgt ID Chg	750-1780-92130	$1,800	$4,590	$4,576	$5,091	$5,091	$0
Cost Alloc Chge	750-1780-92210	$22,500	$16,254	$24,858	$24,602	$24,602	$0
Total Services & Supplies:		**$24,300**	**$20,844**	**$29,434**	**$29,693**	**$29,693**	**$0**
Non-recurring							
E-GADGETS OTHER	750-1780-93105	$48	$0	$0	$0		$0

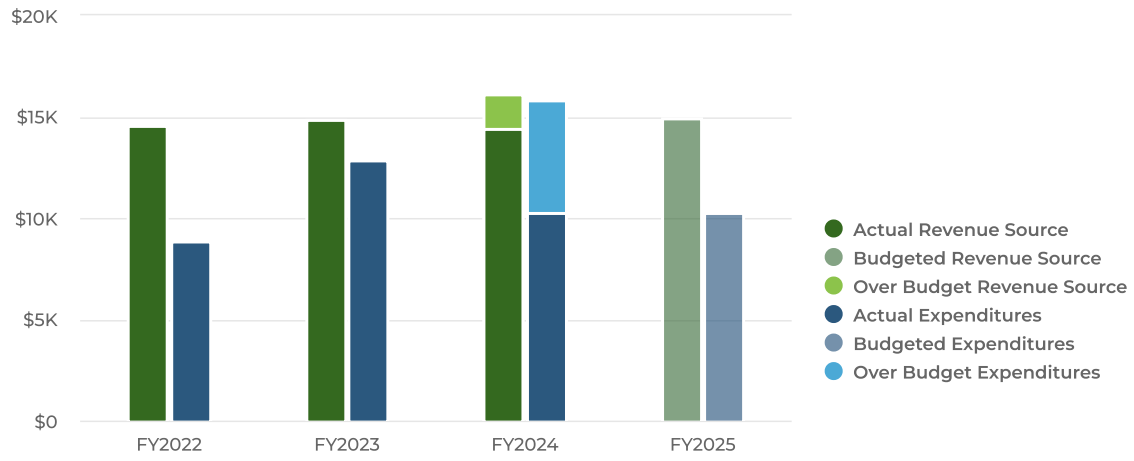
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Ofc Furnishings	750-1780-93110	$379	$2,116	$0	$5,000	$5,000	$0
Travel & Train.	750-1780-93210	$0	$0	$0	$5,000	$0	-$5,000
Total Non-recurring:		**$427**	**$2,116**	**$0**	**$10,000**	**$5,000**	**-$5,000**
Contigency							
Gen. Contingncy	750-1780-98100	$0	$0	$0	$250,000	$250,000	$0
Total Contigency:		**$0**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**
Non-cash expenditures							
W/C & LIABLITY	750-1780-99230	$260,915	-$28,202	$0	$0	$0	$0
Total Non-cash expenditures:		**$260,915**	**-$28,202**	**$0**	**$0**	**$0**	**$0**
Total Expense Objects:		**$668,652**	**$653,760**	**$766,958**	**$1,227,568**	**$1,073,012**	**-$154,556**

Unemployment Self Insurance Fund

This fund accounts for the revenues and expenditures of the City's self-insurance for unemployment insurance.

Summary

The City of Suisun City is projecting $15K of revenue in FY2025, which represents a 3.6% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $10.26K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Risk Mgt Supprt	765-1790-78130	$12,380	$14,609	$14,897	$15,000	$15,000	$0
Total Charges for Services:		**$12,380**	**$14,609**	**$14,897**	**$15,000**	**$15,000**	**$0**
Other							
Beginning Bal.	765-1790-70101	$0	$0	$0	-$525	$0	$525
Total Other:		**$0**	**$0**	**$0**	**-$525**	**$0**	**$525**
Transfer In							

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
From Gen Fund	765-1790-81010	$60,000	$0	$0	$0		$0
Total Transfer In:		**$60,000**	**$0**	**$0**	**$0**		**$0**
Total Revenue Source:		**$72,380**	**$14,609**	**$14,897**	**$14,475**	**$15,000**	**$525**

Expenditures by Fund

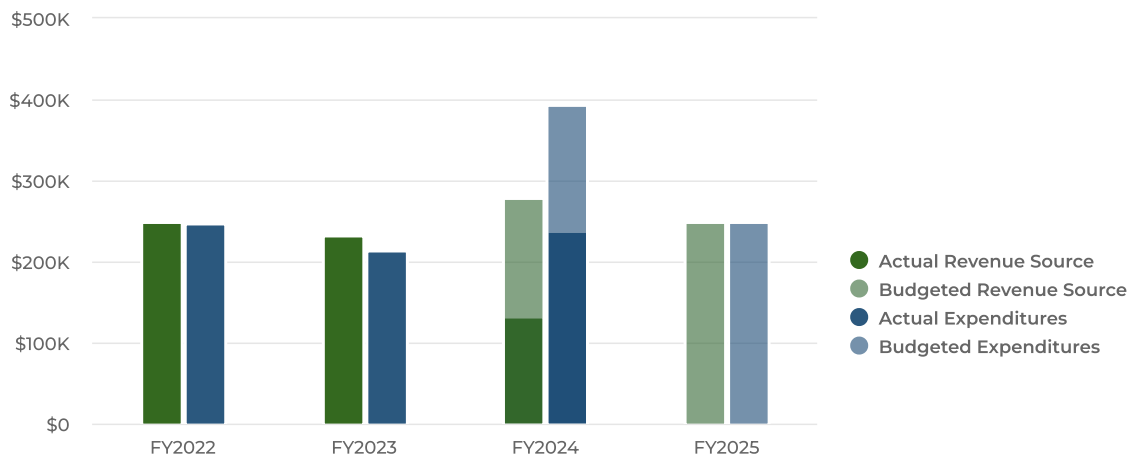
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
765 - Unemployment Self Insurance Fund							
Insurance Exp.	765-1790-91345	$76,316	$8,424	$10,303	$10,000	$10,000	$0
Cost Alloc Chge	765-1790-92210	$300	$484	$2,587	$261	$261	$0
Total 765 - Unemployment Self Insurance Fund:		**$76,616**	**$8,908**	**$12,890**	**$10,261**	**$10,261**	**$0**

Successor Agency / Administration Fund

This fund accounts for the limited amount of funding allowed to assist in "winding down" the former Redevelopment Agency, which was dissolved by State action on June 28, 2011.

Summary

The City of Suisun City is projecting $250K of revenue in FY2025, which represents a 10.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 36.7% or $144.9K to $250K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Other							
Beginning Bal.	901-3511-70101	$0	$0	$0	$30,187	$0	-$30,187
RPTTF/ACA	901-3511-76802	$243,062	$250,000	$232,978	$250,000	$250,000	$0
Total Other:		**$243,062**	**$250,000**	**$232,978**	**$280,187**	**$250,000**	**-$30,187**
Total Revenue Source:		**$243,062**	**$250,000**	**$232,978**	**$280,187**	**$250,000**	**-$30,187**

Expenditures by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
901 - Successor Agency/Administration Fund							
Regular Salary	901-3511-90110	$107,911	$113,814	$107,066	$242,304	$125,000	-$117,304
PREMIUM-INDIREC	901-3511-90114	$0	$3,341	$2,980	$0	$0	$0
Temp Agency	901-3511-90125	$0	$0	$176	$0	$344	$344
Salary Transfrs	901-3511-90160	-$22,104	-$24,253	-$8,590	$0		$0
Overtime	901-3511-90200	$1,983	$16	$0	$2,200	$0	-$2,200
LEAVE BUYBACK	901-3511-90210	$0	$4,683	$5,129	$22,683	$15,000	-$7,683
PERS Retirement	901-3511-90310	$18,655	$13,773	$11,229	$15,693	$10,000	-$5,693
UAL-PERS	901-3511-90314	$9,340	$10,616	$8,948	$9,256	$13,776	$4,520
Health Benefits	901-3511-90320	$20,198	$16,971	$16,150	$18,148	$18,203	$55
Retiree Health	901-3511-90322	$1,404	$1,454	$1,369	$1,300	$1,769	$469
Veh. Allowance	901-3511-90335	$1,375	$1,348	$1,183	$1,320	$1,232	-$88
Deferred Comp.	901-3511-90340	$3,373	$3,760	$3,509	$3,600	$3,397	-$203
Othr Emplye Ben	901-3511-90350	$0	$0	$0	$100	$0	-$100
Medicare	901-3511-90410	$1,537	$1,714	$1,627	$1,400	$2,978	$1,578
Unemploymnt Ins	901-3511-90420	$96	$97	$86	$85	$94	$8
SDI Reimbursmnt	901-3511-90425	$971	$973	$835	$700	$816	$116
Worker's Comp	901-3511-90430	$3,119	$3,438	$3,358	$3,965	$3,367	-$598
Other P/R taxes	901-3511-90440	$0	$60	$14	$0		$0
Legal Services	901-3511-91110	$12,224	$28,427	$11,837	$20,753	$4,311	-$16,442
Financial Audit	901-3511-91130	$3,000	$7,500	$3,953	$3,953	$3,406	-$547
Othr Prof. Srvc	901-3511-91140	$8,625	$0	$410	$0	$0	$0
Phone Svc/Intrn	901-3511-91310	$3,156	$2,495	$1,959	$2,500	$2,500	$0
Postage	901-3511-91320	$2	$0	$0	$0		$0

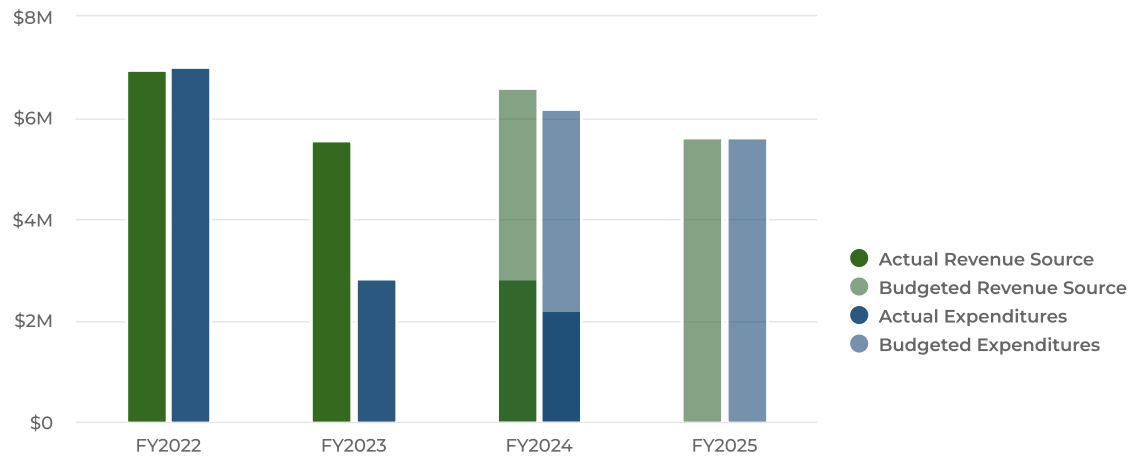
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Prntng/Copy Exp	901-3511-91325	$0	$0	$0	$700	$700	$0
Advertising	901-3511-91330	$0	$0	$120	$200	$200	$0
Admin Fee	901-3511-91355	$5	$0	$0	$0		$0
Garbage Fees	901-3511-91520	$0	$771	$0	$0		$0
Risk Mgt ID Chg	901-3511-92130	$2,100	$5,424	$5,408	$6,017	$7,000	$983
Info Tech Chrge	901-3511-92140	$2,700	$3,236	$2,604	$1,493	$2,000	$507
Cost Alloc Chge	901-3511-92210	$53,300	$48,169	$33,907	$33,533	$33,907	$374
E-GADGETS OTHER	901-3511-93105	$8	$0	$0	$0	$0	$0
Litigation Exp	901-3511-93905	$0	$0	$0	$3,000	$0	-$3,000
Total 901 - Successor Agency/Administration Fund:		**$232,978**	**$247,826**	**$215,264**	**$394,904**	**$250,000**	**-$144,904**

RDA Obligation Retirement Fund

This fund accounts for remaining debt service and other "recognized obligations" of the former Redevelopment Agency. The County gives the Successor Agency (SA) tax increment to pay for these limited expenses.

Summary

The City of Suisun City is projecting $5.63M of revenue in FY2025, which represents a 14.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 8.9% or $550.62K to $5.64M in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	902-3513-75110	-$15,488	$0	$0	$0		$0
INTEREST INCOME	902-3513-75115	$34,993	$36,089	$35,652	$0		$0
Interest Earngs	902-7509-75110	$24	-$26,058	$20,045	$5,000	$0	-$5,000
Interest Earngs	902-7515-75110	$33	$173	$6,468	$0	$0	$0
Total Charges for Services:		**$19,562**	**$10,204**	**$62,165**	**$5,000**	**$0**	**-$5,000**
Other							
Beginning Bal.	902-3513-70101	$0	$0	$0	$384,171	$0	-$384,171

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
HUD/Other Rev.	902-3513-76490	$0	$639,675	$0	$0		$0
RPTTF Payments	902-3513-76803	$5,555,221	$5,482,655	$5,251,656	$6,208,894	$5,625,840	-$583,054
Other Govt Paym	902-3513-76890	$0	$619,825	$0	$0	$0	$0
Total Other:		**$5,555,221**	**$6,742,155**	**$5,251,656**	**$6,593,065**	**$5,625,840**	**-$967,225**
Proceeds from Loan/Bonds							
EXTRA GAIN/LOSS	902-3513-79490	$0	$214,254	$259,842	$0	$0	$0
Total Proceeds from Loan/Bonds:		**$0**	**$214,254**	**$259,842**	**$0**	**$0**	**$0**
Total Revenue Source:		**$5,574,783**	**$6,966,613**	**$5,573,663**	**$6,598,065**	**$5,625,840**	**-$972,225**

Expenditures by Fund

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
902 - Rda Obligation Retirement Fund							
Salary Transfrs	902-3512-90160	$22,104	$27,404	$11,899	$55,700	$0	-$55,700
Legal Services	902-3512-91110	$43,836	$29,483	$15,214	$21,927	$0	-$21,927
Prop Tx/Assess.	902-3512-91495	$38,714	$39,743	$14,066	$49,100	$0	-$49,100
Othr Prof. Srvc	902-3513-91140	$10,513	$6,788	$7,000	$59,000	$66,000	$7,000
Reimb/Othr Govt	902-3513-91230	$55,000	$407,952	$0	$626,100	$0	-$626,100
Insurance Exp.	902-3513-91345	$13,515	$13,515	$0	$0	$0	$0
PW Crew Supp/Fx	902-3512-92420	$6,401	$9,074	$10,492	$13,378	$14,616	$1,238
RDA-ASSET SALE	902-3513-93520	$0	$2,140,155	$474,125	$0	$0	$0
Reim Agreement	902-3512-94190	$0	$0	$5,113	$0		$0
Reim Agreement	902-3513-94190	$0	$0	$0	$1,190,150	$1,190,150	$0
Bond Premium	902-3513-94315	-$195,534	-$195,534	$0	$0	$0	$0

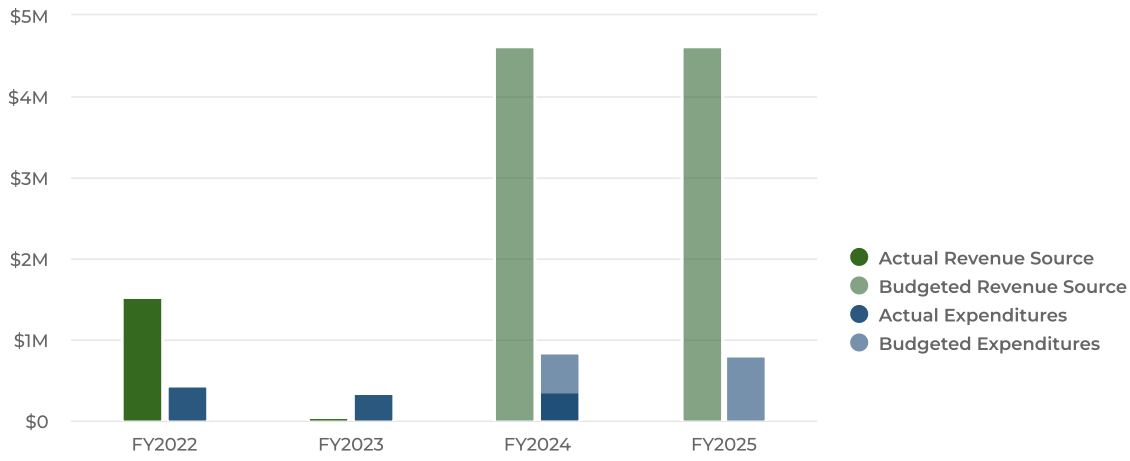
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Principal Pymnt	902-7509-94110	$0	$0	$0	$248,600	$127,347	-$121,253
Interest Exp	902-7509-94210	$215,023	$204,356	$203,464	$203,500	$186,793	-$16,707
Principal Pymnt	902-7515-94110	$0	$0	$0	$2,015,000	$2,445,000	$430,000
Interest Exp	902-7515-94210	$1,610,688	$1,515,187	$1,440,625	$1,440,625	$1,233,375	-$207,250
Principal Pymnt	902-7620-94110	$0	$0	$0	$209,800	$241,232	$31,432
Interest Exp	902-7620-94210	$75,700	$61,778	$58,238	$58,200	$26,768	-$31,432
Marina ROPS-CIP	902-3513-96310				$0	$109,175	$109,175
LOSS-SALE ASSET	902-3513-99115	$0	$2,316,446	$596,562	$0		$0
Loan Settlement	902-3513-99215	$0	$440,927	$0	$0		$0
Total 902 - Rda Obligation Retirement Fund:		**$1,895,958**	**$7,017,274**	**$2,836,798**	**$6,191,080**	**$5,640,456**	**-$550,624**

SA-Housing

This fund accounts for the use of housing assets from the former Redevelopment Agency.

Summary

The City of Suisun City is projecting $4.62M of revenue in FY2025, which represents a 0.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 5.4% or $46.49K to $812.51K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	903-3514-75110	$31,012	$29,294	$27,510	$8,000	$8,000	$0
Rents/Royalties	903-3514-75210	$1,000	$10,750	$20,000	$10,000	$10,000	$0
Sale of Assets	903-3514-75310	$0	$922,838	$0	$0		$0
Total Charges for Services:		**$32,012**	**$962,882**	**$47,510**	**$18,000**	**$18,000**	**$0**
Other							
Beginning Bal.	903-3514-70101	$0	$0	$0	$4,453,975	$4,453,975	$0
Total Other:		**$0**	**$0**	**$0**	**$4,453,975**	**$4,453,975**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Intergovernmental							
OTHER SERV FEES	903-3514-77999	$8,180	$0	$0	$0		$0
Total Intergovernmental:		**$8,180**	**$0**	**$0**	**$0**		**$0**
Proceeds from Loan/Bonds							
Loan repayments	903-3514-79250	$220,338	$567,307	$0	$147,100	$147,100	$0
Other Misc Rev	903-3514-79410	$5,435	$5,435	$5,435	$5,400	$5,400	$0
Total Proceeds from Loan/Bonds:		**$225,773**	**$572,742**	**$5,435**	**$152,500**	**$152,500**	**$0**
Transfer In							
TRNSFR FRM ARPA	903-3514-81069	$0	$7,775	$1,596	$12,746	$0	-$12,746
FROM ARP	903-3514-81167	$0	$0	$1,520	$0	$0	$0
Total Transfer In:		**$0**	**$7,775**	**$3,116**	**$12,746**	**$0**	**-$12,746**
Total Revenue Source:		**$265,965**	**$1,543,399**	**$56,061**	**$4,637,221**	**$4,624,475**	**-$12,746**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Development Services							
Regular Salary	903-3514-90110	$163,927	$193,818	$166,246	$397,973	$344,090	-$53,884
PREMIUIM PAY	903-3514-90113	$0	$4,186	$3,840	$0	$0	$0
PREMIUM-INDIREC	903-3514-90114	$0	$3,589	$4,059	$0	$0	$0
Temporary Wages	903-3514-90120	$0	$0	$0	$43,700	$0	-$43,700
Overtime	903-3514-90200	$2,598	$33	$323	$2,500	$0	-$2,500
LEAVE BUYBACK	903-3514-90210	$0	$5,825	$23,835	$16,825	$34,497	$17,672
PERS Retirement	903-3514-90310	$30,710	$24,499	$17,883	$36,140	$34,186	-$1,953
UAL-PERS	903-3514-90314	$25,301	$28,757	$24,241	$25,075	$37,320	$12,245

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Health Benefits	903-3514-90320	$32,877	$35,294	$29,260	$63,573	$76,416	$12,844
Retiree Health	903-3514-90322	$592	$613	$577	$500	$795	$295
Veh. Allowance	903-3514-90335	$938	$919	$806	$900	$632	-$268
Deferred Comp.	903-3514-90340	$3,823	$5,910	$5,360	$4,100	$5,924	$1,824
Payroll Accrual	903-3514-90390	-$9,728	$0	$0	$0		$0
Medicare	903-3514-90410	$2,453	$3,081	$2,937	$2,200	$5,491	$3,291
Unemploymnt Ins	903-3514-90420	$210	$249	$206	$329	$371	$42
SDI Reimbursmnt	903-3514-90425	$1,234	$1,329	$1,000	$900	$1,163	$263
Worker's Comp	903-3514-90430	$3,559	$4,285	$3,951	$6,772	$5,992	-$780
Other P/R taxes	903-3514-90440	$0	$102	$21	$0		$0
TRAVEL TRAINING	903-3514-90501	$0	$0	$0	$100	$0	-$100
Legal Services	903-3514-91110	$23,529	$44,653	$6,023	$14,400	$14,400	$0
Financial Audit	903-3514-91130	$2,950	$2,175	$5,300	$5,300	$5,300	$0
Othr Prof. Srvc	903-3514-91140	$7,000	$17,685	$0	$117,700	$117,700	$0
Office Supplies	903-3514-91300	$0	$0	$0	$100	$100	$0
Phone Svc/Intrn	903-3514-91310	$80	$53	$41	$350	$350	$0
Prntng/Copy Exp	903-3514-91325	$0	$0	$0	$400	$400	$0
Advertising	903-3514-91330	$0	$424	$128	$300	$300	$0
Admin Fee	903-3514-91355	$2	$0	$0	$0		$0
Govt Permit/Tax	903-3514-91360	$0	$88	$102	$600	$600	$0
Cntrct Svc/Grnd	903-3514-91420	$3,600	$3,900	$0	$0		$0
Othr Cntrct Svc	903-3514-91431	$4,000	$2,503	$1,280	$7,100	$7,100	$0
Risk Mgt ID Chg	903-3514-92130	$2,400	$5,925	$5,907	$6,573	$12,944	$6,371
Cost Alloc Chge	903-3514-92210	$20,000	$36,429	$29,454	$59,427	$59,427	$0
PW Crew Supp/Fx	903-3514-92420	$8,935	$13,539	$15,655	$19,960	$21,808	$1,848

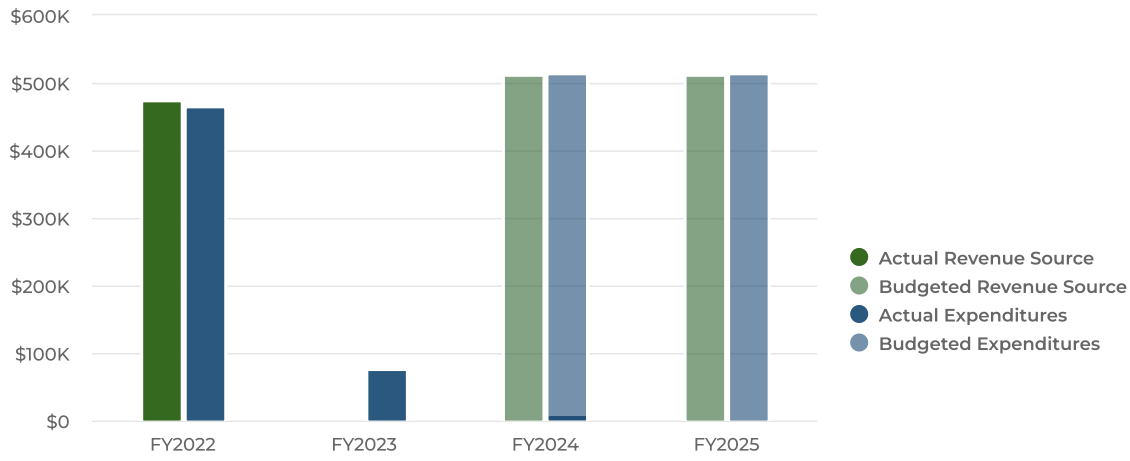
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Prof.Studies	903-3514-93310	$0	$500	$0	$23,700	$23,700	$0
Mktg & Promos	903-3514-93330	$0	$0	$0	$300	$300	$0
Litigation Exp	903-3514-93905	$0	$0	$0	$1,200	$1,200	$0
Total Development Services:		**$330,991**	**$440,361**	**$348,434**	**$858,997**	**$812,506**	**-$46,491**
Total Expenditures:		**$330,991**	**$440,361**	**$348,434**	**$858,997**	**$812,506**	**-$46,491**

Almond Gardens-Property Management

This fund accounts for all of the revenues and expenditures associated with the operation of the Almond Gardens affordable housing apartments, including major repairs and renovations.

Summary

The City of Suisun City is projecting $512.57K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0.3% or $1.55K to $516.07K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Fines & Forfeitures							
Late Fees	907-3480-74410	$0	$840	$0	$0	$0	$0
Total Fines & Forfeitures:		**$0**	**$840**	**$0**	**$0**	**$0**	**$0**
Charges for Services							
Interest Earngs	907-3480-75110	$437	$87	$0	$0	$0	$0
Rents/Royalties	907-3480-75210	$440,857	$469,095	$0	$363,600	$363,600	$0
Total Charges for Services:		**$441,294**	**$469,182**	**$0**	**$363,600**	**$363,600**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Other							
Beginning Bal.	907-3480-70101	$0	$0	$0	$148,968	$148,968	$0
Total Other:		**$0**	**$0**	**$0**	**$148,968**	**$148,968**	**$0**
Proceeds from Loan/Bonds							
Other Misc Rev	907-3480-79410	$2,499	$6,119	$0	$0	$0	$0
Total Proceeds from Loan/Bonds:		**$2,499**	**$6,119**	**$0**	**$0**	**$0**	**$0**
Total Revenue Source:		**$443,793**	**$476,141**	**$0**	**$512,568**	**$512,568**	**$0**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Development Services							
To General Fund	907-3480-85010	$65,000	$65,000	$65,000	$65,000	$65,000	$0
Temp Agency	907-3480-90125	$0	$13,722	$0	$0	$0	$0
Legal Services	907-3480-91110	$0	$3,585	$0	$0	$0	$0
Othr Prof. Srvc	907-3480-91140	$60,626	$50,549	$0	$88,400	$88,400	$0
Office Supplies	907-3480-91300	$3,939	$2,955	$0	$1,200	$1,200	$0
Phone Svc/Intrn	907-3480-91310	$6,032	$6,219	$0	$0	$0	$0
Advertising	907-3480-91330	$130	$338	$0	$0	$0	$0
Cntrct Svc/Bldg	907-3480-91415	$89,868	$143,975	$0	$87,000	$85,055	-$1,945
Cntrct Svc/Grnd	907-3480-91420	$20,432	$22,103	$0	$0	$0	$0
Cntrct Svc/Jant	907-3480-91425	$1,250	$3,640	$0	$0	$0	$0
Othr Cntrct Svc	907-3480-91431	$270	$270	$0	$0	$0	$0
Field Supplies	907-3480-91435	$3,843	$12,899	$0	$8,000	$8,000	$0
Graffity/Vandal	907-3480-91450	$1,287	$1,946	$0	$0	$0	$0

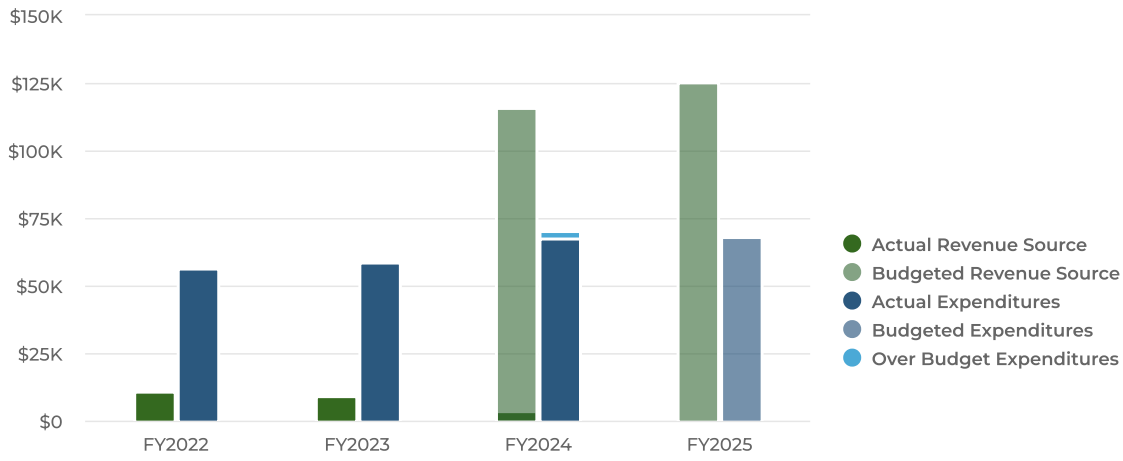
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Leases/Rentals	907-3480-91465	$18,600	$19,020	$0	$0	$0	$0
Prop Tx/Assess.	907-3480-91495	$17,290	$17,750	$0	$20,000	$20,000	$0
Water/Sewer Chg	907-3480-91525	$76,730	$79,313	$0	$0	$0	$0
Risk Mgt ID Chg	907-3480-92130	$1,300	$3,254	$3,245	$3,610	$7,110	$3,500
Cost Alloc Chge	907-3480-92210	$6,700	$11,321	$10,256	$12,201	$12,201	$0
Travel & Train.	907-3480-93210	$1,428	$891	$0	$0	$0	$0
Membership/Dues	907-3480-93220	$104	$104	$0	$0	$0	$0
ALMOND G-REPLAC	907-3480-98150	$0	$0	$0	$229,102	$229,102	$0
Bad Debt Exp	907-3480-99210	$0	$8,729	$0	$0	$0	$0
Total Development Services:		**$374,829**	**$467,582**	**$78,501**	**$514,513**	**$516,068**	**$1,555**
Total Expenditures:		**$374,829**	**$467,582**	**$78,501**	**$514,513**	**$516,068**	**$1,555**

RDA Asset Management

This fund used to account for all of the revenues and expenditures associated with the ownership of RDA properties. Now only those properties that are a City obligation are maintained in this fund. The Lawler House and Rail Station are two specific buildings properties.

Summary

The City of Suisun City is projecting $125.6K of revenue in FY2025, which represents a 8.0% increase over the prior year. Budgeted expenditures are projected to increase by 0.2% or $117.94 to $68.15K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Fines & Forfeitures							
Late Fees	908-3362-74410	$0	$0	$0	$700	$700	$0
Total Fines & Forfeitures:		**$0**	**$0**	**$0**	**$700**	**$700**	**$0**
Charges for Services							
Rents/Royalties	908-3361-75210	$0	$0	$0	$10,000	$10,000	$0
Rents/Royalties	908-3362-75210	$7,582	$2,352	$0	$22,000	$22,000	$0
Interest Earngs	908-3516-75110	$0	-$310	-$18	$1,000	$1,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Rents/Royalties	908-3516-75210	$42,000	$0	$0	$42,000	$42,000	$0
Total Charges for Services:		**$49,582**	**$2,042**	**-$18**	**$75,000**	**$75,000**	**$0**
Other							
Beginning Bal.	908-3516-70101	$0	$0	$0	$26,802	$26,802	$0
Total Other:		**$0**	**$0**	**$0**	**$26,802**	**$26,802**	**$0**
Transfer In							
From Gen Fund	908-3361-81010	$9,300	$9,300	$9,300	$13,800	$13,800	$0
From Gen Fund	908-9989-81010				$0	$9,300	$9,300
Total Transfer In:		**$9,300**	**$9,300**	**$9,300**	**$13,800**	**$23,100**	**$9,300**
Total Revenue Source:		**$58,882**	**$11,342**	**$9,282**	**$116,302**	**$125,602**	**$9,300**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Development Services							
Govt Permit/Tax	908-3516-91360	$29,736	$30,528	$32,968	$27,600	$27,600	$0
Cost Alloc Chge	908-3516-92210	$100	$0	$0	$100	$100	$0
PW Crew Supp/Fx	908-3516-92420	$1,287	$834	$999	$1,274	$1,392	$118
Principal Pymnt	908-3516-94110	$3,207	$3,207	$3,207	$3,200	$3,200	$0
Reimb/Othr Govt	908-3518-91230	$0	$1,758	$0	$0		$0
Total Development Services:		**$34,329**	**$36,327**	**$37,174**	**$32,174**	**$32,292**	**$118**
Public Works							
Field Supplies	908-3361-91435	$0	$0	$88	$0		$0
PG&E/Gas & Elec	908-3361-91510	$6,972	$6,388	$6,110	$9,000	$9,000	$0
Garbage Fees	908-3361-91520	$3,221	$3,116	$3,268	$3,750	$3,750	$0

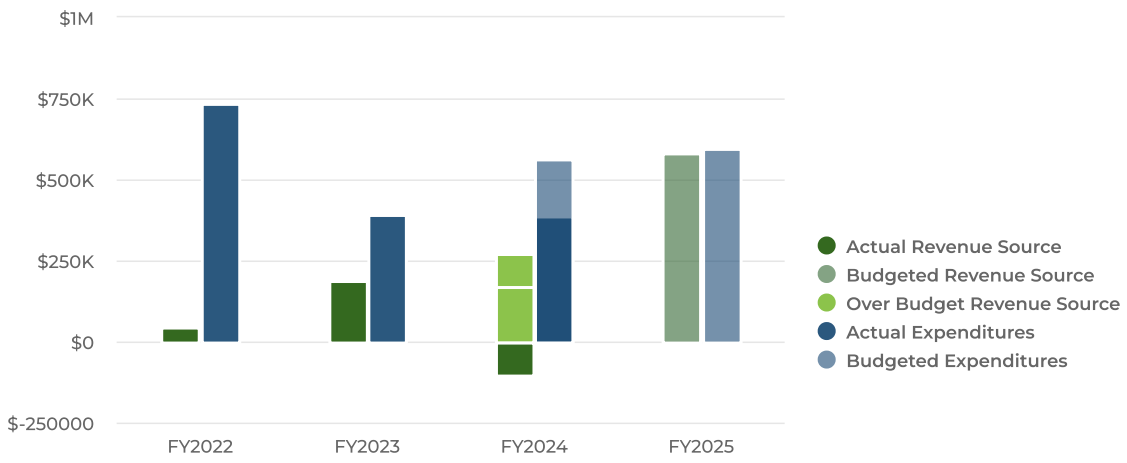
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Water/Sewer Chg	908-3361-91525	$6,096	$3,214	$4,920	$8,900	$8,900	$0
Cost Alloc Chge	908-3361-92210	$2,100	$2,070	$2,077	$1,712	$1,712	$0
Govt Permit/Tax	908-3362-91360	$2,491	$2,557	$2,936	$2,400	$2,400	$0
Cntrct Svc/Bldg	908-3362-91415	$0	$0	$0	$1,000	$1,000	$0
Field Supplies	908-3362-91435	$0	$0	$0	$500	$500	$0
PG&E/Gas & Elec	908-3362-91510	$847	$829	$412	$5,000	$5,000	$0
Water/Sewer Chg	908-3362-91525	$2,731	$1,929	$1,991	$3,600	$3,600	$0
Total Public Works:		**$24,458**	**$20,102**	**$21,801**	**$35,862**	**$35,862**	**$0**
Total Expenditures:		**$58,787**	**$56,429**	**$58,975**	**$68,036**	**$68,154**	**$118**

Marina

This fund accounts for the revenues and expenditures associated with the operations and maintenance of the Suisun City Marina.

