CITY COUNCIL
Alma Hernandez, Mayor
Jenalee Dawson, Mayor Pro Tem
Amit Pal, Councilmember
Parise Shepherd, Councilmember
Princess Washington, 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, DECEMBER 17, 2024

5:00 PM

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

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

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

ZOOM MEETING INFORMATION:
WEBSITE: https://zoom.us/join
MEETING ID: Webinar ID: 872 5959 5010
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. – 816)
(Next City Council Res. No. 2024 – 161)
Next Suisun City Council Acting as Successor Agency Res. No. SA2024 - 06)
(Next Housing Authority Res. No. HA2024 – 06)

5:00 P.M CLOSED SESSION

CALL TO ORDER
Mayor Hernandez

ROLL CALL
Council / Board Members

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

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

CLOSED SESSION
Pursuant to California Government Code Section 54950 the Suisun City Housing Authority will hold a Closed Session for the Purpose of:

1. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
   A closed session will be held, pursuant to Government Code Section 54956.8, to conduct Negotiations regarding the following Real Property:
   Property: APN's 0032-130-020, 0032-130-290, 0032-230-370 - Located near City Hall owned by the Suisun City Housing Authority.
   Agency Negotiator: Bret Prebula, City Manager
   Negotiating Parties: Suisun City Housing Authority
   Under Negotiations: Price, Terms of Payment

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

6:30 RECONVENE OPEN SESSION

CALL TO ORDER
Mayor Hernandez

ROLL CALL
Council / Board Members

PLEDGE OF ALLEGIANCE

INVOCATION

CLOSED SESSION REPORT
Announcement of Actions Taken, if any in Closed Session.

APPROVAL OF REORDERING OF AGENDA

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

REPORTS (Informational items only.)

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

3. City Attorney Report - (Enright).

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).

CONSENT CALENDAR

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

City Council

4. Receive and file SB-165 Annual Reports for Community Facilities District No. 1, Community Facilities District No. 2, and Community Facilities District No. 3, to Comply with the Local Agency Special Tax Bond and Accountability Act. (Vue - nvue@suisun.com).

5. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Secure Consulting Services with Center for Public Safety Excellence (CPSE) to Conduct a Community-Driven Strategic Plan for the Fire Department - (Lopez: bllopez@suisun.com).

6. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Secure a Memorandum of Understanding by and between the City of Fairfield and the City of Suisun City for Fire Vehicle Maintenance and Repair. (Lopez: bllopez@suisun.com).

7. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement Between Life Extension Clinics, Inc. D/B/A: Life Scan Wellness Centers and the Suisun City Fire Department for the amount of $16,000.00 - (Lopez: bllopez@suisun.com).

8. Council Consideration and Approval of Resolutions Authorizing Agreements with the California Department of Tax and Fee Administration to Administer Measure S - (Deol: ldeol@suisun.com).
    1. Council Adoption of Resolution 2024-_____: A Resolution of the City Council of the City of Suisun City Approving and Authorizing the City Manager to Execute New Agreements with the California Department of Tax and Fee Administration for Implementation of a Local Transactions and Use Tax to Implement Measure GG's increase to such tax; and
    2. Council Adoption of Resolution 2024-_____: A Resolution of the City Council of the City of Suisun City Authorizing Examination of Transactions and Use Tax records.

9. Council Adoption of Resolution No. 2024-___: Authorizing Submission of an Application for Funding and the Execution of a Grant Agreement and any Amendments thereto from the State of California Community Development Block Grant Program for Almond Street Improvements - (Prebula: bprebula@suisun.com).

10. Council Adoption of Resolution No. 2024-___: Reaffirming the Necessity of the Development Impact Fees and Accepting the Annual Report on Development Impact Fees - (Deol: ldeol@suisun.com).

Suisun City Council Acting as Successor Agency

11. Successor Agency Adoption of Resolution No. SA2024-___: Receiving and Accepting a Recognized Obligation Payment Schedule 2025-26 (ROPS) for the Period of July 1, 2025 through June 30, 2026 - (Deol: ldeol@suisun.com).

Joint City Council/Suisun City Council Acting as Successor Agency

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

PUBLIC HEARING

City Council

13. Council Consideration of the Following for the Historic Waterfront Business Improvement District - (Hull - jhull@suisun.com)
    a. Council Adoption of Resolution No. 2024-___: Reauthorizing and Renewing the Historic Waterfront Business Improvement District and the Assessment Levy for the District; and
    b. Council Adoption of Resolution No. 2024-___: Approving the Proposed Calendar-Based Fiscal Year 2025 Operating Budget for the Suisun City Historic Waterfront Business Improvement District.

GENERAL BUSINESS

City Council

14. Discussion and Review of the Economic Development Advisory Committee Bylaws and Procedures as Adopted by the City Manager's Office - (Prebula: bprebula@suisun.com).

COUNCIL COMMENTS

15. Council/Board Member Updates.

REPORTS: (Informational items only)

16. 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, Kat King, Administrative Assistant 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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AGENDA ITEM NO. 4.

AGENDA TRANSMITTAL

MEETING DATE: December 17, 2024

AGENDA ITEM: Receive and file SB-165 Annual Reports for Community Facilities District No. 1, Community Facilities District No. 2, and Community Facilities District No. 3, to Comply with the Local Agency Special Tax Bond and Accountability Act. (Vue - nvue@suisun.com)

FISCAL IMPACT: There is no discernable impact to the General Fund from the filing of the SB-165 Report. The filing is required by law.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The Local Agency Special Tax Bond and Accountability Act (the "Act"), enacted by Senate Bill 165, is codified in California Government Code Sections 50075 through 50077.

The Act imposes accountability requirements with respect to any local bond special tax subject to voter approval. These requirements only apply to local agencies that have imposed special taxes or issued bond measures subject to voter approval after January 1, 2001.

Relevant excerpts from California Government Code are provide below:

1. California Government Code, Section 50075.3 states the chief fiscal officer of the levying local agency shall file a report with its governing body no later than January 1, 2002 and at least once a year thereafter. The annual report shall contain both the following: (a) The amount of funds collected and expended; and (b) The status of any project required or authorized to be funded as identified in Section 50075.1(a).
2. California Government Code, Section 50075.1(a) requires a statement indicating the specific purposes of the special tax.

STAFF REPORT: The City currently has three Community Facilities Districts which have imposed special taxes subject to voter approval after January 1, 2001. These districts are:

- Community Facilities District No. 1
- Community Facilities District No. 2 (and Tax Zones)
- Community Facilities District No. 3

The Chief Fiscal Officer of these districts hereby submits the annual reports for each of these districts.

Community Facilities District No. 1 provides public safety services that consist of those direct and incidental expenses required for the providing of police services within the Community Facilities District No. 1 (District 1) boundary. In Fiscal Year 2024-25, District 1 collected $155,971.04 and expended $142,321.60. The cash balance at year end was $18,132.82 and the status of the District 1 is on-going.

1. Community Facilities District No. 2 (District 2) provides certain police, fire, paramedical, storm drain and landscaping maintenance services. In Fiscal Year 2024-25, District 2, which includes

Tax Zones 1, 2, 3, 5, and 6, collected $969,617.28 and expended $1,023,377.32 The cash balance at year end was $96,781.69 and the status of District 2 is on-going.

Community Facilities District No. 3 (District 3) provides police services, fire services, paramedical services, services for the maintenance of parks, parkways and open space (landscaping), and services for the maintenance of storm drains. In Fiscal Year 2024-25, District 3 collected $78,170.18 and expended $69,226.16. The cash balance at year end was $9,827.24 and the status of District 3 is on-going.

STAFF RECOMMENDATION: It is recommended that the City Council receive and file SB-165 Annual Reports for Community Facilities District No. 1, Community Facilities District No. 2, and Community Facilities District No. 3 to Comply with the Local Agency Special Tax Bond and Accountability Act.

DOCUMENTS ATTACHED:

1. SB-165 Annual Report for Community Facilities District No. 1.
2. SB-165 Annual Report for Community Facilities District No. 2.
3. SB-165 Annual Report for Community Facilities District No. 3.

PREPARED BY: Amanda Dum, Management Analyst II
REVIEWED BY: Nouae Vue, Public Works Director
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. SB-165 Annual Report for Community Facilities District No. 1.
2. SB-165 Annual Report for Community Facilities District No. 2.
3. SB-165 Annual Report for Community Facilities District No. 3.

CITY OF SUISUN CITY

Fiscal Year 2024/25 Annual Report for:

COMMUNITY FACILITIES DISTRICT NO. 1

Peterson Ranch Public Safety Services

November 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

TABLE OF CONTENTS

District Summary **1**

1. SB 165: Local Agency Special Tax and Bond Accountability Act **2**

2. Special Tax Analysis **3**

2.1 Levy Summary 3

2.2 Special Tax Rates 4

2.3 Annual Special Tax Rate Increase 4

2.4 Annual Appropriations Limits 4

Appendix A. District Boundary ..... **A**

Appendix B. Ordinance No. 664 ..... **B**

Appendix C. Final Billing Detail Report ..... **C**

DISTRICT SUMMARY

On July 16, 2002, the City Council of the City of Suisun City established Community Facilities District No. 1 (Peterson Ranch Public Safety Services) (the “CFD”) under the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code.

The type of public safety services to be financed by the CFD and pursuant to the Act shall consist of those direct and incidental expenses required for the providing of police services within the CFD boundary.

The boundaries of the CFD are generally located east of Walters Road, north of Bella Vista Drive, south of Easy Tabor Avenue, and west of the greenbelt and detention basin created for the District.

Levy

The following table provides a summary of the Fiscal Year 2024/25 final levy amount.

District	Parcel Count	FY 2024/25 Levy
Community Facilities District No. 1	450	$161,829.98

NBS

Melissa Ellico, Administrator
Darrylanne Zarate, Project Manager
Sara Mares, Client Services Director

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.3 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1."

The requirements of the Act apply to the Funds for the following:

City of Suisun
Community Facilities District No. 1

Purpose of Special Tax

The special tax provides funding for facilities and services provided and financed by Community Facilities District No. 1 include public safety services that consist of those direct and incidental expenses required for the providing of police services within the Community Facilities District No. 1 boundary.

The project(s) are ongoing.

Collections and Expenditures

Fund Name	6/30/2023 Balance [1]	Amount Collected [2]	Amount Expended [2]	5/31/2024 Balance [2]
CFD No. 1	$4,482.88	$155,971.04	$142,321.60	$18,132.32

(1) Audited balance for Fiscal Year 2022/23.
(2) Unaudited amounts subject to Fiscal Year 2023/24 Audit.

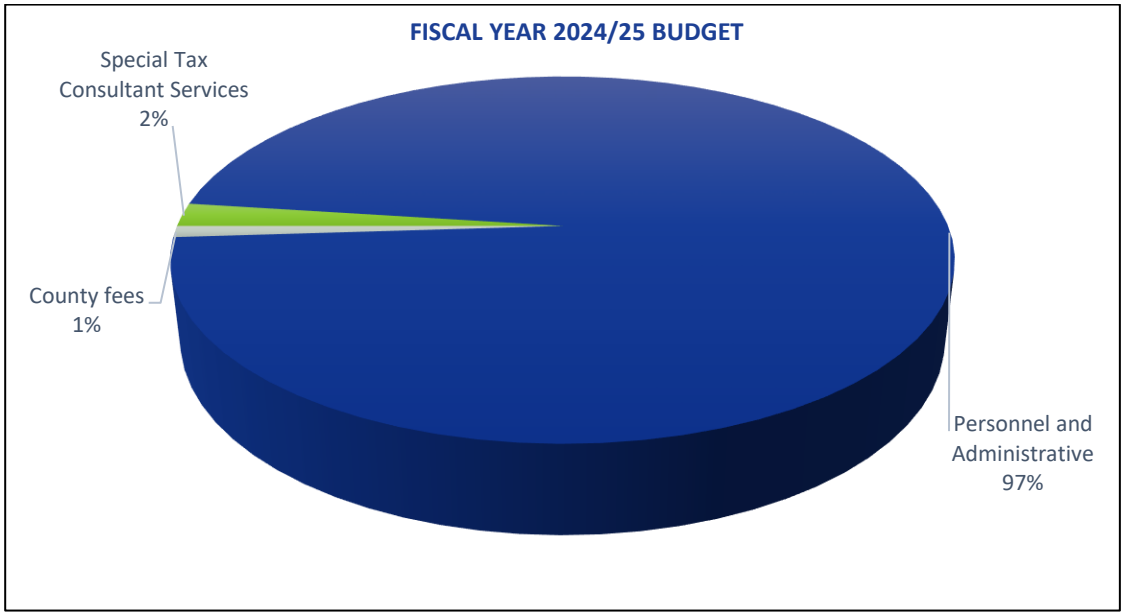
2. SPECIAL TAX ANALYSIS

2.1 Levy Summary

A summary of the levy for Fiscal Year 2024/25 is shown in the table and chart below.

Description	Amount
Personnel and Administrative Costs	$156,892.26
Special Tax Consultant Services	3,322.00
County fees (1)	1,615.72
Prior year delinquencies (2)	0.00
Total Special Tax Levy Amount:	**$161,829.98**
Levied Parcel Count	450

(1) Includes County collection fees and installment rounding for tax roll purposes.
(2) The Special Tax Requirement includes curing delinquencies from prior year non-payments, this is not applicable since the District is on Teeter and receives a full apportionment of funds.



2.2 Special Tax Rates

The Fiscal Year 2024/25 applied rates and special tax levy are shown in the table below.

Land Use Classification	Parcel Count	Units	FY 2024/25 Maximum Tax Rate	FY 2024/25 Applied Tax Rate	Total FY 2024/25 Special Tax Levy
Single Family Detached	449	449	$349.16	$349.16	$156,772.84
Single Family Attached	0	0	261.87	0.00	0.00
Multi-Family	0	0	130.93	0.00	0.00
Non-Residential	1	1	872.91	872.91	5,057.14
Totals:	**450**	**450**			**$161,829.98**

2.3 Annual Special Tax Rate Increase

The Maximum Special Tax for future years is authorized to automatically increase based on the average Consumer Price Index (CPI) for the San Francisco - Urban Wage Earners Category and the National Consumer Price Index (U.S. City Average - Urban Wage Earners Category). Ordinance 664 states that the Maximum Special Tax shall be increased each year by using the Consumer Price Index as of the end of the prior year. The average consumer price index increase from end of year 2023 to 2024 was 3.572%.

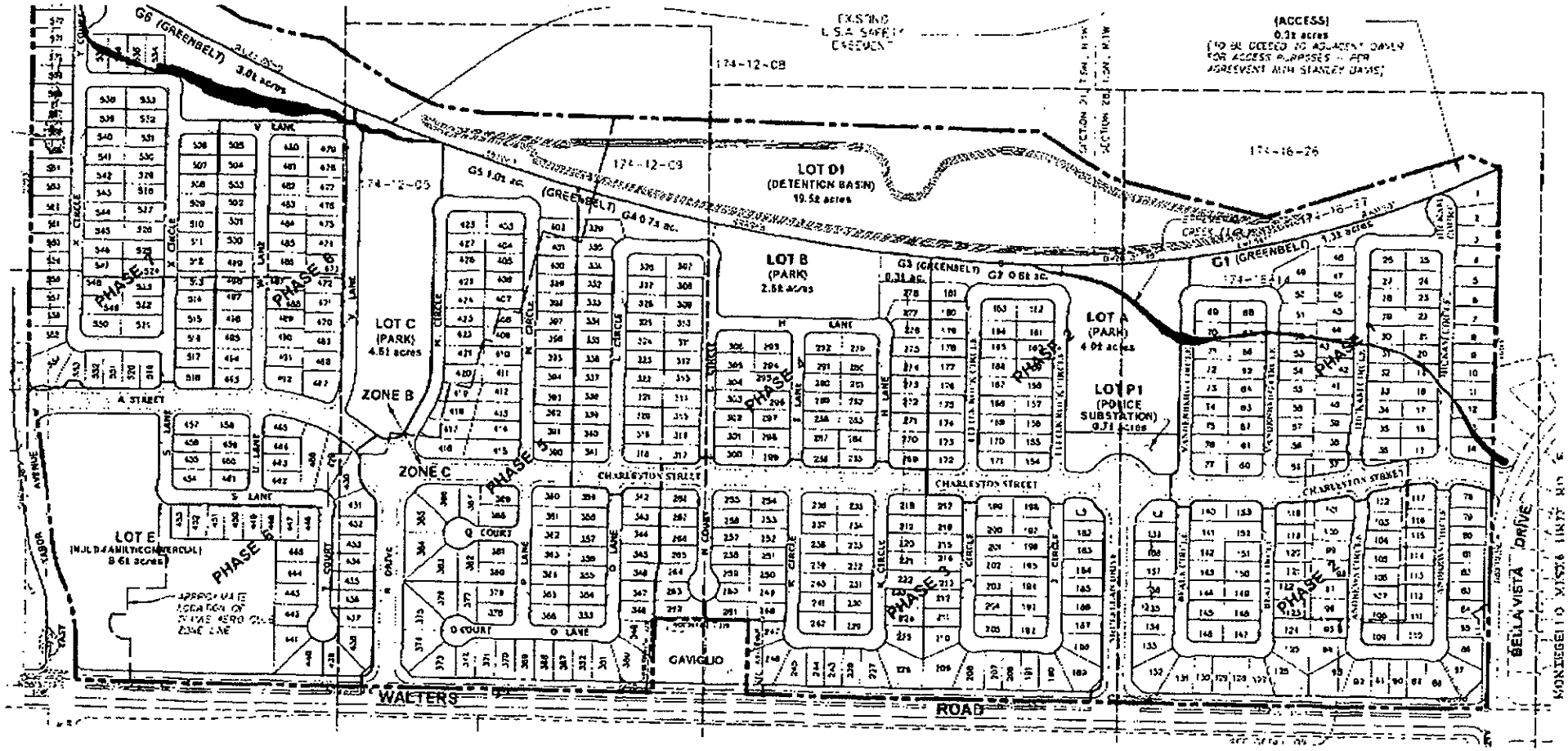
2.4 Annual Appropriations Limits

The Annual Appropriations Limit was established at $158,100 in 2002 when the District was formed and has been increased by the above inflationary factor. The increase for the most recent five years is as follows:

Fiscal Year	Percentage Increase	Annual Appropriations Limit
2020/21	2.37%	$233,833.35
2021/22	1.37%	237,041.62
2022/23	4.68%	248,134.00
2023/24	7.40%	266,495.84
2024/25	3.57%	276,015.07

APPENDIX A. DISTRICT BOUNDARY

The following pages provide the CFD's Boundary Maps.

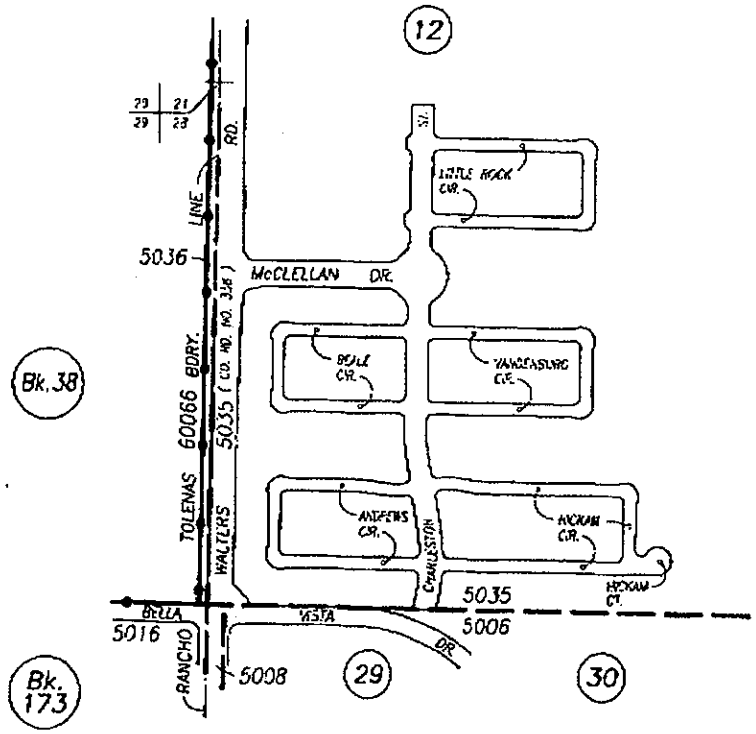


Peterson Ranch
Suisun City, CA

Suisun City Finance (707) 421-7384 05/01/03 09:48A P.002

Suisun City Finance (707) 421-7364 05/01/03 09:48A P.003

POR. SEC. 28, T.5N., R.1W., M.D.B.& M.



ASU Pg. 38 & 39/Rm	5-21-02	PA
CSDAT (Rm)	5-21-02	PA
REVISION	DATE	BY

T.A.C.
INDEX VI
BOOK 174

Assessor's Maps
County of Solano, Calif.

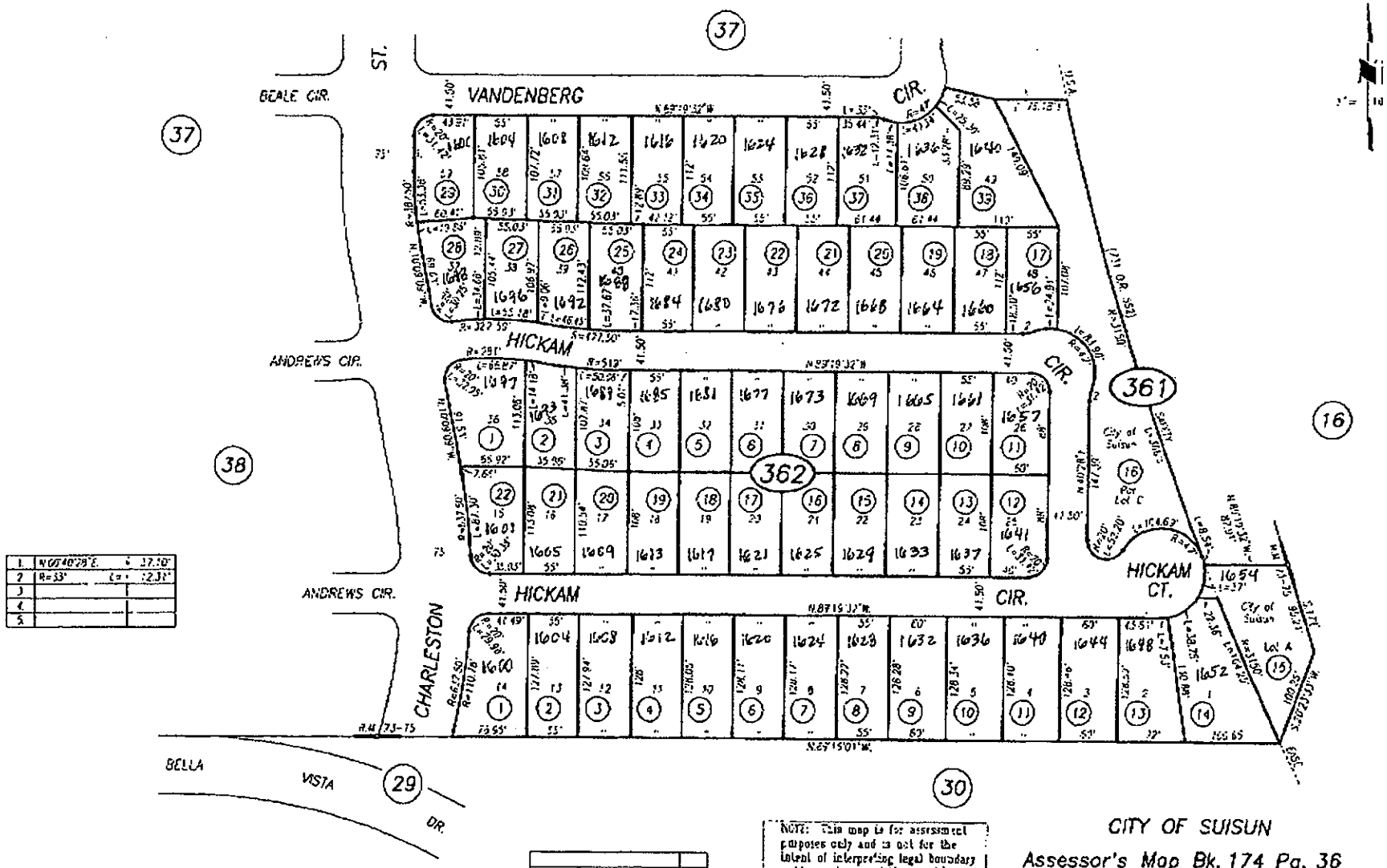
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Suisun City Finance (707) 421-7364 05/01/03 09:48A P.004

POR. SEC. 28, T.5N., R.1W., M.D.B.& M.

Tax Area Code 5035

174-36



Peterson Ranch Unit No. 1 , R.M. Bk. 73 Pg. 75

NOTE: This map is for assessment purposes only and is not for the intent of interpreting legal boundary rights, zoning regulations and/or legality of land division laws.

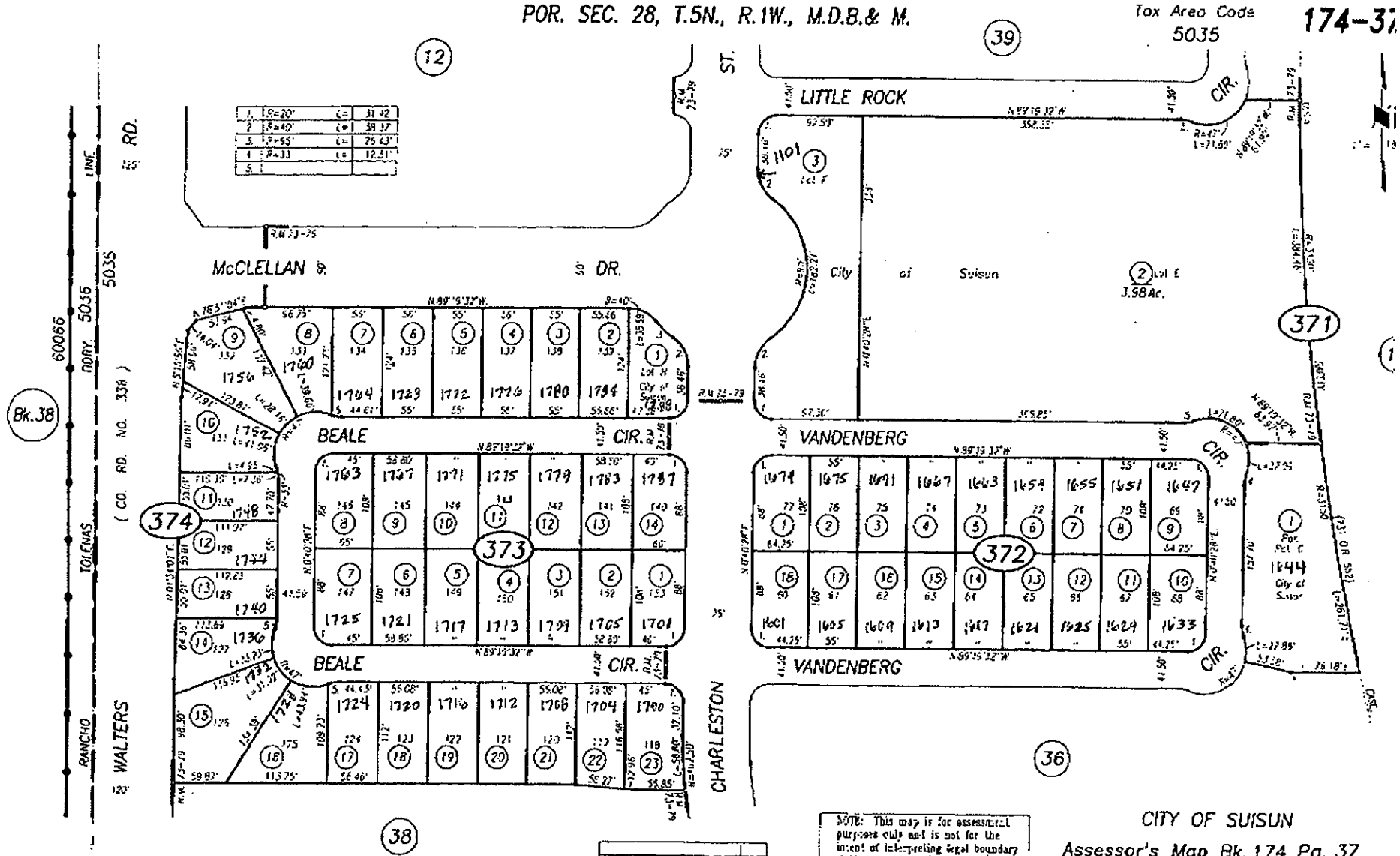
NOTE: Assessor's Block Numbers Shown in Ellipses
Assessor's Parcel Numbers Shown in Circles

CITY OF SUISUN
Assessor's Map Bk. 174 Pg. 36
County of Solano, Calif.

03 04

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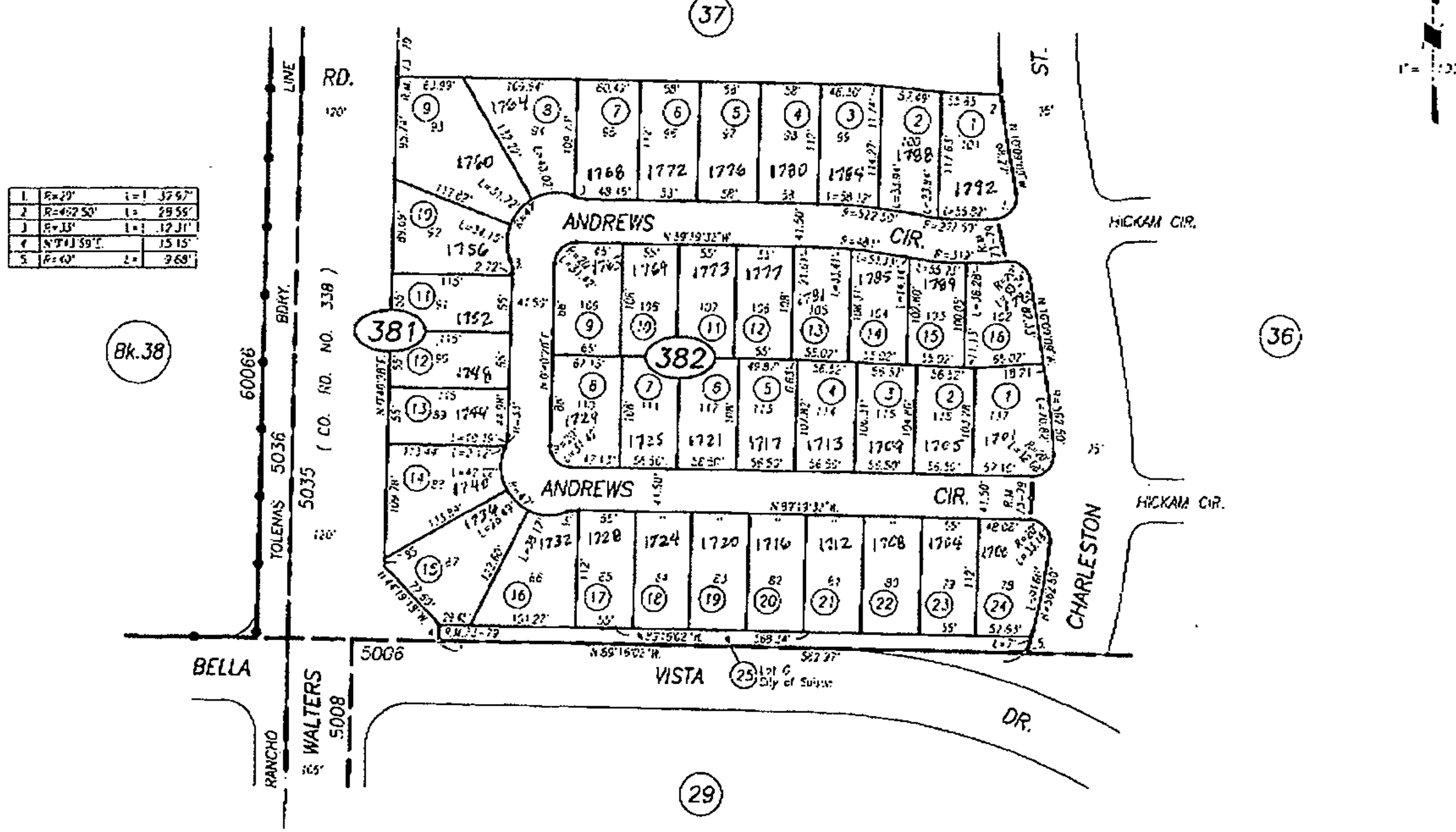
Peterson Ranch Unit No. 1 , R.M. Bk. 73 Pg. 75
Peterson Ranch Unit No. 2 , R.M. Bk. 73 Pg. 79

Suisun City Finance (707) 421-7364 05/01/03 09:48A P.006

POR. SEC. 28, T.5N., R.1W., M.D.B.& M.

Tax Area Code
5035

174-38



NOTE: This map is for assessment purposes only and is not for the intent of interpreting legal boundary rights, zoning regulations and/or legality of land division laws

NOTE: Assessor's Block Numbers Shown in Ellipses
Assessor's Parcel Numbers Shown in Circles

Peterson Ranch Unit No. 2 , R.M. Bk. 73 Pg. 79

CREATE (FV)	5-21-97	FG
REVISION	DATE	BY

CITY OF SUISUN
Assessor's Map Bk. 174 Pg. 38
County of Solano, Calif.

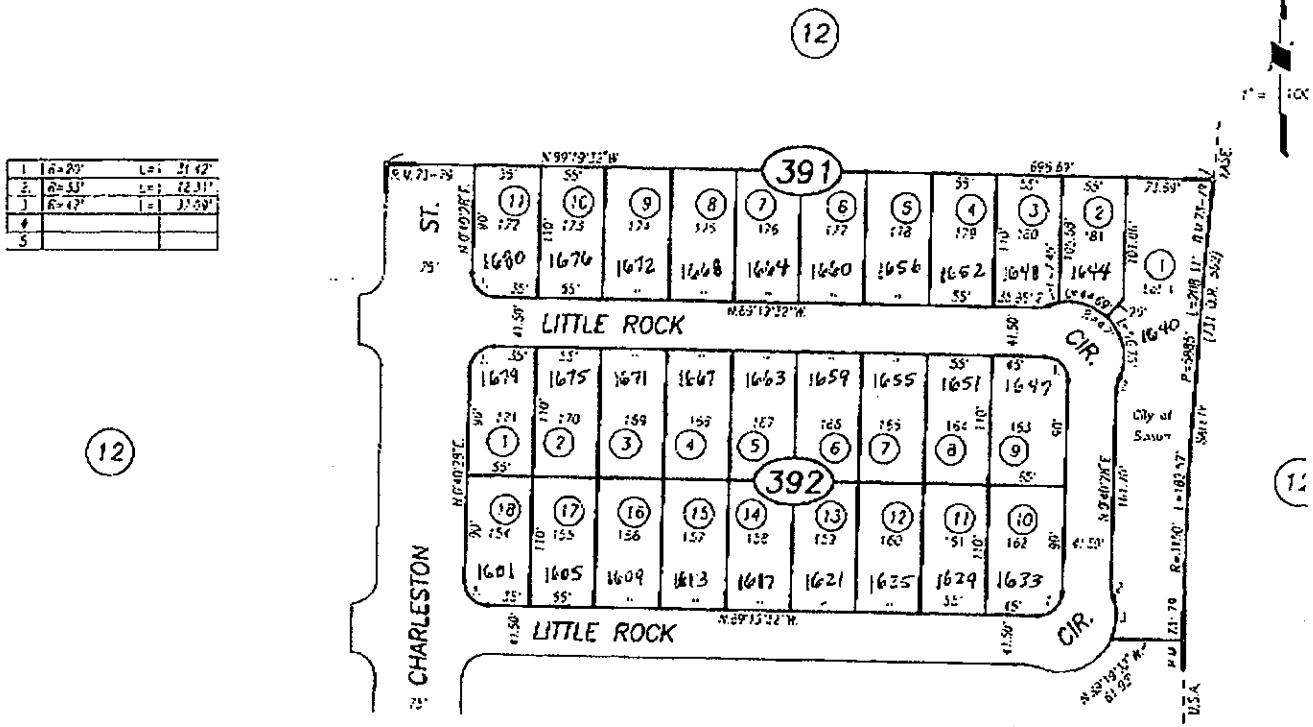
03 04

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POR. SEC. 28, T.5N., R.1W., M.D.B.& M.

Tax Area Code
5035

174-39



1	R=20'	L=	31.42'
2	R=53'	L=	12.31'
3	R=42'	L=	33.59'
4			
5			

CREATE	5-21-02	PS
REVISION	DATE	BY

NOTE: This map is for assessment purposes only and is not for the intent of interpreting legal boundary rights, zoning regulations and/or legality of land division laws.

NOTE: Assessor's Block Numbers Shown in Ellipses
Assessor's Parcel Numbers Shown in Circles

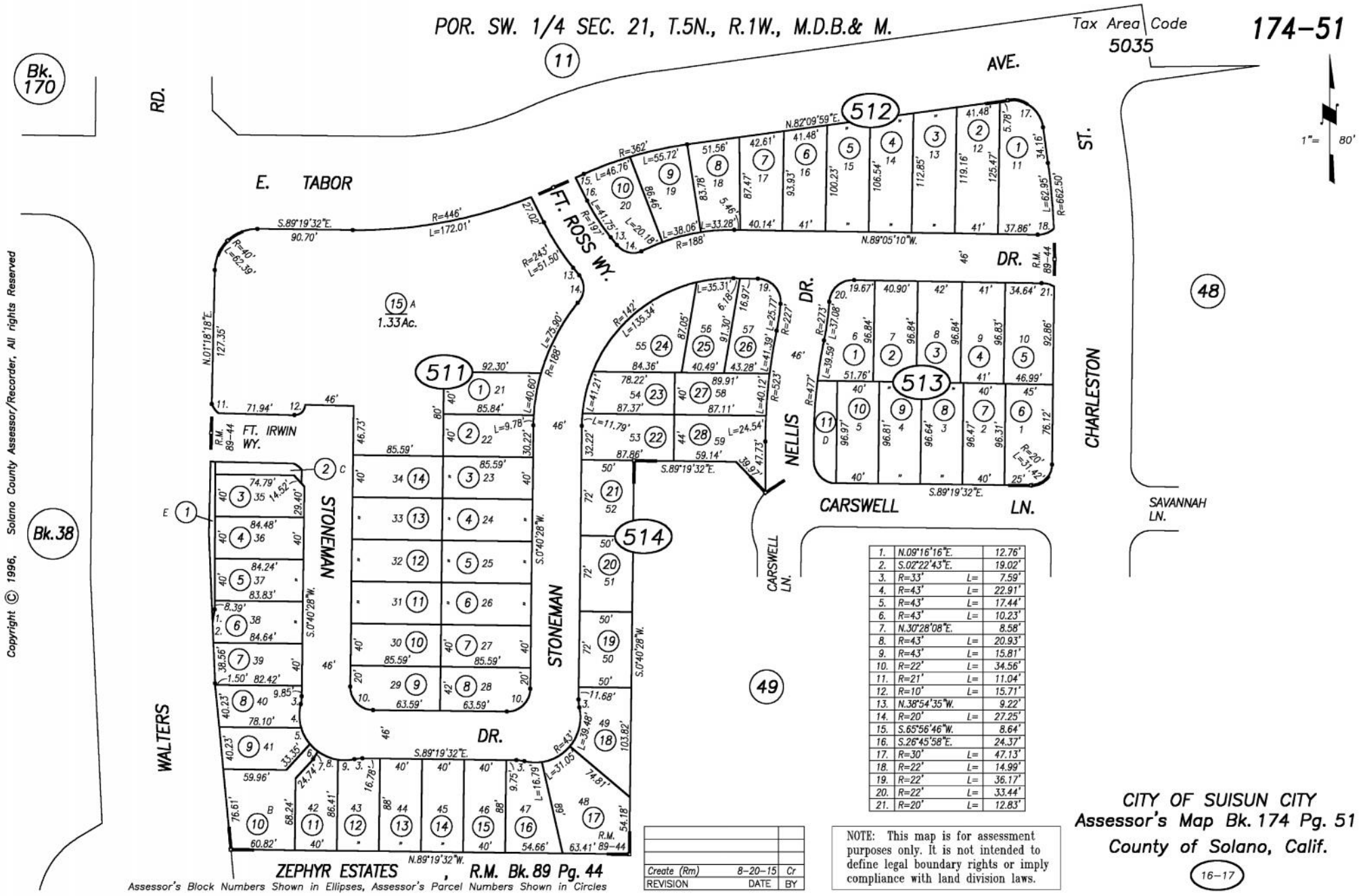
CITY OF SUISUN
Assessor's Map Bk. 174 Pg. 39
County of Solano, Calif.

03 04

Peterson Ranch Unit No. 2 , R.M. Bk. 73 Pg. 79

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Suisun City Finance (707) 421-7364 05/01/03 09:48A P.007



1.	N.09°16'16"E.		12.76'
2.	S.02°22'43"E.		19.02'
3.	R=33'	L=	7.59'
4.	R=43'	L=	22.91'
5.	R=43'	L=	17.44'
6.	R=43'	L=	10.23'
7.	N.30°28'08"E.		8.58'
8.	R=43'	L=	20.93'
9.	R=43'	L=	15.81'
10.	R=22'	L=	34.56'
11.	R=21'	L=	11.04'
12.	R=10'	L=	15.71'
13.	N.38°54'35"W.		9.22'
14.	R=20'	L=	27.25'
15.	S.65°56'46"W.		8.64'
16.	S.26°45'58"E.		24.37'
17.	R=30'	L=	47.13'
18.	R=22'	L=	14.99'
19.	R=22'	L=	36.17'
20.	R=22'	L=	33.44'
21.	R=20'	L=	12.83'

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APPENDIX B. ORDINANCE NO. 664

The following pages provide Ordinance No. 664 which contains the Rate and Method of Apportionment for the CFD.

ORDINANCE NO. 664

AN ORDINANCE OF CITY COUNCIL OF THE CITY OF SUISUN CITY ESTABLISHING COMMUNITY FACILITIES DISTRICT NO. 1 (PETERSON RANCH PUBLIC SAFETY SERVICES) AND AUTHORIZING THE LEVY OF A SPECIAL TAX

THE CITY COUNCIL OF THE CITY OF SUISUN CITY DOES ORDAIN AS FOLLOWS:

SECTION I. PURPOSE, INTENT AND AUTHORITY

It is the purpose and intent of this Ordinance to establish Community Facilities District No. 1 (Peterson Ranch Public Safety Services) ("CFD") and authorize the levy of a special tax on owners of real property within the CFD in order to provide funding for Public Safety Services within the CFD.

This ordinance is adopted pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code (the "Act").

SECTION II. REQUIRED ACTIONS

The City Council adopted Resolution 2002-60 entitled "A Resolution of the City Council of the City of Suisun City of Formation of Community Facilities District No. 1 (Peterson Ranch Public Safety Services)" (the "Resolution of Formation"), ordering the formation of the CFD, authorizing the levy of a special tax on property within the CFD and establishing an appropriations limit for the CFD in accordance with the Act.

The City Council, under the provisions of the Resolution of Formation and pursuant to Resolution 2002-61 entitled "A Resolution Calling Special Election" (the "Election Resolution"), submitted the propositions of the levy of the special tax and the establishment of the appropriations limit to the qualified electors of the CFD as required by the provisions of the Act.

The City Clerk, pursuant to the terms of the Election Resolution, conducted the special election and has on file a "Canvass and Statement of Results of Election" (the "Canvass").

The Council approved the Canvass and found the issues presented at the special election were approved by the qualified electors of the CFD by more than two-thirds (2/3) of the votes cast at the special election.

The City Council, adopted Resolution 2002-62 entitled "A Resolution of the City Council of the City of Suisun City Declaring Results of Special Election and Directing Recording of Notice of Special Tax Lien" ("Election Resolution") declaring the CFD to be fully formed with the authority to levy the special taxes, to have the established appropriations limit of $158,100 initially and increased for inflation annually, and to have the City Clerk

execute and cause to be recorded in the office of the County Recorder of the County of Solano a notice of special tax lien in the form required by the Act.

SECTION III. FINDINGS

A. No Majority Protest. The proposed special tax to be levied within the CFD was not precluded by majority protest pursuant to section 53324 of the Act.

B. Proceedings Valid. All proceedings taken by the City Council in connection with the establishment of the CFD and the levy of the special tax were duly considered and found and determined to be valid and in conformity with the Act.

C. Name of CFD. The community facilities district designated "Community Facilities District No. 1 (Peterson Ranch Public Safety Services)", City of Suisun City, County of Solano, State of California (the "CFD"), was established pursuant to the Act.

D. Boundaries of CFD. The boundaries of the CFD, as set forth in the map of the CFD recorded in the Solano County Recorder's Office on June 5, 2002, in Book 20 at Page 44 as Document 71705 of Assessment District Maps, were approved and incorporated herein by reference and shall be the boundaries of the CFD.

E. Types of Public Safety Services. The type of Public Safety Services to be financed by the CFD and pursuant to the Act shall consist of those expenses required to provide Police Services inside the boundary of the CFD. The City Council shall be authorized and directed to enter into joint services agreements with any entity that will provide Public Safety services as may be necessary to comply with the provisions of Section 53316.2(b) of the Act. The City Council shall declare that such joint agreements will be beneficial to residents in the area of the CFD.

F. Incidental Expenses. The types of incidental expenses to be incurred and paid from proceeds of the special tax in each annual levy shall be:

1. Boundary Map preparation and recording services.
2. Personnel and administrative costs of the City.
3. Special Tax Consultant services.
4. Publishing, mailing and posting of notices and ballots.
5. Governmental notification and filing costs.
6. ~~Costs of posting and collecting the special taxes.~~

G. Special Tax. Except where funds are otherwise available, a special tax sufficient to pay the costs of providing the Public Safety Services to the CFD and the incidental expenses thereof, secured by recordation of a continuing lien against all nonexempt real property in the CFD, will be levied annually within the CFD, and collected in the same manner as ordinary ad valorem property taxes, or in such other manner as this City Council or its designee shall determine, including direct billing of the affected property owners. The proposed rate and method of apportionment of the Special Tax among the parcels of real property within the CFD are described in *Section III Rate and Apportionment of Special Tax*, and in sufficient detail to allow each landowner within the proposed CFD to estimate the maximum amount such owner will have to pay. Reference is hereby made to the provisions of *Section III Rate*

and Apportionment of Special Tax relating to Special Taxes to be levied upon any parcel of property in the CFD used for private, residential purposes, which provisions are hereby expressly incorporated by this reference.

H. Limitation of Special Tax. In accordance with Section 53313 of the Act, the City Council hereby finds and determines that the amount of the special tax and the aggregate amount of the proceeds expected to be generated by the levy and collection of the special tax does not exceed the estimated cost and expense of providing increased levels of Public Safety Services to the presently undeveloped property within the CFD No. 1 which will result from the intended development of the property hereafter with structures for both residential and non-residential occupancy and habitation.

I. Tax Lien. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the Streets and Highways Code of California, a continuing lien to secure each levy of the special tax shall attach to all nonexempt real property in the CFD and this lien shall continue in force and effect until the special tax obligation is satisfied.

J. Reimbursement of Advances. Advances of funds or contributions of work in kind from any lawful source, specifically including but not limited to general fund resources of the City and owners of property within CFD No. 1, may be reimbursed from special tax revenue or both to the extent of the lesser of the value or cost of the contribution, but any agreement to do so shall not constitute a debt or liability of the City or of CFD No. 1.

K. Exempt Property. Except as may otherwise be provided by law or by the rate and method of apportionment of the Special Tax for the CFD, all lands owned by any public entity, including the United States, the State of California, or any departments or political subdivisions thereof, shall be omitted from the levy of the Special Tax to be made to cover the costs and expenses of the Services and the CFD.

L. Election. The levy of the Special Tax was subject to the approval of the qualified electors of the CFD at a special election. The voting procedure used was mailed and hand-delivered ballots to the landowners in the CFD, with each owner having one vote for each acre or portion of an acre such owner owns in the CFD.

M. Appropriations Limit. The City Council established the annual appropriations limit of CFD No. 1 at $158,100, beginning with the 2002-2003 fiscal year. Beginning in January, 2003 and each January thereafter, the Appropriations Limit shall be adjusted by applying the ~~Average Increase, if any, in the Consumer Price Index for the San Francisco All Urban Wage~~ Earners Category and the National Consumer Price Index (the "Indices"). The City Council may choose to reduce the Average Increase, if any, in the Indices prior to application. Each annual adjustment of the Appropriations Limit shall become effective on the subsequent July.

N. CFD Report. On an annual basis and consistent with the establishment of the special tax, the City Manager, as the officer having charge and control of the Services in and for the CFD, or the designee of such officer, is hereby directed to study said proposed Services and to make, or cause to be made, and file with the City Clerk a report in writing, (the "CFD Report") presenting the following:

1. The officer in charge and control to which all inquiries shall be directed:

City Manager (707) 421-7300
City of Suisun City
701 Civic Center Blvd.
Suisun City, CA 94585-2600

2. A description of the Services by type which will be required to adequately meet the needs of the CFD.

3. An estimate of the fair and reasonable cost of the Services including those Incidental Expenses described in *Section III F.*

SECTION IV. RATE AND APPORTIONMENT OF SPECIAL TAX

A Special Tax applicable to each Assessor's Parcel in the CFD shall be levied and collected according to the tax liability determined by the City Council, through the application of the appropriate amount or rate for Taxable Property, as described below. All of the property in CFD, unless exempted by law or by the provisions of *Section E* below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to CFD unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final subdivision map or other parcel map recorded at the Solano County Recorder's Office.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 of Part 1 of Division 2 of Title 5 commencing at Section 53311 of the California Government Code.

"Administrator" means the individual(s) designated by the City to administer the CFD in accordance with the authority and powers granted by the City Council.

"Assessor's Parcel" or "Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the County Assessor of the County of Solano designating parcels by Assessor's Parcel number.

"Average Increase" means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by (1) referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year, and (2) taking the average of these two percentages. If either Index decreases from one year to the next, the percentage change from the prior year shall be assumed to be zero for purposes of

calculating the Average Increase.

"**City**" means the City of Suisun City.

"**City Council**" means the City Council of the City of Suisun City, acting as the legislative body of CFD No. 1.

"**Developed Property**" means, in any Fiscal Year, all Taxable Property for which a building permit for new construction has been issued prior to June 30 of the preceding Fiscal Year.

"**Fiscal Year**" means the period starting July 1 and ending on the following June 30.

"**Indices**" means the Consumer Price Index for the San Francisco All Urban Wage Earners Category and the National Consumer Price Index.

"**Lot Area**" means the acreage of land area or portion thereof for a Non-Residential Parcel.

"**Maximum Special Tax**" means the maximum Special Tax, determined in accordance with Section C below that can be levied on Taxable Property in any Fiscal Year.

"**Multi-Family Property**" means, in any Fiscal Year, all Parcels of Developed Property for which a building permit was issued for construction of a residential structure with Units that are offered for rent to the general public.

"**Non-Residential Property**" means any Taxable Property within the boundaries of CFD No. 1 that is not Single Family Detached Property, Single Family Attached Property or Multi-Family Property, as defined herein.

"**Public Agency**" means the federal government, State of California or other local governments or public agencies.

"**Single Family Attached Property**" means, in any Fiscal Year, all Parcels of Developed Property for which a building permit was issued for construction of a residential structure consisting of two or more Units that share common walls and are offered as for-sale units, including such residential structures that meet that statutory definition of a condominium contained in Civil Code Section 1351.

"**Single Family Detached Property**" means, in any Fiscal Year, all Parcels of Developed Property for which a building permit was issued or will be issued for construction of a Unit that does not share a common wall with another Unit.

"**Special Tax**" means a special tax levied in any Fiscal Year to pay the Special Tax Requirement.

"**Special Tax Requirement**" means the amount necessary in any Fiscal Year to (i) pay the cost of authorized services, (ii) pay administrative expenses of CFD No. 1, and (iii) cure delinquencies in the payment of Special Taxes levied in prior Fiscal Years or (based on delinquencies in the payment of Special Taxes which have already taken place) are expected to occur in the Fiscal Year in which the tax will be collected.

"**Taxable Property**" means all Assessor's Parcels within the boundaries of CFD No. 1 which are not exempt from the Special Tax pursuant to law or Section E below.

"**Unit**" means a residential dwelling unit, including individual single-family detached, duplex, triplex, fourplex, townhome, condominium, or apartment units.

B. DATA FOR ANNUAL ADMINISTRATION OF SPECIAL TAX

After July 1 of each Fiscal Year, the Administrator shall categorize all Parcels of Taxable Property in CFD No. 1 as either Single Family Detached Property, Single Family Attached Property, Multi-Family Property or Non-Residential Property, as defined in Section A above. For each Parcel of Single Family Attached Property and Multi-Family Property, the Administrator shall determine the number of Units on the Parcel by referencing the building permit, site plan, condominium plan, apartment plan or other development plan for the Parcel. The Administrator shall also calculate the Lot Area for each Parcel of Non-Residential Property.

C. MAXIMUM SPECIAL TAX

Single Family Detached Property

The Maximum Special Tax for Single Family Detached Property in CFD No. 1 is $200 per Unit for Fiscal Year 2002-03. Beginning in January, 2003 and each January thereafter, this Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. The City Council may choose to reduce the Average Increase, if any, in the Indices prior to application. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

Single Family Attached Property

The Maximum Special Tax for Single Family Attached Property in CFD No. 1 is $150 per Unit for Fiscal Year 2002-03. Beginning in January, 2003 and each January thereafter, this Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. The City Council may choose to reduce the Average Increase, if any, in the Indices prior to application. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

Multi-Family Property

The Maximum Special Tax for Multi-Family Property in CFD No. 1 is $75 per Unit for Fiscal Year 2002-03. Beginning in January, 2003 and each January thereafter, this Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. The City Council may choose to reduce the Average Increase, if any, in the Indices prior to application. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

Non-Residential Property

The Maximum Special Tax for Non-Residential Property in CFD No. 1 is $500 per 10,000 square feet of Lot Area for Fiscal Year 2002-03. Beginning in January, 2003 and each January thereafter, this Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. The City Council may choose to reduce the Average Increase, if any, in the Indices prior to application. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

D. METHOD OF LEVY AND COLLECTION OF THE SPECIAL TAX

Each Fiscal Year, the Special Tax shall be levied on all Parcels of Developed Property as follows:

Step 1: Determine the Special Tax Requirement, as defined in Section A above, for the Fiscal Year in which the Special Tax will be collected;

Step 2: Calculate the total Special Tax revenues that could be collected from Developed Property within the CFD based on application of the Maximum Special Tax rates determined pursuant to Section C above;

Step 3: If the amount determined in Step 1 is **greater than or equal to** the amount calculated in Step 2, levy the Maximum Special Tax on all Parcels of Developed Property in the CFD.