Summary

The City of Suisun City is projecting $585.64K of revenue in FY2025, which represents a 664.2% increase over the prior year. Budgeted expenditures are projected to increase by 5.4% or $30.59K to $597.05K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Fines & Forfeitures							
Late Fees	909-8910-74410	$40	$200	$0	$1,000	$1,000	$0
Key Dep/Forfeit	909-8910-74415	$371	$558	$0	$240	$240	$0
Total Fines & Forfeitures:		**$411**	**$758**	**$0**	**$1,240**	**$1,240**	**$0**
Charges for Services							
Interest Earngs	909-8910-75110	-$11,073	-$278	-$4,915	$3,000	$3,000	$0
Rents/Royalties	909-8910-75210	$259,580	$252,450	$190,181	$250,000	$250,000	$0
Overnight Rent	909-8910-75221	$301	$551	$1,812	$1,000	$1,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Charges for Services:		**$248,808**	**$252,723**	**$187,078**	**$254,000**	**$254,000**	**$0**
Other							
Beginning Bal.	909-8910-70101	$0	$0	$0	-$144,879	$0	$144,879
Beginning Bal.	909-9983-70101	$0	$0	$0	-$549,062	$0	$549,062
Other Govt Paym	909-9983-76890	$55,000	-$210,115	$0	$330,000	$330,000	$0
Total Other:		**$55,000**	**-$210,115**	**$0**	**-$363,941**	**$330,000**	**$693,941**
Intergovernmental							
Sale of Map/Doc	909-8910-77120	$10	$30	$10	$100	$100	$0
Total Intergovernmental:		**$10**	**$30**	**$10**	**$100**	**$100**	**$0**
Proceeds from Loan/Bonds							
Other Misc Rev	909-8910-79410	$0	$0	$0	$300	$300	$0
Total Proceeds from Loan/Bonds:		**$0**	**$0**	**$0**	**$300**	**$300**	**$0**
Transfer In							
TRNSFR FRM ARPA	909-8910-81069	$0	$4,756	$1,672	$4,500	$0	-$4,500
Total Transfer In:		**$0**	**$4,756**	**$1,672**	**$4,500**	**$0**	**-$4,500**
Total Revenue Source:		**$304,228**	**$48,151**	**$188,760**	**-$103,801**	**$585,640**	**$689,441**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Fire							
Othr Cntrct Svc	909-9983-91431	$1,583	$0	$0	$0		$0
PW Crew/Special	909-9983-92421	$5,000	$0	$0	$0		$0
Field Equipment	909-9983-93120	$4,409	$0	$0	$0		$0
CIP	909-9983-96310	$544,653	$317,838	$0	$130,194	$130,194	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Veh/Eq. Acq.	909-9983-96415	$60,287	$0	$0	$0		$0
Total Fire:		**$615,932**	**$317,838**	**$0**	**$130,194**	**$130,194**	**$0**
Recreation, Parks & Marina							
TO VESSEL GRANT	909-8910-85183	$3,608	$0	$0	$0		$0
Regular Salary	909-8910-90110	$105,879	$111,106	$102,052	$120,266	$121,298	$1,032
PREMIUM-INDIREC	909-8910-90114	$0	$4,756	$4,292	$0	$0	$0
Temporary Wages	909-8910-90120	$25,525	$33,296	$37,747	$42,000	$53,284	$11,284
Salary Transfrs	909-8910-90160	$0	$0	-$1,275	$0		$0
Overtime	909-8910-90200	$1,952	$0	$0	$1,600	$0	-$1,600
LEAVE BUYBACK	909-8910-90210	$0	$3,608	$3,885	$3,608	$6,466	$2,859
PERS Retirement	909-8910-90310	$20,849	$15,009	$11,893	$16,123	$16,147	$24
UAL-PERS	909-8910-90314	$12,769	$14,513	$12,234	$12,655	$18,835	$6,180
Health Benefits	909-8910-90320	$28,550	$28,064	$25,960	$25,908	$30,247	$4,338
Veh. Allowance	909-8910-90335	$375	$368	$323	$360	$496	$136
Deferred Comp.	909-8910-90340	$4,055	$4,286	$3,881	$3,600	$4,700	$1,100
Othr Emplye Ben	909-8910-90350	$0	$0	$0	$100	$0	-$100
Payroll Accrual	909-8910-90390	-$9,285	$0	$0	$0		$0
Medicare	909-8910-90410	$2,007	$2,272	$2,177	$1,500	$2,673	$1,173
PARS	909-8910-90416	$252	$307	$343	$300	$508	$208
Unemploymnt Ins	909-8910-90420	$379	$416	$435	$908	$542	-$366
SDI Reimbursmnt	909-8910-90425	$1,145	$1,298	$1,040	$900	$1,114	$214
Worker's Comp	909-8910-90430	$4,530	$4,864	$4,541	$3,825	$3,931	$106
Other P/R taxes	909-8910-90440	$0	$58	$12	$0		$0
PHY/BACKGROUNDS	909-8910-90500	$0	$0	$0	$200	$0	-$200
TRAVEL TRAINING	909-8910-90501	$0	$2,131	$2,370	$2,750	$1,370	-$1,380

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Legal Services	909-8910-91110	$0	$0	$0	$500	$500	$0
Office Supplies	909-8910-91300	$94	$260	$382	$100	$300	$200
MINOR OFC EQUIP	909-8910-91302	$0	$390	$0	$500	$500	$0
Sftwre/Srv Agre	909-8910-91305	$4,491	$4,693	$7,500	$7,500	$0	-$7,500
Phone Svc/Intrn	909-8910-91310	$1,985	$1,933	$1,786	$2,000	$2,000	$0
Postage	909-8910-91320	$16	$11	$16	$300	$300	$0
Prntng/Copy Exp	909-8910-91325	$0	$0	$100	$100	$100	$0
Advertising	909-8910-91330	$1,148	$1,578	$1,287	$2,500	$3,500	$1,000
Bank Fees/Chgs.	909-8910-91350	$7,119	$6,973	$5,144	$7,000	$7,000	$0
Govt Permit/Tax	909-8910-91360	$1,400	$1,400	$856	$1,400	$1,400	$0
Mileage Reimb.	909-8910-91365	$6	$183	$118	$200	$200	$0
Cntrct Svc/Bldg	909-8910-91415	$1,292	$1,082	$2,816	$3,650	$3,650	$0
Cntrct Svc/Grnd	909-8910-91420	$793	$2,070	$555	$3,000	$3,000	$0
Cntrct Svc/Jant	909-8910-91425	$12,382	$11,647	$10,086	$12,000	$12,000	$0
Cntrct Svc/Eqpt	909-8910-91430	$2,174	$933	$725	$1,500	$1,500	$0
Othr Cntrct Svc	909-8910-91431	$3,943	$2,072	$1,100	$3,850	$3,850	$0
Field Supplies	909-8910-91435	$7,486	$5,002	$3,779	$5,000	$5,000	$0
Gas/Diesel/Oil	909-8910-91445	$606	$709	$228	$1,200	$1,200	$0
Unif/Cloth/Sfty	909-8910-91455	$0	$365	$202	$500	$500	$0
Leases/Rentals	909-8910-91465	$17,681	$21,840	$31,192	$20,000	$20,000	$0
PG&E/Gas & Elec	909-8910-91510	$15,268	$18,917	$15,772	$30,000	$30,000	$0
Garbage Fees	909-8910-91520	$5,798	$6,227	$6,788	$5,000	$5,000	$0
Water/Sewer Chg	909-8910-91525	$15,649	$20,546	$15,382	$20,700	$20,700	$0
Risk Mgt ID Chg	909-8910-92130	$4,300	$10,681	$10,649	$11,849	$23,335	$11,486
Info Tech Chrge	909-8910-92140	$2,900	$3,424	$2,755	$1,579	$1,579	$0

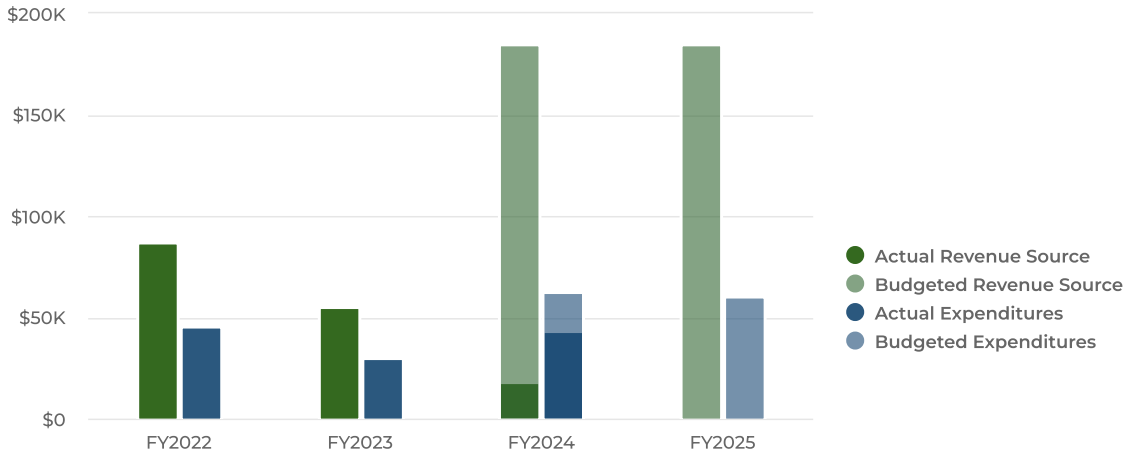
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Cost Alloc Chge	909-8910-92210	$17,100	$39,449	$39,725	$33,127	$33,127	$0
Veh Maint Chg.	909-8910-92310	$900	$900	$0	$900	$0	-$900
Field Equipment	909-8910-93120	$3,575	$4,195	$2,657	$3,200	$4,500	$1,300
Major Fac Reprs	909-8910-93140	$20,328	$108	$0	$1,500	$1,500	$0
Membership/Dues	909-8910-93220	$868	$671	$680	$1,000	$1,000	$0
Books & Pub's	909-8910-93230	$461	$328	$505	$500	$500	$0
Principal Pymnt	909-8910-94110	$17,505	$17,505	$17,505	$17,500	$17,500	$0
CIP	909-8910-96310	$0	$718	$0	$0		$0
Bad Debt Exp	909-8910-99210	$0	$6,220	$3,148	$0	$0	$0
Total Recreation, Parks & Marina:		**$369,857**	**$419,383**	**$395,350**	**$436,258**	**$466,852**	**$30,594**
Total Expenditures:		**$985,789**	**$737,221**	**$395,350**	**$566,452**	**$597,046**	**$30,594**

Marina Fuel

This fund accounts for the revenues and expenditures associated with the purchase and sale of gasoline at the Suisun City Marina.

Summary

The City of Suisun City is projecting $184.87K of revenue in FY2025, which represents a 0.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 3.6% or $2.3K to $60.95K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	919-8920-75110	$699	-$93	$554	-$200	$0	$200
Total Charges for Services:		**$699**	**-$93**	**$554**	**-$200**	**$0**	**$200**
Other							
Beginning Bal.	919-8920-70101	$0	$0	$0	$103,465	$103,465	$0
Total Other:		**$0**	**$0**	**$0**	**$103,465**	**$103,465**	**$0**
Intergovernmental							
Parkng Fees/Rec	919-8920-77591	$83,132	$59,206	$41,765	$50,000	$50,000	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Gas Sls/Marina	919-8920-77593	$32,559	$28,156	$13,501	$31,000	$31,000	$0
Total Intergovernmental:		**$115,691**	**$87,362**	**$55,266**	**$81,000**	**$81,000**	**$0**
Proceeds from Loan/Bonds							
Other Misc Rev	919-8920-79410	$345	-$341	-$227	$400	$400	$0
Total Proceeds from Loan/Bonds:		**$345**	**-$341**	**-$227**	**$400**	**$400**	**$0**
Transfer In							
TRNSFR FRM ARPA	919-8920-81069	$0	$651	$228	$700	$0	-$700
Total Transfer In:		**$0**	**$651**	**$228**	**$700**	**$0**	**-$700**
Total Revenue Source:		**$116,734**	**$87,580**	**$55,821**	**$185,365**	**$184,865**	**-$500**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Recreation, Parks & Marina							
Regular Salary	919-8920-90110	$13,213	$13,774	$12,445	$15,850	$16,026	$176
PREMIUM-INDIREC	919-8920-90114	$0	$651	$590	$0	$0	$0
Temporary Wages	919-8920-90120				$100	$0	-$100
Overtime	919-8920-90200	$246	$0	$0	$0	$0	$0
LEAVE BUYBACK	919-8920-90210	$0	$530	$576	$530	$1,016	$487
PERS Retirement	919-8920-90310	$2,545	$1,783	$1,352	$1,979	$2,001	$21
Health Benefits	919-8920-90320	$3,296	$3,242	$2,998	$3,310	$3,863	$552
Deferred Comp.	919-8920-90340	$523	$547	$497	$500	$640	$140
Othr Emplye Ben	919-8920-90350	$0	$0	$0	$100	$0	-$100
Payroll Accrual	919-8920-90390	-$1,078	$0	$0	$0		$0

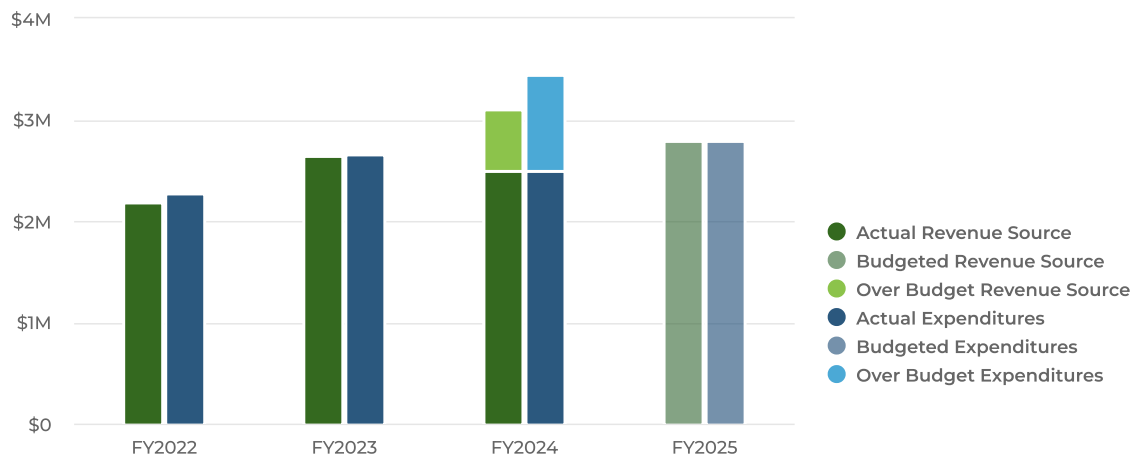
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Medicare	919-8920-90410	$202	$223	$201	$200	$251	$51
Unemploymnt Ins	919-8920-90420	$18	$18	$16	$116	$19	-$97
SDI Reimbursmnt	919-8920-90425	$146	$169	$134	$200	$157	-$43
Worker's Comp	919-8920-90430	$434	$463	$413	$396	$337	-$59
Other P/R taxes	919-8920-90440	$0	$7	$1	$0		$0
Phone Svc/Intrn	919-8920-91310	$7	$0	$0	$100	$100	$0
Bank Fees/Chgs.	919-8920-91350	$3,662	$3,052	$2,309	$2,300	$2,300	$0
Gas/Diesel/Oil	919-8920-91445	$25,393	$19,030	$5,948	$30,000	$25,500	-$4,500
Graffity/Vandal	919-8920-91450	$0	$0	$0	$500	$500	$0
Risk Mgt ID Chg	919-8920-92130	$400	$1,085	$1,082	$1,203	$2,370	$1,167
Cost Alloc Chge	919-8920-92210	$1,100	$0	$3,302	$3,372	$3,372	$0
Oper. Contingcy	919-8920-93410	$0	$0	$0	$2,500	$2,500	$0
UNREALIZED LOSS	919-8920-99220	$0	$1,681	-$1,681	$0	$0	$0
Total Recreation, Parks & Marina:		**$50,107**	**$46,254**	**$30,184**	**$63,256**	**$60,952**	**-$2,304**
Total Expenditures:		**$50,107**	**$46,254**	**$30,184**	**$63,256**	**$60,952**	**-$2,304**

Section 8 - Housing Choice

The HUD Choice Voucher program subsidizes the difference between the Contract Rent in the lease and the tenants' applicable portion, usually this amount is 30% of the monthly adjusted family income.

Summary

The City of Suisun City is projecting $2.81M of revenue in FY2025, which represents a 12.0% increase over the prior year. Budgeted expenditures are projected to increase by 12.0% or $300K to $2.8M in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	932-3455-75110	$0	$0	$0	$700	$700	$0
Total Charges for Services:		**$0**	**$0**	**$0**	**$700**	**$700**	**$0**
Other							
HUD-Sec 8 Vouch	932-3455-76410	$2,265,322	$2,191,497	$2,641,375	$2,500,000	$2,800,000	$300,000
HUD/Repayments	932-3455-76430	$17,681	$5,882	$3,215	$5,100	$5,100	$0
Total Other:		**$2,283,003**	**$2,197,379**	**$2,644,590**	**$2,505,100**	**$2,805,100**	**$300,000**
Total Revenue Source:		**$2,283,003**	**$2,197,379**	**$2,644,590**	**$2,505,800**	**$2,805,800**	**$300,000**

Expenditures by Function

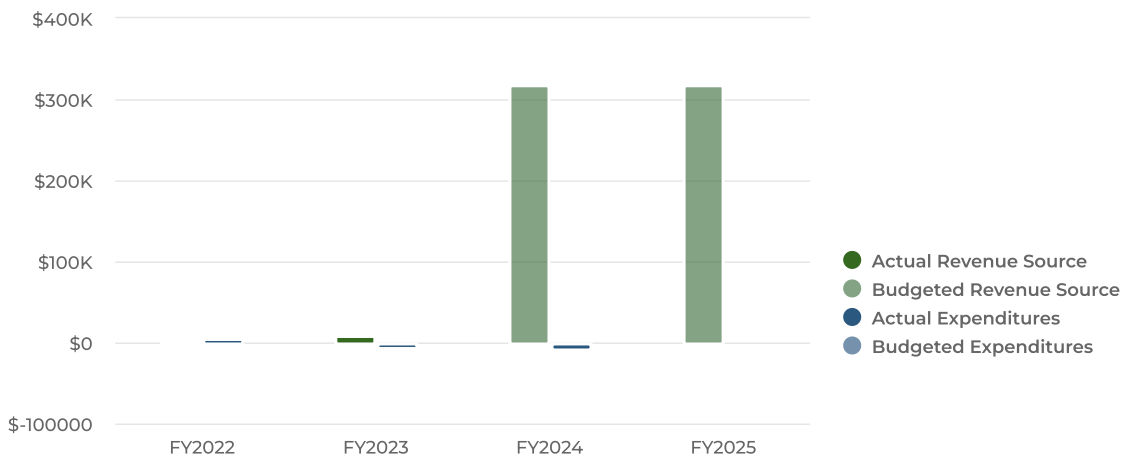
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Development Services							
Hsg Assist. Pyt	932-3455-91910	$2,368,435	$2,268,372	$2,663,758	$2,500,000	$2,800,000	$300,000
Util. Asst Pyt.	932-3455-91915	$2,116	$9,230	$8,436	$2,000	$2,000	$0
Total Development Services:		**$2,370,551**	**$2,277,602**	**$2,672,194**	**$2,502,000**	**$2,802,000**	**$300,000**
Total Expenditures:		**$2,370,551**	**$2,277,602**	**$2,672,194**	**$2,502,000**	**$2,802,000**	**$300,000**

2002 Home Rehabilitation

This fund accounts for the HOME Loan and Grant funds used to provide assistance to low-income owners to make safety and code improvements on homes located in Suisun City.

Summary

The City of Suisun City is projecting $319.09K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 100% or $0 to $0 in FY2025.



Revenues by Source

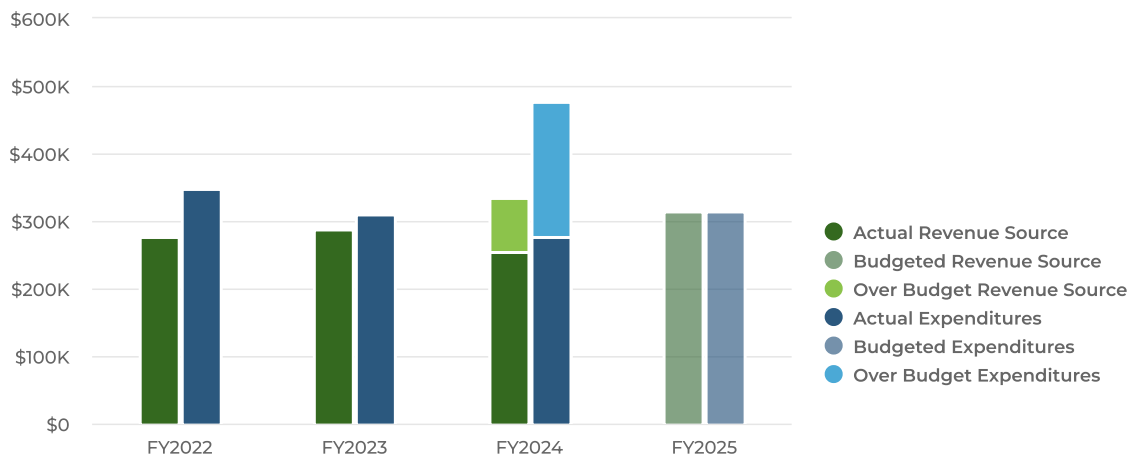
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	937-3464-75110	-$55	-$755	$1,843	$3,900	$3,900	$0
Program Income	937-3464-75410	$1,800	$3,000	$7,457	$25,800	$25,800	$0
Total Charges for Services:		**$1,745**	**$2,245**	**$9,299**	**$29,700**	**$29,700**	**$0**
Other							
Beginning Bal.	937-3464-70101	$0	$0	$0	$289,392	$289,392	$0
Total Other:		**$0**	**$0**	**$0**	**$289,392**	**$289,392**	**$0**
Total Revenue Source:		**$1,745**	**$2,245**	**$9,299**	**$319,092**	**$319,092**	**$0**

Housing Authority - Administration Fund

In FY 2008-09, this fund was redefined to account for the administrative costs of running the Housing Authority's Section 8 "Choice Voucher" program. It receives funds directly from HUD, as well as from external accounts and fraud recovery.

Summary

The City of Suisun City is projecting $315.9K of revenue in FY2025, which represents a 23.8% increase over the prior year. Budgeted expenditures are projected to increase by 14.0% or $38.87K to $315.9K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	945-3490-75110	$0	$0	$0	$700	$700	$0
Total Charges for Services:		**$0**	**$0**	**$0**	**$700**	**$700**	**$0**
Other							
HAP Reimburse	945-3450-76416	$27,948	$24,892	$21,898	$26,000	$40,000	$14,000
Beginning Bal.	945-3490-70101	$0	$0	$0	-$18,925	$0	$18,925
HUD/Admin Fees	945-3490-76421	$248,184	$236,648	$258,067	$230,000	$268,000	$38,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Port-In Adm Fee	945-3490-76426	$1,567	$1,665	$1,169	$1,700	$1,700	$0
HUD/Repayments	945-3490-76430	$17,681	$5,882	$3,215	$5,000	$5,000	$0
Total Other:		**$295,380**	**$269,087**	**$284,349**	**$243,775**	**$314,700**	**$70,925**
Proceeds from Loan/Bonds							
Other Misc Rev	945-3490-79410	$569	$0	$1,774	$500	$500	$0
Total Proceeds from Loan/Bonds:		**$569**	**$0**	**$1,774**	**$500**	**$500**	**$0**
Transfer In							
TRNSFR FRM ARPA	945-3490-81069	$0	$7,638	$988	$10,216	$0	-$10,216
FROM ARP	945-3490-81167	$0	$0	$1,520	$0	$0	$0
Total Transfer In:		**$0**	**$7,638**	**$2,508**	**$10,216**	**$0**	**-$10,216**
Total Revenue Source:		**$295,949**	**$276,725**	**$288,632**	**$255,191**	**$315,900**	**$60,709**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Development Services							
Admin Fee	945-3450-91355	$0	$0	$94	$0		$0
Hsg Assist. Pyt	945-3450-91910	$29,351	$25,195	$26,289	$26,000	$45,000	$19,000
Util. Asst Pyt.	945-3450-91915	$0	$0	$22	$100	$100	$0
Regular Salary	945-3490-90110	$134,273	$133,284	$109,318	$114,392	$96,223	-$18,169
Premium Pay - ARPA	945-3490-90113	$0	$3,785	$3,760	$0		$0
PREMIUM-INDIREC	945-3490-90114	$0	$3,853	$2,491	$0	$0	$0
Temporary Wages	945-3490-90120	$0	$0	$4,351	$0		$0
Overtime	945-3490-90200	$1,237	$0	$0	$1,300	$0	-$1,300
LEAVE BUYBACK	945-3490-90210	$0	$3,073	$19,781	$6,100	$1,694	-$4,406

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
PERS Retirement	945-3490-90310	$25,077	$16,811	$12,141	$7,666	$6,951	-$715
UAL-PERS	945-3490-90314	$32,750	$37,223	$31,375	$32,455	$48,302	$15,847
Health Benefits	945-3490-90320	$24,115	$33,715	$36,169	$14,516	$20,470	$5,954
Retiree Health	945-3490-90322	$338	$350	$330	$300	$428	$128
Veh. Allowance	945-3490-90335	$438	$429	$376	$1,503	$944	-$558
Deferred Comp.	945-3490-90340	$5,294	$4,422	$2,964	$5,000	$830	-$4,170
Payroll Accrual	945-3490-90390	-$10,029	$0	$0	$0		$0
Medicare	945-3490-90410	$2,170	$2,181	$2,026	$1,800	$1,575	-$225
PARS	945-3490-90416	$0	$0	$0	$400	$0	-$400
Unemploymnt Ins	945-3490-90420	$200	$185	$164	$70	$78	$7
SDI Reimbursmnt	945-3490-90425	$715	$778	$556	$600	$712	$112
Worker's Comp	945-3490-90430	$2,573	$2,677	$2,453	$2,701	$2,181	-$521
Other P/R taxes	945-3490-90440	$0	$67	$16	$0		$0
PHY/BACKGROUNDS	945-3490-90500	$0	$0	$55	$0		$0
TRAVEL TRAINING	945-3490-90501	$0	$0	$0	$3,000	$265	-$2,735
Legal Services	945-3490-91110	$1,470	$8,757	$0	$2,000	$2,000	$0
Financial Audit	945-3490-91130	$5,000	$5,000	$5,000	$5,000	$5,000	$0
Othr Prof. Srvc	945-3490-91140	$276	$0	$0	$530	$2,000	$1,470
Office Supplies	945-3490-91300	$898	$1,102	$1,053	$1,100	$1,100	$0
Ofc Equip Maint	945-3490-91304	$0	$0	$0	$200	$200	$0
Software	945-3490-91305				$0	$3,000	$3,000
Phone Svc/Intrn	945-3490-91310	$1,459	$1,256	$971	$1,300	$1,300	$0
Postage	945-3490-91320	$4,370	$2,269	$1,692	$3,000	$3,000	$0
Prntng/Copy Exp	945-3490-91325	$2,359	$2,716	$2,895	$3,000	$3,000	$0
Advertising	945-3490-91330	$0	$0	$134	$200	$200	$0

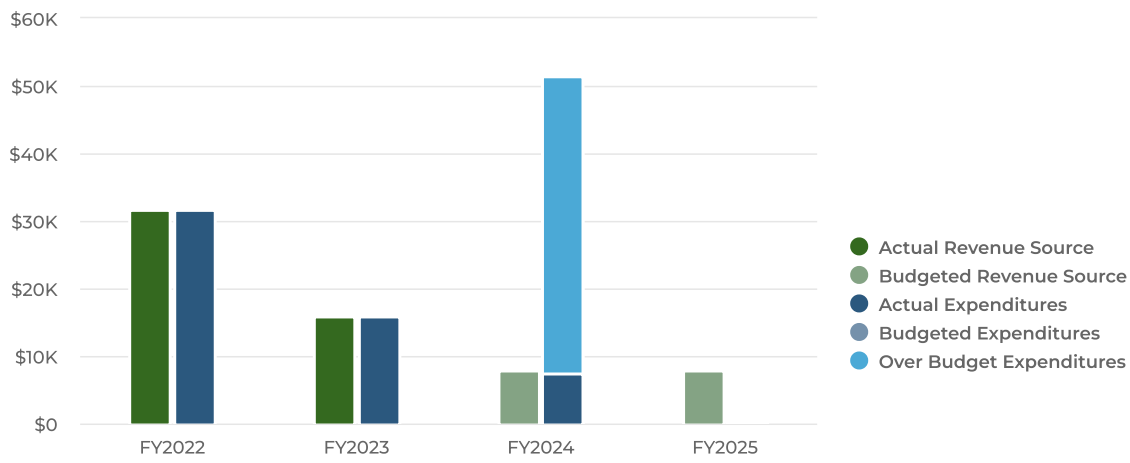
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Bank Fees/Chgs.	945-3490-91350	$0	$25	$39	$100	$100	$0
Admin Fee	945-3490-91355	$323	$1,427	$1,203	$1,800	$1,800	$0
Mileage Reimb.	945-3490-91365	$0	$0	$0	$200	$200	$0
Othr Cntrct Svc	945-3490-91431	$1,445	$787	$927	$1,110	$1,500	$390
Field Supplies	945-3490-91435	$31	$55	$20	$100	$100	$0
Gas/Diesel/Oil	945-3490-91445	$0	$259	$172	$200	$200	$0
Risk Mgt ID Chg	945-3490-92130	$3,700	$9,096	$9,069	$10,090	$19,871	$9,781
Info Tech Chrge	945-3490-92140	$7,900	$9,380	$7,549	$4,327	$4,327	$0
Cost Alloc Chge	945-3490-92210	$20,700	$20,700	$23,169	$18,249	$18,249	$0
Veh Maint Chg.	945-3490-92310	$966	$900	$1,862	$1,862	$0	-$1,862
Veh/Eqp Rental	945-3490-92315	$1,600	$1,600	$1,600	$1,600	$1,600	$0
Ofc Furnishings	945-3490-93110	$0	$0	$0	$600	$600	$0
Comptr Eq/Softw	945-3490-93130	$14,703	$15,144	$0	$1,600	$20,000	$18,400
Membership/Dues	945-3490-93220	$0	$215	$0	$660	$500	-$160
Books & Pub's	945-3490-93230	$0	$419	$0	$300	$300	$0
Total Development Services:		**$315,701**	**$349,137**	**$312,087**	**$277,031**	**$315,900**	**$38,869**
Total Expenditures:		**$315,701**	**$349,137**	**$312,087**	**$277,031**	**$315,900**	**$38,869**

HUD Cares Admin

During the pandemic, HUD granted an additional funding to address the increase in administrative cost due to COVID-19.

Summary

The City of Suisun City is projecting $8K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 94.0% or $7K to $450 in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Other							
HUD/Admin Fees	946-3491-76421	$13,768	$31,767	$15,895	$8,000	$8,000	$0
Total Other:		**$13,768**	**$31,767**	**$15,895**	**$8,000**	**$8,000**	**$0**
Total Revenue Source:		**$13,768**	**$31,767**	**$15,895**	**$8,000**	**$8,000**	**$0**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							

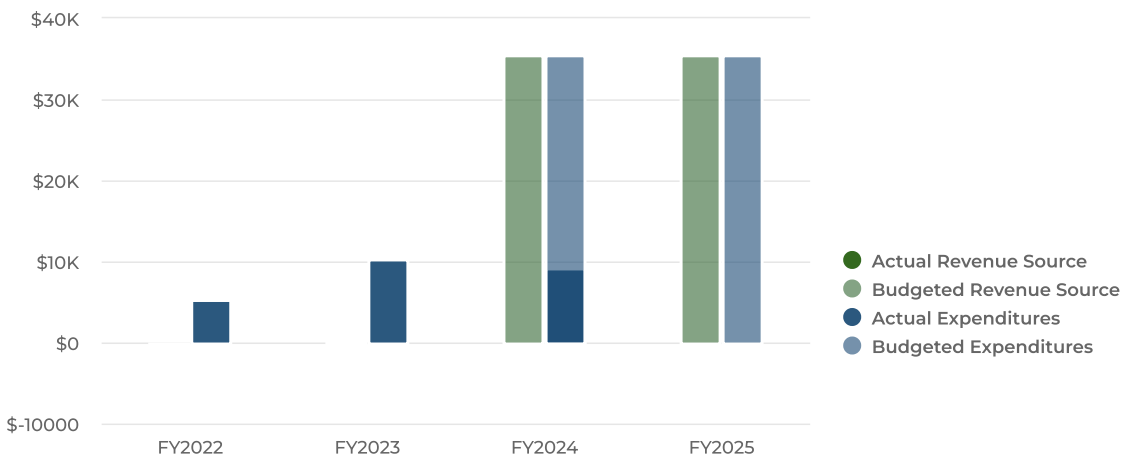
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Development Services							
Regular Salary	946-3491-90110	$0	$15,200	$0	$0		$0
Premium Pay - ARPA	946-3491-90113	$0	$924	$0	$0		$0
Temporary Wages	946-3491-90120	$10,053	$0	$0	$7,000	$0	-$7,000
PERS Retirement	946-3491-90310	$0	$1,654	$0	$0		$0
Health Benefits	946-3491-90320	$0	$4,367	-$210	$0		$0
Deferred Comp.	946-3491-90340	$0	$250	$0	$0		$0
Medicare	946-3491-90410	$0	$237	$0	$0		$0
Unemploymnt Ins	946-3491-90420	$0	$27	$0	$0		$0
Worker's Comp	946-3491-90430	$0	$253	$0	$0		$0
Other P/R taxes	946-3491-90440	$0	$10	-$5	$0		$0
TRAVEL TRAINING	946-3491-90501	$0	$3,210	$0	$0		$0
Othr Prof. Srvc	946-3491-91140	$106	$249	$150	$200	$200	$0
Office Supplies	946-3491-91300	$383	$571	$332	$100	$100	$0
Phone Svc/Intrn	946-3491-91310	$36	$0	$0	$50	$50	$0
Postage	946-3491-91320	$91	$0	$0	$100	$100	$0
Prntng/Copy Exp	946-3491-91325	$0	$514	$0	$0		$0
Advertising	946-3491-91330	$0	$155	$0	$0		$0
Othr Cntrct Svc	946-3491-91431	$928	$3,204	$0	$0		$0
Field Supplies	946-3491-91435	$384	$112	$0	$0		$0
Ofc Furnishings	946-3491-93110	$646	$830	$0	$0		$0
Comptr Eq/Softw	946-3491-93130	$1,140	$0	$15,627	$0		$0
Total Development Services:		**$13,768**	**$31,767**	**$15,895**	**$7,450**	**$450**	**-$7,000**
Total Expenditures:		**$13,768**	**$31,767**	**$15,895**	**$7,450**	**$450**	**-$7,000**

Theater

This fund accounts for revenues and expenditures associated with the maintenance of the Harbor Theatre. The City collects a ticket surcharge from the operators. It also receives support from Fund 908 (Property Asset Management), primarily through the ROPS.

Summary

The City of Suisun City is projecting $35.61K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $35.61K in FY2025.



Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source							
Charges for Services							
Interest Earngs	974-3365-75110	-$51	-$100	$172	$500	$500	$0
Total Charges for Services:		**-$51**	**-$100**	**$172**	**$500**	**$500**	**$0**
Other							
Beginning Bal.	974-3365-70101	$0	$0	$0	$31,510	$31,510	$0
Total Other:		**$0**	**$0**	**$0**	**$31,510**	**$31,510**	**$0**
Intergovernmental							
Ticket Surcharg	974-3365-77527	$0	$0	$0	$3,600	$3,600	$0

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Total Intergovernmental:		**$0**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**
Total Revenue Source:		**-$51**	**-$100**	**$172**	**$35,610**	**$35,610**	**$0**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures							
Development Services							
CIP/BLDG REPAIR	974-9990-96420	$684	$0	$0	$0		$0
CIP Contingency	974-9990-96900	$0	$0	$0	$31,510	$31,510	$0
Total Development Services:		**$684**	**$0**	**$0**	**$31,510**	**$31,510**	**$0**
Public Works							
Othr Cntrct Svc	974-3365-91431	$0	$0	$0	$600	$600	$0
PG&E/Gas & Elec	974-3365-91510	$0	$1,237	$7,541	$0	$0	$0
Principal Pymnt	974-3365-94110	$3,461	$3,461	$3,461	$3,500	$3,500	$0
UNREALIZED LOSS	974-3365-99220	$0	$631	-$631	$0	$0	$0
Total Public Works:		**$3,461**	**$5,329**	**$10,371**	**$4,100**	**$4,100**	**$0**
Total Expenditures:		**$4,145**	**$5,329**	**$10,371**	**$35,610**	**$35,610**	**$0**

CAPITAL IMPROVEMENTS

City of Suisun City

Capital Improvement Project Program

FY 2024-25 through FY 2028-29

Public Works Department

Streets & Transportation
Utility Infrastructure
City Buildings, Parks & Facilities
Dredging & Harbor Maintenance



D-1

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Section I –
Introduction

INTRODUCTION

About the Capital Improvement Program (CIP)

The City of Suisun City's Five-Year Capital Improvement Project Program summarizes anticipated resources and their estaimted uses for major infrastructure and other capital construction, improvements, and maintenance projects.

This documents is designed to be a five-year planning tool that indentifies anticipated capital improvements along with funding sources for Fiscal Years 2024-25 through 2028-29. The Five-Year CIP Program does not appropriate funds but rather functions as a budgeting and planning tool that supports appropriations made through adoption of the City's Annual Budget. The CIP is updated annually with each new budget to reflect the current priorities of the community,City Council, and City Departments. It is a resource document for project cost estimates and available revenue resources.

The CIP projects included in this Program were selected based on the following factors:

- Implementation of the City's General Plan guidelines.
- Funding availability.
- City Council direction.
- Safety improvement needs.
- Roadway maintenance and improvement needs.
- City facility maintenance and improvement needs.
- Transportation improvement needs.
- Utility maintenance and improvement needs.

This Program identifies the high priority CIP needs that can be addressed within the available and forecasted revenue sources. Capital improvement needs are matched to their eligible funding consisting of the previous year's fund balances and five-year revenue projections.

Capital Improvement Document Organization

This Program serves several purposes:

- It describes funding sources and defined uses.
- It provides a brief description of the planned CIPs for the next five years.
- It includes unfunded but needed CIPs.

This Program is organized into three parts:

I. **Introduction:** This Section provides an overview of the purposes of the Capital Improvement Program.

Detail of Funding Sources and Revenues: This Section describes the anticipated funding and revenues sources supporting the planned projects and programs.

IV. **CIP Project List and Budgeting Schedule:** This Section provides a brief overview of the recpommended CIP projects and the project's expenditures in relation to available forecasted funding over the next five years.


Section II –
Funding
Sources &
Revenues

II. FUNDING DESCRIPTIONS

Capital Improvement Projects are financed through a variety of funding and revenue sources. The funding sources may include:

- General Fund
- Measure S
- Gas Tax
- Road Maintenance and Rehabilitation Account (SB1)
- Development Impact Fees
- Off-Site Street Improvement Program (OSSIP)
- Park Development
- Sanitary Sewer Maintenance
- Grants – Private, State, and Federal
- American Recovery Act Funds (ARPA)

General Fund (Capital Improvement)

The General Fund is the City's largest fund and the fund with the fewest restrictions on the uses of the resources. With few exceptions, local taxes are deposited into the General Fund. Police, Fire, Parks & Recreation, Landscape, and other essential municipal services are provided by the General Fund.

Measure S (held within the General Fund)

Measure S monies, by law, accrue to the General Fund and can be used for any general purpose deemed appropriate by the City Council.

Gas Tax Fund

Suisun City receives a formula allocation of funds based upon population and lane miles from the State of California. These funds are generated through per gallon excise taxes on gasoline and diesel fuel, sales tax on gasoline and diesel fuel, and registration taxes on motor vehicles.

These funds may be spent on transportation-related expenditures within the public right-of-way, including street improvements, streetlight and traffic signal maintenance, sidewalk repairs, other transportation and maintenance repairs, and related staff personnel costs.

Road Maintenance and Rehabilitation Account (SB1)

The State of California enacted the Road Repair and Accountability Act of 2017 (SB 1) to generate additional funding to improve the statewide transportation infrastructure.

These funds may be spent on transportation-related expenditures within the public right-of-way, including street improvements, streetlight and traffic signal maintenance, sidewalk repairs, other transportation and maintenance repairs, and related staff personnel costs.

Development Impact Fees

Municipal Facilities & Equipment Fund

Capital improvement fees generated by new development are held within this fund and are expended on municipal facilities and equipment.

Off-Site Street Improvement Program (OSSIP) Fund

This fund houses capital improvement fees generated by new development within City limits. These funds are expended on City-wide street/roadway capital improvement projects.

Park Development Fund

This fund contains funds generated by new development. These funds are expended on the construction of new parks/playgrounds and on capital improvement projects that create new park or trails within the City's existing park and trail system.

Sanitary Sewer Maintenance Fund

This fund holds assessments levied against properties within the Fairfield-Suisun Sewer District boundaries. These funds are expended on things like maintenance of the sewer system within Suisun City (pipes 10" and smaller). As the State continues to require additional planning documents from cities, a small portion of these funds are used on documents like the City's Sanitary Sewer Management Plan (SSMP).

Storm Drain & Flood Channel Maintenance Fund

This fund holds assessments levied against properties within the Fairfield-Suisun Sewer District boundaries. The amount the City receives is fixed. Funds are spent on maintaining the City's storm channels, storm drain inlets, and for storm preparation.

Grants – Local, State, and Federal

The City routinely applies for grants to augment and/or replace other City funding sources. Grant funds are used on capital improvement projects as well as to fund on-going recycling programs such as the Beverage Container Recycling Program.

American Recovery Act Program (ARPA)

ARPA is intended to address the economic and health impacts of the COVID-19 pandemic. The American Rescue Plan Act allocates $350 billion to eligible state, local, territorial, and tribal governments. ARPA monies received are held within their own fund (069).

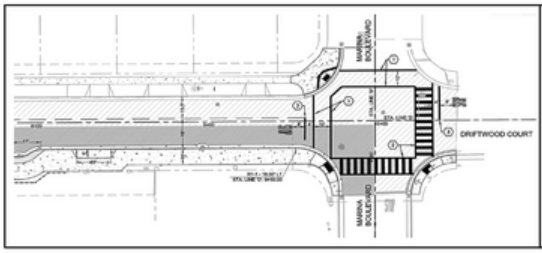

Section III –
Capital
Improvement
Five-Year
Project
Summaries

STREETS & TRANSPORTATION PROJECTS

SUMMARY OF CIP PROJECT COSTS BY FISCAL YEAR

Streets & Transprotation Projects		Est. Project Costs
FY2024-25 - Funded Projects		
Driftwood Drive Path Gap Closure Project	$	407,000
Traffic Signal Improvements (HSIP Cycle 10 Project	$	1,512,200
Pavement Management Program (115-9906)	$	793,200
Pedestrian Safety Enhancements (HSIP Cycle 11) Project	$	244,000
Railroad Avenue Extension Project (115-9963)	$	200,000
State Route Highway 12 Landscape Improvements Project	$	300,000
T-Intersection Median Safety Improvements (HSIP Cycle 11) Project	$	417,100
FY25 Funded Projects:	**$**	**3,873,500**
FY2025-26 - Funded Projects		
Pavement Management Program (115-9906)	$	500,000
State Route Highway 12 Landscape Improvements Project	$	300,000
FY26 Funded Projects:	**$**	**800,000**
FY2026-27 - Funded Projects		
Pavement Management Program (115-9906)	$	500,000
FY27 Funded Projects:	**$**	**500,000**
FY2027-28 - Funded Projects		
Pavement Management Program (115-9906)	$	500,000
FY28 Funded Projects:	**$**	**500,000**
FY2028-29 - Funded Projects		
Pavement Management Program (115-9906)	$	500,000
FY29 Funded Projects:	**$**	**500,000**
Unfunded Projects		
Lotz Way Pedestrian-Bicycle Path Project	*$*	*4,000,000*
McCoy Creek Trail Phase 3 Improvements Project	*$*	*5,000,000*
Humphrey Ditch Bicycle-Pedestrian Trail Project	*$*	*5,000,000*
Lawler Ranch Parkway & Mayfield Way Traffic Calming Project	*$*	*2,000,000*
Blossom Avenue Traffic Calming & Road Diet Project	*$*	*1,500,000*
Fire Station Advanced Warning Devices Project	*$*	*350,000*
Main Street Lighting Upgrade, Wayfinding Signs & Sidewalk Improvements Project	*$*	*900,000*
Median Island Improvements Project	*$*	*1,900,000*
Park & Ride Parking Lot Resurfacing Project	*$*	*350,000*
Railroad Avenue/East Tabor Avenue Traffic Improvements Project	*$*	*2,500,000*
Railroad Ave. Widening from Laurel Creek to Olive Ave./East Tabor Ave. i	*$*	*35,000,000*
Railroad Avenue Realignment at Sunset Avenue Project	*$*	*11,900,000*
Unfunded Projects:	***$***	***70,400,000***

Project Title: Driftwood Drive Path Gap Closure Project



Project Category:	Streets & Transportation
Location:	Park & Ride Lot - NE Corner of Main Street and Lotz Way
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Construction
Future Annual O & M Impact:	

Project Description/Justification:

This Project will fill in the gap in the Class I pedestrian/bicycle system between the Driftwood Drive Path and the Grizzly Island Trail. This would continue the Driftwood Drive Path along the north side of Driftwood Drive from a point approximately 175 feet west of Marina Boulevard to Marina Boulevard. Improvements would include constructing a 10-foot-wide concrete bulb-out/concrete trail within said segment, upgrading curb ramps at the Marina Boulevard/Driftwood Drive intersection, and installing an underground storm drain pipe to address surface stormwater drainage resulting from the construction of the bulb-out. The Project will be fully funded by Transportation Fund for Clean Air (TFCA) and Transportation Development Act Article 3 (TDA-3) funds administered by the Solano Transportation Authority (STA).

Project Status: Construction

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
TFCA	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
TDA Article-3	$ -	$ 307,000	$ -	$ -	$ -	$ -	$ 307,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 407,000	$ -	$ -	$ -	$ -	$ 407,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 363,600	$ -	$ -	$ -	$ -	$ 363,600
96315/In-house Labor Charges	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ 3,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 40,400	$ -	$ -	$ -	$ -	$ 40,400
Total Expenditures	$ -	$ 407,000	$ -	$ -	$ -	$ -	$ 407,000

Project Title: Traffic Signal Improvements (HSIP Cycle 10) Project





Project Category: Streets & Transportation

Location: Eleven Signalized Intersections

Department: Public Works Engineering

Project Priority:

Project Phase: Construction

Future Annual O & M Impact:

Project Description/Justification:

The Project will upgrade the existing five (5) traffic signals on Sunset Avenue, the five (5) traffic signals on Walters Road, and the one traffic signal at Main Street and Lotz Way. Among the possible improvements are upgrades to the hardware and controller, as well as replacement of the median island curbs, installation of median island fencing, and minor landscaping. Sunset Avenue, Walters Road, and Main Street are categorized as "arterials" and therefore are eligible for use of OSSIP funds as a match. The required local match to the HSIP Cycle 10 grant for this Project is 10%.

Project Status:Construction

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
HSIP Cycle 10 Grant (115)	$ -	$ 1,360,980	$ -	$ -	$ -	$ -	$ 1,360,980
OSSIP (120)	$ -	$ 151,220	$ -	$ -	$ -	$ -	$ 151,220
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 1,512,200	$ -	$ -	$ -	$ -	$ 1,512,200
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 1,357,380	$ -	$ -	$ -	$ -	$ 1,357,380
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 150,820	$ -	$ -	$ -	$ -	$ 150,820
Total Expenditures	$ -	$ 1,512,200	$ -	$ -	$ -	$ -	$ 1,512,200

T-2

Project Title: Pavement Management Program (115-9906)



Project Category: Streets & Transportation

Location: Various location

Department: Public Works Engineering

Project Priority:

Project Phase: Design and Construction

Future Annual O & M Impact:

Project Description/Justification:

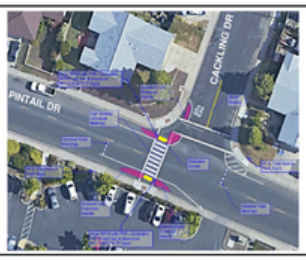
This Program administers street repairs approved by the City Council. Repairs will include pothole repairs, crack seal, dig-outs, pavement resurfacing (slurry sealing, cape sealing, rubberized cape sealing, or asphalt concrete overlay), striping, and Americans with Disabilities Act curb ramp upgrades. This Program funds maintenance equipment and repair materials. This program also includes engineering design and feasibility studies. This Program is funded solely Senate Bill 1 (SB 1) as of FY22-23. A list of streets must be brought to Council for approval each year in order to meet the SB-1 funding requirements. Not all listed streets must be completed in the stated fiscal year but there must be a Council adopted list of streets resolution each year.

Project Status: Design and Construction

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Senate Bill 1 (SB-1) (110)	$ -	$ 793,200	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,793,200
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 793,200	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,793,200
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ 2,200	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 10,200
96310/Construction	$ -	$ 708,300	$ 444,600	$ 444,600	$ 444,600	$ 444,600	$ 2,486,700
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 10,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 10,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 78,700	$ 49,400	$ 49,400	$ 49,400	$ 49,400	$ 276,300
Total Expenditures	$ -	$ 793,200	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,793,200

Project Title: Pedestrian Safety Enhancements (HSIP Cycle 11) Project



Project Category: Streets & Transportation
Location: Various Locations (See Project Description)
Department: Public Works Engineering
Project Priority:
Project Phase: Design
Future Annual O & M Impact:

Project Description/Justification:

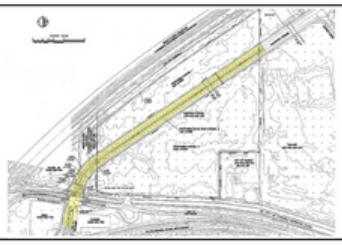
The Project consists of upgrading the existing rectangular rapid flashing beacon (RRFB) signs, crosswalk, pavement markings, and roadway signs at Marina Boulevard at Lotz Way. The Project will also install high visibility crosswalk, rectangular rapid flashing beacon (RRFB) sighs, pavement markings, roadway signs, and concrete curb extensions (aka bulbouts) at the Pintail Drive and Cackling Drive intersection.

Project Status: Design

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
HSIP Grant (115)	$ -	$ 219,600	$ -	$ -	$ -	$ -	$ 219,600
OSSIP (120)	$ -	$ 24,400	$ -	$ -	$ -	$ -	$ 24,400
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 244,000	$ -	$ -	$ -	$ -	$ 244,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
96310/Construction	$ -	$ 184,000	$ -	-	$ -	$ -	$ 184,000
96315/In-house Labor Charges	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ 1,000
96320/Construction Management	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ 3,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ 1,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Total Expenditures	$ -	$ 244,000	$ -	$ -	$ -	$ -	$ 244,000

Project Title: Railroad Avenue Extension Project (115-9963)



Project Category:	Streets & Transportation
Location:	West of Marina Boulevard and North of Highway 12
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Planning
Future Annual O & M Impact:	

Project Description/Justification:

Consider construction of a four-lane arterial parkway or a complete streets concept between the eastern terminus of Marina Boulevard and Main Street including 3,500 linear feet of street, possibly a new bridge over Union Avenue Creek and possibly the construction of a traffic signal at the intersection of (New) Railroad Avenue and Main Street and at the Highway 12 freeway on-ramp. Completion of this segment of (New) Railroad Avenue will provide a direct connection from (new) Railroad Avenue (a cross-town arterial roadway) to the westbound Highway 12 on-ramp as well as the Waterfront District. This connection will provide an alternative access to Highway 12 for commuters in Suisun City and southern Fairfield as well as promote the eventual development of the Housing Authority parcel it traverses. Final alignment and design considerations are subject to approval by City Council/Successor Agency. The design and construction of the Project is currently unfunded and is estimated at $10 million. This Project is deferred for further consideration. The City will receive $200,000 in Regional Transportation Impact Fees (RTIF) funding in FY24-25 to use towards the design phase of this Project.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
RTIF	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 11,800,000	$ 11,800,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 200,000	$ -	$ -	$ -	$ 11,800,000	$ 12,000,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ 200,000	$ -	$ -	$ -	$ 400,000	$ 600,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 9,150,000	$ 9,150,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -		$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
Total Expenditures	$ -	$ 200,000	$ -	$ -	$ -	$ 11,800,000	$ 12,000,000

Project Title: State Route 12 Landscape Improvements Project



Project Category:	Streets & Transportation
Location:	SR12 (Civic Center Blvd. to Walters Rd.)
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Construction
Future Annual O & M Impact:	

Project Description/Justification:

The Project will beautify State Route 12 (SR12) from Civic Center Boulevard to Walters Road at the following locations: a) the unpaved area located between the eastbound off-ramp and on-ramp at Civic Boulevard, b) the medians from Marina Boulevard to Walters Road, and c) north side of SR12 from Marina Bouleard to Village Drive. Among the improvements that will be considered are minor landscaping, fence replacement, and surface material upgrades to eliminate or reduce weed growth. Funding will be from Caltrans' share of the Clean California Grant.

Project Status: Construction

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Clean California Grant (115)	$ -	$ 300,000	$ 300,000	$ -	$ -	$ -	$ 600,000
Transportation CIP Fund (115)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 300,000	$ 300,000	$ -	$ -	$ -	$ 600,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 270,000	$ 270,000	$ -	$ -	$ -	$ 540,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 60,000
Total Expenditures	$ -	$ 300,000	$ 300,000	$ -	$ -	$ -	$ 600,000

Project Title: T-Intersection Median Safety Improvements (HSIP Cycle 11) Project



Project Category:	Streets & Transportation
Location:	Various Locations (See Project Description)
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Design
Future Annual O & M Impact:	

Project Description/Justification:

This Project proposes to install raised medians at the following stop-controlled T-intersections: Walters Road at McClellan Drive, (New) Railroad Avenue at Village Dr, and (New) Railroad Avenue at Birchwood Court. Other improvements include the narrowing of existing medians, pavement resurfacing, and roadway striping. The improvements will address conflicts that make it difficult for drivers to safely make left turns.

Project Status: Design

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
HSIP Cycle 11 Grant (115)	$ -	$ 375,390	$ -	$ -	$ -	$ -	$375,390
OSSIP (120)	$ -	$ 41,710	$ -	$ -	$ -	$ -	$ 41,710
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 417,100	$ -	$ -	$ -	$ -	$417,100
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000
96310/Construction	$ -	$ 309,100	$ -	-	$ -	$ -	$309,100
96315/In-house Labor Charges	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000
96320/Construction Management	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ 1,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Total Expenditures	$ -	$ 417,100	$ -	$ -	$ -	$ -	$417,100

Project Title: Lotz Way Pedestrian-Bicycle Path Project



Project Category:	Streets & Transportation
Location:	Lotz Way
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Planning
Future Annual O & M Impact:	

Project Description/Justification:

This is a Safe Routes to School (SR2S) and a Safe Routes to Transit (SR2T) Project, which will construct a 10-foot wide concrete pedestrian-bicycle path along the north side of Lotz Way from Marina Boulevard/Grizzly Island Trail to the Train Depot/Central County Bikeway. It should be noted that the new Lotz Way Subdivision (lot on NE corner of Civic Center Blvd. @ Lotz Way) will construct in 2025 the segment of this Project from Alder Street to Civic Center Boulevard. Project improvements may include ADA-compliant, curb ramps, street lighting, signage and landscape features. The design and construction of the Project is currently unfunded, and is estimated at $4M. The Public Works Department is to continue to be on the lookout for grant opportunities.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 4,000,000	$ 4,000,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 4,000,000	$ 4,000,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 3,240,000	$ 3,240,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 360,000	$ 360,000
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 4,000,000	$ 4,000,000

Project Title: McCoy Creek Trail Phase 3 Improvements Project



Project Category:	Streets & Transportation
Location:	Laurel Creek Bank Tops West of Blossom Avenue
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Planning
Future Annual O & M Impact:	

Project Description/Justification:

This Project will construct a 10-foot wide concrete pedestrian-bicycle trail that will continue the Phase 2 McCoy Creek Trail to the west and to the north along the west side of Blossom Avenue. The Project will be along the north bank of the Laurel Creek from Blossom Avenue to Sunset Avenue, as well along the east bank of the Laurel Creek to (Old) Railroad Avenue. Improvements will include a prefabricated bridge that will cross over the Laurel Creek, monument signage, lookout areas with shade seals and seating, railing, fitness equipment, minor landscaping, lighting at access points, an artistic bicycle, doggie bag stations, and other site furnishings. The design and construction of the Project is currently unfunded, and is estimated at $5M. The Public Works Department is to continue to be on the lookout for grant opportunities.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 3,915,000	$ 3,915,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 435,000	$ 435,000
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000

Project Title: Humphrey Ditch Bicycle-Pedestrian Trail Project



Project Category: Streets & Transportation

Location: Along west side of the Humphrey Ditch from the McCoy Creek Trail to (Old) Railroad Avenue

Department: Public Works Engineering

Project Priority:

Project Phase: Planning

Future Annual O & M Impact:

Project Description/Justification:

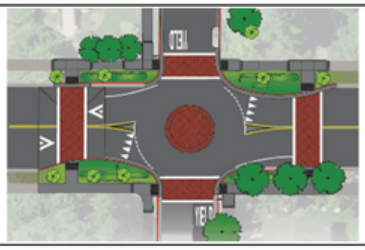
This Project will construct a 10-foot wide concrete pedestrian/bicycle trail along the west side of the Humphrey Ditch from the McCoy Creek Trail to (Old) Railroad Avenue. Other improvements could include fencing, minor landscaping, and site furnishings such as trash recepacles, dog waste bag stations, seating, shade sails and fitness equipment. The design and construction of the Project is currently unfunded, and is estimated at $5M. The Public Works Department is to continue to be on the lookout for grant opportunities.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Unfuned	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 450,000	$ 450,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 4,050,000	$ 4,050,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 450,000	$ 450,000
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000

Project Title: Lawler Ranch Parkway & Mayfield Way Traffic Calming Project



Project Category:	Streets & Transportation
Location:	Lawler Ranch Parkway from Mayfield Way to Potrero Street, and Mayfield Way
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Planning
Future Annual O & M Impact:	

Project Description/Justification:

In order to address reported vehicular speeding on Lawler Ranch Parkway and on Mayfield Way, traffic calming improvements are proposed. Those improvements could include roundabouts, solar-powered speed radar signs, and/or striping improvements such as edge striping, centerline striping and raised islands. The design and construction of the Project is currently unfunded, and is estimated at $2M. The Public Works Department is to continue to be on the lookout for grant opportunities.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 130,000	$ 130,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 1,665,000	$ 1,665,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 185,000	$ 185,000
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000

Project Title: Blossom Avenue Traffic Calming & Road Diet Project



Project Category:	Streets & Transportation
Location:	Blossom Avenue from Canvasback Drive to Sarah Way
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Planning
Future Annual O & M Impact:	

Project Description/Justification:

Blossom Avenue is a route to and from Suisun Elementary School. It is a fairly wide major collector street with parking allowed on both sides of the street. In order to address reported vehicular speeding, traffic calming improvements are proposed. Those improvements could include roundabouts, solar-powered speed radar signs, and/or striping improvements such as edge striping, centerline striping and raised islands. The design and construction of the Project is currently unfunded, and is estimated at $1.5M. The Public Works Department is to continue to be on the lookout for grant opportunities.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Unfuned	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 1,192,500	$ 1,192,500
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 132,500	$ 132,500
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000

Project Title: Fire Station Advance Warning Devices Project



Project Category:	Streets & Transportation
Location:	Pintail Drive fronting Fire Station
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Planning
Future Annual O & M Impact:	

Project Description/Justification:

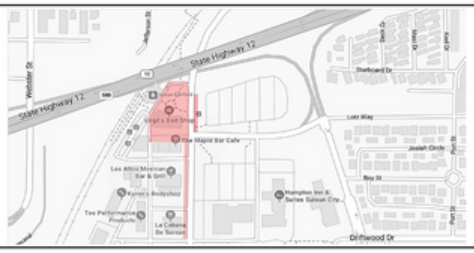
This Project will upgrade/replace the outdated advance warning devices at the fire station. The fire station is located on Pintail Drive, which is a Safe Routes to School for the students who attend the nearby Suisun Elementary School. When responding to an emergency, fire vehicles need to be driven out of the fire station and onto Pintail Drive. In order to alert motorists on Pintail Drive of this emergency situation, the advance warning devices at the fire station are activated. However, at times, motorists do not stop to give the fire vehicles the necessary right of way. This motorist oversight is likely caused by the following, which will be addressed by the Project: a) The Fire Department's advance warning devices are not fully visible and need to be placed on mast arms, b) The beacons and signage need upgrading, c) New advance warning beacons need to be installed hundreds of feet on either side of the fire station, and d) There is a lack of pavement striping associated with the system. This Project will complement the new RRFBs (with curb extension, a new streetlight, and a high visibility crosswalk) at the McCoy Creek Trail street crossing on Pintail Drive, as well as the improvvements that will be made as part of the HSIP Cycle 11 Pedestrian Safety Enhancements Project on Pintail Drive at Cackling Drive. The design and construction of the Project is currently unfunded, and is estimated at $350,000. The Public Works Department is to continue to be on the lookout for grant opportunities.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 238,500	$ 238,500
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 26,500	$ 26,500
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000

Project Title: Main Street Lighting Upgrade, Wayfinding Signs, and Sidewalk Improvements Project


State Highway 12
Webster St
Starboard Dr
Lotz Way
Jonah Circle
Bay St
Driftwood Dr
Main St
Spring St
Pier St
Water St
Marina Blvd
Sunset Ave
Kimball Dr
Harbor Dr
Sailfish Dr
Tide Ave
Sandalwood Dr
Sandpiper Dr
Sea Breeze Dr
Sea Gull Dr
Sea Lion Dr
Sea Pine Dr
Sea Shell Dr
Sea Star Dr
Sea Wind Dr
Sea Wolf Dr
Seaside Dr
Shoreline Dr
Surf Dr
Tide Ave
Tide Pool Dr
Wave Dr
Whale Dr
Wind Dr
Wood Duck Dr
Yacht Club Dr
Yellowfin Dr
Yellowtail Dr
Zephyr Dr
Zeus Dr
Zinfandel Dr
Zircon Dr
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Project Title: Median Island Improvements Project



Project Category:	Streets & Transportation
Location:	Medians on Walters Road, Sunset Avenue, and (New) Railroad Avenue
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Planning
Future Annual O & M Impact:	

Project Description/Justification:

This Project will fill in the bare soil within the raised median islands on Walters Road, Sunset Avenue, and (New) Railroad Avenue with decomposed granite, stamped concrete, cobble stones, and/or other hard surface material. The goal is to beautify the median islands and to reduce on-going maintenance costs. The design and construction of the Project is currently unfunded, and is estimated at the following: 1) Walters Road from Highway 12 to Gunter Drive - $900,000, 2) Sunset Avenue from driveways to Sunset Shopping Center/Heritage Shopping Center to (New) Railroad Avenue - $500,000, and (New) Railroad Avenue West from Pepperwood Street to Birchwood Court - $500,000. The Public Works Department is to continue to be on the lookout for grant opportunities.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 1,900,000	$1,900,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 1,900,000	$1,900,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 1,660,500	$1,660,500
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 184,500	$ 184,500
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 1,900,000	$1,900,000

Project Title: Park & Ride Parking Lot Resurfacing Project



Project Category:	Streets & Transportation
Location:	Park & Ride Parking Lot at NE Corner of Main Street and Lotz Way
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Planning
Future Annual O & M Impact:	

Project Description/Justification:

Consider resurfacing (crack sealing, digout repairs and slurry sealing) and re-striping the park and ride lot. The design and construction of the Project is currently unfunded and is estimated at $300,000. The Public Works Department is to continue to be on the lookout for grant opportunities.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Unfuned	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ 225,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000

Project Title: Railroad Avenue/East Tabor Avenue Traffic Improvements Project



Project Category:	Streets & Transportation
Location:	(Old) Railroad Avenue/East Tabor Avenue
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Planning
Future Annual O & M Impact:	

Project Description/Justification:

Consider construction of a new traffic signal at the intersection of East Tabor Avenue and (Old) Railroad Avenue. Amendment of the General Plan is currently being considered to remove from the General Plan the future realignment of Railroad Avenue from Humphrey Drive to Olive Avenue. Should the existing Railroad Avenue remain as currently configured, a traffic signal will be needed at the East Tabor Avenue/Railroad Avenue in the future. Given that the intersection is within Fairfield and is close to the railroad tracks, a traffic signal project at this location will require coordination with the City of Fairfield and the Union Pacific Railroad Road (UPRR). The design and construction of the Project is currently unfunded and is estimated at $2.5 million. This Project is deferred for further consideration.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 1,845,000	$ 1,845,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 205,000	$ 205,000
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000

Project Title: Railroad Ave. Widening from Laurel Creek to Olive Ave/East Tabor Ave. Project



Project Category:	Streets & Transportation
Location:	(Old) Railroad Ave Widening from Laurel Creek to E. Tabor Ave or to Olive Rd/E.Tabor Ave
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Planning
Future Annual O & M Impact:	

Project Description/Justification:

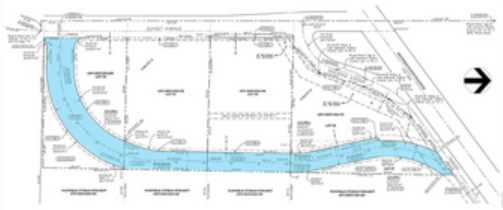
Widen Railroad Avenue from Laurel Creek to either East Tabor Avenue or to Olive Avenue/East Tabor Avenue. Widening will will be within 60-foot wide road right-of-way and improvements will consist of one vehicular travel lane in each direction, as well as median lane for left turn movements, bicycle facility, sidewalk, street lighting, landscaping within landscape strip, striping, and signage.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 35,000,000	$ 35,000,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 35,000,000	$ 35,000,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 27,500,000	$ 27,500,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 35,000,000	$ 35,000,000

Project Title: Railroad Avenue Realignment at Sunset Avenue Project



Project Category:	Streets & Transportation
Location:	East of Sunset Avenue at (New) Railroad Avenue
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Planning
Future Annual O & M Impact:	

Project Description/Justification:

Consider construction of a two-lane arterial parkway or a Complete Streets concept through the four parcels located along the east side of Sunset Avenue between the west segement of Railroad Avenue (aka "New Railroad Avenue") and the east segement of Railroad Avenue (aka "Old Railroad Avenue). The realignment will primarily be along the west edge of the Laurel Creek Diversion Channel. This roadway realignment project is identified in the General Plan and would construct approximately 2,000 linear feet of a paved roadway. The design and the construction of the Project is currently unfunded and is estimated at $13 million. This Project is deferred for further consideration.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ -	$ -		$ 11,900,000	$ 11,900,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 11,900,000	$ 11,900,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -		$ 400,000	$ 400,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 10,115,000	$ 10,115,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 1,235,000	$ 1,235,000
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 11,900,000	$ 11,900,000

UTILITY INFRASTRUCTURE PROJECTS

SUMMARY OF CIP PROJECT COSTS BY FISCAL YEAR

Utility Infrastructure Projects		Est. Project Costs
FY2024-25 - Funded Projects		
Citywide Electric Vehicle (EV) Station Installation Project	$	179,290
Green Stormwater Infrastructure Project	$	768,000
State Route Highway 12 Storm Drain Lining Project (Phase 1)	$	150,900
Park N Ride Parking Lot Electric Vehicle (EV) Station Installation Project	$	358,000
Sewer Rehabilitation & Maintenance Project	$	2,310,000
	$	**3,766,190**
FY2025-26 - Funded Projects		
Park N Ride Parking Lot Electric Vehicle (EV) Station Installation Project	$	62,700
Sewer Rehabilitation & Maintenance Project	$	1,385,000
FY26 Funded Projects:	**$**	**1,447,700**
FY2026-27 - Funded Projects		
Sewer Rehabilitation & Maintenance Project	$	1,385,000
FY27 Funded Projects:	**$**	**1,385,000**
FY2027-28 - Funded Projects		
Sewer Rehabilitation & Maintenance Project	$	1,385,000
FY28 Funded Projects:	**$**	**1,385,000**
FY2028-29 - Funded Projects		
Sewer Rehabilitation & Maintenance Project	$	1,385,000
FY29 Funded Projects:	**$**	**1,385,000**
Unfunded Projects		
Unfunded Projects:	***$***	**-**

Project Title: Citywide Electric Vehicle (EV) Station Installation Project



Project Category:	Utility Infrustructure
Location:	Various City parking lots
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Design
Future Annual O & M Impact:	

Project Description/Justification:

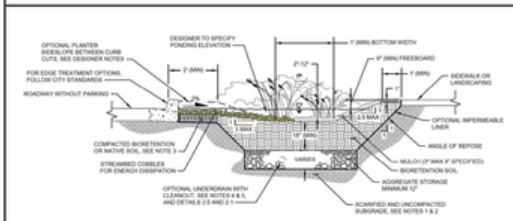
State EV Earmark funding has been allocated to the City for the installation of EV charging stations. Possible installation locations include: City Hall, the Nelson Community Center, Suisun City Library, Suisun City Corporation Yard, and the North Basin Parking Lot located along the east side of Main Street betweeen Driftwood Drive to Sacramento Street. Final Project scope will depend on how far the Earmarked funds stretch.

Project Status: Design

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
State Earmark Funds (115)	$ -	$ 179,290	$ -	$ -	$ -	$ -	$ 179,290
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 179,290	$ -	$ -	$ -	$ -	$ 179,290
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 162,290	$ -	-	$ -	$ -	$ 162,290
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 17,000	$ -	$ -	$ -	$ -	$ 17,000
Total Expenditures	$ -	$ 179,290	$ -	$ -	$ -	$ -	$ 179,290

Project Title: Green Stormwater Infrastructure Project



Project Category:	Utility Infrastructure
Location:	Park & Ride Parking Lot
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Construction
Future Annual O & M Impact:	City will be responsible for on-going maintenance upon completion of this Project.

Project Description/Justification:

Along the easterly perimeter of the Park & Ride Parking Lot, the Project will construct a bioretention area, installation of full trash capture devices in the drain inlets, and installation of landscaping. This Project is identified in the City's Green Stormwater Infrastructure (GSI) report. Funding will be from a "State of California" grant administered by Caltrans. The City will be responsible for the on-going maintenance for the newly created areas and has entered into a Cooperative Agreement and Maintenance Agreement with Caltrans.

Project Status: Construction

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
State of California Grant (115)	$ -	$ 768,000	$ -	$ -	$ -	$ -	$ 768,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 768,000	$ -	$ -	$ -	$ -	$ 768,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 691,200	$ -	$ -	$ -	$ -	$ 691,200
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 76,800	$ -	$ -	$ -	$ -	$ 76,800
Total Expenditures	$ -	$ 768,000	$ -	$ -	$ -	$ -	$ 768,000

Project Title: State Route Highway 12 Storm Drain Lining Project (Phase 1)



Project Category: Utility Infrustructure
Location: HWY 12 b/w Marina Blvd. and Village Dr.
Department: Public Works Engineering
Project Priority:
Project Phase: Design/Construction
Future Annual O & M Impact:

Project Description/Justification:

This Project consists of lining one of the three storm drainpipes that run side by side and cross Highway 12 from Chipman Lane to an open channel draining into the Suisun Marsh between Marina Blvd and Village Dr. The three pipes are deteriorated and are in need of repair, funding is only available to repair one storm drainpipe at this time.