Step 4: If the amount determined in Step 1 is **less than** the amount calculated in Step 2, levy the Special Tax against all Parcels of Developed Property in equal percentages up to 100% of the Maximum Special Tax for each Parcel until the amount of the Special Tax levy equals the Special Tax Requirement for that Fiscal Year.

The Special Tax for CFD No. 1 shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that CFD No. 1 may (under the authority provided in the Act), in any particular case, bill the taxes directly to the property owner off the County tax roll, and the Special Taxes will be equally subject to penalties and foreclosure if delinquent.

E. LIMITATIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on land that has been conveyed to a Public Agency, except as otherwise provided in Sections 53317.3 and 53317.5 of the Mello-Roos Community Facilities Act of 1982.

SECTION V. ADMINISTRATIVE INTERPRETATION

The City reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning Special Taxes. In addition, the interpretation and application of any section of this document shall be left to the City's discretion. Interpretations may be made by the City by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

SECTION VI. SAVINGS CLAUSE

If any provision, sentence, clause, section or part of this ordinance is found to be unconstitutional, illegal or invalid, such finding shall affect only such provision, sentence, clause, section or part, and shall not affect or impair any of the remaining parts of the ordinance.

SECTION VII. CHALLENGE TO TAX

Any action to challenge the tax imposed by this ordinance shall be brought pursuant to Government Code Section 50077.5 and Code of Civil Procedure Section 860 et seq.

SECTION VIII. ELECTION REQUIRED FOR TAX TO BE EFFECTIVE

The tax levied by this ordinance shall be effective only if approved by two-thirds of the voters voting on the issue at the July 2, 2002 election.

SECTION IX. EFFECTIVE DATE OF TAX

If this ordinance was approved by two-thirds of the voters voting on the issue at the July 2, 2002 election, pursuant to Elections Code Section 9217, the tax shall become effective ten (10) days after the Council certifies the results of the election.

SECTION X. EFFECTIVE DATE AND POSTING

This ordinance shall be posted in two (2) public places within the City prescribed by ordinance within fifteen (15) days after its passage and published in the local newspaper of general circulation within the City.

ATTEST:

JAMES P. SPERING, Mayor

CERTIFICATION

I, LINDA HOBSON, City Clerk of the City of Suisun City and ex-officio Clerk of the City Council of said City, do hereby certify that the above and foregoing ordinance was regularly introduced at a meeting of the said City Council held on Tuesday, the 2nd day of July 2002 and regularly passed and adopted at a regular meeting of said City Council held on Tuesday, the 16th day of July, 2002 by the following vote:

AYES:	Council Members:	Day, Sanchez, Segala, Spering
NOES:	Council Members:	None
ABSENT:	Council Members:	Ventura
ABSTAIN:	Council Members:	None

WITNESS my hand and the seal of said City this 16th day of July 2002.

Linda Hobson, City Clerk

APPENDIX C. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2024/25.

City of Suisun City

Community Facilities District No. 1 (Peterson Ranch Public Safety Services)

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Property Classification	Levy	Other	Total
0174-361-010	SFR	$349.16	$0.00	$349.16
0174-361-020	SFR	349.16	0.00	349.16
0174-361-030	SFR	349.16	0.00	349.16
0174-361-040	SFR	349.16	0.00	349.16
0174-361-050	SFR	349.16	0.00	349.16
0174-361-060	SFR	349.16	0.00	349.16
0174-361-070	SFR	349.16	0.00	349.16
0174-361-080	SFR	349.16	0.00	349.16
0174-361-090	SFR	349.16	0.00	349.16
0174-361-100	SFR	349.16	0.00	349.16
0174-361-110	SFR	349.16	0.00	349.16
0174-361-120	SFR	349.16	0.00	349.16
0174-361-130	SFR	349.16	0.00	349.16
0174-361-140	SFR	349.16	0.00	349.16
0174-361-170	SFR	349.16	0.00	349.16
0174-361-180	SFR	349.16	0.00	349.16
0174-361-190	SFR	349.16	0.00	349.16
0174-361-200	SFR	349.16	0.00	349.16
0174-361-210	SFR	349.16	0.00	349.16
0174-361-220	SFR	349.16	0.00	349.16
0174-361-230	SFR	349.16	0.00	349.16
0174-361-240	SFR	349.16	0.00	349.16
0174-361-250	SFR	349.16	0.00	349.16
0174-361-260	SFR	349.16	0.00	349.16
0174-361-270	SFR	349.16	0.00	349.16
0174-361-280	SFR	349.16	0.00	349.16
0174-361-290	SFR	349.16	0.00	349.16
0174-361-300	SFR	349.16	0.00	349.16
0174-361-310	SFR	349.16	0.00	349.16
0174-361-320	SFR	349.16	0.00	349.16
0174-361-330	SFR	349.16	0.00	349.16
0174-361-340	SFR	349.16	0.00	349.16
0174-361-350	SFR	349.16	0.00	349.16
0174-361-360	SFR	349.16	0.00	349.16
0174-361-370	SFR	349.16	0.00	349.16
0174-361-380	SFR	349.16	0.00	349.16
0174-361-390	SFR	349.16	0.00	349.16
0174-362-010	SFR	349.16	0.00	349.16
0174-362-020	SFR	349.16	0.00	349.16
0174-362-030	SFR	349.16	0.00	349.16
0174-362-040	SFR	349.16	0.00	349.16
0174-362-050	SFR	349.16	0.00	349.16

Slight variances may occur due to rounding

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City of Suisun City
Community Facilities District No. 1 (Peterson Ranch Public Safety Services)
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Property Classification	Levy	Other	Total
0174-362-060	SFR	349.16	0.00	349.16
0174-362-070	SFR	349.16	0.00	349.16
0174-362-080	SFR	349.16	0.00	349.16
0174-362-090	SFR	349.16	0.00	349.16
0174-362-100	SFR	349.16	0.00	349.16
0174-362-110	SFR	349.16	0.00	349.16
0174-362-120	SFR	349.16	0.00	349.16
0174-362-130	SFR	349.16	0.00	349.16
0174-362-140	SFR	349.16	0.00	349.16
0174-362-150	SFR	349.16	0.00	349.16
0174-362-160	SFR	349.16	0.00	349.16
0174-362-170	SFR	349.16	0.00	349.16
0174-362-180	SFR	349.16	0.00	349.16
0174-362-190	SFR	349.16	0.00	349.16
0174-362-200	SFR	349.16	0.00	349.16
0174-362-210	SFR	349.16	0.00	349.16
0174-362-220	SFR	349.16	0.00	349.16
0174-372-010	SFR	349.16	0.00	349.16
0174-372-020	SFR	349.16	0.00	349.16
0174-372-030	SFR	349.16	0.00	349.16
0174-372-040	SFR	349.16	0.00	349.16
0174-372-050	SFR	349.16	0.00	349.16
0174-372-060	SFR	349.16	0.00	349.16
0174-372-070	SFR	349.16	0.00	349.16
0174-372-080	SFR	349.16	0.00	349.16
0174-372-090	SFR	349.16	0.00	349.16
0174-372-100	SFR	349.16	0.00	349.16
0174-372-110	SFR	349.16	0.00	349.16
0174-372-120	SFR	349.16	0.00	349.16
0174-372-130	SFR	349.16	0.00	349.16
0174-372-140	SFR	349.16	0.00	349.16
0174-372-150	SFR	349.16	0.00	349.16
0174-372-160	SFR	349.16	0.00	349.16
0174-372-170	SFR	349.16	0.00	349.16
0174-372-180	SFR	349.16	0.00	349.16
0174-373-010	SFR	349.16	0.00	349.16
0174-373-020	SFR	349.16	0.00	349.16
0174-373-030	SFR	349.16	0.00	349.16
0174-373-040	SFR	349.16	0.00	349.16
0174-373-050	SFR	349.16	0.00	349.16
0174-373-060	SFR	349.16	0.00	349.16
0174-373-070	SFR	349.16	0.00	349.16

Slight variances may occur due to rounding

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City of Suisun City

Community Facilities District No. 1 (Peterson Ranch Public Safety Services)

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Property Classification	Levy	Other	Total
0174-373-080	SFR	349.16	0.00	349.16
0174-373-090	SFR	349.16	0.00	349.16
0174-373-100	SFR	349.16	0.00	349.16
0174-373-110	SFR	349.16	0.00	349.16
0174-373-120	SFR	349.16	0.00	349.16
0174-373-130	SFR	349.16	0.00	349.16
0174-373-140	SFR	349.16	0.00	349.16
0174-374-020	SFR	349.16	0.00	349.16
0174-374-030	SFR	349.16	0.00	349.16
0174-374-040	SFR	349.16	0.00	349.16
0174-374-050	SFR	349.16	0.00	349.16
0174-374-060	SFR	349.16	0.00	349.16
0174-374-070	SFR	349.16	0.00	349.16
0174-374-080	SFR	349.16	0.00	349.16
0174-374-090	SFR	349.16	0.00	349.16
0174-374-100	SFR	349.16	0.00	349.16
0174-374-110	SFR	349.16	0.00	349.16
0174-374-120	SFR	349.16	0.00	349.16
0174-374-130	SFR	349.16	0.00	349.16
0174-374-140	SFR	349.16	0.00	349.16
0174-374-150	SFR	349.16	0.00	349.16
0174-374-160	SFR	349.16	0.00	349.16
0174-374-170	SFR	349.16	0.00	349.16
0174-374-180	SFR	349.16	0.00	349.16
0174-374-190	SFR	349.16	0.00	349.16
0174-374-200	SFR	349.16	0.00	349.16
0174-374-210	SFR	349.16	0.00	349.16
0174-374-220	SFR	349.16	0.00	349.16
0174-374-230	SFR	349.16	0.00	349.16
0174-381-010	SFR	349.16	0.00	349.16
0174-381-020	SFR	349.16	0.00	349.16
0174-381-030	SFR	349.16	0.00	349.16
0174-381-040	SFR	349.16	0.00	349.16
0174-381-050	SFR	349.16	0.00	349.16
0174-381-060	SFR	349.16	0.00	349.16
0174-381-070	SFR	349.16	0.00	349.16
0174-381-080	SFR	349.16	0.00	349.16
0174-381-090	SFR	349.16	0.00	349.16
0174-381-100	SFR	349.16	0.00	349.16
0174-381-110	SFR	349.16	0.00	349.16
0174-381-120	SFR	349.16	0.00	349.16
0174-381-130	SFR	349.16	0.00	349.16

Slight variances may occur due to rounding

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City of Suisun City
Community Facilities District No. 1 (Peterson Ranch Public Safety Services)
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Property Classification	Levy	Other	Total
0174-381-140	SFR	349.16	0.00	349.16
0174-381-150	SFR	349.16	0.00	349.16
0174-381-160	SFR	349.16	0.00	349.16
0174-381-170	SFR	349.16	0.00	349.16
0174-381-180	SFR	349.16	0.00	349.16
0174-381-190	SFR	349.16	0.00	349.16
0174-381-200	SFR	349.16	0.00	349.16
0174-381-210	SFR	349.16	0.00	349.16
0174-381-220	SFR	349.16	0.00	349.16
0174-381-230	SFR	349.16	0.00	349.16
0174-381-240	SFR	349.16	0.00	349.16
0174-382-010	SFR	349.16	0.00	349.16
0174-382-020	SFR	349.16	0.00	349.16
0174-382-030	SFR	349.16	0.00	349.16
0174-382-040	SFR	349.16	0.00	349.16
0174-382-050	SFR	349.16	0.00	349.16
0174-382-060	SFR	349.16	0.00	349.16
0174-382-070	SFR	349.16	0.00	349.16
0174-382-080	SFR	349.16	0.00	349.16
0174-382-090	SFR	349.16	0.00	349.16
0174-382-100	SFR	349.16	0.00	349.16
0174-382-110	SFR	349.16	0.00	349.16
0174-382-120	SFR	349.16	0.00	349.16
0174-382-130	SFR	349.16	0.00	349.16
0174-382-140	SFR	349.16	0.00	349.16
0174-382-150	SFR	349.16	0.00	349.16
0174-382-160	SFR	349.16	0.00	349.16
0174-391-020	SFR	349.16	0.00	349.16
0174-391-030	SFR	349.16	0.00	349.16
0174-391-040	SFR	349.16	0.00	349.16
0174-391-050	SFR	349.16	0.00	349.16
0174-391-060	SFR	349.16	0.00	349.16
0174-391-070	SFR	349.16	0.00	349.16
0174-391-080	SFR	349.16	0.00	349.16
0174-391-090	SFR	349.16	0.00	349.16
0174-391-100	SFR	349.16	0.00	349.16
0174-391-110	SFR	349.16	0.00	349.16
0174-392-010	SFR	349.16	0.00	349.16
0174-392-020	SFR	349.16	0.00	349.16
0174-392-030	SFR	349.16	0.00	349.16
0174-392-040	SFR	349.16	0.00	349.16
0174-392-050	SFR	349.16	0.00	349.16

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City of Suisun City
Community Facilities District No. 1 (Peterson Ranch Public Safety Services)
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Property Classification	Levy	Other	Total
0174-392-060	SFR	349.16	0.00	349.16
0174-392-070	SFR	349.16	0.00	349.16
0174-392-080	SFR	349.16	0.00	349.16
0174-392-090	SFR	349.16	0.00	349.16
0174-392-100	SFR	349.16	0.00	349.16
0174-392-110	SFR	349.16	0.00	349.16
0174-392-120	SFR	349.16	0.00	349.16
0174-392-130	SFR	349.16	0.00	349.16
0174-392-140	SFR	349.16	0.00	349.16
0174-392-150	SFR	349.16	0.00	349.16
0174-392-160	SFR	349.16	0.00	349.16
0174-392-170	SFR	349.16	0.00	349.16
0174-392-180	SFR	349.16	0.00	349.16
0174-393-010	SFR	349.16	0.00	349.16
0174-393-020	SFR	349.16	0.00	349.16
0174-393-030	SFR	349.16	0.00	349.16
0174-393-040	SFR	349.16	0.00	349.16
0174-393-050	SFR	349.16	0.00	349.16
0174-393-060	SFR	349.16	0.00	349.16
0174-393-070	SFR	349.16	0.00	349.16
0174-393-080	SFR	349.16	0.00	349.16
0174-393-090	SFR	349.16	0.00	349.16
0174-393-100	SFR	349.16	0.00	349.16
0174-393-110	SFR	349.16	0.00	349.16
0174-393-120	SFR	349.16	0.00	349.16
0174-393-130	SFR	349.16	0.00	349.16
0174-393-140	SFR	349.16	0.00	349.16
0174-393-150	SFR	349.16	0.00	349.16
0174-393-160	SFR	349.16	0.00	349.16
0174-393-170	SFR	349.16	0.00	349.16
0174-393-180	SFR	349.16	0.00	349.16
0174-393-190	SFR	349.16	0.00	349.16
0174-393-200	SFR	349.16	0.00	349.16
0174-393-210	SFR	349.16	0.00	349.16
0174-394-010	SFR	349.16	0.00	349.16
0174-394-020	SFR	349.16	0.00	349.16
0174-394-030	SFR	349.16	0.00	349.16
0174-394-040	SFR	349.16	0.00	349.16
0174-394-050	SFR	349.16	0.00	349.16
0174-394-060	SFR	349.16	0.00	349.16
0174-394-070	SFR	349.16	0.00	349.16
0174-394-080	SFR	349.16	0.00	349.16

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City of Suisun City
Community Facilities District No. 1 (Peterson Ranch Public Safety Services)
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Property Classification	Levy	Other	Total
0174-394-090	SFR	349.16	0.00	349.16
0174-394-100	SFR	349.16	0.00	349.16
0174-394-110	SFR	349.16	0.00	349.16
0174-394-120	SFR	349.16	0.00	349.16
0174-394-130	SFR	349.16	0.00	349.16
0174-394-140	SFR	349.16	0.00	349.16
0174-401-010	SFR	349.16	0.00	349.16
0174-401-020	SFR	349.16	0.00	349.16
0174-401-030	SFR	349.16	0.00	349.16
0174-401-040	SFR	349.16	0.00	349.16
0174-401-050	SFR	349.16	0.00	349.16
0174-402-010	SFR	349.16	0.00	349.16
0174-402-020	SFR	349.16	0.00	349.16
0174-402-030	SFR	349.16	0.00	349.16
0174-402-040	SFR	349.16	0.00	349.16
0174-402-050	SFR	349.16	0.00	349.16
0174-402-060	SFR	349.16	0.00	349.16
0174-402-070	SFR	349.16	0.00	349.16
0174-402-080	SFR	349.16	0.00	349.16
0174-402-090	SFR	349.16	0.00	349.16
0174-402-100	SFR	349.16	0.00	349.16
0174-402-110	SFR	349.16	0.00	349.16
0174-402-120	SFR	349.16	0.00	349.16
0174-402-130	SFR	349.16	0.00	349.16
0174-402-140	SFR	349.16	0.00	349.16
0174-402-150	SFR	349.16	0.00	349.16
0174-402-160	SFR	349.16	0.00	349.16
0174-402-170	SFR	349.16	0.00	349.16
0174-402-180	SFR	349.16	0.00	349.16
0174-402-190	SFR	349.16	0.00	349.16
0174-402-200	SFR	349.16	0.00	349.16
0174-402-210	SFR	349.16	0.00	349.16
0174-402-220	SFR	349.16	0.00	349.16
0174-402-230	SFR	349.16	0.00	349.16
0174-402-240	SFR	349.16	0.00	349.16
0174-402-250	SFR	349.16	0.00	349.16
0174-402-260	SFR	349.16	0.00	349.16
0174-402-270	SFR	349.16	0.00	349.16
0174-403-010	SFR	349.16	0.00	349.16
0174-403-020	SFR	349.16	0.00	349.16
0174-403-030	SFR	349.16	0.00	349.16
0174-403-040	SFR	349.16	0.00	349.16

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City of Suisun City
Community Facilities District No. 1 (Peterson Ranch Public Safety Services)
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Property Classification	Levy	Other	Total
0174-403-050	SFR	349.16	0.00	349.16
0174-403-060	SFR	349.16	0.00	349.16
0174-403-070	SFR	349.16	0.00	349.16
0174-403-080	SFR	349.16	0.00	349.16
0174-403-090	SFR	349.16	0.00	349.16
0174-403-100	SFR	349.16	0.00	349.16
0174-403-110	SFR	349.16	0.00	349.16
0174-403-120	SFR	349.16	0.00	349.16
0174-403-130	SFR	349.16	0.00	349.16
0174-403-140	SFR	349.16	0.00	349.16
0174-404-010	SFR	349.16	0.00	349.16
0174-404-020	SFR	349.16	0.00	349.16
0174-404-030	SFR	349.16	0.00	349.16
0174-404-040	SFR	349.16	0.00	349.16
0174-404-050	SFR	349.16	0.00	349.16
0174-404-060	SFR	349.16	0.00	349.16
0174-404-070	SFR	349.16	0.00	349.16
0174-404-080	SFR	349.16	0.00	349.16
0174-404-090	SFR	349.16	0.00	349.16
0174-404-100	SFR	349.16	0.00	349.16
0174-404-110	SFR	349.16	0.00	349.16
0174-404-120	SFR	349.16	0.00	349.16
0174-405-010	SFR	349.16	0.00	349.16
0174-405-020	SFR	349.16	0.00	349.16
0174-405-030	SFR	349.16	0.00	349.16
0174-405-040	SFR	349.16	0.00	349.16
0174-405-050	SFR	349.16	0.00	349.16
0174-405-060	SFR	349.16	0.00	349.16
0174-405-070	SFR	349.16	0.00	349.16
0174-405-080	SFR	349.16	0.00	349.16
0174-405-090	SFR	349.16	0.00	349.16
0174-405-100	SFR	349.16	0.00	349.16
0174-405-110	SFR	349.16	0.00	349.16
0174-405-120	SFR	349.16	0.00	349.16
0174-406-010	SFR	349.16	0.00	349.16
0174-406-020	SFR	349.16	0.00	349.16
0174-406-030	SFR	349.16	0.00	349.16
0174-406-040	SFR	349.16	0.00	349.16
0174-406-050	SFR	349.16	0.00	349.16
0174-406-060	SFR	349.16	0.00	349.16
0174-406-070	SFR	349.16	0.00	349.16
0174-406-080	SFR	349.16	0.00	349.16

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City of Suisun City

Community Facilities District No. 1 (Peterson Ranch Public Safety Services)

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Property Classification	Levy	Other	Total
0174-406-090	SFR	349.16	0.00	349.16
0174-431-020	SFR	349.16	0.00	349.16
0174-431-030	SFR	349.16	0.00	349.16
0174-431-040	SFR	349.16	0.00	349.16
0174-431-050	SFR	349.16	0.00	349.16
0174-431-060	SFR	349.16	0.00	349.16
0174-431-070	SFR	349.16	0.00	349.16
0174-431-080	SFR	349.16	0.00	349.16
0174-431-090	SFR	349.16	0.00	349.16
0174-431-100	SFR	349.16	0.00	349.16
0174-431-110	SFR	349.16	0.00	349.16
0174-431-120	SFR	349.16	0.00	349.16
0174-431-130	SFR	349.16	0.00	349.16
0174-432-010	SFR	349.16	0.00	349.16
0174-432-020	SFR	349.16	0.00	349.16
0174-432-030	SFR	349.16	0.00	349.16
0174-432-040	SFR	349.16	0.00	349.16
0174-432-050	SFR	349.16	0.00	349.16
0174-432-060	SFR	349.16	0.00	349.16
0174-432-070	SFR	349.16	0.00	349.16
0174-432-080	SFR	349.16	0.00	349.16
0174-432-090	SFR	349.16	0.00	349.16
0174-432-100	SFR	349.16	0.00	349.16
0174-432-110	SFR	349.16	0.00	349.16
0174-432-120	SFR	349.16	0.00	349.16
0174-432-130	SFR	349.16	0.00	349.16
0174-432-140	SFR	349.16	0.00	349.16
0174-432-150	SFR	349.16	0.00	349.16
0174-432-160	SFR	349.16	0.00	349.16
0174-432-170	SFR	349.16	0.00	349.16
0174-432-180	SFR	349.16	0.00	349.16
0174-432-190	SFR	349.16	0.00	349.16
0174-432-200	SFR	349.16	0.00	349.16
0174-461-010	SFR	349.16	0.00	349.16
0174-461-020	SFR	349.16	0.00	349.16
0174-461-030	SFR	349.16	0.00	349.16
0174-461-040	SFR	349.16	0.00	349.16
0174-461-050	SFR	349.16	0.00	349.16
0174-461-060	SFR	349.16	0.00	349.16
0174-461-070	SFR	349.16	0.00	349.16
0174-461-080	SFR	349.16	0.00	349.16
0174-461-090	SFR	349.16	0.00	349.16

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City of Suisun City
Community Facilities District No. 1 (Peterson Ranch Public Safety Services)
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Property Classification	Levy	Other	Total
0174-461-100	SFR	349.16	0.00	349.16
0174-461-110	SFR	349.16	0.00	349.16
0174-461-120	SFR	349.16	0.00	349.16
0174-461-130	SFR	349.16	0.00	349.16
0174-461-140	SFR	349.16	0.00	349.16
0174-461-150	SFR	349.16	0.00	349.16
0174-461-160	SFR	349.16	0.00	349.16
0174-461-170	SFR	349.16	0.00	349.16
0174-461-180	SFR	349.16	0.00	349.16
0174-461-190	SFR	349.16	0.00	349.16
0174-461-200	SFR	349.16	0.00	349.16
0174-461-210	SFR	349.16	0.00	349.16
0174-461-220	SFR	349.16	0.00	349.16
0174-461-230	SFR	349.16	0.00	349.16
0174-461-240	SFR	349.16	0.00	349.16
0174-461-250	SFR	349.16	0.00	349.16
0174-461-260	SFR	349.16	0.00	349.16
0174-461-270	SFR	349.16	0.00	349.16
0174-461-280	SFR	349.16	0.00	349.16
0174-461-290	SFR	349.16	0.00	349.16
0174-461-300	SFR	349.16	0.00	349.16
0174-461-310	SFR	349.16	0.00	349.16
0174-461-320	SFR	349.16	0.00	349.16
0174-461-330	SFR	349.16	0.00	349.16
0174-461-340	SFR	349.16	0.00	349.16
0174-462-010	SFR	349.16	0.00	349.16
0174-462-020	SFR	349.16	0.00	349.16
0174-462-030	SFR	349.16	0.00	349.16
0174-462-040	SFR	349.16	0.00	349.16
0174-462-050	SFR	349.16	0.00	349.16
0174-462-060	SFR	349.16	0.00	349.16
0174-462-070	SFR	349.16	0.00	349.16
0174-462-080	SFR	349.16	0.00	349.16
0174-462-090	SFR	349.16	0.00	349.16
0174-462-100	SFR	349.16	0.00	349.16
0174-462-110	SFR	349.16	0.00	349.16
0174-462-120	SFR	349.16	0.00	349.16
0174-462-130	SFR	349.16	0.00	349.16
0174-462-140	SFR	349.16	0.00	349.16
0174-471-010	SFR	349.16	0.00	349.16
0174-471-020	SFR	349.16	0.00	349.16
0174-471-030	SFR	349.16	0.00	349.16

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City of Suisun City
Community Facilities District No. 1 (Peterson Ranch Public Safety Services)
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Property Classification	Levy	Other	Total
0174-471-040	SFR	349.16	0.00	349.16
0174-471-050	SFR	349.16	0.00	349.16
0174-472-020	SFR	349.16	0.00	349.16
0174-472-030	SFR	349.16	0.00	349.16
0174-472-040	SFR	349.16	0.00	349.16
0174-472-050	SFR	349.16	0.00	349.16
0174-473-010	SFR	349.16	0.00	349.16
0174-473-020	SFR	349.16	0.00	349.16
0174-473-030	SFR	349.16	0.00	349.16
0174-473-040	SFR	349.16	0.00	349.16
0174-473-050	SFR	349.16	0.00	349.16
0174-473-060	SFR	349.16	0.00	349.16
0174-511-010	SFR	349.16	0.00	349.16
0174-511-020	SFR	349.16	0.00	349.16
0174-511-030	SFR	349.16	0.00	349.16
0174-511-040	SFR	349.16	0.00	349.16
0174-511-050	SFR	349.16	0.00	349.16
0174-511-060	SFR	349.16	0.00	349.16
0174-511-070	SFR	349.16	0.00	349.16
0174-511-080	SFR	349.16	0.00	349.16
0174-511-090	SFR	349.16	0.00	349.16
0174-511-100	SFR	349.16	0.00	349.16
0174-511-110	SFR	349.16	0.00	349.16
0174-511-120	SFR	349.16	0.00	349.16
0174-511-130	SFR	349.16	0.00	349.16
0174-511-140	SFR	349.16	0.00	349.16
0174-511-150	NONRES	5,057.14	0.00	5,057.14
0174-512-010	SFR	349.16	0.00	349.16
0174-512-020	SFR	349.16	0.00	349.16
0174-512-030	SFR	349.16	0.00	349.16
0174-512-040	SFR	349.16	0.00	349.16
0174-512-050	SFR	349.16	0.00	349.16
0174-512-060	SFR	349.16	0.00	349.16
0174-512-070	SFR	349.16	0.00	349.16
0174-512-080	SFR	349.16	0.00	349.16
0174-512-090	SFR	349.16	0.00	349.16
0174-512-100	SFR	349.16	0.00	349.16
0174-513-010	SFR	349.16	0.00	349.16
0174-513-020	SFR	349.16	0.00	349.16
0174-513-030	SFR	349.16	0.00	349.16
0174-513-040	SFR	349.16	0.00	349.16
0174-513-050	SFR	349.16	0.00	349.16

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Community Facilities District No. 1 (Peterson Ranch Public Safety Services)

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Property Classification	Levy	Other	Total
0174-513-060	SFR	349.16	0.00	349.16
0174-513-070	SFR	349.16	0.00	349.16
0174-513-080	SFR	349.16	0.00	349.16
0174-513-090	SFR	349.16	0.00	349.16
0174-513-100	SFR	349.16	0.00	349.16
0174-514-030	SFR	349.16	0.00	349.16
0174-514-040	SFR	349.16	0.00	349.16
0174-514-050	SFR	349.16	0.00	349.16
0174-514-060	SFR	349.16	0.00	349.16
0174-514-070	SFR	349.16	0.00	349.16
0174-514-080	SFR	349.16	0.00	349.16
0174-514-090	SFR	349.16	0.00	349.16
0174-514-110	SFR	349.16	0.00	349.16
0174-514-120	SFR	349.16	0.00	349.16
0174-514-130	SFR	349.16	0.00	349.16
0174-514-140	SFR	349.16	0.00	349.16
0174-514-150	SFR	349.16	0.00	349.16
0174-514-160	SFR	349.16	0.00	349.16
0174-514-170	SFR	349.16	0.00	349.16
0174-514-180	SFR	349.16	0.00	349.16
0174-514-190	SFR	349.16	0.00	349.16
0174-514-200	SFR	349.16	0.00	349.16
0174-514-210	SFR	349.16	0.00	349.16
0174-514-220	SFR	349.16	0.00	349.16
0174-514-230	SFR	349.16	0.00	349.16
0174-514-240	SFR	349.16	0.00	349.16
0174-514-250	SFR	349.16	0.00	349.16
0174-514-260	SFR	349.16	0.00	349.16
0174-514-270	SFR	349.16	0.00	349.16
0174-514-280	SFR	349.16	0.00	349.16
450 Accounts		**$161,829.98**	**$0.00**	**$161,829.98**

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CITY OF SUISUN CITY

Fiscal Year 2024/25 Annual Report For:

COMMUNITY FACILITIES DISTRICT NO. 2

Municipal Services

November 2024

Prepared by:

NBS
helping communities fund tomorrow
nbsgov.com

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TABLE OF CONTENTS

District Summary **1**
1. SB 165: Local Agency Special Tax and Bond Accountability Act **2**
2. CFD-Wide Levy Analysis **3**
2.1 Levy Summary 3
2.2 Special Tax Rates 4
2.3 Annual Increase by Consumer Price Index 4
3. Tax Zone 1 Levy Analysis **5**
3.1 Levy Summary 5
3.2 Special Tax Rates 6
3.3 Annual Increase by Consumer Price Index 6
4. Tax Zone 2 Levy Analysis **7**
4.1 Levy Summary 7
4.2 Special Tax Rates 8
4.3 Annual Increase by Consumer Price Index 8
5. Tax Zone 3 Levy Analysis **9**
5.1 Levy Summary 9
5.2 Special Tax Rates 10
5.3 Annual Increase by Consumer Price Index 10
6. Tax Zone 5 Levy Analysis **11**
6.1 Levy Summary 11
6.2 Special Tax Rates 12
6.3 Annual Increase by Consumer Price Index 12
7. Tax Zone 6 Levy Analysis **13**
7.1 Levy Summary 13
7.2 Special Tax Rates 14
7.3 Annual Increase by Consumer Price Index 14
Appendix A. District Boundary ..... **A**
Appendix B. Rate and Method of Apportionment ..... **B**
Appendix C. Final Billing Detail Report ..... **C**

DISTRICT SUMMARY

On December 6, 2005, the City Council of the City of Suisun City (the "City") established Community Facilities District No. 2 (Municipal Services) (the "CFD") under the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code to finance certain police, fire, paramedic, storm drain and landscaping maintenance services as provided in the Act.

As properties develop within the City, they are required to annex into the CFD and may also be required to annex into a tax zone to pay for the costs of zone-specific services. The CFD is currently comprised of a CFD-Wide special tax and five additional special tax zones. Parcels within the boundaries of the CFD are levied the CFD-Wide special tax rate, as well as the special tax rate of the assigned tax zone based on the parcel's property type.

Levy

The following table provides a summary of the Fiscal Year 2024/25 levy:

District	Parcel Count	Fiscal Year 2024/25 Total Levy
CFD-Wide	358	$941,628.94
Tax Zone 1 (Amberwood)	28	18,130.00
Tax Zone 2 (McCoy Creek)	30	10,701.04
Tax Zone 3 (Peterson Ranch)	215	10,982.20
Tax Zone 5 (Summerwood)	69	14,247.12
Tax Zone 6 (Walmart)	1	31,388.88
Levy Total	**701**	**$1,027,078.18**

NBS

Melissa Ellico, Administrator
Darrylanne Zarate, Project Manager
Sara Mares, Client Services Director

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.3 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1."

The requirements of the Act apply to the Funds for the following:

City of Suisun
Community Facilities District No. 2

Purpose of Special Tax

The special tax provides funding for facilities and services provided and financed by Community Facilities District No. 2 include public safety services that consist of those direct and incidental expenses required for the providing of police services within the Community Facilities District No. 2 boundary.

The project(s) are ongoing.

COLLECTIONS & EXPENDITURES

Fund	6/30/2023 Balance	Amount Collected (1)	Amount Expended (1)	6/30/2024 Balance (1)
CFD-Wide	($11,117.43)	$885,262.21	$900,282.49	($26,137.71)
Tax Zone 1 (Amberwood)	53,973.98	18,170.36	19,912.88	52,231.46
Tax Zone 2 (McCoy Creek)	27,719.89	10,689.65	7,803.46	30,606.08
Tax Zone 3 (Peterson Ranch)	35,952.30	11,013.75	32,680.47	14,285.58
Tax Zone 5 (Summerwood)	16,017.39	13,853.58	28,717.82	1,153.15
Tax Zone 6 (Walmart)	27,995.60	30,627.73	33,980.20	24,643.13

(1) Unaudited amounts subject to Fiscal Year 2023/24 Audit.

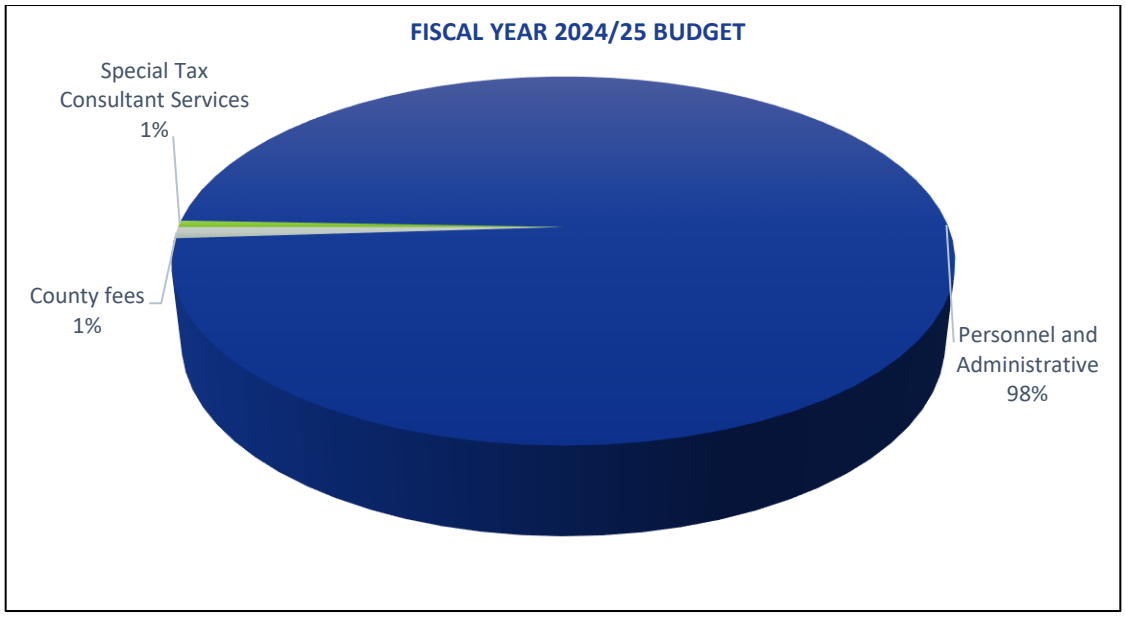
2. CFD-WIDE LEVY ANALYSIS

2.1 Levy Summary

A summary of the total levy for Fiscal Year 2024/25 is shown in the table below.

Description	Annual Cost
Personnel and Administrative Costs	$926,801.95
Special Tax Consultant Services	5,415.00
County Fees (1)	9,416.33
Installment Rounding (2)	(4.34)
Total Amount Levied:	**$941,628.94**
Levied Parcel Count	357

(1) The costs of posting and collecting the special tax are equal to 1% of the total levy amount.
(2) Includes even cent rounding adjustments for placement on the County Tax Roll.



2.2 Special Tax Rates

The Fiscal Year 2024/25 applied rates and special tax levy are shown in the table below.

Property Classification	Parcel Count	FY 2024/25 Maximum Tax Rate	FY 2024/25 Applied Tax Rate [1]	Total FY 2024/25 Special Tax Levy
Single Family Detached	331	$1,056.53 per Unit	$1,056.52 per Unit	$349,708.12
Single Family Attached	0	92.40 per Unit	0.00 per Unit	0.00
Multi-Family	4	396.19 per Unit	396.18 per Unit	130,348.32
Live/Work [2]	11	1,056.53 per Unit plus 1,056.53 per 1,000 square feet (or portion thereof) of non-residential building and ancillary improvements	1,056.52 per Unit plus 1,056.52 per 1,000 square feet (or portion thereof) of non-residential building and ancillary improvements	30,507.28
Non-Residential	12	The greater of 1,056.53 per parcel or 1,056.53 per 1,000 square feet (or portion thereof) of Building Square Footage	The greater of 1,056.52 per parcel or 1,056.52 per 1,000 square feet (or portion thereof) of Building Square Footage	431,065.22
Totals:	**357**			**$941,628.94**

(1) Includes even cent rounding adjustments for placement on the County Tax Roll.
(2) Certain parcels with a Live/Work property classification containing an apartment for rent have an additional multi-family special tax rate applied in accordance with the City's historic method of calculating the special tax rate for such parcels.

2.3 Annual Increase by Consumer Price Index

The Fiscal Year 2024/25 Maximum Special Tax rates were increased by 3.57% over the prior fiscal year.

In accordance with the Rate and Method of Apportionment (RMA), the Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. "Average Increase" means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year and taking the average of these two percentages. If either Index decreases from one year to the next, the percentage change from the prior year shall be assumed to be zero for purposes of calculating the Average Increase. "Indices" means the Consumer Price Indexes for the San Francisco-Oakland-Hayward Urban Wage Earners (formerly San Francisco-Oakland-San Jose) and Clerical Workers Category and the U.S. City Average Urban Wage Earners and Clerical Workers Category.

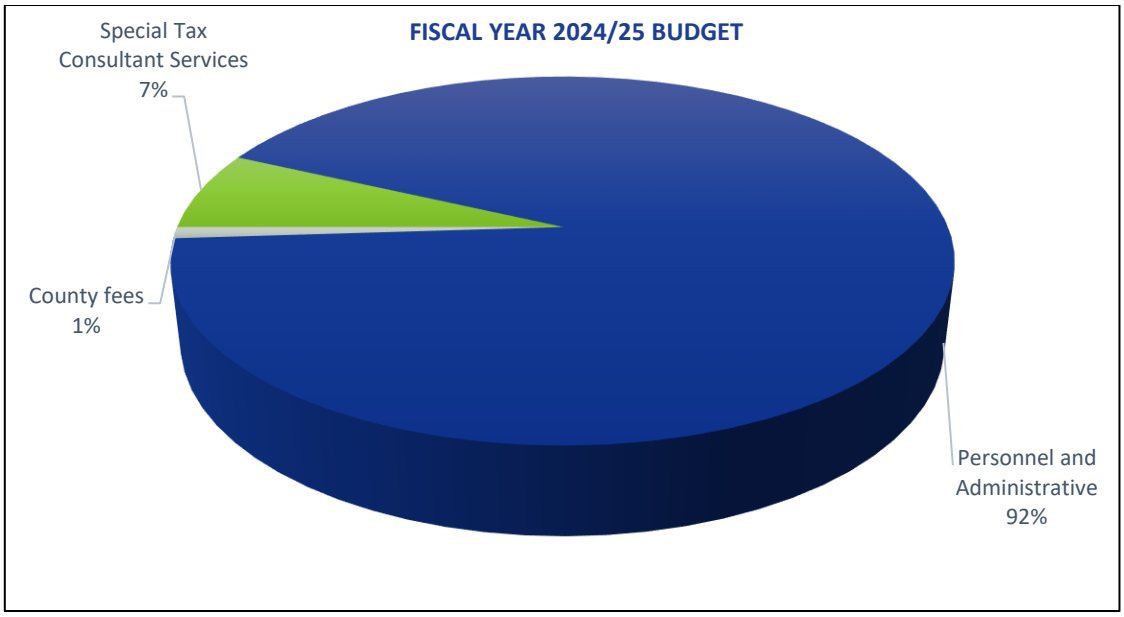
3. TAX ZONE 1 LEVY ANALYSIS

3.1 Levy Summary

A summary of the total levy for Fiscal Year 2024/25 is shown in the table below.

Description	Annual Cost
Personnel and Administrative Costs	$16,697.86
Special Tax Consultant Services	1,251.00
County Fees (1)	181.30
Installment Rounding (2)	(0.16)
Total Amount Levied:	**$18,130.00**
Parcel Count	28

(1) The costs of posting and collecting the special tax are equal to 1% of the total levy amount.
(2) Includes even cent rounding adjustments for placement on the County Tax Roll.



3.2 Special Tax Rates

The Fiscal Year 2024/25 applied rates and special tax levy are shown in the table below.

Property Classification	Parcel Count	FY 2024/25 Maximum Tax Rate	FY 2024/25 Applied Tax Rate [1]	Total FY 2024/25 Special Tax Levy
Single Family Detached	28	$647.50 per Unit	$647.50 per Unit	$18,130.00
Single Family Attached	0	485.62 per Unit	0.00 per Unit	0.00
Multi-Family	0	242.82 per Unit	0.00 per Unit	0.00
Live/Work	0	647.50 per Unit plus 647.50 per 1,000 square feet (or portion thereof) of non-residential space	647.50 per Unit plus 647.50 per 1,000 square feet (or portion thereof) of non-residential space	0.00
Non-Residential	0	The greater of 647.50 per parcel or 647.50 per 1,000 square feet (or portion thereof) of Building Square Footage	The greater of 647.50 per parcel or 647.50 per 1,000 square feet (or portion thereof) of Building Square Footage	0.00
Totals:	**28**			**$18,130.00**

(1) Includes even cent rounding adjustments for placement on the County Tax Roll.

3.3 Annual Increase by Consumer Price Index

The Fiscal Year 2024/25 Maximum Special Tax rates were increased by 3.57% over the prior fiscal year.

In accordance with the RMA, the Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. “Average Increase” means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year and taking the average of these two percentages. If either Index decreases from one year to the next, the percentage change from the prior year shall be assumed to be zero for purposes of calculating the Average Increase. “Indices” means the Consumer Price Indexes for the San Francisco-Oakland-Hayward Urban Wage Earners (formerly San Francisco-Oakland-San Jose) and Clerical Workers Category and the U.S. City Average Urban Wage Earners and Clerical Workers Category.

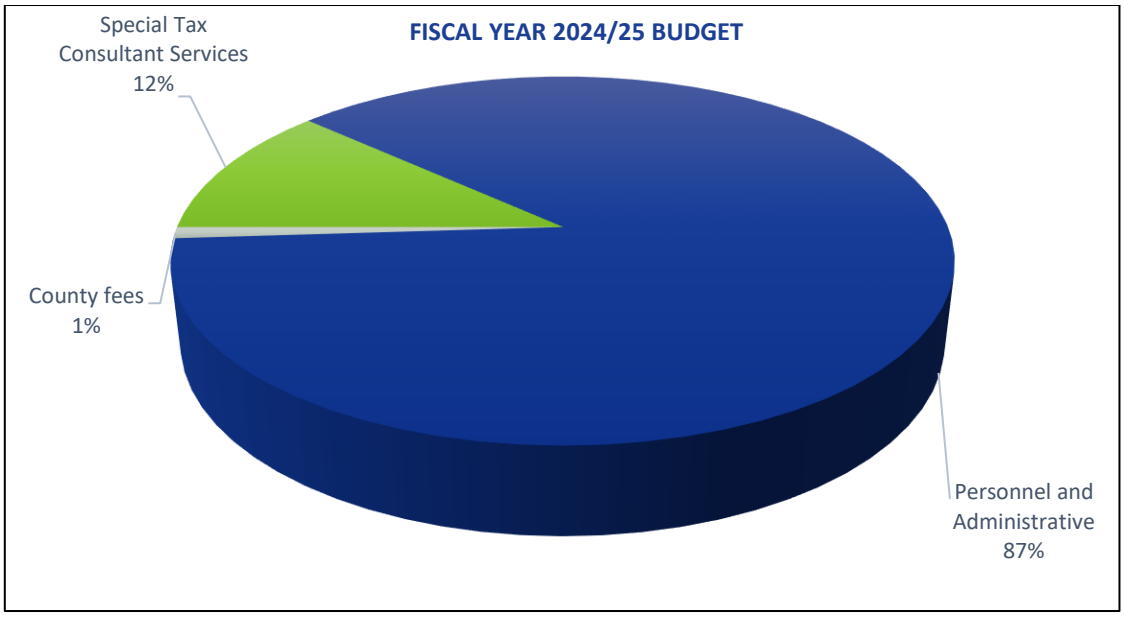
4. TAX ZONE 2 LEVY ANALYSIS

4.1 Levy Summary

A summary of the total levy for Fiscal Year 2024/25 is shown in the table below.

Description	Annual Cost
Personnel and Administrative Costs	$9,343.34
Special Tax Consultant Services	1,251.00
County Fees (1)	107.00
Installment Rounding (2)	(0.30)
Total Amount Levied:	**$10,701.04**
Parcel Count	30

(1) The costs of posting and collecting the special tax are equal to 1% of the total levy amount.
(2) Includes even cent rounding adjustments for placement on the County Tax Roll.



4.2 Special Tax Rates

The Fiscal Year 2024/25 applied rates and special tax levy are shown in the table below.

Property Classification	Parcel Count	FY 2024/25 Maximum Tax Rate	FY 2024/25 Applied Tax Rate [1]	Total FY 2024/25 Special Tax Levy
Single Family Detached	19	$207.79 per EDU	$207.78 per EDU	$3,947.82
Single Family Attached with Commercial	5	207.79 per EDU (1 unit) plus 207.79 per 1,000 Square Feet (or portion thereof) or non-residential space OR 519.48 per Unit Type	207.78 per EDU (1 unit) plus $07.78 per 1,000 Square Feet (or portion thereof) or non-residential space OR 519.48 per Unit Type	2,597.40
Multi-Family	0	$0.00	$0.00	0.00
Live/Work	5	207.79 per EDU plus 207.79 per 1,000 Square Feet (or portion thereof) of non-residential space OR 415.58 per Unit Type	207.78 per EDU plus 207.78 per 1,000 Square Feet (or portion thereof) of non-residential space OR 415.58 per Unit Type	2,077.90
Non-Residential	1	207.79 per 1,000 Square Feet (or portion thereof) of non-residential space	207.79 per 1,000 Square Feet (or portion thereof) of non-residential space	2,077.92
Totals:	**30**			**$10,701.04**

(1) Includes even cent rounding adjustments for placement on the County Tax Roll.

4.3 Annual Increase by Consumer Price Index

The Fiscal Year 2024/25 Maximum Special Tax rates were increased by 3.57% over the prior fiscal year.

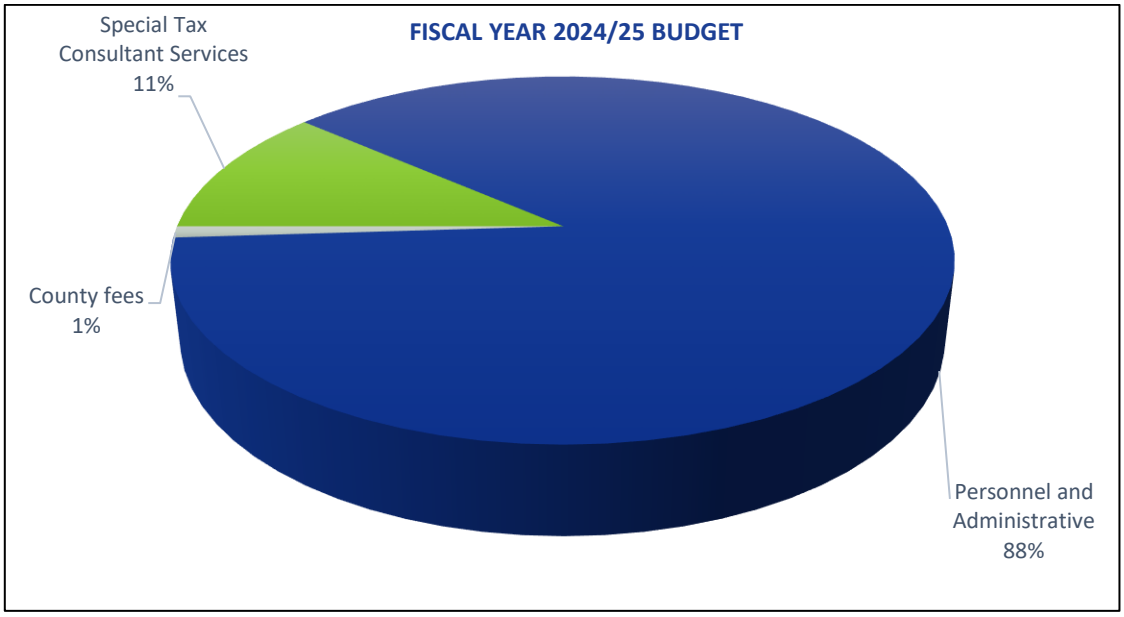
In accordance with the RMA, the Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. “Average Increase” means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year and taking the average of these two percentages. If either Index decreases from one year to the next, the percentage change from the prior year shall be assumed to be zero for purposes of calculating the Average Increase. “Indices” means the Consumer Price Indexes for the San Francisco-Oakland-Hayward Urban Wage Earners (formerly San Francisco-Oakland-San Jose) and Clerical Workers Category and the U.S. City Average Urban Wage Earners and Clerical Workers Category.

5. TAX ZONE 3 LEVY ANALYSIS

5.1 Levy Summary

Description	Annual Cost
Personnel and Administrative Costs	$9,616.75
Special Tax Consultant Services	1,259.00
County Fees (1)	109.86
Installment Rounding (2)	(3.41)
Total Amount Levied:	**$10,982.20**
Parcel Count	215

(1) The costs of posting and collecting the special tax are equal to 1% of the total levy amount.
(2) Includes even cent rounding adjustments for placement on the County Tax Roll.



5.2 Special Tax Rates

The Fiscal Year 2024/25 applied rates and special tax levy are shown in the table below.

Property Classification	Parcel Count	FY 2024/25 Maximum Tax Rate	FY 2024/25 Applied Tax Rate [1]	Total FY 2024/25 Special Tax Levy
Single Family Detached	215	$51.09 per EDU	$51.08 per EDU	$10,982.20
Single Family Attached with Commercial	0	0.00	0.00	0.00
Multi-Family	0	0.00	0.00	0.00
Live/Work	0	0.00	0.00	0.00
Non-Residential	0	0.00	0.00	0.00
Totals:	**215**			**$10,982.20**

(1) Includes even cent rounding adjustments for placement on the County Tax Roll.

5.3 Annual Increase by Consumer Price Index

The Fiscal Year 2024/25 Maximum Special Tax rates were increased by 3.57% over the prior fiscal year.

In accordance with the RMA, the Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. "Average Increase" means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year and taking the average of these two percentages. If either Index decreases from one year to the next, the percentage change from the prior year shall be assumed to be zero for purposes of calculating the Average Increase. "Indices" means the Consumer Price Indexes for the San Francisco-Oakland-Hayward Urban Wage Earners (formerly San Francisco-Oakland-San Jose) and Clerical Workers Category and the U.S. City Average Urban Wage Earners and Clerical Workers Category.

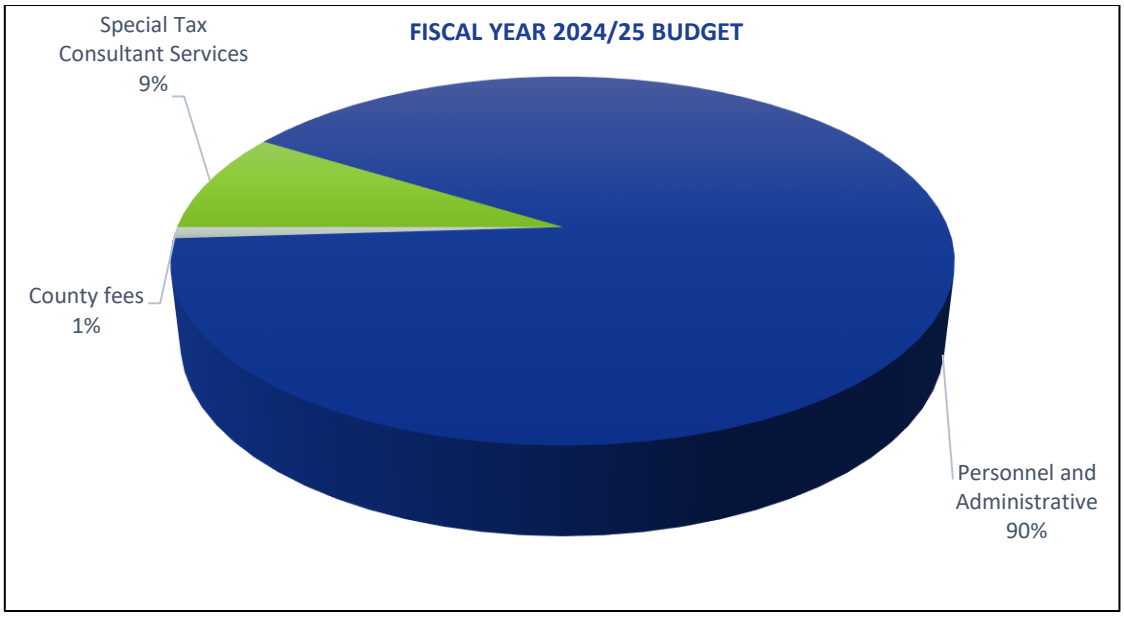
6. TAX ZONE 5 LEVY ANALYSIS

6.1 Levy Summary

A summary of the total levy for Fiscal Year 2024/25 is shown in the table below.