Project Status: Design/Construction

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
ARPA (069)	$ -	$ 150,900	$ -	$ -	$ -	$ -	$ 150,900
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 150,900	$ -	$ -	$ -	$ -	$ 150,900
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 150,900	$ -	$ -	$ -	$ -	$ 150,900
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 150,900	$ -	$ -	$ -	$ -	$ 150,900

Project Title: Park N Ride Parking Lot Electric Vehicle (EV) Station Installation Project



Project Category:	Utility Infrustructure
Location:	Park & Ride Parking Lot
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Design/Construction
Future Annual O & M Impact:	

Project Description/Justification:

This Project is to install three (3) Type-2 EV charging stations and one (1) Type-3 EV charging station for a total installation of four (4) new EV charging stations in the Park N Ride Parking Lot on the corner of Lotz Way and Main Street. The Type-2 charging stations will provide charging access for commuters and local residents and the Type-3 will offer fast charging opportunities for drivers along the Highway 12 corridor in addition to local residents and those that work in the Downtown area. Funding is from the Transit Station Public Charging Grant through the Metropolitan Transportation Commission (MTC). A match of at least 11.47% is required for this grant. A portion of the funds awarded from the State EV Station Earmarked funds will be used as a match for this Project.

Project Status: Design/Construction

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
MTC Grant (115)	$ -	$ 175,000	$ 175,000	$ -	$ -	$ -	$ 350,000
State Earmark Funds (115)	$ -	$ 35,350	$ 35,350	$ -	$ -	$ -	$ 70,700
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 210,350	$ 210,350	$ -	$ -	$ -	$ 420,700
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
96310/Construction	$ -	$ 318,000	$ 55,700	-	$ -	$ -	$ 373,700
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ 3,000	$ 1,000	$ -	$ -	$ -	$ 4,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 32,000	$ 6,000	$ -	$ -	$ -	$ 38,000
Total Expenditures	$ -	$ 358,000	$ 62,700	$ -	$ -	$ -	$ 420,700

Project Title: Sewer Rehabilitation & Maintenance Project



Project Category:	Utility Infrustructure
Location:	Various Locations
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Design/Construction
Future Annual O & M Impact:	

Project Description/Justification:

The City's sewer lines are aging and beginning to fail. This Project provides annual funds to make repairs are various locations. Locations are identified through staff field inspections and by the Fairfield-Suisun Sewer District's (FSSD) annual CCTV program, as well as via the City's Sanitary Sewer Management Plan (SSManP) CIP Plan, which is based on FSSD information. The FSSD CCTV program breaks the City into five areas and rotates through one area per year so that each area is checked on a five-year cycle. This Project focuses on rehabilitating sewer mains throughout the City. Rehabilitation methods include mechanical cleaning, lining, pipe bursting, partial and full pipe replacement, and any other sewer related improvements such as manhole lid repairs. The City will begin to receive $1,000,000 annual from FSSD for sewer line repairs. These funds will be added to existing available funds from the Sewer Maintenance Fund (185) for repair projects.

Project Status: Design/Construction

Supplemental Information:

Project Funding	Prior LTD	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Sewer Rehab. Fund (188)	$ -	$ 1,275,000	$ 1,275,000	$ 1,275,000	$ 1,275,000	$ 1,275,000	$ 6,375,000
Sewer Maint. Fund (185)	$ -	$ 1,035,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 1,475,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 2,310,000	$ 1,385,000	$ 1,385,000	$ 1,385,000	$ 1,385,000	$ 7,850,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 300,000
96310/Construction	$ -	$ 2,100,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 6,100,000
96315/In-house Labor Charges	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 800,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 210,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 650,000
Total Expenditures	$ -	$ 2,310,000	$ 1,385,000	$ 1,385,000	$ 1,385,000	$ 1,385,000	$ 7,850,000

CITY BUILDINGS, PARKS & FACILITIES PROJECTS

SUMMARY OF CIP PROJECT COSTS BY FISCAL YEAR

City Buildings, Parks & Facilities Projects		Est. Project Costs
** Note in most instances project costs are estimates*		
FY2024-25 - Funded Projects		
City Hall South Wing Water Damage Remeditation Project	$	400,000
Police Department Dispatch Safety Improvements Project	$	80,000
Nelson Community Center Exterior Painting Project	$	150,000
Nelson Community Center Flooring Improvements Project	$	110,000
Fire Station Improvements Project (Phase 1)	$	165,000
Corporation Yard Breakroom Expansion Project (Phase 1)	$	132,000
Safety Facilities Security Gate Installation Project	$	845,000
FY25 Funded Projects:	**$**	**1,882,000**
FY2025-26 - Funded Projects		
City Hall & Police Department Gutter Replacement Project	$	110,000
City Hall & Police Department Dry Rot Repair Project	$	110,000
Corporation Yard Exterior Improvements Project	$	223,000
Corporation Yard Breakroom Expansion Project (Phase 2)	$	220,000
FY26 Funded Projects:	**$**	**663,000**
FY2026-27 - Funded Projects		
Lambrecht Sports Complex Field Lighting Upgrade Project	$	330,000
Fire Station Campus Alerting System Installation Project	$	330,000
FY27 Funded Projects:	**$**	**330,000**
FY2027-28 - Funded Projects		
City Hall Council Chambers & Lobby Window Replacement Project	$	275,000
City Hall Exterior Walls & Roof Domes Painting Project	$	165,000
City Hall Interior Painting Project	$	110,000
FY28 Funded Projects:	**$**	**550,000**
FY2028-29 - Funded Projects		
To be determined	$	-
FY29 Funded Projects:	**$**	**-**
Unfunded Projects		
Harbor Theater Rehabilitation Project	*$*	*3,600,000*
Fire Station Remodeling Project (Phase 2)	*$*	*770,000*
Police Department Second Story Addition Project	*$*	*1,650,000*
Nelson Community Center Solar Panel Backup System Installation Project	*$*	*110,000*
Burdick Center Solar Panel & Battery Backup System Installation Project	*$*	*82,500*
Unfunded Projects:	***$***	***6,212,500***

Project Title: City Hall South Wing Water Damage Remediation Project



Project Category: City Buildings, Parks & Facilities
Location: 701 Civic Center Blvd.
Department: Public Works Engineering
Project Priority:
Project Phase: Design
Future Annual O & M Impact:

Project Description/Justification:

This Project will repair the pitch roofs above the south wing of City Hall. The roof over the south wing of City Hall has sustained damage over time which has resulted in leaks. The roof will be removed and replaced, this includes the removal of any patches. Additional minor repairs will include, in general, dryrot repairs, siding replacement, and painting.

Project Status: Design

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ 39,000
96310/Construction	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 85,000	$ -	$ -	$ -	$ -	$ 85,000
Total Expenditures	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000

Project Title: Police Department Dispatch Safety Improvements Project



Project Category: City Buildings, Parks & Facilities
Location: 701 Civic Center Blvd.
Department: Public Works Engineering
Project Priority:
Project Phase: Design
Future Annual O & M Impact:

Project Description/Justification:

This Project will address safety issues in the Police Department Dispatch Center by installing ballistic panels at the counter in the lobby and will also include window upgrades in the interior Dispatch area.

Project Status: Design

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
ARPA (069)	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000
Municipal Fac. Improvements (320)	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 64,000	$ -	$ -	$ -	$ -	$ 64,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 16,000	$ -	$ -	$ -	$ -	$ 16,000
Total Expenditures	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000

Project Title: Nelson Community Center Exterior Painting Project



Project Category: City Buildings, Parks & Facilities
Location: 611 Village Drive
Department: Public Works Engineering
Project Priority:
Project Phase: Design
Future Annual O & M Impact:

Project Description/Justification:

The Joseph A. Nelson Community Center building is now over 20-years old and is now in need of maintenance to ensure it remains waterproof. The wall on the west side of the building (facing Village Drive) has sustained damage from trees and weather over the years since the building was constructed and these issues need to be addressed prior to paint.

Project Status: Design

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
Unfunded	$ -		$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 135,000	$ -	$ -	$ -	$ -	$ 135,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
Total Expenditures	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

Project Title: Nelson Community Center Flooring Improvements Project



Project Category: City Buildings, Parks & Facilities
Location: 611 Village Drive
Department: Public Works Engineering
Project Priority:
Project Phase: Design
Future Annual O & M Impact:

Project Description/Justification:

The Joseph A. Nelson Community Center was constructed over 20 years ago. The flooring in the banquet room is original. It has been sanded and resealed numerous times over the years however, the floor is now in need of being replaced. Additionally, the facility's rental meeting rooms are in need of having their concrete floors refinished and waterproofed to keep them in good shape. This Project will accomplish these necessary tasks.

Project Status: Design

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
Total Expenditures	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000

Project Title: Fire Station Improvements Project (Phase 1)



Project Category: City Buildings, Parks & Facilities
Location: 621 Pintail Drive
Department: Public Works Engineering
Project Priority:
Project Phase: Construction
Future Annual O & M Impact:

Project Description/Justification:

This Project will complete the following: 1) add a demising (fire) wall between the Station's living space and the Apparatus Bay, 2) address the need for an updated sewer line, and 3) add one shower stall in the shower room. The demising wall remodel is needed as it will address a Code issue that needs to be resolved. The sewer line needs to be upgraded to ensure there is adequate capacity to the meet the needs of additional Fire crew. The additional shower stall is being installed for the same reason, to add a facility for use by the increased crew level.

Project Status: Construction

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
ARPA (069)	$ -	$ 165,000	$ -	$ -	$ -	$ -	$ 165,000
Municipal Fac. Improvements (320)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 165,000	$ -	$ -	$ -	$ -	$ 165,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 148,500	$ -	$ -	$ -	$ -	$ 148,500
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 16,500	$ -	$ -	$ -	$ -	$ 16,500
Total Expenditures	$ -	$ 165,000	$ -	$ -	$ -	$ -	$ 165,000

Project Title: Corporation Yard Breakroom Expansion (Phase 1)



Project Category: City Buildings, Parks & Facilities
Location: 4555 Petersen Road
Department: Public Works Engineering
Project Priority:
Project Phase: Planning & Design
Future Annual O & M Impact:

Project Description/Justification:

The current breakroom, which is used for meetings, meals and breaks, cannot accommodate all of the current crew staff. The shop area is being used however, there is no HVAC system in the shop and it is very hot in the summer and very cold in the winter. It is not designed and not set-up to be used for breaks, meetings, or meals. This Project is Phase 1 of an overall Projec that will expand the breakroom so that is can accomodate use by the full Public Works Maintenance crew. Phase 2 of this Project will occur in Fiscal Year 2025-26.

Project Status: Planning & Design

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ 132,000	$ -	$ -	$ -	$ -	$ 132,000
Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 132,000	$ -	$ -	$ -	$ -	$ 132,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ 12,000
Total Expenditures	$ -	$ 132,000	$ -	$ -	$ -	$ -	$ 132,000

Project Title: Safety Facilities Security Gate Installation Project



Project Category:	City Buildings, Parks & Facilities
Location:	Police Dept, Fire Station, Corp Yard
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Design
Future Annual O & M Impact:	

Project Description/Justification:

This Project will install security gates for the following facilities: Police Department, Fire Station, and Corporation Yard. The City received State funds for this Project. The Police Department and Fire Station will receive cast iron fences with electric gates. The fencing will surround the entire buildings for both facilities. The Police Department fencing will also include the southern portion of City Hall's south wing entrance and this will fence off the breezeway between the two buildings. For the Corp Yard, an electric gate will be attached to the existing fencing in the driveway. These Projects include all electrical and construction (asphalt, trenching, etc.) work.

Project Status: Design

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
State Grant (175)	$ -	$ 845,000	$ -	$ -	$ -	$ -	$ 845,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 155,000	$ 845,000	$ -	$ -	$ -	$ -	$ 845,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 845,000	$ -	$ -	$ -	$ -	$ 845,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 845,000	$ -	$ -	$ -	$ -	$ 845,000

Project Title: City Hall & Police Department Gutter Replacement Project



Project Category: City Buildings, Parks & Facilities
Location: 701 Civic Center Blvd
Department: Public Works Engineering
Project Priority:
Project Phase: Planning
Future Annual O & M Impact:

Project Description/Justification:

Both the City Hall and Police Department buildings are in need of repairs due to age and weathering. This Project will replace gutters and on both buildings which are from original construction of City Hall. Damaged gutter systems can cause leaking, dry rot, and other damage to the buildings. At the Police Department, the gutters on the back side of the building are original and in the same condition as the City Hall's gutters. While in the past 10 years the gutters on the front side of the Police Department building have been replaced, they were not replaced with gutters that included a filter over the top to prevent leaves and other debris from accumulating in the gutter. The new gutters from this Project will be gutters with filters in an attempt to prevent future issues from an accumulation of debris in the gutters. Provided costs are an estimate.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ 110,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ 110,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
Total Expenditures	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ 110,000

Project Title: City Hall & Police Department Dry Rot Repair Project



Project Category: City Buildings, Parks & Facilities
Location: 701 Civic Center Blvd
Department: Public Works Engineering
Project Priority:
Project Phase: Planning
Future Annual O & M Impact:

Project Description/Justification:

Both the City Hall and Police Department buildings are in need of repairs due to age and weathering and the fascia for both buildings needs remediation due to dry rot issues. This Project will include: repairs to the siding, repainting the areas to match, and rehabbing or replacing the City Seal on the City Hall side to match the Police Department.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ 110,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ 110,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
Total Expenditures	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ 110,000

Project Title: Corporation Yard Exterior Improvements Project



Project Category: City Buildings, Parks & Facilities

Location: 4555 Peterson Road

Department: Public Works Engineering

Project Priority:

Project Phase: Planning

Future Annual O & M Impact:

Project Description/Justification:

This Project will replace the gutter system, add security camerans, and repaint the exterior of the building. The building consists of a workshop and offices and is constructed out of metal. The existing gutter system is rotting and in need of repair and the metal building needs a coat of paint to prevent rusting and other damage.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ -	$ 223,000	$ -	$ -	$ -	$ 223,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ 223,000	$ -	$ -	$ -	$ 223,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
96310/Construction	$ -	$ -	$ 195,500	$ -	$ -	$ -	$ 195,500
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ 17,500	$ -	$ -	$ -	$ 17,500
Total Expenditures	$ -	$ -	$ 223,000	$ -	$ -	$ -	$ 223,000

Project Title: Corporation Yard Breakroom Expansion Project (Phase 2)



Project Category: City Buildings, Parks & Facilities
Location: 4555 Peterson Road
Department: Public Works Engineering
Project Priority:
Project Phase: Planning
Future Annual O & M Impact:

Project Description/Justification:

This Project is a continuation of the work started in Fiscal Year 2024-2 and will expand the breakroom to accomodate additional Public Works Maintenance crew so that the breakroom can be used to hold the entire crew for training, meetings, meals, and breaks.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ 220,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ 220,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000
Total Expenditures	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ 220,000

Project Title: Lambrecht Sports Complex Field Lighting Upgrade Project



Project Category: City Buildings, Parks & Facilities
Location: 4455 Petersen Road
Department: Public Works Engineering
Project Priority:
Project Phase: Planning
Future Annual O & M Impact:

Project Description/Justification:

The existing field lighting system is old and the existing wiring is failing. Existing wiring will be replaced with copper wiring for a more long-lasting system.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ -	$ -	$ 330,000	$ -	$ -	$ 330,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ 330,000	$ -	$ -	$ 330,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000
96310/Construction	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ 30,000
Total Expenditures	$ -	$ -	$ -	$ 330,000	$ -	$ -	$ 330,000

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Project Title: Fire Station Campus Alerting System Installation Project



Project Category:	City Buildings, Parks & Facilities
Location:	621 Pintail Drive
Department:	Public Works Engineering
Project Priority:	
Project Phase:	Design & Construction
Future Annual O & M Impact:	$5,000 per year for maintenance

Project Description/Justification:

The Fire Station does not have a unified alerting system which reaches all areas of the Station's campus. This Project will add an alerting system which will announce dispatch calls throughout the main station (including bedrooms), the Apparatus Bay, and the two portable offices. This will ensure that all personnel in all areas receives and hears incoming calls and emergency notifications.

Project Status:

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ -	$ -	$ 330,000	$ -	$ -	$ 330,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ 330,000	$ -	$ -	$ 330,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000
96310/Construction	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ 30,000
Total Expenditures	$ -	$ -	$ -	$ 330,000	$ -	$ -	$ 330,000

Project Title: City Hall Council Chambers & Lobby Window Replacement Project



Project Category: City Buildings, Parks & Facilities
Location: 701 Civic Center Blvd.
Department: Public Works Engineering
Project Priority:
Project Phase: Planning
Future Annual O & M Impact:

Project Description/Justification:

The current windows in the Council Chambers and lobby area are non-efficient windows and many of the seals are damaged. The inefficiency of the windows negatively impacts the temperature of the building as the windows leak both heat and cold and impact the building's overall HVAC system. It is in the best interest of the City to replace these windows to positively impact energy consumption and energy bills. This Porject includes new window coverings and curtain rods for the Council Chamber. The current coverings are original to the 1989 construction. There are multiple broken rods and some panels cannot be opened.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ 275,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ 275,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000
Total Expenditures	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ 275,000

Project Title: City Hall Exterior Walls & Roof Domes Painting Project



Project Category: City Buildings, Parks & Facilities
Location: 701 Civic Center Blvd.
Department: Public Works Engineering
Project Priority:
Project Phase: Planning
Future Annual O & M Impact:

Project Description/Justification:

The exterior walls along with the rotunda and Council Chambers roof top domes need to be repainted. The dome roofs are metal and the repainting will keep them in good condition. The last dome painting project was over 10 years ago. The exterior walls need new paint to keep them weatherproof (especially on the Harbor side of the building). This painting will require a 100-foot lift crane and special paint.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ -	$ -	$ -	$ 165,000	$ -	$ 165,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ 165,000	$ -	$ 165,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ 15,000
Total Expenditures	$ -	$ -	$ -	$ -	$ 165,000	$ -	$ 165,000

Project Title: City Hall Interior Painting Project



Project Category: City Buildings, Parks & Facilities
Location: 701 Civic Center Blvd.
Department: Public Works Engineering
Project Priority:
Project Phase: Planning
Future Annual O & M Impact:

Project Description/Justification:

This Project will paint the interior of the City Hall building including the lobby and Council Chambers. City Hall's paint, particularly in the lobby and the Council Chambers, is worn and dirty and has suffered from water damage. The paint color is not unified in the north and south wings and this will unify the painting scheme in the interior of the building. Painting is a necessary routine maintenance task.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ -	$ -	$ -	$ 110,000	$ -	$ 110,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ 110,000	$ -	$ 110,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000
Total Expenditures	$ -	$ -	$ -	$ -	$ 110,000	$ -	$ 110,000

Project Title: Harbor Theater Rehabilitation Project



Project Category: City Buildings, Parks & Facilities

Location: 720 Main Street

Department: Public Works Engineering

Project Priority:

Project Phase: Design & Construction

Future Annual O & M Impact:

Project Description/Justification:

This Project will address health and safety issues as well as Code compliance issues at The Harbor Theater. These issues need to be addressed before the Theater can be opened back-up to the public and for rent. Severe water damage and mold in the building must be mitigated before the building can be occupied again. Mold has been found in the south wall, the back rehearsal roomsm, and the workshop. Additional safety issues noted by the City's insurance inspector were the unsafe catwalk railings, lack of sound room ladder guard, and electrical issues in the theater area. There are Fire and Building Code Compliance issues that must be fixed as well. These include lobby door adjustments/replacements, moving/protecting fire sprinklers, upgrades to the fire evacuation route, ADA upgrades to counter areas, etc.

Currently, mold mitigation was completed in parts of the building but those areas have not been restored/remodeled. The mold investigation and mitigation does not include the restoration of the rooms. An architect and theater specialist will need to be contracted to help design this restoration. There is no actual cost for mitigation, this is a conservative estimate.

Other issues include the replacement of two old Heating, Ventilation & Air Conditioning (HVAC) units on the roof and the painting of the exterior walls.

Estimated Budget: $3.6 Million – Unfunded

Project Status:

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 3,600,000	$ 3,600,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 3,600,000	$ 3,600,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 3,300,000	$ 3,300,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 3,600,000	$ 3,600,000

Project Title: Fire Station Improvements Project (Phase 2)



Project Category: City Buildings, Parks & Facilities
Location: 621 Pintail Drive
Department: Public Works Engineering
Project Priority:
Project Phase: Planning
Future Annual O & M Impact:

Project Description/Justification:

This will add two individual bathrooms with showers, remodel the existing hall bathroom and add an accessible bathroom for public use. There will be a minor kitchen remodel and other repairs for accessibility throughout the building.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Municipal Fac. Improvements (320)	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 700,000	$ 700,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 770,000	$ 770,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 770,000	$ 770,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 770,000	$ 770,000

Project Title: Police Department Second Story Addition Project



Project Category: City Buildings, Parks & Facilities
Location: 701 Civic Center Blvd.
Department: Public Works Engineering
Project Priority:
Project Phase: Planning
Future Annual O & M Impact:

Project Description/Justification:

This Project will add a second floor to the existing Police Department building which will be used for offices. The bottom floor will be remodeled to accommodate a larger women's locker room/bathroom, the men's locker room/bathroom will be remodeled, regaining of the holding cells (currently storage), some ADA improvements to the bottom floor, updates to the fire sprinklers (for the holding cells), and other necessary repairs/improvements.

The Police Department does not have enough room to adequately support the current staffing level and there are not enough storage rooms to accomodate the Department's storage needs. Additionally, additional offices spaces will need to be created as staffing levels increase. At the moment, staff are using converted storage rooms for offices as well as using the holding cells for storage. When suspects are brought to the Station they are currently being held in the conference room which can present a safety issue for staff. A second story would create the additoinal offices and dedicated storage rooms that are needed to function efficiently. The holding cells can then revert back to acting as holding cells rather than offices.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 1,650,000	$ 1,650,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 1,650,000	$ 1,650,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 1,300,000	$ 1,300,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 1,650,000	$ 1,650,000

Project Title: Nelson Community Center Solar Panel Backup System Installation Project



Project Category: City Buildings, Parks & Facilities
Location: 611 Villange Drive
Department: Public Works Engineering
Project Priority:
Project Phase: Planning
Future Annual O & M Impact:

Project Description/Justification:

The Community Center (Center) is used as a regional Cooling Center during heat waves and is also used as an Emergency Center. The building does not have a backup power system in the event of an power outage. The installation of a traditional generator is not an option as there are nearby residential subdivisions and the generator would produce too much noise with not enough space to construct an adequate sound barrier. This Project will install solar power canopies in the parking lot, similar to what was done in the parking lot of The Gallery Hair Salon. These canopies produce very little noise and will store electricity for several days.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ 110,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ 110,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -		$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
Total Expenditures	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ 110,000

Project Title: Burdick Center Solar System & Battery Backup System Installation Project



Project Category: City Buildings, Parks & Facilities
Location: Burdick Center - 1011 Charleston Street
Department: Public Works Engineering
Project Priority:
Project Phase: Planning
Future Annual O & M Impact:

Project Description/Justification:

The Burdick Center is a Police Department facility that is used as a training center, for community meetings, and can also be used as a remote emergency facility. This Project would install solar panels and battery backup system to power the building in the event of a power outage. This Project would also address the need to replace the existing flooring and would also construct a wall between the kitchen and the training room which are current all in one space. The wall would create separation between the kitchen and the meeting space.

Project Status: Planning

Supplemental Information:

Project Funding	Prior LTD	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
Resources							
Unfunded	$ -	$ -	$ -	$ -	$ -	$ 82,500	$ 82,500
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -	$ -	$ 82,500	$ 82,500
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 82,500	$ 82,500

DREDGING & HARBOR MAINTENANCE PROJECTS

Project Title: Dredging Project



Project Category: Dredging & Harbor Maintenance

Location: Suisun Harbor, Pierce Island, Whispering Bay Channel

Department: Recreation, Parks & Marina (RPM)

Project Priority:

Project Phase: Design & Environmental

Future Annual O & M Impact:

Project Description/Justification:

Dredging and harbor maintenance are scheduled approximately every five to seven years. Sounding of the Harbor and surrouding area are used to determine when a dredging episode is necessary. The City's current Department of Fish & Wildlife (DFW) Permit expires on December 31, 2027, and the U.S. Army Corp of Engineers' Permit expires on December 31, 2028. Both Permits must be current for a dredging episode to proceed. If Permits become expires, it is necessary to first re-secure Permits before proceeding with the Project.

The last dredging episode occured over a two year period from late 2018 to late 2019. Steps included: Phase I - preparing Pierce Island to accept dredging spoils as well as a biological assessment, a topogrpahical survey, and a geotechincal report. All reports and the assessment had to occur prior to any work beginning, and Phase 2 - dredging of the Harbor and channels.

Funding for dredging episodes comes from multiple sources which include: the General Fund/Measure S, other government payments, the Fairfield-Suisun Sewer District, Municipal Facility Improvement fund, the Marina Village Dredging assessment district, and the Victorian Harbor Dredging assesment district. *Budget information provided is not a comprehensive representation of dredging expenses to date. Please see MOMS and/or Tyler accounting systems for specific budget details for past projects. Number provided are approximations for past projects and estimatation for the upcoming dredging episode.*

Project Status:

Supplemental Information:

Project Funding	*Est. Prior 2 Episodes*	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	TOTAL
Resources							
Dredging Fund (340)	*$ 2,337,300*				$ 149,900	$ -	$ 149,900
General Fund/Measure S (010)	*$ 2,019,400*	$ -	$ -	$ -	$ -	$ -	$ -
Other Government Payments (340)	*$ 2,772,500*	$ -	$ -	$ -	$ -	$ -	$ -
Fairfield-Suisun Sewer District (340)	*$ 305,000*	$ -	$ -	$ -	$ 305,000	$ -	$ 305,000
Munciple Facility Improvement (320)	*$ 65,000*	$ -	$ -	$ -	$ -	$ -	$ -
Marina Village Dredging (422)	*$ 101,000*	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000
Victorian Harbor Dredging (449)	*$ 194,500*	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000
Unfunded	*$ -*	*$ -*	*$ -*	*$ -*	*$ 5,711,700*	*$ -*	*$ 5,711,700*
Total Resources	*$ 7,794,700*	$ -	$ -	$ -	$ 6,466,600	$ -	$ 6,466,600
Expenditures							
96110/Property Acquisition	*$ -*	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	*$ 707,664*	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000
96310/Construction	*$ 3,507,991*	$ -	$ -	$ -	$ 4,250,000	$ -	$ 4,250,000
96315/In-house Labor Charges	*$ 75,000*	$ -	$ -	$ -	$ 75,000	$ -	$ 75,000
96320/Construction Management	*$ 24,480*	$ -	$ -	$ -	$ 275,000	$ -	$ 275,000
96510/Misc. CIP Expense	*$ 52,434*	$ -	$ -	$ -	$ 300,000	$ -	$ 300,000
96520/Legal Costs	*$ 278,400*	$ -	$ -	$ -	$ 16,600	$ -	$ 16,600
96900/Contingencies	*$ 376,231*	$ -	$ -	$ -	$ 550,000	$ -	$ 550,000
85010/Transfer Out General Fund	*$ 2,189,400*	$ -	$ -	$ -	$ -	$ -	$ -
85012/Transfer Out Measure S	*$ 583,100*	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	*$ 7,794,700*	$ -	$ -	$ -	$ 6,466,600	$ -	$ 6,466,600

GLOSSARY

Chart of Accounts

OVERVIEW
This section provides a description of the City's accounting and budgeting structure. This structure also applies to the Successor Agency, Redevelopment Agency, and the Housing Authority of Suisun City. In this section, the term "organization" refers to any combination of these three entities. The Chart of Accounts is the reference tool used to describe the organization's accounting and budgeting structure.

Accounting classifications are designed to describe the organization's financial transactions through the use of a series of line items. The line item titles, numbers, and definitions are presented later in this section. The organization has five broad categories of financial transactions as follows:

Balance Sheet Accounts	Income Statement Accounts
Assets	Revenues
Liabilities	Expenditures
Equity	

Balance Sheet Account transactions are generally used only by the Administrative Services Department and the organization's external auditor. They are used to create the organization's financial statements and Annual Comprehensive Financial Reports (ACFR).

Income/Expense Account transactions are used to account for the organization's Annual Budget, and are described in detail in this section.

ACCOUNTING CLASSIFICATION SUMMARY
The organization's Chart of Accounts is based on a 12-digit account number. It is summarized as indicated below:

FFF-DDDD-AAAAA
FFF The first segment is the three-digit **Fund** field, which designates the funding source of the transaction.
DDDD The third segment is the four-digit **Department** field, which designates the Departments, Divisions, Programs, and Projects.
AAAAA The second segment is the five-digit **Account** field, which designates assets, liabilities, equities, revenues, and expenditures.

DESCRIPTION OF THE ORGANIZATION'S FUNDS

Fund Numbers
The fund number organizes and summarizes all financial transactions in accordance with generally accepted accounting principles (GAAP) at a meaningful level for reporting. The organization's financial reporting system is structured on a fund basis consisting of three major fund types - Governmental, Proprietary, and Fiduciary. These funds segregate and identify those financial transactions and resources associated with providing specific activities or programs in conformance with special regulations, restrictions, or limitations. The following is a summary of the funds used by the organization.

Governmental Funds
Most of the organization's programs and functions are provided and financed through Governmental Funds, which are distinguished by their measurement focus on determining financial position and changes in financial position, rather than upon determining net income. The organization's Governmental Funds are as follows:

Fund Title and Number
General Fund 010
Special Revenue Funds
Asset Forfeiture 025
Police Donations 026
Gas Tax 105
Traffic Congestion Relief 106
Transportation Capital Projects 115
Off-Site Street Improvements Program 120
Traffic Safety 125
AB939 Solid Waste Diversion 130

Recycling Containers Grant 132
Used Oil Recycling Grant 134
Household Hazardous Waste Program 139
Boating Safety Grant 142
Traffic Towing 147
Bureau of Justice Affairs Safety Equipment Grant 150
School Resource Officer Grant 152
Supplemental Law Enforcement Services Grant 153
Alcohol Tobacco & Other Drugs Grant 158
Office of Traffic Safety AL0462 Grant 159
Office of Traffic Education Grant 160
Firefighter Assistance Grant 161

Special Revenue Funds – cont.
Click It or Ticket Grant 162
Office of Traffic Safety PT0805 Grant 163
2006 Workforce Housing Rewards Grant 170
Proposition 49 After-School Program Grant 171
2007 Workforce Housing Rewards Grant 172
Police Grants Fund 175
Safe Route To School Grant Fund 176
Justice Assistance Grant (JAG) Fund 177
Sewer Maintenance 185
Storm Drain & Flood Channel Maintenance 190

Special Revenue Assessment District Funds
Lawler Ranch MAD 420
Marina Village Dredging MAD 422
Blossom Meadows MAD 425
Heritage Park MAD 430
Montebello Vista MAD 435
Peterson Ranch MAD 445
Peterson Ranch CFD No. 1 446
Railroad Avenue MAD 448
Victorian Harbor Dredging MAD 449
Victorian Harbor MAD Zone A 453
Victorian Harbor MAD Zone B 454
Victorian Harbor MAD Zone C 455
Victorian Harbor MAD Zone D 457
Victorian Harbor MAD Zone E 458
Victorian Harbor MAD Zone F 459
Highway 12 Landscape Contract 460
Suisun City CFD No. 2 461
CFD No. 2 Tax Zone 2 (McCoy Creek) 462
McCoy Creek Parking Assessment District 464
CFD No. 2 Tax Zone 1 (Amberwood) 465
CFD No. 2 Tax Zone 3 (Peterson Ranch) 466
CFD No. 2 Tax Zone 5 (Summerwood) 467

Capital Projects Funds
Park Development 300
YMCA Capital Maintenance 301
Parks & Facilities Capital Projects 302
Municipal Facilities Improvement 320

Debt Service Funds
YMCA Debt Service 201
North Bay Aqueduct Debt Service 210
Vehicle Acquisition Debt Service 211
Victorian Harbor II Debt Service 222
Civic Center Debt Service 225

Highway 12 Debt Service 231
Fire Ladder Truck Acquisition 234

Redevelopment Agency Special Revenue Funds
RDA Administration 900
RDA Housing Set-Aside 905
RDA Almond Gardens 907
RDA Asset Management 908
RDA Marina Operations 909
RDA Property Acquisition & Disposition 912
Community Development Block Grant (CDBG) Fund 935
HA Home Rehabilitation Loan 937
RDA Tax Increment Fund 950
RDA Harbor Theater 974

Redevelopment Agency Capital Funds
RDA Capital Projects 920
RDA 1998 Bond 951
RDA 2003-A Bond 953
RDA Housing Set-Aside Projects 966

Redevelopment Agency Debt Service Fund
RDA Tax Increment 950

Housing Authority
HA Section 8 Operating Fund 932
HA Administration 945

Proprietary Funds
Proprietary type funds are distinguished from Governmental type funds by their similarity to private sector enterprises, as the cost of providing services - whether this service is to the public (Enterprise Funds) or internally to the organization (Internal Service Funds) - is to be financed primarily through user charges. The City provides accounting, billing, and collection services for the Suisun Solano Water Authority (SSWA). The City and the Solano Irrigation District are the two members of this joint powers authority. The SSWA Board of Directors adopts the SSWA Budget, so these funds are displayed for information only.

Fund Title Fund Number

Enterprise Funds – SSWA
SSWA 93 Bond Trustee 501
SSWA Rate Stabilization Reserve 505
SSWA Connection Projects 506
SSWA Operations 507
SSWA 93 Bond Projects 508
SSWA Replacement Reserve 510

Enterprise Funds – City
Marina Fuel 919

Internal Service Funds
Vehicle Maintenance 705
Vehicle Acquisition 706
Equipment Maintenance 708
Equipment Replacement 709
Computer Network Maintenance 710
Public Works Maintenance 713
Liability Self-Insurance 715
Workers Compensation Self-Insurance 750
Unemployment Self-Insurance 765

Trust and Agency Funds

Also known as Fiduciary Funds, the following funds are used to account for assets held by the organization in a trustee capacity for private individuals, organizations, or other governmental agencies:

Fund Title Fund Number

City Trust and Agency Funds
Recreation Trust 721
Asset Forfeiture Hold 767
School Impact Fee Trust 800
Public Art Trust 802
Strong Motion Trust 805
Solano County Facility Trust 810
Transit Tickets 815
Public Works Trust 820
Building Plan Check Fee Trust 821
Sewer District Trust 830
Garbage Company Trust 835
Solid Waste Fee Trust 837
Public Works Encroachment Trust 840
Harbor Plaza Trust 846
T. Gentry Deposit Trust 847
Casa de Suisun Trust 993

Redevelopment Agency Trust and Agency Funds
RDA Performance Bond 990
RDA Agency Trust 991

DEPARTMENT/DIVISION/PROGRAM CODES

The Department/Division/Program/Project titles and numbers generally depict the structure of the organization. The Department/Division/Program/Project number organizes and summarizes financial transactions for preparing and supporting financial and budgetary reports.

Dept.	Division	Prg Nbr	Program Name
Elected Officials			
	City Council Division		
		1010	City Council
	City Clerk Division		
		1020	City Clerk's Office
		1025	Elections
	City Treasurer Division		
		1030	City Treasurer's Office
City Manager			
	City Manager Division		
		1710	City Manager's Office
Administrative Services			
	Admin. Svcs. Admin. Division		
		1770	Liability Ins. Reserve
		1780	Workers Compensation
		1790	Unemployment Self Ins.
		1810	Finance Administration
		1815	Investments Program
	Accounting Division		
		1820	Accounting Program
	Utility Billing & Collection Division		
		1830	Utility Billing & Collection

Debt Service

City Debt

7400	YMCA-Suisun D/S
7420	NBA Wtr-Debt Service
7422	Vict. Harbor Bonds -B
7424	Hwy. 12 North
7425	Sunset & Railroad
7427	Hwy. 12 North II D/S
7431	Hwy. 12 D/S
7470	Civic Ctr. D/S

RDA Debt

7508	RDA/2003 -B D/S
7509	Cal Boat Rehab Loan
7516	RDA Pass-throughs
7523	RDA/Conner Note
7526	Theater Lease
7530	2003 A D/S
7531	RDA 2003 Series A D/S
7540	'98 RDA Bond Proceeds
7541	1998 RDA D/S
7560	One Harbor Center Debt Service

Capital Leases

7613	Sweeper Debt Service
7614	2001 Dump Truck Lease
7615	2008 Platform Fire Truck
7620	Sheldon Oil Acq.

Police

Police Administration

2310	Police Chief's Office

Police Support Svcs. Division

2320	Police Support Services
2326	Code Enforcement Program

Police Operations Division

2350	Police Operations
2365	PD/Asset Forfeitures
2367	K-9 Program
2368	Police Equipment/Donations
2370	Traffic Safety
2400	Police Grants
2405	Boating Safety
2406	Traffic Towing
2407	BJA-Vest Grant
2408	School Resource Officer
2409	SLESF (COPS) Grant
2415	OTS Traffic Safety Gr. 2007-9
2416	DOJ-Gang Suppression Grant
2417	Safe Route 2 School Grant
2418	JAG Grant/Safety Equipment
2419	JAG Grant/Grant Administration

CIP Projects

9910	Cameras-Hi Crime

Fire

Fire Services Division

2610	Fire Operations Division

Emergency Preparedness

2620	Emergency Preparedness
2621	CERT Program
2625	Fire Equip Acq.

	CIP Projects		
		9934	Ladder Truck for Fire Dept.
Building			
	Building Inspection Division		
		3310	Building & Safety Program
	IT Services Division		
		3320	Computer Services Program
	Facility Maintenance Division		
		3350	Building Maintenance
		3360	YMCA Maintenance
		3361	Rail Station Maintenance
		3362	Lawler House Maintenance
		3365	Harbor Theater Maintenance
	CIP Projects		
		9212	ADA Compliance
		9913	Emerg. Generator/City Hall
		9914	File Retrieval Sys.
		9925	Computer Network/GIS
		9929	Renovate Lawler House
Planning/Housing			
	Planning Division		
		3410	Current & Advanced Planning
		3440	Workforce Hsg. 2007
		3442	Workforce Hsg. 2008
	Housing Division		
		3450	HA Section 8 Incoming
		3455	HA Housing Choice Vouchers
		3464	HOME-2002 Rehab.
		3466	Transit-Oriented Dev. Gr.
		3490	Hsg Authority/Administration
		3495	HA Housing Trust Fund
	CIP Projects		
		9918	Southern Waterfront Area
Public Works			
	Public Works Administration		
		6005	PW Administration Program
		6007	SSWA Support Program
		6030	Solid Waste Diversion
		6032	Recycling
		6034	Used Oil Recycling
		6038	Household Haz Waste
	Engineering Services		
		6010	Engineering Services Program
	Public Works Maintenance		
		6310	Sewer Maintenance
		6315	Storm Drain/Flood Maint.
		6320	Street Maintenance Program
		6322	Traffic Relief
		6326	Highway 12 Maintenance
		6330	Landscape Maintenance
		6380	Veh/Eq Maint. Program
		6385	Veh/Eq Acquisition
		6395	Public Works Crew Costs
		6423	Marina Village-Dredging MAD
		6425	Lawler MAD Landscaping
		6430	Blossom MAD
		6435	Heritage MAD

		6440	Montebello Vista MAD
		6445	Peterson MAD
		6446	Peterson CFD
		6449	Vict. Harbor-Dredging
		6453	Vict. Harbor Zone A
		6454	Vict. Harbor Zone B
		6455	Vict. Harbor Zone C/D
		6456	Railroad Ave MAD
		6457	Vict. Harbor Zone D
		6458	Vict. Harbor Zone E
		6459	Vict. Harbor Zone F
		6461	Suisun CFD #2
		6462	McCoy Creek Tax Zone 2
		6464	McCoy Creek PAD
		6465	Amberwood Tax Zone 1
		6466	Peterson Tax Zone 3
		6467	Summerwood Tax Zone 1
	CIP/Impact Fees		
		6510	Capital Imprv. Fee
		6515	OSSIP/Transportation
		6520	Park Development
	CIP Projects		
		9847	Bikelane Striping
		9876	Sunset/RR Intersection-West
		9888	RR/Olive Road Imprv.
		9890	Co. Bikeway Gap Constr.
		9891	Street Rehab./Slurry Seal
		9894	RR-Middle Portion
		9895	Joint Trench
		9897	Jt. Trench
		9899	Revitalize Neighborhoods
		9905	PW/SSWA Street Work
		9906	Annual St. Improvements
		9920	McCoy Cr. Bikeway
		9921	Petersen Rd/Travis AFB
		9922	Wtrfront Railings/RipRap
		9923	St. Sign Replacements
		9924	Storm Channel Rehab.
		9927	Harbor Ctr. Rd Ext.
		9930	Traffic Control: Kellogg/Solano
		9932	Gadwall Street Repairs
		9933	Motorized Roll-up Doors
		9935	Heritage Park Parking Lot Lights
		9945	Sanitary Sewer Master Plan
		9946	Storm Drainage Master Plan
		9947	Lawler Ranch Storm Drain Repair
		9949	Main St. Road Rehab, Ph. I
		9950	Chryl Way Sewer/Water/Road
		9951	Sunset Ave Road Rehabilitation
		9956	Lawler Ranch Falls Park Repair
		9957	Grizzly Island Trail
RDA/Econ Dev			
	RDA/Administration		
		3500	RDA/Tax Increment
		3510	Econ. Dev. Admin.
	RDA/Asset Management		
		3515	RDA Property Management
		3517	RDA/Prop. Acq.
	Hsg Set-Aside		
		3480	Almond Gardens Program

		3482	Bay Homes Corp
		3560	Housing Set-Aside Program
	CIP Projects		
		9662	Replacement Housing
		9807	Main Street Streetscape
		9885	Downtown Blight /Removal
		9886	Gateway Signage/Way-finding
		9901	Façade Improvements
		9902	Crystal School Acq.
		9916	Main Street Design
		9926	MSW Courtyard Proj.
		9938	RDA/Marketing & Branding
		9939	RDA/Business Loan Program
		9940	First time Buyer/Foreclosure
		9941	First time Buyer/Waterfront Hsg
		9942	Continental Apt Rehab Project
		9943	Almond/Bay Rehab/Resale
		9952	Neighborhood Stabilization/NSP
Recreation			
	Recreation Division		
		8610	Recreation Program
		8611	Recreation Trust Program
		8612	Yahoo Program
		8614	Crystal AM Program
		8615	Dan O Root After School
		8650	Prop. 49/After School
		8652	ATOD Program
		8670	Golf Center Program
		8680	Softball Program
	Special Events Division		
		8810	Citywide Events Program
	Rec. Landscaping Division		
		8720	Recreation Landscaping Maint
	Library Maintenance Division		
		8732	Library/Lease & Maintenance
	Community Center Division		
		8750	Community Center Operations
	Senior Center Division		
		8760	Senior Center Operations
	Marina Operations Division		
		8910	Marina Operations Program
		8920	Marina Fuel Program
	CIP Projects		
		9911	Goepp Pk. Imp.
		9912	Pierce Is. Imp./Dredging
		9928	Renovate Waterfront Restrooms
		9931	Senior Center Upgrades
		9936	Harbor Master Bldg Roof Repair
		9937	Marina Fishing Pier Renovation
		9944	"Fuelman" Replacement
		9948	Misc. Minor Park CIP Projects
		9953	Community Garden Project
		9954	Landscaping/Gap Closure Trail
		9955	Batting Cages/Phase I-Demo
Non-Department			
	Reserves		
		1990	General Contingency
		1995	Emergency Reserve
	Non-Departmental		
		1910	Non-Departmental

Suisun/Solano Water Authority (SSWA)

SSWA Operations		
	5065	SSWA 1990 Bnd-D/S
	5066	SSWA 1993 Bnd-D/S
	5067	Rate Stabilization
	5073	Depreciation Reserve
	5075	Wtr Customer Accounts
	5076	SSWA/Admin
	5077	Wtr Conservation
	5078	Suisun Well
	5080	SSWA/Water Op's
	5081	SSWA/General Maint.
	5082	SSWA/Plant Operations
	5083	Ops/Greg Hill Plant
SSWA Capital		
	5051	SSWA Connection
	5091	Greg Hill CIP/Design
	5098	Update Master Plan
	5103	Swr Connect/CHWTP
	5106	Distribution System Eq.
	5206	CHWTP Eq. Replace.
	5207	CHWTP New Equipment
	5209	CHWTP Analytical Equp
	5221	CHWTP Pond/Site Mod.
	5223	Greylag Dr-Repl SrvcLine
	5224	Suisun Valley Pipe Cleaning
	5225	Worley Road-Service Connection
	5226	2008 St Repair/Serv Connections
	5227	Spring St. Main Replacement
	5228	Sports Complex Inlet Valve Mod
	5301	2mg Tank @ CHWTP
	5303	Sports Complex
	5312	CHWTP Clarifier

REVENUE ACCOUNTS

This section of the Chart of Accounts provides line item descriptions for revenue accounts. In addition to the account titles, definitions are provided to describe the appropriate use of each account.

Revenue accounts are organized into groupings known as Revenue Objects. These objects can be used to summarize or aggregate similar revenue accounts for ease of presentation in the Comprehensive Annual Financial Report (CAFR), as well as in the Cash Position Summaries (CPS) that are presented in the F Section of this document.

Object Account Account Name/Description

Beginning Balance

Beginning Balance

70101 Beginning Balance

A non-accounting transaction; the beginning cash position of a fund.

PY Encumbrances

70201 PY Encumbrances

Appropriations left over from a prior year and re-appropriated to the current fiscal year.

PY Adjustments

70310 PY Adj (Revenues)

Revenue adjustment from a prior year; determined too late after the end of the fiscal year the transaction actually occurred.

70320 PY Adj (Expenses)

Expense adjustment from a prior year; determined too late after the end of the fiscal year the transaction actually occurred.

Local Taxes

Property Taxes

71110 Cur Sec Prop Tax

City's share of property tax based on real property, such as land or buildings (versus unsecured property).

71111 Property Tax Increment

The RDA's share of Property Tax, which is based on the amount above the "frozen base" established when the Agency's Project Area(s) were formed.

71112 Property Tax/Pass-Thru

City's share of property tax that is "passed through" from the Redevelopment Agency.

71115 Supplemental Secured Property Tax

One-time property taxes received as a result of a transfer of ownership of real property.

71120 Unsecured Property Tax

City's share of property tax based on unsecured property, such as equipment (versus real property).

71125 Supplemental Unsecured Property Tax

One-time property taxes received as a result of a transfer of ownership of unsecured property.

71130 Prior Year Prop Tax

Misc. property taxes owed to the City and not otherwise covered under the County's Teeter Plan.

71140 Homeowners Exemption

The share of property tax exempted by the State and paid to the City from the State.

Sales Taxes

71210 Sales Tax-General Use

The City's share of retail sales and use taxes originating inside the City limits.

71220 In Lieu Sales Tax

Revenues received as part of the State's "Triple Flip".

71230 Public Safety Sales Tax

Portion of the Sales Tax established under Prop. 172 and earmarked for public safety.

Franchise Taxes

71310 Garbage Franchise

A fee paid to the City in exchange for the Garbage Company's right to use the City's right-of-ways to conduct business.

71320 Cable Franchise

A fee paid to the City in exchange for the Cable TV Company's right to use the City's public right-of-ways to conduct business.

71330 Gas Franchise

The gas portion of PG&E's franchise fee, generally 2% of total gas sales within the City.

71335 Pipeline Franchise

A franchise fee based on the amount of PG&E gas pipelines in the City.

71340 Electric Franchise

The electricity portion of PG&E's franchise fee.

TOT/Hotel Tax

71410 Transient Occupancy Tax

A tax levied on anyone spending the night at a Hotel within the City limits.

Property Transfer Tax

71510 Property Transfer Tax

A one-time tax paid when a piece of real property changes ownership. The City gets half and the County gets the other half.

Other Taxes

71610 Other Taxes

Misc. taxes.

Special Assessments

MAD's/PAD's/CFD's

72110 MAD/PAD/CFD

Special Assessments based on Maintenance Assessment Districts (or Parking AD) or Community Facilities Districts.

72115 Dredging Assessments

Special Assessment specifically for periodically dredging the Marina.

Other Assessments

72210 Other Assessments

Misc. assessments.

Licenses & Permits

Business License

73110 Business License

A tax levied on anyone conducting business in the City.

73120 Bus License/App.

A one-time fee charged to initially review and set up a business license.

Development Permits

73210 Building Permit Fee

A fee to cover the cost of inspecting the construction of new buildings and facilities.

73220 Encroachment Permit

A fee to cover the cost of giving someone access to a portion of the City's public right-of-way.

Other License/Permits

73310 Bicycle Licenses

A license to permit someone to ride a bike; primarily used to ensure a database exists of bike ownership in the event of a theft.

73320 Animal Licenses

A license to permit someone to own a pet; primarily used to ensure a database exists of pet ownership in the event of a theft.

Fines/Forfeits

Vehicle & Parking

74110 Vehicle Code Fines

Fines associated with various traffic violations.

74120 Parking Fines

Fees charged when motorists fail to follow parking regulations in the City.

74130 Abandoned Vehicle Fee

Monies received from the State to offset the cost of removing abandoned vehicles from City streets.

Other Code Violations

74210 Administrative Citations

Administrative fines associated with violations of City codes.

Forfeitures

74310 Asset Forfeitures

Assets seized as part of a drug enforcement action; to be used to further drug enforcement efforts.

Late Fees/Penalties

74410 Late Fees

Late fees charged for failure to pay in a timely manner. For general purposes (versus late fees for water or business licenses)

74415 Key Deposit/Forfeit

Deposits that are forfeited due to the failure to return a key to a city facility.

74420 Bus License/Late Fees

Late fees charged for businesses that fail to pay their tax on time.

74430 Utility Bills/Late Fees

Late fees charged when customers fail to pay their water bills on time.

Use of Money

Interest Earnings

75110 Interest Earnings

Interest earned on the investment of City cash.

Sale of Assets

75310 Sale of Assets

Proceeds from the sale of a city asset or property. Could be a lump sum payment or installments. Interest on payments would be charged to Interest Earnings.

Grants/Program Income

75410 Program Income

Interest earned on CDBG grants or other payments.

Intergovernmental

State Subventions

76110 Property Tax/VLF

Part of the State's "Triple Flip"; property taxes paid in lieu of City's share of Vehicle License Fees.

76115 **VLF Fee**

Remaining portion of the City's share of Vehicle License Fees (VLF).

76120 **Gas Tax/2105**

City's allocation from the volume-based State tax on gasoline.

76122 **Gas Tax/2106**

City's allocation from the volume-based State tax on gasoline.

76124 **Gas Tax/2107**

City's allocation from the volume-based State tax on gasoline.

76126 **Gas Tax/2107.5**

City's allocation from the volume-based State tax on gasoline.

76130 **Off-Hwy Motor Vehicle**

City's share of the State's Off-hwy Motor Vehicle fee

76140 **SB90-State Mandates**

Reimbursement for State Mandates.

76145 **POST Reimbursements**

Reimbursement for Police Training costs.

76150 **Booking Fee Reimbursement**

State reimbursement for the County's cost of booking arrestees.

76190 **Other State Subventions**

Misc. State subventions

Grants

76210 **Traffic Grant**

Various Traffic Grants.

76220 **Safety Vests Grant**

State grant to pay for one-half of the cost of police safety vests.

76223 **CHP Traffic Grant**

State grant to pay for supplemental traffic enforcement, generally in high accident zones, or on Hwy. 12.

76225 **FBI Task Force Grant**

Various grants from the Department of Justice.

76227 **CERT Grant**

Proceeds from Community Emergency Response Team Grant

76230 **Boating Safety Grant**

Ongoing grant to reimburse the City for some of its costs associated with patrolling the marina.

76235 **JAG Grant/Police**

Revenues from the Justice Administration Grant Program, to be used for Law Enforcement purposes, such as police equipment.

76236 **E911 Grant/Police**

Grant proceeds to upgrade our Police Dispatch for enhance 911 services.

76237 **Safe Route 2 School Grant/PD**

Grant to cover the cost of a School Training Officer, and related costs.

76300 **Grants/Community Development**

Various Community Development-related grants.

76320 **Workforce Housing Grant-07**

Special grant to reward the City's efforts to provide housing, during 2006/07.

76321 **Workforce Housing Grant-08**

Special grant to reward the City's efforts to provide housing, during 2007/08.

76325 **Federal Stimulus Dollars**

Monies received from the Federal Government in order to stimulate the economy; often used for public infrastructure projects.

76330 Neighborhood Stabilization Program/NSP

Monies administered by Dept of Housing & Urban Development (HUD), used to acquire, rehab and/or resale foreclosed homes in Suisun City.

76410 HUD/Sec 8 Vouchers

Do Not Use - See Account 76411

76411 HAP Payments

Housing Assistance Payments (HAP) for eligible residents under the City's Section 8 program.

76415 HAP/Reimbursements

Do Not Use - See Account 76416

76416 HAP Reimburse

Housing Assistance Payments (HAP) from other jurisdictions that are "ported-in" to Suisun City.

76420 HUD/Repayments

Do Not Use - See Account 76430

76421 HUD/Admin Fees

Revenues from HUD to cover the cost of administering the Section 8 program in Suisun City.

76425 ADM/Repayments

Do Not Use - See Account 76430

76426 Port-In Adm Fee

Other jurisdictions' HUD Admin Fees paid to Suisun City as a result of "ported-in" clients.

76430 HUD/Repayments

Proceeds from HUD Repayment Agreements; half goes to the Housing Authority Admin Fund; the other half to HUD.

76490 HUD/Other Rev.

Any other HUD-based revenues that do not fit any other category.

76500 Grants/Public Safety

Various grants associated with public safety.

76510 TEA 21

Federal grant program to assist with road improvements.

76512 TEA21/CMAQ

Federal grant program to assist with road improvements.

76514 STIP

State Transportation Improvement Plan.

76516 STIP-02

State Transportation Improvement Plan.

76518 TLC

Grant program to use transportation improvements to enhance a community.

76520 TDA-Art 3

Transportation Development Act/Bike and Pedestrian component.

76522 TDA-Art 8

Transportation Development Act/Public Transit component.

76524 Traffic Gr/TFCA

Transportation For Clean Air Grant

76526 St Traffic Grant

Various State grants relating to traffic improvements.

76528 St. Prop. 1B/Roads

Proceeds from Prop. 1B, Cities' allocation for Road Maintenance.

76530 Prop. 42 Transportation Funds

Proceeds from Prop. 42, which earmarks the State's share of Gasoline-related Sales Tax to cities & counties.

76532 RAC Chip Seal Grant

Rubberized Asphalt-Concrete Chip Seal Grant awarded by CA Integrated Waste Mgmt Board (CIWMB).

76599 Other Transportation Funds

Misc. transportation-related funds.

76600 Grants/Recreation

Grants relating to recreation

76610 State Parks Grant

State level grant to provide parks and related improvements.

76615 Prop. 49 Grant

State grant to pay for recreational programs.

76710 FEMA Grant/Storm Channels

Special grant from FEMA to offset losses from flooding New Year's Day, 2006.

76720 FF/SS Sewer District Pyt.

Payments from the Fairfield/Suisun Sewer District, as contributions towards joint projects.

76725 Payments from SSWA

Payments from the Suisun/Solano Water Authority (SSWA) for services rendered.

76800 Intergov'tal Rev/Other

Other Intergovernmental revenues.

76810 FFSUSD Payments

Payments from Fairfield/Suisun Unified School District.

76812 Payments from Fairfield

Payments from the City of Fairfield

76890 Other Govt' Payments

Misc. payments from governmental agencies.

76910 HHW Grant

Household Hazardous Waste Grant.

76915 Other Recycling Grants

Various recycling-related grants.

76950 Grants/Other

Misc. grants not otherwise covered elsewhere.

76952 ABAG Grants

Money from ABAG, usually based on the likelihood that the funds would reduce the City's Risk Exposure.

Service Charges

Administration Fees

77110 Admin. Fee

Portion of development fees to cover the administrative costs of development.

77120 Sale of Maps/Doc's

Sale of maps, and other documents, including copies.

77199 Other Admin Fee/Chg

Other administrative fees/charges

Public Safety Fees

77210 Police Dept Fee

Special police-related fees for service.

77215 Towing Fees

Fees charged when a vehicle is towed.

77220 Alarm Fees

Fees charged when a business/residence is in violation of City's False Alarm ordinance.

77225 Nuisance Abatement

Fees charged to recover the costs of enforcing code enforcement programs.

77250 Fire Dept. Fee

Special fire-related fees/charges.

77255 Fire Inspection Fees

Fees for fire-related building inspections.

Development Fees

77305 Plng Service Fees

Service fees related to Planning.

77310 Plng/Zoning Fee

Fees for re-zoning

77315 Plan Ck Fee

Fee to review development plans.

77320 Safety Insp. Fee

Development-related fee.

77325 Security Fee

Development-related fee.

77350 Engineering Fees

Fees to review plans by engineering.

Impact/Capacity Fees

77410 Dev Impact Fee

Fees to pay for development's share of new facilities due to growth.

77420 Plng Impact Fee

Fees associated with new development, generally to offset the cost of updating the City's General Plan and Zoning Ordinance.

77430 Capacity Fee

Impact Fee relating to water capacity.

Recreational Fees

77510 Rec Program Fees

Various fees for recreational programs and classes.

77520 Tournament Fees

Fees associated with recreational sports programs.

77525 Event Tickets

Fee for attendance at special events.

77527 Ticket Surcharge

Surcharge on Theater tickets to pay for maintenance of the Theater.

77591 Parking Fees/Rec

Parking fees paid at the Marina to help pay for the parking lot maintenance.

77593 Gas Sales/Marina

Fuel sales at the City's marina.

Rents & Royalties

75210 Rents/Royalties

Any rent or royalties paid to the City, other than from City buildings.

75220 Room Rentals/Rec

Any rent paid to use City facilities, such as the Joe Nelson Center.

75221 Overnight Berth Rentals

Rent paid to use Marina slips on a short term basis.

75225 Park Concessions

Payments made for use of park facilities, such as a snack bar. Payments are usually based on a percentage of sales.

Utility Fees

77610 Water Sales

Sale of water to utility customers.

77615 Other Water Sales

Misc. charges and fees, other than water sales.

77620 Hydrant Install

Fee associated with inspection of a water hydrant installation.

77625 Meter Install Fee

Fee associated with inspection of a water meter installation.

77640 Oth Wtr Fees/Chg

Misc. water service charges and fees.

77650 Suisun V Maint.

Reimbursements for maintenance of the Suisun Valley Water system.

77690 Sewer Collection Fees

Service charges for wastewater collection and treatment.

PW/Maint. Fees

77710 PW Service Chgs

Public Works Maintenance crew labor allocations.

77715 Landscaping Srvc Fees

Recreation Landscaping crew labor allocations.

77750 AB 939 Fees

Fees paid to assist in enhanced recycling programs.

Oth. Fees & Charges

77999 Other Service Fees

Misc. service fees and charges.

Intragovernmental

Internal Service Fees

78110 Finance Support

ID Charge to offset the cost of Financial Support Services to other departments. NOT CURRENTLY IN USE.

78120 HR Support

ID Charge to offset the cost of HR Support Services to other departments. NOT CURRENTLY IN USE

78130 Risk Mgmt Support

ID Charge to offset the cost of Risk Mgmt. Services to other departments.

78140 IT Support

ID Charge to offset the cost of Computer and Info Tech Services to other departments.

78210 Veh/Equip Maint

ID Charge to offset the cost of Fleet and Equipment maintenance services to other departments.

78220 Veh/Equip. Replace

ID Charge to offset the cost of Replacing Vehicles and other Equipment for other departments.

78310 Facility Maint.

ID Charge to offset the cost of building maintenance services to other departments.

78320 Bldg Rehab Support

ID Charge to offset the cost of Major Facility Renovation/Replacement for other departments.

78410 PW Crew Support

ID Charge to offset the ongoing cost of PW Crews charged to other departments, and updated annually.

78415 PW Special Projects

ID Charge for special projects performed by Public Works Crews and charged separately.

Cost Alloc. Plan Rev.

78910 Cost Alloc. Plan

ID Charge to allocate overhead costs to field departments.

Misc. Revenues

Donations

79100 Donations

Donations and contributions raised by outside groups/individuals and given to the city.

Developer Contributions

79200 Dev. Contributions

Contributions (generally infrastructure) from developers and transferred to the City.

79250 Loan Repayments

Payments to the City for monies advanced or loaned to an outside company or agency (such as RDA)

Proceeds from Bonds

79310 Proceeds/Bonds

Proceeds from the sale of a long-term bond.

79315 Proceeds/Lease

Proceeds from a capital lease.

79320 Proceeds/Other

Other proceeds.

Other Misc Revenues

79410 Other Misc. Rev.

Misc. revenues.

79415 Subrogation Proceeds

Reimbursements from others that have damaged city property, or payments to the City by its own insurance provider, beyond the City's deductible.

79499 Over/Short

Minor amounts of cash that cannot be reconciled during the daily cash reconciliation and are "written off."

Transfers In

Money transferred into the specified fund from any other Agency, such as the RDA or SSWA. The numbering format uses the last three digits to identify the fund that provides the resources. The first two digits are generally "81." For example, A/C No. 81010 means a transfer-in from a fund to the General Fund.

Other Revenue

Accounting Adjustments

79900 Audit Adj/Revenues

Accounting journal entries recommended by the City's outside auditors.

79910 Bad Debt Allowance

Allowance for potential bad debts, generally from water customers.

EXPENDITURES

This section of the Chart of Accounts provides line item descriptions for expenditure accounts. In addition to the account titles, definitions are provided to describe the appropriate use of each account.
Expenditure accounts are aggregated into fiver broad categories known as Expenditure Objects. These objects can be used to summarize or aggregate similar expenditure accounts for ease of presentation in the Comprehensive Annual Financial Report (CAFR), as well as in the Cash Position Summaries (CPS) that are presented in the F Section of this document. These objects are also used to exercise budget expenditure control consistent with the Financial Policies that are found in the A Section of this document.

Object Account Account Name/Description

Personnel Services

Salaries & Wages

90110 Regular Salary

Salary paid for hours actually worked. Includes Incentive Pay, FTO Pay, Retro-pay, Out-of-Class pay, etc.

90120 Temporary Wages

Hourly wages paid to employees hired on a part-time or limited basis.

90125 Temp Agency

One-time fees paid to an outside agency for temporary employment.

90160 Salary Transfers

Any type of salary transfer between funds, such as PW crews, Rec Landscaping, or the ATOD program.

Overtime

90200 Overtime

Pay for hours worked beyond the employee's regular schedule.

90220 Standby Pay

Pay for an employee to be available to return to work on short notice.

Employee Benefits

90310 PERS Retirement

Retirement program costs, including Survivor Benefit program.

90320 Health Benefits

Payment for health insurance premium, including medical, dental, vision and life insurance.

90322 Retiree Health Benefits

The City's portion of Health Insurance premiums for Retirees, approximately $101/month per Retiree in 2009.

90325 Med Cash Back

Cash paid to the employee in lieu of using the city provided Health Insurance programs.

90330 Uniform Allow.

Reimbursement for purchase and care of required uniforms, maintained by the employee.

90335 Veh. Allowance

Reimbursement for an employee's vehicle, in lieu of use of a city vehicle or mileage reimbursement.

90340 Deferred Comp.

City's contribution towards the Deferred Compensation retirement program.

90350 Other Employee Benefits

Tuition Reimbursement; Health Club Reimb. Hiring Bonus, etc.

Payroll Taxes

90410 Medicare

The City's share of the Medicare program (1.45% of wages).

90415 FICA/Soc Security

The City's share of the Social Security charge (6.2% of wages)

90420 Unemployment Ins

Allocated cost of City's self-insured program to pay for unemployment benefits.

90425 SDI Reimbursement

Reimbursement for Employee's share of State Disability Insurance.

90430 Worker's Comp.

Allocated cost of City's self-insured program to pay for work-related injuries and illnesses.

90440 Other P/R Taxes

Other payroll taxes or charges, such as IRS penalties.

Payroll Contingency

90999 Payroll Contingencies

Appropriations that may be needed for payroll purposes, generally because labor negotiations have not been concluded.

Services/Supplies

Professional Services

91110 Legal Services

Legal expenses for ongoing legal advice. Distinguished from Litigation Services, in which a lawsuit is involved.

91120 Engineering Services

Professional contract engineering services.

91130 Financial Auditors

Professional contract auditing or accounting services.

91140 Other Prof. Services

Other professional contract services.

Government Contracts

91210 LAFCO Expense

City's share of LAFCO.

91211 Animal Control

City's share of Animal Shelter.

91220 Reimb/Other County

City's cost for services provided by the county.

91225 Reimb/Other Cities

City's cost for services provided by another city.

91229 Reimb/Co Sheriff

City's cost for services provided by the County Sheriff's Office.

91230 Reimb/Other Govt.

City's cost for services provided by a governmental entity other than the County or other Cities.

91232 Reimb/HUD

Payments to HUD

91240 Transit Services

Payments for Public Transit services.

RDA/Pass-Through's

91280 P/T-Solano Co.

NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.

91282 P/T-FSUSD

NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.

91284 P/T-Community College

NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.

91286 P/T-County Schools

NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.

91288 P/T-Suisun City

NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.

91290 P/T-Boating Safety

NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.

91292 P/T-ERAF

NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.

Utilities

91510 PG&E/Gas & Electric

PGE charges for buildings and grounds, other than Street lights & Traffic signals.

91515 PG&E/Street Lights & Signals

PGE charges for Street Lights and Traffic Signals.

91520 Garbage Fees

Garbage fees paid by the City.

91525 Water/Sewer Chg.

Water and sewer charges paid by the city.

91530 Cable Fees

Cable TV fees paid by the city.

Oth. Services/Supplies

91495 Property Taxes/Assessments

Any taxes or assessments paid by the City/Agency for land owned by the City/Agency.

91910 Housing Assistance Payments

Payments made by the City on behalf of Section 8 candidates; such expenses are reimbursed to the City by HUD.

91915 Utility Assist. Pymt.

Payments made to cover some of the costs associated with household utilities; reimbursed by HUD.

91920 Pymt. to Oth./Grants & Loans

Payments to others as part of a city program, such as the Neighborhood Reinvestment program.

91925 Self-Ins Claims Paid

Payments made by the city if it is responsible for property damage or liability exposure.

Office/Adm. Srvc. & Sup.

91300 Office Supplies

Office supplies, including paper, pens, and misc. computer supplies. Also, inexpensive office equipment, such as paper cutters or bookshelves.

91302 Minor Office Equip.

NO LONGER IN USE - SEE ACCOUNT NUMBERS 93110 OR 93111.

91304 Ofc. Equip. Maint.

The cost of maintaining office equipment, either through a service agreement or done in-house.

91305 Software/Srvc Agreements

The ongoing service agreement (or specific charges as needed) to maintain/troubleshoot software.

91310 Phone Service/Internet

The cost of phones, cellular phones, internet charges, either ongoing or one-time service changes. The purchase of phones would be covered under Minor Office Equipment (or Minor Capital purchases, depending upon cost).

91320 Postage

Cost of stamps, postage equipment, express mail, special deliveries, etc.

91325 Printing/Copier Exp.

Cost of copying documents, including the lease/purchase of the copier, toner, drums, and ongoing service maintenance agreements.

91330 Advertising

Advertising costs, including legal notices.

91335 Board/Comm. Exp.

Stipend to Board members and Commissioners for attendance at meetings. Could also cover incidental expenses.

91345 Insurance Expense

Insurance premiums; ABAG PLAN Annual Dues; or payments to a JPA for the same thing. Expenses associated with individual claims should be charged to A/C No. 91925.

91350 Bank Fees/Chgs.

Service charges and late fees relating to the City's banking services.

91355 Admin Fee

Administrative fees paid.

91357 Property Tax Admin. Fee

Charge assessed by the County for the cost of levying and collecting property taxes on behalf of the City and any associated entities.

91360 Permit/License Fees

Permit and Licensing fees paid by the City. Includes other governmental charges paid by the City not covered elsewhere, such as Property Taxes.

91365 Mileage Reimb.

Reimbursement to employees for the use of their personal vehicles, as well as toll charges.

91370 Moving Exp Reimb.

One-time reimbursement for the cost of relocating an employee to the City.

91375 Empl Service Awards

Charges for the annual Employee Recognition Dinner. Can also be used to pay for condolences sent to employees or other dignitaries.

91395 Misc. Office Expense

Misc. expenses not otherwise covered.

Field Services & Supplies

91410 Contract Srvc/Infrastuc.

Contract services associated with road, pipeline and other infrastructure repair/maintenance.

91415 Contract Srvc/Bldg.

Contract services associated with building maintenance, other than grounds or custodial.

91420 Contract Srvc/Grounds

Contract services associated with grounds maintenance and landscaping.

91425 Contract Srvc/Janitorial

Contract services associated with janitorial and custodial services.

91430 Contract Srvc/Equip

Contract services associated with maintaining/repairing equipment.

91431 Contract Srvc/Other

Other misc. contract services, if not covered above.

91435 Field Supplies

Generic account to cover various field services and supplies.

91440 Auto Parts/Supplies

The purchase of auto parts and supplies to be used for in-house equipment maintenance.

91445 Gas/Diesel/Oil

Cost of gasoline, diesel, motor oil.

91450 Graffiti/Vandalism Exp

Costs associated with removal of graffiti or other vandalism costs.

91455 Uniform/Clothing/Safety

Cost for uniforms provided by the City to employees; safety clothing such as boots, goggles, etc. Safety equipment and first aid supplies.

91460 Volunteer Support

Stipend or other reimbursements for volunteer firefighters, police officer reserves, or others that volunteer their time on behalf of the City.

91465 Lease/Rental Charges

Charges for the rental of field equipment, or space rental.

91470 Water Purchases

Purchase of water from an outside agency, such as the State's North Bay Aqueduct (NBA).

91475 Traffic Data Analysis

Costs associated with the analysis of traffic, and traffic-related supplies/services.

Interdepartmental Charges

Administrative Support

92100 Admin Support Chg.

ID Charge to cover general overhead costs/NOT CURRENTLY IN USE.

92110 Finance ID Chg.

ID Charge to cover financial support costs/NOT CURRENTLY IN USE.

92120 HR ID Chg.

ID Charge to cover HR support costs/NOT CURRENTLY IN USE.

92130 Risk Mgmt ID Chg.

ID Charge to cover a department's share of property damage and liability exposure.

92140 Info Tech ID Chg.

ID Charge to cover computer support services, including computer equipment replacement.

Cost Allocation Plan

92210 Cost Alloc ID Chg

ID Charge to recover overhead costs associated with the Cost Allocation Plan.

Veh. & Equip. Maint.

92310 Veh Maint. ID Chg

ID Charge to cover vehicle and equipment maintenance costs.

92315 Veh Repl. ID Chg

ID Charge to cover the replacement costs for vehicles and other equipment.

92320 New Veh. Acq/ID Chg

One-time ID Charge to pay for the initial cost of a new vehicle or piece of equipment.

Field Support

92410 Bldg. Maint. ID Chg

ID Charge to cover the cost of maintaining buildings, including a reserve for replacement or major renovation/NOT CURRENTLY IN USE.

92420 PW Crew Support/Fixed

ID Charge to cover the cost of the Public Works Crews. This applies to ongoing, fixed charges, updated annually.

92425 PW Crews/Special Projects

Charge to reimburse the cost of special projects requiring Public Works Crew support. Charged as used.

Non-Recurring Charges

Minor Capital

93110 Ofc Furnishings Under $5k

Office equipment purchases that are not enough to be recorded on the City's Asset Inventory.