Description	Annual Cost
Personnel and Administrative Costs	$12,851.69
Special Tax Consultant Services	1,253.00
County Fees (1)	142.47
Installment Rounding (2)	(0.04)
Total Amount Levied:	**$14,247.12**
Parcel Count	69

(1) The costs of posting and collecting the special tax are equal to 1% of the total levy amount.
(2) Includes even cent rounding adjustments for placement on the County Tax Roll.



6.2 Special Tax Rates

The Fiscal Year 2024/25 applied rates and special tax levy are shown in the table below.

Property Classification	Parcel Count	FY 2024/25 Maximum Tax Rate	FY 2024/25 Applied Tax Rate [1]	Total FY 2024/25 Special Tax Levy
Single Family Detached	69	$206.48 per EDU	$206.48 per EDU	$14,247.12
Single Family Attached with Commercial	0	0.00	0.00	0.00
Multi-Family	0	0.00	0.00	0.00
Live/Work	0	0.00	0.00	0.00
Non-Residential	0	0.00	0.00	0.00
Totals:	**69**			**$14,247.12**

(1) Includes even cent rounding adjustments for placement on the County Tax Roll.

6.3 Annual Increase by Consumer Price Index

The Fiscal Year 2024/25 Maximum Special Tax rates were increased by 3.57% over the prior fiscal year.

In accordance with the RMA, the Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. "Average Increase" means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year and taking the average of these two percentages. If either Index decreases from one year to the next, the percentage change from the prior year shall be assumed to be zero for purposes of calculating the Average Increase. "Indices" means the Consumer Price Indexes for the San Francisco-Oakland-Hayward Urban Wage Earners (formerly San Francisco-Oakland-San Jose) and Clerical Workers Category and the U.S. City Average Urban Wage Earners and Clerical Workers Category.

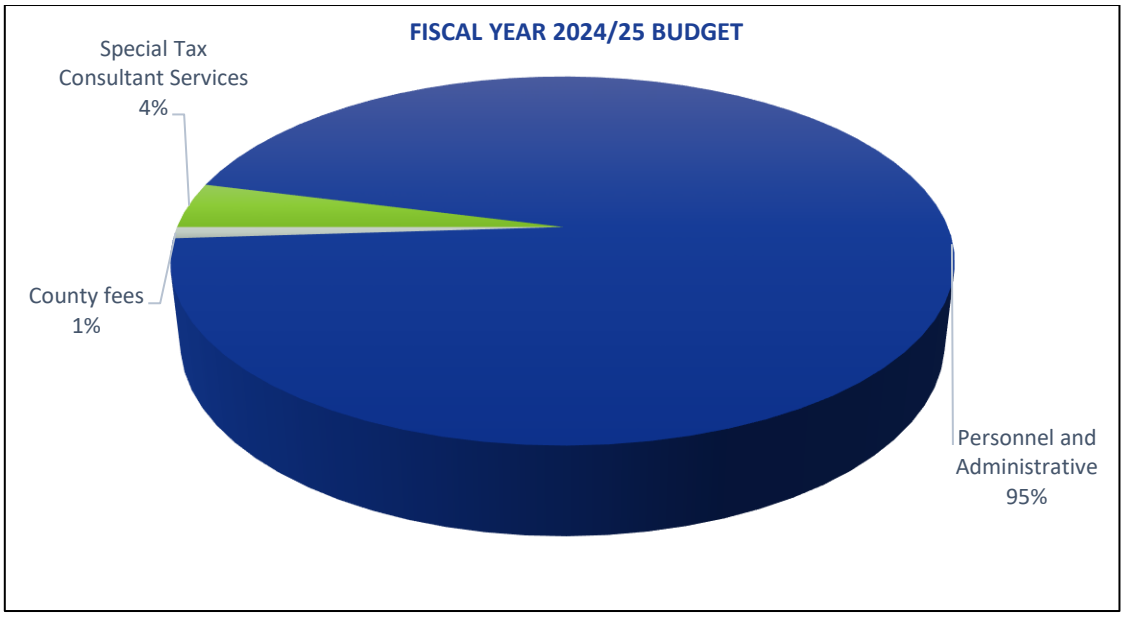
7. TAX ZONE 6 LEVY ANALYSIS

7.1 Levy Summary

A summary of the total levy for Fiscal Year 2024/25 is shown in the table below.

Description	Annual Cost
Personnel and Administrative Costs	$29,824.00
Special Tax Consultant Services	1,251.00
County Fees (1)	313.89
Installment Rounding (2)	(0.01)
Total Amount Levied:	**$31,388.88**
Parcel Count	1

(1) The costs of posting and collecting the special tax are equal to 1% of the total levy amount.
(2) Includes even cent rounding adjustments for placement on the County Tax Roll.



7.2 Special Tax Rates

The Fiscal Year 2024/25 applied rates and special tax levy are shown in the table below.

Property Classification	Parcel Count	FY 2024/25 Maximum Tax Rate	FY 2024/25 Applied Tax Rate [1]	Total FY 2024/25 Special Tax Levy
Single Family Detached	0	$0.00	$0.00	$0.00
Single Family Attached with Commercial	0	0.00	0.00	0.00
Multi-Family	0	0.00	0.00	0.00
Live/Work	0	0.00	0.00	0.00
Non-Residential	1	31,388.88	31,388.88	31,388.88
Totals:	**1**			**$31,388.88**

(1) Includes even cent rounding adjustments for placement on the County Tax Roll.

7.3 Annual Increase by Consumer Price Index

The Fiscal Year 2024/25 Maximum Special Tax rates were increased by 3.57% over the prior fiscal year.

In accordance with the RMA, the Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. "Average Increase" means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year and taking the average of these two percentages. If either Index decreases from one year to the next, the percentage change from the prior year shall be assumed to be zero for purposes of calculating the Average Increase. "Indices" means the Consumer Price Indexes for the San Francisco-Oakland-Hayward Urban Wage Earners (formerly San Francisco-Oakland-San Jose) and Clerical Workers Category and the U.S. City Average Urban Wage Earners and Clerical Workers Category

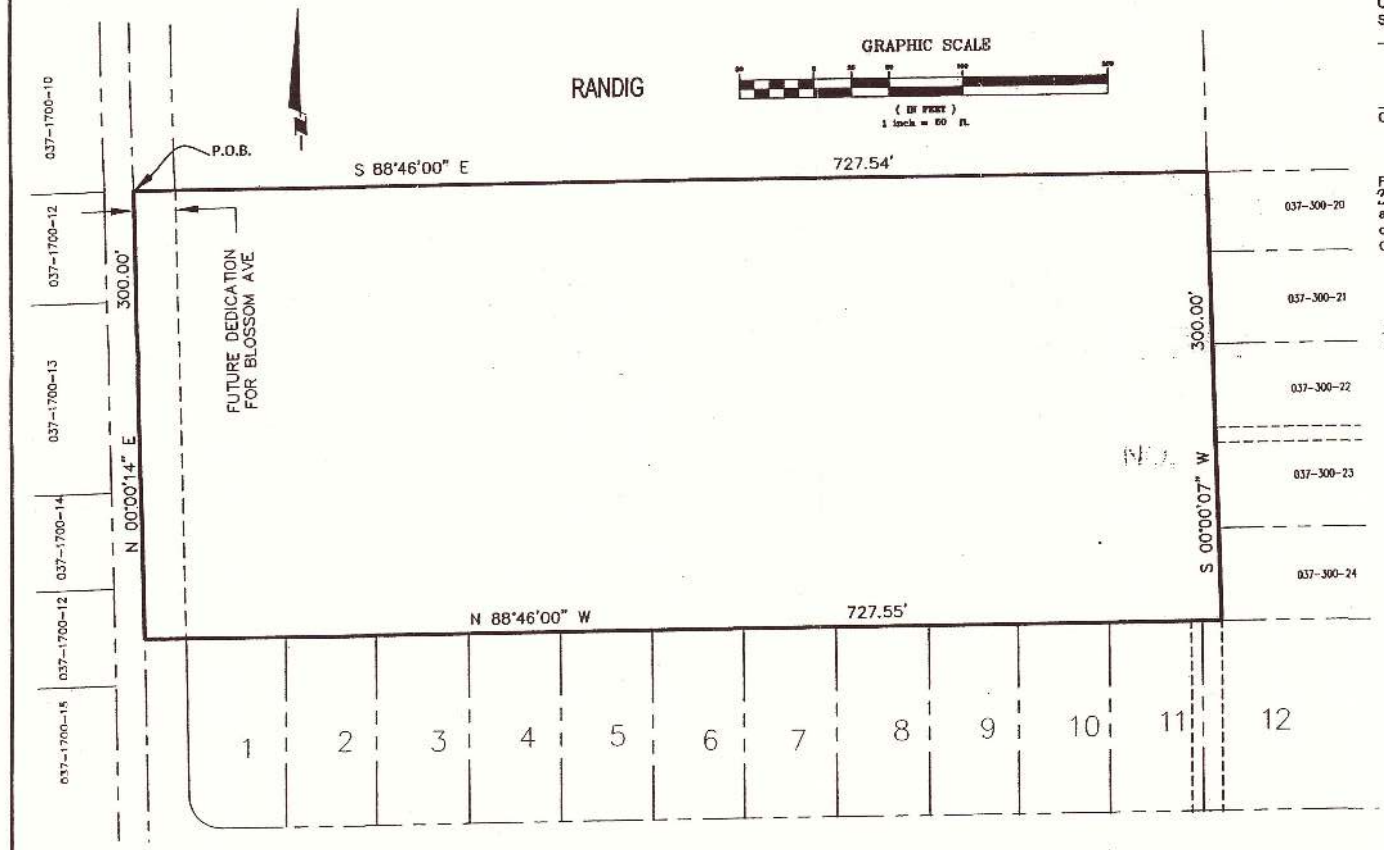
APPENDIX A. DISTRICT BOUNDARY

The following pages provide the CFD Boundary Maps.

PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES)

CITY OF SUISUN CITY
COUNTY OF SOLANO
STATE OF CALIFORNIA
APRIL 2005

TERRA FIRMA
CIVIL ENGINEERING & LAND SURVEYING
2855 HONEYSUCKLE CR. ANTIOCH, CALIFORNIA



Filed in the office of the City Clerk of the City of Suisun City this 28th day of Sept., 2005.

Linda Hobson
City Clerk

I hereby certify that the within map showing proposed boundaries of Community Facilities District No. 2 (Municipal Services), City of Suisun City, County of Solano, State of California, was approved by the City Council of the City of Suisun City, at a meeting thereof, held on the 4th day of Oct., 2005, by its Resolution No. 2005-75

Linda Hobson
City Clerk

Filed this 27 day of October, 2005, at the hour of 3:17 o'clock p.m., in Book 23 of Maps of Assessment and Community Facilities Districts at Page 60 in the office of the County Recorder in the County of Solano, State of California.

Skip Thomson By: M Sandoval
County Recorder, County of Solano
05-166843

LEGEND

DISTRICT BOUNDARY ——

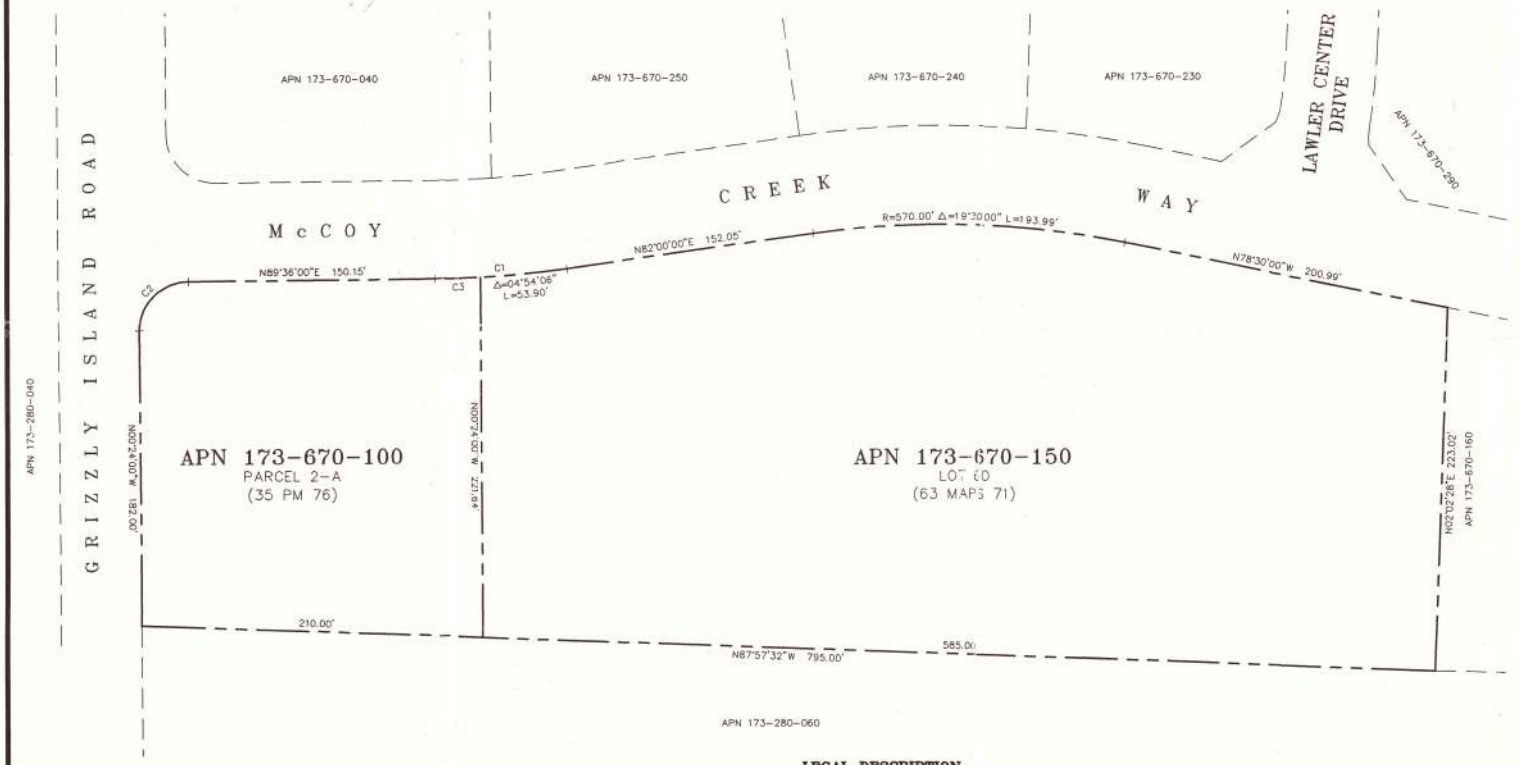
P.O.B. POINT OF BEGINNING

ANNEXATION MAP NO. 1

(McCOY CREEK – TAX ZONE #2)
OF
CITY OF SUISUN CITY
COMMUNITY FACILITIES DISTRICT NO.2 (MUNICIPAL SERVICES)
COUNTY OF SOLANO
STATE OF CALIFORNIA
DECEMBER, 2005

PHILLIPI ENGINEERING
CIVIL ENGINEERING – LAND SURVEYING
425 MERCHANT STREET, VACAVILLE, CA 95688
P.O.BOX 6556, VACAVILLE, CA 95696
OFFICE (707) 451-6556 FAX (707) 451-6555

N
W E
S
50' 25' 0 50'
IF PHYSICAL DISTANCE ACROSS SCALE BAR IS NOT EXACTLY TWO (2) INCHES, ADJUST SCALE ACCORDINGLY.



Curve Table			
No.	Radius	Delta	Length
C1	630.00'	07°36'00"	83.57'
C2	30.00'	90°00'00"	47.12'
C3	630.00'	02°41'54"	29.67'

LEGAL DESCRIPTION

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

BEING PARCEL 2-A AS SAID PARCEL IS SHOWN ON THE PARCEL MAP FILED IN BOOK 35 OF PARCEL MAPS AT PAGE 76 AND LOT 60 AS SAID LOT IS SHOWN ON THE MAP OF LAWLER RANCH UNIT 8, FILED IN BOOK 63 OF MAPS AT PAGE 71 AND AS AMENDED BY CERTIFICATE OF CORRECTION FOR SUBDIVISON RECORDED IN INSTRUMENT NO. 1993-00063547, ALL OF SOLANO COUNTY RECORDS.

END OF DESCRIPTION.

REFERENCE IS HEREBY MADE TO THAT CERTAIN MAP ENTITLED "PROPOSED BOUNDARIES OF CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES), COUNTY OF SOLANO, STATE OF CALIFORNIA," FILED THE 27th DAY OF OCTOBER 2005 AT THE HOUR OF 3:17 O'CLOCK P.M. IN BOOK 23 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 60, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF SOLANO, STATE OF CALIFORNIA, WHICH THIS ANNEXATION MAP AFFECTS.

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SUISUN CITY THIS 1st DAY OF FEBRUARY, 2006

Linda Halvison
CITY CLERK

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 1 (McCOY CREEK – TAX ZONE #2) TO CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES), COUNTY OF SOLANO, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF SUISUN CITY, AT A MEETING THEREOF, HELD ON THE 9th DAY OF FEBRUARY, 2006 BY ITS RESOLUTION NO. 06-20

Linda Halvison
CITY CLERK

FILED THIS 17th DAY OF FEBRUARY, 2006 AT THE HOUR OF 2:55 O'CLOCK P.M., IN BOOK 23 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 78 IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF SOLANO, STATE OF CALIFORNIA.

MARC C. TONNESEN, ACTING
COUNTY RECORDER,
COUNTY OF SOLANO
by D Navarrete, Deputy
Inst. # 2006-21208

LEGEND

——— — ——— ANNEXATION BOUNDARIES
— — — — — ASSESSOR'S PARCEL LINES

LICENSED LAND SURVEYOR
ALVIN LEUNG
Exp. 12-31-05
No. LS #6630
STATE OF CALIFORNIA

12/9/2005

DEC 19 2005

SHEET 1 OF 1
Project: 240840annex.dwg

ANNEXATION MAP NO. 2

(PETERSON RANCH - TAX ZONE #3 AND #4)

OF

CITY OF SUISUN CITY

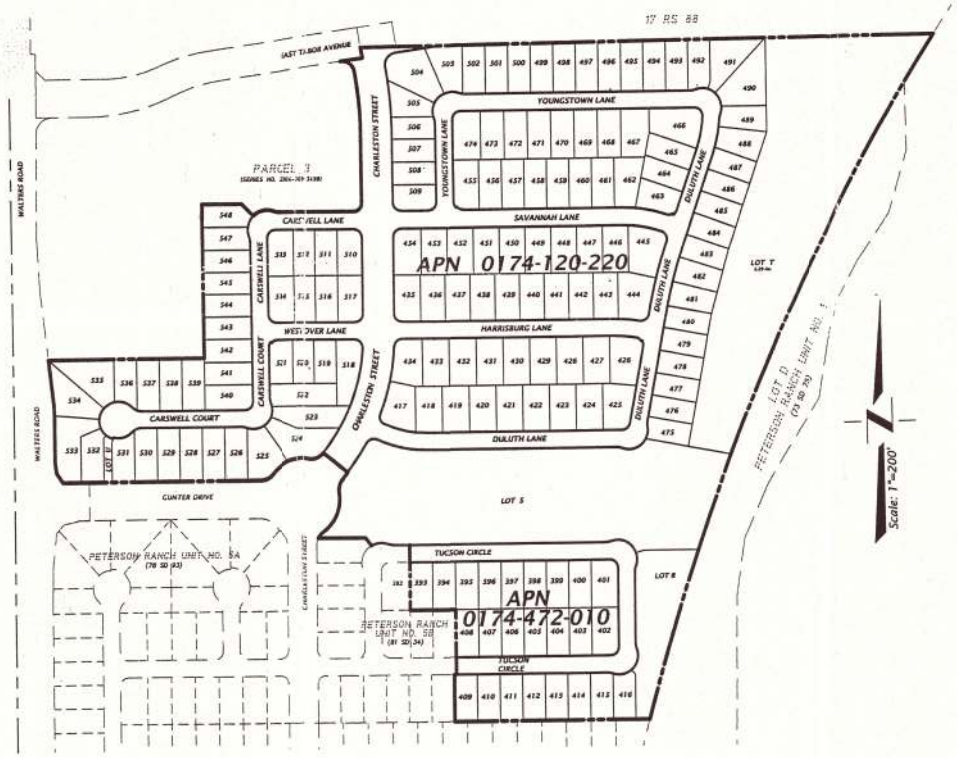
COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES)

COUNTY OF SOLANO STATE OF CALIFORNIA

CUNNINGHAM ENGINEERING

FEBRUARY 2006

SHEET 1 OF 1 SHEETS



LEGEND:

- ANNEXATION BOUNDARY
- PROPOSED LOT LINE
- PROPOSED RIGHT-OF-WAY
- EXISTING LOT LINES/RIGHT-OF-WAY

REFERENCE IS HEREBY MADE TO THAT CERTAIN MAP ENTITLED "PROPOSED BOUNDARIES OF CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES), COUNTY OF SOLANO, STATE OF CALIFORNIA", FILED THE 27th DAY OF OCTOBER, 2005 AT THE HOUR OF 3:17 O'CLOCK P.M. IN BOOK 23 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 60, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF SOLANO, STATE OF CALIFORNIA, WHICH THIS ANNEXATION MAP AFFECTS.

(1) FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SUISUN CITY THIS 15th DAY OF FEBRUARY, 2006.

Linda Hobson
CITY CLERK

(2) I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 2 (PETERSON RANCH – TAX ZONE #3 AND #4) TO CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES), COUNTY OF SOLANO, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF SUISUN CITY, AT A MEETING THEREOF, HELD ON THE 21st DAY OF FEBRUARY, 2006, BY ITS RESOLUTION NO. 06-26.

Linda Hobson
CITY CLERK

(3) FILED THIS 1st DAY OF March, 2006, AT THE HOUR OF 10:33 O'CLOCK A.M. IN BOOK 23, OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 73 IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF SOLANO, STATE OF CALIFORNIA.

Acting Marc C. Tonnesen by D. Navarrete, Deputy
COUNTY RECORDER,
COUNTY OF SOLANO

Inst. # 2006-25583

LEGAL DESCRIPTION

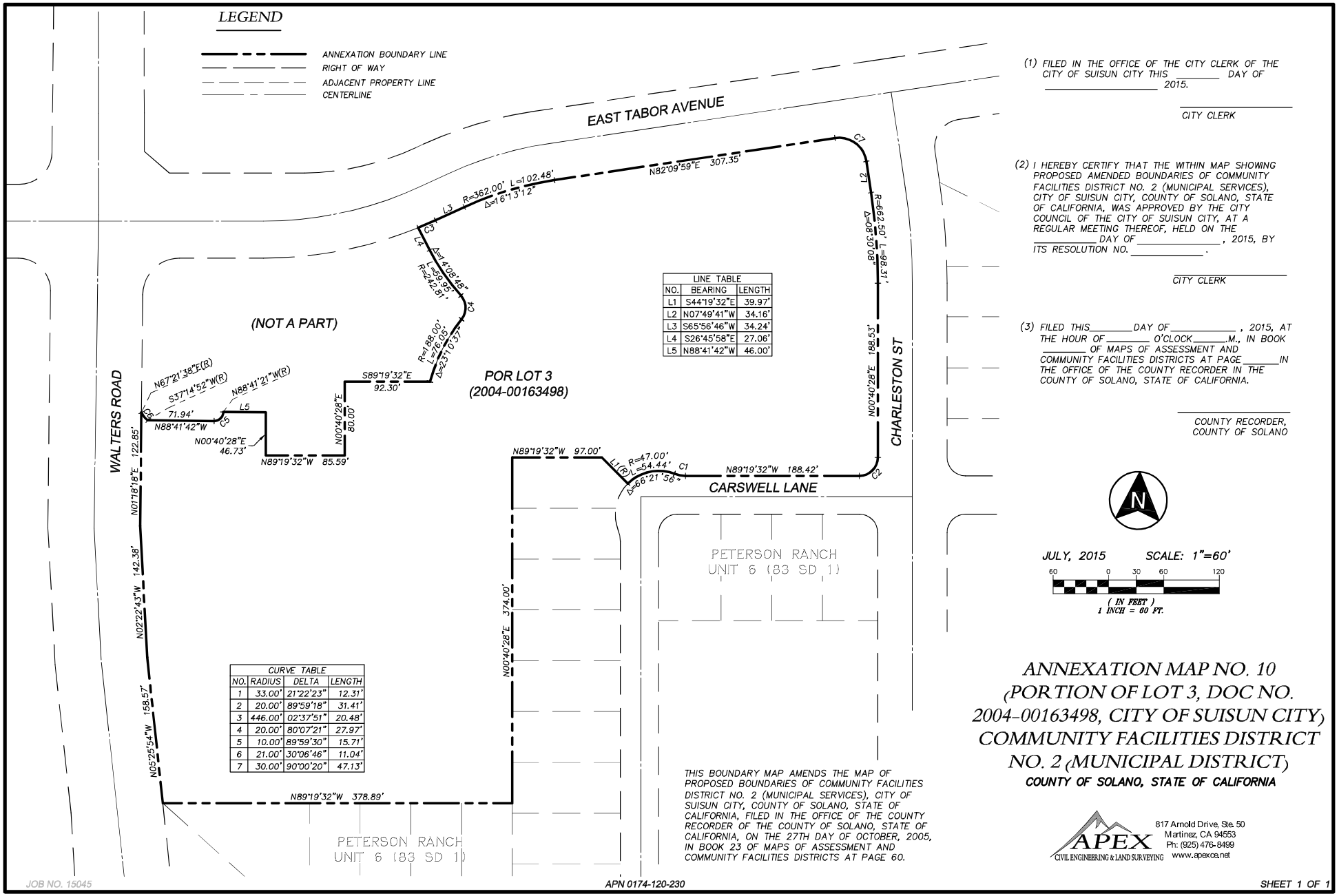
ALL OF THAT REAL PROPERTY SITUATED IN THE CITY OF SUISUN CITY, COUNTY OF SOLANO, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING LOT Q, PETERSON RANCH UNIT 5B SUBDIVISION, FILED IN BOOK 81 OF SUBDIVISION MAPS AT PAGE 34, COUNTY OF SOLANO OFFICIAL RECORDS, AND PARCEL 2 OF THAT CERTAIN CERTIFICATE OF COMPLIANCE, INSTRUMENT NO. 2004-00163498, COUNTY OF SOLANO OFFICIAL RECORDS.

REGISTERED PROFESSIONAL ENGINEER
CHARLES W. CUNNINGHAM
No. C30339
Exp. 3/31/06
CIVIL
STATE OF CALIFORNIA

DATE SIGNED: 2/15/06

THESE DRAWINGS ARE NOT CONSIDERED FINAL UNTIL THE ENGINEER'S SEAL ABOVE HAS BEEN SIGNED AND DATED.



LINE TABLE		
NO.	BEARING	LENGTH
L1	S44°19'32"E	39.97'
L2	N07°49'41"W	34.16'
L3	S65°56'46"W	34.24'
L4	S26°45'58"E	27.06'
L5	N88°41'42"W	46.00'

CURVE TABLE			
NO.	RADIUS	DELTA	LENGTH
1	33.00'	21°22'23"	12.31'
2	20.00'	89°59'18"	31.41'
3	446.00'	02°37'51"	20.48'
4	20.00'	80°07'21"	27.97'
5	10.00'	89°59'30"	15.71'
6	21.00'	30°06'46"	11.04'
7	30.00'	90°00'20"	47.13'

THIS BOUNDARY MAP AMENDS THE MAP OF PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES), CITY OF SUISUN CITY, COUNTY OF SOLANO, STATE OF CALIFORNIA, FILED IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF SOLANO, STATE OF CALIFORNIA, ON THE 27TH DAY OF OCTOBER, 2005, IN BOOK 23 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 60.

(1) FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SUISUN CITY THIS _____ DAY OF _____ 2015.

_____
CITY CLERK

(2) I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES), CITY OF SUISUN CITY, COUNTY OF SOLANO, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF SUISUN CITY, AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 2015, BY ITS RESOLUTION NO. _____.

_____
CITY CLERK

(3) FILED THIS_____DAY OF_____, 2015, AT THE HOUR OF _____ O'CLOCK_____M., IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE_____IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF SOLANO, STATE OF CALIFORNIA.

_____
COUNTY RECORDER,
COUNTY OF SOLANO

JULY, 2015 SCALE: 1"=60'

60 0 30 60 120
(IN FEET)
1 INCH = 60 FT.

ANNEXATION MAP NO. 10
(PORTION OF LOT 3, DOC NO. 2004-00163498, CITY OF SUISUN CITY)
COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL DISTRICT)
COUNTY OF SOLANO, STATE OF CALIFORNIA

APEX
CIVIL ENGINEERING & LAND SURVEYING
817 Arnold Drive, Ste. 50
Martinez, CA 94553
Ph: (925) 476-8499
www.apexca.net

ANNEXATION MAP NO. 3

(SUMMERWOOD – TAX ZONE #5)
OF
CITY OF SUISUN CITY
COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES)
COUNTY OF SOLANO STATE OF CALIFORNIA

CUNHA ENGINEERING
MARCH 2007
SHEET 1 OF 1 SHEETS

REFERENCE IS HEREBY MADE TO THAT CERTAIN MAP ENTITLED "PROPOSED BOUNDARIES OF CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 2 (MINICIPAL SERVICES), COUNTY OF SOLANO, STATE OF CALIFORNIA", FILED THE _____ DAY OF _____, 2007 AT THE HOUR OF _____ O'CLOCK ____.M. IN BOOK _____ OF MAPS OF ASSESSMENT AND THE COUNTY OF SOLANO, STATE OF CALIFORNIA, WHICH THIS ANNEXATION MAP AFFECTS.

(1) FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SUISUN CITY THIS___DAY OF_____, 2007.

_____
CITY CLERK

(2) I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 3 (SUMMERWOOD – TAX ZONE #5) TO CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES), COUNTY OF SOLANO, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF SUISUN CITY, AT A MEETING THEREOF, HELD ON THE _____ DAY OF _____, 2007, BY ITS RESOLUTION NO. _____.

_____
CITY CLERK

(3) FILED THIS _____ DAY OF _____, 2007, AT THE HOUR OF _____ O'CLOCK ____.M. IN BOOK _____, OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE ____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF SOLANO, STATE OF CALIFORNIA.

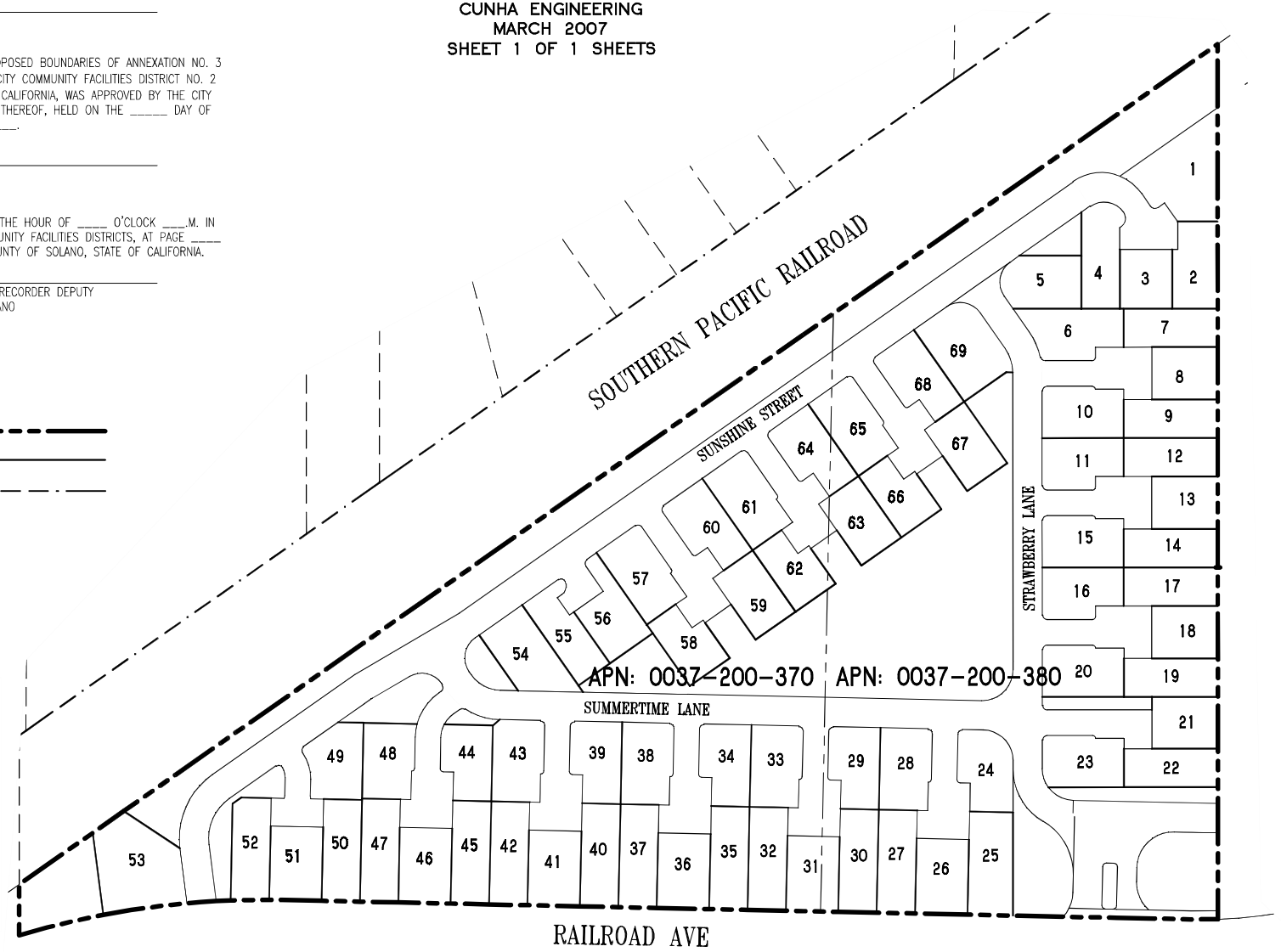
_____
ACTING COUNTY RECORDER DEPUTY
COUNTY OF SOLANO

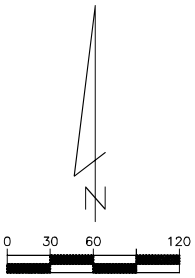
LEGEND

ANNEXATION BOUNDARY

INTERIOR LOT LINES

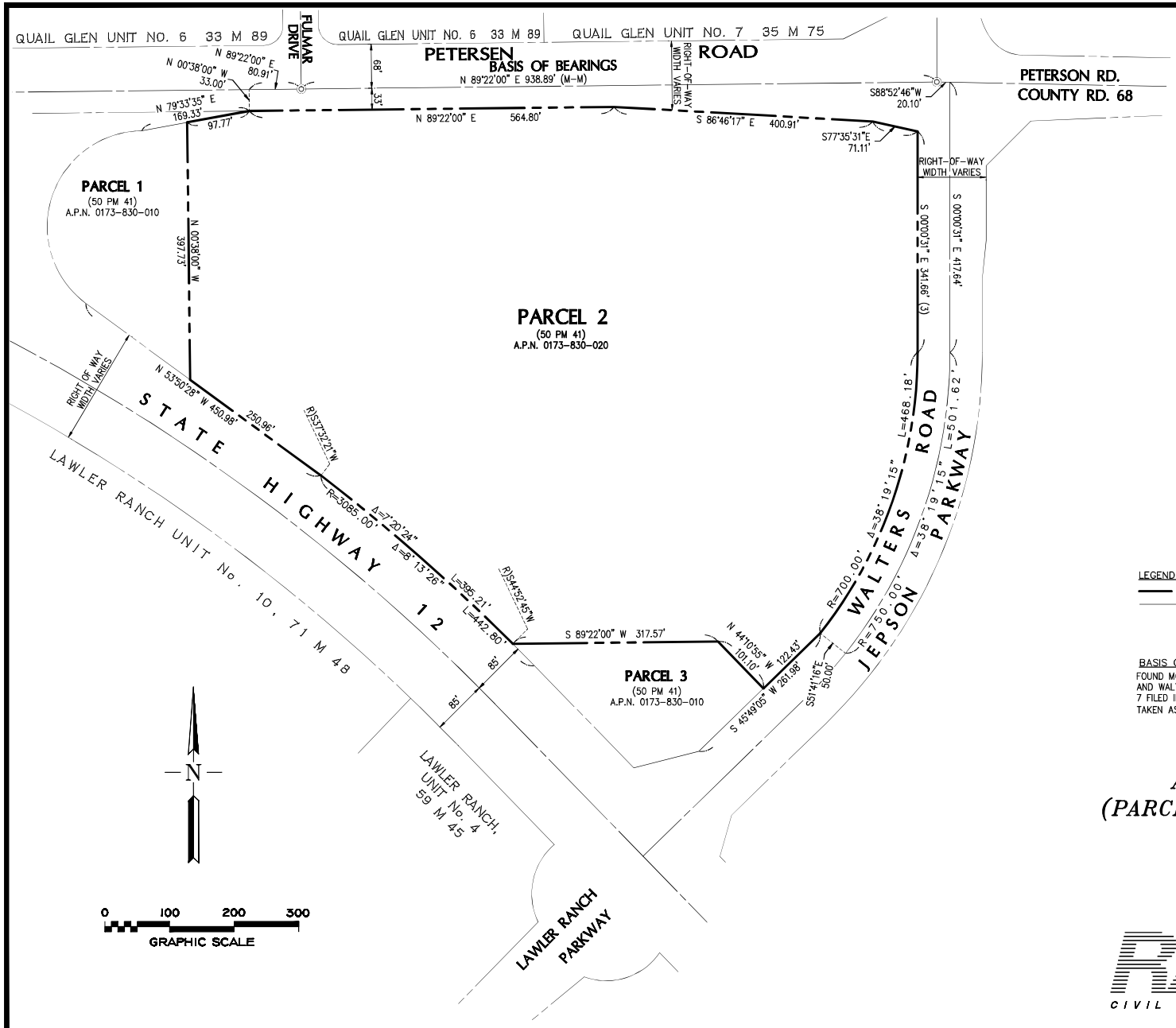
RAILROAD RIGHT OF WAY





JOB NUMBER: 205008

SHEET 1 OF 1



REFERENCE IS HEREBY MADE TO THAT CERTAIN MAP ENTITLED "PROPOSED BOUNDARIES OF CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES), COUNTY OF SOLANO, STATE OF CALIFORNIA," FILED THE _____ DAY OF _____, 20___, AT THE HOUR OF_____ O'CLOCK ___ M. IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE _____, IN THE OFFICE OF THE COUNTY OF SOLANO, STATE OF CALIFORNIA, WHICH THIS ANNEXATION MAP AFFECTS.

(1) FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SUISUN CITY THIS _____ DAY OF _____, 20___.

_____
CITY CLERK

(2) I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 9 (PARCEL MAP PM 06-02 PARCEL 2-TAX ZONE #6) TO THE CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 2 (MUNICIPAL SERVICES), COUNTY OF SOLANO, STATE OF CALIFORNIA WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF SUISUN CITY, AT A MEETING THEREOF, HELD ON THE _____ DAY OF _____, 20___, BY ITS RESOLUTION NO. _____.

_____
CITY CLERK

(3) FILED THIS _____ DAY OF _____, 20___, AT THE HOUR OF ____ O'CLOCK ___ M. IN BOOK _____, OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF SOLANO, STATE OF CALIFORNIA.

_____
COUNTY RECORDER,
COUNTY OF SOLANO

LEGEND

ANNEXATION BOUNDARY LINE

ADJOINING PROPERTY LINE

BASIS OF BEARING

FOUND MONUMENTS ALONG PETERSEN ROAD BETWEEN FULMAR DRIVE AND WALTERS ROAD AS SHOWN ON THE MAP OF QUAIL GLEN UNIT NO. 7 FILED IN BOOK 35 OF MAPS AT PAGE 75, SOLANO COUNTY RECORDS. TAKEN AS NORTH 89°22'00" EAST.

ANNEXATION MAP NO. 9 (PARCEL MAP PM 06-02 PARCEL 2 -TAX ZONE #6)

CITY OF SUISUN CITY
COMMUNITY FACILITIES DISTRICT NO. 2
(MUNICIPAL SERVICES)
COUNTY OF SOLANO, STATE OF CALIFORNIA
NOVEMBER 2014 SCALE: 1"=100'

RAK CIVIL ENGINEERS
ROBERT A. KARN & ASSOCIATES, INC.
707 BECK AVENUE
FAIRFIELD, CALIFORNIA 94533
PHONE: (707) 435-9999 FAX: (707) 435-9988

SHEET 1 OF 1

A05076\Dwg\A05076-Annexation.dwg

APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages provide the Rate and Method of Apportionment for the CFD to include the Special Tax Rates for each Tax Zone annexed into the CFD.

EXHIBIT B

CITY OF SUISUN CITY
Community Facilities District No. 2
(Municipal Services)

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 2 (Municipal Services) (the "CFD") shall be levied and collected according to the tax liability determined by the City Council, through the application of the appropriate amount or rate for Taxable Property, as described below. All of the property in the CFD, unless exempted by law or by the provisions of Section E below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to the CFD unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final subdivision map or other parcel map recorded at the Solano County Recorder's Office.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 of Part 1 of Division 2 of Title 5 commencing at Section 53311 of the California Government Code.

"Administrator" means the individual(s) designated by the City to administer the CFD in accordance with the authority and powers granted by the City Council.

"Assessor's Parcel" or "Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the County Assessor of the County of Solano designating parcels by Assessor's Parcel number.

"Average Increase" means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by (1) referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year, and (2) taking the average of these two percentages. If either Index decreases from one year to the next, the percentage change from the prior year shall be assumed to be zero for purposes of calculating the Average Increase.

"Building Square Footage" means the total gross square footage of the floor area of the buildings on any Parcel of Non-Residential Property determined by calculating the combined floor area contained within a building's exterior walls including the area of an addition

where floor area is increased. Parking areas and exterior walkways shall not be included in the calculation of Building Square Footage. The determination of Building Square Footage shall be made by reference to appropriate records kept by the City's Building Department.

"CFD-Wide Special Tax" means the Maximum Special Tax identified in Section C.1 below that shall be levied on all Developed Property within the CFD.

"CFD-Wide Special Tax Requirement" means the amount necessary in any Fiscal Year to (i) pay the cost of authorized police, fire, paramedical, storm drain and City-wide landscaping services, (ii) pay administrative expenses of the CFD, and (iii) cure delinquencies in the payment of Special Taxes levied in prior Fiscal Years or (based on delinquencies in the payment of Special Taxes which have already taken place) are expected to occur in the Fiscal Year in which the tax will be collected.

"City" means the City of Suisun City.

"City Council" means the City Council of the City of Suisun City, acting as the legislative body of the CFD.

"Developed Property" means, in any Fiscal Year, all Taxable Property for which a building permit for new construction has been issued prior to July 1 of the preceding Fiscal Year.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Indices" means the Consumer Price Indexes for the San Francisco-Oakland-San Jose Urban Wage Earners and Clerical Workers Category and the U.S. City Average Urban Wage Earners and Clerical Workers Category.

"Live/Work Property" means a Parcel on which all or a portion of a Unit is deed-restricted for commercial use, as determined in the sole discretion of the City.

"Maximum CFD-Wide Special Tax" means the maximum CFD-Wide Special Tax, determined in accordance with Section C.1 below, that can be levied on Taxable Property in any Fiscal Year.

"Maximum Tax Zone Special Tax" means the maximum Tax Zone Special Tax, determined in accordance with Section C.2 below, that can be levied on Taxable Property in any Fiscal Year.

"Multi-Family Property" means, in any Fiscal Year, all Parcels of Developed Property for which a building permit was issued for construction of a residential structure with Units that are offered for rent to the general public.

"Non-Residential Property" means any Taxable Property within the boundaries of the CFD that is not Live/Work Property, Single Family Detached Property, Single Family Attached Property or Multi-Family Property, as defined herein.

"Public Agency" means the federal government, State of California or other local governments or public agencies.

"RMA" means this Rate and Method of Apportionment of Special Tax.

"Single Family Attached Property" means, in any Fiscal Year, all Parcels of Developed Property for which a building permit was issued for construction of a residential structure consisting of two or more Units that share common walls and are offered as for-sale units, including such residential structures that meet that statutory definition of a condominium contained in Civil Code Section 1351.

"Single Family Detached Property" means, in any Fiscal Year, all Parcels of Developed Property which meet both of the following criteria: (i) a building permit was issued for construction of a Unit that does not share a common wall with another Unit, and (ii) the Parcel has not been designated as Live/Work Property.

"Special Tax" means a special tax levied in any Fiscal Year to pay the CFD-Wide Special Tax Requirement or the Tax Zone Special Tax Requirement.

"Taxable Property" means all Assessor's Parcels within the boundaries of the CFD which are not exempt from the Special Tax pursuant to law or Section E below.

"Tax Zone" means a mutually exclusive geographic area within which a particular Tax Zone Special Tax may be levied pursuant to this RMA. All of the property within the CFD at the time of the CFD formation is within Tax Zone #1; additional Tax Zones may be created when property is annexed into the CFD, and a separate Tax Zone Special Tax shall be identified for property within a new Tax Zone at the time of such annexation.

"Tax Zone Special Tax" means a Special Tax that shall be levied within a particular Tax Zone or Tax Zones but not necessarily levied at a consistent rate throughout the entire CFD.

"Tax Zone Special Tax Requirement" means the amount necessary in any Fiscal Year to pay the cost of authorized landscaping services within a particular Tax Zone. A separate Tax Zone Special Tax Requirement shall be determined each Fiscal Year for each Tax Zone within which a Tax Zone Special Tax is authorized to be levied.

"Unit" means a residential dwelling unit, including individual single-family detached, duplex, triplex, fourplex, townhome, condominium, or apartment units.

B. DATA FOR ANNUAL ADMINISTRATION OF SPECIAL TAX

After July 1 of each Fiscal Year, the Administrator shall categorize all Parcels of Taxable Property in the CFD as Single Family Detached Property, Single Family Attached Property, Multi-Family Property, Live/Work Property or Non-Residential Property. For each Parcel of Single Family Attached Property, Live/Work Property and Multi-Family Property, the Administrator shall determine the number of Units on the Parcel by referencing the building permit, site plan, condominium plan, apartment plan or other development plan for the Parcel. The Administrator shall determine the Building Square Footage for all Parcels of Non-Residential Property. The Administrator shall also determine the Tax Zone within which each Parcel of Taxable Property is located.

C. MAXIMUM SPECIAL TAX

1. CFD-Wide Special Tax

Table 1 below identifies the Maximum CFD-Wide Special Taxes.

Table 1
City of Suisun City
Community Facilities District No. 2
(Municipal Services)
Maximum CFD-Wide Special Taxes

Land Use Category	Maximum CFD-Wide Special Tax Fiscal Year 2005-06 *
Single Family Detached Property	$629.90 per Unit
Single Family Attached Property	$472.43 per Unit
Multi-Family Property	$236.21 per Unit
Live/Work Property	$629.90 per Unit plus $629.90 per 1,000 square feet (or portion thereof) of non-residential building and ancillary improvements
Non-Residential Property	The greater of $629.90 per parcel or $629.90 per 1,000 Square Feet (or portion thereof) of Building Square Footage

* Beginning in January 2006 and each January thereafter, this Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

2. *Tax Zone #1 Special Tax*

Table 2 below identifies the Maximum Tax Zone Special Tax for Tax Zone #1. A different Maximum Tax Zone Special Tax shall be identified for Tax Zones added to the CFD as a result of future annexations.

Table 2
City of Suisun City
Community Facilities District No. 2
(Municipal Services)
Maximum Tax Zone Special Taxes for Tax Zone #1

Land Use Category	Maximum CFD-Wide Special Tax Tax Zone #1 Fiscal Year 2005-06 *
Single Family Detached Property	$386.04 per Unit
Single Family Attached Property	$289.53 per Unit
Multi-Family Property	$144.77 per Unit
Live/Work Property	$386.04 per Unit plus $386.04 per 1,000 square feet (or portion thereof) of non-residential space
Non-Residential Property	The greater of $386.04 per Parcel or $386.04 per 1,000 Square Feet (or portion thereof) of Building Square Footage

* Beginning in January 2006 and each January thereafter, this Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

D. METHOD OF LEVY AND COLLECTION OF THE SPECIAL TAX

1. *CFD-Wide Special Tax*

Each Fiscal Year, the CFD-Wide Special Tax shall be levied on all Parcels of Developed Property within the CFD as follows:

Step 1: Determine the CFD-Wide Special Tax Requirement for the Fiscal Year in which the CFD-Wide Special Tax will be collected;

Step 2: Calculate the total CFD-Wide Special Tax revenues that could be collected from Developed Property within the CFD based on application of the Maximum CFD-Wide Special Tax rates determined pursuant to Section C.1 above;

Step 3: If the amount determined in Step 1 is **greater than or equal to** the amount calculated in Step 2, levy the Maximum CFD-Wide Special Tax on all Parcels of Developed Property in the CFD.

Step 4: If the amount determined in Step 1 is **less than** the amount calculated in Step 2, levy the CFD-Wide Special Tax against all Parcels of Developed Property in equal percentages up to 100% of the Maximum CFD-Wide Special Tax for each Parcel until the amount of the CFD-Wide Special Tax levy equals the CFD-Wide Special Tax Requirement for that Fiscal Year.

2. Tax Zone Special Tax

Each Fiscal Year, the Tax Zone Special Tax shall be levied on all Parcels of Developed Property within each Tax Zone as follows:

Step 1: Separately for each Tax Zone, determine the Tax Zone Special Tax Requirement for the Fiscal Year in which the Tax Zone Special Tax will be collected;

Step 2: Calculate separately for each Tax Zone the total Tax Zone Special Tax revenues that could be collected from Developed Property within the Tax Zone based on application of the Maximum Tax Zone Special Tax rates for that Tax Zone;

Step 3: If the amount determined in Step 1 is **greater than or equal to** the amount calculated in Step 2, levy the Maximum Tax Zone Special Tax on all Parcels of Developed Property in the Tax Zone.

Step 4: If the amount determined in Step 1 is **less than** the amount calculated in Step 2, levy the Tax Zone Special Tax against all Parcels of Developed Property within the Tax Zone in equal percentages up to 100% of the Maximum Tax Zone Special Tax for each Parcel until the amount of the Tax Zone Special Tax levy equals the Tax Zone Special Tax Requirement for that Fiscal Year.

The CFD-Wide Special Tax and the Tax Zone Special Tax within the CFD shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that the CFD may (under the authority provided in the Act), in any particular case, bill the taxes directly to the property owner off the County tax roll, and the Special Taxes will be equally subject to penalties and foreclosure if delinquent.

E. LIMITATIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on land that has been conveyed to a Public Agency, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

F. INTERPRETATION OF SPECIAL TAX FORMULA

The City reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning Special Taxes. In addition, the interpretation and application of any section of this document shall be left to the City's discretion. Interpretations may be made by the City by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

EXHIBIT C
CITY OF SUISUN CITY
Community Facilities District No. 2
(Municipal Services)

ASSESSOR'S PARCEL NUMBERS AND OWNERS OF LAND WITHIN COMMUNITY FACILITIES DISTRICT

Assessor's Parcel Nos.	Names of Property Owners
See attached	*LB/L II Edenbridge Suisun, LLC*

Tax Zone #2 Special Tax

Table 3 below identifies the Maximum Tax Zone Special Tax for Tax Zone #2.

Table 3
City of Suisun City
Community Facilities District No. 2
(Municipal Services)
Maximum Tax Zone Special Taxes for Tax Zone #2
STORM DRAINAGE

Land Use Category	**Maximum CFD-Wide Special Tax Tax Zone #2 Fiscal Year 2006-07 ***
Single Family Detached Property (19 EDU's)	$127.37 per EDU
Single Family Attached Property with Commercial (12.5 EDU's) or (5 Unit Types)	$127.37 per EDU (1 Unit) plus $127.37 per 1,000 Square Feet (or portion thereof) of non-residential space OR $18.43 Per Unit Type
Multi-Family Property (0 EDU's)	0
Live/Work Property (10 EDU's) or (5 Unit Types)	$127.37 per EDU plus $127.37 per 1,000 Square Feet (or portion thereof) of non-residential space OR $254.75 Per Unit Type
Non-Residential Property (9,052 Square Feet = 10 EDU's)	$127.37 per 1,000 Square Feet (or portion thereof) of non-residential space equaling $1273.70

* Beginning in January 2007 and each January thereafter, this Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

Tax Zones #3 and 4 Special Tax

The following Tables 4a (Zone #3) and 4b (Zone #4) identify the Maximum Tax Zone Special Tax.