93111 Ofc Furnishings Over $5k

Office equipment purchases that are large enough to be recorded on the City's Asset Inventory.

93120 Field Equipment Under $5k

Field equipment purchases not large enough to be recorded on the City's Asset Inventory.

93121 Field Equipment Over $5k

Field equipment purchases large enough to be recorded on the City's Asset Inventory.

93130 Computer Equip/Software

Computer equipment large enough to be recorded on the City's Asset Inventory; and the purchase price for work-related software.

93140 Major Fac. Repairs

Major renovations to a city building or facility, such as a new roof or Heating/Cooling system.

93199 Other Minor Cap

Minor capital purchases not otherwise covered.

Travel & Training

93210 Travel & Training

Costs associated with travel or training, including transportation, meals, lodging and registration.

93215 POST Training

Travel and training that is eligible for POST reimbursement.

93220 Membership/Dues

Annual membership dues to professional organizations, such as the League of California Cities.

93230 Books & Pub's

Reference materials or magazine subscriptions, either in book form or electronic.

Studies & Projects

93310 Prof. Studies/Other

Professional studies other than rate/fee studies.

93320 Rate & Fee Studies

Rate and fee computation studies.

93330 Mktg & Promotions

Marketing studies, promotional materials and "give-away" items.

Operating Contingency

93410 Operating Contingency

Appropriations that can only be used (transferred out of this account) upon the authority of the City Manager. Distinct from the General Contingency, which can only be used by Council action.

93420 Special Operating Contingency

Special operating reserve for appropriations "on hold" per the City Manager, and can only be used with prior City Mgr. approval.

Oth. Non-Recurring Exp.

93905 Litigation Expense

Costs associated with a lawsuit initiated by the City or in response to one.

93910 Other Non-Recurring Expenses

Other one-time costs not otherwise covered.

Debt Service

Principal

94110 Principal Payment

Portion of the debt service associated with reducing the principal owed.

Interest Expense

94210 Interest Exp/Debt

Portion of the debt service associated with the interest expense.

Debt Service Charges

94310 Debt Fees & Chg's

Ongoing administrative expenses associated with debt service, such as arbitrage calculations, trustee fees, etc.

94315 Issuance Costs

One-time costs associated with issuing the long-term bonds.

Major Capital

Land Acquisition/ROW

96110 CIP/Land Acq.

Capital Costs: acquisition of land or right-of-way.

Plng/Design/Engin.

96210 Capital Design

Capital Costs: engineering, design and planning. Includes environmental review costs

Construction

96310 CIP Construction

Capital Costs: actual construction costs, including bid packages and tabulations.

96315 CIP/In-house Lbr Chg

Capital Costs: any in-house labor that worked on the project, at any stage of the project.

96320 CIP/Construction Mgmt.

Capital Costs: Construction Management, including outside inspectors, materials testing and other costs of overseeing the project.

Equip & Furnishings

96410 CIP Furnishings

Capital Costs: Major equipment costs, such as a generator or Fire Apparatus, other than vehicle acquisition.

96415 Veh/Eq. Acq.

Purchase of vehicles and other equipment.

Capital/Other

96510 CIP/Other Expenses

Misc. expense associated with a CIP project that doesn't fit any other CIP category. Rather than use operating accounts, such as office supplies or advertising, charge this account.

96520 CIP/Legal Costs

Legal costs associated with a capital project that does not fit elsewhere, such as litigation expense.

Capital Contingency

96900 CIP Contingency

Budgeted Contingency for a capital project, to cover unanticipated costs or upgrades.

Reserves

Emergency Reserves

98200 Emergency Reserves

Cash reserves that can only be used by Council action and should only be used in extreme cases, such as a prolonged economic downturn or a major disaster.

General Contingency

98100 General Contingency

Appropriations that can only be used by action of the City Council.

98110 YMCA Contingency

Money set aside to cover direct costs associated with the abandonment of the Community Center run by the San Francisco YMCA. The amount is expected to be recovered from the SF YMCA.

98115 General Plan Update

Money set aside to cover the cost of a major revision to the City's General Plan, including environmental review.

98120 TSA Contingency

Money set aside to cover the costs associated with The Salvation Army (TSA) re-using the YMCA Community Center facility. Primarily used to retire the existing Lease Agreement with WestAmerica Bank.

98125 Debt Service Reserve

Reserves for future debt service. Used in lieu of receiving an ongoing annual transfer of funds.

98130 Capital Replacement Reserve

Reserves for Internal Service Funds that set aside money for the future acquisition of replacement vehicles and other large equipment.

98135 W/C Incurred Claims Reserve

The amount of money that needs to be set aside to cover the cost of all known worker's compensation claims, up to the City's Self Insured Retention (SIR). Can be transferred out administratively to A/C No.91925.

98140 Reserve for State Fiscal Raids

Money is set aside in case the State "borrows" money from the City.

Transfers Out

Account Numbers used to record Fund Transfers out of a fund use a similar format as with revenues. The last three digits represents the fund number of the receiving fund. The first two digits are generally "85", although in the case of Redevelopment "Pass Thru's", the two digits are "87." For example, A/C No. 85105 is a Transfer to the Gas Tax, Fund 105.

Other Expenditures

Accounting Adj.

99110 Depreciation

An accounting charge used in limited funds, to account for the reduced useful life of an asset.

99115 Loss on Sale of Asset

An accounting charge used when the sale of an asset is less than its depreciated amount; used to reconcile the Fund's Balance Sheet.

99120 X-Ord. Expense Amort.

An accounting charge used when an extraordinary loss is incurred.

99210 Bad Debt Expense

A charge for actual bad debts, usually water customers.

99910 Audit Adjustments

Accounting adjustments recommended by the Outside Auditors and that do not fit anywhere else.

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year’s apportionment along with one year’s committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government’s account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking bodyof a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors’ analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

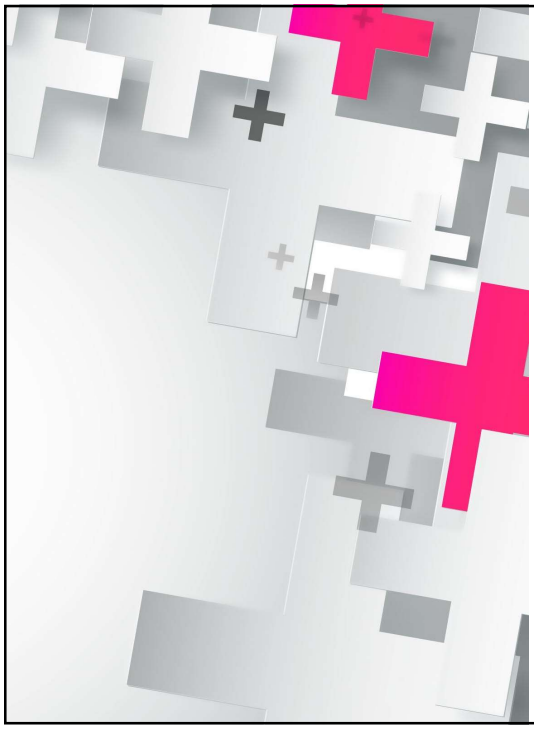
Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account’s balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank’s reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders’ equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community’s assessed value on property must reflect its market, or full and fair cash value.



FY 2024-25 Annual Budget

City Council Meeting

June 18, 2024

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Topics

- Budget Summary
- General Funds Overview
- Recommendation
- Comments/Questions

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Budget Workshop – May 28th

- Roadmap to Resiliency
- Detailed budget Study Session
- Departmental Needs
- Open Discussion
- Feedback from the Council and Community

3

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Budget Summary

General Fund	= $27.96M
Measure S	= $3.9M
All other Funds	= $50M
ISF Budget	= $12M
Total Op Budget	= $93.6M

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Citywide - Revenue

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Revenue Source						
Local Taxes/Fees	$9,002,714	$11,577,229	$9,872,439	$11,979,354	$12,313,792	$334,438
Special Asessments	$2,382,170	$2,423,996	$2,562,311	$2,564,065	$2,752,486	$188,421
Licenses & Permits	$533,735	$758,418	$633,024	$784,000	$855,000	$71,000
Fines & Forfeitures	$232,602	$314,723	$198,209	$215,340	$253,340	$38,000
Charges for Services	$6,390,990	$9,676,240	$8,324,115	$10,244,263	$11,260,128	$1,015,866
Other	$16,086,035	$21,030,823	$18,762,290	$67,696,636	$70,541,796	$2,845,161
Intergovernmental	$557,237	$3,320,768	$1,094,983	$3,467,189	$3,604,212	$137,023
Proceeds from Loan/Bonds	$403,452	$853,269	$518,449	$297,026	$305,550	$8,524
Transfer In	$7,797,602	$8,887,014	$3,217,365	$9,265,533	$12,119,895	$2,854,362
Total Revenue Source:	**$43,386,539**	**$58,842,480**	**$45,183,186**	**$106,513,404**	**$114,006,199**	**$7,492,795**

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Citywide - Expenditures

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget ($ Change)
Expenditures						
Elected Officials	$310,745	$269,356	$253,198	$401,170	$512,252	$111,082
City Manager	$1,678,865	$1,797,466	$2,106,034	$3,642,838	$4,048,381	$405,544
Administrative Services	$1,493,726	$1,778,948	$1,840,872	$2,733,027	$3,092,535	$359,508
Police	$9,368,956	$13,245,634	$10,800,164	$17,037,153	$17,855,710	$818,557
Fire	$5,006,939	$5,318,136	$4,709,474	$7,218,447	$7,590,127	$371,680
Development Services	$4,961,239	$10,607,523	$6,061,998	$9,045,920	$9,048,273	$2,353
Public Works	$8,174,382	$8,704,844	$10,830,483	$32,877,915	$33,434,943	$557,028
Recreation, Parks & Marina	$1,411,271	$2,088,582	$2,140,432	$4,358,918	$4,367,286	$8,367
Debt Service	$1,768,559	$1,657,384	$1,553,315	$3,803,797	$4,027,469	$223,672
Building & Public Works	$0	$0	$0	$0	$1,720,000	$1,720,000
CDBG-CV1 Grant	$0	$68,400	$13,618	$39,900	$39,900	$0
Non-Departmental	$6,118,303	$6,415,246	$905,883	$6,512,144	$7,844,798	$1,332,653
Total Expenditures:	**$40,292,985**	**$51,951,520**	**$41,215,471**	**$87,671,230**	**$93,581,673**	**$5,910,443**

6

6

General Fund Overview

- Total Resources $27,963,364

(Includes Beginning Balance of $2,104,398 and Transfer In from Reserve Fund of $2,057,844)

- Total Expenditures $27,963,364

➢Reserves Ending Balance $3,099,800

7

7

Budget Summary – Revenues/Expenditures

Sales tax revenues, including Measure S, are expected to be flat in FY 24/25

Property tax revenues are expected to have mild growth (3%)

Other taxes revenue (including Cannabis) and Franchise Fees are expected to be $1.9 M

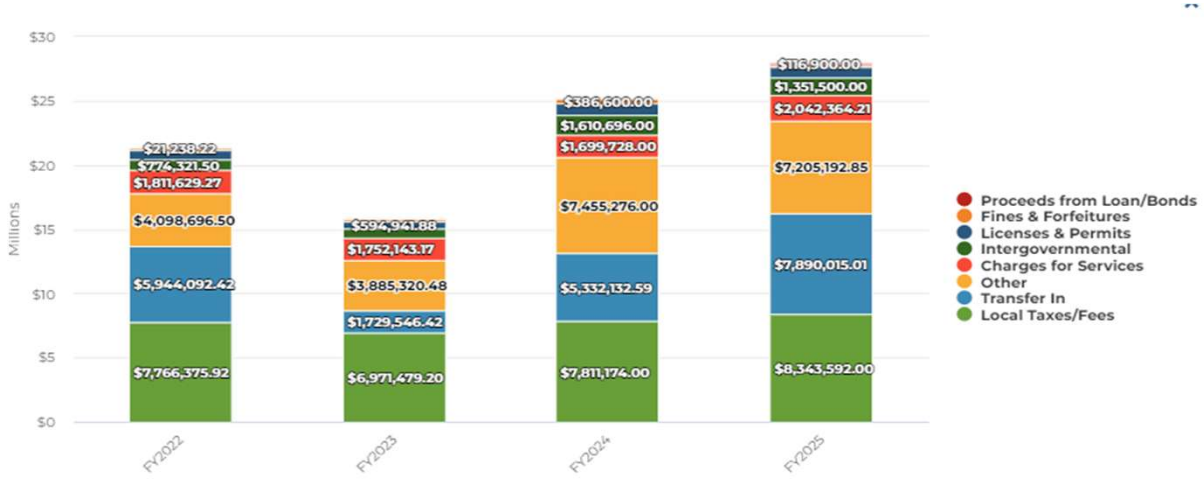
ARPA Funds Ending Balance is $2.2M as of 06.30.24 (entirely committed).

Expenditures are mostly status quo.

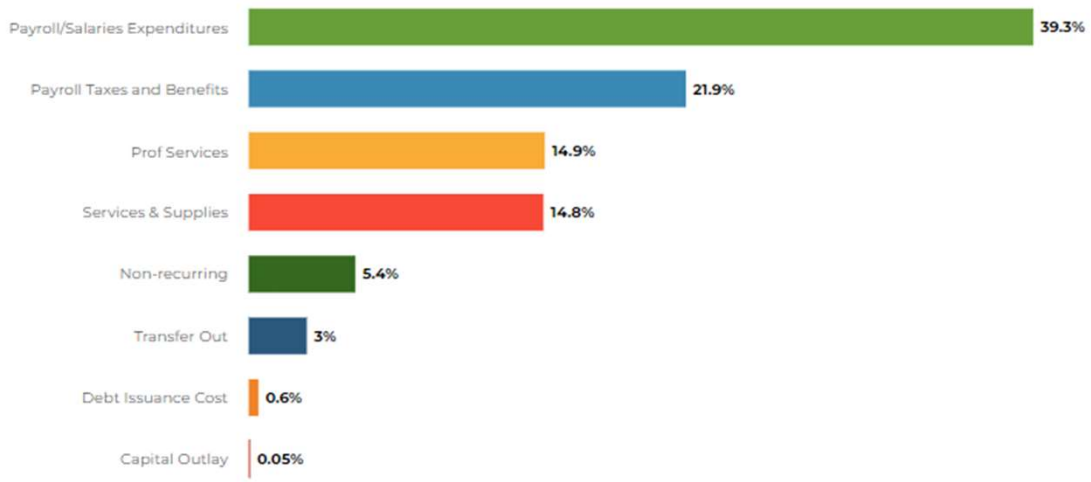
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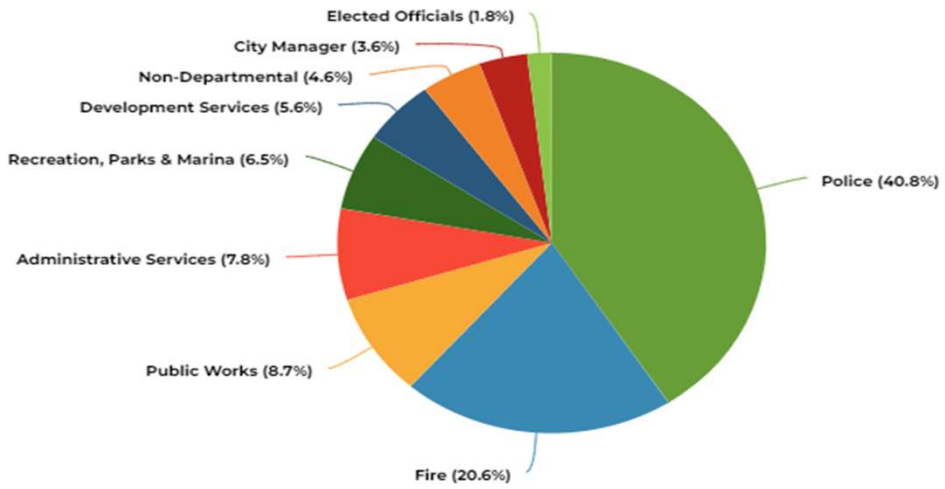
General Fund Revenue



General Fund Expenditures



Expenditures by Department



11

11

Measure S Overview

Total Resources
$3,891,000

Total Expenditures
$3,891,000

12

12

Measure S Funded Positions

18 Positions

- Police Officer (5)
- Public Safety Dispatcher (3)
- Code Enforcement (1)
- Fire Marshal (1)
- Fire Division Chief (1)
- Fire Captains (3)
- Fire Engineers (3)
- Computer Technician (1)

13

13

Measure S

Special Projects

- Public Safety Communication System
  $225,000
- Business Management software
  $20,000

14

14

American Rescue Plan Act (ARPA) – Fund 167

Significant Projects include:

• Positions (2)	$345K
• Excess amount T/O to GF	$275K
• Fire Station Bathroom Remodeling	$200K
• ERP Project	$196K
• Hwy 12 Storm Drainpipe Line	$151K
• Homelessness Project	$100K
• Community Garden Project	$79K
• GL Reconciliation Project	$70K
• ERP Project Management	$66K
• Council Chamber Communication System	$44K
• IT Infrastructure (servers)	$28K

Fund Balance
$1,749,300

15

15

ARPA Revenue Loss Recovery Fund – Fund 069

Fund Balance
$426,700

- Significant Projects Include:
  - Ballistic Panels for PD $73K
  - Excess amount T/O to GF $353K

16

16

Master Fee Schedule

CPI increase 3.5%

Water Connection Fees – increased

Development Fees – CCCI increase 9.4%

- A comprehensive impact and fee study is budgeted in FY 24-25 and could improve some total fee revenues but depending on the timing it may not be helpful until 25-26.

17

17

Adoption of the Fiscal Year 2024-25 Annual Budget

- Council Adoption of Resolution No. 2024 -__: Adopting the Annual Budget for Fiscal Year 2024-25
- Agency Adoption of Resolution No. SA 2024 -__: Adopting the Annual Budget for Fiscal Year 2024-25
- Authority Adoption of Resolution No. HA 2024 -__: Adopting the Annual Budget for Fiscal Year 2024-25
- Council Adoption of Resolution No. 2024 -__: Adopting the Appropriations Limit for Fiscal Year 2024-25
- Council Adoption of Resolution No. 2024 -__: Approving an Annual Update of the Master Fee Schedule

18

18



Comments/Questions

19

AGENDA ITEM NO. 16.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Approving Heritage Park Enhancement Project Recommended by the Recreation, Parks, Marina, and Arts Commission.

FISCAL IMPACT: Utilization of an estimated $697,000 of Park Development Funds. After this expenditure, there would be an account balance of ~$2.1 million.

STRATEGIC PLAN: Provide Good Governance and Enhance the Environment.

BACKGROUND: In 2023, the National Recreation and Park Association (NRPA) released a 'Request for Applications' for its Youth Sports Equity Grant Program. The program would award five grants of $20,000 to agencies to implement strategies that advance equitable access to youth sports for youth of color, girls, LGBTQ+ youth, low income youth, and/or youth with disabilities.

The grant acknowledges that significant disparities in who has access to and benefits from sport opportunities for those above mentioned youth populations, with gaps continuing to widen. Programs and strategies funded through the Youth Sports Equity Grant Program are intended to help reverse that trend. The Recreation, Parks, and Marina (RPM) Department submitted a grant application in January 2024, proposing an adaptive sports program for youth with intellectual and/or developmental disabilities.

In February 2024, The RPM Department was notified that their grant application was accepted and approved for funding. The grant award will fund a series of 'adaptive sports programs' – a minimum of five 4-week series through June 2025–for youth with intellectual and/or developmental disabilities. A working collaboration with North Bay Regional Center (NBRC) will allow NBRC clients to participate in the program for free. The grant award will fund the purchase of program materials, adaptive equipment, and increased staffing. The project will also support large scale staff trainings on working with youth with disabilities and certifications in adaptive recreation and sports programming.

In April 2024, the City Council approved the acceptance of funds from the National Recreation and Park Association's Youth Sports Equity Grant. Through this grant award, RPM is also able to receive a mini-pitch (multi-sport court) worth up to $100,000 in a park location where the Social Vulnerability Index (SVI) score is above .75. SVI is a metric used by the Center for Disease Control to identify census tracts where demographic and socioeconomic factors, such as poverty, lack of access to transportation, and crowded housing affect that area's ability to respond to and recover from public health emergencies.

STAFF REPORT: Staff is recommending Heritage Park as the location for the mini-pitch due to the proximity of the Joseph Nelson Community Center for restrooms and the fact that it is the only park in Suisun City whose SVI score is eligible to receive the mini-pitch donation. With this opportunity, staff looked at other opportunities to expand recreation amenities and services within the park complex. It is the staff recommendation to improve:

- *Basketball Court* - The basketball court is heavily used by community members on a regular

basis. The current basketball court is in poor condition with a badly sloped playing area, cracks throughout the surface, slanted basketball goals, and no fencing to prevent balls from entering the parking lot. This creates an unsafe environment when players run into the parking lot chasing basketballs. The plan would be to remove the existing basketball court, reorient the court from north to south to east to west, add an additional full court, and include a partial perimeter fence. Additionally, increasing the amount of basketball courts is in alignment with the Parks and Facilities Master Plan.

- *Covered Picnic Pavilion* - Includes removal of the picnic tables that are in disrepair, remove the concrete pads, and add a 30'x30' concrete pad with a covered picnic pavilion. New tables will also be added to create rentable space. This is an ideal location and allows for expansion of the current picnic area while making it ADA compliant. There is a rentable exterior restroom adjacent to this location which provides an element of convenience for the renters. The addition of a Picnic Pavilion is also in alignment with the Parks and Facilities Master Plan.
- *Mini-Pitch* - Add the mini pitch to the grass located at the east side of the Joseph Nelson Community Center. Removing the grass will help reduce water use and the mini pitch will enable the city to offer pickleball and futsal programming, tournaments, and open play.

The project was unanimously recommended by the Recreation, Parks, Marina, and Arts Commission at its May 1, 2024, meeting.

STAFF RECOMMENDATION: Adopt Resolution No. 2024-___: Approving Heritage Park Enhancement Project Recommended by the Recreation, Parks, Marina, and Arts Commission.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Approval of Heritage Park Enhancement Project Recommended by the Recreation, Parks, Marina and Arts Commission.
2. Heritage Park Budget
3. Heritage Park Rendering
4. Heritage Park PowerPoint Presentation

PREPARED BY: Marvin Mora, Management Analyst II

REVIEWED BY: Kris Lofthus, Recreation, Parks and Marina Director

APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Reso No. 2024-___: Approving Heritage park Enhancement Prject Recommended by the Recreation, Parks, marina and Arts Commission
2. Heritage Park Budget
3. Heritage Park Rendering
4. Heritage Park PowerPoint Presentation.pdf

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY APPROVING HERITAGE PARK ENHANCEMENT PROJECT RECOMMENDED BY THE RECREATION, PARKS, MARINA, AND ARTS COMMISSION

WHEREAS, the RPM Department received a Youth Sports Equity Program Grant from the National Recreation and Park Association, including a mini-pitch sport court of up to $100,000; and

WHEREAS, the RPM Department recommends Heritage Park as the location of the mini-pitch due to its proximity to the Joseph Nelson Community Center and because it is the only location that meets the Social Vulnerability Index requirement of the grant in the city; and

WHEREAS, this opportunity allowed RPM Department staff to look at ways to expand amenities and services within the Heritage Park complex; and

WHEREAS, the Heritage Park Enhancement Project addresses issues with its heavily used basketball court, picnic areas, and proposes a variety of park enhancements aligned with the Parks and Facilities Master Plan; and

WHEREAS, the Recreation, Parks, Marina, and Arts Commission unanimously recommended the Heritage Park Enhancement Project to Suisun City Council at its May 1, 2024 meeting.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City approves the Heritage Park Enhancement Project Recommended by the Recreation, Parks, Marina, and Arts Commission.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 18th day of June 2024, by the following vote:

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

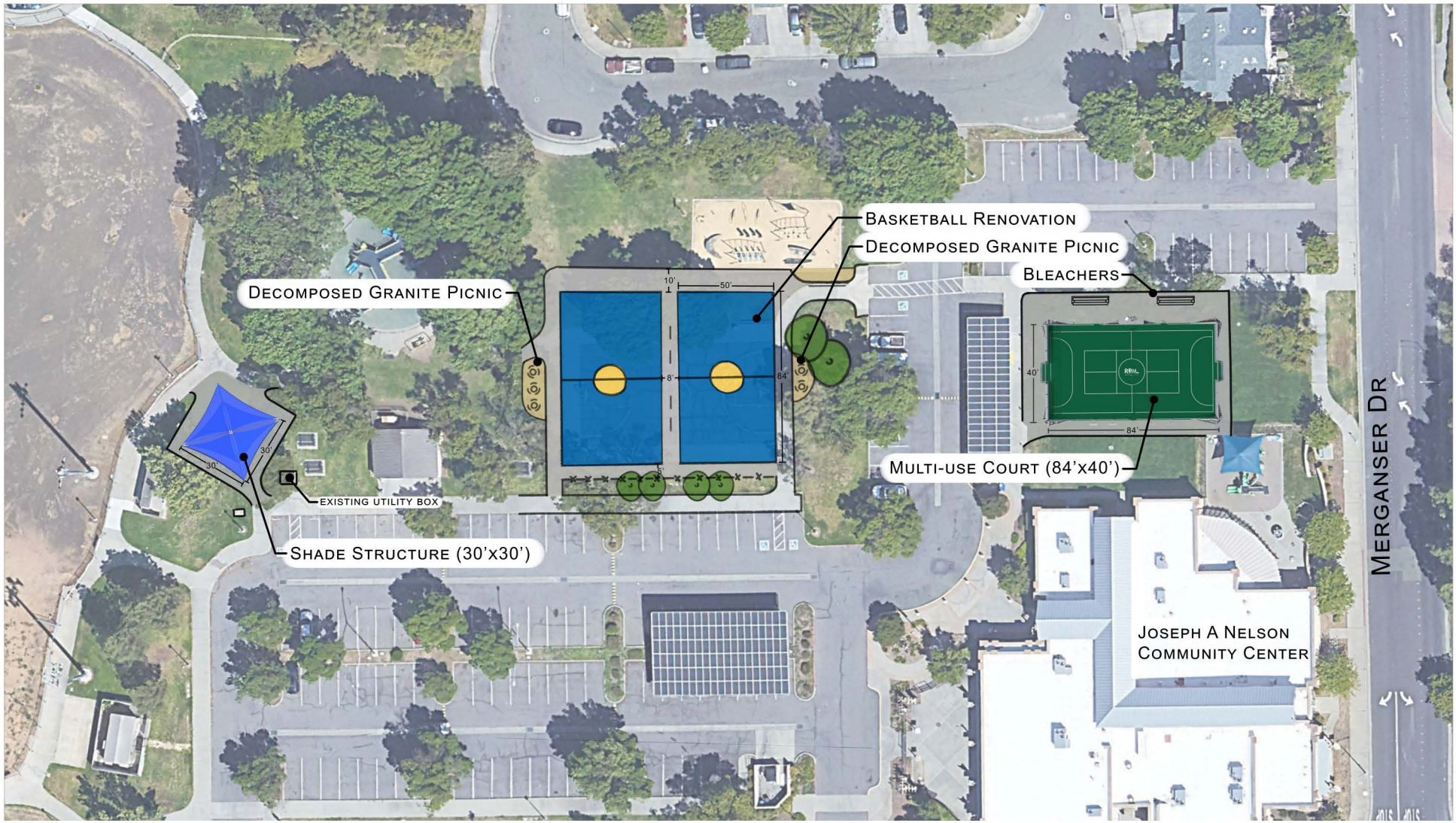
WITNESS my hand and the seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk

HERITAGE PARK ENHANCEMENT PROJECT

MOBILIZATION/DEMOLOTION/GRADING						
UNIT	**DESCRIPTION**	**QUANTITY**	**UNIT**	**UNIT PRICE**	**TOTAL**	**ALT**
1	Mobilization	1	LS	$15,000.00	$15,000.00	
2	Clear and Grub	1	LS	$6,000.00	$6,000.00	
3	Concrete Demo	1	LS	$7,000.00	$7,000.00	
4	Rough and Fine Grading	1	SF	$22,000.00	$22,000.00	
5	Site Fencing and Construction Set up	1	LS	$11,000.00	$11,000.00	
6	Irrigation Adjustment (Cap Existing)	1	LS	$7,200.00	$7,200.00	
7	Job Site Management Signs	1	LS	$3,000.00	$3,000.00	
				Mobil/Demo/Grad Subtotal	**$71,200**	$0
MULTI-SPORT COURT AREA						
8	Mini-Pitch (Supplied by NRPA Grant)	1	LS			
9	Concrete Pad	3,800	SF	$16.00	$60,800.00	
10	Bleachers	2	EA	$5,800.00	$11,600.00	
11	Concrete Walk Around MUGA	3,300	SF	$16.00	$52,800.00	
				Multi-Sport Court Area Subtotal	**$125,200**	**$0**
BASKETBALL COURT						
12	Concrete	11000	SF	$16.00	$176,000.00	
13	Basketball Hoop/Post System	2	EA	$8,900.00	$17,800.00	
14	Striping	1	LS	$2,800.00	$2,800.00	
15	Benches	4	EA	$2,600.00	$10,400.00	
16	Tables	5	EA	$3,900.00	$19,500.00	
17	Handrail	1	LS	$6,750.00	$6,750.00	
18	8' Non-Climb Metal Picket Fencing	110	LF	$145.00	$15,950.00	
				Basketball Court Subtotal	**$249,200**	**$0**
SHADED PICNIC						
19	Shade Structure	1	LS	$86,000.00	$86,000	
20	Concrete	2,200	SF	$16.00	$35,200	
21	Picnic Tables	6	EA	$3,900.00	$23,400	
				Shaded Picnic Subtotal	**$144,600**	**$0**

	TOTAL	ALT TOTAL
SUBTOTAL	**$590,200.00**	**$0.00**
7% CONTINGENCY	$41,314.00	$0.00
Design and Construct Mgt	$65,000.00	$0.00
TOTAL ESTIMATE	**$696,514.00**	**$0.00**



HERITAGE PARK

Site Plan

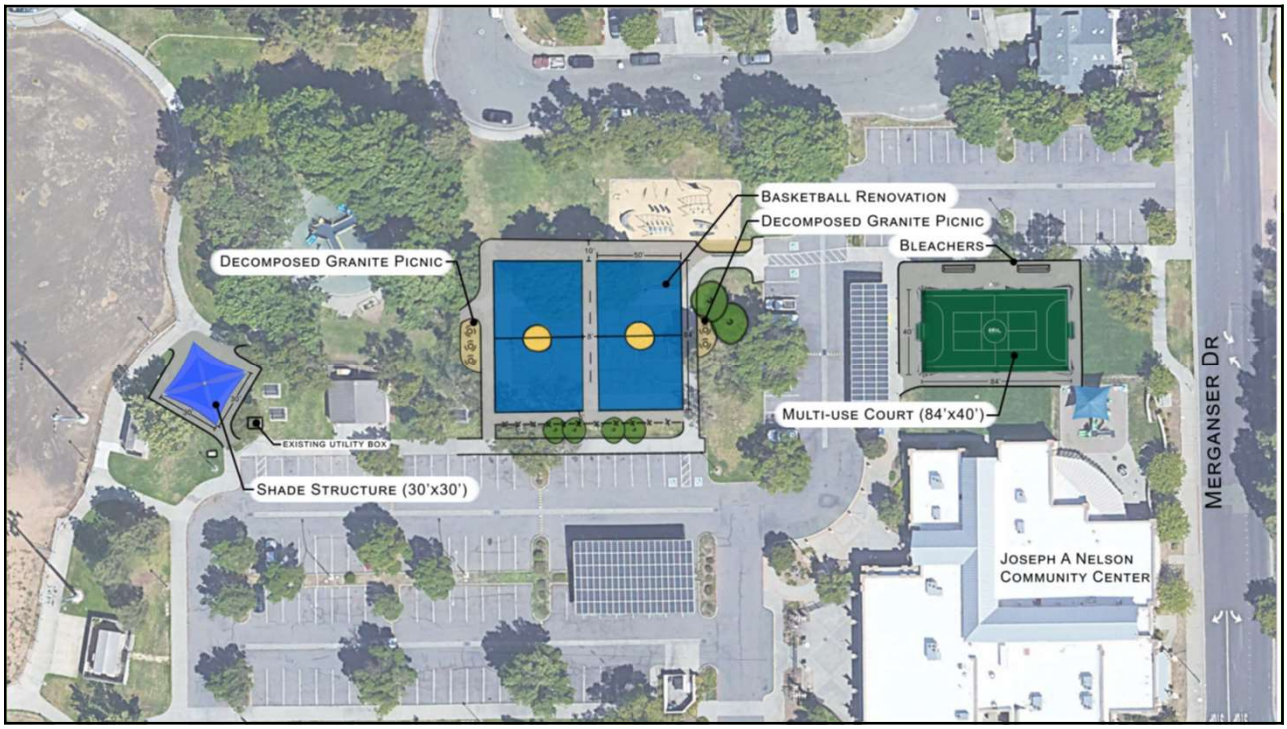
HERITAGE PARK ENHANCEMENT PROJECT

1

BACKGROUND

- RPM Department was awarded grant from NRPA's Youth Equity Grant Program to implement an adaptive sports for intellectual and/or developmental disabilities. Included in grant award was a donation of up to $100k from Musco Lighting to build a mini-pitch sport court at Heritage Park.
- Removal and build of 2 full size basketball courts
- Removal and development of 30'x30' covered picnic pavilion meeting ADA standards
- Developing site for mini-pitch

2



3

Budget

- Mobilization, Demolition, and Grading - $71,200
- Multi-sport Court Area (Concrete, bleachers, tables) - $125,00
- Basketball Court Renovation - $249,200
- Shaded Picnic Pavilion Area - $144,600

- TOTAL (with 7% contingency and expected cost of Design and Construct mgt contract) - $739,314

4

Projected Timeline

- 6/18 – Project Approval City Council
- 6/19 – Design and construction management RFP released
- 7/10 – Bid opening
- 8/6 – Design and Construction Management Contract - City Council Approval
- 9/4 – Final Construction Plans Ready
- 9/9 – Release RFP for construction
- 10/2 – Construction bid opening
- 11/5 – Award construction contract

5

Questions?

6

AGENDA ITEM NO. 17.

AGENDA TRANSMITTAL

MEETING DATE: June 18, 2024

AGENDA ITEM: HEARING: Council Adoption of Resolution No. 2024-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.

FISCAL IMPACT: Republic Services, Inc. is requesting that the City Council place liens on 352 delinquent solid waste accounts representing approximately $128,639.60 in uncollected solid waste collection service charges. The City's General Fund will receive twenty dollars per lien and 1.0 percent of the total levy amount to be used as the recording fee and to offset the administrative costs associated with the lien and levy process. Through the lien and levy process, the City will collect on outstanding franchise fees totaling 13.0 percent of the uncollected solid waste service charges when the money actually is received.

STRATEGIC PLAN: Provide Good Governance, Ensure Fiscal Solvency.

BACKGROUND: Republic Services, Inc. provides solid waste collection service for properties located in the City of Suisun City. The Suisun City Code (SCC) Section 8.08.015 requires subscribers to pay the collection charge directly to Republic Services, Inc. In the event that a customer does not pay the collection charges, Republic Services, Inc. must prepare delinquent notices to notify each customer that the account is delinquent and could be subject to a lien/levy process whereby charges would be recorded against the property.

Republic Services, Inc. began actively pursuing collection of delinquent accounts in December 2001. Republic Services, Inc. will request hearings three times per year in order for the Suisun City Council to consider enforcing the lien/levy process for delinquent waste charges.

STAFF REPORT: Republic Services, Inc. customers were compared with the owners of record to the parcel information database obtained from Solano County property records. Notification letters were mailed to all known property owners advising them of the lien and levy process. The letters informed the property owners that they could present their reasons for disputing the waste collection charges by either attending the hearing, or by sending letters to the Council prior to the hearing.