Table 4a
City of Suisun City
Community Facilities District No. 2
(Municipal Services)
Maximum Tax Zone Special Taxes for
Tax Zone #3 APN 0174-120-220 (Unit 6 of Peterson Ranch)
STORM DRAINAGE

Land Use Category	Maximum CFD-Wide Special Tax Tax Zone #3 Fiscal Year 2006-07 *
Single Family Detached Property (132 EDU's)	$31.32 per EDU per Year
Single Family Attached Property with Commercial (0 EDU's) or (0 Unit Types)	0
Mult-Family Property (0 EDUs)	0
Live/Work Property (0 EDUs) or (0 Unit Types)	0
Non-Residential Property (0 EDUs)	0

Table 4b
City of Suisun City
Community Facilities District No. 2
(Municipal Services)
Maximum Tax Zone Special Taxes for
Tax Zone #4 APN 0174-472-010 (Unit 5c of Peterson Ranch)
STORM DRAINAGE

Land Use Category	Maximum CFD-Wide Special Tax Tax Zone #4 Fiscal Year 2006-07 *
Not applicable	$0

* Beginning in January 2007 and each January thereafter, the Maximum Special Tax specified in Tables 4a and 4b shall be adjusted by applying the Average Increase, if any, in the Indices. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

Tax Zone #5 Special Tax

Table 2 below identifies the Maximum Tax Zone Special Tax for Tax Zone #5.

Table 2
City of Suisun City
Community Facilities District No. 2
(Municipal Services)
Maximum Tax Zone Special Taxes for Tax Zone #5
Median Landscape Maintenance

Land Use Category	Maximum CFD-Wide Special Tax Tax Zone #5 Fiscal Year 2006-07 *
Single Family Detached Property (69 EDU's)	$130.43 per EDU
Single Family Attached Property with Commercial (0 EDUs)	0
Multi-Family Property (0 EDU's)	0
Live/Work Property (0 EDU's)	0
Non-Residential Property (0 EDU's)	0

* Beginning in January 2008 and each January thereafter, this Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

Tax Zone #6 Special Tax

Table 2 below identifies the Maximum Tax Zone Special Tax for Tax Zone #6.

Table 2
City of Suisun City
Community Facilities District No. 2
(Municipal Services)
Maximum Tax Zone Special Taxes for Tax Zone #6
Median Landscape Maintenance

Land Use Category	Maximum Tax Zone Special Tax Tax Zone #6 Fiscal Year 2014-15 *
Single Family Detached Property	$0.00
Single Family Attached Property with Commercial	$0.00
Multi-Family Property	$0.00
Live/Work Property	$0.00
Non-Residential Property	$23,328.50

* Beginning in January 2015 and each January thereafter, this Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

APPENDIX C. FINAL BILLING DETAIL REPORT

The following pages provide the Final Billing Detail Report for Fiscal Year 2024/25.

City of Suisun City
Community Facilities District No. 2 (Municipal Services) CFD-Wide
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0032-061-020	Non-Residential	$68,674.62	$0.00	$68,674.62
0032-061-440	Non-Residential	61,278.89	(0.01)	61,278.88
0032-141-150	Non-Residential	43,317.83	(0.01)	43,317.82
0032-411-120	MFR	31,695.64	0.00	31,695.64
0032-411-130	MFR	31,695.64	0.00	31,695.64
0037-210-040	MFR	37,242.38	0.00	37,242.38
0037-351-010	SFD	1,056.53	(0.01)	1,056.52
0037-351-020	SFD	1,056.53	(0.01)	1,056.52
0037-351-030	SFD	1,056.53	(0.01)	1,056.52
0037-351-040	SFD	1,056.53	(0.01)	1,056.52
0037-351-050	SFD	1,056.53	(0.01)	1,056.52
0037-351-060	SFD	1,056.53	(0.01)	1,056.52
0037-351-070	SFD	1,056.53	(0.01)	1,056.52
0037-351-080	SFD	1,056.53	(0.01)	1,056.52
0037-351-090	SFD	1,056.53	(0.01)	1,056.52
0037-351-100	SFD	1,056.53	(0.01)	1,056.52
0037-351-110	SFD	1,056.53	(0.01)	1,056.52
0037-352-010	SFD	1,056.53	(0.01)	1,056.52
0037-352-020	SFD	1,056.53	(0.01)	1,056.52
0037-352-030	SFD	1,056.53	(0.01)	1,056.52
0037-352-040	SFD	1,056.53	(0.01)	1,056.52
0037-352-050	SFD	1,056.53	(0.01)	1,056.52
0037-352-060	SFD	1,056.53	(0.01)	1,056.52
0037-352-070	SFD	1,056.53	(0.01)	1,056.52
0037-352-080	SFD	1,056.53	(0.01)	1,056.52
0037-352-090	SFD	1,056.53	(0.01)	1,056.52
0037-352-100	SFD	1,056.53	(0.01)	1,056.52
0037-352-110	SFD	1,056.53	(0.01)	1,056.52
0037-352-120	SFD	1,056.53	(0.01)	1,056.52
0037-352-130	SFD	1,056.53	(0.01)	1,056.52
0037-352-140	SFD	1,056.53	(0.01)	1,056.52
0037-352-150	SFD	1,056.53	(0.01)	1,056.52
0037-352-160	SFD	1,056.53	(0.01)	1,056.52
0037-352-170	SFD	1,056.53	(0.01)	1,056.52
0037-360-020	SFD	1,056.53	(0.01)	1,056.52
0037-360-060	SFD	1,056.53	(0.01)	1,056.52
0037-360-070	SFD	1,056.53	(0.01)	1,056.52
0037-360-090	SFD	1,056.53	(0.01)	1,056.52
0037-360-100	SFD	1,056.53	(0.01)	1,056.52
0037-360-110	SFD	1,056.53	(0.01)	1,056.52
0037-360-120	SFD	1,056.53	(0.01)	1,056.52
0037-360-140	SFD	1,056.53	(0.01)	1,056.52

Slight variances may occur due to rounding

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City of Suisun City
Community Facilities District No. 2 (Municipal Services) CFD-Wide
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0037-360-160	SFD	1,056.53	(0.01)	1,056.52
0037-360-170	SFD	1,056.53	(0.01)	1,056.52
0037-360-190	SFD	1,056.53	(0.01)	1,056.52
0037-360-200	SFD	1,056.53	(0.01)	1,056.52
0037-360-210	SFD	1,056.53	(0.01)	1,056.52
0037-360-230	SFD	1,056.53	(0.01)	1,056.52
0037-360-240	SFD	1,056.53	(0.01)	1,056.52
0037-360-270	SFD	1,056.53	(0.01)	1,056.52
0037-370-010	SFD	1,056.53	(0.01)	1,056.52
0037-370-020	SFD	1,056.53	(0.01)	1,056.52
0037-370-040	SFD	1,056.53	(0.01)	1,056.52
0037-370-050	SFD	1,056.53	(0.01)	1,056.52
0037-370-060	SFD	1,056.53	(0.01)	1,056.52
0037-370-070	SFD	1,056.53	(0.01)	1,056.52
0037-370-110	SFD	1,056.53	(0.01)	1,056.52
0037-370-120	SFD	1,056.53	(0.01)	1,056.52
0037-370-130	SFD	1,056.53	(0.01)	1,056.52
0037-370-140	SFD	1,056.53	(0.01)	1,056.52
0037-370-150	SFD	1,056.53	(0.01)	1,056.52
0037-370-170	SFD	1,056.53	(0.01)	1,056.52
0037-370-180	SFD	1,056.53	(0.01)	1,056.52
0037-370-190	SFD	1,056.53	(0.01)	1,056.52
0037-370-200	SFD	1,056.53	(0.01)	1,056.52
0037-370-210	SFD	1,056.53	(0.01)	1,056.52
0037-370-230	SFD	1,056.53	(0.01)	1,056.52
0037-370-240	SFD	1,056.53	(0.01)	1,056.52
0037-370-250	SFD	1,056.53	(0.01)	1,056.52
0037-370-260	SFD	1,056.53	(0.01)	1,056.52
0037-370-270	SFD	1,056.53	(0.01)	1,056.52
0037-370-310	SFD	1,056.53	(0.01)	1,056.52
0037-370-320	SFD	1,056.53	(0.01)	1,056.52
0037-370-330	SFD	1,056.53	(0.01)	1,056.52
0037-370-340	SFD	1,056.53	(0.01)	1,056.52
0037-370-350	SFD	1,056.53	(0.01)	1,056.52
0037-370-380	SFD	1,056.53	(0.01)	1,056.52
0037-370-390	SFD	1,056.53	(0.01)	1,056.52
0037-370-400	SFD	1,056.53	(0.01)	1,056.52
0037-380-030	SFD	1,056.53	(0.01)	1,056.52
0037-380-040	SFD	1,056.53	(0.01)	1,056.52
0037-380-050	SFD	1,056.53	(0.01)	1,056.52
0037-380-060	SFD	1,056.53	(0.01)	1,056.52
0037-380-080	SFD	1,056.53	(0.01)	1,056.52

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City of Suisun City
Community Facilities District No. 2 (Municipal Services) CFD-Wide
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0037-380-090	SFD	1,056.53	(0.01)	1,056.52
0037-380-100	SFD	1,056.53	(0.01)	1,056.52
0037-380-110	SFD	1,056.53	(0.01)	1,056.52
0037-380-130	SFD	1,056.53	(0.01)	1,056.52
0037-380-160	SFD	1,056.53	(0.01)	1,056.52
0037-380-180	SFD	1,056.53	(0.01)	1,056.52
0037-380-190	SFD	1,056.53	(0.01)	1,056.52
0037-380-200	SFD	1,056.53	(0.01)	1,056.52
0037-380-210	SFD	1,056.53	(0.01)	1,056.52
0037-380-230	SFD	1,056.53	(0.01)	1,056.52
0037-380-240	SFD	1,056.53	(0.01)	1,056.52
0037-380-250	SFD	1,056.53	(0.01)	1,056.52
0037-380-260	SFD	1,056.53	(0.01)	1,056.52
0037-380-270	SFD	1,056.53	(0.01)	1,056.52
0037-380-290	SFD	1,056.53	(0.01)	1,056.52
0037-380-300	SFD	1,056.53	(0.01)	1,056.52
0037-380-310	SFD	1,056.53	(0.01)	1,056.52
0037-380-320	SFD	1,056.53	(0.01)	1,056.52
0037-380-330	SFD	1,056.53	(0.01)	1,056.52
0173-390-190	Non-Residential	24,300.25	(0.01)	24,300.24
0173-670-040	Non-Residential	8,452.26	0.00	8,452.26
0173-670-210	Non-Residential	5,282.66	0.00	5,282.66
0173-670-320	Non-Residential	5,282.66	0.00	5,282.66
0173-670-390	Non-Residential	8,452.26	0.00	8,452.26
0173-670-400	MFR	29,714.66	0.00	29,714.66
0173-811-010	L/W	2,113.06	0.00	2,113.06
0173-811-020	L/W	2,509.26	0.00	2,509.26
0173-811-030	L/W	7,395.69	(0.01)	7,395.68
0173-811-040	SFD	1,056.53	(0.01)	1,056.52
0173-811-050	SFD	1,056.53	(0.01)	1,056.52
0173-811-060	L/W	2,509.26	0.00	2,509.26
0173-811-070	L/W	2,509.26	0.00	2,509.26
0173-811-080	L/W	2,113.06	0.00	2,113.06
0173-811-090	L/W	2,113.06	0.00	2,113.06
0173-811-100	L/W	2,113.06	0.00	2,113.06
0173-811-110	L/W	2,509.26	0.00	2,509.26
0173-811-120	L/W	2,509.26	0.00	2,509.26
0173-812-010	SFD	1,056.53	(0.01)	1,056.52
0173-812-020	SFD	1,056.53	(0.01)	1,056.52
0173-812-030	SFD	1,056.53	(0.01)	1,056.52
0173-812-040	SFD	1,056.53	(0.01)	1,056.52
0173-812-050	SFD	1,056.53	(0.01)	1,056.52

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City of Suisun City
Community Facilities District No. 2 (Municipal Services) CFD-Wide
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0173-812-060	SFD	1,056.53	(0.01)	1,056.52
0173-812-070	SFD	1,056.53	(0.01)	1,056.52
0173-812-080	SFD	1,056.53	(0.01)	1,056.52
0173-812-090	SFD	1,056.53	(0.01)	1,056.52
0173-812-100	SFD	1,056.53	(0.01)	1,056.52
0173-812-110	SFD	1,056.53	(0.01)	1,056.52
0173-812-120	SFD	1,056.53	(0.01)	1,056.52
0173-812-130	SFD	1,056.53	(0.01)	1,056.52
0173-812-140	SFD	1,056.53	(0.01)	1,056.52
0173-812-150	SFD	1,056.53	(0.01)	1,056.52
0173-812-160	SFD	1,056.53	(0.01)	1,056.52
0173-812-170	SFD	1,056.53	(0.01)	1,056.52
0173-812-180	L/W	2,113.06	0.00	2,113.06
0173-830-020	Non-Residential	196,515.07	(0.01)	196,515.06
0173-830-050	Non-Residential	2,113.06	0.00	2,113.06
0173-830-060	Non-Residential	4,226.13	(0.01)	4,226.12
0173-830-070	Non-Residential	3,169.59	(0.01)	3,169.58
0174-472-060	SFD	1,056.53	(0.01)	1,056.52
0174-472-070	SFD	1,056.53	(0.01)	1,056.52
0174-472-080	SFD	1,056.53	(0.01)	1,056.52
0174-472-090	SFD	1,056.53	(0.01)	1,056.52
0174-472-100	SFD	1,056.53	(0.01)	1,056.52
0174-472-110	SFD	1,056.53	(0.01)	1,056.52
0174-472-120	SFD	1,056.53	(0.01)	1,056.52
0174-472-130	SFD	1,056.53	(0.01)	1,056.52
0174-472-140	SFD	1,056.53	(0.01)	1,056.52
0174-472-150	SFD	1,056.53	(0.01)	1,056.52
0174-472-160	SFD	1,056.53	(0.01)	1,056.52
0174-472-170	SFD	1,056.53	(0.01)	1,056.52
0174-472-180	SFD	1,056.53	(0.01)	1,056.52
0174-472-190	SFD	1,056.53	(0.01)	1,056.52
0174-472-200	SFD	1,056.53	(0.01)	1,056.52
0174-472-210	SFD	1,056.53	(0.01)	1,056.52
0174-473-070	SFD	1,056.53	(0.01)	1,056.52
0174-473-080	SFD	1,056.53	(0.01)	1,056.52
0174-473-090	SFD	1,056.53	(0.01)	1,056.52
0174-473-100	SFD	1,056.53	(0.01)	1,056.52
0174-473-110	SFD	1,056.53	(0.01)	1,056.52
0174-473-120	SFD	1,056.53	(0.01)	1,056.52
0174-473-130	SFD	1,056.53	(0.01)	1,056.52
0174-473-140	SFD	1,056.53	(0.01)	1,056.52
0174-481-010	SFD	1,056.53	(0.01)	1,056.52

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Community Facilities District No. 2 (Municipal Services) CFD-Wide
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0174-481-020	SFD	1,056.53	(0.01)	1,056.52
0174-481-030	SFD	1,056.53	(0.01)	1,056.52
0174-481-040	SFD	1,056.53	(0.01)	1,056.52
0174-481-050	SFD	1,056.53	(0.01)	1,056.52
0174-481-060	SFD	1,056.53	(0.01)	1,056.52
0174-481-070	SFD	1,056.53	(0.01)	1,056.52
0174-481-080	SFD	1,056.53	(0.01)	1,056.52
0174-481-090	SFD	1,056.53	(0.01)	1,056.52
0174-481-100	SFD	1,056.53	(0.01)	1,056.52
0174-481-110	SFD	1,056.53	(0.01)	1,056.52
0174-481-120	SFD	1,056.53	(0.01)	1,056.52
0174-481-130	SFD	1,056.53	(0.01)	1,056.52
0174-481-140	SFD	1,056.53	(0.01)	1,056.52
0174-481-150	SFD	1,056.53	(0.01)	1,056.52
0174-481-160	SFD	1,056.53	(0.01)	1,056.52
0174-481-170	SFD	1,056.53	(0.01)	1,056.52
0174-481-180	SFD	1,056.53	(0.01)	1,056.52
0174-481-190	SFD	1,056.53	(0.01)	1,056.52
0174-481-200	SFD	1,056.53	(0.01)	1,056.52
0174-481-210	SFD	1,056.53	(0.01)	1,056.52
0174-481-220	SFD	1,056.53	(0.01)	1,056.52
0174-481-230	SFD	1,056.53	(0.01)	1,056.52
0174-481-240	SFD	1,056.53	(0.01)	1,056.52
0174-481-250	SFD	1,056.53	(0.01)	1,056.52
0174-481-260	SFD	1,056.53	(0.01)	1,056.52
0174-482-010	SFD	1,056.53	(0.01)	1,056.52
0174-482-020	SFD	1,056.53	(0.01)	1,056.52
0174-482-030	SFD	1,056.53	(0.01)	1,056.52
0174-482-040	SFD	1,056.53	(0.01)	1,056.52
0174-482-050	SFD	1,056.53	(0.01)	1,056.52
0174-482-060	SFD	1,056.53	(0.01)	1,056.52
0174-482-070	SFD	1,056.53	(0.01)	1,056.52
0174-482-080	SFD	1,056.53	(0.01)	1,056.52
0174-482-090	SFD	1,056.53	(0.01)	1,056.52
0174-482-100	SFD	1,056.53	(0.01)	1,056.52
0174-482-110	SFD	1,056.53	(0.01)	1,056.52
0174-482-120	SFD	1,056.53	(0.01)	1,056.52
0174-482-130	SFD	1,056.53	(0.01)	1,056.52
0174-482-140	SFD	1,056.53	(0.01)	1,056.52
0174-482-150	SFD	1,056.53	(0.01)	1,056.52
0174-482-160	SFD	1,056.53	(0.01)	1,056.52
0174-482-170	SFD	1,056.53	(0.01)	1,056.52

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Community Facilities District No. 2 (Municipal Services) CFD-Wide
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0174-482-180	SFD	1,056.53	(0.01)	1,056.52
0174-482-190	SFD	1,056.53	(0.01)	1,056.52
0174-482-200	SFD	1,056.53	(0.01)	1,056.52
0174-491-010	SFD	1,056.53	(0.01)	1,056.52
0174-491-020	SFD	1,056.53	(0.01)	1,056.52
0174-491-030	SFD	1,056.53	(0.01)	1,056.52
0174-491-040	SFD	1,056.53	(0.01)	1,056.52
0174-491-050	SFD	1,056.53	(0.01)	1,056.52
0174-491-060	SFD	1,056.53	(0.01)	1,056.52
0174-491-070	SFD	1,056.53	(0.01)	1,056.52
0174-491-080	SFD	1,056.53	(0.01)	1,056.52
0174-491-090	SFD	1,056.53	(0.01)	1,056.52
0174-491-100	SFD	1,056.53	(0.01)	1,056.52
0174-491-110	SFD	1,056.53	(0.01)	1,056.52
0174-491-120	SFD	1,056.53	(0.01)	1,056.52
0174-491-130	SFD	1,056.53	(0.01)	1,056.52
0174-491-140	SFD	1,056.53	(0.01)	1,056.52
0174-491-150	SFD	1,056.53	(0.01)	1,056.52
0174-491-160	SFD	1,056.53	(0.01)	1,056.52
0174-491-170	SFD	1,056.53	(0.01)	1,056.52
0174-491-190	SFD	1,056.53	(0.01)	1,056.52
0174-491-200	SFD	1,056.53	(0.01)	1,056.52
0174-491-210	SFD	1,056.53	(0.01)	1,056.52
0174-491-220	SFD	1,056.53	(0.01)	1,056.52
0174-491-230	SFD	1,056.53	(0.01)	1,056.52
0174-491-240	SFD	1,056.53	(0.01)	1,056.52
0174-491-250	SFD	1,056.53	(0.01)	1,056.52
0174-491-260	SFD	1,056.53	(0.01)	1,056.52
0174-491-270	SFD	1,056.53	(0.01)	1,056.52
0174-491-280	SFD	1,056.53	(0.01)	1,056.52
0174-491-290	SFD	1,056.53	(0.01)	1,056.52
0174-491-300	SFD	1,056.53	(0.01)	1,056.52
0174-491-310	SFD	1,056.53	(0.01)	1,056.52
0174-491-320	SFD	1,056.53	(0.01)	1,056.52
0174-492-010	SFD	1,056.53	(0.01)	1,056.52
0174-492-020	SFD	1,056.53	(0.01)	1,056.52
0174-492-030	SFD	1,056.53	(0.01)	1,056.52
0174-492-040	SFD	1,056.53	(0.01)	1,056.52
0174-492-050	SFD	1,056.53	(0.01)	1,056.52
0174-492-060	SFD	1,056.53	(0.01)	1,056.52
0174-492-070	SFD	1,056.53	(0.01)	1,056.52
0174-492-080	SFD	1,056.53	(0.01)	1,056.52

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Community Facilities District No. 2 (Municipal Services) CFD-Wide
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0174-501-010	SFD	1,056.53	(0.01)	1,056.52
0174-501-020	SFD	1,056.53	(0.01)	1,056.52
0174-501-030	SFD	1,056.53	(0.01)	1,056.52
0174-501-040	SFD	1,056.53	(0.01)	1,056.52
0174-501-050	SFD	1,056.53	(0.01)	1,056.52
0174-501-060	SFD	1,056.53	(0.01)	1,056.52
0174-501-070	SFD	1,056.53	(0.01)	1,056.52
0174-501-080	SFD	1,056.53	(0.01)	1,056.52
0174-501-090	SFD	1,056.53	(0.01)	1,056.52
0174-501-100	SFD	1,056.53	(0.01)	1,056.52
0174-501-110	SFD	1,056.53	(0.01)	1,056.52
0174-501-120	SFD	1,056.53	(0.01)	1,056.52
0174-501-130	SFD	1,056.53	(0.01)	1,056.52
0174-501-140	SFD	1,056.53	(0.01)	1,056.52
0174-501-150	SFD	1,056.53	(0.01)	1,056.52
0174-501-160	SFD	1,056.53	(0.01)	1,056.52
0174-501-170	SFD	1,056.53	(0.01)	1,056.52
0174-501-180	SFD	1,056.53	(0.01)	1,056.52
0174-501-190	SFD	1,056.53	(0.01)	1,056.52
0174-501-200	SFD	1,056.53	(0.01)	1,056.52
0174-502-010	SFD	1,056.53	(0.01)	1,056.52
0174-502-020	SFD	1,056.53	(0.01)	1,056.52
0174-502-030	SFD	1,056.53	(0.01)	1,056.52
0174-502-040	SFD	1,056.53	(0.01)	1,056.52
0174-502-050	SFD	1,056.53	(0.01)	1,056.52
0174-502-060	SFD	1,056.53	(0.01)	1,056.52
0174-502-070	SFD	1,056.53	(0.01)	1,056.52
0174-502-080	SFD	1,056.53	(0.01)	1,056.52
0174-502-090	SFD	1,056.53	(0.01)	1,056.52
0174-502-100	SFD	1,056.53	(0.01)	1,056.52
0174-502-110	SFD	1,056.53	(0.01)	1,056.52
0174-502-120	SFD	1,056.53	(0.01)	1,056.52
0174-502-130	SFD	1,056.53	(0.01)	1,056.52
0174-502-140	SFD	1,056.53	(0.01)	1,056.52
0174-502-150	SFD	1,056.53	(0.01)	1,056.52
0174-502-160	SFD	1,056.53	(0.01)	1,056.52
0174-502-170	SFD	1,056.53	(0.01)	1,056.52
0174-502-180	SFD	1,056.53	(0.01)	1,056.52
0174-503-010	SFD	1,056.53	(0.01)	1,056.52
0174-503-020	SFD	1,056.53	(0.01)	1,056.52
0174-503-030	SFD	1,056.53	(0.01)	1,056.52
0174-503-040	SFD	1,056.53	(0.01)	1,056.52

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City of Suisun City
Community Facilities District No. 2 (Municipal Services) CFD-Wide
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0174-503-050	SFD	1,056.53	(0.01)	1,056.52
0174-503-060	SFD	1,056.53	(0.01)	1,056.52
0174-503-070	SFD	1,056.53	(0.01)	1,056.52
0174-503-080	SFD	1,056.53	(0.01)	1,056.52
0174-503-090	SFD	1,056.53	(0.01)	1,056.52
0174-511-010	SFD	1,056.53	(0.01)	1,056.52
0174-511-020	SFD	1,056.53	(0.01)	1,056.52
0174-511-030	SFD	1,056.53	(0.01)	1,056.52
0174-511-040	SFD	1,056.53	(0.01)	1,056.52
0174-511-050	SFD	1,056.53	(0.01)	1,056.52
0174-511-060	SFD	1,056.53	(0.01)	1,056.52
0174-511-070	SFD	1,056.53	(0.01)	1,056.52
0174-511-080	SFD	1,056.53	(0.01)	1,056.52
0174-511-090	SFD	1,056.53	(0.01)	1,056.52
0174-511-100	SFD	1,056.53	(0.01)	1,056.52
0174-511-110	SFD	1,056.53	(0.01)	1,056.52
0174-511-120	SFD	1,056.53	(0.01)	1,056.52
0174-511-130	SFD	1,056.53	(0.01)	1,056.52
0174-511-140	SFD	1,056.53	(0.01)	1,056.52
0174-512-010	SFD	1,056.53	(0.01)	1,056.52
0174-512-020	SFD	1,056.53	(0.01)	1,056.52
0174-512-030	SFD	1,056.53	(0.01)	1,056.52
0174-512-040	SFD	1,056.53	(0.01)	1,056.52
0174-512-050	SFD	1,056.53	(0.01)	1,056.52
0174-512-060	SFD	1,056.53	(0.01)	1,056.52
0174-512-070	SFD	1,056.53	(0.01)	1,056.52
0174-512-080	SFD	1,056.53	(0.01)	1,056.52
0174-512-090	SFD	1,056.53	(0.01)	1,056.52
0174-512-100	SFD	1,056.53	(0.01)	1,056.52
0174-513-010	SFD	1,056.53	(0.01)	1,056.52
0174-513-020	SFD	1,056.53	(0.01)	1,056.52
0174-513-030	SFD	1,056.53	(0.01)	1,056.52
0174-513-040	SFD	1,056.53	(0.01)	1,056.52
0174-513-050	SFD	1,056.53	(0.01)	1,056.52
0174-513-060	SFD	1,056.53	(0.01)	1,056.52
0174-513-070	SFD	1,056.53	(0.01)	1,056.52
0174-513-080	SFD	1,056.53	(0.01)	1,056.52
0174-513-090	SFD	1,056.53	(0.01)	1,056.52
0174-513-100	SFD	1,056.53	(0.01)	1,056.52
0174-514-030	SFD	1,056.53	(0.01)	1,056.52
0174-514-040	SFD	1,056.53	(0.01)	1,056.52
0174-514-050	SFD	1,056.53	(0.01)	1,056.52

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City of Suisun City
Community Facilities District No. 2 (Municipal Services) CFD-Wide
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0174-514-060	SFD	1,056.53	(0.01)	1,056.52
0174-514-070	SFD	1,056.53	(0.01)	1,056.52
0174-514-080	SFD	1,056.53	(0.01)	1,056.52
0174-514-090	SFD	1,056.53	(0.01)	1,056.52
0174-514-110	SFD	1,056.53	(0.01)	1,056.52
0174-514-120	SFD	1,056.53	(0.01)	1,056.52
0174-514-130	SFD	1,056.53	(0.01)	1,056.52
0174-514-140	SFD	1,056.53	(0.01)	1,056.52
0174-514-150	SFD	1,056.53	(0.01)	1,056.52
0174-514-160	SFD	1,056.53	(0.01)	1,056.52
0174-514-170	SFD	1,056.53	(0.01)	1,056.52
0174-514-180	SFD	1,056.53	(0.01)	1,056.52
0174-514-190	SFD	1,056.53	(0.01)	1,056.52
0174-514-200	SFD	1,056.53	(0.01)	1,056.52
0174-514-210	SFD	1,056.53	(0.01)	1,056.52
0174-514-220	SFD	1,056.53	(0.01)	1,056.52
0174-514-230	SFD	1,056.53	(0.01)	1,056.52
0174-514-240	SFD	1,056.53	(0.01)	1,056.52
0174-514-250	SFD	1,056.53	(0.01)	1,056.52
0174-514-260	SFD	1,056.53	(0.01)	1,056.52
0174-514-270	SFD	1,056.53	(0.01)	1,056.52
0174-514-280	SFD	1,056.53	(0.01)	1,056.52
358 Accounts		**$941,632.32**	**($3.38)**	**$941,628.94**

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City of Suisun City

Community Facilities District No. 2 (Municipal Services) Amberwood - Tax Zone #1

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0037-351-010	SFR	$647.50	$0.00	$647.50
0037-351-020	SFR	647.50	0.00	647.50
0037-351-030	SFR	647.50	0.00	647.50
0037-351-040	SFR	647.50	0.00	647.50
0037-351-050	SFR	647.50	0.00	647.50
0037-351-060	SFR	647.50	0.00	647.50
0037-351-070	SFR	647.50	0.00	647.50
0037-351-080	SFR	647.50	0.00	647.50
0037-351-090	SFR	647.50	0.00	647.50
0037-351-100	SFR	647.50	0.00	647.50
0037-351-110	SFR	647.50	0.00	647.50
0037-352-010	SFR	647.50	0.00	647.50
0037-352-020	SFR	647.50	0.00	647.50
0037-352-030	SFR	647.50	0.00	647.50
0037-352-040	SFR	647.50	0.00	647.50
0037-352-050	SFR	647.50	0.00	647.50
0037-352-060	SFR	647.50	0.00	647.50
0037-352-070	SFR	647.50	0.00	647.50
0037-352-080	SFR	647.50	0.00	647.50
0037-352-090	SFR	647.50	0.00	647.50
0037-352-100	SFR	647.50	0.00	647.50
0037-352-110	SFR	647.50	0.00	647.50
0037-352-120	SFR	647.50	0.00	647.50
0037-352-130	SFR	647.50	0.00	647.50
0037-352-140	SFR	647.50	0.00	647.50
0037-352-150	SFR	647.50	0.00	647.50
0037-352-160	SFR	647.50	0.00	647.50
0037-352-170	SFR	647.50	0.00	647.50
28 Accounts		**$18,130.00**	**$0.00**	**$18,130.00**

Slight variances may occur due to rounding

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City of Suisun City

Community Facilities District No. 2 (Municipal Services) McCoy Creek - Tax Zone #2

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0173-811-010	L/W	$415.58	$0.00	$415.58
0173-811-020	SFA with Comm	519.48	0.00	519.48
0173-811-030	Non-Res (for levy purposes only)	2,077.93	(0.01)	2,077.92
0173-811-040	SFD	207.79	(0.01)	207.78
0173-811-050	SFD	207.79	(0.01)	207.78
0173-811-060	SFA with Comm	519.48	0.00	519.48
0173-811-070	SFA with Comm	519.48	0.00	519.48
0173-811-080	L/W	415.58	0.00	415.58
0173-811-090	L/W	415.58	0.00	415.58
0173-811-100	L/W	415.58	0.00	415.58
0173-811-110	SFA with Comm	519.48	0.00	519.48
0173-811-120	SFA with Comm	519.48	0.00	519.48
0173-812-010	SFD	207.79	(0.01)	207.78
0173-812-020	SFD	207.79	(0.01)	207.78
0173-812-030	SFD	207.79	(0.01)	207.78
0173-812-040	SFD	207.79	(0.01)	207.78
0173-812-050	SFD	207.79	(0.01)	207.78
0173-812-060	SFD	207.79	(0.01)	207.78
0173-812-070	SFD	207.79	(0.01)	207.78
0173-812-080	SFD	207.79	(0.01)	207.78
0173-812-090	SFD	207.79	(0.01)	207.78
0173-812-100	SFD	207.79	(0.01)	207.78
0173-812-110	SFD	207.79	(0.01)	207.78
0173-812-120	SFD	207.79	(0.01)	207.78
0173-812-130	SFD	207.79	(0.01)	207.78
0173-812-140	SFD	207.79	(0.01)	207.78
0173-812-150	SFD	207.79	(0.01)	207.78
0173-812-160	SFD	207.79	(0.01)	207.78
0173-812-170	SFD	207.79	(0.01)	207.78
0173-812-180	L/W	415.58	0.00	415.58
30 Accounts		**$10,701.24**	**($0.20)**	**$10,701.04**

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City of Suisun City

Community Facilities District No. 2 (Municipal Services) Peterson Ranch - Tax Zone #3

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0174-472-060	SFR	$51.09	($0.01)	$51.08
0174-472-070	SFR	51.09	(0.01)	51.08
0174-472-080	SFR	51.09	(0.01)	51.08
0174-472-090	SFR	51.09	(0.01)	51.08
0174-472-100	SFR	51.09	(0.01)	51.08
0174-472-110	SFR	51.09	(0.01)	51.08
0174-472-120	SFR	51.09	(0.01)	51.08
0174-472-130	SFR	51.09	(0.01)	51.08
0174-472-140	SFR	51.09	(0.01)	51.08
0174-472-150	SFR	51.09	(0.01)	51.08
0174-472-160	SFR	51.09	(0.01)	51.08
0174-472-170	SFR	51.09	(0.01)	51.08
0174-472-180	SFR	51.09	(0.01)	51.08
0174-472-190	SFR	51.09	(0.01)	51.08
0174-472-200	SFR	51.09	(0.01)	51.08
0174-472-210	SFR	51.09	(0.01)	51.08
0174-473-070	SFR	51.09	(0.01)	51.08
0174-473-080	SFR	51.09	(0.01)	51.08
0174-473-090	SFR	51.09	(0.01)	51.08
0174-473-100	SFR	51.09	(0.01)	51.08
0174-473-110	SFR	51.09	(0.01)	51.08
0174-473-120	SFR	51.09	(0.01)	51.08
0174-473-130	SFR	51.09	(0.01)	51.08
0174-473-140	SFR	51.09	(0.01)	51.08
0174-481-010	SFR	51.09	(0.01)	51.08
0174-481-020	SFR	51.09	(0.01)	51.08
0174-481-030	SFR	51.09	(0.01)	51.08
0174-481-040	SFR	51.09	(0.01)	51.08
0174-481-050	SFR	51.09	(0.01)	51.08
0174-481-060	SFR	51.09	(0.01)	51.08
0174-481-070	SFR	51.09	(0.01)	51.08
0174-481-080	SFR	51.09	(0.01)	51.08
0174-481-090	SFR	51.09	(0.01)	51.08
0174-481-100	SFR	51.09	(0.01)	51.08
0174-481-110	SFR	51.09	(0.01)	51.08
0174-481-120	SFR	51.09	(0.01)	51.08
0174-481-130	SFR	51.09	(0.01)	51.08
0174-481-140	SFR	51.09	(0.01)	51.08
0174-481-150	SFR	51.09	(0.01)	51.08
0174-481-160	SFR	51.09	(0.01)	51.08
0174-481-170	SFR	51.09	(0.01)	51.08
0174-481-180	SFR	51.09	(0.01)	51.08

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City of Suisun City

Community Facilities District No. 2 (Municipal Services) Peterson Ranch - Tax Zone #3

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0174-481-190	SFR	51.09	(0.01)	51.08
0174-481-200	SFR	51.09	(0.01)	51.08
0174-481-210	SFR	51.09	(0.01)	51.08
0174-481-220	SFR	51.09	(0.01)	51.08
0174-481-230	SFR	51.09	(0.01)	51.08
0174-481-240	SFR	51.09	(0.01)	51.08
0174-481-250	SFR	51.09	(0.01)	51.08
0174-481-260	SFR	51.09	(0.01)	51.08
0174-482-010	SFR	51.09	(0.01)	51.08
0174-482-020	SFR	51.09	(0.01)	51.08
0174-482-030	SFR	51.09	(0.01)	51.08
0174-482-040	SFR	51.09	(0.01)	51.08
0174-482-050	SFR	51.09	(0.01)	51.08
0174-482-060	SFR	51.09	(0.01)	51.08
0174-482-070	SFR	51.09	(0.01)	51.08
0174-482-080	SFR	51.09	(0.01)	51.08
0174-482-090	SFR	51.09	(0.01)	51.08
0174-482-100	SFR	51.09	(0.01)	51.08
0174-482-110	SFR	51.09	(0.01)	51.08
0174-482-120	SFR	51.09	(0.01)	51.08
0174-482-130	SFR	51.09	(0.01)	51.08
0174-482-140	SFR	51.09	(0.01)	51.08
0174-482-150	SFR	51.09	(0.01)	51.08
0174-482-160	SFR	51.09	(0.01)	51.08
0174-482-170	SFR	51.09	(0.01)	51.08
0174-482-180	SFR	51.09	(0.01)	51.08
0174-482-190	SFR	51.09	(0.01)	51.08
0174-482-200	SFR	51.09	(0.01)	51.08
0174-491-010	SFR	51.09	(0.01)	51.08
0174-491-020	SFR	51.09	(0.01)	51.08
0174-491-030	SFR	51.09	(0.01)	51.08
0174-491-040	SFR	51.09	(0.01)	51.08
0174-491-050	SFR	51.09	(0.01)	51.08
0174-491-060	SFR	51.09	(0.01)	51.08
0174-491-070	SFR	51.09	(0.01)	51.08
0174-491-080	SFR	51.09	(0.01)	51.08
0174-491-090	SFR	51.09	(0.01)	51.08
0174-491-100	SFR	51.09	(0.01)	51.08
0174-491-110	SFR	51.09	(0.01)	51.08
0174-491-120	SFR	51.09	(0.01)	51.08
0174-491-130	SFR	51.09	(0.01)	51.08
0174-491-140	SFR	51.09	(0.01)	51.08

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City of Suisun City

Community Facilities District No. 2 (Municipal Services) Peterson Ranch - Tax Zone #3

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0174-491-150	SFR	51.09	(0.01)	51.08
0174-491-160	SFR	51.09	(0.01)	51.08
0174-491-170	SFR	51.09	(0.01)	51.08
0174-491-190	SFR	51.09	(0.01)	51.08
0174-491-200	SFR	51.09	(0.01)	51.08
0174-491-210	SFR	51.09	(0.01)	51.08
0174-491-220	SFR	51.09	(0.01)	51.08
0174-491-230	SFR	51.09	(0.01)	51.08
0174-491-240	SFR	51.09	(0.01)	51.08
0174-491-250	SFR	51.09	(0.01)	51.08
0174-491-260	SFR	51.09	(0.01)	51.08
0174-491-270	SFR	51.09	(0.01)	51.08
0174-491-280	SFR	51.09	(0.01)	51.08
0174-491-290	SFR	51.09	(0.01)	51.08
0174-491-300	SFR	51.09	(0.01)	51.08
0174-491-310	SFR	51.09	(0.01)	51.08
0174-491-320	SFR	51.09	(0.01)	51.08
0174-492-010	SFR	51.09	(0.01)	51.08
0174-492-020	SFR	51.09	(0.01)	51.08
0174-492-030	SFR	51.09	(0.01)	51.08
0174-492-040	SFR	51.09	(0.01)	51.08
0174-492-050	SFR	51.09	(0.01)	51.08
0174-492-060	SFR	51.09	(0.01)	51.08
0174-492-070	SFR	51.09	(0.01)	51.08
0174-492-080	SFR	51.09	(0.01)	51.08
0174-501-010	SFR	51.09	(0.01)	51.08
0174-501-020	SFR	51.09	(0.01)	51.08
0174-501-030	SFR	51.09	(0.01)	51.08
0174-501-040	SFR	51.09	(0.01)	51.08
0174-501-050	SFR	51.09	(0.01)	51.08
0174-501-060	SFR	51.09	(0.01)	51.08
0174-501-070	SFR	51.09	(0.01)	51.08
0174-501-080	SFR	51.09	(0.01)	51.08
0174-501-090	SFR	51.09	(0.01)	51.08
0174-501-100	SFR	51.09	(0.01)	51.08
0174-501-110	SFR	51.09	(0.01)	51.08
0174-501-120	SFR	51.09	(0.01)	51.08
0174-501-130	SFR	51.09	(0.01)	51.08
0174-501-140	SFR	51.09	(0.01)	51.08
0174-501-150	SFR	51.09	(0.01)	51.08
0174-501-160	SFR	51.09	(0.01)	51.08
0174-501-170	SFR	51.09	(0.01)	51.08

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Community Facilities District No. 2 (Municipal Services) Peterson Ranch - Tax Zone #3

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0174-501-180	SFR	51.09	(0.01)	51.08
0174-501-190	SFR	51.09	(0.01)	51.08
0174-501-200	SFR	51.09	(0.01)	51.08
0174-502-010	SFR	51.09	(0.01)	51.08
0174-502-020	SFR	51.09	(0.01)	51.08
0174-502-030	SFR	51.09	(0.01)	51.08
0174-502-040	SFR	51.09	(0.01)	51.08
0174-502-050	SFR	51.09	(0.01)	51.08
0174-502-060	SFR	51.09	(0.01)	51.08
0174-502-070	SFR	51.09	(0.01)	51.08
0174-502-080	SFR	51.09	(0.01)	51.08
0174-502-090	SFR	51.09	(0.01)	51.08
0174-502-100	SFR	51.09	(0.01)	51.08
0174-502-110	SFR	51.09	(0.01)	51.08
0174-502-120	SFR	51.09	(0.01)	51.08
0174-502-130	SFR	51.09	(0.01)	51.08
0174-502-140	SFR	51.09	(0.01)	51.08
0174-502-150	SFR	51.09	(0.01)	51.08
0174-502-160	SFR	51.09	(0.01)	51.08
0174-502-170	SFR	51.09	(0.01)	51.08
0174-502-180	SFR	51.09	(0.01)	51.08
0174-503-010	SFR	51.09	(0.01)	51.08
0174-503-020	SFR	51.09	(0.01)	51.08
0174-503-030	SFR	51.09	(0.01)	51.08
0174-503-040	SFR	51.09	(0.01)	51.08
0174-503-050	SFR	51.09	(0.01)	51.08
0174-503-060	SFR	51.09	(0.01)	51.08
0174-503-070	SFR	51.09	(0.01)	51.08
0174-503-080	SFR	51.09	(0.01)	51.08
0174-503-090	SFR	51.09	(0.01)	51.08
0174-511-010	SFR	51.09	(0.01)	51.08
0174-511-020	SFR	51.09	(0.01)	51.08
0174-511-030	SFR	51.09	(0.01)	51.08
0174-511-040	SFR	51.09	(0.01)	51.08
0174-511-050	SFR	51.09	(0.01)	51.08
0174-511-060	SFR	51.09	(0.01)	51.08
0174-511-070	SFR	51.09	(0.01)	51.08
0174-511-080	SFR	51.09	(0.01)	51.08
0174-511-090	SFR	51.09	(0.01)	51.08
0174-511-100	SFR	51.09	(0.01)	51.08
0174-511-110	SFR	51.09	(0.01)	51.08
0174-511-120	SFR	51.09	(0.01)	51.08

Slight variances may occur due to rounding

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City of Suisun City

Community Facilities District No. 2 (Municipal Services) Peterson Ranch - Tax Zone #3

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0174-511-130	SFR	51.09	(0.01)	51.08
0174-511-140	SFR	51.09	(0.01)	51.08
0174-512-010	SFR	51.09	(0.01)	51.08
0174-512-020	SFR	51.09	(0.01)	51.08
0174-512-030	SFR	51.09	(0.01)	51.08
0174-512-040	SFR	51.09	(0.01)	51.08
0174-512-050	SFR	51.09	(0.01)	51.08
0174-512-060	SFR	51.09	(0.01)	51.08
0174-512-070	SFR	51.09	(0.01)	51.08
0174-512-080	SFR	51.09	(0.01)	51.08
0174-512-090	SFR	51.09	(0.01)	51.08
0174-512-100	SFR	51.09	(0.01)	51.08
0174-513-010	SFR	51.09	(0.01)	51.08
0174-513-020	SFR	51.09	(0.01)	51.08
0174-513-030	SFR	51.09	(0.01)	51.08
0174-513-040	SFR	51.09	(0.01)	51.08
0174-513-050	SFR	51.09	(0.01)	51.08
0174-513-060	SFR	51.09	(0.01)	51.08
0174-513-070	SFR	51.09	(0.01)	51.08
0174-513-080	SFR	51.09	(0.01)	51.08
0174-513-090	SFR	51.09	(0.01)	51.08
0174-513-100	SFR	51.09	(0.01)	51.08
0174-514-030	SFR	51.09	(0.01)	51.08
0174-514-040	SFR	51.09	(0.01)	51.08
0174-514-050	SFR	51.09	(0.01)	51.08
0174-514-060	SFR	51.09	(0.01)	51.08
0174-514-070	SFR	51.09	(0.01)	51.08
0174-514-080	SFR	51.09	(0.01)	51.08
0174-514-090	SFR	51.09	(0.01)	51.08
0174-514-110	SFR	51.09	(0.01)	51.08
0174-514-120	SFR	51.09	(0.01)	51.08
0174-514-130	SFR	51.09	(0.01)	51.08
0174-514-140	SFR	51.09	(0.01)	51.08
0174-514-150	SFR	51.09	(0.01)	51.08
0174-514-160	SFR	51.09	(0.01)	51.08
0174-514-170	SFR	51.09	(0.01)	51.08
0174-514-180	SFR	51.09	(0.01)	51.08
0174-514-190	SFR	51.09	(0.01)	51.08
0174-514-200	SFR	51.09	(0.01)	51.08
0174-514-210	SFR	51.09	(0.01)	51.08
0174-514-220	SFR	51.09	(0.01)	51.08
0174-514-230	SFR	51.09	(0.01)	51.08

Slight variances may occur due to rounding

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City of Suisun City

Community Facilities District No. 2 (Municipal Services) Peterson Ranch - Tax Zone #3

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0174-514-240	SFR	51.09	(0.01)	51.08
0174-514-250	SFR	51.09	(0.01)	51.08
0174-514-260	SFR	51.09	(0.01)	51.08
0174-514-270	SFR	51.09	(0.01)	51.08
0174-514-280	SFR	51.09	(0.01)	51.08
215 Accounts		**$10,984.35**	**($2.15)**	**$10,982.20**

Slight variances may occur due to rounding

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City of Suisun City

Community Facilities District No. 2 (Municipal Services) Summerwood - Tax Zone #5

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0037-360-020	SFR	$206.48	$0.00	$206.48
0037-360-060	SFR	206.48	0.00	206.48
0037-360-070	SFR	206.48	0.00	206.48
0037-360-090	SFR	206.48	0.00	206.48
0037-360-100	SFR	206.48	0.00	206.48
0037-360-110	SFR	206.48	0.00	206.48
0037-360-120	SFR	206.48	0.00	206.48
0037-360-140	SFR	206.48	0.00	206.48
0037-360-160	SFR	206.48	0.00	206.48
0037-360-170	SFR	206.48	0.00	206.48
0037-360-190	SFR	206.48	0.00	206.48
0037-360-200	SFR	206.48	0.00	206.48
0037-360-210	SFR	206.48	0.00	206.48
0037-360-230	SFR	206.48	0.00	206.48
0037-360-240	SFR	206.48	0.00	206.48
0037-360-270	SFR	206.48	0.00	206.48
0037-370-010	SFR	206.48	0.00	206.48
0037-370-020	SFR	206.48	0.00	206.48
0037-370-040	SFR	206.48	0.00	206.48
0037-370-050	SFR	206.48	0.00	206.48
0037-370-060	SFR	206.48	0.00	206.48
0037-370-070	SFR	206.48	0.00	206.48
0037-370-110	SFR	206.48	0.00	206.48
0037-370-120	SFR	206.48	0.00	206.48
0037-370-130	SFR	206.48	0.00	206.48
0037-370-140	SFR	206.48	0.00	206.48
0037-370-150	SFR	206.48	0.00	206.48
0037-370-170	SFR	206.48	0.00	206.48
0037-370-180	SFR	206.48	0.00	206.48
0037-370-190	SFR	206.48	0.00	206.48
0037-370-200	SFR	206.48	0.00	206.48
0037-370-210	SFR	206.48	0.00	206.48
0037-370-230	SFR	206.48	0.00	206.48
0037-370-240	SFR	206.48	0.00	206.48
0037-370-250	SFR	206.48	0.00	206.48
0037-370-260	SFR	206.48	0.00	206.48
0037-370-270	SFR	206.48	0.00	206.48
0037-370-310	SFR	206.48	0.00	206.48
0037-370-320	SFR	206.48	0.00	206.48
0037-370-330	SFR	206.48	0.00	206.48
0037-370-340	SFR	206.48	0.00	206.48
0037-370-350	SFR	206.48	0.00	206.48

Slight variances may occur due to rounding

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City of Suisun City

Community Facilities District No. 2 (Municipal Services) Summerwood - Tax Zone #5

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0037-370-380	SFR	206.48	0.00	206.48
0037-370-390	SFR	206.48	0.00	206.48
0037-370-400	SFR	206.48	0.00	206.48
0037-380-030	SFR	206.48	0.00	206.48
0037-380-040	SFR	206.48	0.00	206.48
0037-380-050	SFR	206.48	0.00	206.48
0037-380-060	SFR	206.48	0.00	206.48
0037-380-080	SFR	206.48	0.00	206.48
0037-380-090	SFR	206.48	0.00	206.48
0037-380-100	SFR	206.48	0.00	206.48
0037-380-110	SFR	206.48	0.00	206.48
0037-380-130	SFR	206.48	0.00	206.48
0037-380-160	SFR	206.48	0.00	206.48
0037-380-180	SFR	206.48	0.00	206.48
0037-380-190	SFR	206.48	0.00	206.48
0037-380-200	SFR	206.48	0.00	206.48
0037-380-210	SFR	206.48	0.00	206.48
0037-380-230	SFR	206.48	0.00	206.48
0037-380-240	SFR	206.48	0.00	206.48
0037-380-250	SFR	206.48	0.00	206.48
0037-380-260	SFR	206.48	0.00	206.48
0037-380-270	SFR	206.48	0.00	206.48
0037-380-290	SFR	206.48	0.00	206.48
0037-380-300	SFR	206.48	0.00	206.48
0037-380-310	SFR	206.48	0.00	206.48
0037-380-320	SFR	206.48	0.00	206.48
0037-380-330	SFR	206.48	0.00	206.48
69 Accounts		**$14,247.12**	**$0.00**	**$14,247.12**

Slight variances may occur due to rounding

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City of Suisun City

Community Facilities District No. 2 (Municipal Services) Walmart - Tax Zone #6

Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use Category	Levy	Other	Total
0173-830-020	Non-Res	$31,388.88	$0.00	$31,388.88
1 Accounts		**$31,388.88**	**$0.00**	**$31,388.88**
701 Total Accounts		**$1,027,083.91**	**($5.73)**	**$1,027,078.18**

Slight variances may occur due to rounding

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CITY OF SUISUN CITY

Fiscal Year 2024/25 Annual Report For:

COMMUNITY FACILITIES DISTRICT NO. 3

Municipal Services

November 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

TABLE OF CONTENTS

District Summary **1**

1. SB 165: Local Agency Special Tax and Bond Accountability Act **2**

2. Levy Analysis **3**

2.1 Levy Summary 3

2.2 Special Tax Rates 4

2.3 Annual Increase by Consumer Price Index 4

Appendix A. District Boundary ..... **A**

Appendix B. Rate and Method of Apportionment ..... **B**

Appendix C. Final Billing Detail Report ..... **C**

DISTRICT SUMMARY

On June 30, 2015, the City Council of the City of Suisun City established Community Facilities District No. 3 (Municipal Services) (the “CFD”) under the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code.

The CFD will finance in whole or in part, the following public services, including all related administrative costs, related reserves for replacement of vehicles and equipment, and expenses: Police services, fire services, paramedical services, services for the maintenance of parks, parkways and open space (landscaping), and services for the maintenance of storm drains.

Levy

The following table provides a summary of the Fiscal Year 2024/25 final levy amount.

District	Parcel Count	FY 2024/25 Levy
Community Facilities District No. 3	1	$81,111.24

NBS

Melissa Ellico, Administrator
Darrylanne Zarate, Project Manager
Sara Mares, Client Services Director

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001 in accordance with Section 50075.1 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This section of this report intends to comply with Section 50075.3 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain all of the following:

(a) The amount of funds collected and expended.

(b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1."

The requirements of the Act apply to the Funds for the following:

City of Suisun
Community Facilities District No. 3

PURPOSE OF SPECIAL TAX

The special tax provides funding for facilities and services provided and financed by Community Facilities District No. 3 include police services, fire services, paramedical services, services for the maintenance of parks, parkways and open space (landscaping), and services for the maintenance of storm drains.

COLLECTIONS & EXPENDITURES

Fund	6/30/2023 Balance	Amount Collected (1)	Amount Expended (1)	6/30/2024 Balance (1)
Community Facilities District No. 3	$883.22	$78,170.18	$69,226.16	$9,827.24

(1) Unaudited amounts subject to Fiscal Year 2023/24 Audit.

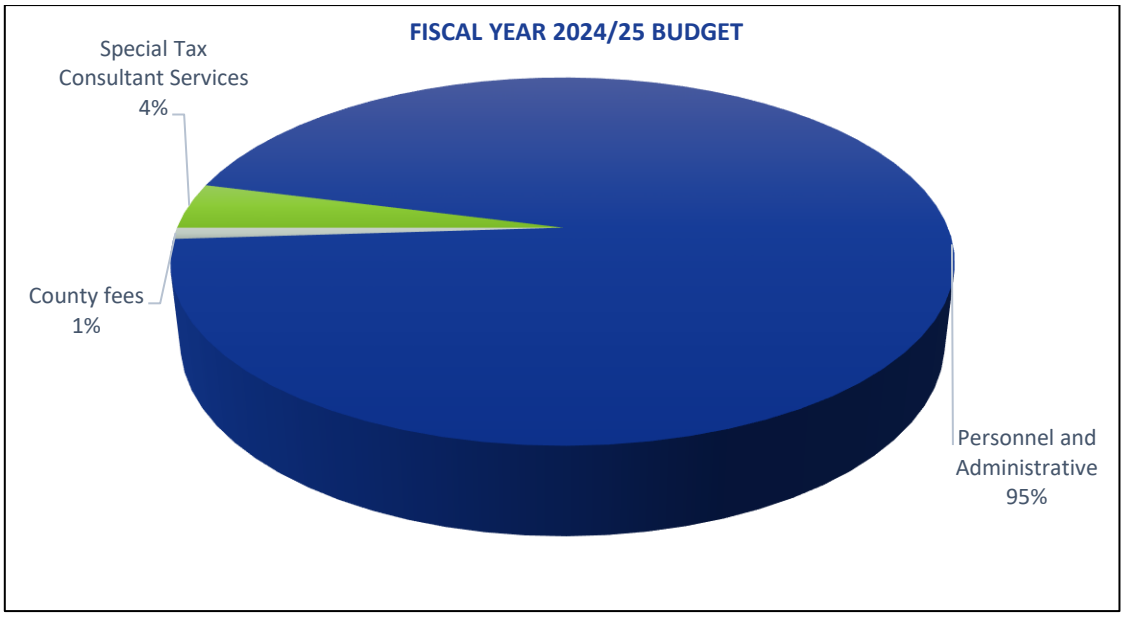
2. LEVY ANALYSIS

2.1 Levy Summary

A summary of the total levy for Fiscal Year 2024/25 is shown in the table below.

Description	Amount
Personnel and Administrative Costs	$77,049.14
Special Tax Consultant Services	3,251.00
County fees[1,2]	811.10
Total Amount Levied:	**$81,111.24**
Parcel Count	1

(1) Costs of posting and collecting the special tax are equal to 1% of the total levy amount.
(2) Includes even cent rounding adjustments for placement on the County Tax Roll.



2.2 Special Tax Rates

The Fiscal Year 2024/25 applied rates and special tax levy are shown in the table below.

Property Classification	Parcel Count	FY 2024/25 Maximum Tax Rate	FY 2024/25 Applied Tax Rate [1]	Total FY 2024/25 Special Tax Levy
Single Family Detached	0	$1,053.39 per Unit	$0.00 per Unit	$0.00
Single Family Attached with Commercial	0	$790.04 per Unit	$0.00 per Unit	0.00
Multi-Family	0	$526.69 per Unit	$0.00 per Unit	0.00
Live/Work	0	$1,053.39 per Unit plus $1,053.39 per 1,600 square feet (or portion thereof) of non-residential building and ancillary improvements	$0.00 per Unit plus $0.00 per 1,600 square feet (or portion thereof) of non-residential building and ancillary improvements	0.00
Non-Residential	1	The greater of $1,053.39 per parcel or $1,053.39 per 1,600 square feet (or portion thereof) of building square footage	The greater of $1,053.38 per parcel or $1,053.38 per 1,600 square feet (or portion thereof) of building square footage	81,111.24
Totals:	**1**			**$81,111.24**

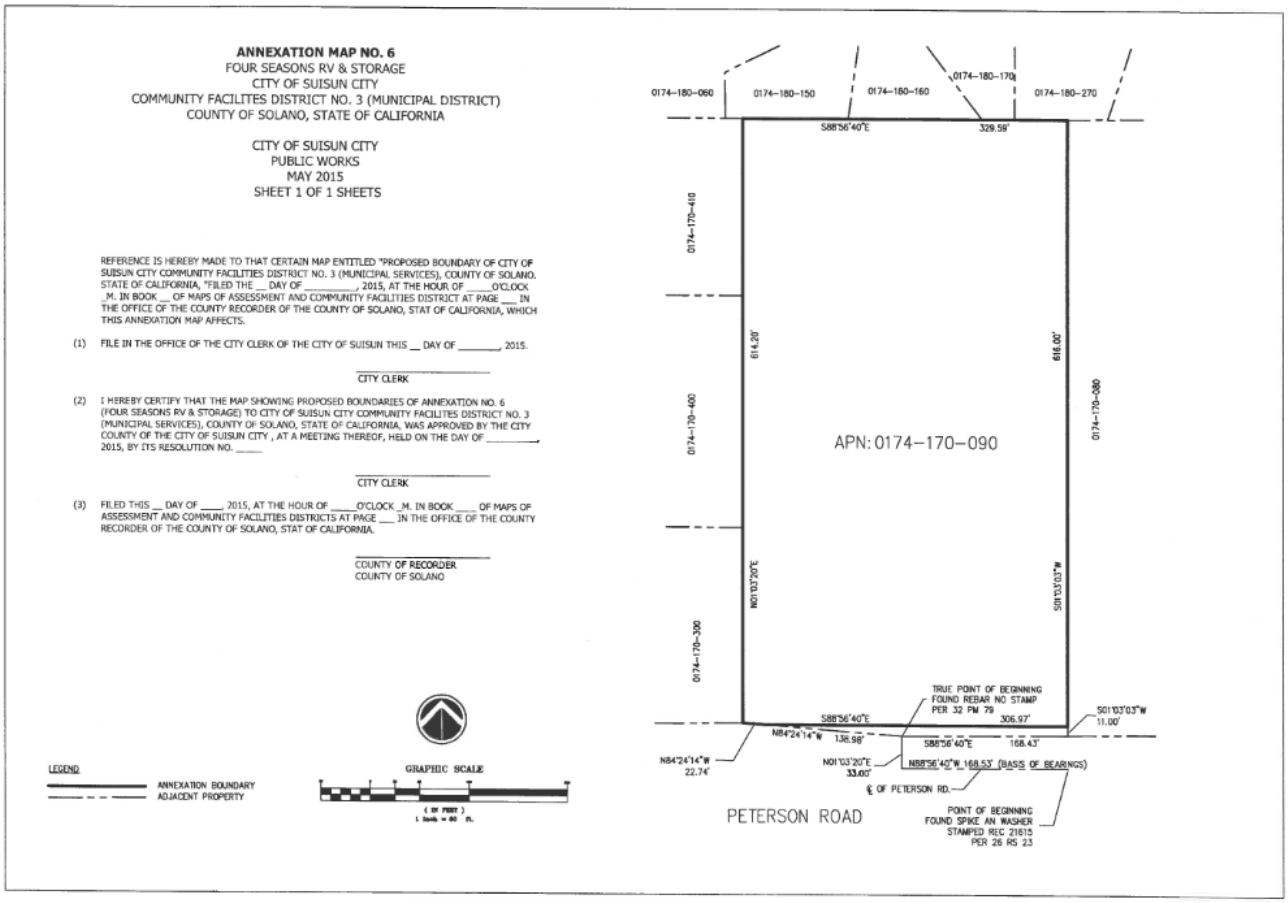
(1) Includes even cent rounding adjustments for placement on the County Tax Roll.

2.3 Annual Increase by Consumer Price Index

The Fiscal Year 2024/25 Maximum Special Tax rates were increased by 3.57% over the prior fiscal year.

In accordance with the Rate and Method of Apportionment (RMA), the Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. “Average Increase” means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year and taking the average of these two percentages. If either Index decreases from one year to the next, the percentage change from the prior year shall be assumed to be zero for purposes of calculating the Average Increase. “Indices” means the Consumer Price Indexes for the San Francisco-Oakland-Hayward Urban Wage Earners (formerly San Francisco-Oakland-San Jose) and Clerical Workers Category and the U.S. City Average Urban Wage Earners and Clerical Workers Category.

APPENDIX A. DISTRICT BOUNDARY



ANNEXATION MAP NO. 6
FOUR SEASONS RV & STORAGE
CITY OF SUISUN CITY
COMMUNITY FACILITIES DISTRICT NO. 3 (MUNICIPAL DISTRICT)
COUNTY OF SOLANO, STATE OF CALIFORNIA

CITY OF SUISUN CITY
PUBLIC WORKS
MAY 2015
SHEET 1 OF 1 SHEETS

REFERENCE IS HEREBY MADE TO THAT CERTAIN MAP ENTITLED "PROPOSED BOUNDARY OF CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 3 (MUNICIPAL SERVICES), COUNTY OF SOLANO, STATE OF CALIFORNIA, "FILED THE __ DAY OF _____, 2015, AT THE HOUR OF ____O'CLOCK _M. IN BOOK __ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE ___ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF SOLANO, STAT OF CALIFORNIA, WHICH THIS ANNEXATION MAP AFFECTS.

(1) FILE IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SUISUN THIS __ DAY OF _____, 2015.

_____
CITY CLERK

(2) I HEREBY CERTIFY THAT THE MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 6 (FOUR SEASONS RV & STORAGE) TO CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 3 (MUNICIPAL SERVICES), COUNTY OF SOLANO, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNTY OF THE CITY OF SUISUN CITY , AT A MEETING THEREOF, HELD ON THE DAY OF _____, 2015, BY ITS RESOLUTION NO. ____

_____
CITY CLERK

(3) FILED THIS __ DAY OF ____, 2015, AT THE HOUR OF ____O'CLOCK _M. IN BOOK ____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE ___ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF SOLANO, STAT OF CALIFORNIA.

_____
COUNTY OF RECORDER
COUNTY OF SOLANO

LEGEND
ANNEXATION BOUNDARY
ADJACENT PROPERTY

GRAPHIC SCALE

0174-180-060 0174-180-150 0174-180-160 0174-180-170 0174-180-270
S88°56'40"E 329.59'
0174-170-410
614.20'
618.00'
0174-170-400
0174-170-080
APN: 0174-170-090
N01°03'20"E
S01°03'03"W
0174-170-300
TRUE POINT OF BEGINNING
FOUND REBAR NO STAMP
PER 32 PM 79
S88°56'40"E 306.97'
S01°03'03"W 11.00'
N84°24'14"W 136.98'
S88°56'40"E 168.43'
N84°24'14"W 22.74'
N01°03'20"E 33.00'
N88°56'40"W 168.53' (BASIS OF BEARINGS)
℄ OF PETERSON RD.
PETERSON ROAD
POINT OF BEGINNING
FOUND SPIKE AN WASHER
STAMPED REC 21615
PER 26 RS 23

APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages provide the Rate and Method of Apportionment for the CFD.

EXHIBIT B

CITY OF SUISUN CITY
Community Facilities District No. 3
(Municipal Services)

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 3 (Municipal Services) (the "CFD") shall be levied and collected according to the tax liability determined by the City Council, through the application of the appropriate amount or rate for Taxable Property, as described below. All of the property in the CFD, unless exempted by law or by the provisions of Section E below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to the CFD unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final subdivision map or other parcel map recorded at the Solano County Recorder's Office.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 of Part 1 of Division 2 of Title 5 commencing at Section 53311 of the California Government Code.

"Administrator" means the individual(s) designated by the City to administer the CFD in accordance with the authority and powers granted by the City Council.

"Assessor's Parcel" or "Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the County Assessor of the County of Solano designating parcels by Assessor's Parcel number.

"Average Increase" means the annual average increase in the Indices that shall be applied to escalate the Maximum Special Tax each Fiscal Year. The Average Increase shall be calculated in January of each year by (1) referencing the Bureau of Labor Statistics Data to identify the annual percentage increase in each Index as of the end of the prior year, and (2) taking the average of these two percentages. If either Index decreases from one year to the next, the percentage change from the prior year shall be assumed to be zero for purposes of calculating the Average Increase.

"**Building Square Footage**" means the total gross square footage of the floor area of the buildings on any Parcel of Non-Residential Property determined by calculating the combined floor area contained within a building's exterior walls including the area of an addition where floor area is increased. Parking areas and exterior walkways shall not be included in the calculation of Building Square Footage. The determination of Building Square Footage shall be made by reference to appropriate records kept by the City's Building Department.

"CFD-Wide Special Tax" means the Maximum Special Tax identified in Section C.1 below that shall be levied on all Developed Property within the CFD.

"CFD-Wide Special Tax Requirement" means the amount necessary in any Fiscal Year to (i) pay the cost of authorized police, fire, paramedical, storm drain and City-wide landscaping services, (ii) pay administrative expenses of the CFD, and (iii) cure delinquencies in the payment of Special Taxes levied in prior Fiscal Years or (based on delinquencies in the payment of Special Taxes which have already taken place) are expected to occur in the Fiscal Year in which the tax will be collected.

"City" means the City of Suisun City.

"City Council" means the City Council of the City of Suisun City, acting as the legislative body of the CFD.

"Developed Property" means, in any Fiscal Year, all Taxable Property for which a building permit for new construction has been issued prior to July 1 of the preceding Fiscal Year.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Indices" means the Consumer Price Indexes for the San Francisco-Oakland-San Jose Urban Wage Earners and Clerical Workers Category and the U.S. City Average Urban Wage Earners and Clerical Workers Category.

"Live/Work Property" means a Parcel on which all or a portion of a Unit is deed-restricted for commercial use, as determined in the sole discretion of the City.

"Maximum CFD-Wide Special Tax" means the maximum CFD-Wide Special Tax, determined in accordance with Section C.1 below, that can be levied on Taxable Property in any Fiscal Year.

"Maximum Tax Zone Special Tax" means the maximum Tax Zone Special Tax, determined in accordance with Section C.2 below, that can be levied on Taxable Property in any Fiscal Year.

"Multi-Family Property" means, in any Fiscal Year, all Parcels of Developed Property for which a building permit was issued for construction of a residential structure with Units that are offered for rent to the general public.

"Non-Residential Property" means any Taxable Property within the boundaries of the CFD that is not Live/Work Property, Single-Family Detached Property, Single-Family Attached Property or Multi-Family Property, as defined herein.

"Public Agency" means the federal government, State of California or other local governments or public agencies.

"RMA" means this Rate and Method of Apportionment of Special Tax.

"Single-Family Attached Property" means, in any Fiscal Year, all Parcels of Developed Property for which a building permit was issued for construction of a residential structure consisting of two or more Units that share common walls and are offered as for-sale units, including such residential structures that meet that statutory definition of a condominium contained in Civil Code Section 1351.

"Single-Family Detached Property" means, in any Fiscal Year, all Parcels of Developed Property which meet both of the following criteria: (i) a building permit was issued for construction of a Unit that does not share a common wall with another Unit, and (ii) the Parcel has not been designated as Live/Work Property.

"Special Tax" means a special tax levied in any Fiscal Year to pay the CFD-Wide Special Tax Requirement or the Tax Zone Special Tax Requirement.

"Taxable Property" means all Assessor's Parcels within the boundaries of the CFD which are not exempt from the Special Tax pursuant to law or Section E below.

"Tax Zone" means a mutually exclusive geographic area within which a particular Tax Zone Special Tax may be levied pursuant to this RMA. All of the property within the CFD at the time of the CFD formation is within Tax Zone No.1; additional Tax Zones may be created when property is annexed into the CFD, and a separate Tax Zone Special Tax shall be identified for property within a new Tax Zone at the time of such annexation.

"Tax Zone Special Tax" means a Special Tax that shall be levied within a particular Tax Zone or Tax Zones but not necessarily levied at a consistent rate throughout the entire CFD.

"Tax Zone Special Tax Requirement" means the amount necessary in any Fiscal Year to pay the cost of authorized landscaping services within a particular Tax Zone. A separate Tax Zone Special Tax Requirement shall be determined each Fiscal Year for each Tax Zone within which a Tax Zone Special Tax is authorized to be levied.

"Unit" means a residential dwelling unit, including individual single-family detached, duplex, triplex, fourplex, townhome, condominium, or apartment units.

B. DATA FOR ANNUAL ADMINISTRATION OF SPECIAL TAX

After July 1 of each Fiscal Year, the Administrator shall categorize all Parcels of Taxable Property in the CFD as Single-Family Detached Property, Single-Family Attached Property, Multi-Family Property, Live/Work Property or Non-Residential Property. For each Parcel of Single-Family Attached Property, Live/Work Property and Multi-Family Property, the Administrator shall determine the number of Units on the Parcel by referencing the building permit, site plan, condominium plan, apartment plan or other development plan for the Parcel. The Administrator shall determine the Building Square Footage for all Parcels of Non-Residential Property. The Administrator shall also determine the Tax Zone within which each Parcel of Taxable Property is located.

C. MAXIMUM SPECIAL TAX

1. CFD-Wide Special Tax

Table 1 below identifies the Maximum CFD-Wide Special Taxes.

Table 1
City of Suisun City
Community Facilities District No. 3
(Municipal Services)
Maximum CFD-Wide Special Taxes

Land Use Category	Maximum CFD-Wide Special Tax Fiscal Year 2015-16 *
Single-Family Detached Property	$798.80 per Unit
Single-Family Attached Property with Commercial	$599.10 per Unit
Multi-Family Property	$399.40 per Unit
Live/Work Property	$798.80 per Unit plus $798.80 per 1,600 square feet (or portion thereof) of non-residential building and ancillary improvements
Non-Residential Property	The greater of $798.80 per parcel or $798.80 per 1,600 Square Feet (or portion thereof) of Building Square Footage

* Beginning in January 2016 and each January thereafter, this Maximum Special Tax shall be adjusted by applying the Average Increase, if any, in the Indices. Each annual adjustment of the Maximum Special Tax shall become effective on the subsequent July 1.

D. METHOD OF LEVY AND COLLECTION OF THE SPECIAL TAX

1. CFD-Wide Special Tax

Each Fiscal Year, the CFD-Wide Special Tax shall be levied on all Parcels of Developed Property within the CFD as follows:

Step 1: Determine the CFD-Wide Special Tax Requirement for the Fiscal Year in which the CFD-Wide Special Tax will be collected;

Step 2: Calculate the total CFD-Wide Special Tax revenues that could be collected from Developed Property within the CFD based on application of the Maximum CFD-Wide Special Tax rates determined pursuant to Section C.1 above;

Step 3: If the amount determined in Step 1 is **greater than or equal to** the amount calculated in Step 2, levy the Maximum CFD-Wide Special Tax on all Parcels of Developed Property in the CFD.

Step 4: If the amount determined in Step 1 is **less than** the amount calculated in Step 2, levy the CFD-Wide Special Tax against all Parcels of Developed Property in equal percentages up to 100% of the Maximum CFD-Wide Special Tax for each Parcel until the amount of the CFD-Wide Special Tax levy equals the CFD-Wide Special Tax Requirement for that Fiscal Year.

2. Tax Zone Special Tax

Each Fiscal Year, the Tax Zone Special Tax shall be levied on all Parcels of Developed Property within each Tax Zone as follows:

Step 1: Separately for each Tax Zone, determine the Tax Zone Special Tax Requirement for the Fiscal Year in which the Tax Zone Special Tax will be collected;

Step 2: Calculate separately for each Tax Zone the total Tax Zone Special Tax revenues that could be collected from Developed Property within the Tax Zone based on application of the Maximum Tax Zone Special Tax rates for that Tax Zone;

Step 3: If the amount determined in Step 1 is **greater than or equal to** the amount calculated in Step 2, levy the Maximum Tax Zone Special Tax on all Parcels of Developed Property in the Tax Zone.

Step 4: If the amount determined in Step 1 is **less than** the amount calculated in Step 2, levy the Tax Zone Special Tax against all Parcels of Developed Property within the Tax Zone in equal percentages up to 100% of the Maximum Tax Zone Special Tax for each Parcel until the amount of the Tax Zone Special Tax levy equals the Tax Zone Special Tax Requirement for that Fiscal Year.

The CFD-Wide Special Tax and the Tax Zone Special Tax within the CFD shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that the CFD may (under the authority provided in the Act), in any particular case, bill the taxes directly to the property owner off the County tax roll, and the Special Taxes will be equally subject to penalties and foreclosure if delinquent.

E. LIMITATIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on land that has been conveyed to a Public Agency, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

F. INTERPRETATION OF SPECIAL TAX FORMULA

a) **The City reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning Special Taxes. In addition, the interpretation and application of any section of this document shall be left to the City's discretion. Interpretations may be made by the City by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.**

EXHIBIT C

CITY OF SUISUN CITY
Community Facilities District No. 3
(Municipal Services)

ASSESSOR'S PARCEL NUMBERS
AND OWNERS OF LAND WITHIN COMMUNITY FACILITIES DISTRICT

Assessor's Parcel No.	Name of Property Owner
0174-170-090	Four Seasons Self Storage, LLC, a California limited liability company

APPENDIX C. FINAL BILLING DETAIL REPORT

The following page shows the Final Billing Detail Report for Fiscal Year 2024/25.

City of Suisun City
Community Facilities District No. 3
Final Billing Detail Report for Fiscal Year 2024/25

Account ID	Land Use	Levy	Other	Total
0174-170-090	Non-Residential	$81,111.25	($0.01)	$81,111.24
1 Accounts		**$81,111.25**	**($0.01)**	**$81,111.24**

Slight variances may occur due to rounding

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AGENDA ITEM NO. 5.

AGENDA TRANSMITTAL

MEETING DATE: December 17, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to secure consulting services with Center for Public Safety Excellence (CPSE) to conduct a Community-Driven Strategic Plan for the Fire Department.

FISCAL IMPACT: The fiscal impact is $20,700.00 in charges for Strategic Planning services. Funding has been approved for FY24-25 of the fire department budget in 310-9988-93310.

STRATEGIC PLAN: Ensure Public Safety

BACKGROUND: In 2023, the Fire Chief conducted a goal setting workshop with fire department personnel to identify needs and set goals for the organization over the next two years. Of the six identified goals, the development of a long-term strategic plan for the department is an identified priority. Developing a strategic plan for the Suisun City Fire Department offers numerous benefits, ensuring the department operates efficiently and effectively while meeting the community's needs. A well-crafted plan provides a clear roadmap for achieving both immediate and long-term goals, such as improving response times, upgrading equipment, and enhancing firefighter training. It helps prioritize resources, ensuring that funding and personnel are allocated to the most critical areas.

STAFF REPORT: The Suisun City Fire Department is absent a long-term strategic plan for the department and community. Without a clear roadmap, the department risks operating reactively rather than proactively, potentially leading to inefficiencies in resource allocation and emergency response. For instance, essential equipment upgrades or staff training initiatives might be overlooked or delayed, weakening the department's ability to handle emergencies effectively. Additionally, the lack of a strategic plan can make it difficult to prioritize long-term goals, such as improving response times, enhancing firefighter safety, or addressing community-specific risks like wildfires or industrial hazards.

From a community perspective, a strategic plan fosters transparency and accountability, demonstrating to the community and stakeholders that the department is proactively addressing challenges and preparing for future risks. By aligning its objectives with the city's growth and unique safety concerns, the department can strengthen public trust, secure sustainable funding, and maintain a high level of preparedness, ultimately enhancing the safety and resilience of Suisun City. A strategic plan will clearly cast our vision, guide our future and involve our community and stakeholder input.

Staff solicited proposals from three firms: the Center for Public Safety Excellence, AP Triton, and City Gate. City Gate indicated a lack of availability and did not submit a proposal, while AP Triton did not provide a response. The Center for Public Safety Excellence (CPSE) is a national leader in Fire and Emergency Services accreditation, credentialing and education. With City Council approval, CPSE will facilitate and lead a Community-Driven Strategic Planning session scheduled over 4 days, tentatively scheduled for March 2025. The session will include: one (1) Community Stakeholders public meeting and three (3) agency stakeholders work sessions.

STAFF RECOMMENDATION: It is recommended that Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to secure consulting services in the amount of $20,700.00 with Center for Public Safety Excellence to develop a Community-Driven Strategic Plan for the department.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Authorizing the City Manager to secure consulting services in the amount of $20,700.00 with Center for Public Safety Excellence to develop a Community-Driven Strategic Plan for the department.
2. CPSE Community-Driven Strategic Plan Proposal
3. Suisun City, CA - CPSE PSA and SOW - Council Copy - 12.2.24.

PREPARED BY: Brad Lopez, Fire Chief
REVIEWED BY: Brad L. Lopez, Fire Chief
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024-___: Authorizing the City Manager to secure consulting services in the amount of $20,700.00 with Center for Public Safety Excellence to develop a Community-Driven Strategic Plan for the department.
2. CPSE Community-Driven Strategic Plan Proposal
3. Suisun City, CA - CPSE PSA and SOW - Council Copy - 12.2.24

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY TO AUTHORIZE THE CITY MANAGER TO SECURE PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF $20,700.00 WITH THE CENTER FOR PUBLIC SAFETY EXCELLENCE TO DEVELOP A COMMUNITY-DRIVEN STRATEGIC PLAN FOR THE FIRE DEPARTMENT

WHEREAS, Community-Driven Strategic Plans are an important component of future planning processes; and

WHEREAS, The purpose of a strategic plan is to identify and provide a process that envisions the future by accomplishing organizational visions; and

WHEREAS, A well-crafted strategic plan, guided by good management, and executed by committed personnel will translate to improved effectiveness, efficiency, and better quality of services being delivered; and

WHEREAS, The Center for Public Safety Excellence believes the most successful strategic planning efforts involve both agency and community stakeholders.; and

WHEREAS, Allowing the community to take part in the planning process begins to build a foundation of trust; and

NOW, THEREFORE, be it here resolved by the City Council of Suisun City authorizing the City Manager to secure professional services agreement in the amount of $20,700.00 with the Center for Public Safety Excellence to develop a Community-Driven Strategic Plan for the department.

PASSED AND ADOPTED at a regular meeting of said City Council held on Tuesday, the 3rd day of December 2024 by the following vote:

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

WITNESS my hand and the seal of said City this 3rd day of December 2024.

_____
Anita Skinner,
City Clerk

Center for Public Safety Excellence®

Community-Driven Strategic Plan Proposal
to
Suisun City Fire Department
621 Pintail Drive,
Suisun City, California 94585

Brad Lopez
Fire Chief
August 16, 2024

CONTENTS

THE CPSE DIFFERENCE 3
SCOPE 3
PROJECT FRAMEWORK 4
PROJECT TIMELINE 4
DELIVERABLES 5
CPSE RESOURCES 5
ESTIMATED FEES AND EXPENSES 6
ASSUMPTIONS 6
INQUIRIES 6
SAMPLE STATEMENT OF WORK 7

THE CPSE® DIFFERENCE

The mission of the Center for Public Safety Excellence® is: *"To lead the fire and emergency service to excellence through the continuous quality improvement process of accreditation, credentialing, and education."*

Give a man a fish and you feed him for a day. Teach a man to fish and you feed him for a lifetime.

By teaching, coaching, guiding, and advising, CPSE's Technical Advisor Program (TAP) strives to provide agencies the tools to internalize continuous quality improvement and thereby achieve excellence.

TAP places great importance on thorough preparation for each project including:

- A clear understanding of the agency's background, goals and objectives, and the complex issues they are facing,
- A workplan that is comprehensive, well designed, and provides ample opportunity for stakeholder input,
- Sufficient resources and a commitment to successfully complete the project within the desired time frame at a reasonable cost, and
- A commitment to support the agency after the Strategic Plan is adopted.

TAP uses contemporary methods and enlists energetic and positive individuals to help facilitate agency work. Our advisors personalize their approach and garner candid feedback from stakeholders while putting stakeholders at ease. The end result is a truly strategic rather than tactical plan.

SCOPE

The purpose of a strategic plan is to identify and provide a process that envisions the future by accomplishing organizational visions. A well-crafted strategic plan, guided by good management, and executed by committed personnel will translate to improved effectiveness, efficiency, and better quality of services being delivered. CPSE believes the most successful strategic planning efforts involve both agency and community stakeholders.

The Community-Driven Strategic Plan Facilitation process typically takes 60 to 90 days and includes:

- A single meeting with community stakeholders to gather feedback on community expectations, concerns, and priorities,
- A three-day, in-person work session with agency stakeholders (same participants for all three days) to integrate community feedback into their mission, vision, and values, and
- A professionally formatted and published document encompassing strategic initiatives, goals, objectives, critical tasks, and performance measures.

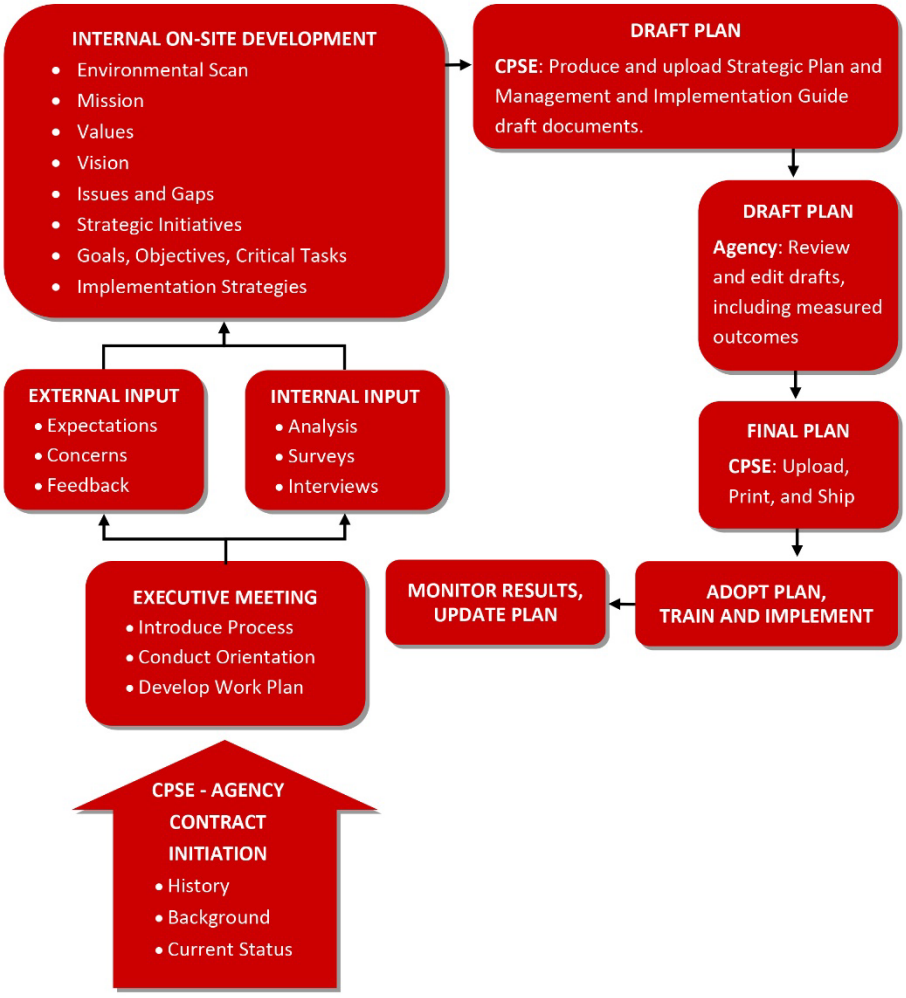
Expected outcomes include a strategic plan that will:

- Address the organization's mission, vision, and values
- Be achievable, measurable, and responsive to changing community needs
- Be easily reviewed and modified to meet the changing internal and external needs of the agency
- Build upon community partnerships and enhance the ability to harmonize the goals of the agency with the community's identified needs
- Encourage and embrace involvement, participation, and teamwork
- Establish strategic initiatives

- Establish goals, objectives, performance measures, and an implementation strategy corresponding to the strategic initiatives
- Focus on critical issues and needs of agency and community stakeholders
- Provide a basis for improving efficiency, effectiveness, and service deliverables

PROJECT FRAMEWORK

CPSE will take a systematic approach to the agency's planning process. The chart below illustrates the general flow of events for a comprehensive strategic planning process:



PROJECT TIMELINE

There will be four stages to this project. Once this proposal is accepted, a detailed statement of work (SOW) will be built that addresses the details for these stages, their timing, and the roles that CPSE and the agency will play in their completion. A sample SOW is provided at the end of this proposal. Once a signed professional services agreement (PSA) and a finalized SOW is received, CPSE can begin work on this project within 30 days and complete the project within another 30 to 60 days for a total project time of 60 to 90 days.

1. Project executive orientation
2. Community stakeholders public meeting
3. Agency stakeholders work session (same participants all three days)

   a. Develop goal, objectives, and performance measures
   b. Develop an implementation strategy
4. Strategic plan publication

DELIVERABLES

CPSE is responsible for the following deliverables:

1. Development of a project work plan
2. Identification and coordination of stakeholders
3. Facilitation of on-site work sessions involving stakeholders (one community stakeholder meeting and one, three-day agency stakeholder meeting)
4. Status reports, as deemed necessary by the agency
5. Provision of an executive orientation session
6. Provision of all necessary forms
7. Findings from surveys, interviews, questionnaires, and facilitation
8. A technically and professionally competent strategic plan, that includes:
   a. Mission
   b. Vision
   c. Guiding values or principles
   d. Community expectations, concerns, and positive feedback
   e. Prioritization of programs/services
   f. Environmental scan
   g. Identified critical issues and service gaps
   h. Strategic initiatives
   i. Planned outcomes
   j. Goals, objectives, performance expectations
   k. Implementation strategies including areas of responsibility, critical tasks, and timelines
9. One (1) digital copy of the draft report for review of accuracy of obtained information
10. One (1) digital copy and ten (10) professionally bound copies of the final Strategic Plan
11. One (1) digital copy of the Management and Implementation Guide based on your agency's work

CPSE RESOURCES

CPSE's Technical Advisor Program Manager oversees every project to ensure that the end result of each project is a satisfied client whose expectations are fully met. Each project will also have an assigned Project Lead to facilitate the onsite work, a Project Advisor to assist with the agency stakeholder work session, and a TAP support specialist to ensure all materials are professionally prepared.

ESTIMATED FEES AND EXPENSES

The proposed cost for CPSE to facilitate the development of the Suisun City Fire Department's Community-Driven Strategic Plan is **$20,700.00**.

This total proposed cost includes all technical advisor time and travel expenses to facilitate one community stakeholder meeting (limited to no more than 75 people) and a three-day agency stakeholder work session (limited to no more than 32 people). These events will be scheduled during the same week. Any additional travel requested and approved by the Suisun City Fire Department will be billed by CPSE at actual cost and is above and beyond the proposed cost above. **Any modification will require a new proposal for custom work.**

ASSUMPTIONS

- The Suisun City Fire Department is a municipal based, all-risk fire service agency that protects the residents, businesses, and visitors of the City of Suisun City, California.
- Michelle Zunino, Administrative Technician is the key contact for this project.
- Please provide information regarding specific procurement requirements prior to the issue of a professional services agreement.
- The purpose of CPSE's Technical Advisor Program (TAP) is to coach, mentor, guide, and assist fire service agencies. Agency representatives will play an active role in developing their community-driven strategic plan.
- This proposal is valid for a period of sixty (60) days.
- CPSE and the Suisun City Fire Department will execute a professional services agreement prior to the start of this project.
- CPSE and the Suisun City Fire Department will execute a statement of work governed by the professional services agreement prior to the start of this project that will be the sole document to govern the scope, methods, terms, and deliverables of this project.

INQUIRIES

Please contact CPSE with any inquiries regarding this proposal:

Brian R Dean, CFO
Technical Advisor Program Manager
Center for Public Safety Excellence
1900 Reston Metro Plaza, Suite 600
Reston, VA 20190
Office: (703) 691-4620
Direct: (703) 219-8166
Email: bdean@cpse.org

SAMPLE STATEMENT OF WORK

Contract Price: $20,700.00				
Project Steps	**Step Details**	**Step Timing**	**Step Responsibility**	**Step Billing**
1. Project Acceptance	• Finalized statement of work • Signed professional services agreement • Construction of shared Site • Identification of CPSE and agency project points of contact	By TBD	CPSE and Suisun City Fire Department	(1/6) of contract price
2. Project Executive Orientation	• Discussion of final SOW and identification of resources need for each step • Overview of Shared Site	By TBD	CPSE	N/A
3. Post Required Materials to Shared Site	• Agency primary contact information • Agency and community images, including high resolution agency logo • Agency current mission and values, if available • Agency organizational chart • Agency background information, as available	By TBD	Suisun City Fire Department	N/A
4. Invite Stakeholders	• Send invitations to request community stakeholder participation in community stakeholder meeting • Invite identified agency stakeholders and schedule the work session	By TBD	Suisun City Fire Department	N/A
5. Post Required Materials to Shared Site	• List of community stakeholders • List of agency stakeholders with rank/title and assignment (shift, station, etc.)	By TBD	Suisun City Fire Department	N/A
6. Community Stakeholder Meeting	• Determine community stakeholder priorities of service delivery • Determine community stakeholder expectations • Receive community stakeholder input on positive and correctional issues	By TBD	CPSE	N/A
7. Agency Stakeholder Work Session	• Review input from community stakeholders • Develop, revise or update mission statement • Develop, revise or update value statements • Establish core programs and support services • Conduct an environmental scan • Identify critical issues and service gaps • Determine strategic initiatives with outcomes expected • Develop goals, objectives, and critical tasks • Develop, revise or update vision statement	TBD through TBD	CPSE	(4/6) of contract price
8. Draft Report Published	• Draft uploaded to shared site for agency review	By TBD	CPSE	N/A
9. Review of Draft Report	• Edits to draft report completed via Shared Site	By TBD	Suisun City Fire Department	N/A

10. Strategic Plan Finalized	• Approval of final draft	By TBD	Suisun City Fire Department	N/A
11. Strategic Plan Issued	• Delivery of one digital and ten (10) hard copies of the finalized Strategic Plan. • Delivery of one digital Management and Implementation Guide	By TBD	CPSE	(1/6) of contract price

Can do a survey monkey for community imput to allow participation
Day 1- Stakeholder meeting, include elected, community, allied agencies, community organizations, media.

Day 2-4-

CPSE Technical Advisor Program Professional Services Agreement

This PROFESSIONAL SERVICES AGREEMENT, (together with any attachments referred to below, the "Agreement") is dated as of Click or tap here to enter text., Choose an item., by and between the CENTER FOR PUBLIC SAFETY EXCELLENCE®, INC. ("CPSE"), 1900 Reston Metro Plaza, Suite 600, Reston, Virginia 20190, a Virginia not-for-profit corporation and the City of Suisun City ("Agency"), 701 Civic Center Boulevard, Suisun City, California 94585. CPSE® and Agency are also referred to as the "parties" and each as a "party."

The parties, intending legally and equitably to be bound, agree as follows:

1. Recitals
   The Agency desires to retain the services of CPSE for the facilitation of a community-driven strategic plan. Appendix A -Statement of Work (SOW) outlines the specific services CPSE will provide to Agency.

2. Fees
   Total contract price is $20,700.00, and Agency shall pay fees in accordance with the schedule of fees and minimum payments included in Appendix A -SOW.

   Agency agrees to perform Step Responsibility within the Step Timing as outlined in Appendix A – SOW. Should agency fall more than thirty (30) days behind the schedule, CPSE, at its discretion, may invoice agency an additional 5% per month of the total contract amount for the project delay.

   CPSE shall periodically send invoices to Agency, and Agency shall pay CPSE on receipt of such invoice, but in no event later than 30 days after such receipt.

3. Technical Advisors
   CPSE Technical Advisors working on projects under this Agreement may perform similar services from time to time for others, and this Agreement shall not prevent CPSE from performing such similar services or restrict CPSE from so assigning the technical advisors provided to Agency under this Agreement. CPSE will make every effort consistent with sound business practices to honor the specific requests of Agency with regard to the assignment of its technical advisors; however, CPSE reserves the sole right to determine the assignment of its technical advisors.

4. Modification of Services
   If Agency wishes to change Appendix A -SOW or wishes to obtain additional Services not listed in Appendix A - SOW, Agency through its authorized signatory shall so advise CPSE in writing. If the requested Service is within CPSE's scope, such Services shall be performed following the issuance of a change order. If CPSE performs the Services in response to Agency's written request, the charges for such Services and other terms and conditions of performance shall be governed by this Agreement.

5. Right to Assurance
   Whenever one party to this Contract has reason to question, in good faith, the other party's intent to perform according to Appendix A - SOW, the former party may demand that the other party give a written assurance of this intent to perform. If a demand is made, and no written assurance is given within fifteen (15) days, the demanding party may treat this failure as the other party's intent not to perform and as a cause for automatic agreement termination.

6. Termination of Services
   CPSE or Agency may at any time terminate this agreement upon thirty (30) days prior written notice, stating its intention to terminate and the date upon which such termination shall be effective. Agency shall pay for all

services rendered by CPSE up to the effective date of termination within thirty (30) days following the effective date of termination of such services.

7. Rights in Work Product

   Unless otherwise agreed by the parties, all services rendered by CPSE under this Agreement and the product of such services manifested in documentation delivered to Agency ("Work Product") shall belong to and be owned by Agency. To the extent such Work Product qualifies as a "work made for hire" under applicable copyright law, it shall be considered a work made for hire, and the copyright shall be owned solely and exclusively by Agency. To the extent such Work Product is not considered as a "work made for hire" under applicable copyright law, CPSE hereby assigns and transfers all of CPSE's right, title and interest in and to such Work Product to Agency. The rights conveyed to Agency pursuant to this Agreement do not include rights to any preexisting CPSE Intellectual Property used, developed and refined by CPSE during CPSE's provision of Services under this Agreement. CPSE shall retain sole and exclusive ownership, right, title and interest, including ownership of copyright, with respect to CPSE's Intellectual Property.

8. Limitation of Liability

   No action, regardless of form, arising out of the Services under this Agreement may be brought by either party more than one year after the cause of action has occurred, except that an action for nonpayment may be brought within one year of the date of last payment.

9. Force Majeure

   Both parties shall not be held responsible for delay or default due to causes beyond its reasonable control, including but not limited to fire, floods, earthquakes, riot, acts of God or war, civil unrest, major weather event (e.g., tornado, blizzard, etc.), epidemics, pandemics or outbreak of communicable disease, quarantines, and failures of public carrier.

10. Conflict of Interest Statement

    CPSE has neither directly, nor indirectly entered into any agreement, participated in any collusion or collusion activity, nor otherwise taken any action which in any way restrict or restraint the competitive nature of this solicitation, including but not limited to, the prior discussion of terms, conditions, pricing or other offer parameters required by this solicitation.

    CPSE is not presently suspended or otherwise prohibited from participation in this solicitation or any other contracting to follow thereafter by any government.

    Neither CPSE nor anyone associated with CPSE have any potential conflict of interest because of or due to any other clients, contracts, or property interests in this solicitation or the resulting project. In the event that a conflict of interest is identified in the provision of services, CPSE will immediately notify the Agency in writing.

    Any person assigned to this project by CPSE shall not serve as a peer assessor for the Commission of Fire Accreditation International (CFAI) for the Agency within a five (5) year time period.

11. Indemnification

    CPSE agrees to defend, indemnify and hold harmless the Agency and its officers, officials, employees or agents from and against any damages including, but not limited to, attorneys' fees, expert and consultant fees, and other costs and fees of litigation, arising out of the alleged negligence, intentional or willful misconduct, or other legal fault of the CPSE, its agents, officers, officials, employees or representatives in the performance of this Agreement.

The indemnification contained in this Agreement includes, but is not limited to, any violation of applicable law, ordinance, regulation or rule, including where the claim, loss, damage, charge or expense was caused by deliberate, willful, or criminal acts of a CPSE to this Agreement, or any of their agents, officers, employees or representatives, or their performance under the terms of this Agreement.

The indemnity obligations of this Agreement shall survive the expiration or earlier termination of this Agreement.

CPSE shall notify the other City, where appropriate, of any claims, administrative actions or legal actions with respect to any of the matters described in this indemnification section. The Parties shall cooperate in the defense of such actions brought by others with respect to the matters covered under this Agreement. Nothing set forth in this Agreement shall establish a standard of care for or create any legal rights for any person not a party to this Agreement.

Each party shall maintain in full force and effect workers' compensation insurance as required by the Labor Code, which covers the personnel involved in a response to provide shared services assistance. Each party waives all claims against the other for compensation for any loss, damage, personal injury, or death to the personnel involved in a response occurring as a consequence of the performance of this Agreement, except for intentional acts or gross negligence of the other Party.

12. Insurance

Each Party, at its sole cost and expense, shall carry insurance, or self-insure, its activities in connection with this Agreement, and obtain, keep in force and maintain, insurance or equivalent programs of self-insurance, for general liability, workers compensation, property (apparatus and equipment), and business automobile liability adequate to cover itspotential liabilities under this Agreement. Each Party is responsible for its own self-insured retentions and deductibles. Insurance limitsrequired by each Party shall be a minimum of $1 million per occurrence. Each Party agrees to provide the other Parties thirty (30) days' advance written notice of any cancellation, termination or lapse of any of the insurance or self-insurance coverages. Failure to maintain insurance as required in this Agreement is a material breach of contract and may be grounds for termination of the Agreement. The CPSE's insurance for general liability and business automobile liability shall name the City of Suisun City, and their its officers, officials, employees or agents as additional insureds.

13. Notice

Any notice required or permitted to be sent under this Agreement shall be delivered by hand or mailed by certified mail, return receipt requested, or sent by reliable overnight carrier to the address of the parties first set forth in this Agreement.

14. General

This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

The laws of the State of California, United States of America, shall govern this agreement.

This agreement is an integrated writing, executed by the parties after negotiation and discussions of all material provisions. Neither party has relied upon inducements, concessions or representations of the fact, except as set forth in this written agreement and CPSE's proposal.

If any provision or any portion thereof contained in this agreement is held unconstitutional, invalid or unenforceable, the remainder of this agreement, or portion thereof, shall be deemed severable and shall not be affected and shall remain in full force and effect.

In the event of any legal action between the parties hereto to enforce the provisions of this agreement, the prevailing party shall be entitled to reasonable legal fees and costs as fixed by the Court. The venue of any legal action shall be in the Superior Court of Solano County, State of California.

THE PARTIES ACKNOWLEDGE THAT THEIR AUTHORIZED REPRESENTATIVES HAVE READ THIS AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS AND FURTHER AGREE THAT ALONG WITH ANY STATEMENT OF WORK IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES, WHICH SUPERSEDES ALL PROPOSALS, ORAL AND WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT.

Accepted by:

CPSE

X _____

Debbie Sobotka
Name

Chief Operating Officer
Title

_____
Date

Accepted by:

City of Suisun City, California

X _____

Brad Prebula
Name

City Manager
Title

_____
Date

Contract Price: $20,700				
Project Steps	**Step Details**	**Step Timing**	**Step Responsibility**	**Step Billing**
1. Project Acceptance	• Finalized statement of work • Signed professional services agreement • Construction of shared Site • Identification of CPSE and agency project points of contact	By Friday, January 10, 2025	CPSE and Suisun City Fire Department	$3,450.00
2. Project Executive Orientation	• Discussion of final SOW and identification of resources need for each step • Overview of Shared Site	By Friday, January 17, 2025	CPSE	N/A
3. Post Required Materials to Shared Site	• Agency primary contact information • Agency and community images, including high resolution agency logo • Agency current mission and values, if available • Agency organizational chart • Agency background information, as available	By Monday, February 3, 2025	Suisun City Fire Department	N/A
4. Invite Stakeholders	• Send invitations to request community stakeholder participation in community stakeholder meeting • Invite identified agency stakeholders and schedule the work session	By Monday, February 24, 2025	Suisun City Fire Department	N/A
5. Post Required Materials to Shared Site	• List of community stakeholders • List of agency stakeholders with rank/title and assignment (shift, station, etc.)	By Thursday, March 6, 2025	Suisun City Fire Department	N/A
6. Community Stakeholder Meeting	• Determine community stakeholder priorities of service delivery • Determine community stakeholder expectations • Receive community stakeholder input on positive and correctional issues	By Monday, March 10, 2025	CPSE	N/A
7. Agency Stakeholder Work Session	• Review input from community stakeholders • Develop, revise or update mission statement • Develop, revise or update value statements • Establish core programs and support services • Conduct an environmental scan • Identify critical issues and service gaps • Determine strategic initiatives with outcomes expected • Develop goals, objectives, and critical tasks • Develop, revise or update vision statement	Tuesday, March 11, 2025 through Thursday, March 13, 2025	CPSE	$13,800.00
8. Draft Report Published	• Draft uploaded to shared site for agency review	By Monday, March 24, 2025	CPSE	N/A
9. Review of Draft Report	• Edits to draft report completed via Shared Site	By Friday, May 9, 2025	Suisun City Fire Department	N/A
10. Strategic Plan Finalized	• Approval of final draft	By Friday, May 30, 2025	Suisun City Fire Department	N/A

11. Strategic Plan Issued	• Delivery of one digital and ten (10) hard copies of the finalized Strategic Plan. • Delivery of one digital Management and Implementation Guide	By Friday, June 20, 2025	CPSE	$3,450.00

Acceptance:

City of Suisun City, California — Initials of Authorized Party: *Brad Prebula, City Manager*

Center for Public Safety Excellence (CPSE) — Initials of Authorized Party: *Debbie Sobotka, COO*

AGENDA ITEM NO. 6.

AGENDA TRANSMITTAL

MEETING DATE: December 17, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to secure a Memorandum of Understanding by and between the City of Fairfield and the City of Suisun City for Fire Vehicle Maintenance and Repair.

FISCAL IMPACT: The Fire Department budgeted $150,000.00 for FY 2024-25 for annual vehicle maintenance and repairs. Fairfield's maintenance service costs would be funded under the department's approved budget. No additional increases to the budget are necessary.

STRATEGIC PLAN: Ensure Fiscal Solvency; Explore privatization or contract opportunities.

BACKGROUND:

The Fire Department maintains a robust fleet of specialized emergency vehicles requiring certified fire truck mechanics to perform routine maintenance, safety inspections and repairs. Two primary certified fire mechanic vendors are used including, Riverview International Fire Equipment in West Sacramento, California and Hi-Tech Emergency Vehicle Service located in Oakdale California. Due to the distance between these vendors, and a shortage of certified fire mechanics across California, sending vehicles to these locations causes significant downtime of our emergency fleet, causes overtime for personnel to transport equipment, increasing overall maintenance costs for the department.

STAFF REPORT: To help reduce costs and minimize downtime of our vehicles while ensuring a more efficient vehicle maintenance program, the fire department has explored a partnership opportunity with the City of Fairfield Fleet Division to provide regular routine maintenance, 90-day safety brake inspections as required by the Department of Transportation and vehicle repairs on a routine basis. Fairfield will charge an industry standard hourly rate for labor and charge for parts at plus 20% of cost. Staff believes this will assist in reducing personnel time, reduce costs, and reduce down time of vehicles that are needed to serve our community. The Fairfield Fleet Division takes pride in their work and is nationally recognized for their safety and fleet maintenance standards. Securing this agreement will create better efficiencies and safety in our vehicle maintenance program, providing for employee and public safety.

STAFF RECOMMENDATION:

It is recommended that City Council to adopt Resolution No. 2024-___: Authorizing the City Manager to enter into a Memorandum of Understanding by and Between the City of Fairfield and the City of Suisun City for Fire Vehicle Maintenance and Repair.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Authorizing the City Manager to enter into a Memorandum of Understanding by and Between the City of Fairfield and the City of Suisun City for Fire Vehicle

Maintenance and Repair.
2. Fire Contract for Suisun Maintenance
3. Fire MOU for Suisun

PREPARED BY: Brad Lopez, Fire Chief
REVIEWED BY: Brad L. Lopez, Fire Chief
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024-___: Authorizing the City Manager to enter into a Memorandum of Understanding by and Between the City of Fairfield and the City of Suisun City for Fire Vehicle Maintenance and Repair.
2. Fire Contract for Suisun Maintenance
3. Fire MOU for Suisun

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE CITY MANAGER TO SECURE A MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF FAIRFIELD AND THE CITY OF SUISUN CITY FOR FIRE VEHICLE MAINTENANCE AND REPAIR.

WHEREAS, Fire Department apparatus maintenance is a specialized service that requires certified mechanics; and

WHEREAS, the cost of maintenance and repair services is increasing each year; and

WHEREAS, forming an agreement with the City of Fairfield Fleet Division will allow for routine maintenance throughout the year; and

WHEREAS, this will decrease the number of repairs required during annual maintenance, NFPA required testing and will also reduce the duration of time the apparatuses are taken out of service;

NOW, THEREFORE, be it here resolved by the City Council of Suisun City enter into a Memorandum of Understanding by and between the City of Fairfield and the City of Suisun City for fire vehicle maintenance and repairs.

PASSED AND ADOPTED at a regular meeting of said City Council held on Tuesday, the 17th day of December 2024 by the following vote:

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

WITNESS my hand and the seal of said City this 17th day of December 2024.

_____
Anita Skinner,
City Clerk

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF FAIRFIELD AND THE CITY OF SUISUN CITY FOR FIRE VEHICLE MAINTENANCE AND REPAIR CONTRACT NO. _____

This Memorandum of Understanding (hereina?er referred to as "MOU" and/or "Agreement") is entered into and is effec?ve _____ 2024 (the "Effec?ve Date") by and between the CITY OF FAIRFIELD ("Fleet") and the CITY OF SUISUN CITY ("SFD") (individually "Party" and collec?vely the "Par?es") for fire vehicle maintenance and repair provided by Fleet to SFD as set forth herein.

TERMS AND CONDITIONS

1. PERFORMANCE OF SERVICES.

Fleet shall provide maintenance and repair (the "Services") for vehicles in the SFD fire fleet (identified below) in accordance with the provisions of this Agreement.

1.1 Vehicles and Equipment Covered: The SFD fire vehicles covered by the Agreement (hereinafter, "SFDVs") are identified in Attachment A, attached hereto and incorporated by this reference.

1.2 Vehicles and Equipment Not Covered: Any SFD vehicle not identified in Attachment A is excluded from this Agreement. Other vehicles and equipment may be incorporated into this Agreement by written amendment signed by authorized representatives of both Parties.

1.3 Preventive Maintenance Schedule: Fleet shall perform preventative maintenance for the SFDVs in accordance with Attachment B, attached hereto and incorporated by this reference.

1.4 Weekly Report: SFD will provide mileage/hours for each SFDV to Fleet by 5:00 PM on Sunday of each week. Fleet will provide a weekly report to SFD specifying which SFDVs are due for service and the corresponding maintenance interval (time or mileage) identified in Attachment B.

1.5 Hours of Operation: Fleet operating hours at the Union Avenue Shop, 1633 Union Avenue, Fairfield, CA 94533 are 6:00 am – 3:30 pm Monday through Thursday and every other Friday 6:00 am – 2:30 pm with the exception of holidays.

1.6 Repairs to high priority SFDVs will be available on a 24-hour, 7-days-a-week basis. If repairs are required to be done outside of the hours listed above, a minimum of four (4) hours of labor will be charged at the standard rate, and phone calls exceeding ten

(10) minutes will be charged a minimum of one (1) hour at the standard rate. Towing to the Fleet maintenance facility will be available as an alternative. An SFD employee must accompany the vehicle and tow truck.

1.7 Warranty for Workmanship: For a period of forty-five (45) days from completion of Services, Fleet warrants its workmanship on Services and will replace failed parts it has supplied and/or re-perform any repairs that are unsatisfactory to SFD.