Republic Services, Inc. is asking that the City enforce SCC Section 8.08.170 by placing a special assessment/levying a lien on the properties that have delinquent charges. Republic Services, Inc. will verify accounts for payments prior to recording the special assessments.

STAFF RECOMMENDATION: It is recommended that the City Council:

1. Conduct a Hearing on the proposed liens; and
2. Adopt Resolution No. 2024-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.
2. Exhibit A - Preliminary Lien List for Waste Collection Service Charges (Exhibit A is a listing of delinquent accounts, as compiled by Republic Services, Inc., an updated list will be made available to the City Council in advance of the meeting.)

PREPARED BY: Lakhwinder Deol, Finance Director
REVIEWED BY: Bret Prebula, City Manager
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution Approving Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands June 2024
2. Exhibit A Preliminary Lien List for Waste Collection Service Charges June 2024

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY PLACING LIENS FOR UNPAID WASTE COLLECTION SERVICE CHARGES ON CERTAIN LANDS SITUATED IN THE CITY OF SUISUN CITY, COUNTY OF SOLANO, STATE OF CALIFORNIA

WHEREAS, pursuant to the Suisun City Code (SCC) Section 8.08.015 owners of all occupied premises must subscribe to and pay for weekly waste collection service; and

WHEREAS, the premises located in the City of Suisun City, County of Solano, State of California, and described in Exhibit A attached hereto and by this reference incorporated herein, were provided with waste collection service as required by the SCMC Section 8.08.015; and

WHEREAS, pursuant to the provisions of SCC Section 8.08.015**,** all required notices were directed to owners of said properties and said owners failed to make payment for waste collection services as required; and

WHEREAS, as a result thereof, the City of Suisun City has incurred charges for delinquent waste collection charges and administrative costs, which amounts remain unpaid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun City that pursuant to SCC Section 8.08.170, the City Council does hereby lien said premises, in the amounts applicable to each specific premise as identified in Exhibit A attached hereto and incorporated herein by this reference.

BE IT FURTHER RESOLVED that Exhibit A may be amended to delete any enumerated waste collection service charges and administrative costs paid before liens authorized hereby are forwarded to the County Recorder of Solano County, California.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to record this Resolution, together with Exhibit A as may be amended, with the Office of the County Recorder of Solano County, California.

BE IT FURTHER RESOLVED that the City Manager of the City of Suisun City is authorized to take such further actions as are necessary or appropriate to implement this Resolution and is also authorized to execute any other document(s) that may be necessary or appropriate to process or release said liens.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 18th day of June 2024 by the following vote:

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

WITNESS my hand and the seal of said City this 18th day of June 2024.

_____
Anita Skinner
City Clerk

Prog: BIDIV556
Date: 6/04/24
Time: 13:51:24
PRELIMINARY LIEN LIST NO CONSOLIDATION

PRELIMINARY LIEN LISTS
HEARING DATES
Jun-24

Owners Name	Owners Name	Billing Address	Billing Address	#	Service Address	Thru	Charges	Charge	Total Due
17418210	WILLIAMS JAMES M/WILLIAMS JAMES R	501 ACAPULCO CT	SUISUN CITY CA 94585	501	ACAPULCO COURT	24/04	343.12	25.00	368.12
3234211	CORONA JAIME T & LYDIA G JT	1316 BLOSSOM AVE	SUISUN CITY CA 94585	97	ALEXANDER WAY	24/04	270.23	25.00	295.23
3210144	MAKIN JOHN/MAKIN SOLEIL	706-A ALMOND ST	SUISUN CITY CA 94585	706	ALMOND STREET	24/04	343.12	25.00	368.12
17319422	VOON POL JEW & SUK JIN	2759 HUTCHINSON COURT	WALNUT CREEK CA 94598	1316	AMADOR WAY	24/04	328.22	25.00	353.22
17321411	REY MICHAEL JT	1319 AMADOR WY	SUISUN CITY CA 94585	1319	AMADOR WAY	24/03	340.82	25.00	365.82
3735107	GAGUCAS LUZ JT	416 AMBER DR	SUISUN CITY CA 94585	416	AMBER DRIVE	24/03	340.82	25.00	365.82
17353603	VELEZ JOSE M	905 ANDERSON DR	SUISUN CITY CA 94585	905	ANDERSON DRIVE	24/01	407.28	25.00	432.28
17438109	EVANS FREDDIE J & TERESA JT	1760 ANDREWS CR	SUISUN CITY CA 94585	1760	ANDREWS CIRCLE	24/03	340.82	25.00	365.82
17438114	VAZQUEZ CESAR O & DOMINIQUE JT	1740 ANDREWS CR	SUISUN CITY CA 94585	1740	ANDREWS CIRCLE	24/01	333.95	25.00	358.95
17438203	GANOY JOSE S JR TR	1257 POTRERO CIRCLE	SUISUN CITY CA 94585	1709	ANDREWS CIRCLE	24/02	241.92	25.00	266.92
17346103	LARIOS DANIEL Z/LARIOS FABIOLA R	351 ARMSBY WY	SUISUN CITY CA 94585	351	ARMSBY WAY	24/03	335.12	25.00	360.12
17346201	JONES DWAYNE	1078 ARMSBY WY	SUISUN CITY CA 94585	1078	ARMSBY WAY	24/01	333.95	25.00	358.95
17346215	MORRIS MICHAEL A	PO BOX 832	SUISUN CITY CA 94585	460	ARMSBY WAY	24/02	333.95	25.00	358.95
17346218	DULAY SYLVIA L	400 ARMSBY WY	SUISUN CITY CA 94585	400	ARMSBY WAY	24/01	333.95	25.00	358.95
17424308	WARD ROCHELLE	505 ARROYO GRANDE LN	SUISUN CITY CA 94585	505	ARROYO GRANDE LA	24/02	439.48	25.00	464.48
17350602	RANKIN JUAN LORENZO	205 ASHWOOD DR	SUISUN CITY CA 94585	205	ASHWOOD DRIVE	24/02	333.95	25.00	358.95
3723408	VILLASENOR ROBERTO P	516 AVALON WY	SUISUN CITY CA 94585	516	AVALON WAY	24/01	333.95	25.00	358.95
3723411	THOMPSON WAYNE L JR JT	510 AVALON WAY	SUISUN CITY CA 94585	510	AVALON WAY	24/02	333.95	25.00	358.95
3723510	IDOLOR ELMER D/IDOLOR KACY A	519 AVALON WY	SUISUN CITY CA 94585	519	AVALON WAY	24/04	451.57	25.00	476.57
17307309	ESPIRITU PUBLIO D & MYRNA R JT	3 SAGEBRUSH CT	AMERICAN CANYON CA 945	404	BALD PATE DRIVE	24/03	412.16	25.00	437.16
17308505	HARDAWAY BRENDA ANN	401 BALD PATE DR	SUISUN CITY CA 94585	401	BALD PATE DRIVE	24/01	333.95	25.00	358.95
17346112	HOLLIMAN LEBRASKA & M TR	400 BARCLAY CT	SUISUN CITY CA 94585	400	BARCLAY COURT	24/02	333.95	25.00	358.95
17312204	DUNN CYNTHIA A	618 BARNACLE WY	SUISUN CITY CA 94585	618	BARNACLE WAY	24/01	333.95	25.00	358.95
17335319	MOSQUEDA MARCO ANTONIO F	1024 BARROWS DR	SUISUN CITY CA 94585	1024	BARROWS DRIVE	24/01	333.95	25.00	358.95
17335406	IRVING TERRELL/DYSON KARWANNA	1017 BARROWS DR	SUISUN CITY CA 94585	1017	BARROWS DRIVE	24/01	333.95	25.00	358.95
17354203	NEVAREZ MICHAEL	961 BAUMAN CT	SUISUN CITY CA 94585	961	BAUMAN COURT	24/01	333.95	25.00	358.95
3207404	YOUNG DERELLE A	724 BAY ST	SUISUN CITY CA 94585	724	BAY STREET	24/02	333.95	25.00	358.95
3207516	DETTWILER DANIEL R & C L JT	727 BAY ST	SUISUN CITY CA 94585	727	BAY STREET	24/01	333.95	25.00	358.95
17437415	CARRILLO JOSE	1732 BEALE CR	SUISUN CITY CA 94585	1732	BEALE CIRCLE	24/02	749.08	25.00	774.08
17351231	JONES DAVID & DOROTHY JT	916 BEECHWOOD CR	SUISUN CITY CA 94585	916	BEECHWOOD CIRCLE	24/04	343.12	25.00	368.12
17429207	THOMAS CLINTON D	1514 BELLA VISTA DR	SUISUN CITY CA 94585	1514	BELLA VISTA DRI	24/02	226.33	25.00	251.33
17429209	SMOTHERS LYNNE A	1518 BELLA VISTA DR	SUISUN CITY CA 94585	1518	BELLA VISTA DRI	24/02	288.41	25.00	313.41
17423308	PEPPERS MICHAEL & BRANDI L JT	534 BELLA VISTA DR	SUISUN CITY CA 94585	534	BELLA VISTA DRIV	24/03	340.82	25.00	365.82
17430205	TA PHAM LIVING TRUST	1749 QUIMBY RD	SAN JOSE CA 95122	717	BELLA VISTA DRIV	24/02	514.57	25.00	539.57
17430514	JINOE WARD T	727 BELLA VISTA DR	SUISUN CITY CA 94585	727	BELLA VISTA DRIV	24/01	333.95	25.00	358.95
17423307	CARLIS SHUKIMBA M	532 BELLA VISTA DR	SUISUN CITY CA 94585	532	BELLA VISTA DRIVE	24/02	333.95	25.00	358.95
17338406	MORABITO LOUIS J	832 BERING WY	SUISUN CITY CA 94585	832	BERING WAY	24/01	333.95	25.00	358.95

3239131	ALEJANDRO MIJANGOS	115 BIRCHWOOD CT	SUISUN CITY CA 94585	115	BIRCHWOOD COURT	24/03	340.82	25.00	365.82
3239137	LUCAS LINETTE	127 BIRCHWOOD CT	SUISUN CITY CA 94585	127	BIRCHWOOD COURT	24/02	142.54	25.00	167.54
3239140	HAWKINS SALLY	133 BIRCHWOOD CT	SUISUN CITY CA 94585	133	BIRCHWOOD COURT	24/01	333.95	25.00	358.95
3239149	NETTAVONG VIENGSAVANH	122 BIRCHWOOD CT	SUISUN CITY CA 94585	122	BIRCHWOOD COURT	24/02	325.80	25.00	350.80
3239150	MOORE ROBERT E & ALITA B JT	120 BIRCHWOOD CT	SUISUN CITY CA 94585	120	BIRCHWOOD COURT	24/04	343.12	25.00	368.12
17337413	MCCLINTON ROOSEVELT JR JT	1005 BLACKSPUR CT	SUISUN CITY CA 94585	1005	BLACKSPUR COURT	24/03	448.55	25.00	473.55
17337408	ROBERT & JOYCE BLEDSOE	330 W HEDDING ST.	SAN JOSE CA 95110	817	BLACKSPUR DRIVE	24/03	340.82	25.00	365.82
17304510	PEREZ JOSE M	802 BLOSSOM AV	SUISUN CITY CA 94585	802	BLOSSOM AVENUE	24/02	333.95	25.00	358.95
17304607	BORLEK MICHAEL R & CHARITY A	813 BLOSSOM AVE	SUISUN CITY CA 94585	813	BLOSSOM AVENUE	24/03	340.82	25.00	365.82
17309204	HUEY WILLIE JT	507 BLUE WING DR	SUISUN CITY CA 94585	507	BLUE WING DRIVE	24/04	343.12	25.00	368.12
17314116	GAVGAVIAN BOGHOS & WILMA JT	522 BLUE WING DR	SUISUN CITY CA 94585	522	BLUE WING DRIVE	24/04	343.12	25.00	368.12
17317411	ABISIA RACHELLE JT	813 BLUEJAY DR	SUISUN CITY CA 94585	813	BLUEJAY DRIVE	24/03	56.80	25.00	81.80
17349414	BURTON GLORIA SWANSON	433 MEEHAN CT	SUISUN CITY CA 94585	1013	BLUEJAY DRIVE	24/02	333.95	25.00	358.95
17349418	GWEN WOOD	1021 BLUEJAY DR.	SUISUN CITY CA 94585	1021	BLUEJAY DRIVE	24/03	414.13	25.00	439.13
17418120	SWISHER EDUARDO TR	604 BONITA CT	SUISUN CITY CA 94585	604	BONITA COURT	24/01	330.77	25.00	355.77
3247220	VU CUONG & JULIE	718 BREAKWATER CR	SUISUN CITY CA 94585	718	BREAKWATER CIRCL	24/01	558.10	25.00	583.10
3247305	SOSSAMAN JERAMY & SHARON	719 BREAKWATER CR	SUISUN CITY CA 94585	719	BREAKWATER CIRCL	24/01	333.95	25.00	358.95
17356102	CRATER THOMAS & LATWAN A JT	223 BRIDGEWATER CR	SUISUN CITY CA 94585	223	BRIDGEWATER CIRC	24/04	343.12	25.00	368.12
17356206	WASONGA PETER O & AGRIPPINA A	224 BRIDGEWATER CR	SUISUN CITY CA 94585	224	BRIDGEWATER CIRC	24/01	333.95	25.00	358.95
17356231	VALDEZ MARIO	268 BRIDGEWATER CR	SUISUN CITY CA 94585	268	BRIDGEWATER CIRC	24/01	333.95	25.00	358.95
3245401	JARVIS MELVIN D JR JT	227 BROOKSIDE DR	SUISUN CITY CA 94585	227	BROOKSIDE DRIVE	24/01	333.95	25.00	358.95
17312408	WALKER TONJI	3130 3BIRMINGHAM DR	RICHMOND CA 94806-2635	807	CACKLING DRIVE	24/02	333.95	25.00	358.95
3215117	CRATZ ANTHONY L TR	215 CALIFORNIA ST	SUISUN CITY CA 94585	215	CALIFORNIA STREE	24/04	343.12	25.00	368.12
17330107	SMITH CHERYL D	910 CANADA GOOSE DR	SUISUN CITY CA 94585	910	CANADA GOOSE DRI	24/04	343.12	25.00	368.12
17318103	ESTRADA IGNACIO	810 CANARY DR	SUISUN CITY CA 94585	810	CANARY DRIVE	24/02	242.01	25.00	267.01
17302210	LESSER ADAM	326 CANVASBACK DR	SUISUN CITY CA 94585	326	CANVASBACK DRIVE	24/02	333.95	25.00	358.95
17302308	MCNAUGHTON CECILE B	2108 FOX GLEN DR.	FAIRFIELD CA 94534	319	CANVASBACK DRIVE	24/01	333.95	25.00	358.95
17303103	EDWARDS YVETTE	449 SAN PABLO ST	FAIRFIELD CA 94533	514	CANVASBACK DRIVE	24/04	180.78	25.00	205.78
17311222	GATEWOOD GEORGE L & N J JT	604 CANVASBACK DR	SUISUN CITY CA 94585	604	CANVASBACK DRIVE	24/01	333.95	25.00	358.95
17429118	MICHAEL COSGAYON	806 CAPISTRANO DR.	SUISUN CITY CA 94585	806	CAPISTRANO DRIVE	24/01	333.95	25.00	358.95
17429508	MARCELLUS MIKKAH/MARCELLUS LAUREN	O 819 CAPISTRANO DR	SUISUN CITY CA 94585	819	CAPISTRANO DRIVE	24/04	343.12	25.00	368.12
17449108	COZENS BENJAMIN R	1749 CARSWELL CT	SUISUN CITY CA 94585	1749	CARSWELL COURT	24/04	343.12	25.00	368.12
17449122	KELLEY ELIZABETH	1776 CARSWELL CT	SUISUN CITY CA 94585	1776	CARSWELL COURT	24/03	340.82	25.00	365.82
17449101	MCCARVER TERRILL	1721 CARSWELL LN	SUISUN CITY CA 94585	1721	CARSWELL LANE	24/02	333.95	25.00	358.95
17422123	HERNANDEZ RUBEN H III/HERNANDEZ J	F 1513 CASA LOMA WY	SUISUN CITY CA 94585	1513	CASA LOMA WAY	24/02	58.61	25.00	83.61
3247205	BUIE SAMUEL & ALANA JT	711 CATALINA CR	SUISUN CITY CA 94585	711	CATALINA CIRCLE	24/04	343.12	25.00	368.12
3247207	ACKMAN JAMES A	715 CATALINA CR	SUISUN CITY CA 94585	715	CATALINA CIRCLE	24/01	333.95	25.00	358.95
3237303	VALENCIA JOSE M	61 CHIPMAN LANE	SUISUN CITY CA 94585	61	CHIPMAN LANE	24/04	343.12	25.00	368.12
17422104	TREJO SALVADOR H/DE HERNANDEZ OLG	A 710 CHULA VISTA WY	SUISUN CITY CA 94585	710	CHULA VISTA WAY	24/02	480.91	25.00	505.91
17428104	WAYNE LAGETTA B TR	734 CHULA VISTA WY	SUISUN CITY CA 94585	734	CHULA VISTA WAY	24/02	333.95	25.00	358.95
17428107	MARIBEL ORTEGA	728 CHULA VISTA WY	SUISUN CITY CA 94585	728	CHULA VISTA WAY	24/01	310.15	25.00	335.15
17429220	KOO EDWARD K & YUEN-SING JT	609 GENEVA AV	SAN FRANCISCO CA 94112	1204	CHULA VISTA WAY	24/04	343.12	25.00	368.12
3723213	BALANDRAN JUAN C & ADRIANA JT	408 CHYRL WY	SUISUN CITY CA 94585	408	CHYRL WAY	24/02	333.95	25.00	358.95
3723306	YOUNG LORRAINE M	409 CHYRL WY	SUISUN CITY CA 94585	409	CHYRL WAY	24/02	333.95	25.00	358.95
3723516	MORRIS HULDAH D	512 CHYRL WY	SUISUN CITY CA 94585	512	CHYRL WAY	24/02	250.81	25.00	275.81
17307209	RODRIGUIZ JESUS M C/HERNANDEZ GAB	RI 406 CINNAMON WY	SUISUN CITY CA 94585	406	CINNAMON WAY	24/04	199.22	25.00	224.22

17356212	CANTU RUBEN	209 CLEARBROOK CT	SUISUN CITY CA 94585	209	CLEARBROOK COURT	24/01	214.12	25.00	239.12
17373313	SAUCEDO MANUEL/SAUCEDO REGINA	251 CLOVERLEAF CR	SUISUN CITY CA 94585	251	CLOVERLEAF CIRCL	24/04	343.12	25.00	368.12
17373318	MCLEOD SHALANDA N/HAMILTON RICKY	L 231 CLOVERLEAF CR	SUISUN CITY CA 94585	231	CLOVERLEAF CIRCL	24/02	333.95	25.00	358.95
17374302	MOUTON MARTISHA	248 CLOVERLEAF CR	SUISUN CITY CA 94585	248	CLOVERLEAF CIRCL	24/01	333.95	25.00	358.95
3234216	HAYES OCTAVIA C	92 CORAL LN	SUISUN CITY CA 94585	92	CORAL LANE	24/01	333.95	25.00	358.95
17320509	SAEZ ARISTIDE	618 CRANE DR	SUISUN CITY CA 94585	618	CRANE DRIVE	24/01	333.95	25.00	358.95
17321103	SWH 2017-1 BORROWER LP	8665 E HARTFORD DR. #200	SCOTTSDALE AZ 85255	1214	CRANE DRIVE	24/04	343.12	25.00	368.12
17321113	FAVIOLA REYES & DANIEL	701 CRANE DR	SUISUN CITY CA 94585	701	CRANE DRIVE	24/03	340.82	25.00	365.82
17321221	ALEXANDER ROBERT	1302 CRANE DR	SUISUN CITY CA 94585	1302	CRANE DRIVE	24/02	333.95	25.00	358.95
17324221	ANZUETO LUIS E & FRANCIS M JT	1211 CRANE DR	SUISUN CITY CA 94585	1211	CRANE DRIVE	24/02	545.02	25.00	570.02
17355206	PERKINS SMITH ELAINE YVONNE	914 CRAVEN DR	SUISUN CITY CA 94585	914	CRAVEN DRIVE	24/03	340.82	25.00	365.82
17355209	KIRK ARTHUR A & SUSIE V	920 CRAVEN DR	SUISUN CITY CA 94585	920	CRAVEN DRIVE	24/04	451.57	25.00	476.57
17353504	MALDONADO, JOSE JUAN	308 CRAVEN WY	SUISUN CITY CA 94585	308	CRAVEN WAY	24/02	333.95	25.00	358.95
17353604	YOLANGCO DANIEL G & IRENE R JT	307 CRAVEN WY	SUISUN CITY CA 94585	307	CRAVEN WAY	24/01	162.90	25.00	187.90
17336806	TINA WILLIAMS	607 CRESTED DR.	SUISUN CIYT CA 94585	607	CRESTED DRIVE	24/03	267.16	25.00	292.16
17337531	CARROLL LOLITA A	806 CRESTED DR	SUISUN CITY CA 94585	806	CRESTED DRIVE	24/04	343.12	25.00	368.12
17337613	WHITED MICHAEL L JR	831 CRESTED DR	SUISUN CITY CA 94585	831	CRESTED DRIVE	24/01	333.95	25.00	358.95
3246112	TRAN TRANG JT	18 DAWN ROSE WY	SUISUN CITY CA 94585	18	DAWN ROSE WAY	24/04	228.92	25.00	253.92
17353104	WILSON LOIS E	407 DICKEY CT	SUISUN CITY CA 94585	407	DICKEY COURT	24/01	333.95	25.00	358.95
17353106	WENDY FARJAT	403 DICKEY CT	SUISUN CITY CA 94585	403	DICKEY COURT	24/01	333.95	25.00	358.95
17357206	SAMUEL MELENDEZ	300 DODINI CT	SUISUN CITY CA 94585	300	DODINI COURT	24/03	140.82	25.00	165.82
3233102	JARREAU LEGARDA ALEXIS	1000 DOLPHIN CT	SUISUN CITY CA 94585	1000	DOLPHIN COURT	24/04	276.73	25.00	301.73
17331401	GONZALEZ JOSE	1406 DONNER CT	SUISUN CITY CA 94585	1406	DONNER COURT	24/02	333.95	25.00	358.95
17439308	WILLIAMS OZNIESHA C	1756 DOVER CR	SUISUN CITY CA 94585	1756	DOVER CIRCLE	24/03	448.55	25.00	473.55
17439413	ZHENG NELSON S JT	1754 44 AVENUE	SAN FRANCISCO CA 94122	1721	DOVER CIRCLE	24/02	115.86	25.00	140.86
17313202	GORBY LINDA L	577 E WIGEON WY	SUISUN CITY CA 94585	577	EAST WIGEON WAY	24/04	343.12	25.00	368.12
17314312	THPI ACQUISITION HOLDINGS LLC	1292 LINCOLN AVE	SAN RAFAEL CA 94901	544	EAST WIGEON WAY	24/04	343.12	25.00	368.12
17314406	PHOENIX GRACE R & EDDIE JT	559 E WIGEON WY	SUISUN CITY CA 94585	559	EAST WIGEON WAY	24/01	162.90	25.00	187.90
17331205	CREGGETT ANTHONY & MARIAN	1403 EBBETTE CT	SUISUN CITY CA 94585	1403	EBBETTS COURT	24/02	333.95	25.00	358.95
17350501	BROWN SONYA E	946 EDGEWOOD CR	SUISUN CITY CA 94585	946	EDGEWOOD CIRCLE	24/03	140.82	25.00	165.82
17351204	ANTONIO MENDOZA	932 EDGEWOOD CR	SUISUN CITY CA 94585	932	EDGEWOOD CIRCLE	24/01	333.95	25.00	358.95
17351206	KRUMMES MICHAEL S	928 EDGEWOOD CR	SUISUN CITY CA 94585	928	EDGEWOOD CIRCLE	24/03	340.82	25.00	365.82
17351207	ELLINGSON DARLA	926 EDGEWOOD CR	SUISUN CITY CA 94585	926	EDGEWOOD CIRCLE	24/04	343.12	25.00	368.12
17309310	KIBBLEWHITE JAMES	503 EIDER LN	SUISUN CITY CA 94585	503	EIDER LANE	24/01	348.59	25.00	373.59
17309315	SWARTZ, JOHN	530 EIDER LN	SUISUN CITY CA 94585	519	EIDER LANE	24/04	343.12	25.00	368.12
17314302	MCCALL JAMES R JR	531 EIDER LN	SUISUN CITY CA 94585	531	EIDER LANE	24/04	368.89	25.00	393.89
17422422	ROCKY RAQUEDAN	1502 EL PRADO LANE	SUISUN CITY CA 94585	1502	EL PRADO LANE	24/02	325.80	25.00	350.80
17329306	MITCHELL CATHEREAN/MITCHELL TAISH	AW 502 EMPEROR DR	SUISUN CITY CA 94585	502	EMPEROR DRIVE	24/02	333.95	25.00	358.95
17336401	DIAZ MARCO & MARGARITA JT	611 EMPEROR DR	SUSIUN CITY CA 94585	611	EMPEROR DRIVE	24/04	285.93	25.00	310.93
3231411	ROBERTS JODI LYNN	503 ERIN DR	SUISUN CITY CA 94585	503	ERIN DRIVE	24/04	343.12	25.00	368.12
3231418	BROWN WALTER & BEATRICE M TR	517 ERIN DR	SUISUN CITY CA 94585	517	ERIN DRIVE	24/02	333.95	25.00	358.95
17358104	SUM LARRY C Y/HUANG WEI H	130 EASTMOOR AVE	DALY CITY CA 94015	1054	FENNIE COURT	24/01	333.95	25.00	358.95
17358107	LIAIGA-ANOAI MANUFOU	1042 FENNIE CT	SUISUN CITY CA 94585	1042	FENNIE COURT	24/01	294.77	25.00	319.77
17373209	NICARAGUA NELLY	328 FLAGSTONE CR	SUISUN CITY CA 94585	328	FLAGSTONE CIRCLE	24/01	333.95	25.00	358.95
17375116	THORNTON CAROL & BERNARD JT	350 FLAGSTONE CR	SUISUN CITY CA 94585	350	FLAGSTONE CIRCLE	24/04	343.12	25.00	368.12
17352109	RAMOS VICTOR P	PO BOX 5151	SAN MATEO CA 94402	503	FLOYD COURT	24/03	340.82	25.00	365.82

17440205	ROHDE RONALD & RACHELLE JT	1700 FORT ORD CT	SUISUN CITY CA 94585	1700	FORT ORD COURT	24/03	448.55	25.00	473.55
17423406	MOODY ROBERT E & LISA R JT	530 FORTUNA DR	SUISUN CITY CA 94585	530	FORTUNA DRIVE	24/02	333.95	25.00	358.95
3229510	VILLESCAS JAMES A	926 FREEDOM DR	SUISUN CITY CA 94585	926	FREEDOM DRIVE	24/01	333.95	25.00	358.95
3229602	AYERS JAMES M	907 FREEDOM DRIVE	SUISUN CITY CA 94585	907	FREEDOM DRIVE	24/02	333.95	25.00	358.95
3719245	GALLARDO JAVIER & LETICIA JT	603 FREIDA DR	SUISUN CITY CA 94585	603	FRIEDA DRIVE	24/04	343.12	25.00	368.12
3719248	HULTS SANDRA M	609 FRIEDA DR	SUISUN CITY CA 94585	609	FRIEDA DRIVE	24/04	57.65	25.00	82.65
17325326	STUBBS TIMOTHY & BONNIE JT	504 FULMAR DR	SUISUN CITY CA 94585	504	FULMAR DRIVE	24/02	333.95	25.00	358.95
17303224	AUSTIN TRESANDRA C & T L JT	502 GADWALL DR	SUISUN CITY CA 94585	502	GADWALL DRIVE	24/01	333.95	25.00	358.95
17303229	KESSINGER CHARLES L & E P JT	416 GADWALL DR	SUISUN CITY CA 94585	416	GADWALL DRIVE	24/01	342.50	25.00	367.50
17303506	HUGHES JAMAL A/MORA LAURA K M	826 GOLDEN EYE WY	SUISUN CITY CA 94585	826	GOLDEN EYE WAY	24/01	142.92	25.00	167.92
17305419	BRITTON MICHAEL R	815 GOLDEN EYE WY	SUISUN CITY CA 94585	815	GOLDEN EYE WAY	24/02	333.95	25.00	358.95
17307407	HUGHES MICHAELA A	702 GOLDEN EYE WAY	SUISUN CITY CA 94585	702	GOLDEN EYE WAY	24/04	469.96	25.00	494.96
17353201	JANEA CHAPMAN	413 GOODAIR CT	SUISUN CITY CA 94585	413	GOODAIR COURT	24/02	333.95	25.00	358.95
17353203	ANGELA STEVENS	409 GOODAIR CT	SUISUN CITY CA 94585	409	GOODAIR COURT	24/04	228.98	25.00	253.98
173811070	KOLBY THOMAS	1256 GRAY HAWK LANE	SUISUN CITY CA 94585	1256	GRAY HAWK LANE	24/02	311.33	25.00	336.33
17304103	FROST PAULINE A	818 GREENHEAD WY	SUISUN CITY CA 94585	818	GREENHEAD WAY	24/04	451.57	25.00	476.57
17304213	NICHOLAS JOHNSON	821 GREENHEAD WY	SUISUN CITY CA 94585	821	GREENHEAD WAY	24/02	325.80	25.00	350.80
17336423	CEBALLOS ORLANDO	344 FENWICK DR.	SANTA ROSA CA 95401	1038	GREYLAG DRIVE	24/02	507.06	25.00	532.06
17424206	IH6 PROPERTY WEST LP	1717 MAIN ST #2000	DALLAS TX 75201	503	HACIENDA LANE	24/01	333.95	25.00	358.95
17329124	GARCIA-MARTINEZ JAIME	913 HARLEQUIN WY	SUISUN CITY CA 94585	913	HARLEQUIN WAY	24/02	333.95	25.00	358.95
17340303	MATA JESUS R/MATA GENOVEVA A	805 HARRIER DR	SUISUN CITY CA 94585	805	HARRIER DRIVE	24/02	514.57	25.00	539.57
17317402	DUTT VINEETA A	826 HERON DR	SUISUN CITY CA 94585	826	HERON DRIVE	24/03	340.82	25.00	365.82
17318502	BLANCO ALONZO N	808 HERON DR	SUISUN CITY CA 94585	808	HERON DRIVE	24/04	343.12	25.00	368.12
17318610	NARANJO ANGELICA	1207 HERON DR.	SUISUN CITY CA 94585	1207	HERON DRIVE	24/03	402.37	25.00	427.37
17436204	HEARD CHARLES & TAMYRA JT	1685 HICKAM CR	SUISUN CITY CA 94585	1685	HICKAM CIRCLE	24/04	343.12	25.00	368.12
17344122	BOLDEN BRADLEY ADAMS TR	902 HIDDEN COVE WY	SUISUN CITY CA 94585	902	HIDDEN COVE WAY	24/01	333.95	25.00	358.95
17361222	WORSHAM JEANETTE	789 HILLBORN CT	SUISUN CITY CA 94585	789	HILLBORN COURT	24/04	343.12	25.00	368.12
17361228	JON BURK	802 HILLBORN CT	SUISUN CITY CA 94585	802	HILLBORN COURT	24/01	325.80	25.00	350.80
17310330	BULL DANA A	528 HONKER LN	SUISUN CITY CA 94585	528	HONKER LANE	24/04	343.12	25.00	368.12
17310341	GRASSO CHARLENE S	406 HONKER LN	SUISUN CITY CA 94585	406	HONKER LANE	24/01	333.95	25.00	358.95
17310415	HOLOCHUCK RICHARD & MONA JT	529 HONKER LN	SUISUN CITY CA 94585	529	HONKER LANE	24/01	439.48	25.00	464.48
17323404	MAROULAS MICHAEL & P L TR	515 HUMMINGBIRD WY	SUISUN CITY CA 94585	515	HUMMINGBIRD WAY	24/02	333.95	25.00	358.95
3719313	SALAS ROLAND V	1301 HUMPHREY DR	SUISUN CITY CA 94585	1301	HUMPHREY DRIVE	24/02	330.74	25.00	355.74
17338101	LOPEZ XAVIER A	901 JAVAN WY	SUISUN CITY CA 94585	901	JAVAN WAY	24/02	333.95	25.00	358.95
17338212	JACKSON DEBORAH	727 PLYMOUTH AVE	SAN FRANCISCO CA 94112-2	908	JAVAN WAY	24/03	349.38	25.00	374.38
3724137	CHUNG ANNA M/HEMRY JUANITA J	1100 JEANNE CT	SUISUN CITY CA 94585	1100	JEANNE COURT	24/01	187.50	25.00	212.50
17440305	SOLIS LEONIE A	1779 KEESLER CR	SUISUN CITY CA 94585	1779	KEESLER CIRCLE	24/02	333.95	25.00	358.95
17360417	ALLAN TOMMY FREDRICK	321 KEYES CT	SUISUN CITY CA 94585	321	KEYES COURT	24/03	108.60	25.00	133.60
17361314	TIMOTEO REFUERZO	201 KEYES LN	SUISUN CITY CA 94585	201	KEYES LANE	24/02	333.95	25.00	358.95
17348217	VICTOR SHIRLEY	1315 KIMBERLY CT	SUISUN CITY CA 94585	1315	KIMBERLY COURT	24/03	340.82	25.00	365.82
17348218	WIGGINS PAUL & LILLIAN JT	1317 KIMBERLY CT	SUISUN CITY CA 94585	1317	KIMBERLY COURT	24/02	333.95	25.00	358.95
3723103	S/S INVESTS	34234 RED CEDAR LN	UNION CITY CA 94587	405	KINGS WAY	24/02	3396.36	25.00	3421.36
17352304	MORENO FRANCISCO M & LUZ AIDA	5213 TUSCANY DR.	FAIRFIELD CA 94584	419	KINSMILL COURT	24/02	270.38	25.00	295.38
17352402	MOTA CLEOFE A & ROBERTO III JT	MCR 475 BOX 825	APO AE 09036-1008	402	KINSMILL COURT	24/01	333.95	25.00	358.95
17322110	SALGADO SHERINA J	1410 KLAMATH DR	SUISUN CITY CA 94585	1410	KLAMATH DRIVE	24/02	333.95	25.00	358.95
17322203	TOLBERT KENNETH E	611 KLAMATH DR	SUISUN CITY CA 94585	611	KLAMATH DRIVE	24/02	333.95	25.00	358.95