1.8 Work Authorization: SFD authorizes Fleet to complete any routine Services that are less than $5,000 (total parts and labor). Any Services that are $5,000 or more will require the specific written authorization of SFD in advance of undertaking such Services.

Fleet will identify SFDV Services covered by manufacturer warranty and will provide for SFDV transport to and from the factory-authorized warranty station. For Fleet's facilitation of this action, SFD will be charged the cost of transportation in addition to one hour of labor.

Fleet shall furnish SFD with a copy of each completed work order monthly, including work done by outside vendors. The work order will contain a detailed listing of all parts installed, labor hours, and other services rendered to the relevant SFDV. Fleet will note technician observations and recommendations.

1.9 Collision Repairs: Collision repairs will not be covered under this Agreement.

2. COMPENSATION

As a full consideration for the satisfactory performance and completion by Fleet of the Services set forth in this Agreement, Fleet shall invoice monthly for actual Services completed as set forth below:

2.1 Billing: Fleet shall bill SFD for all Services performed pursuant to this Agreement. Each charge must be to a specific SFDV.

2.2 Billing Rates:
Labor - Current authorized City rate
Parts - Cost + 20%

3. TERM AND TERMINATION

The term of the Agreement shall be for one year and shall commence on the Effective Date and continue until _____ unless terminated sooner as provided herein. At any time prior to the expiration of the term of this Agreement, the City Manager of Suisun City and the

City Manager of Fairfield may, by mutual written agreement, extend this Agreement for an additional year.

3.1 Termination for Convenience: Either Party may, at any time after ten (10) calendar days from the Effective Date, terminate this Agreement for convenience, by giving at least sixty (60) calendar days advance written notice to the other Party specifying the effective date of the termination.

3.2 Termination for Cause: Either Party ("Declaring Party"), by written notice to the other Party ("Defaulting Party"), may declare default in the Defaulting Party's performance of any term of this Agreement, specifying with particularity the basis for such default. The Defaulting Party shall deliver a response thereto in writing to the Declaring Party within two (2) business days of receipt of the notice, setting forth a reasonable proposal to cure the default. If the Defaulting Party fails to deliver the foregoing response on time or fails to cure the default within ten (10) business days after receipt of the notice (or within such additional time the Parties may agree upon in writing), the Declaring Party may elect to terminate this Agreement for cause by providing the other Party thirty (30) calendar days written notice of such termination.

3.3 Delivery of Data Upon Termination: In any event of termination, all data prepared by Fleet at the direction of SFD under this Agreement will be the property of SFD and Fleet will promptly deliver such to SFD. Upon termination, Fleet may take and retain a copy of such materials. Fleet will be entitled to receive payment for work/services/materials provided prior to the effective date of the termination of the Agreement.

4. AGREEMENT NOT FOR BENEFIT OF THIRD PARTIES

This Agreement shall not be construed as or deemed to be an agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action hereunder as a third-party beneficiary, or for any other cause whatsoever.

5. HOLD HARMLESS AND INDEMNIFICATION

The Parties collectively, or individually as a Party, each agree to defend, indemnify and hold harmless the other, and the other's officers, agents and employees, against any and all losses, damages, costs, expenses, and liability (legal, contractual, or otherwise) arising from or in any way connected with any third party claims alleging: (i) injury to or death of a person, including employees of either Party; (ii) loss of or damage to property; (iii) violation of local, state, or federal common law, statute or regulation; so long as such injury, violation, loss, or strict liability arises directly or indirectly from the Party's performance of this Agreement, unless such loss, damage, injury, liability or claim is the result of the sole active negligence or willful misconduct of only one Party. The Parties shall

apportion the liability between Fleet and SFD in a reasonable manner based upon comparative fault.

6. GOVERNING LAW AND VENUE

This Agreement is made and entered into within the State of California, and shall in all respects be interpreted, enforced and governed under the laws of the State of California, with venue agreed to be within the County of Solano. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against either Fleet or SFD.

7. COMPLIANCE WITH LAWS

Both Parties shall comply with all applicable laws, ordinances, codes, and regulations, whether local, state, or federal.

8. DISPUTE RESOLUTION PROCESS

Should any disagreement or dispute between Fleet and SFD arise concerning interpretation, implementation and/or enforcement of any of the terms or subject matter of this Agreement, the Parties will attempt to resolve such dispute informally by a meeting with the representatives of each Party, as defined in Section 11. If the Parties are unable to resolve the dispute informally, they may provide notice of default and terminate the Agreement pursuant to Section 3.

9. WAIVER

The failure of either Party to insist upon the strict performance of any of the terms, covenants, or conditions of the Agreement shall not be deemed a waiver of any right or remedy that such Party may have, and shall not be deemed a waiver of such Party's rights to require the strict performance of all terms, covenants and conditions thereafter, nor a waiver of any remedy for the subsequent breach of any of the terms, covenants, or conditions. No delay of either Party to require performance of any provision of this Agreement shall constitute a waiver of that provision as to that or any other instance. Any waiver granted by a Party must be in writing and will apply only to the specific instance expressly stated.

10. CONSENT

Whenever any consent or approval is required by this Agreement, such consent or approval shall not be unreasonably withheld, conditioned, or delayed, except as otherwise specifically set forth herein.

11. DESIGNATED REPRESENTATIVES

The Fairfield City Manager is the designated representative of Fairfield and will administer this Agreement on its behalf. The Suisun City Manager is Suisun City's designated representative. Changes in designated representatives shall occur by advance written notice to the other party.

12. NOTICES

All notices and demands of any kind that either Party may require or desire to serve on the other in connection with this Agreement must be served in writing either by personal service or by registered or certified mail, return receipt requested, and shall be deposited in the United State Mail, with postage thereon fully prepaid, and addressed to the Parties to be served as follows:

If to Fleet:

City Manager
City of Fairfield
1000 Webster Street
Fairfield, CA 94533

If to SFD:

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

Each Party shall provide the other with verbal and written notice of any change of address as soon as practicable. Notices given by personal delivery or acknowledged shall be effective immediately.

13. BINDING UPON SUCCESSORS

This Agreement shall be binding upon the parties and their administrators, representatives, as defined in Section 11, executors, successors and assigns, and shall inure to the benefit of the Parties, and each of them, and their administrators, representatives, as defined in Section 11, executors, successors and assigns.

14. ENTIRE CONTRACT

This Agreement represents the entire understanding by and between the Parties with

respect to the matters contained herein. Any prior or contemporaneous oral or written contracts by and between the Parties or their agents and representatives relative to the matters contained herein are revoked and extinguished by this Agreement.

15. AMENDMENTS

This Agreement shall not be further amended or modified at any time and in any respect whatsoever except in writing signed by both Parties hereto. Fleet and SFD each agrees that it will make no claim at any time that this Agreement has been orally amended or modified, and each agrees that no oral waiver, amendment or modification shall be effective for any purpose.

16. INCORPORATION OF EXHIBIT AND ATTACHMENTS

All exhibits and attachments referenced in this Agreement are incorporated herein by this reference.

17. CONFLICT OF INTEREST

Both Fleet and SFD disclose that they presently have no conflict of interest in, nor shall any conflict of interest be hereinafter acquired in any manner which will render the services required under the provisions of this Agreement a violation of any applicable state, local or federal law. Fleet and SFD further warrant that no officer or employee of theirs has influenced or participated in a decision to award this Agreement in a manner which would violate applicable law. In the event that any conflict of interest or violation of this section should nevertheless hereafter arise, the conflicted Party shall promptly notify the other of the existence of the conflict such that appropriate action may be undertaken immediately to rectify the situation.

18. EQUAL OPPORTUNITY AND NON-DISCRIMINATION

While performing under this Agreement, the Parties and their respective employees shall comply with the equal opportunity, non-discrimination, and anti-harassment provisions of all applicable federal, state, and local laws, statutes and ordinances. The Parties and their respective employees and agents shall not discriminate or harass on the basis of race, color, national origin, ancestry, religion or creed, sex (including pregnancy, childbirth, breastfeeding or related conditions), gender, gender identity or expression, sexual orientation, marital status, age, physical or mental disability, medical condition, genetic information, or military and veteran status, or any other status protected by law, in any matters related to access to or provision of services or related to employment.

19. CALIFORNIA PUBLIC RECORDS ACT

Each Party is a public agency subject to the disclosure requirements of the California Public Records Act ("CPRA"). If either Party's ("Disclosing Party") proprietary information is contained in documents or information submitted to the other Party ("Receiving Party"), and the Disclosing Party claims that such information falls within one or more CPRA exemptions, the Disclosing Party must clearly mark such information "CONFIDENTIAL AND PROPRIETARY," and identify the specific lines containing the information. In the event of a third-party request for such information, the Receiving Party will make good faith efforts to provide notice to the Disclosing Party prior to such disclosure. If the Disclosing Party contends that any documents are exempt from the CPRA and wishes to prevent disclosure, it is required to obtain a protective order, injunctive relief or other appropriate remedy from a court of law in Solano County before the Receiving Party responds to the CPRA request. If the Disclosing Party fails to obtain such a remedy before the Receiving Party responds to the CPRA request, then the Receiving Party may disclose the requested information.

20. AGREEMENT EXECUTION

Unless otherwise prohibited by law or by Fleet or SFD policy, the Parties agree that an electronic copy of a signed contract, or an electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term "electronic copy of a signed contract" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document format. The term "electronically signed contract" means a contract that is executed by applying an electronic signature using technology approved by Fleet and SFD.

21. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that nothing set forth in this Agreement will be deemed or construed to render the Parties as joint venturers, partners, agents, a joint enterprise, employer-employee, or lender-borrower. Both Parties represent and warrant that under no circumstances shall either Party or either of its employees, agents, volunteers, representatives, officers, directors or assigns hold themselves out as acting on behalf of the other Party or any of that Party's employees, officers, Board members or representatives. Neither Party will have any authority to employ any person as employee or agent on behalf of the other Party for any purpose. Neither Party, nor any person using, benefitting from, or receiving any of the Services or participating in any of the obligations, conditions, or requirements of this Agreement will be deemed a third-party beneficiary to this Agreement nor an employee or agent of the other Party, nor shall any such person represent himself or herself to others as a third party beneficiary to this Agreement or as an employee or agent of the other Party.

22. NONEXCLUSIVE AGREEMENT

SFD acknowledges and agrees that this Agreement is non-exclusive and Fleet may at any time, in its sole discretion, enter into agreements with other parties for any purpose (including for similar projects) deemed to be in the interest of Fleet.

IN WITNESS WHEREOF the Parties hereto have entered into and executed this Agreement as follows:

Attest:	City of Suisun City
_____	_____
City of Suisun City Attorney	City Manager, City of Suisun City
Approve as to form:	City of Fairfield
_____	_____
City of Fairfield Attorney	City Manager, City of Fairfield

ATTACHMENT A

SFD Fire Vehicles

SFDV	DESCRIPTION	YEAR	MANUFACTURER	VIN
FD005	TYPE - 1 PUMPER	2015	SPARTAN	4S7CT2D98gC080454
FD006	TYPE - 1 PUMPER	2018	SPARTAN	4S7CT2D95JC085084
FD008	TYPE - 3 WILDLANDS	2019	PIERCE	3HAWETAR2KL296085
FD009	TYPE - 5 WILDLANDS	2003	FORD	1FDAW57P13ED86191
FD0011	AERIAL LADDER	2008	FERRARA	1F95081367H140484
FD020	TYPE - 5 WILDLANDS	2023	FORD	1FD0W5HTXPED64204

ATTACHMENT B

Fleet's Preventive Maintenance Schedule

Attached Forms as follows:

1 Fire Heavy-Duty Preventive Maintenance Sheet (date driven)
2 Fire Gas Preventive Maintenance Sheet (date driven)
3 Fire PM Service Sheet (mileage driven)
4 Fire Annual A/C System Inspection Sheet

City of Fairfield

FIRE HEAVY DUTY DIESEL
PREVENTIVE MAINTENANCE

VEHICLE NUMBER ___ ___ ___ ___ ___

CODE: ☐ OK
☒ ADDITIONAL WORK REQ'D
(record line # & explanation on reverse side)
N/A NOT APPLICABLE

R.O.#_____ DATE____/____/____

CURRENT ODOMETER_____

I DRIVE ON	CODE	INIT.
1 PRESSURE WASH POWERTRAIN & FRAME		
2 CHECK ALL SAFETY EQUIP. INCLUDING REFLECTORS & 5BC FIRE EXTINGUISHER		
3 TEST WINDOW LIFTS & DOOR LATCHES		
4 CHECK VEHICLE PERMITS, REGISTRATION, LICENSE, INSURANCE & STATE INSPECTION		
5 CHECK CONDITION & CLEANLINESS OF CAB INTERIOR, SEALT BELTS, CUSHIONS, SEAT OPERATION & SLEEPER RESTRAINTS (IF EQUIPPED) REPORT DAMAGE AND GLASS BREAKAGE		
6 TEST HORNS - ELECTRIC & AIR		
7 TEST STEERING WHEEL PLAY		
8 TEST WARNING & GAUGE LIGHTS FOR BURNED OUT BULBS		
9 TEST STARTER		
10 TEST ALL INTERIOR & DASHLIGHTS AND SWITCHES		
11 CHECK RADIO OPERATIONS		
12 TEST HEATER, DEFROSTER, A/C BUNK CONTROLS AND OTHER ACCESSORIES		
13 TEST OPERATION OF FAN CLUTCH		
14 TEST WIPERS, WASHERS, & BLADES		
15 TEST TRANSMISSION SHIFTING CONTROL FOR LOOSENESS & OPERATION		
16 TEST PARKING BRAKE OPERATION		
17 TEST BREAKAWAY & RELAY VALVES		
18 TEST WARNING DEVICES INCLUDING LOW AIR WARNING		
19 TEST AIR GOVERNOR FOR OPERATION		
20 TEST ENGINE BRAKE OPERATION		
21 TEST FOOT BRAKE OPERATION		
22 USE ONE MINUTE TEST FOR AIR LEAKS (WITH BRAKES APPLIES)		

II SERVICE	CODE	INIT.
23 CHECK HEAD LAMPS FOR ADJUSTMENT (HIGH AND LOW)		
24 TEST ALL EXTERIOR LIGHTS INCLUDING 4-WAY FLASHERS & TURN SIGNALS		
25 CHECK LICENSE PLATE HOLDERS, TANK BRACKETS, BUMPER, DECKPLATE, MIRRORS, MUD FLAPS AND BRACKETS		
26 INSPECT LIGHTCORDS, PLUGS AND HOLDERS		
27 INSPECT CAB TILT & CAB OR HOOD LOCKING MECHANISMS		
28 CHECK RADIATOR CAP - PRESSURE TEST CAP AND COOLING SYSTEM TO RATED PRESSURE - CHECK FOR LEAKS & HOSE CONDITION WHILE UNDER PRESSURE FOR 30 MINUTES		
III UNDER CHASSIS & LUBE		
29 CHECK STEERING ASSEMBLY STEERING COLUMN U-JOINTS FOR LOOSENESS		
30 PITMAN ARM - ANY LOOSENESS NUT LOOSE OR MISSING		
31 TIE RODS & DRAG LINKS LOOSE CLAMPS, CLAMP BOLTS & NUTS		
32 BALL & SOCKET JOINTS ANY MOVEMENT UNDER STEERING LOAD		
33 INSPECT FRONT SPRINGS, SHOCKS, CENTER BOLTS & U-BOLTS		
34 INSPECT ALL LINES, FITTINGS, MOUNTINGS & BOLTS FOR TIGHTNESS & CONDITION		
35 CHECK TRANSMISSION OIL LEVEL & BELLHOUSING BOLTS		
36 CHECK TRANSMISSION MAINSHAFT REAR BEARING FOR PLAY		
37 CHECK DRIVE SHAFT U-JOINTS & SLIP-JOINTS FOR PLAY - FLANGE OR YOKE SHAFT NUTS, BOLTS & LOCKS		

	CODE	INIT.
38 DRAIN AIR TANKS & INSPECT AIR DRYER		
39 CHECK DIFFERENTIAL HOUSING BOLTS, GASKETS & PINION BEARING PLAY		
40 CHK DIFFERENTIAL OIL LEVEL & BREATHER UNITS		
41 CHECK REAR SPRINGS, SHOCKS, AIR BAGS, U-BOLTS, EQUALIZERS, TORQUE ARMS, BRACKETS, LEVELING VALVE & LINKAGE FOR CRACKS, LOOSE BOLTS & WEAR (IF EQUIPPED)		
42 INSPECT BRAKES, DRUMS & LININGS - CHECK WHEEL SEALS FOR LEAKS		
43 CHECK BRAKE ADJUSTMENT		
44 LUBE COMPLETE UNIT, REPLACE DEFECTIVE FITTINGS		
IV UNDERCHASSIS ENGINE & ELECTRICAL		
45 INSPECT CROSSMEMBERS & FRAME FOR CRACKS, WEAR & LOOSE BOLTS		
46 LUBE DOOR LATCHES, HINGES, KEY LOCKS & SEAT MECHANISM		
47 INSPECT ACCELERATOR PEDAL		
48 INSPECT FUEL LINES FOR LEAKAGE		
49 INSPECT FUEL PUMP		
50 CHECK POWER STEERING FLUID LEVEL		
51 INSPECT CAB MOUNTS, BOLTS & BRACKETS		
52 CHECK FAN HUB BEARING & BRACKETS FOR LOOSENESS LUBE BEARINGS (IF EQUIPPED)		
53 INSPECT FAN SHROUD FOR CRACKS & CONDITION		
54 CHECK WATER PUMP BEARING FOR LOOSENESS		
55 CHECK A/C COMPRESSOR MOUNTINGS, BRACKETS & WIRING		
56 CHECK ALTERNATOR MOUNTING, BRACKETS & WIRING		

FIRE HEAVY DUTY DIESEL P.M.

UNIT NUMBER ___ ___ ___ ___ ___

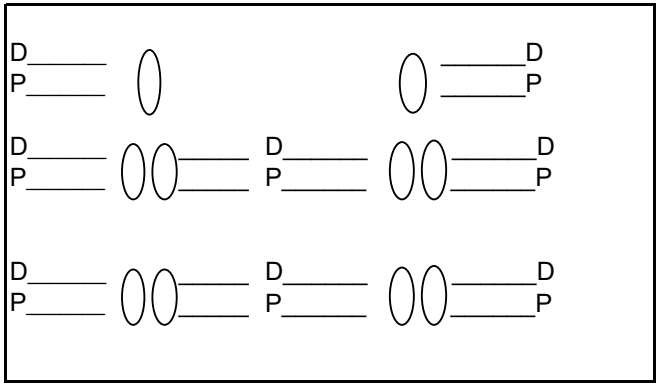
	CODE	INIT.
69 INSPECT ALL BELTS - CHECK TENSION WITH TENSION GAUGE		
70 INSPECT ALL VISIBLE BOLTS & ENGINE MOUNTINGS		
71 INSPECT AIR INTAKE DUCTING & A/C SYSTEM FOR LEAKS		
72 CHECK AIR FILTER MINDER, MAX. 20 IN - CHANGE FILTER IF EXCEEDED - REPLACE IF REMOVED		
73 FILL WINDSHIELD WASHER RESERVOIR		

	CODE	INIT.
74 INSPECT ALL WIRING & BATTERY CABLE ROUTING HOLD DOWNS & MOUNTING BOX		
75 CHECK BATTERIES & TERMINALS- CLEAN BATTERIES (IF NECESSARY)		
V ENGINE INSPECTION (WITH ENGINE RUNNING)		
76 INSPECT FILTERS, GASKETS & LINES FOR LEAKS.		
77 EXHAUST- CHECK FOR LEAKS & CONDITION OF ENTIRE SYSTEM, CLAMPS & MOUNTING BRACKETS.		

VI. TIRES AND WHEELS	CODE	INIT.
78 CHECK WHEEL BEARING RESERVOIRS FOR CORRECT LEVEL & LEAKS		
79 INSPECT WHEELS, NUTS, STUDS & AXLE FLANG NUTS FOR CRACKS & LOOSENESS		
80 VISUALLY INSPECT TIRES FOR DAMAGE, WEAR DUAL MATING & ALIGNMENT		
81 RECORD TIRE TREAD DEPTH IN 32nds		
82 CHECK CONDITION OF VALVE CAPS & STEMS		
VII FINAL INSPECTION		
83 CHECK ENGINE OIL FOR CORRECT LEVEL		

ADDITIONAL WORK REQUIRED

Repair RO#



INSPECTION PERFORMED BY

ADDITIONAL WORK COMPLETED BY DATE

INSPECTION APPROVED BY

APPROVED BY DATE

CERTIFICATION: This vehicle has passed all the inspection items for the annual vehicle requirements in accordance with 49 CFR 396

(Rev. 8-30-2023)

City of Fairfield

FIRE/PD GAS PREVENTIVE MAINTENANCE SERIES **A** UNIT NUMBER ___ ___ ___ ___ ___

CODE: ☐ OK
☒ ADDITIONAL WORK REQ'D
(EXPLAIN ON REVERSE SIDE OF SHEET)
N/A NOT APPLICABLE

R.O.#_____ DATE____/____/____

CURRENT ODOMETER_____

I DRIVE ON	CODE	INIT.
1 INSPECT CONDENSER & RADIATOR CONDITION		
2 CHECK ALL SAFETY EQUIP. INCLUDING REFLECTIORS & 5BC FIRE EXTINGUISHER CONSUMER RENTAL EXCLUDED		
3 TEST WINDOW LIFTS & DOOR LATCHES		
4 CHECK VEHICLE PERMITS, REGISTRATION, LICENSE, INSURANCE & STATE INSPECTION		
5 CHECK CONDITION & CLEANLINESS OF CAB INTERIOR, SEAT BELTS, CUSHIONS, SEAT OPERATION & SLEEPER RESTRAINTS (IF EQUIPPED)- REPORT DAMAGE & GLASS BREAKAGE		
6 TEST HORNS - ELECTRIC		
7 TEST STEERING WHEEL PLAY		
8 TEST WARNING & GAUGE LIGHTS FOR BURNED OUT BULBS		
9 TEST STARTER		
10 CHECK OIL PRESSURE GAUGE FOR PROPER OPERATION		
11 TEST ALL INTERIOR & DASHLIGHTS AND SWITCHES		
12 CHECK RADIO OPERATION		
13 TEST HEATER, DEFROSTER, A/C CONTROLS AND OTHER ACCESSORIES		
14 TEST WIPERS, WASHERS, & BLADES		
17 TEST PARKING BRAKE OPERATION		
18 TEST FOOT BRAKE OPERATION		
II SERVICE	**CODE**	**INIT.**
19 CHECK HEAD LAMPS FOR ADJUSTMENT (HIGH AND LOW)		
20 TEST ALL EXTERIOR LIGHTS INCLUDING 4-WAY SHERS & TURN SIGNALS		

21 CHECK LICENSE PLATE HOLDERS, TANK BRACKETS, BUMPER, DECKPLATE, MIRRORS, MUD FLAPS & CAB SHEET METAL FOR DAMAGE		
22 INSPECT HOOD LOCKING MECHANISMS		
23 CHECK COOLANT LEVEL		
24 CHECK RADIATOR CAP AND COOLING SYSTEM		
III UNDERCHASSIS & LUBE	**CODE**	**INIT.**
25 CHECK STEERING ASSEMBLY - STEERING COLUMN U-JOINTS FOR LOOSENESS		
26 INSPECT STEERING BOX MOUNTING - PITTMAN ARM - ANY LOOSENESS - NUT LOOSE OR MISSING		
27 TIE RODS & DRAG LINKS - LOOSE CLAMPS BOLTS & NUTS		
28 BALL & SOCKET JOINTS - ANY MOVEMENT UNDER STEERING LOAD		
29 INSPECT FRONT SPRINGS, HANGERS, SHOCKS, CENTER BOLTS, U-BOLTS & WHEEL STOPS		
30 INSPECT ALL LINES, FITTINGS, MOUNTINGS & BOLTS FOR TIGHTNESS & CONDITION		
32 CHECK TRANSMISSION OIL LEVEL & BELL HOUSING BOLTS		

33 CHECK TRANSMISSION BREATHER VENT		
34 INSPECT PARKING BRAKE COMPONENTS (DRIVE LINE MOUNTED)		
35 CHECK DRIVE SHAFT U-JOINTS & SLIP JOINTS FOR PLAY - FLANGE OR YOKE SHAFT NUTS, BOLTS & LOCKS		
36 CHECK DIFFERENTIAL HOUSING BOLTS, GASKETS & PINION BEARING PLAY		
37 CHECK DIFFERENTIAL OIL LEVEL & BREATHER VENTS		
38 CHECK REAR SPRINGS, SHOCKS, U-BOLT, CENTER BOLTS, EQUALIZER, TORQUE ARMS & BRACKETS FOR CRACKS, LOOSE BOLTS, AND WEAR		
39 INSPECT BRAKES - DRUMS, ROTORS, CALIPERS & LININGS - CHECK WHEEL SEALS FOR LEAKS		
40 INSPECT EXHAUST SYSTEMS & BRACKETS		
41 INSPECT CROSSMEMBERS & FRAME FOR CRACKS, WEAR & LOOSE BOLTS		
IV UNDERCHASSIS ENGINE & ELECTRICAL	**CODE**	**INIT.**
42 LUBE DOOR LATCHES, HINGES, KEY LOCKS & SEAT MECHANISM		
43 INSPECT FUEL LINES FOR LEAKS & ROUTING		
44 CHECK POWER STEERING FLUID LEVEL		
45 CHECK BRAKE MASTER CYCLINDER FLUID FOR PROPER LEVEL & CONDITION		
46 FILL WINDSHIELD WASHER RESERVOIR		
47 CHECK FAN HUB, WATER PUMP BEARING, IDLERS, FAN & FAN SHROUD FOR LOOSENESS & CONDITION		
48 CHECK A/C COMPRESSOR & ALTERNATOR - MOUNTING BRACKETS & WIRING		

FIRE/PD GAS PREVENTIVE MAINTENANCE SERIES **A** UNIT NUMBER ___ ___ ___ ___ ___

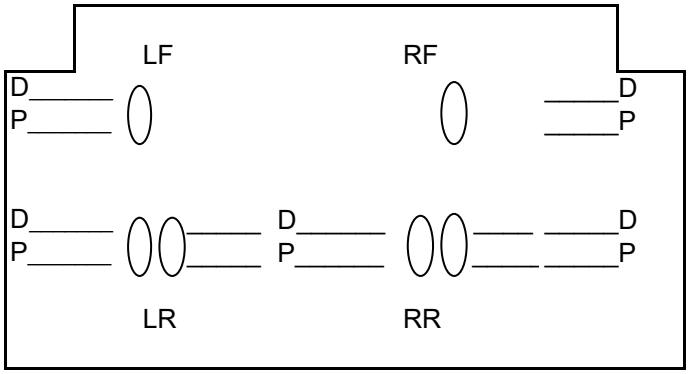
IV UNDERCHASSIS ENGINE & ELECTRICAL (CONT'D)	CODE	INIT.
49 INSPECT ALL BELTS - CHECK TENSION WITH TENSION GAUGE		
50 INSPECT ALL VISIBLE BOLTS & ENGINE MOUNTINGS		
51 INSPECT AIR INTAKE DUCTING & A/C SYSTEM FOR LEAKS		
52 INSPECT ALL WIRING AND BATTERY CABLE ROUTING, HOLD DOWNS AND MOUNTING BOX		
53 CHECK BATTERIES & TERMINAL - CLEAN		
V ENGINE INSPECTION WITH ENGINE RUNNING	**CODE**	**INIT.**
54 INSPECT FILTER, GASKETS AND LINES FOR LEAK		

VI BODY INSPECTION	CODE	INIT.
56 INSPECT EXTERIOR PANELS, POSTS, RAILS, ROOF AND BODY MOUNTS		
57 CHECK OPERATION OF SIDE AND REAR DOORS, LATCHES, HINGLES AND ROLLERS		
58 INSPECT INTERIOR PANELS, POSTS, LINERS, FLOOR, ROOF BOWS AND SKYLIGHTS		
59 INSPECT AUXILIARY EQUIPMENT INCLUDING RAMPS AND STEPS		
60 INSPECT TOW BALL FOR PROPER SIZE (2" DIA). WELDS AND MOUNTING		
61 INSPECT AND TEST TOW DOLLY WIRING HOOKUP TERMINALS		

VII TIRES & WHEELS	CODE	INIT.
62 CHECK WHEEL BEARING RESERVOIRS FOR CORRECT LEVEL & LEAKS		
63 INSPECT WHEELS, NUTS, STUDS & AXLE FLANGE NUTS FOR CRACKS & LOOSENESS		
64 VISUALLY INSPECT TIRES FOR DAMAGE, WEAR, DUAL MATING & ALIGNMENT		
65 RECORD TIRE TREAD DEPTH IN 32nds		
66 CHECK CONDITION OF VALVE CAPS & STEMS - RECORD TIRE PRESSURE THEN ADJUST TO PROPER PRESSURE		
VIII FINAL INSPECTION	**CODE**	**INIT.**
67 CHECK ENGINE OIL FOR CORRECT LEVEL		

ADDITIONAL WORK REQUIRED

REPAIR RO#



INSPECTION PERFORMED BY

ADDITIONAL WORK COMPLETED BY DATE

INSPECTION APPROVED BY

APPROVED BY DATE

CERTIFICATION: This vehicle has passed all the inspection items for the annual vehicle requirements in accordance with 49 CFR 396.

Fire PM Service Sheet

Unit No.	Mileage	Date	Performed By	Service Type

Service Type Code and Description		
6-K	Check air filter and change as needed Change engine oil and oil filter Change fuel filters Test coolant system and adjust as needed Grease all zerk fittings	Initial
30-K	Check air filter and change as needed Change engine oil and oil filter Change fuel filters Test coolant system and adjust as needed Grease all zerk fittings Change transmission fluid and filter	Initial
60-K	Check air filter and change as needed Change engine oil and oil filter Change fuel filters Test coolant system and adjust as needed Grease all zerk fittings Change transmission fluid and filter Change power steering fluid and filter Service front axle bearings Change coolant system fluid	Initial
90-K	Grease all zerk fittings Change differential fluid Check air filter and change as needed Change engine oil and oil filter Change fuel filters Test coolant system and adjust as needed Change transmission fluid and filter	Initial

Light Duty Vehicles Only			
LEFT	PSI	RIGHT	PSI
Front Tire Pressure		Front Tire Pressure	
Rear Tire Pressure		Rear Tire Pressure	
Rear Inner Tire Pressure		Rear Inner Tire Pressure	

Install next oil change sticker	Initial

Fire Annual A/C System Inspection

Unit No.	Mileage	Date	Performed By

Ambient Temp.	A/C Duct Temp.
NOTE: If duct temp. is within coool parameters, no further inspection is needed at this time.	

Check belt and pulleys	
Check wiring, harness, and switches	
Check hoses and fittings	
Reclaim (Yes or No)	
Vacuum/leak test (Pass or Fail)	
Recharge (Yes or No)	
A/C duct temp. after inspection	

AGENDA ITEM NO. 7.

AGENDA TRANSMITTAL

MEETING DATE: December 17, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement Between Life Extension Clinics, Inc. D/B/A: Life Scan Wellness Centers and the Suisun City Fire Department for the amount of $16,000.00.

FISCAL IMPACT: The fire department has budgeted $16,000 in 010-90500-2610 for FY24-25 to provide annual physicals for personnel.

STRATEGIC PLAN: Provide Good Governance by Applying appropriate training technology and tools for staff efficiency.

BACKGROUND: It is a significant fact the annually nearly half of all firefighter fatalities occur as a result of medical emergencies. The severe physical nature of firefighting and the harsh environmental conditions under which firefighters must perform their duties dramatically increases our susceptibility to stress and overexertion. Many of these deaths could potentially be avoided through early detection of underlying medical conditions by participating in an annual routine medical examination, which includes commonplace non-invasive medical testing and cancer screening. The National Fire Protection Association (NFPA) 1582 is the Standard on Comprehensive Occupational Medical Program for Fire Departments.

In 2023, 72% if line-of-duty deaths were due to occupational cancer. It is the position of the International Association of Fire Chiefs as well as your Fire Chief, that every firefighter receives an annual medical examination for the purpose above and that it closely follows the guidance of NFPA 1582. The Suisun City Fire Department currently provides NFPA 1582 physicals when employees are initially hired, however we do not provide for annual physical examinations and cancer screening.

STAFF REPORT: Life Scan Wellness in the Nation's leading provider in the field of Public Safety Physicals for over two decades. They provide Fire Departments with NFPA 1582/1583 compliant physicals that are enhanced, focusing on early detection of cancer, cardiovascular disease and other potentially catastrophic illnesses is lifesaving. Life Scan Wellness physicals will be provided to employees on a voluntary and is non-punitive basis. Results of the physicals will soley be between the employee and physician. Cancer is the leading cause of deaths among firefighters with cardiovascular disease being the second. In conjunction with our Peer Support for mental health and wellness, physical fitness and annual physicals, we will ensure our employee maintain a lasting and healthy career

Life Scan Wellness is currently providing physicals for the cities of Fairfield, Benicia, and Vacaville. These existing agreements align with and support our current arrangement. To secure a date, a minimum of 45 physicals is required. With 12 full-time line staff, scheduling our physicals alongside one of the other cities will ensure we collectively meet this threshold. Additionally, the convenience of having the physicals conducted on-site further supports Life Scan Wellness as a sole source provider.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-

___: Authorizing the City Manager to execute a professional services agreement between Life Extension Clinics, Inc. D/B/A: Life Scan Wellness Centers and the Suisun City Fire Department for the amount of $16,000.00.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Authorizing the City Manager to Execute a Professional Services Agreement Between Life Extension Clinics, Inc. D/B/A: Life Scan Wellness Centers and the Suisun City Fire Department for the amount of $16,000.00.
2. Professional Services Agreement
3. Suisun City Fire 2025 Quote

PREPARED BY: Brad Lopez, Fire Chief
REVIEWED BY: Brad Lopez, Fire Chief
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution Approving a Professional Services Agreement with Life Extension Clinics, Inc. DBA Life Scan Wellness Centers
2. Professional Services Agreement
3. Suisun City Fire 2025 Quote

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY TO AUTHORIZE THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT BETWEEN LIFE EXTENSION CLINICS, INC. D/B/A: LIFE SCAN WELLNESS CENTERS AND THE SUISUN CITY FIRE DEPARTMENT FOR THE AMOUNT OF $16,000.00.

WHEREAS, this Agreement is made between Suisun City Fire Department (hereinafter) and Life Scan Wellness Centers (hereinafter "Life Scan"); and

WHEREAS, and Life Scan wish into a Professional Services Agreement (hereinafter "PSA") to provide annual Life Scan Firefighter Physicals that are NFPA 1582 and NFPA 1583 compliant per Scope of Services Attachment A; and

WHEREAS, The PSA shall be for a term of two (2) years commencing on the 1st day of 2025 and may renew for two (2) additional one (1) year terms upon mutual agreement of terms and conditions; and

WHEREAS, the PSA provides that will compensate Life Scan for each Firefighter Physical performed per Life Scan Pricing. Contractor agrees to perform all work pursuant to this Contract for the unit prices as shown on the attached fee schedule (the "Contract Price"). Payment shall be made to Contractor within thirty (30) days after receipt of invoice; and

WHEREAS, the PSA provides that Life Scan and will mutually agree to a time and place to perform the Life Scan Firefighter Physicals and that will provide the location for the on-site physicals; and

WHEREAS, the PSA further provides that Life Scan and may agree that Life Scan is to perform additional work at when requested by the Fire Chief or his or her designee; and

NOW THEREFORE, that the City Council of the City of Suisun City does hereby approve entering in to professional services agreement with Life Scan Wellness for wellness exams for the employees of the fire department.:

PASSED AND ADOPTED at a regular meeting of said City Council held on Tuesday, the 17th day of December 2024 by the following vote:

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

WITNESS my hand and the seal of said City this 17th day of December 2024.

_____
Anita Skinner, City Clerk

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY TO AUTHORIZE THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT BETWEEN LIFE EXTENSION CLINICS, INC. D/B/A: LIFE SCAN WELLNESS CENTERS AND THE SUISUN CITY FIRE DEPARTMENT FOR THE AMOUNT OF $16,000.00.

THIS AGREEMENT is made between Suisun City Fire Department (hereinafter) and Life Scan Wellness Centers (hereinafter "Life Scan"); and

WHEREAS, and Life Scan wish into a Professional Services Agreement (hereinafter "PSA") to provide annual Life Scan Firefighter Physicals that are NFPA 1582 and NFPA 1583 compliant per Scope of Services Attachment A; and

WHEREAS, The PSA shall be for a term of two (2) years commencing on the 1st day of 2025 and may renew for two (2) additional one (1) year terms upon mutual agreement of terms and conditions; and

WHEREAS, the PSA provides that will compensate Life Scan for each Firefighter Physical performed per Life Scan Pricing.. Contractor agrees to perform all work pursuant to this Contract for the unit prices as shown on the attached fee schedule (the "Contract Price"). Payment shall be made to Contractor within thirty (30) days after receipt of invoice; and

WHEREAS, the PSA provides that Life Scan and will mutually agree to a time and place to perform the Life Scan Firefighter Physicals and that will provide the location for the on-site physicals; and

WHEREAS, the PSA further provides that Life Scan and may agree that Life Scan is to perform additional work at when requested by the Fire Chief or his or her designee; and

NOW THEREFORE, in furtherance of the above, the Parties agree to the following:

Life Extension Clinics, Inc. D/B/A: Life Scan Wellness Centers	**Department**
By: *(signature)* Print Name: Title: DATE:	By: *(signature)* Print Name: Title: DATE:

LIFE SCAN WELLNESS CENTERS
Saving the Lives of America's Heroes

Life Scan Wellness Centers
1011 N Macdill Ave Tampa, FL 33607
813-876-0625

Quote

Exp. Date: 2025-12-31

Prepared for
Suisun City Fire Dept.
Suisun City CA
TBD Member Exams

NAME	PRICE	QTY	SUBTOTAL
Comprehensive Hands On Physical	$935.00	1	$935.00
EMR Fee Mandatory LifeScan NFPA Proprietary EMR System with Behavioral Health Assessments	$25.00	1	$25.00
			$960.00
		Discount	**$0.00**
		Tax	**$0.00**
		Total	**$960.00**

This quotation is subject to the following terms and conditions:

1. Minimum of 45 appointments to come on site. Can combine multiple departments
2. Pricing subject to annual increase
3. Pricing is based on 9 patients per day, 45 per week. All scheduled appointments will be billed.

Additional Info:

1. Detailed scope of work can be found on page 2
2. Additonal testing that can be added to the exam is listed on page 3

Brad Lopez
Fire Chief Suisun City Fire Dept.

Life Scan Wellness Centers
1011 N Macdill Ave Tampa, FL 33607
813-876-0625

Public Safety Physical Exam (NFPA 1582 Compliant)	
Medical & Occupational/Environmental Questionnaire	Included
Comprehensive Hands-On Physical Exam	Included
Vital Signs: Height, Weight, Blood Pressure, Pulse	Included
Behavioral Health Eval - Epworth Sleep, PCL-5, PHQ-9	Included
Back Health Evaluation	Included
Urinalysis	Included
Audiogram	Included
Titmus Occupational Vision Exam	Included
Breast Exam with Self-Exam education	Included
Personal Consultation with review of testing results	Included
Laboratory Tests:	
Comprehensive Metabolic Panel, Blood Chemistry	Included
Complete Blood Count, Hematology Panel	Included
Hemoccult Stool Test for Colon Cancer Screening	Included
Total Lipid Panel	Included
Thyroid Test TSH	Included
Glucose	Included
Hemoglobin A1C	Included
Men: PSA (Prostate cancer marker) and Testosterone	Included
Women: CA-125	Included
Ultrasound Screenings (Early Detection of Heart Disease and Cancer):	
Echocardiogram (Heart Ultrasound)	Included
Carotid Arteries Ultrasound	Included
Aorta and Aortic Valve Ultrasounds	Included
Liver Ultrasound	Included
Gall Bladder Ultrasound	Included
Kidneys Ultrasound	Included
Spleen Ultrasound	Included
Bladder Ultrasound	Included
Thyroid Ultrasound	Included
Men: Prostate and Testicular Ultrasounds	Included
Women: Ovaries and Uterus Ultrasounds	Included
Cardiopulmonary Testing & Fitness Eval (NFPA 1583 &IAFF WFI)	
Cardiac Stress Test (Treadmill with 12 lead, sub-maximal)	Included
EKG, 12 Lead	Included

Life Scan Wellness Centers
1011 N Macdill Ave Tampa, FL 33607
813-876-0625

Public Safety Physical Exam (NFPA 1582 Compliant)

Spirometry, PFT with OSHA Respirator Medical Clearance	Included
Fitness tests for muscular strength & endurance	Included
VO2 Max Calc for Aerobic Capacity	Included
Body Weight and Composition	Included
Personal Fitness Rx	Included

OPTIONAL TESTS AVAILABLE	LINE ITEM COST
Chest X-Ray, 2 view with radiologist review (included)	$103.00
Lumbar X-Ray, 2 view with radiologist review	$103.00
Hazmat Cholinesterase	$103.00
Hazmat Heavy Metals	$103.00
Hepatitis A Screening Test	$68.00
Hepatitis A Titer	$49.00
Hepatitis B Screening Test	$81.00
Hepatitis B Titer	$45.00
Hepatitis C Screening Test	$74.00
HIV Test, Gen 4	$41.00
PPD TB Skin Test	$41.00
QuantiFeron Gold TB Blood Test	$109.00
Tdap (Tetanus, Diphtheria, Pertussis) Titer	$41.00
MMR Booster	$109.00
MMR Titer	$109.00
Varicella Titer	$74.00
Polio Booster	$42.00
Polio Titer	$80.00
Nicotine	$79.00
Vitamin D	$26.00
Apolipoprotein B (inflammation test)	$26.00
Estradiol	$26.00
Follicle-Stimulating	$21.00
Luteinizing Hormone	$21.00
Progesterone	$26.00
C-reactiveProtein	$21.00
Homocysteine	$21.00
Lp(a) Cardiac Inflammation Test	$42.00
OSHA Respirator Mask Fit Testing (PortaCount)	$65.00

Life Scan Wellness Centers
1011 N Macdill Ave Tampa, FL 33607
813-876-0625

OPTIONAL TESTS AVAILABLE	LINE ITEM COST
Drug Screen, I CUP	$65.00
Drug Rescreen with confirmation	$74.00
Medical Review Officer (MRO) as indicated/secondary review	$149.00
Phlebotomist (Blood Draw) Fee	$34.00
Labs Drawn without Appointment	$100.00
Form Fee - Add'l forms needing to be filled out by APRN (per form)	$50.00
Secure Wifi if not provided by department (per week)	$50.00

AGENDA ITEM NO. 8.

AGENDA TRANSMITTAL

MEETING DATE: December 17, 2024

AGENDA ITEM: Council Consideration and Approval of Resolutions Authorizing Agreements with the California Department of Tax and Fee Administration for Administration to Administer Measure S :

1. Council Adoption of Resolution 2024-_____: A Resolution of the City Council of the City of Suisun City Approving and Authorizing the City Manager to Execute New Agreements with the California Department of Tax and Fee Administration for Implementation of a Local Transactions and Use Tax to Implement Measure GG's increase to such tax; and
2. Council Adoption of Resolution 2024-_____: A Resolution of the City Council of the City of Suisun City Authorizing Examination of Transactions and Use Tax records.

FISCAL IMPACT: The California Department of Tax and Fee Administration (CDTFA) will begin collection of the increased transaction and use tax on April 1, 2025. Based upon the timing of the implementation for collection, it is expected that the City of Suisun City will begin to receive remittance of the new transaction and use tax in July 2025. The increased revenue is unknown at this time but is anticipated to be as much as $3 million annually based upon the projection from HdL. The anticipated revenue will initially be offset by corresponding administrative costs to be charged by the CDTFA, not to exceed $175,000 per the attached agreement.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: On November 5, 2024, City of Suisun City voters passed Measure S, a transaction and use tax ordinance. The approved ordinance provides that the increase of 3/4% new tax will be collected by the California Department of Tax and Fee Administration ("CDTFA") and remitted to the City, as with existing sales and use tax revenues.

STAFF REPORT: As a condition of collecting, accounting for, and remitting the tax revenue for the City, CDTFA requires that the City enter into administrative agreements for CDTFA to 1) conduct the preparatory work necessary before the City's tax can be collected; and 2) collect and administer the tax on behalf of the City. Under each agreement, the City must compensate CDTFA for the services pursuant to rates established by State statute and regulation. Costs will be deducted from revenue before it is remitted to the City.

The CDTFA collects the City's sales tax revenue, and the agency currently performs these services for cities throughout the State, including Suisun City. The agreements presented are from templates that are used throughout the State and not subject to individual amendment. In addition to the agreements, CDTFA requires that the City designate certain City officers who are authorized to review confidential sales tax receipt records.

The attached resolution authorizes the City Manager and Director of Finance/City Treasurer to review the records, which is current practice. The proposed resolution also authorizes the City's current sales tax consultant, HdL, to review sales tax records on the City's behalf as well. HdL's services include verifying that the City receives the revenue to which it is entitled, and searching for additional revenue

from sales and use tax sources.

STAFF RECOMMENDATION: It is recommended that the City Council Adopt Resolutions:

1. Council Adoption of Resolution 2024-_____: A Resolution of the City Council of the City of Suisun City Approving and Authorizing the City Manager to Execute New Agreements with the California Department of Tax and Fee Administration for Implementation of a Local Transactions and Use Tax to Implement Measure GG's increase to such tax; and
2. Council Adoption of Resolution 2024-_____: A Resolution of the City Council of the City of Suisun City Authorizing Examination of Transactions and Use Tax records.

DOCUMENTS ATTACHED:

1. Agreement for Preparation to Administer and Operate City's Transactions and Use Tax Ordinance
2. Agreement for State Administration of City's Transactions and Use Taxes
3. Resolution Authorizing the Agreements with the California Department of Tax and Fee Administration for Implementation of Local Transactions and Use Tax
4. Resolution Authorizing the Examination of Sales or Transaction and Use Tax Records
5. Ordinance Approved by the Electorate to Extend and Increase Transaction and Use Tax - Title 3, Chapter 3.14 of the Suisun Municipal Code

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PREPARED BY: Lakhwinder Deol, Finance Director
REVIEWED BY: Patrick Enright, City Attorney
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Agreement for Preparation to Administer and Operate City Trans and Use Tax Ordinance
2. Agreement for State Administration of City Transaction and Use Taxes
3. Resolution - Authorizing Execution of Agreement with CA Tax and Fee Administration
4. Resolution Authorizing Examination of Sales or Transactions and Use Records
5. Ordinance 815 General Transactions and Use Tax Approved by Voters on November 5, 2024

AGREEMENT FOR PREPARATION TO ADMINISTER AND OPERATE CITY'S TRANSACTIONS AND USE TAX ORDINANCE

In order to prepare to administer a transactions and use tax ordinance adopted in accordance with the provision of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code, the City of Suisun City, hereinafter called *City*, and the CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION, hereinafter called *Department*, do agree as follows:

1. The Department agrees to enter into work to prepare to administer and operate a transactions and use tax in conformity with Part 1.6 of Division 2 of the Revenue and Taxation Code which has been approved by a majority of the electors of the City and whose ordinance has been adopted by the City.

2. City agrees to pay to the Department at the times and in the amounts hereinafter specified all of the Department's costs for preparatory work necessary to administer the City's transactions and use tax ordinance. The Department's costs for preparatory work include costs of developing procedures, programming for data processing, developing and adopting appropriate regulations, designing and printing forms, developing instructions for the Department's staff and for taxpayers, and other appropriate and necessary preparatory costs to administer a transactions and use tax ordinance. These costs shall include both direct and indirect costs as specified in Section 11256 of the Government Code.

3. Preparatory costs may be accounted for in a manner which conforms to the internal accounting and personnel records currently maintained by the Department. The billings for costs may be presented in summary form. Detailed records of preparatory costs will be retained for audit and verification by the City.

4. Any dispute as to the amount of preparatory costs incurred by the Department shall be referred to the State Director of Finance for resolution, and the Director's decision shall be final.

5. Preparatory costs incurred by the Department shall be billed by the Department periodically, with the final billing within a reasonable time after the operative date of the ordinance. City shall pay to the Department the amount of such costs on or before the last day of the next succeeding month following the month when the billing is received.

6. The amount to be paid by City for the Department's preparatory costs shall not exceed one hundred seventy-five thousand dollars ($175,000) (Revenue and Taxation Code Section 7272.)

7. Communications and notices may be sent by first class United States mail or through email at jservices@cdtfa.ca.gov. If and when communications and notices may include confidential information, communications and notices must be sent through encrypted email at jservices@cdtfa.ca.gov or by mail. Communications and notices to be sent to the Department shall be addressed to:

California Department of Tax and Fee Administration
P.O. Box 942879 MIC: 27
Sacramento, California 94279-0027

Attention: Administrator
Local Revenue Branch

Communications and notices to be sent to City shall be addressed to:

City of Suisun City

701 Civic Center Blvd.

Suisun City, CA 94585

8. The date of this agreement is the date on which it is approved by the Department of General Services. This agreement shall continue in effect until the preparatory work necessary to administer City's transactions and use tax ordinance has been completed and the Department has received all payments due from City under the terms of this agreement.

CITY OF SUISUN CITY

By _____
(Signature)

Bret Prebula
(Typed Name)

City Manager
(Title)

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

By _____
Administrator
Local Revenue Branch

Date: _____

Date: 11/20/2024_____

AGREEMENT FOR STATE ADMINISTRATION
OF CITY TRANSACTIONS AND USE TAXES

The City Council of the City of Suisun City has adopted, and the voters of the City of City (hereafter called "City" or "District") have approved by the required two-thirds vote, the City of Suisun City Transactions and Use Tax Ordinance (hereafter called "Ordinance"), a copy of which is attached hereto. To carry out the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code and the Ordinance, the California State Department of Tax and Fee Administration, (hereinafter called the "Department") and the City do agree as follows:

ARTICLE I

DEFINITIONS

Unless the context requires otherwise, wherever the following terms appear in the Agreement, they shall be interpreted to mean the following:

1. "District taxes" shall mean the transactions and use taxes, penalties, and interest imposed under an ordinance specifically authorized by Revenue and Taxation code Section 7285.9, and in compliance with Part 1.6, Division 2 of the Revenue and Taxation Code.

2. "City Ordinance" shall mean the City's Transactions and Use Tax Ordinance referred to above and attached hereto, City of Suisun City Municipal Code Chapter 3.14, as most recently amended by Ordinance No 815, as amended from time to time, or as deemed to be amended from time to time pursuant to Revenue and Taxation Code Section 7262.2.

ARTICLE II

ADMINISTRATION AND COLLECTION
OF CITY TAXES

A. **Administration.** The Department and City agree that the Department shall perform exclusively all functions incident to the administration and operation of the City Ordinance.

B. Other Applicable Laws. City agrees that all provisions of law applicable to the administration and operation of the Department Sales and Use Tax Law which are not inconsistent with Part 1.6 of Division 2 of the Revenue and Taxation Code shall be applicable to the administration and operation of the City Ordinance. City agrees that money collected pursuant to the City Ordinance may be deposited into the State Treasury to the credit of the Retail Sales Tax Fund and may be drawn from that Fund for any authorized purpose, including making refunds, compensating and reimbursing the Department pursuant to Article IV of this Agreement, and transmitting to City the amount to which City is entitled.

C. **Transmittal of money.**

1. For the period during which the tax is in effect, and except as otherwise provided herein, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City periodically as promptly as feasible, but not less often than twice in each calendar quarter.

2. For periods subsequent to the expiration date of the tax whether by City's self-imposed limits or by final judgment of any court of the State of California holding that City's ordinance is invalid or void, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City not less than once in each calendar quarter.

3. Transmittals may be made by mail or electronic funds transfer to an account of the City designated and authorized by the City. A statement shall be furnished at least quarterly indicating the amounts withheld pursuant to Article IV of this Agreement.

D. **Rules.** The Department shall prescribe and adopt such rules and regulations as in its judgment are necessary or desirable for the administration and operation of the City Ordinance and the distribution of the district taxes collected thereunder.

E. Preference. Unless the payor instructs otherwise, and except as otherwise provided in this Agreement, the Department shall give no preference in applying money received for state sales and use taxes, state-administered local sales and use taxes, and district transactions and use taxes owed by a taxpayer, but shall apply moneys collected to the satisfaction of the claims of the State, cities, counties, cities and counties, redevelopment agencies, other districts, and City as their interests appear.

F. Security. The Department agrees that any security which it hereafter requires to be furnished by taxpayers under the State Sales and Use Tax Law will be upon such terms that it also will be available for the payment of the claims of City for district taxes owing to it as its interest appears. The Department shall not be required to change the terms of any security now held by it, and City shall not participate in any security now held by the Department.

G. Records of the Department.

When requested by resolution of the legislative body of the City under section 7056 of the Revenue and Taxation Code, the Department agrees to permit authorized personnel of the City to examine the records of the Department, including the name, address, and account number of each seller holding a seller's permit with a registered business location in the City, pertaining to the ascertainment of transactions and use taxes collected for the City. Information obtained by the City from examination of the Department's records shall be used by the City only for purposes related to the collection of transactions and use taxes by the Department pursuant to this Agreement.

H. Annexation. City agrees that the Department shall not be required to give effect to an annexation, for the purpose of collecting, allocating, and distributing District transactions and use taxes, earlier than the first day of the calendar quarter which commences not less than two months after notice to the Department. The notice shall include the name of the county or counties annexed to the extended City boundary. In the event the City shall annex an area, the boundaries of which are not coterminous with a county or counties, the notice shall include a description of the area annexed and two maps of the City showing the area annexed and the location address of the property nearest to the extended City boundary on each side of every street or road crossing the boundary.

ARTICLE III

ALLOCATION OF TAX

A. Allocation. In the administration of the Department's contracts with all districts that impose transactions and use taxes imposed under ordinances, which comply with Part 1.6 of Division 2 of the Revenue and Taxation Code:

1. Any payment not identified as being in payment of liability owing to a designated district or districts may be apportioned among the districts as their interest appear, or, in the discretion of the Department, to all districts with which the Department has contracted using ratios reflected by the distribution of district taxes collected from all taxpayers.