17326204	MENDEZ JUAN R G/TAPIA ADALBERTO P	1405 KLAMATH DR	SUISUN CITY CA 94585	1405	KLAMATH DRIVE	24/02	333.95	25.00	358.95
17331214	TILLMAN ALEXSIS E	633 KLAMATH DR	SUISUN CITY CA 94585	633	KLAMATH DRIVE	24/03	414.13	25.00	439.13
17331409	THRESA MURPHY	626 KLAMATH DR	SUISUN CITY CA 94806	626	KLAMATH DRIVE	24/02	333.95	25.00	358.95
17329225	SPRENGELMEYER R J & JAN L JT	907 LABRADOR WY	SUISUN CITY CA 94585	907	LABRADOR WAY	24/04	343.12	25.00	368.12
17329311	PERRILLIAT EARLINE	507 LABRADOR WY	SUISUN CITY CA 94585	507	LABRADOR WAY	24/04	343.12	25.00	368.12
17330206	GUINASSO LAURA A	904 LABRADOR WAY	SUISUN CITY CA 94585	904	LABRADOR WAY	24/04	343.12	25.00	368.12
17343509	CHADWICK DAVE & DEBRA JT	1412 LANGLEY WY	SUISUN CITY CA 94585	1412	LANGLEY WAY	24/01	333.95	25.00	358.95
17326217	MANRIQUE FAMILY TRUST	508 LASSEN AV	SUISUN CITY CA 94585	508	LASSEN AVENUE	24/04	162.90	25.00	187.90
17326322	FUENTES HUGO A QUINTANILLA	515 LASSEN CIR	SUISUN CITY CA 94585	515	LASSEN AVENUE	24/02	459.76	25.00	484.76
17358202	PAVAGEAU CAROLYN	1148 LAWLER RANCH PY	SUISUN CITY CA 94585	1148	LAWLER RANCH PA	24/02	703.82	25.00	728.82
173612170	TORRES, CARLOS & YOLANDA	1232 LAWLER RANCH PKWY	SUISUN CITY CA 94585	1232	LAWLER RANCH PKWY	24/03	340.82	25.00	365.82
3240214	STEPHEN ABRAHAM K	5453 VICTORIA LN	EL SOBRANTE CA 94803	58	LEMONWOOD WAY	24/01	129.20	25.00	154.20
3229323	YOUNG WILLIAM T & ALICE V JT	1014 LIBERTY DR	SUISUN CITY CA 94585	1014	LIBERTY DRIVE	24/04	343.12	25.00	368.12
3730119	SIMON LINDA	1314 LOIS LN	SUISUN CITY CA 94585	1314	LOIS LANE	24/02	333.95	25.00	358.95
3224215	GEMJMF LLC	PO BOX 806	NOVATO CA 94948	228	LONG STREET	24/02	162.90	25.00	187.90
17338133	SAMAYOA OTTO & ROSA JT	918 LONGSPUR DR	SUISUN CITY CA 94585	918	LONGSPUR DRIVE	24/01	333.95	25.00	358.95
17338503	PILLAY CHANDRA & MOHINI	1015 LONGSPUR DR	SUISUN CITY CA 94585	1015	LONGSPUR DRIVE	24/04	343.12	25.00	368.12
3207316	MICHAEL RUIZ	827 LOTZ WAY	SUISUN CITY CA 94585	827	LOTZ WAY	24/03	340.82	25.00	365.82
3207416	PAEPKE STEVEN JT	723 LOTZ WY	SUISUN CITY CA 94585	723	LOTZ WAY	24/03	261.56	25.00	286.56
3207418	DARBY DERWIN & GLORIA JT	731 LOTZ WY	SUISUN CITY CA 94585	731	LOTZ WAY	24/03	402.37	25.00	427.37
32164470	CHAVEZ ERNESTO	1104 MAIN ST.	SUISUN CITY CA 94585	1104	MAIN ST	24/02	333.95	25.00	358.95
3215604	MAGUIRE PAUL J	9500 W FLAMINGO RD #205	LAS VEGAS CA 89147	815	MAIN STREET	24/04	343.12	25.00	368.12
3217112	SALAZAR JESSE G/BLANDINO YOLANDA	I 1008 MAIN ST	SUISUN CITY CA 94585	1008	MAIN STREET	24/03	190.82	25.00	215.82
3724104	WARREN ROBERT M JT	605 MARCIA LN	SUISUN CITY CA 94585	605	MARCIA LANE	24/02	333.95	25.00	358.95
3724110	COATES JEFFREY J JT	617 MARCIA LN	SUISUN CITY CA 94585	617	MARCIA LANE	24/01	535.97	25.00	560.97
17347203	ERLWEIN DANIEL P/ERLWEIN ROBIN M	1251 MAYFIELD CIR	SUISUN CITY CA 94585	1251	MAYFIELD CIRCLE	24/04	343.12	25.00	368.12
17347215	KOUBA LANDON J	1227 MAYFIELD CR	SUISUN CITY CA 94585	1227	MAYFIELD CIRCLE	24/01	333.95	25.00	358.95
17360102	CAZARES LUIS MENDEZ	340 MAYFIELD CIR	SUISUN CITY CA 94585	340	MAYFIELD CIRCLE	24/02	333.95	25.00	358.95
17360211	HUMPHREY WILLIE B & J M JT	333 MAYFIELD CR	SUISUN CITY CA 94585	333	MAYFIELD CIRCLE	24/01	318.02	25.00	343.02
17360215	PEARSON SABRINA	349 MAYFIELD CR	SUISUN CITY CA 94585	349	MAYFIELD CIRCLE	24/01	333.95	25.00	358.95
17359505	VO DINH	429 MCFALL CT	SUISUN CITY CA 94585	429	MCFALL COURT	24/01	333.95	25.00	358.95
17443202	BACCHUS BEVERLY A & J R JT	1693 MCGUIRE CR	SUISUN CITY CA 94585	1693	MCGUIRE CIRCLE	24/04	343.12	25.00	368.12
17443203	BHAN VIJAY K & ROHINI JT	1689 MCGUIRE CR	SUISUN CITY CA 94585	1689	MCGUIRE CIRCLE	24/03	340.82	25.00	365.82
17360505	RANSOM CHARLES SR & D P JT	312 MCNABE CT	SUISUN CITY CA 94585	312	MCNABE COURT	24/02	333.95	25.00	358.95
17380306	WILLIE TURNER	430 MEEHAN CT	SUISUN CITY CA 94585	430	MEEHAN COURT	24/03	340.82	25.00	365.82
3719218	BOND CHARLES L & NORA J TR	1201 MICHAEL CT	SUISUN CITY CA 94585	1201	MICHAEL COURT	24/02	333.95	25.00	358.95
17342302	BROWN TORIANO D	1663 KIRKWOOD AV	SAN FRANCISCO CA 94124	1423	MONITOR AVENUE	24/01	333.95	25.00	358.95
17430322	SHANNON RUSSELL	722 MONTE CARLO DR	SUISUN CITY CA 94585	722	MONTE CARLO DRIV	24/03	340.82	25.00	365.82
3239112	THOMAS & TERESITA RIDINO	6171 ELKHORN CT.	VALLEJO CA 94591	76	MOSSWOOD DRIVE	24/03	293.21	25.00	318.21
3239302	SHOEMAKER NANCY J TR	67 MOSSWOOD DR	SUISUN CITY CA 94585	67	MOSSWOOD DRIVE	24/04	343.12	25.00	368.12
3240102	BRANDON SPHAR	50 MOSSWOOD DR.	SUISUN CITY CA 94585	50	MOSSWOOD DRIVE	24/04	343.12	25.00	368.12
3240104	OCHOA JOSETIONAL MTG ASSC	814 MOSSWOOD DR.	SUISUN CITY CA 94585	814	MOSSWOOD DRIVE	24/02	407.38	25.00	432.38
3240108	CARLISLE ROUNAL C & MARIA E JT	806 MOSSWOOD DR	SUISUN CITY CA 94585	806	MOSSWOOD DRIVE	24/02	278.29	25.00	303.29
17317606	CORTESE JEFF	904 MURRE WY	SUISUN CITY CA 94585	904	MURRE WAY	24/02	333.95	25.00	358.95
17349303	TONGA TEVITA	1005 MURRE WY	SUISUN CITY CA 94585	1005	MURRE WAY	24/01	336.88	25.00	361.88
17313408	VELASQUEZ AIDALILA & W JT	908 MUSCOVY CT	SUISUN CITY CA 94585	908	MUSCOVY COURT	24/02	442.42	25.00	467.42

3234106	WELCH NANCY & JIM JT	508 NADEL DR	SUISUN CITY CA 94585	508	NADEL DRIVE	24/04	343.12	25.00	368.12
3724152	LEDBETTER TAMI JT	1100 NANCY CT	SUISUN CITY CA 94585	1100	NANCY COURT	24/02	333.95	25.00	358.95
3230315	SETTEMBRINO RALPH N	1002 NEPTUNE CT	SUISUN CITY CA 94585	1002	NEPTUNE COURT	24/01	333.95	25.00	358.95
3239201	PHIPPS KEVIN M	114 CORRINNE CT	SAN RAMON CA 94583	98	NEWPORT WAY	24/04	416.42	25.00	441.42
3239207	JAWANDA AVTAR S & H K JT	86 NEWPORT WY	SUISUN CITY CA 94585	86	NEWPORT WAY	24/03	162.90	25.00	187.90
17345408	LOPEZ JOSE LUIS/LOPEZ MARTHA	PO BOX 42	OAKVILLE CA 94562-0042	824	OSPREY WAY	24/01	265.26	25.00	290.26
17430512	MACK DENISE	851 PALERMO DR	SUISUN CITY CA 94585	851	PALERMO DRIVE	24/02	333.95	25.00	358.95
17431401	CADDELL DALE JAMES JR	730 PALERMO DR	SUISUN CITY CA 94585	730	PALERMO DRIVE	24/04	343.12	25.00	368.12
17431408	NATIONSTAR MORT LLC	350 HIGHLAND DR.	LEWISVILLE TX 75067	716	PALERMO DRIVE	24/01	174.11	25.00	199.11
17431412	GIBSON RONALD L	700 PALERMO DR	SUISUN CITY CA 94585	700	PALERMO DRIVE	24/03	340.82	25.00	365.82
3231313	BOBO, JAMES	507 PAULA DR	SUISUN CITY CA 94585	507	PAULA DRIVE	24/02	331.55	25.00	356.55
17380408	NASER KAMAL S JT	2557 ABBEYHILL RD	LINCOLN CA 95648	408	PEARCE COURT	24/03	71.46	25.00	96.46
17380510	DAVID MILLER	425 PEARCE CT	SUISUN CITY CA 94585	425	PEARCE COURT	24/03	392.59	25.00	417.59
17363206	HAMILTON SHERNETTA	914 PEPPERWOOD DR	SUISUN CITY CA 94585	914	PEPPERWOOD STREET	24/04	343.12	25.00	368.12
173621280	GEORGIA LYLES	583 PEYTONIA CT	SUISUN CITY CA 94585	583	PEYTONIA CT	24/02	1010.78	25.00	1035.78
17323321	CLARK TINA JT	1123 PHEASANT DR	SUISUN CITY CA 94585	1123	PHEASANT DRIVE	24/02	394.24	25.00	419.24
17323325	DAY OLLIE JT	1203 PHEASANT DR	SUISUN CITY CA 94585	1203	PHEASANT DRIVE	24/02	333.95	25.00	358.95
3733111	JACKSON MELVORA	736 MORISSETTE WAY	VACAVILLE CA 95687	1343	PHILIP WAY	24/02	52.66	25.00	77.66
3733303	ROBINSON PATRICK R & P JT	1326 PHILIP WY	SUISUN CITY CA 94585	1326	PHILIP WAY	24/02	333.95	25.00	358.95
37141160	LINDA BARNET/PRISKE & BARBARA BARNE	1312 PHILLIP WAY	SUISUN CITY CA 94585	1312	PHILLIP WAY	24/01	333.95	25.00	358.95
37141170	JOHNSON KEVIN	1310 PHILLIP WAY	SUISUN CITY CA 94585	1310	PHILLIP WAY	24/04	343.12	25.00	368.12
173062080	JACKSON-MCCLAIN KIRSTEN	343 PINTAIL DR	SUISUN CITY CA 94585	343	PINTAIL DR.	24/03	414.13	25.00	439.13
17306206	ORTEZ NINA C	339 PINTAIL DR	SUISUN CITY CA 94585	339	PINTAIL DRIVE	24/04	162.90	25.00	187.90
17306211	LYLES THOMAS R	403 PINTAIL DR	SUISUN CITY CA 94585	403	PINTAIL DRIVE	24/01	333.95	25.00	358.95
17319103	GUTIERREZ LUIS M A	1316 PINTAIL DR	SUISUN CITY CA 94585	1316	PINTAIL DRIVE	24/01	333.95	25.00	358.95
17331230	HERMESCH JOEL & CELIA JT	1417 PINTAIL DR	SUISUN CITY CA 94585	1417	PINTAIL DRIVE	24/02	325.80	25.00	350.80
17331233	PITRE ROSHANDA M	1423 PINTAIL DR	SUISUN CITY CA 94585	1423	PINTAIL DRIVE	24/01	333.95	25.00	358.95
17336303	JACKSON JONATHAN A	1030 PINTAIL DR	SUISUN CITY CA 94585	1030	PINTAIL DRIVE	24/01	333.95	25.00	358.95
17336306	ECHOLS VERIES JR & BRENDA J JT	1024 PINTAIL DR	SUISUN CITY CA 94585	1024	PINTAIL DRIVE	24/01	333.95	25.00	358.95
17319603	SHI MING	631 PLACER LN	SUISUN CITY CA 94585	631	PLACER LANE	24/04	343.12	25.00	368.12
17313303	BERDAK, SALVATORE D	813 POCHARD WAY	SUISUN CITY CA 94585	813	POCHARD WAY	24/04	343.12	25.00	368.12
17337106	GORDON WALTER S IV TR	816 POCHARD WY	SUISUN CITY CA 94585	816	POCHARD WAY	24/02	333.95	25.00	358.95
17359410	DUNN RONALD	1212 POTRERO CIR.	SUISUN CITY CA 94585	1212	POTRERO CIRCLE	24/01	348.59	25.00	373.59
17362101	MARK MUSCAT	1357 POTRERO CR	SUISUN CITY CA 94585	1357	POTRERO CIRCLE	24/02	333.95	25.00	358.95
17372212	BURRIS CARLA	1410 POTRERO ST	SUISUN CITY CA 94585	1410	POTRERO STREET	24/04	343.12	25.00	368.12
17335435	EVANS KAYLE & ANN JT	1016 PRAIRIE DR	SUISUN CITY CA 94585	1016	PRAIRIE DRIVE	24/03	340.82	25.00	365.82
17335512	MCELROY PATRICK H & JAN M JT	1013 PRAIRIE DR	SUISUN CITY CA 94585	1013	PRAIRIE DRIVE	24/04	343.12	25.00	368.12
17335523	DODSON MARK	130 WEST A ST	DIXON CA 95620	1035	PRAIRIE DRIVE	24/02	335.30	25.00	360.30
17335525	WHITEMON SANDRA A	1039 PRAIRIE DR	SUISUN CITY CA 94585	1039	PRAIRIE DRIVE	24/01	333.95	25.00	358.95
17375144	RUBEN & VERONICA GUZMAN	308 PROMENADE CIR.	SUISUN CITY CA 94585	308	PROMENADE CIRCLE	24/04	343.12	25.00	368.12
17375305	SMITH WILLIE CLAUDETTE TR	317 PROMENADE CR	SUISUN CITY CA 94585	317	PROMENADE CIRCLE	24/01	333.95	25.00	358.95
17341215	DARDEN BEVERLY	1404 PROSPECT WY	SUISUN CITY CA 94585	1404	PROSPECT WAY	24/03	340.82	25.00	365.82
17341313	TEEL JUSTIN D & KIMBERLY A JT	1425 PROSPECT WY	SUISUN CITY CA 94585	1425	PROSPECT WAY	24/03	227.32	25.00	252.32
3709006	VFS 2 LLC	750 BATTERY ST #5TH	SAN FRANCISCO CA 94111	605	RAILROAD AVENUE	24/04	683.76	25.00	708.76
17345205	VIRAY JOSEPHINE A & ROGER T JT	1311 REBECCA DR	SUISUN CITY CA 94585	1311	REBECCA DRIVE	24/02	333.95	25.00	358.95
17345208	GERMANY EUGENE & LILLIE R JT	1317 REBECCA DR	SUISUN CITY CA 94585	1317	REBECCA DRIVE	24/02	333.95	25.00	358.95

17349508	VALENCIA GERMAYNE	1217 REBECCA DR	SUISUN CITY CA 94585	1217	REBECCA DRIVE	24/01	382.88	25.00	407.88
17304303	TAH 20174 BORROWER LLC	1508 BROOKHOLLOW DR.	SANTA ANA CA 92705-5433	815	REDHEAD WAY	24/01	333.95	25.00	358.95
17374104	WASHINGTON PAULA K & C M JT	254 REDSTONE CIR.	SUISUN CITY CA 94585	254	REDSTONE CIRCLE	24/02	333.95	25.00	358.95
17374105	PITRE INETTA	258 REDSTONE CR	SUISUN CITY CA 94585	258	REDSTONE CIRCLE	24/02	333.95	25.00	358.95
17374112	WADE ANTOINETTE	286 REDSTONE CR	SUISUN CITY CA 94585	286	REDSTONE CIRCLE	24/01	333.95	25.00	358.95
17374202	COREA SUSANA	249 REDSTONE CR	SUISUN CITY CA 94585	249	REDSTONE CIRCLE	24/01	333.95	25.00	358.95
17374219	HOLMES RHONDA	269 REDSTONE CR	SUISUN CITY CA 94585	269	REDSTONE CIRCLE	24/04	343.12	25.00	368.12
17365204	MCALLISTER LAMONT	330 RIDGECREST CR	SUISUN CITY CA 94585	330	RIDGECREST CIRCL	24/02	333.95	25.00	358.95
17365205	STEWART DEBRA J & GLENN K JT	328 RIDGECREST CIRCLE	SUISUN CITY CA 94585	328	RIDGECREST CIRCL	24/04	343.12	25.00	368.12
17308408	TUBBS TEANETA	700 RING NECK LN	SUISUN CITY CA 94585	700	RING NECK LANE	24/04	343.12	25.00	368.12
17308413	JOSE SANCHEZ R M	608 RING NECK LN	SUISUN CITY CA 94585	608	RING NECK LANE	24/02	55.66	25.00	80.66
3237206	CHEN RUOZHEN	8 PERRY DR.	PRINCETON JUNCTION NJ 08	513	RIO VERDE	24/02	333.95	25.00	358.95
3247216	GAMBOA FRANKIE & YVETTE Y JT	733 ROCKY POINT COVE	SUISUN CITY CA 94585	733	ROCKY POINT COVE	24/02	333.95	25.00	358.95
3240508	ABAD RAFAEL G & KIKU O JT	85 RODONDO AV	SUISUN CITY CA 94585	85	RODONDO AVENUE	24/04	343.12	25.00	368.12
17304313	AEREVALOS ELISEO L	812 RUDDY LN	SUISUN CITY CA 94585	812	RUDDY LANE	24/03	340.82	25.00	365.82
17303503	TAYLOR ROBERT J & PAULINE M JT	827 SCAUP LN	SUISUN CITY CA 94585	827	SCAUP LANE	24/04	343.12	25.00	368.12
3212108	TRAHAN VALERIE T	612 SCHOOL ST.	SUISUN CITY CA 94585	612	SCHOOL STREET	24/03	340.82	25.00	365.82
3215406	CRUZ RUTH L	912 SCHOOL ST	SUISUN CITY CA 94585	912	SCHOOL STREET	24/04	343.12	25.00	368.12
3216215	XLNT CRYSTAL STREET LP	9252 CHESAPEAKE DR.	SAN DIEGO CA 92123	1117	SCHOOL STREET	24/01	1389.26	25.00	1414.26
17321125	WOODS LAWRENCE W & L D JT	606 SEAGULL DR	SUISUN CITY CA 94585	606	SEAGULL DRIVE	24/02	333.95	25.00	358.95
17363311	MOORE WANDA	918 SHADYWOOD CR	SUISUN CITY CA 94585	918	SHADYWOOD CIRCLE	24/01	333.95	25.00	358.95
17322524	DEBORAH HUNTER	1408 SHASTA ST	SUISUN CITY CA 94585	1408	SHASTA STREET	24/03	139.84	25.00	164.84
17307109	CHAVEZ GUILLERMO JT	404 SHOVELLER DR	SUISUN CITY CA 94585	404	SHOVELLER DRIVE	24/01	333.95	25.00	358.95
3732210	WASLEY PATRICK M & P K TR	2014 FORTYEIGHTH AV	SAN FRANCISCO CA 94116	381	SILK OAK DRIVE	24/04	343.12	25.00	368.12
17320413	RUVALCABA MARCO A JR/RUVALCABA MA	RC 604 SKYLARK DR.	SUISUN CITY CA 94585	604	SKYLARK DRIVE	24/02	66.30	25.00	91.30
17320502	TAH 2017-1 BORROWER LLC	1508 BROOKHOLLOW DR	SANTA ANA CA 92705	607	SKYLARK DRIVE	24/03	340.82	25.00	365.82
3211509	JOEL SILVA	301 SOLANO ST	SUISUN CITY CA 94585	301	SOLANO STREET	24/01	333.95	25.00	358.95
17358142	LOVELY BRIAN	229 SPINNEY WAY	SUISUN CITY CA 94585	229	SPINNEY WAY	24/01	333.95	25.00	358.95
17304425	ROBINSON DILLAN/DAVIS TRENT	810 SPOONBILL LN	SUISUN CITY CA 94585	810	SPOONBILL LANE	24/01	333.95	25.00	358.95
17304430	NYLA HECKNANN	800 SPOONBILL	SUISUN CITY CA 94585	800	SPOONBILL LANE	24/04	343.12	25.00	368.12
17338114	CABALLERO MARISELA	929 STELLER WY	SUISUN CITY CA 94585	929	STELLER WAY	24/01	333.95	25.00	358.95
17338122	REPARD WAYNE A	918 STELLER WY	SUISUN CITY CA 94585	918	STELLER WAY	24/02	407.40	25.00	432.40
17338123	JOHN A & NANCY K FORD	916 STELLER WY	SUISUN CITY CA 94585	916	STELLER WAY	24/04	343.12	25.00	368.12
17338126	PRUITT HAILEY S	910 STELLER WY	SUISUN CITY CA 94585	910	STELLER WAY	24/03	332.68	25.00	357.68
3737032	KHEHRA SARABP	181 SUMMERTIME LANE	SUISUN CITY CA 94585	1125	STRAWBERRY LANE	24/03	332.68	25.00	357.68
3738013	OBRIEN AT SUISUN LLC	950 TOWER LN STE 1250	FOSTER CITY CA 94404	1170	STRAWBERRY LANE	24/03	340.82	25.00	365.82
37380290	HOMER & MARVIE MARASIGAN	1133 STRAWBERRY LN	SUISUN CITY CA 94585	1133	STRAWBERRY LN	24/02	77.93	25.00	102.93
3736016	JOSE CASTRO	113 SUMMERTIME LN	SUISUN CITY CA 94585	113	SUMMERTIME LANE	24/01	333.95	25.00	358.95
3736020	MOORE DERICKA	121 SUMMERTIME LN	SUISUN CITY CA 94585	121	SUMMERTIME LANE	24/04	343.12	25.00	368.12
3737017	VENCES J XEKI PONCE	161 SUMMERTIME LANE	SUISUN CITY CA 94585	161	SUMMERTIME LANE	24/02	175.46	25.00	200.46
3736002	ABRAM KARTIEA/ABRAM MARKEL	116 SUNSHINE ST	SUISUN CITY CA 94585	116	SUNSHINE STREET	24/04	343.12	25.00	368.12
3737006	RAMOS JESUS	147 SUNSHINE ST	SUISUN CITY CA 94585	147	SUNSHINE STREET	24/02	333.95	25.00	358.95
17320310	BALANDRAN ADRIANA G	408 CHYRL WAY	SUISUN CITY CA 94585	603	SWALLOW COURT	24/03	340.82	25.00	365.82
17376304	CALIZ IDALIA M	254 TAMARISK CR	SUISUN CITY CA 94585	254	TAMARISK CIRCLE	24/02	333.95	25.00	358.95
17377205	RIZALADO ROBERTINO S & H N JT	208 TAMARISK CR	SUISUN CITY CA 94585	208	TAMARISK CIRCLE	24/02	333.95	25.00	358.95
17377217	CRAWLEY MARISSA L	232 TAMARISK CIR	SUISUN CITY CA 94585	232	TAMARISK CIRCLE	24/02	333.95	25.00	358.95

3246303	ELLIOTT JAY W	40 TEA ROSE WY	SUISUN CITY CA 94585	40	TEA ROSE WAY	24/04	343.12	25.00	368.12
17370109	BLACKWELL REGINA	1437 TILLMAN ST	SUISUN CITY CA 94585	1437	TILLMAN STREET	24/04	240.90	25.00	265.90
17370113	NICOLE MOLINAR K	1613 HICKAM CIR.	SUISUN CITY CA 94585	1453	TILLMAN STREET	24/03	340.82	25.00	365.82
17370314	MCCURN JULIUS SR JT	1406 TILLMAN ST	SUISUN CITY CA 94585	1406	TILLMAN STREET	24/03	258.52	25.00	283.52
17349204	GO DOMINGO M	1007 TOWHEE WY	SUISUN CITY CA 94585	1007	TOWHEE WAY	24/03	340.82	25.00	365.82
17349208	SANDOVAL VICTOR E	1015 TOWHEE WY	SUISUN CITY CA 94585	1015	TOWHEE WAY	24/01	330.77	25.00	355.77
17343116	WALKER JERRY R	840 TULARE CIR.	SUISUN CITY CA 94585	840	TULARE CIRCLE	24/04	415.42	25.00	440.42
17343117	CLUTTS GLENDA L	838 TULARE CR	SUISUN CITY CA 94585	838	TULARE CIRCLE	24/02	333.95	25.00	358.95
17343118	ALLEN DON A & VANESSA M JT	836 TULARE CR	SUISUN CITY CA 94585	836	TULARE CIRCLE	24/04	380.36	25.00	405.36
17437209	JOSEPH LOVELY	1647 VANDENBURG CR	SUISUN CITY CA 94585	1647	VANDENBERG CIRC	24/04	94.47	25.00	119.47
17425410	SMITH JOE R & EUNICE M	1714 VENTURA WY	SUISUN CITY CA 94585	1714	VENTURA WAY	24/04	343.12	25.00	368.12
3224202	FAGAN JEFFREY M/FAGAN BRIANNE L	205 WALNUT ST	SUISUN CITY CA 94585	205	WALNUT STREET	24/01	330.77	25.00	355.77
3224210	BELL GEORGE A	237 WALNUT ST	SUISUN CITY CA 94585	237	WALNUT STREET	24/02	333.95	25.00	358.95
17318804	OLLISON ELEZA	1213 WAXWING LN	SUISUN CITY CA 94585	1213	WAXWING LANE	24/02	333.95	25.00	358.95
17344402	WALLACE NEVELL & ANGELA G	1002 WESTWIND WY	SUISUN CITY CA 94585	1002	WESTWIND WAY	24/01	333.95	25.00	358.95
17344406	JASON PENA	1010 WESTWIND WY	SUISUN CITY CA 94585	1010	WESTWIND WAY	24/03	340.82	25.00	365.82
32321040	BARANCOBIBB LYNN	731 WHIPERING BAY LN	SUISUN CITY CA 94585	731	WHISPERING BAY LN	24/02	309.41	25.00	334.41
17335103	MAGANA PABLOE	1002 WHISTLER DR	SUISUN CITY CA 94585	1002	WHISTLER DRIVE	24/01	195.76	25.00	220.76
17335210	SCHMALTZ ROY E & JULIA M JT	1020 WHISTLER DR	SUISUN CITY CA 94585	1020	WHISTLER DRIVE	24/04	343.12	25.00	368.12
17335312	FEIL LUCITA C TR	3400 FIELDCREST AVENUE	FAIRFIELD CA 94534	1025	WHISTLER DRIVE	24/03	340.82	25.00	365.82
17370129	U S BANK NATIONAL ASSC TR	999 N W GRAND BL STE 100	OKLAHOMA CITY OK 73118	1436	WHITBY WAY	24/01	333.95	25.00	358.95
17312318	MURPHY SJON	388 PUEBLO WAY	VALLEJO CA 94591-8242	606	WHITE WING COURT	24/01	333.95	25.00	358.95
17341401	HOBSON RITA D	805 WHITNEY AV	SUISUN CITY CA 94585	805	WHITNEY AVENUE	24/04	351.67	25.00	376.67
17343302	DALLIN LLC	1999-HARRISON ST	OAKLAND CA 94612	907	WHITNEY AVENUE	24/01	167.47	25.00	192.47
17308201	ROSALES JORGE R C/ARANGO NATHALIE	M 626 WIGEON WY	SUISUN CITY CA 94585	626	WIGEON WAY	24/04	334.97	25.00	359.97
17308202	WILSON WENDY J	624 WIGEON WY	SUISUN CITY CA 94585	624	WIGEON WAY	24/02	333.95	25.00	358.95
17344301	BROWN GREGORY S & SAWOI JT	1010 WINTERS WY	SUISUN CITY CA 94585	1010	WINTERS WAY	24/01	333.95	25.00	358.95
17313102	WAKEFIELD REGINA	536 WOOD DUCK DR	SUISUN CITY CA 94585	536	WOOD DUCK DRIVE	24/04	343.12	25.00	368.12
17320106	RIVERA HERMILA	1017 WOODLARK CT	SUISUN CITY CA 94585	1017	WOODLARK COURT	24/02	686.04	25.00	711.04
17318204	GIVENS, GREGORY R	704 WOODLARK DR	SUISUN CITY CA 94585	704	WOODLARK DRIVE	24/04	451.57	25.00	476.57
17323107	CHOISY COREY G & KATHLEEN M JT	502 WOODLARK DR	SUISUN CITY CA 94585	502	WOODLARK DRIVE	24/02	67.54	25.00	92.54
3719241	ORENIA LIBERTY	1213 WORLEY RD	SUISUN CITY CA 94585	1213	WORLEY ROAD	24/04	343.12	25.00	368.12
3724156	MERKERSON CALLIE	1101 WORLEY RD	SUISUN CITY CA 94585	1101	WORLEY ROAD	24/02	333.95	25.00	358.95
17340319	TAH 2017-1 BORROWER LLC	1508 BROOKHOLLOW DR.	SANTA ANA CA 92705-5433	810	YOSEMITE WAY	24/02	325.80	25.00	350.80
17341116	GIL SAMUEL	833 KENTUCKY ST	VALLEJO CA 94590	819	YOSEMITE WAY	24/04	301.12	25.00	326.12
17345501	LAWSON LINDA SUE	832 YOSEMITE WY	SUISUN CITY CA 94585	832	YOSEMITE WAY	24/02	333.95	25.00	358.95
17345502	VARGAS-DURAN ELIAS	830 YOSEMITE WY	SUISUN CITY CA 94585	830	YOSEMITE WAY	24/03	340.82	25.00	365.82
17345617	CAREY EMILY OLEVIA	833 YOSEMITE WY	SUISUN CITY CA 94585	833	YOSEMITE WAY	24/02	333.95	25.00	358.95
	CONTROL TOTALS . . .	Totals	352 Records			Totals	119864.60	8,775.00	128,639.60

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SUISUN CITY MAYOR INFORMATIONAL REPORT
JUNE 18, 2024

REGIONAL BOARDS / COMMISSIONS /COMMITTEES:

Solano Transportation Authority Board Member (STA)
Solano County Water Agency Board Member (SCWA)
Transit 2030 Policy Committee
Capitol Corridor Joint Powers Authority (CCJPA)
SolTrans Board of Directors
Local Agency Formation Commissioner (Alternate) (LAFCO)
CAP2 Solano JPA (Solano Regional Homelessness Board)
Solano Economic Development Center Board Member
Napa-Solano Area Agency on Aging
Solano County Mayor's Committee
City-County Coordinating Committee

Suisun City Committees / Ad-Hoc:

- ✓ Suisun-Solano Water Authority Executive Committee
- ✓ Suisun-Solano Water Authority Board

Fairfield-Suisun Sewer District Executive Committee

- ✓ Fairfield-Suisun Sewer District Board
- ✓ Suisun City Environment and Climate Committee Chair

30 Acre Parcel Highway 12 and Marina Mixed Use Ad-Hoc Committee
City Manager Evaluation 2024 Ad-Hoc Committee

Other:

- State of the City

Fairfield-Suisun Sewer District Board Meeting
(May 20, 2024 / Suisun City Council and Fairfield City Council)
Items of Note:

- Attended board meeting
- Accepted funds under the Governor's Office of Planning and Research Regional Resiliency Planning Grant Program for the Solano Bayshore Resiliency Project and adopted a Resolution approving related grant and partnership agreements.
    - The Solano Bayshore Resiliency Project supports Fairfield and Suisun City's efforts to mitigate for sea level rise.
- Adopted a resolution approving the FY2024-25 Budget and Long-Term Financial Plan and adopted a Resolution affirming storm drain maintenance service changes to continue unchanged.
- Adopted a resolution approving a pay rate schedule- this includes a standard 4.0% increase for staff per a set Resolution on cost-of-living increases. With every update the District posts the Pay Rate Schedule on its website for public access. The Board discussed the strategies to retain and recruit a qualified workforce and approved the District remaining competitive.

- Also in attendance: Vice Mayor Washington, Councilmember Dawson, Councilmember Pal, and Councilmember Osum.
- Link to Agenda>> https://www.fairfieldsuisunsewer.ca.gov/wp-content/uploads/2024/05/Board-of-Directors-Meeting-Agenda-05.20.2024-Final.pdf

Suisun City Environment and Climate Committee
(May 29, 2024 / Committee Chair)
Items of note:

- Due to a lack of Quorum, this meeting was cancelled. The next scheduled meeting is set for Wednesday, June 26th at 6pm at Suisun City Hall Chambers.

State of the City
(May 30, 2024 / Presentation by Mayor and City Manager with Councilmember presence)
Items of note:

- The State of the City was a publicly noticed community meeting that took place at the Joseph Nelson Community Center.
- The City Manager and I presented updates to the community regarding a general overview of accomplishments from the previous year, an introduction of staff, and focused on the state of the city's finances.
- Much of the meeting focused on Measure S, which is a 1% sales tax measure that was passed in 2016 which is set to sunset in 2026. The conversation focused on how the tax measure will be extended and updated to a 1.75% sales tax measure to support the operational needs for Suisun City as it pertains to items that are of appropriate use for the tax measure. Currently, Measure S is used to fund public safety staff members for both the Suisun City Fire Department and Suisun City Police Department. The conversation provided a high-level overview of the negative impacts to city programs and services if the tax measure were to sunset and not be extended. Future community meetings will be offered to educate and answer questions regarding Measure S. The meeting also included a Q&A portion that provided an opportunity for community members to ask their questions directly to the Mayor and City Manager.
- Also in attendance: Vice Mayor Washington, Councilmember Dawson, Councilmember Pal, and Councilmember Osum.
- Link to video of meeting>> https://youtu.be/sDd2FUyQKbc?si=E8A6pJ50TzicLrLa

Suisun-Solano Water Authority Executive Committee (EC) Meeting
(June 3, 2024 / President of SSWA Board)
Items of note:

- Attended the Executive Committee meeting
- The EC meeting included participation of consultants working on water rate study. The EC reviewed the current version of presentation and requested that some items be defined, clarified, and that a version of presentation be provided to the board ahead of the meeting so that they could have time to process the information and ask questions.
- Link to Agenda>> https://www.sidwater.org/AgendaCenter/ViewFile/Agenda/_06032024-550

Suisun-Solano Water Authority Board Meeting
(June 10, 2024 / Suisun City Council and Solano Irrigation District Board)
Items of Note:

- Attended the board meeting
- We received an update on the status of Trihalomethane (TTHMs) (toxic chemicals formed during water treatment with disinfectants, such as chlorine) testing in our water. Currently, the last several weeks I have indicated testing that shows that TTHM levels are moving in the right direction. There was one week with an indication of higher testing levels for the Downtown area, which can potentially indicate issues with aging infrastructure in Downtown. However, additional mitigation efforts are taking place to help reduce the TTHM levels to more appropriate readings. Corona, the expert consultants on this issue, have started their studies and testing to help identify what is causing the TTHM levels to become elevated. Additional information on these studies will be forthcoming.
- We received and approved the annual FY24-25 Budget. The budget was approved with a ($293, 276) deficit. Reserve funds will be used to cover this amount. However, the board has the opportunity to make adjustments during Mid-Year Budget.
- The board discussed a water rate study and the need to increase water rates. The discussion included an overview of current capital improvement projects, the inability to meet our Debt Service Coverage, the inability to meet adopted cash reserves and will draw current balances down, and not having enough cash to fund needed near-term improvements. Included analysis of expense increases, a two rate scenario consideration, and an overview of next steps.
    - The board gave direction and approved an amendment to the NBS contract by $10,000 to prepare a revised rate study and to include a community educational workshop for members of the community to participate in discussions.
- Also in attendance: Vice Mayor Washington, Councilmember Dawson, Councilmember Pal, and Councilmember Osum.
- Link to Agenda>> https://www.sidwater.org/AgendaCenter/ViewFile/Agenda/_06102024-551