2. All district taxes collected as a result of determinations or billings made by the Department, and all amounts refunded or credited may be distributed or charged to the respective districts in the same ratio as the taxpayer's self-declared district taxes for the period for which the determination, billing, refund or credit applies.

B. Vehicles, Vessels, and Aircraft. For the purpose of allocating use tax with respect to vehicles, vessels, or aircraft, the address of the registered owner appearing on the application for registration or on the certificate of ownership may be used by the Department in determining the place of use.

ARTICLE IV

COMPENSATION

The City agrees to pay to the Department as the State's cost of administering the City Ordinance such amount as is provided for by law. Such amounts shall be deducted from the taxes collected by the Department for the City.

ARTICLE V

MISCELLANEOUS PROVISIONS

A. Communications. Communications and notices may be sent by first class United States mail to the addresses listed below, or to such other addresses as the parties may from time to time designate or through email at jservices@cdtfa.ca.gov. If and when communications and notices may include confidential information, communications and notices must be sent through encrypted email at jservices@cdtfa.ca.gov or by mail.

Communications and notices to be sent to the Department shall be addressed to:

California State Department of Tax and Fee Administration
P.O. Box 942879
Sacramento, California 94279-0027

Attention: Administrator
Local Revenue Branch

Communications and notices to be sent to the City shall be addressed to:

City of Suisun City

701 Civic Center Blvd.

Suisun City, CA 94585

Unless otherwise directed, transmittals of payment of District transactions and use taxes will be sent to the address above.

B. Term. The date of this Agreement is the date on which it is approved by the Department of General Services. The Agreement shall take effect on April 01, 2025. This Agreement shall continue until December 31 next following the expiration date of the City Ordinance, and shall thereafter be renewed automatically from year to year until the Department completes all work necessary to the administration of the City Ordinance and has received and disbursed all payments due under that Ordinance.

C. Notice of Repeal of Ordinance. City shall give the Department written notice of the repeal of the City Ordinance not less than 110 days prior to the operative date of the repeal.

ARTICLE VI

ADMINISTRATION OF TAXES IF THE
ORDINANCE IS CHALLENGED AS BEING INVALID

A. Impoundment of funds.

1. When a legal action is begun challenging the validity of the imposition of the tax, the City shall deposit in an interest-bearing escrow account, any proceeds transmitted to it under Article II. C., until a court of competent jurisdiction renders a final and non-appealable judgment that the tax is valid.

2. If the tax is determined to be unconstitutional or otherwise invalid, the City shall transmit to the Department the moneys retained in escrow, including any accumulated interest, within ten days of the judgment of the trial court in the litigation awarding costs and fees becoming final and non-appealable.

B. Costs of administration. Should a final judgment be entered in any court of the State of California, holding that City's Ordinance is invalid or void, and requiring a rebate or refund to taxpayers of any taxes collected under the terms of this Agreement, the parties mutually agree that:

1. Department may retain all payments made by City to Department to prepare to administer the City Ordinance.

2. City will pay to Department and allow Department to retain Department's cost of administering the City Ordinance in the amounts set forth in Article IV of this Agreement.

3. City will pay to Department or to the State of California the amount of any taxes plus interest and penalties, if any, that Department or the State of California may be required to rebate or refund to taxpayers.

4. City will pay to Department its costs for rebating or refunding such taxes, interest, or penalties. Department's costs shall include its additional cost for developing procedures for processing the rebates or refunds, its costs of actually making these refunds, designing and printing forms, and developing instructions for Department's staff for use in making these rebates or refunds and any other costs incurred by Department which are reasonably appropriate or necessary to make those rebates or refunds. These costs shall include Department's direct and indirect costs as specified by Section 11256 of the Government Code.

5. Costs may be accounted for in a manner, which conforms to the internal accounting, and personnel records currently maintained by the Department. The billings for such costs may be presented in summary form. Detailed records will be retained for audit and verification by City.

6. Any dispute as to the amount of costs incurred by Department in refunding taxes shall be referred to the State Director of Finance for resolution and the Director's decision shall be final.

7. Costs incurred by Department in connection with such refunds shall be billed by Department on or before the 25th day of the second month following the month in which the judgment of a court of the State of California holding City's Ordinance invalid or void becomes final. Thereafter Department shall bill City on or before the 25th of each month for all costs incurred by Department for the preceding calendar month. City shall pay to Department the amount of such costs on or before the last day of the succeeding month and shall pay to Department the total amount of taxes, interest, and penalties refunded or paid to taxpayers, together with Department costs incurred in making those refunds.

CITY OF SUISUN CITY

By _____
(Signature)

Bret Prebula
(Typed Name)

City Manager
(Title)

CALIFORNIA STATE DEPARTMENT OF TAX AND FEE ADMINISTRATION

By _____
Administrator
Local Revenue Branch

Date: _____

12/17/2024
(Date)

RESOLUTION NO. 2024-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING _CITY MANAGER_ TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION FOR IMPLEMENTATION OF A LOCAL TRANSACTIONS AND USE TAX TO IMPLEMENT MEASURE S's RENEWAL AND INCREASE TO SUCH TAX.

WHEREAS, on November 8, 2016, the voters of the City of Suisun City approved Ordinance 742, adding Chapter 3.14 to the City Municipal Code and providing for a 1% local transaction and use tax; and

WHEREAS, on July 2, 2024, the City Council approved the placement of Ordinance 815 on the November 5, 2024 ballot to amend the City Municipal Code and extend the 1% local transaction and use tax at the new rate of 1.75%; and

WHEREAS, on November 5, 2024, the voters of the City of Suisun City approved Ordinance 815; and

WHEREAS, on _December 17, 2024_, the City Council approved Ordinance No. 815 amending the City Municipal Code and providing for a local transactions and use tax; and

WHEREAS, the California Department of Tax and Fee Administration (Department) administers and collects the transactions and use taxes for all applicable jurisdictions within the state; and

WHEREAS, the Department will be responsible to administer and collect the transactions and use tax for the City; and

WHEREAS, the Department requires that the City enter into a "Preparatory Agreement" and an "Administration Agreement" prior to implementation of said taxes, and

Whereas, the Department requires that the City Council authorize the agreements;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Suisun City that the "Preparatory Agreement" attached as Exhibit A and the "Administrative Agreement" attached as Exhibit B are hereby approved and the City Manager is hereby authorized to execute each agreement.

* * * * * *

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Suisun City held on December 17, 2024, by the following vote, to wit:

AYES: _____

NOES: _____

ABSENT: _____

DATED: _____

ATTEST: (s) _____ (s) _____
City Clerk Mayor

RESOLUTION NO. 2024-_____

A Resolution of the City Council of the City of Suisun City Authorizing Examination of Transactions and Use Tax Records

WHEREAS, pursuant to Ordinance Number 815, the City of Suisun City (City) entered into a contract with the California Department of Tax and Fee Administration (Department) to perform all functions incident to the administration and collection of sales and use taxes; and

WHEREAS, the City Council of the City of Suisun City deems it desirable and necessary for authorized officers, employees and representatives of the City to examine confidential transactions and use tax records of the Department pertaining to transactions and use taxes collected by the Department for the City pursuant to that contract; and

WHEREAS, Section 7056 of the California Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Department records, and Section 7056.5 of the California Revenue and Taxation Code establishes criminal penalties for the unlawful disclosure of information contained in, or derived from, the sales or transactions and use tax records of the Department;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUISUN CITY HEREBY RESOLVES AS FOLLOWS:

That the City Manager, Finance Director, Finance Manager, Accountant, City Attorney and HDL Companies is hereby appointed to represent the City with authority to examine transactions and use tax records of the Department pertaining to transactions and use taxescollected for the City by the Department pursuant to the contract between the City and the Department.

Section 2.

The information obtained by examination of Department records shall be used only for purposes related to the collection of City transactions and use taxesby the Department pursuant to that contract.

That HDL Companies is hereby designated to examine the transactions and use tax records of the Department pertaining to transactions and use taxes collected for the City by the Department. The person or entity designated by this section meets all of the following conditions, which are also included in the contract between the City and the HDL Companies:

a) has an existing contract with the City to examine those sales or transactions and use tax records;

b) is required by that contract to disclose information contained in, or derived from, those transactions and use tax records only to the officer or employee authorized under Section 1 of this resolution to examine the information.

c) is prohibited by that contract from performing consulting services for a retailer during the term of that contract;

d) is prohibited by that contract from retaining the information contained in, or derived from those sales or transactions and use tax records, after that contract has expired.

BE IT FURTHER RESOLVED that the information obtained by examination of Department records shall be used only for purposes related to the collection of City transactions and use taxes by the Department pursuant to the contract between the City and the Department.

That this resolution supercedes all prior resolutions of the City Council of the City of Suisun City adopted pursuant to subdivision (b) of Revenue and Taxation Code section 7056.

Introduced, approved and adopted this 17th day of December 2024.

ATTEST: (s) _____ (s) _____
City Clerk Mayor

I, _____, City Clerk of the City of Suisun City, California, DO HEREBY CERTIFY that the foregoing resolution was duly introduced, approved and adopted by the City Council of the City of Suisun City, at a regular meeting of said Council held on the 17th day of December, 2024, by the following roll call vote:

Ayes: (Names of Councilmembers)

Noes: (Names of Councilmembers)

Absent: (Names of Councilmembers)

(s) _____
City Clerk

ORDINANCE NO. 815

AN ORDINANCE OF THE PEOPLE OF THE CITY OF SUISUN CITY RENEWING THE 1% GENERAL TRANSACTIONS AND USE ("SALES") TAX CODIFIED AT CHAPTER 3.14 TO TITLE 3 OF THE SUISUN CITY CODE AND INCREASING THE SALES TAX TO 1.75%, TO BE ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION, SUBJECT TO APPROVAL OF A MAJORITY OF THE ELECTORS VOTING ON THE TAX MEASURE AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024

WHEREAS, the City of Suisun City ("City") is facing a severe budget deficit that threatens the future of the City and directly impacts the safety and quality of life of local residents; and

WHEREAS, after several years of declining city revenues, the City does not receive sufficient revenue to sustain current operations and essential services for residents; and

WHEREAS, Suisun City currently relies upon limited emergency reserves and temporary COVID relief funding to sustain services, but temporary COVID relief funds are now fully expended and limited emergency reserves will soon be depleted; and

WHEREAS, at the City Council meeting on May 28, 2024, the City's Finance Department reported to the City Council that in fiscal year 2024-25 the City will operate at a deficit of nearly $2 million, which it plans to cover from the City's reserve funds, using 40% of the City's reserves for that purpose; and

WHEREAS, at the City Council meeting on June 16, 2024, the City's Finance Department reported to the City Council that unless revenues substantially increase to bridge the budget shortfall prior to fiscal year 2025-26, the City's Finance Department anticipates that the City will be required to make drastic cuts to its services, which will impact the City's residents and businesses; and

WHEREAS, in 2016, 69% of local voters in Suisun City approved a 1% sales tax measure that currently provides approximately $3.9 million in annual funding to support essential city services and this funding is now set to expire; and

WHEREAS, if current local sales tax funding expires and Suisun City is unable to secure additional revenue, city leaders may be forced to consider declaring bankruptcy for the City which will mean immediate and direct reductions in city services, quality of life, and potentially safety of the community; and

WHEREAS, deep cuts to the city budget and potential bankruptcy could lead to the elimination of Suisun City's locally controlled fire department, police department, parks, libraries, youth and senior programs, among other services; and

WHEREAS, over the past five years Suisun City has experienced nearly a 200% increase in fires, a 32% increase medical emergencies, and a 29% increase in overall 911 calls for service, 70% of which are for medical emergencies; and

WHEREAS, current police and fire department staffing levels are lower than the standard for a community the size of Suisun City, and, at times, only two or three police officers are on duty, making it challenging to patrol neighborhoods and respond to emergency calls; and

WHEREAS, the police department lacks the resources needed to address the nuisances associated with homelessness, which negatively impacts safety and quality of life in the City; and

WHEREAS, the police department currently operates with only 26 sworn Officers, which is several Officers below recommended staffing levels, causing increased response times and reduced ability to respond to lower priority calls, to enforce traffic regulations, and to solve past crimes; and

WHEREAS, two-thirds of the fire department's 911 calls are for medical emergencies, requiring the fast response of a paramedic and current emergency response staffing results in response times as high as 50 minutes for some calls, while the national standard for response times is five minutes; and

WHEREAS, the fire department has a critical need to develop a second fire station to improve response times and save lives by allowing it to arrive on scene within five minutes, as contemplated in the City's General Plan; and

WHEREAS, to improve the city's financial stability, avoid potential bankruptcy, and maintain locally controlled services, the Suisun City Council believes that the expiring locally controlled sales tax funding approved by voters in 2016 needs to be renewed with an increase in the rate to 1.75% to provide additional locally controlled revenue; and

WHEREAS, locally controlled funding from a renewed and increased sales tax measure would protect and sustain essential city services, including addressing crime and public nuisances associated with homelessness, preventing the elimination of neighborhood police patrols, maintaining local fire protection and improving 911 emergency response times, and maintaining city infrastructure including local streets and roads; and

WHEREAS, to help ensure the cost of a renewed and increased sales tax measure is not a burden to those on fixed or limited incomes, essential purchases such as groceries, prescription medicine, and diapers are exempt from the cost of sales tax;

WHEREAS, sales tax is paid by anyone who shops in Suisun City, including visitors, to help ensure that nonresidents who work or shop in Suisun City pay a fair share for local services, roads, and infrastructure they use; and

WHEREAS, a measure to renew and increase local sales tax funding would continue strict fiscal accountability requirements, including public disclosure of all spending, and independent citizen oversight; and

WHEREAS, all funds from a measure to renew and increase local sales tax funding must stay local in Suisun City for local needs, and no funds can be taken away by the State; and

WHEREAS, Article XIIIC, Section 2 of the California Constitution authorizes a city to impose a general tax if approved by a majority vote of the qualified electors; and

WHEREAS, the City of Suisun City (the "City") imposed a General Transactions and Use Tax, authorized by Part 1.6 (commencing with Section 7251) of Division 2 of the California Revenue and Taxation Code, and Section 7285.9 of the California Revenue and Taxation Code ("Authorizing Statutes"), which was passed by the electorate on November 8, 2016; and

WHEREAS, the Authorizing Statutes authorize the City to renew and increase the sales tax with a new General Transactions and Use Tax ordinance ("Ordinance"), which shall be operative if a majority of the electors voting on the measure vote to approve the Ordinance, at an election called for that purpose; and

WHEREAS, this Ordinance proposes to renew the 1% Suisun City General Transactions and Use Tax at the increased rate of 1.75%, which would sunset 15 years from the Operative Date, as that term is defined below, with collected revenue being deposited in the City's General Fund; and

WHEREAS, California Constitution Article XIIIC, Section 2, provides that an election regarding a general tax must be consolidated with a regularly scheduled special or general municipal election for members of the City Council; and

WHEREAS, a general municipal election has been called for Tuesday, November 5, 2024 by Resolution No. 2024-95, adopted on July 2, 2024; and

WHEREAS, by its Resolution No. 2024-95, adopted on July 2, 2024, the City Council acted to submit this Ordinance to the City's voters at the November 5, 2024 election and approved this Ordinance pursuant to Revenue & Taxation Code Section 7285.9, which Ordinance becomes effective upon the City's voters' approval; and

WHEREAS, this Ordinance renews the 1% general tax at the new rate of 1.75% and would sunset 25 years after the Operative Date, where generated revenues will be deposited in the City's General Fund.

NOW THEREFORE, on the basis of the foregoing, the People of the City of Suisun City, at the November 5, 2024 general municipal election do hereby Ordain as follows:

SECTION 1. The recitals set forth above are all true and correct and are incorporated herein.

SECTION 2. Title 3, Chapter 3.14 of the City of Suisun City Municipal Code is hereby repealed in its entirety and replaced to read as set forth below :

Section 3.14.010. Title of ordinance. This ordinance shall be known as the City of Suisun City General Transactions and Use Tax Ordinance. The City of Suisun City hereinafter shall be called "City." This ordinance shall be applicable only in the incorporated territory of the City.

Section 3.14.020. Basic definitions. As used in this chapter, "city" means the City of Suisun City and "tax" means the General Transactions and Use Tax imposed under the provisions of this ordinance.

Section 3.14.030. Operative date. "Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below, and shall expire fifteen years thereafter.

Section 3.14.040. Purpose. This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

Section 3.14.050. Contract with state. Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

Section 3.14.060. Transaction tax rate. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of one and three-quarters percent (1.75%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

Section 3.14.070. Place of sale. For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

Section 3.14.080. Use tax rate. An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of one and three-quarters percent (1.75%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Section 3.14.090. Proceeds of taxes. The proceeds of the transactions and use tax imposed by this chapter shall be deposited into the general fund of the city to be used for all general government purposes which may include, but are not limited to, fire and police protection, street and sidewalk repair and maintenance, park repair and maintenance, recreational programs, building and code enforcement services, planning and zoning services, capital equipment requirements, public infrastructure, repair and replacement of city facilities, capital improvement projects, operational expenses, fiduciary responsibilities, administration, indebtedness, and general obligations of the city. The tax imposed by this chapter is intended to be and is, a general tax, the proceeds of which are to be spent as the city council shall in its discretion, from time to time, determine.

Section 3.14.100. Revenue expended for unrestricted uses. Revenues from the transaction and use tax enacted under this ordinance shall be expended by the city for unrestricted general revenue uses.

Section 3.14.110. Adoption of provisions of state law. Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

Section 3.14.120. Limitations on adoption of state law and collections of use taxes. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203 of the Revenue and Taxation Code.

1. "A retailer engaged in business in the District" shall also include any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property in this state or for delivery in the State by the retailer and all persons related to the retailer that exceeds five hundred thousand dollars ($500,000). For purposes of this section, a person is related to another person if both persons are related to each other pursuant to Section 267(b) of Title 26 of the United States Code and the regulations thereunder.

Section 3.14.130. Permit not required. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

Section 3.14.140. Exemptions and exclusions.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and

county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

b. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

Section 3.14.150 Changes in law. All amendments subsequent to the effective date of this chapter to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation

Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this chapter, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this chapter.

Section 3.14.160. Enjoining collection forbidden. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

Section 3.14.170. Annual Audit. The proceeds resulting from this transactions and use tax shall be deposited into the city's general fund and become subject to the same independent annual audit requirements as other general fund revenue. In addition the city's independent auditor shall complete a general transactions and use tax compliance and internal control audit report. Such report shall review whether the tax revenues collected pursuant to this chapter are collected, managed, and expended in accordance with this chapter.

Section 3.14.180. All funds staying local. All tax revenues collected under the authority of this chapter shall be expended solely on local municipal services, and shall not be used for any other purposes.

Section 3.14.190. Effective date. This ordinance relates to the levying and collecting of the City transactions and use taxes and shall take effect immediately as provided by law.

Section 3.14.200. Termination date. The authority to levy the tax imposed by this ordinance shall continue until the fifteenth anniversary of its operative date.

Section 3.14. 210 Penalties. Without limiting any remedies available at law or equity, any person violating any of the provisions of this chapter shall be deemed guilty of a misdemeanor.

Section 3.14.220. Severability. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provisions to other persons or circumstances shall not be affected thereby.

Section 3.14.230. Suisun City Oversight Committee. The city council shall establish a city general tax oversight committee to review the expenditure of the revenues collected pursuant to this ordinance. The terms of the committee members, as well as their specific duties shall be set forth in a resolution adopted by the city council. Such resolution may be amended by resolution of the city council."

SECTION 3. COUNCIL AUTHORITY TO AMEND. This is a City Council-sponsored initiative Ordinance which otherwise would only be subject to amendment by the voters of the City. However, pursuant to Elections Code Section 9217, the City Council shall have and retain the right and authority to amend the Ordinance to further its purposes and intent (including but not limited to amendment for more efficient administration as determined by the City Council) in any manner that does not increase a tax rate, or otherwise constitute a tax increase for which voter approval is required by Article XIII C of the California Constitution.

SECTION 4. CEQA EXEMPTION. The adoption of this ordinance is not a "project" subject to the requirements of the California Environmental Quality Act (CEQA) (Public Resources Code Section §§ 21000 et seq.). CEQA Guideline 15378(b)(4) provides that the creation of government funding mechanisms or other government fiscal activities that do not involve any commitment to a specific project that may result in a potentially significant physical impact on the environment are not projects subject to the requirements of CEQA.

SECTION 5. APPROPRIATIONS LIMIT. Pursuant to Article XIIIB of the California Constitution, the appropriations limit for the City of Suisun City is increased to the maximum extent over the maximum period of time allowed under the law consistent with the revenues generated by this general tax.

PASSED AND ADOPTED by the voters of the City of Suisun City at an election held on November 5, 2024.

Alma Hernandez, Mayor

ATTEST:

Anita Skinner, City Clerk

CERTIFICATION:

I, Anita Skinner, City Clerk of the City of Suisun City, California, do hereby certify that the foregoing Ordinance was PASSED, APPROVED and ADOPTED by the People of the City of Suisun City, California voting at the General Municipal Election held on the 5th day of November 2024. It was approved by the following vote of the electors:

YES: 7,716

NO: 2,983

AGENDA ITEM NO. 9.

AGENDA TRANSMITTAL

MEETING DATE: December 17, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing Submission of an Application for Funding and the Execution of a Grant Agreement and any Amendments thereto from the State of California Community Development Block Grant Program for Almond Street Improvements.

FISCAL IMPACT:

If approved, the City will be able to utilize the award amount of approximately $3,200,000 for public improvements at Almond Street as outlined below. There is no financial match for these funds.

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

BACKGROUND:

In August 2024, the California Department of Housing and Community Development (HCD) released a Notice of Funding Availability (NOFA) for approximately $34 million in federal funds through the Community Development Block Grant (CDBG) Program. The deadline for applications is December 30, 2024. CDBG funded projects and programs must address one of three national objectives:

1. Benefit to low- and moderate-income persons;
2. Aid in the prevention or elimination of slums and blight; or
3. Meet an urgent need.

The City of Suisun is eligible to apply for CDBG funds. Almond Street has been identified as needing significant improvements to ensure safety, accessibility, and sustainability. The efforts to rehabilitate Almond Street are part of a larger initiative to redevelop the Almond Gardens Apartments, an affordable multi-housing project at 709 Almond Street owned by the Suisun City Housing Authority and under a Disposition and Development Agreement (DDA) with a buyer/developer.

STAFF REPORT:

Almond Street is located in Suisun City's Downtown Waterfront Priority Development Area within a quarter mile of the Suisun Rail Hub. It is also located immediately adjacent to Crystal Middle School and a few blocks away from City Hall. The Almond Street Rehabilitation Project seeks to address a range of infrastructure deficiencies, including but not limited to:

1. Pavement Reconstruction: Upgrading the deteriorating roadway surface to improve drivability and safety.
2. Curbs, Gutters, and Curb Ramps: Replacement and construction of compliant curb ramps to enhance accessibility for individuals with disabilities.
3. Raised Median Islands: Installation or improvement to enhance traffic flow and safety.

4. Sidewalks: Repairing and replacing sidewalks to ensure pedestrian safety and mobility.
5. Crossing Improvements: Adding or upgrading crosswalks and pedestrian signals to improve safety at intersections.
6. Utilities: Repair, replacement, and potential relocation of outdated utility infrastructure.
7. Street Lighting: Modernization of streetlights to enhance visibility and security.
8. Landscaping: Enhancing the aesthetic appeal and environment through sustainable landscaping.
9. Bioretention Areas: Installation of bioretention areas to effectively manage stormwater runoff, reducing pollution and flooding risks.

This project is critical for improving the functionality, safety, and aesthetic appeal of Almond Street while supporting sustainable growth.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Authorizing the Submission of an Application for Funding and the Execution of a Grant Agreement and any Amendments thereto from the State of California Community Development Block Grant Program for Almond Street Improvements.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: HCD CDBG Application Almond Street dated December 17, 2024
2. Almond Street Rehab Project – Location Map
3. Almond Street Rehab Project – Project Limits and Project Scope
4. Almond Street Rehab Project – Milestones
5. Almond Street Rehab Project – Cost Estimate 2024

PREPARED BY: Jason Goltiao, Housing Programs Manager
REVIEWED BY: Nouae Vue, Public Works Director
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution - HCD CDBG Application Almond Street - 2024-12-17
2. Almond Street Rehab Project - Location Map
3. Almond Street Rehab Project - Project Limits and Project Scope
4. Almond Street Rehab Project - Milestones
5. Almond Street Rehab Project - Cost Estimate 2024

RESOLUTION NO. 2024-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY, STATE OF CALIFORNIA, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE STATE OF CALIFORNIA COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR ALMOND STREET IMPROVEMENTS

WHEREAS, in August 2024, the State of California Department of Housing and Community Development (HCD) released the Notice of Funding Availability (NOFA) for the Community Development Block Grant (CDBG) program with funds provided by the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the CDBG program provides funding to eligible jurisdictions to carry out activities that meet one of the program's three national objectives: to benefit low- and moderate-income persons, eliminate slums or blight, or address urgent community development needs; and

WHEREAS, the City of Suisun City is an eligible jurisdiction for the CDBG program and desires to apply for funds to carry out eligible activities, specifically to improve Almond Street; and

WHEREAS, Almond Street has been identified as a priority for improvements to enhance safety, accessibility, and infrastructure for the benefit of low- and moderate-income residents in the area; and

WHEREAS, the proposed Almond Street Rehabilitation Project aligns with the CDBG program's objectives; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City authorizes the City Manager, or designee, to submit an application to the State of California Department of Housing and Community Development for funding through the Community Development Block Grant Program to support improvements to Almond Street, and to execute a grant agreement with the State of California, including any amendments thereto, to secure funding for the approved Almond Street Rehabilitation Project.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday, the 17th day of December 2024, by the following vote:

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

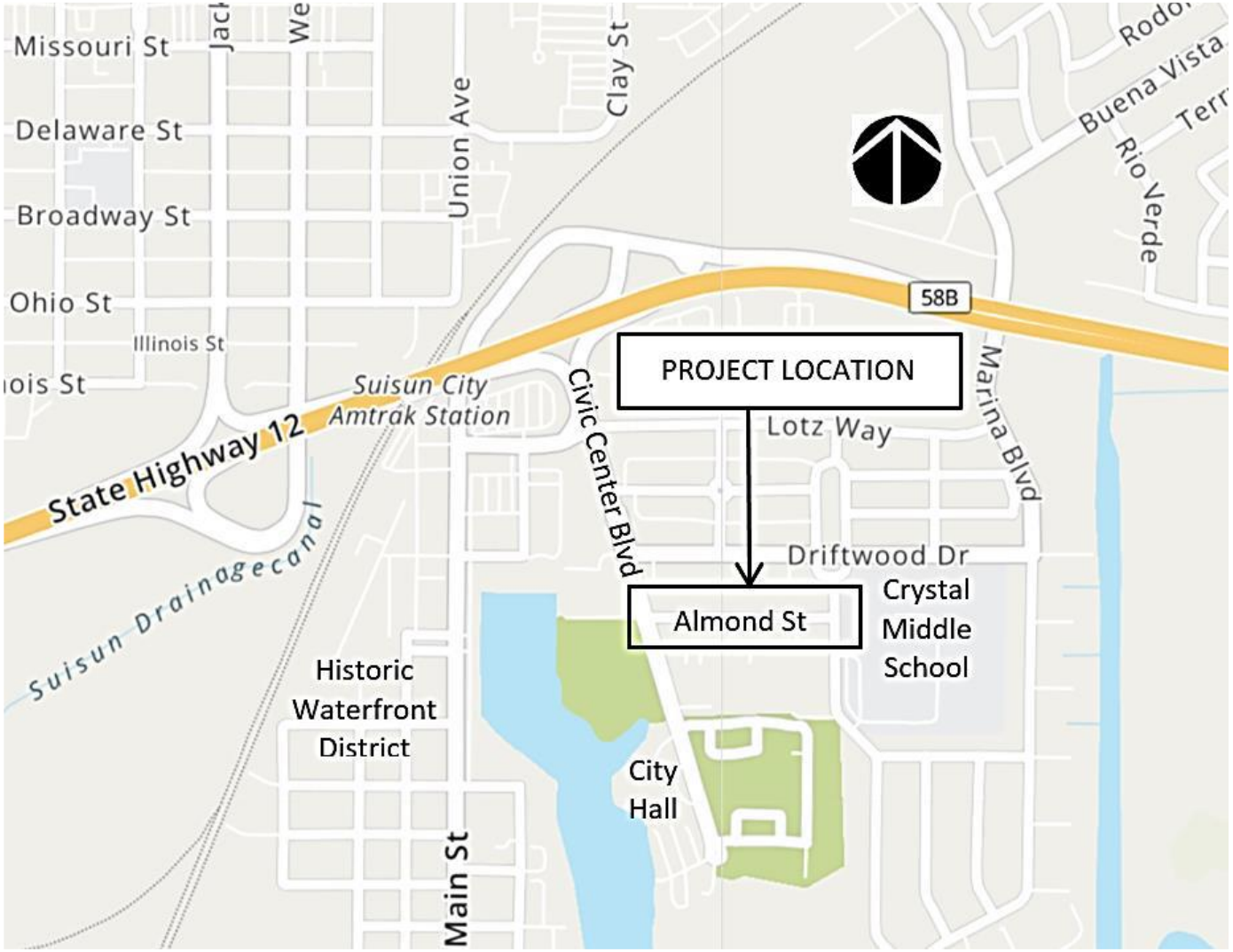
WITNESS my hand and the seal of said City this 17th day of December 2024.

_____

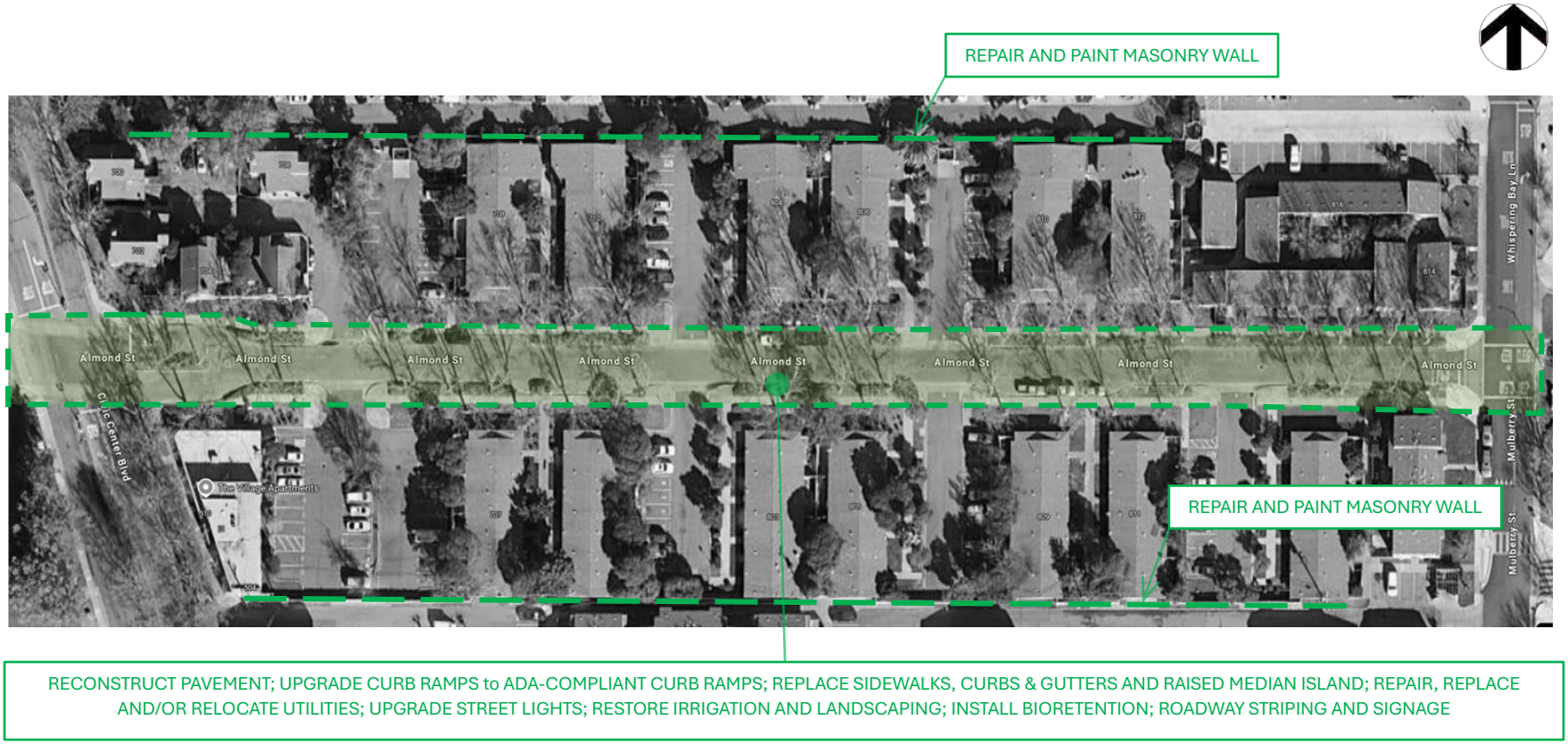
Anita Skinner

City Clerk

Almond Street Rehabilitation Project
Location Map



Almond Street Rehabilitation Project
Project Limits



Almond Street Rehabilitation Project
Milestones

Issue Request for Proposals (RFP) for Design Services…...…….August 2025
Award of Design Contract……..October 2025
Begin Design……..November 2025
End Design…….November 2026

Advertise Construction Documents (Plans and Specifications)…….December 2026
Open Bids……...February 2027
Award Construction Contract…….April 2027

Begin Construction…….June 2027
End Construction……May 2028

Almond Street Rehabilitation Project

Cost Estimate

December 9, 2024

Item No.	Description	Quantity	Unit
1	Mobilization	1	LS
2	Traffic Control	1	LS
3	Water Pollution Control	1	LS
4	Accessible Curb Ramp Upgrade	18	EA
5	Sidewalk Removal and Replacement	3,000	SF
6	Curb & Gutter Replacement	700	LF
7	Grind and Overlay Pavement	26,000	SF
8	Signage and Striping	1	LS
9	Landscaping & Irrigation	1	LS
10	Lighting (including Wiring Upgrade)	5	EA
11	Drainage (Storm Drain Inlets and Pipes)	1	LS
12	Masonry Wall Repair and Painting (all sides)	1,400	LF
13	Miscellaneous Project -Related Work	1	LS

15% Cont
Construction Gra

Design (including NEP
Design and Construction Admin
In
Project Grai

Unit Price	Total
85,000	125,000.00
75,000	75,000.00
20,000	20,000.00
20,000	360,000.00
40	120,000.00
100	70,000.00
15	390,000.00
30,000	30,000.00
250,000	250,000.00
65,000	325,000.00
250,000	250,000.00
150	210,000.00
100,000	100,000.00
Total =	**$2,325,000.00**

tingency =	**$348,750.00**
nd Total =	**$2,673,750.00**
A study) =	**$400,000.00**
istration =	**$80,000.00**
ıspection =	**$35,000.00**
ıd Total =	**$3,188,750.00**

AGENDA ITEM NO. 10.

AGENDA TRANSMITTAL

MEETING DATE: December 17, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-____: Reaffirming the Necessity of the Development Impact Fees and Accepting the Annual Report on Development Impact Fees.

FISCAL IMPACT: There would be no fiscal impact associated with the adoption of the proposed Resolution.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: AB 1600 (codified as California Government Code Section 66000 et seq.) requires that local agencies prepare annual reports on all development impact fees collected to finance "public facilities" if those fees were established, increased, or imposed on or after January 1, 1989. It does not include fees charged for processing development applications, development agreements, or reimbursement agreements. The report is due 180 days after the close of each fiscal year and requires that a report concerning each fee fund be made available to the public.

STAFF REPORT:

To be in full compliance with State Law, the City must:

- Spend or commit development impact fees within five years of collecting them; or
- Adopt a resolution that makes a finding that a reasonable relationship remains between the current need for the fees and the purpose for which they were originally proposed.

The City currently collects five different categories of impact fees which are described in the attached report. Below is the finding for the two impact fee that require accumulation beyond five years to complete projects:

- Off-Site Street Improvement Program (OSSIP) Fee - A portion of the Off-Site Street Improvement Program fees collected have not yet been spent within five years of collection. These revenues have been set aside to design and construct the planned improvements which have not yet been accomplished. This is to ensure that the projects can benefit from the economies of scale of a few larger projects, rather than a piecemeal approach consisting of numerous smaller projects. It will also ensure that there will be fewer disruptions of the select street system during construction.
- Park Improvement Program Fee – A portion of the Park Improvement Program fees collected have not yet been spent within five years of collection. These revenues have been set aside to design and construct the planned improvements which have not yet been accomplished. These fees have been collected based on the concept of providing a consistent level of service to the community. Population in the City is projected to equal 31,374 in 2025, an increase of 1,184 persons. When applied to the current level of service, it will require 3.8 additional acres of improved park land, according to the ongoing development impact fee study. Funds are being

accumulated to provide this level of service to the community in the future.

In 2015, the City Council appropriated funds to update the Development Impact Fee Study. Through a competitive process, the consulting firm TischlerBise was selected to perform this work. The study was completed in January 2017 and was accepted by the City Council through Resolution No. 2017-01 passed and adopted on January 3, 2017. The study has resulted in the need to diversify the fees beyond those that were adopted in 1993. The current three fees are proposed to be divided into five fees to better determine the associated costs of each category of services and to collect the associated revenue more accurately. The City currently impose the following fees:

- Fire Facilities & Equipment Fee.
- Municipal Facilities & Equipment Fee.
- Off-Site Street Improvements Program Fee.
- Park Improvement Program Fee.
- Police Facilities & Equipment Fee.

A copy of this report of required information will be available at the Finance Department by December 31, 2024, thereby satisfying the law's requirement that the report be available to the public by that date. In addition, public contact will be made through posting of the City Council Agenda on the City's official website.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-____: Reaffirming the Necessity of the Development Impact Fees and Accepting the Annual Report on Development Impact Fees.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-____: Reaffirming the Necessity of the Development Impact Fees and Accepting the Annual Report on Development Impact Fees.
2. Exhibit A – Annual Report on Development Impact Fees.

PREPARED BY: Elizabeth Luna, Accounting Services Manager
REVIEWED BY: Lakhwinder Deol, Finance Director
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution No. 2024- ___ Reaffirming the Necessity of the Development Impact Fees and Accepting the Annual Report
2. Exhibit A - Annual Report on Development Impact Fees

RESOLUTION NO. 2024-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY REAFFIRMING THE NECESSITY OF THE DEVELOLOPMENT IMPACT FEES AND ACCEPTING THE ANNUAL REPORT ON DEVELOPMENT IMPACT FEES

WHEREAS, the City of Suisun City imposes fees to mitigate the impact of development pursuant to Government Code section 66000 *et seq*.; and

WHEREAS, said fees collected are deposited into a special revenue and separate capital accounts for each type of improvement funded by development fees; and

WHEREAS, the City maintains separate funds for off-site street improvement program fees, park development program fees, police facility, fire facility and municipal vehicle and equipment fees; and

WHEREAS, the City is required within 180 days after the last day of each fiscal year to make available to the public information for the fiscal year regarding these fees pursuant to Government Code section 66006; and

WHEREAS, the documents reflecting the balance in each development impact fee fund or account, accrued interest in said fund or account and the amount of expenditure by public facility for the fiscal year have been made available for public review as required by Code Section 66006, a copy of which is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Suisun City hereby as follows:

Section 1. That the recitations above are true and correct.

Section 2. That the following findings are made pursuant to California Government Code Section 66001:

A. The Off-Site Street Improvement Program fee has been accumulated beyond five years to achieve economies of scale for projects in the adopted Capital Improvement Program. The fees collected are being accumulated to build large projects rather than being used in a piecemeal fashion.
B. The Park Improvement Program Fee has been accumulated beyond five years to design and construct the planned improvements to accommodate the projected growth of the City by 2025.

BE IT FURTHER RESOLVED that the Annual Report on Development Impact Fees attached hereto as Exhibit A and incorporated by this reference is hereby accepted by the City Council.

PASSED AND ADOPTED by a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 17th of December 2024, by the following vote:

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

WITNESS my hand and the seal of the City of Suisun City this 17th day of December 2024.

_____
Anita Skinner
City Clerk

Exhibit A

Annual Report on Development Impact Fees, Per Government Code 66000
AB 1600 Statement
Analysis of Changes in Fund Balance

	OSSIP Fund (120)	Parks Dev. Fund (300)	Fire Facility Fund (310)	Police Facility Fund (312)	Municipal Veh/Equip Fund (314)
Beginning Fund Balance, 07/01/2023	4,029,353	1,652,140	(2,868)	189,653	42,949
REVENUE					
Developer Fees	566,500	1,648,203	183,388	157,115	19,205
Transfer In from General Fund	-	-	-		
Investment Income/Market Value Adj.subject to final valuation	182,669	96,093	18	3,366	578
Miscellaneous/Return of Unused Funds		-	-	-	-
Total Revenues	749,169	1,744,296	183,406	160,481	19,783
EXPENDITURES					
Police Public Safety Communications				236,551	
Police Assessment Study					
Professional Study-Railroad Ave Realign					
Worley Road	5,571				
Railroad Avenue					
Park Development -Rogers Brothers Junior Giants Field		53,333			
Park Development (Prop 68; Fund 174)		11,374			
Questica-software and training					10,000
Cleargov-budget software					20,162
Parks & Facilities Master Plan		30,500			
Traffic Improvement Cycle 10 Project					
Railroad Widening -Future Project	62,165				
RRFB -Merganser Drive and Pintail Drive					
RRFB Cycle 10 Project					
Fire Equipment			100,834		
Lease-Mororola Radios			60,509		
Cost Allocation	14,694	4,543	2,146	9,549	1,392
Total Expenditures	82,430	99,750	163,489	246,100	31,554
Excess Revenue Over/(Under) Expenditures	666,738	1,644,546	19,917	(85,619)	(11,772)
Ending Fund Balance, 06/30/2024 (unaudited)	**$ 4,696,091**	**$ 3,296,686**	**$ 17,048**	**$ 104,035**	**$ 31,178**

Five Year Revenue Test Using First In First Out Method					
Fees collected in FY2020	23,171	7,302	7,938	11,890	715
Fees collected in FY2021	15,269	17,867	44,475	20,850	2,289
Fees collected in FY2022	536,442	1,522,688	179,347	161,991	19,060
Fees collected in FY2023	124,124	92,176	50,201	59,095	4,613
Fees collected in FY2024	566,500	1,648,203	183,388	157,115	19,205
Total Revenue for Last Five Years	1,265,506	3,288,236	465,349	410,941	45,882

Result: A resolution has been adopted to make a finding that there remains a reasonable relationship between the current need for the **Off-Site Street Improvement and Park Development** fees and the purpose for which they were originally proposed to continue fee collection.

AGENDA ITEM NO. 11.

AGENDA TRANSMITTAL

MEETING DATE: December 17, 2024

AGENDA ITEM: Successor Agency Adoption of Resolution No. SA2024-___: Receiving and Accepting a Recognized Obligation Payment Schedule 2025-26 (ROPS) for the Period of July 1, 2025 through June 30, 2026.

FISCAL IMPACT: All obligations listed will be included in the FY 2025-26 Annual Budget.

STRATEGIC PLAN: Provide Good Governance, Ensure Fiscal Solvency.

BACKGROUND: A component of the dissolution of the former redevelopment agency requires that the Successor Agency prepare a Recognized Obligation Payment Schedule (ROPS) and submit it to the County Oversight Board. Pursuant to Health and Safety Code §34179.7(o)(1), enacted by SB 107 in the Fall of 2015, commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, Successor Agencies are to submit an Oversight Board approved annual ROPS to the Department of State Finance and the County Auditor-Controller by February 1, 2016 and each February 1 thereafter.

STAFF REPORT: The following provides an overview of deadlines and process associated with the ROPS:

ROPS Submittal Deadline – February 1, 2025, is the deadline to submit a ROPS covering the period of July 1, 2025, through June 30, 2026 to the State Department of Finance (DOF).

ROPS Submittal/Approval Process – The Successor Agency must submit the ROPS to the County Auditor-Controller, County Administrative Officer, and to the Solano County Oversight Board for approval. The deadline to submit the report is December 19, 2024, for January 9, 2025, scheduled County Oversight Board Meeting.

ROPS Form – The DOF provides the ROPS form.

Penalties – A penalty may be levied on the City of $10,000 per day for each day the ROPS is delinquent. Failure to submit the ROPS within 10 days of the deadline will result in a 25% reduction of the Successor Agency's maximum administrative cost allowance for the period covered by the delinquent ROPS.

The current ROPS includes line items that were listed on previously adopted ROPS but contain updated figures to reflect the upcoming fiscal year (July 1, 2025, to June 30, 2026).

For the fiscal year 2025-26, the Successor Agency is requesting funding for essential repairs and operational support related to the Marina Berth operations and Marina infrastructure. This request aligns with City Resolution 90-50 (1990) and the Suisun City Redevelopment Agency Board's authorization for a contract with the State Department of Boating and Waterways, accepting a loan in the amount of $10.3 million for the development of the Suisun City marina projects. Both resolutions

referenced a feasibility study, which concluded that the project was "engineeringly and financially feasible and economically justified. The feasibility study also outlined that the Redevelopment Agency would cover any project cost discrepancies and future operating deficits using agency funds.

Further, in 1991, the City Council and the Redevelopment Agency Board adopted Resolution No. 91-23 and Resolution No. RA 91-19, respectively. In these resolutions, both bodies resolved that they "intend to accept, in perpetuity, the responsibility and cost for the operation and maintenance of the Suisun City Marina, primarily funded by Redevelopment revenues, to the extent that marina revenues may not be sufficient to cover such costs after debt service, following its construction."

The Successor Agency is of the opinion that the contract justifies the request to fund the following items:

- $85,500 – Annual Maintenance and Inspection- Floating Concrete Dock System including repairs.
- $300,000 – Operating deficit for the marina berth, due to insufficient revenue to cover operating expenses.
- $169,706 – Remodel of the marina launch ramp restroom.
- $177,270 – Remodel of the marina north-end restroom.
- $5,979,000 – Rehabilitation of the North Basin parking lot, a critical component of the marina's functionality. After the dissolution of the Redevelopment Agency, funds for addressing the North Basin parking lot's deteriorating conditions were no longer available. The pavement shows extensive heaving and settlement, creating stormwater ponding and drainage issues. Additionally, the surrounding sidewalks, curbs, and gutters have deteriorated, compromising safety and accessibility. This parking lot is vital for safe and efficient access to the marina and surrounding areas. The City is requesting ROPS (Recognized Obligation Payment Schedule) funding to address these deficiencies, which are essential for improving safety and enhancing the experience of both residents and visitors to this key waterfront area.

The attached ROPS worksheet is subject to change based on the County Auditor Controller (CAC) review of the ROPS 22-23 Prior Period Adjustment (PPA).

If necessary, there is an opportunity to submit an amended ROPS no later than October 1, 2025, if the Solano Consolidated Oversight Board makes a finding the revision is necessary for the payment of approved enforceable obligations during the second half of the ROPS period (January 1, 2026, through June 30, 2026).

The full ROPS is attached. The ROPS schedule includes monies for debt service payments, for costs associated with property disposition and Successor Agency administration costs of $250,000.

Staff recommends that the Successor Agency receive and accept the ROPS obligation requests for the fiscal year 2025-26.

STAFF RECOMMENDATION: It is recommended that the Successor Agency Adopt Resolution No. SA2024-___: Receiving and Accepting a Recognized Obligation Payment Schedule 2025-26 (ROPS) for the Period of July 1, 2025, through June 30, 2026.

DOCUMENTS ATTACHED:

1. Successor Agency Adopt Resolution No. SA2024-___: Receiving and Accepting a Recognized Obligation Payment Schedule 2025-26 (ROPS) for the Period of July 1, 2025, through June 30,

2026.
2. ROPS 2025-26 (July 1, 2025, through June 30, 2026) worksheet.

PREPARED BY: Elizabeth Luna, Accounting Services Manager
REVIEWED BY: Lakhwinder Deol, Finance Director
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:
ROPS 25-26 December 17 2024 - Resolution.pdf
ROPS 2025-26 Schedule.pdf

RESOLUTION NO. SA 2024 -

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY RECEIVING AND ACCEPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2025-26 (ROPS) FOR THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2026

WHEREAS, as part of the 2011-12 State budget bill, the California Legislature enacted and the Governor has signed, companion bills AB 26 X1 (AB 26) and AB 27 X1 (AB 27), requiring that each redevelopment agency be dissolved unless the community that created it enacts an ordinance committing it to making certain payments; and

WHEREAS, on December 29, 2011, the California Supreme Court issued its opinion in the case of *California Redevelopment Association, et al. v. Ana Matosantos, etc., et al.,* Case No. S196861, and upheld the validity of AB 26 and invalidated AB 27; and

WHEREAS, the Court's decision resulted in the implementation of AB 26, which dissolves all redevelopment agencies in the State of California as of February 1, 2012; and

WHEREAS, the City is, by operation of law, the Successor Agency (the "Agency") to the Redevelopment Agency for purposes of winding down the Redevelopment Agency under AB 26; and

WHEREAS, as part of the 2012-13 State budget bill, the California Legislature enacted and the Governor has signed AB 1484, which enacted several technical and substantive amendments to AB 26, including certain processes and procedures relating to the submittal of the ROPS; and

WHEREAS, the California Legislature enacted and the Governor has signed SB107, which enacted several additional technical and substantive amendments to the dissolution laws, including certain processes and procedures relating to the submittal of the ROPS; and

WHEREAS, pursuant to the dissolution laws, the City as Successor Agency is required to maintain a "Recognized Obligation Payment Schedule" (the "ROPS"), which schedule was revised with pertinent data for the period of July 1, 2025 through June 30, 2026; and

WHEREAS, the City Council desires to memorialize the Successor Agency's receipt and acceptance of the ROPS 2025-2026 including the $250,000 Successor Agency Admin Cost; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of Suisun City, acting as the Successor Agency to the Redevelopment Agency of the City of Suisun City, resolve as follows:

Section 1. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. The ROPS, attached hereto and incorporated herein by this reference, is hereby adopted pursuant to Health & Safety Code Section 34180.

Section 3. The Successor Agency Executive Director or designee is authorized to take all actions necessary to implement this Resolution, including any necessary administrative corrections, in addition to the posting of this Resolution and ROPS on the Board's website, and the provision of notice of adoption of this Resolution and such Schedule to the State Department of Finance.

PASSED AND ADOPTED at a regular meeting of the City Council serving as the Successor Agency to the Redevelopment Agency of the City of Suisun City duly held on Tuesday, the 17th of December 2024, by the following vote:

AYES: BOARDMEMBERS:
NOES: BOARDMEMBERS:
ABSENT: BOARDMEMBERS:
ABSTAIN: BOARDMEMBERS:

WITNESS my hand and the seal of the City of Suisun City this 17th day of December 2024.

_____
Anita Skinner, City Clerk

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Suisun City

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	**$ -**	**$ -**	**$ -**
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	**$ 6,425,296**	**$ 5,769,883**	**$ 12,195,179**
F RPTTF	6,300,296	5,644,883	11,945,179
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	**$ 6,425,296**	**$ 5,769,883**	**$ 12,195,179**

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/

Signature Date

Suisun City
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$37,933,632		$12,195,179	$-	$-	$-	$6,300,296	$125,000	$6,425,296	$-	$-	$-	$5,644,883	$125,000	$5,769,883
4	Marina Construction Loan	Third-Party Loans	07/22/ 1991	08/01/2048	Dept of Boating and Waterways	Marina Construction/ Rehab	All	11,049,239	N	$7,025,616	-	-	-	3,512,808	-	$3,512,808	-	-	-	3,512,808	-	$3,512,808
5	Marina Expansion Loan	Third-Party Loans	10/24/ 1995	10/01/2025	Sheldon Oil	Marina Expansion/ Land Acquisition	All	128,530	N	$128,530	-	-	-	128,530	-	$128,530	-	-	-	-	-	$-
6	SERAF Payment	SERAF/ERAF	05/10/ 2010	06/30/2029	Suisun City Housing Authority (Housing Successor)	SERAF Loan Payment	All	2,760,605	N	$690,150	-	-	-	345,075	-	$345,075	-	-	-	345,075	-	$345,075
9	Successor Agency Admin Cost	Admin Costs	02/01/ 2012	08/30/2048	Various	Staffing, Rent/ Utilities, Supplies, Legal, Oversight Board, Etc.	All	250,000	N	$250,000	-	-	-	-	125,000	$125,000	-	-	-	-	125,000	$125,000
11	Marina Lease	Miscellaneous	05/07/ 1992	06/30/2048	CA State Lands Commission	Marina Lease with CA State Lands Commission	All	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
13	Civic Center COP	Third-Party Loans	04/01/ 2004	11/01/2025	City of Suisun City	Civic Center COP Reimbursement Agreement	All	434,258	N	$434,258	-	-	-	434,258	-	$434,258	-	-	-	-	-	$-
21	2014 Series B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	12/11/ 2014	10/01/2033	US Bank	2014 Series B Tax Allocation Bonds	All	23,245,000	N	$3,600,625	-	-	-	1,813,625	-	$1,813,625	-	-	-	1,787,000	-	$1,787,000
23	2014 Bond Continuing Disclosure Services	Fees	11/02/ 2015	10/01/2033	Don Fraser & Associates	FY21 Continuing Disclosure on 2014 Bonds	All	5,000	N	$5,000	-	-	-	5,000	-	$5,000	-	-	-	-	-	$-
24	2014 Bond Trustee Services	Fees	12/11/ 2014	10/01/2033	US Bank	FY21 Bond Trustee Fees	All	6,000	N	$6,000	-	-	-	6,000	-	$6,000	-	-	-	-	-	$-
25	2014 Bond Arbitrage Report	Fees	12/11/ 2014	10/01/2033	BLX Group, LLC	FY21 Bond Arbitrage Report	All	5,000	N	$5,000	-	-	-	5,000	-	$5,000	-	-	-	-	-	$-
31	Property Disposition	Property Dispositions	07/01/ 2020	07/01/2028	City of Suisun City	Cost associated-sale		50,000	N	$50,000	-	-	-	50,000	-	$50,000	-	-	-	-	-	$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 25-26 Total**	**ROPS 25-26A (Jul - Dec)**					**25-26A Total**	**ROPS 25-26B (Jan - Jun)**					**25-26B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Costs-Other SA Properties					of other SA properties mostly for Appraisals and Legal.																

Suisun City
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	**Fund Sources**					**Comments**
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	**Beginning Available Cash Balance (Actual 07/01/22)** RPTTF amount should exclude "A" period distribution amount.			1,033,511	8,478	3,001	
2	**Revenue/Income (Actual 06/30/23)** RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				308,345	5,123,503	
3	**Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)**			766,313	-	5,029,292	$154,362 cash surplus ROPS 19-20 for ROPS 22-23; $611,951 PPA 19-20 for ROPS 22-23
4	**Retention of Available Cash Balance (Actual 06/30/23)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			267,198	-		$177,354 PPA 20-21 for ROPS 23-24; $89,844 PPA 21-22 for ROPS 24-25;
5	**ROPS 22-23 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			94,211	PPA 22-23 to be applied to ROPS 25-26 subject to change per CAC audit
6	**Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$316,823**	**$3,001**	

Suisun City
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
4	Cal Boating Debt Service $314,140; Maintenance of Floating Dock; $85,500; Boating Ramp Restroom Remodel $169,706; North-end Marina Restroom Remodel $177,270; Marina Operating Deficit $300,000;
5	
6	
9	
11	
13	
21	The Outstanding Obligation shown represents bond principal only.
23	
24	
25	
31	

AGENDA ITEM NO. 12.

AGENDA TRANSMITTAL

MEETING DATE: December 17, 2024

AGENDA ITEM: Council/Agency Approval of November 2024 Accounts Payable and Payroll Warrants.

FISCAL IMPACT: Total expenditure for all funds is $4,640,182.49

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:

November	Checks # 22200 - 22243	$22,114.52
	Direct Deposits (11/01/24)	$367,487.64
	Direct Deposits (11/15/24)	$369,287.08
	Direct Deposits (11/27/24)	$369,848.87
	Total Payroll	**$1,128,738.11**

Accounts Payable:

Dated 11/1/24 – 11/30/24	Total Accounts Payables	$3,511,444.38
	TOTAL AMOUNT	**$4,640,182.49**

STAFF RECOMMENDATION: It is recommended that the City Council approve accounts payable, payroll and payroll vendor checks for November 2024.

DOCUMENTS ATTACHED: 1. November 2024 Payroll Warrants Register
2. November 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. November 2024 Payroll Warrant Register
2. November 2024 Accounts Payables Register

FINANCE DEPARTMENT

City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585
Telephone (707) 421-7328 Fax (707) 421-7364

MEMORANDUM

Date: December 12, 2024

To: Honorable Mayor and City Council Members

Prepared By: Diana Littles, Accounting Technician

Approved By: Lakhwinder Deol, Finance Director

RE: Payroll Checks for **November 2024**

Payroll:	Checks	22200- 22243	$22,114.52
	Direct Deposit	11/01/2024	$367,487.64
	Direct Deposit	11/15/2024	$369,287.08
	Direct Deposit	11/27/2024	$369,848.87

Total Payroll **$1,128,738.11**

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3139.36	.00
ALE01	HALEY C ALEXANDER	5281.56	.00
ALV01	SANTINO A ALVAREZ	332.46	.00
ANT01	DARREN J ANTES	376.55	.00
ARM02	SELENA I ARMAS	141.29	.00
BEL01	JESALIN C BELK	1250.57	.00
BER03	JIM BERMUDEZ	4930.44	.00
		500.00	500.00
BLO01	DELBERT R BLOCK, JR	1745.94	.00
BRA05	JASON C BRASSFIELD	6209.71	.00
BRY02	JOHN E. BRYAN	4030.10	.00
CAM02	TYLER J CAMIGI	2784.50	.00
CAN02	ALVIN J CANGCO	3707.57	.00
CAR06	LISA A. CARLOCK	6179.44	.00
CAR08	MARK S CARDINALLI	3896.39	.00
CHO01	CHIN C CHOU	129.29	.00
CLA01	TRENTON J CLARK	759.64	.00
COL01	JOSE L COLIN	3337.32	.00
COL02	JAMIR R COLLINS	486.23	.00
CON02	APRIL F CONNER	1921.99	.00
CON05	TIFFANY N CONAMA	2096.19	.00
		1000.00	1000.00
CON06	MICHAEL CONTY	1387.96	.00
COR02	JUAN M. CORTEZ	2755.00	.00
COR03	SHERRI L. CORRALES	2085.28	.00
COR05	CRISTIAN A CORTES	444.67	.00
DAN01	ROBERTA J. DANIEL	2054.66	.00
		500.00	500.00
DAN02	JOSHUA S DANNER	4358.99	.00
DAW02	JENALEE M DAWSON	864.98	.00
DEL03	MARIBEL DE LA CRUZ	2772.53	.00
		150.00	150.00
DEM03	RYAN A DEMELLO	5420.60	.00
DEO01	LAKHWINDER K DEOL	4906.78	.00
		100.00	100.00
DEV01	PAUL A DE VITA	44.64	.00
DIA01	NAPOLEON W. DIAZ II	406.99	.00
DOO01	CHRISTOPHER J DOOLEY	3894.00	.00
DOW01	JEFFREY D DOWNEY	2529.64	.00
DUC01	JUSTIN M DUCHSCHER	4484.50	.00
DUM01	AMANDA DUM	2711.84	.00
		100.00	100.00
		75.00	75.00
DUM02	GIZELLE ANNE DUMALAG	1390.92	.00
ELM01	MICHAEL L ELM	110.00	.00
ESP00	RYAN J ESPARZA	5313.92	.00
ESP02	TRISTAN M ESPERANZA-IB	547.90	.00
FIE01	ALEXANDER FIERRO	2767.89	.00
FLO00	AISHA FLORES	3374.99	.00
FRI01	MARYFLOR FRIAS RICO	750.83	.00
GAL04	NOE GALLEGOS-ARE	3578.03	.00
GEL01	GEMMA V. GELUZ	2083.62	.00
GOL03	JASON R GOLTIAO	3530.69	.00
GOR01	JESIAH N GOREE	2090.87	.00
HAR05	CHARLENE HARRIS	173.52	.00
HAT01	KAREN S. HATTEN	271.44	.00
HEA01	DANIEL J. HEALY	5292.40	.00
HEI03	SCOTT J HEINE	6408.82	.00
HEL01	JACOB T HELTON	2409.11	.00
HEN02	JEFF T. HENDERSON	4962.73	.00
HER00	ALMA R HERNANDEZ	324.34	.00
HER01	JAMES A. HERROD	3269.84	.00
HUL01	JANET HULL	1836.17	.00
		100.00	100.00
		1000.00	1000.00
		500.00	500.00
IOA01	CECIL O IOANE	536.46	.00
JAI01	DONNA J JAIME	373.88	.00
		50.00	50.00
JON03	JANINE S JONES	649.13	.00
KEA02	JOHN T. KEARNS	4068.79	.00
KEN02	AMBER M. KENT	4233.32	.00
KEN03	EMILY M KENT	1990.36	.00
KHA01	FRANKIE KHANTIGNA	4363.86	.00
KIN00	CAMRYN R KING	1984.27	.00
KIN02	KATHLEEN S KING	1937.66	.00
LAZ00	JULIA M LAZARO	3244.35	.00
		1600.00	1600.00
LEE06	RACHEL C LEE	1055.05	.00
		452.16	.00
LEM01	AARON P LEMING	4122.70	.00
LIT01	DIANA A. LITTLES	2718.15	.00
		75.00	75.00
LOM01	TIFFANEY LOMBARD	5053.26	.00
LOP00	BELTHZABEL LOPEZ-DE LOA	2086.01	.00
LOP03	BRAD L LOPEZ	4581.67	.00
LOP04	VANESSA A LOPEZ	698.60	.00
LOZ01	NICODEMUS G LOZANO	3101.98	.00
LUJ01	CHRISTOPHER J LUJAN	5865.57	.00
LUN01	ELIZABETH N. LUNA	3363.44	.00
		50.00	50.00

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
		100.00	100.00
MAL01	BRIANA A MALALUAN	1455.35	.00
		363.84	.00
MAR03	SHERRON L. MARTIN	1408.40	.00
		500.00	500.00
		50.00	50.00
MAR15	DEAN R MARTIN	7081.01	.00
MAR18	BRIANNA D MARQUITZ	2011.98	.00
MCH01	HAYLEY J MCHENRY	777.69	.00
MCM03	MICHAEL J. MCMURRY	83.58	.00
MER01	GLORIA MERCADO-MART	1509.91	.00
MON06	KARINA R MONTES	282.59	.00
MOR01	MARVIN J MORA	2811.75	.00
MUR00	HAYLEY A MURPHY	1626.34	.00
MUR01	CHARLYNN M MURRAY	2294.20	.00
		100.00	100.00
NER01	SIGFRED D NERI	8061.62	.00
OLS02	JAMES C OLSEN	3541.97	.00
ORT03	JOSE O ORTIZ GARCIA	2264.92	.00
OSU01	MARLON L OSUM	853.59	.00
PAN01	FERNANDO J PANTOJA	1333.90	.00
PEN01	CHRISTINA Y PENLAND	2508.26	.00
		1000.00	1000.00
		125.00	125.00
		250.00	250.00
PER04	MICHAEL W PERGAMIT	1845.71	.00
PIC02	KAILEY I PICKERING	737.91	.00
POC01	DONNA J. POCK	1802.48	1802.48
		325.00	325.00
POR01	TAI R PORTER	559.99	.00
PRE01	BRET T PREBULA	7003.71	.00
PRI01	CLAUDERICK M PRIEST	2535.50	.00
RAN01	ADRIANNA C RANSOM	644.54	.00
REN01	GREG M RENUCCI	4350.98	.00
REN02	MATHIAS A RENDEROS	623.66	.00
RIV03	LUIS R RIVERA	7833.76	.00
ROB00	KARA C ROBINSON	2684.30	.00
ROB03	ROWLAND H. ROBERTS	3408.98	.00
ROB05	JUAN D ROBLES CASTI	2226.35	.00
ROB06	ENRIQUE ROBLES CASTI	653.54	.00
ROM03	MARIA L ROMERO	1993.70	.00
ROT01	AARON C ROTH	6420.02	.00
SAE01	RYAN S SAETERN	417.35	.00
SAG01	ANNE SAGAMI	5170.29	.00
SAL03	TEVITA VAEA P SALT	2441.63	.00
SAL06	BEYONCE O SALCEDA	211.94	.00
SAL08	KRISTINE SALCEDA	299.21	.00
SAM02	JERAMY J. SAMO	2863.69	.00
SAN09	ASHLEY D SANTOS	220.49	.00
SCR01	MARINA H SCRIVNER	590.06	.00
SEL01	KAYLEY E SELBY	2734.30	.00
SHI01	HARRISON SHING-CHUN	7156.73	.00
SIF01	JONATHAN SIFUENTES	3043.68	.00
SIL01	BRAYAN O SILVA ZAMORA	2165.20	.00
SIN01	JUSTEEN K SINGLEY	1618.14	.00
SKI02	ANITA L SKINNER	284.12	.00
SOT02	FRANCISCO J SOTO-POMEROY	5264.49	.00
STE05	HANNA D STEPHENS	99.73	.00
SZM02	ROBERT SZMURLO	731.77	.00
TAN01	CALLIA TANG	410.92	.00
TAT01	MONICA L TATNEY-MORRI	606.74	.00
TAY02	AMIA C TAYLOR	398.96	.00
TOD02	KATIE A TODD	1842.73	.00
VAL01	JASON D VALDE	2353.50	.00
VAN00	CHAO C VANG	1751.21	.00
VAN01	JASON S VANDER MEER	2262.48	.00
VAS01	BIANCA M VASQUEZ	1882.92	.00
		315.00	315.00
VER02	ERIC VERA	5352.36	.00
VIL01	TREVOR A VILLANUEVA	471.11	.00
VUE01	NOUAE A VUE	5160.32	.00
WAD01	ANEKKA S WADDELL	2055.59	.00
WAL01	JANELLE A WALTHOUR	332.46	.00
WAS02	PRINCESS K WASHINGTON	899.35	.00
WOO02	APRIL E WOODEN	1900.92	.00
YAN01	GE H YANG	2024.44	.00
ZAR01	ERNESTO Z ZARAGOZA	5073.11	.00
ZUN02	MICHELLE E. ZUNINO	2406.37	.00
Sub-Total:		367487.64	
Grn-Total:		367487.64	

Count: 169

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3598.30	.00
ALE01	HALEY C ALEXANDER	3855.23	.00
ALV01	SANTINO A ALVAREZ	423.88	.00
ANT01	DARREN J ANTES	258.58	.00
ARM02	SELENA I ARMAS	66.50	.00
BEL01	JESALIN C BELK	1369.97	.00
BER03	JIM BERMUDEZ	4930.44	.00
		500.00	500.00
BLO01	DELBERT R BLOCK, JR	1745.94	.00
BRA05	JASON C BRASSFIELD	5732.41	.00
BRY02	JOHN E. BRYAN	6978.98	.00
CAM02	TYLER J CAMIGI	4788.72	.00
CAN02	ALVIN J CANGCO	3307.48	.00
CAR06	LISA A. CARLOCK	4464.03	.00
CAR08	MARK S CARDINALLI	3914.12	.00
CHO01	CHIN C CHOU	193.93	.00
CLA01	TRENTON J CLARK	692.16	.00
COL01	JOSE L COLIN	3337.33	.00
COL02	JAMIR R COLLINS	601.27	.00
CON02	APRIL F CONNER	1923.15	.00
CON05	TIFFANY N CONAMA	1921.40	.00
		1000.00	1000.00
CON06	MICHAEL CONTY	1618.86	.00
COR02	JUAN M. CORTEZ	2935.93	.00
COR03	SHERRI L. CORRALES	2085.28	.00
COR05	CRISTIAN A CORTES	398.96	.00
DAN01	ROBERTA J. DANIEL	2054.66	.00
		500.00	500.00
DAN02	JOSHUA S DANNER	6175.49	.00
DAW02	JENALEE M DAWSON	864.98	.00
DEL03	MARIBEL DE LA CRUZ	2772.53	.00
		150.00	150.00
DEM03	RYAN A DEMELLO	4189.63	.00
DEO01	LAKHWINDER K DEOL	4906.78	.00
		100.00	100.00
DEV01	PAUL A DE VITA	235.39	.00
DIA01	NAPOLEON W. DIAZ II	3609.48	.00
DOO01	CHRISTOPHER J DOOLEY	4448.05	.00
DOW01	JEFFREY D DOWNEY	2529.64	.00
DUC01	JUSTIN M DUCHSCHER	5183.48	.00
DUM01	AMANDA DUM	2711.84	.00
		100.00	100.00
		75.00	75.00
DUM02	GIZELLE ANNE DUMALAG	1359.83	.00
ELM01	MICHAEL L ELM	1798.94	.00
ESP00	RYAN J ESPARZA	4511.23	.00
ESP02	TRISTAN M ESPERANZA-IB	547.90	.00
FIE01	ALEXANDER FIERRO	4261.92	.00
FLO00	AISHA FLORES	3374.99	.00
FRI01	MARYFLOR FRIAS RICO	786.58	.00
GAL04	NOE GALLEGOS-ARE	5224.64	.00
GEL01	GEMMA V. GELUZ	2088.61	.00
GOL03	JASON R GOLTIAO	3530.69	.00
GON05	CARLOS E GONZALEZ	1210.84	.00
GOR01	JESIAH N GOREE	2223.54	.00
HAR05	CHARLENE HARRIS	85.55	.00
HEA01	DANIEL J. HEALY	5287.50	.00
HEI03	SCOTT J HEINE	4364.55	.00
HEL01	JACOB T HELTON	3069.74	.00
HEN02	JEFF T. HENDERSON	6413.34	.00
HER00	ALMA R HERNANDEZ	324.35	.00
HER01	JAMES A. HERROD	3269.84	.00
HUL01	JANET HULL	1836.17	.00
		100.00	100.00
		1000.00	1000.00
		500.00	500.00
JAI01	DONNA J JAIME	423.75	.00
		50.00	50.00
JON03	JANINE S JONES	770.72	.00
KEA02	JOHN T. KEARNS	4068.79	.00
KEN02	AMBER M. KENT	5258.31	.00
KEN03	EMILY M KENT	2222.84	.00
KHA01	FRANKIE KHANTIGNA	2706.40	.00
KIN00	CAMRYN R KING	2352.13	.00
KIN02	KATHLEEN S KING	1937.66	.00
LAZ00	JULIA M LAZARO	2234.51	.00
		1600.00	1600.00
LEE06	RACHEL C LEE	1057.79	.00
		453.34	.00
LEM01	AARON P LEMING	5427.00	.00
LIT01	DIANA A. LITTLES	2724.49	.00
		75.00	75.00
LOM01	TIFFANEY LOMBARD	4564.93	.00
LOP00	BELTHZABEL LOPEZ-DE LOA	2086.01	.00
LOP03	BRAD L LOPEZ	4581.67	.00
LOP04	VANESSA A LOPEZ	800.53	.00
LOZ01	NICODEMUS G LOZANO	3101.98	.00
LUJ01	CHRISTOPHER J LUJAN	4867.27	.00
LUN01	ELIZABETH N. LUNA	3363.44	.00
		50.00	50.00
		100.00	100.00

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
MAL01	BRIANA KELLE A MALALUAN	1454.19	.00
		363.55	.00
MAR03	SHERRON L. MARTIN	1408.40	.00
		500.00	500.00
		50.00	50.00
MAR15	DEAN R MARTIN	4950.13	.00
MAR18	BRIANNA D MARQUITZ	2112.84	.00
MCH01	HAYLEY J MCHENRY	777.69	.00
MCM03	MICHAEL J. MCMURRY	83.58	.00
MCN02	RONETT MCNARY	906.67	.00
MER01	GLORIA MERCADO-MART	1596.34	.00
MOL01	ASHLEIGH A MOLINAR	2346.03	.00
MON06	KARINA R MONTES	141.29	.00
MOR01	MARVIN J MORA	2811.75	.00
MUR00	HAYLEY A MURPHY	1626.34	.00
MUR01	CHARLYNN M MURRAY	2294.20	.00
		100.00	100.00
NER01	SIGFRED D NERI	5711.32	.00
OLS02	JAMES C OLSEN	3541.97	.00
ORT03	JOSE O ORTIZ GARCIA	2234.32	.00
OSU01	MARLON L OSUM	853.59	.00
PAN01	FERNANDO J PANTOJA	1498.82	.00
PEN01	CHRISTINA Y PENLAND	2508.26	.00
		1000.00	1000.00
		125.00	125.00
		250.00	250.00
PER04	MICHAEL W PERGAMIT	1845.71	.00
PIC02	KAILEY I PICKERING	749.94	.00
POC01	DONNA J. POCK	1802.48	1802.48
		325.00	325.00
POR01	TAI R PORTER	622.03	.00
PRE01	BRET T PREBULA	7003.71	.00
PRI01	CLAUDERICK M PRIEST	2535.50	.00
RAN01	ADRIANNA C RANSOM	668.85	.00
REN01	GREG M RENUCCI	4350.98	.00
REN02	MATHIAS A RENDEROS	498.69	.00
RIV03	LUIS R RIVERA	4153.25	.00
ROB00	KARA C ROBINSON	3303.12	.00
ROB03	ROWLAND H. ROBERTS	3408.98	.00
ROB05	JUAN D ROBLES CASTI	1973.63	.00
ROB06	ENRIQUE ROBLES CASTI	653.54	.00
ROM03	MARIA L ROMERO	2030.93	.00
ROT01	AARON C ROTH	6420.02	.00
SAE01	RYAN S SAETERN	503.59	.00
SAG01	ANNE SAGAMI	4310.76	.00
SAL03	TEVITA VAEA P SALT	2287.09	.00
SAL06	BEYONCE O SALCEDA	432.19	.00
SAL08	KRISTINE SALCEDA	515.31	.00
SAM02	JERAMY J. SAMO	3169.19	.00
SAN09	ASHLEY D SANTOS	220.49	.00
SCR01	MARINA H SCRIVNER	657.27	.00
SEL01	KAYLEY E SELBY	2968.72	.00
SHI01	HARRISON SHING-CHUN	6864.93	.00
SIF01	JONATHAN SIFUENTES	2164.58	.00
SIL01	BRAYAN O SILVA ZAMORA	1681.24	.00
SIN01	JUSTEEN K SINGLEY	1814.66	.00
SKI02	ANITA L SKINNER	284.12	.00
SOT02	FRANCISCO J SOTO-POMEROY	4243.87	.00
SZM02	ROBERT SZMURLO	920.64	.00
TAT01	MONICA L TATNEY-MORRI	585.96	.00
TAY02	AMIA C TAYLOR	423.88	.00
TOD02	KATIE A TODD	1887.44	.00
VAL01	JASON D VALDE	2358.50	.00
VAN00	CHAO C VANG	1998.01	.00
VAN01	JASON S VANDER MEER	3004.54	.00
VAS01	BIANCA M VASQUEZ	1967.57	.00
		315.00	315.00
VER02	ERIC VERA	4210.93	.00
VIL01	TREVOR A VILLANUEVA	664.37	.00
VUE01	NOUAE A VUE	5334.69	.00
WAD01	ANEKKA S WADDELL	2174.72	.00
WAL01	JANELLE A WALTHOUR	249.34	.00
WAS02	PRINCESS K WASHINGTON	899.35	.00
WOO02	APRIL E WOODEN	1086.23	.00
YAN01	GE H YANG	2024.44	.00
ZAR01	ERNESTO Z ZARAGOZA	3926.73	.00
ZUN02	MICHELLE E. ZUNINO	2244.98	.00
Sub-Total:		369287.08	
Grn-Total:		369287.08	

Count: 168

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3673.12	.00
ALE01	HALEY C ALEXANDER	5121.33	.00
ALV01	SANTINO A ALVAREZ	282.59	.00
ANT01	DARREN J ANTES	64.64	.00
BEL01	JESALIN C BELK	234.02	.00
BEL02	DAVE M BELLERIVE	333.66	.00
BER03	JIM BERMUDEZ	4672.86	.00
		500.00	500.00
BLO01	DELBERT R BLOCK, JR	1794.09	.00
BRA05	JASON C BRASSFIELD	5808.34	.00
BRY02	JOHN E. BRYAN	4634.05	.00
CAM02	TYLER J CAMIGI	2990.20	.00
CAN02	ALVIN J CANGCO	3923.24	.00
CAR06	LISA A. CARLOCK	4779.61	.00
CAR08	MARK S CARDINALLI	3532.47	.00
CHO01	CHIN C CHOU	64.64	.00
CLA01	TRENTON J CLARK	631.85	.00
COL01	JOSE L COLIN	3528.64	.00
COL02	JAMIR R COLLINS	771.41	.00
CON02	APRIL F CONNER	1973.81	.00
CON05	TIFFANY N CONAMA	2077.72	.00
		1000.00	1000.00
CON06	MICHAEL CONTY	1387.96	.00
COR02	JUAN M. CORTEZ	2743.56	.00
COR03	SHERRI L. CORRALES	2221.26	.00
COR05	CRISTIAN A CORTES	498.69	.00
DAN01	ROBERTA J. DANIEL	2108.41	.00
		500.00	500.00
DAN02	JOSHUA S DANNER	6713.47	.00
DAW02	JENALEE M DAWSON	377.67	.00
DEL03	MARIBEL DE LA CRUZ	2854.97	.00
		150.00	150.00
DEM03	RYAN A DEMELLO	5081.83	.00
DEO01	LAKHWINDER K DEOL	4852.27	.00
		100.00	100.00
DEV01	PAUL A DE VITA	173.93	.00
DIA01	NAPOLEON W. DIAZ II	2956.48	.00
DOO01	CHRISTOPHER J DOOLEY	4232.83	.00
DOW01	JEFFREY D DOWNEY	2644.98	.00
DUC01	JUSTIN M DUCHSCHER	4126.93	.00
DUM01	AMANDA DUM	2792.92	.00
		100.00	100.00
		75.00	75.00
DUM02	GIZELLE ANNE DUMALAG	1297.68	.00
ELM01	MICHAEL L ELM	2032.50	.00
ESP00	RYAN J ESPARZA	3898.92	.00
ESP02	TRISTAN M ESPERANZA-IB	712.45	.00
FIE01	ALEXANDER FIERRO	4503.18	.00
FLO00	AISHA FLORES	3826.19	.00
FRI01	MARYFLOR FRIAS RICO	755.29	.00
GAL04	NOE GALLEGOS-ARE	5246.11	.00
GEL01	GEMMA V. GELUZ	2298.51	.00
GOL03	JASON R GOLTIAO	3617.65	.00
GOR01	JESIAH N GOREE	2484.47	.00
HEA01	DANIEL J. HEALY	5355.58	.00
HEI03	SCOTT J HEINE	4198.27	.00
HEL01	JACOB T HELTON	3721.79	.00
HEN02	JEFF T. HENDERSON	7157.22	.00
HER00	ALMA R HERNANDEZ	470.61	.00
HER01	JAMES A. HERROD	3305.10	.00
HUL01	JANET HULL	2708.15	.00
		100.00	100.00
		1000.00	1000.00
		500.00	500.00
JAI01	DONNA J JAIME	444.54	.00
		50.00	50.00
JON03	JANINE S JONES	658.27	.00
KEA02	JOHN T. KEARNS	4307.38	.00
KEN02	AMBER M. KENT	5166.63	.00
KEN03	EMILY M KENT	1771.87	.00
KHA01	FRANKIE KHANTIGNA	3470.25	.00
KIN00	CAMRYN R KING	2054.07	.00
KIN02	KATHLEEN S KING	1723.92	.00
LAZ00	JULIA M LAZARO	3978.45	.00
		1600.00	1600.00
LEE06	RACHEL C LEE	1058.04	.00
		453.45	.00
LEM01	AARON P LEMING	5160.18	.00
LIT01	DIANA A. LITTLES	3149.93	.00
		75.00	75.00
LOM01	TIFFANEY LOMBARD	5385.44	.00
LOP00	BELTHZABEL LOPEZ-DE LOA	2189.14	.00
LOP03	BRAD L LOPEZ	4647.27	.00
LOP04	VANESSA A LOPEZ	1052.11	.00
LOZ01	NICODEMUS G LOZANO	3186.20	.00
LUJ01	CHRISTOPHER J LUJAN	2772.73	.00
LUN01	ELIZABETH N. LUNA	3509.54	.00
		50.00	50.00
		100.00	100.00
MAL01	BRIANA KELLE A MALALUAN	1474.83	.00
		368.71	.00

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
MAR03	SHERRON L. MARTIN	1312.06	.00
		500.00	500.00
		50.00	50.00
MAR15	DEAN R MARTIN	7147.53	.00
MAR18	BRIANNA D MARQUITZ	2130.18	.00
MCH01	HAYLEY J MCHENRY	456.48	.00
MCM03	MICHAEL J. MCMURRY	83.58	.00
MCN02	RONETT MCNARY	801.59	.00
MER01	GLORIA MERCADO-MART	1433.92	.00
MOL01	ASHLEIGH A MOLINAR	2181.16	.00
MON06	KARINA R MONTES	286.75	.00
MOR01	MARVIN J MORA	2592.93	.00
MUR00	HAYLEY A MURPHY	1651.41	.00
MUR01	CHARLYNN M MURRAY	2419.65	.00
		100.00	100.00
NAS01	ASHLEY A NASH	2093.63	.00
NER01	SIGFRED D NERI	4565.64	.00
OLS02	JAMES C OLSEN	3423.52	.00
ORT03	JOSE O ORTIZ GARCIA	1614.74	.00
OSU01	MARLON L OSUM	372.06	.00
PAN01	FERNANDO J PANTOJA	1680.27	.00
PEN01	CHRISTINA Y PENLAND	2408.52	.00
		1000.00	1000.00
		125.00	125.00
		250.00	250.00
PER04	MICHAEL W PERGAMIT	1908.87	.00
PIC02	KAILEY I PICKERING	894.10	.00
POC01	DONNA J. POCK	1802.48	1802.48
		325.00	325.00
POR01	TAI R PORTER	563.64	.00
PRE01	BRET T PREBULA	6936.63	.00
PRI01	CLAUDERICK M PRIEST	2730.14	.00
RAN01	ADRIANNA C RANSOM	661.35	.00
REN01	GREG M RENUCCI	4919.43	.00
REN02	MATHIAS A RENDEROS	649.81	.00
RIV03	LUIS R RIVERA	4495.09	.00
ROB00	KARA C ROBINSON	2887.75	.00
ROB03	ROWLAND H. ROBERTS	3441.14	.00
ROB05	JUAN D ROBLES CASTI	1696.68	.00
ROB06	ENRIQUE ROBLES CASTI	1017.01	.00
ROM03	MARIA L ROMERO	2025.55	.00
ROT01	AARON C ROTH	6294.14	.00
SAG01	ANNE SAGAMI	4482.01	.00
SAL03	TEVITA VAEA P SALT	2471.26	.00
SAL06	BEYONCE O SALCEDA	290.90	.00
SAL08	KRISTINE SALCEDA	507.00	.00
SAM02	JERAMY J. SAMO	2489.14	.00
SAN09	ASHLEY D SANTOS	163.17	.00
SCR01	MARINA H SCRIVNER	593.79	.00
SEL01	KAYLEY E SELBY	2930.08	.00
SHI01	HARRISON SHING-CHUN	5830.98	.00
SIF01	JONATHAN SIFUENTES	2038.25	.00
SIL01	BRAYAN O SILVA ZAMORA	2410.73	.00
SIN01	JUSTEEN K SINGLEY	1979.00	.00
SKI02	ANITA L SKINNER	44.93	.00
SOT02	FRANCISCO J SOTO-POMEROY	3751.43	.00
SZM02	ROBERT SZMURLO	558.43	.00
TAT01	MONICA L TATNEY-MORRI	635.83	.00
TAY02	AMIA C TAYLOR	207.79	.00
TOD02	KATIE A TODD	2038.62	.00
VAL01	JASON D VALDE	2509.40	.00
VAN00	CHAO C VANG	1642.40	.00
VAN01	JASON S VANDER MEER	3224.44	.00
VAS01	BIANCA M VASQUEZ	1774.87	.00
		315.00	315.00
VER02	ERIC VERA	4324.82	.00
VIL01	TREVOR A VILLANUEVA	650.15	.00
VUE01	NOUAE A VUE	5200.49	.00
WAD01	ANEKKA S WADDELL	1945.87	.00
WAL01	JANELLE A WALTHOUR	378.17	.00
WAS02	PRINCESS K WASHINGTON	372.06	.00
WOO02	APRIL E WOODEN	2209.67	.00
YAN01	GE H YANG	2076.17	.00
ZAR01	ERNESTO Z ZARAGOZA	5363.69	.00
ZUN02	MICHELLE E. ZUNINO	2375.83	.00
Sub-Total:		369848.87	
Grn-Total:		369848.87	

Count: 166

Check Number	Sequence Number	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
22200	0	11/1/2024	POC01	POCK, DONNA J.	4011.27	305.38
22201	0	11/1/2024	BOW01	BOWMAN, WILLIAM D	519.12	470.43
22202	0	11/1/2024	COH01	COHEN, SCOTT M	584.01	539.33
22203	0	11/1/2024	FLO02	FLORES, GLADIS	378	349.08
22204	0	11/1/2024	HER06	HERNANDEZ, XAVIER A	765	684.04
22205	0	11/1/2024	HUG01	HUGHES, MICHAEL L	688.5	627.4
22206	0	11/1/2024	HUN01	HUNT, JAMES L	427.5	394.79
22207	0	11/1/2024	NAV02	NAVARRO, NAYLEA	856.38	804.58
22208	0	11/1/2024	ORT02	ORTEGA, LUTHER M	540	476.06
22209	0	11/1/2024	PRA01	PRASAD, AVANIYA D	216	199.48
22210	0	11/1/2024	ROD03	RODIGUEZ-MAL, CARLOS M	523.76	483.7
22211	0	11/1/2024	SIM01	SIMMONS, KAREN R	723.06	656.08
22212	0	11/1/2024	SLA01	SLAUGHTER, TERRENCE A	528.39	487.97
22213	0	11/1/2024	TEO01	TEODORO, FRANK	1072.82	917.55
22214	0	11/15/2024	POC01	POCK, DONNA J.	4011.27	305.38
22215	0	11/15/2024	KEG01	KEGLE, ANDREW D	210	193.93
22216	0	11/15/2024	BOW01	BOWMAN, WILLIAM D	597.92	541.98
22217	0	11/15/2024	COH01	COHEN, SCOTT M	630.36	579.17
22218	0	11/15/2024	FLO02	FLORES, GLADIS	315	290.9
22219	0	11/15/2024	HER06	HERNANDEZ, XAVIER A	873	771.41
22220	0	11/15/2024	HUG01	HUGHES, MICHAEL L	216	199.48
22221	0	11/15/2024	HUN01	HUNT, JAMES L	342	315.84
22222	0	11/15/2024	NAV02	NAVARRO, NAYLEA	800.31	756.17
22223	0	11/15/2024	ORT02	ORTEGA, LUTHER M	486	431.31
22224	0	11/15/2024	ROD03	RODIGUEZ-MAL, CARLOS M	546.93	505.09
22225	0	11/15/2024	SIM01	SIMMONS, KAREN R	732.33	657.6
22226	0	11/15/2024	SLA01	SLAUGHTER, TERRENCE A	528.39	487.97
22227	0	11/15/2024	TEO01	TEODORO, FRANK	1113.56	949.56
22228	0	11/15/2024	MYE02	MYERS STEVENS & CO INC	0	736
22229	0	11/15/2024	SOL61	SOLANO COUNTY SHERIFF'S	0	137.81
22230	0	11/27/2024	POC01	POCK, DONNA J.	3986	282.13
22231	0	11/27/2024	KEG01	KEGLE, ANDREW D	140	129.29
22232	0	11/27/2024	BOW01	BOWMAN, WILLIAM D	482.04	436.76
22233	0	11/27/2024	COH01	COHEN, SCOTT M	463.5	428.04
22234	0	11/27/2024	FLO02	FLORES, GLADIS	306	282.59
22235	0	11/27/2024	HER06	HERNANDEZ, XAVIER A	778.5	694.95
22236	0	11/27/2024	HUN01	HUNT, JAMES L	477	440.51
22237	0	11/27/2024	NAV02	NAVARRO, NAYLEA	1014.4	940.9
22238	0	11/27/2024	ORT02	ORTEGA, LUTHER M	1206	1000.21
22239	0	11/27/2024	ROD03	RODRIGUEZ-MA, CARLOS M	241.02	222.59
22240	0	11/27/2024	SIM01	SIMMONS, KAREN R	723.06	656.08
22241	0	11/27/2024	SLA01	SLAUGHTER, TERRENCE A	463.5	428.04
22242	0	11/27/2024	TEO01	TEODORO, FRANK	570.36	516.96
22243	0	11/27/2024	FRA01	FRANCHISE TAX BOARD	0	400
Z58428	0	11/1/2024	MAL01	MALALUAN, BRIANA A	2515.41	0
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Z58430	0	11/1/2024	PEN01	PENLAND, CHRISTINA Y	7363.59	0
Z58431	0	11/1/2024	PRE01	PREBULA, BRET T	10709.8	0
Z58432	0	11/1/2024	CON02	CONNER, APRIL F	3157.6	0

Z58433	0	11/1/2024	DAW02	DAWSON, JENALEE M	945.38	0
Z58434	0	11/1/2024	HER00	HERNANDEZ, ALMA R	514.74	0
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Z58437	0	11/1/2024	SKI02	SKINNER, ANITA L	512.22	0
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Z58439	0	11/1/2024	COR03	CORRALES, SHERRI L.	3011.22	0
Z58440	0	11/1/2024	DAN01	DANIEL, ROBERTA J.	3786.85	0
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Z58445	0	11/1/2024	MAR03	MARTIN, SHERRON L.	3199.47	0
Z58446	0	11/1/2024	ROB03	ROBERTS, ROWLAND H.	5835.77	0
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Z58453	0	11/1/2024	COL01	COLIN, JOSE L	5789.7	0
Z58454	0	11/1/2024	DAN02	DANNER, JOSHUA S	6958.87	0
Z58455	0	11/1/2024	DEV01	DE VITA, PAUL A	70	0
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Z58458	0	11/1/2024	HEL01	HELTON, JACOB T	4350.8	0
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Z58464	0	11/1/2024	RIV03	RIVERA, LUIS R	14054.62	0
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Z58466	0	11/1/2024	VAN01	VANDER MEER, JASON S	3881.35	0
Z58467	0	11/1/2024	ZUN02	ZUNINO, MICHELLE E.	3485.85	0
Z58468	0	11/1/2024	GOL03	GOLTIAO, JASON R	4549.5	0
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Z58480	0	11/1/2024	FIE01	FIERRO, ALEXANDER	4077.16	0
Z58481	0	11/1/2024	FLO00	FLORES, AISHA	5017.5	0
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Z58483	0	11/1/2024	HEA01	HEALY, DANIEL J.	7746.56	0
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Z58496	0	11/1/2024	ROB00	ROBINSON, KARA C	3732.3	0
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Z58499	0	11/1/2024	SEL01	SELBY, KAYLEY E	4762.51	0
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Z58503	0	11/1/2024	WAD01	WADDELL, ANEKKA S	2495.4	0
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Z58505	0	11/1/2024	BER03	BERMUDEZ, JIM	7766.5	0
Z58506	0	11/1/2024	ELM01	ELM, MICHAEL L	469.85	0
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Z58515	0	11/1/2024	DIA01	DIAZ II, NAPOLEON W.	845.43	0
Z58516	0	11/1/2024	DUM01	DUM, AMANDA	4225.2	0
Z58517	0	11/1/2024	GEL01	GELUZ, GEMMA V.	3349.07	0
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Z58519	0	11/1/2024	LEE06	LEE, RACHEL C	2203	0
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Z58523	0	11/1/2024	PRI01	PRIEST, CLAUDERICK M	3063.71	0
Z58524	0	11/1/2024	ROB05	ROBLES CASTI, JUAN D	2922.8	0
Z58525	0	11/1/2024	SAL03	SALT, TEVITA VAEA P	3096.28	0
Z58526	0	11/1/2024	SAM02	SAMO, JERAMY J.	4173.57	0
Z58527	0	11/1/2024	SIF01	SIFUENTES, JONATHAN	4029.65	0
Z58528	0	11/1/2024	SIL01	SILVA ZAMORA, BRAYAN O	2951.88	0
Z58529	0	11/1/2024	VAN00	VANG, CHAO C	2341.6	0
Z58530	0	11/1/2024	VUE01	VUE, NOUAE A	8311.81	0
Z58531	0	11/1/2024	YAN01	YANG, GE H	2741.6	0
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Z58535	0	11/1/2024	CLA01	CLARK, TRENTON J	871.38	0
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Z58538	0	11/1/2024	DOW01	DOWNEY, JEFFREY D	3698.37	0
Z58539	0	11/1/2024	DUM02	DUMALAG, GIZELLE ANNE	1711.25	0
Z58540	0	11/1/2024	ESP02	ESPERANZA-IB, TRISTAN M	593.28	0
Z58541	0	11/1/2024	FRI01	FRIAS RICO, MARYFLOR	821.7	0
Z58542	0	11/1/2024	HAT01	HATTEN, KAREN S.	305.6	0
Z58543	0	11/1/2024	HUL01	HULL, JANET	4866.53	0
Z58544	0	11/1/2024	IOA01	IOANE, CECIL O	603	0
Z58545	0	11/1/2024	JAI01	JAIME, DONNA J	459	0
Z58546	0	11/1/2024	JON03	JONES, JANINE S	702.9	0
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Z58552	0	11/1/2024	PAN01	PANTOJA, FERNANDO J	1670.18	0
Z58553	0	11/1/2024	PIC02	PICKERING, KAILEY I	831.6	0
Z58554	0	11/1/2024	POR01	PORTER, TAI R	643.5	0
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Z58556	0	11/1/2024	REN02	RENDEROS, MATHIAS A	684	0
Z58557	0	11/1/2024	ROB06	ROBLES CASTI, ENRIQUE	720	0
Z58558	0	11/1/2024	SAE01	SAETERN, RYAN S	475.2	0
Z58559	0	11/1/2024	SAL06	SALCEDA, BEYONCE O	229.5	0
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Z58562	0	11/1/2024	SCR01	SCRIVNER, MARINA H	643.5	0
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Z58564	0	11/1/2024	STE05	STEPHENS, HANNA D	108	0
Z58565	0	11/1/2024	TAN01	TANG, CALLIA	444.96	0
Z58566	0	11/1/2024	TAT01	TATNEY-MORRI, MONICA L	657	0
Z58567	0	11/1/2024	TAY02	TAYLOR, AMIA C	432	0
Z58568	0	11/1/2024	VAS01	VASQUEZ, BIANCA M	2938.22	0
Z58569	0	11/1/2024	VIL01	VILLANUEVA, TREVOR A	540	0
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Z58573	0	11/15/2024	MER01	MERCADO-MART, GLORIA	1925.24	0
Z58574	0	11/15/2024	MOL01	MOLINAR, ASHLEIGH A	3339.47	0
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Z58616	0	11/15/2024	MUR01	MURRAY, CHARLYNN M	3071.2	0
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Z58665	0	11/15/2024	LEE06	LEE, RACHEL C	2253	0
Z58666	0	11/15/2024	LOZ01	LOZANO, NICODEMUS G	5476.98	0
Z58667	0	11/15/2024	ORT03	ORTIZ GARCIA, JOSE O	3219.08	0
Z58668	0	11/15/2024	PER04	PERGAMIT, MICHAEL W	2741.6	0
Z58669	0	11/15/2024	PRI01	PRIEST, CLAUDERICK M	3063.71	0
Z58670	0	11/15/2024	ROB05	ROBLES CASTI, JUAN D	2536.39	0
Z58671	0	11/15/2024	SAL03	SALT, TEVITA VAEA P	2905.6	0
Z58672	0	11/15/2024	SAM02	SAMO, JERAMY J.	4566.79	0
Z58673	0	11/15/2024	SIF01	SIFUENTES, JONATHAN	2866	0
Z58674	0	11/15/2024	SIL01	SILVA ZAMORA, BRAYAN O	2281.6	0
Z58675	0	11/15/2024	VAN00	VANG, CHAO C	2635.81	0
Z58676	0	11/15/2024	VUE01	VUE, NOUAE A	8311.81	0
Z58677	0	11/15/2024	YAN01	YANG, GE H	2741.6	0
Z58678	0	11/15/2024	ALV01	ALVAREZ, SANTINO A	459	0
Z58679	0	11/15/2024	ARM02	ARMAS, SELENA I	72	0
Z58680	0	11/15/2024	BEL01	BELK, JESALIN C	1775.31	0
Z58681	0	11/15/2024	CLA01	CLARK, TRENTON J	787.95	0
Z58682	0	11/15/2024	COL02	COLLINS, JAMIR R	657	0

Z58683	0	11/15/2024	COR05	CORTES, CRISTIAN A	432	0
Z58684	0	11/15/2024	DOW01	DOWNEY, JEFFREY D	3698.37	0
Z58685	0	11/15/2024	DUM02	DUMALAG, GIZELLE ANNE	1670.18	0
Z58686	0	11/15/2024	ESP02	ESPERANZA-IB, TRISTAN M	593.28	0
Z58687	0	11/15/2024	FRI01	FRIAS RICO, MARYFLOR	861.3	0
Z58688	0	11/15/2024	HAT01	HATTEN, KAREN S.	152.8	0
Z58689	0	11/15/2024	HUL01	HULL, JANET	4866.53	0
Z58690	0	11/15/2024	JAI01	JAIME, DONNA J	513	0
Z58691	0	11/15/2024	JON03	JONES, JANINE S	841.5	0
Z58692	0	11/15/2024	KIN02	KING, KATHLEEN S	2913.2	0
Z58693	0	11/15/2024	LOP04	LOPEZ, VANESSA A	909	0
Z58694	0	11/15/2024	MCH01	MCHENRY, HAYLEY J	1362.78	0
Z58695	0	11/15/2024	MON06	MONTES, KARINA R	153	0
Z58696	0	11/15/2024	MOR01	MORA, MARVIN J	4314.66	0
Z58697	0	11/15/2024	PAN01	PANTOJA, FERNANDO J	1889.22	0
Z58698	0	11/15/2024	PIC02	PICKERING, KAILEY I	846.45	0
Z58699	0	11/15/2024	POR01	PORTER, TAI R	720	0
Z58700	0	11/15/2024	RAN01	RANSOM, ADRIANNA C	746.24	0
Z58701	0	11/15/2024	REN02	RENDEROS, MATHIAS A	540	0
Z58702	0	11/15/2024	ROB06	ROBLES CASTI, ENRIQUE	720	0
Z58703	0	11/15/2024	SAE01	SAETERN, RYAN S	579.15	0
Z58704	0	11/15/2024	SAL06	SALCEDA, BEYONCE O	468	0
Z58705	0	11/15/2024	SAL08	SALCEDA, KRISTINE	558	0
Z58706	0	11/15/2024	SAN09	SANTOS, ASHLEY D	238.75	0
Z58707	0	11/15/2024	SCR01	SCRIVNER, MARINA H	724.5	0
Z58708	0	11/15/2024	SIN01	SINGLEY, JUSTEEN K	2415.91	0
Z58709	0	11/15/2024	TAT01	TATNEY-MORRI, MONICA L	634.5	0
Z58710	0	11/15/2024	TAY02	TAYLOR, AMIA C	459	0
Z58711	0	11/15/2024	VAS01	VASQUEZ, BIANCA M	3065.24	0
Z58712	0	11/15/2024	VIL01	VILLANUEVA, TREVOR A	783	0
Z58713	0	11/15/2024	WAL01	WALTHOUR, JANELLE A	270	0
Z58714	0	11/27/2024	MAL01	MALALUAN, BRIANA KELLE A	2565.41	0
Z58715	0	11/27/2024	MCN02	MCNARY, RONETT	911.88	0
Z58716	0	11/27/2024	MER01	MERCADO-MART, GLORIA	1711.32	0
Z58717	0	11/27/2024	MOL01	MOLINAR, ASHLEIGH A	3089.47	0
Z58718	0	11/27/2024	NAS01	NASH, ASHLEY A	2580.8	0
Z58719	0	11/27/2024	PEN01	PENLAND, CHRISTINA Y	6782.26	0
Z58720	0	11/27/2024	PRE01	PREBULA, BRET T	10507.6	0
Z58721	0	11/27/2024	CON02	CONNER, APRIL F	3157.6	0
Z58722	0	11/27/2024	DAW02	DAWSON, JENALEE M	402.24	0
Z58723	0	11/27/2024	HER00	HERNANDEZ, ALMA R	502.24	0
Z58724	0	11/27/2024	MCM03	MCMURRY, MICHAEL J.	92.31	0
Z58725	0	11/27/2024	OSU01	OSUM, MARLON L	402.24	0
Z58726	0	11/27/2024	SKI02	SKINNER, ANITA L	238.15	0
Z58727	0	11/27/2024	WAS02	WASHINGTON, PRINCESS K	402.24	0
Z58728	0	11/27/2024	COR03	CORRALES, SHERRI L.	3011.22	0
Z58729	0	11/27/2024	DAN01	DANIEL, ROBERTA J.	3786.85	0
Z58730	0	11/27/2024	DEO01	DEOL, LAKHWINDER K	7676.39	0
Z58731	0	11/27/2024	LIT01	LITTLES, DIANA A.	3967.39	0
Z58732	0	11/27/2024	LUN01	LUNA, ELIZABETH N.	5649.01	0

Z58733	0	11/27/2024	MAR03	MARTIN, SHERRON L.	2949.47	0
Z58734	0	11/27/2024	ROB03	ROBERTS, ROWLAND H.	5835.77	0
Z58735	0	11/27/2024	ROM03	ROMERO, MARIA L	2690	0
Z58736	0	11/27/2024	TOD02	TODD, KATIE A	2600.64	0
Z58737	0	11/27/2024	VAL01	VALDE, JASON D	3249.6	0
Z58738	0	11/27/2024	ANT01	ANTES, DARREN J	70	0
Z58739	0	11/27/2024	BEL02	BELLERIVE, DAVE M	415.44	0
Z58740	0	11/27/2024	BRA05	BRASSFIELD, JASON C	8644.57	0
Z58741	0	11/27/2024	CHO01	CHOU, CHIN C	70	0
Z58742	0	11/27/2024	COL01	COLIN, JOSE L	5789.7	0
Z58743	0	11/27/2024	DAN02	DANNER, JOSHUA S	10544.26	0
Z58744	0	11/27/2024	DEV01	DE VITA, PAUL A	210	0
Z58745	0	11/27/2024	DUC01	DUCHSCHER, JUSTIN M	6675.38	0
Z58746	0	11/27/2024	ESP00	ESPARZA, RYAN J	6721.29	0
Z58747	0	11/27/2024	HEL01	HELTON, JACOB T	6396.93	0
Z58748	0	11/27/2024	LEM01	LEMING, AARON P	9421.94	0
Z58749	0	11/27/2024	LOP03	LOPEZ, BRAD L	7524.93	0
Z58750	0	11/27/2024	LUJ01	LUJAN, CHRISTOPHER J	4221.01	0
Z58751	0	11/27/2024	MAR15	MARTIN, DEAN R	12971.88	0
Z58752	0	11/27/2024	REN01	RENUCCI, GREG M	8333.99	0
Z58753	0	11/27/2024	RIV03	RIVERA, LUIS R	7391.94	0
Z58754	0	11/27/2024	SOT02	SOTO-POMEROY, FRANCISCO J	6069.11	0
Z58755	0	11/27/2024	VAN01	VANDER MEER, JASON S	5223.41	0
Z58756	0	11/27/2024	ZUN02	ZUNINO, MICHELLE E.	3355.88	0
Z58757	0	11/27/2024	GOL03	GOLTIAO, JASON R	4549.5	0
Z58758	0	11/27/2024	LOP00	LOPEZ-DE LOA, BELTHZABEL	3071.2	0
Z58759	0	11/27/2024	MUR01	MURRAY, CHARLYNN M	3071.2	0
Z58760	0	11/27/2024	ABD01	ABDELAZIZ, SHARIF S	5573.66	0
Z58761	0	11/27/2024	ALE01	ALEXANDER, HALEY C	7714.92	0
Z58762	0	11/27/2024	CAM02	CAMIGI, TYLER J	4765.6	0
Z58763	0	11/27/2024	CAN02	CANGCO, ALVIN J	5794.92	0
Z58764	0	11/27/2024	CAR08	CARDINALLI, MARK S	5217.97	0
Z58765	0	11/27/2024	CAR06	CARLOCK, LISA A.	7104.35	0
Z58766	0	11/27/2024	CON05	CONAMA, TIFFANY N	4764.71	0
Z58767	0	11/27/2024	DEM03	DEMELLO, RYAN A	7683.39	0
Z58768	0	11/27/2024	DOO01	DOOLEY, CHRISTOPHER J	6318.78	0
Z58769	0	11/27/2024	FIE01	FIERRO, ALEXANDER	6816.8	0
Z58770	0	11/27/2024	FLO00	FLORES, AISHA	5285.94	0
Z58771	0	11/27/2024	GAL04	GALLEGOS-ARE, NOE	8104.09	0
Z58772	0	11/27/2024	HEA01	HEALY, DANIEL J.	7746.56	0
Z58773	0	11/27/2024	HEI03	HEINE, SCOTT J	6087.73	0
Z58774	0	11/27/2024	HEN02	HENDERSON, JEFF T.	11642.94	0
Z58775	0	11/27/2024	KEN02	KENT, AMBER M.	8120.86	0
Z58776	0	11/27/2024	KEN03	KENT, EMILY M	2257.82	0
Z58777	0	11/27/2024	KHA01	KHANTIGNA, FRANKIE	5585.48	0
Z58778	0	11/27/2024	KIN00	KING, CAMRYN R	2885.36	0
Z58779	0	11/27/2024	LAZ00	LAZARO, JULIA M	8734.87	0
Z58780	0	11/27/2024	LOM01	LOMBARD, TIFFANEY	7584.02	0
Z58781	0	11/27/2024	MAR18	MARQUITZ, BRIANNA D	2960.12	0
Z58782	0	11/27/2024	MUR00	MURPHY, HAYLEY A	2051.42	0

Z58783	0	11/27/2024	NER01	NERI, SIGFRED D	7660.55	0
Z58784	0	11/27/2024	OLS02	OLSEN, JAMES C	5132.71	0
Z58785	0	11/27/2024	ROB00	ROBINSON, KARA C	3916	0
Z58786	0	11/27/2024	ROT01	ROTH, AARON C	10276.15	0
Z58787	0	11/27/2024	SAG01	SAGAMI, ANNE	6867.92	0
Z58788	0	11/27/2024	SEL01	SELBY, KAYLEY E	4762.51	0
Z58789	0	11/27/2024	SHI01	SHING-CHUN, HARRISON	9071.02	0
Z58790	0	11/27/2024	SZM02	SZMURLO, ROBERT	856.96	0
Z58791	0	11/27/2024	VER02	VERA, ERIC	6379.47	0
Z58792	0	11/27/2024	WAD01	WADDELL, ANEKKA S	2307.82	0
Z58793	0	11/27/2024	ZAR01	ZARAGOZA, ERNESTO Z	7855.87	0
Z58794	0	11/27/2024	BER03	BERMUDEZ, JIM	7210.45	0
Z58795	0	11/27/2024	ELM01	ELM, MICHAEL L	2784.3	0
Z58796	0	11/27/2024	GOR01	GOREE, JESIAH N	3201.66	0
Z58797	0	11/27/2024	KEA02	KEARNS, JOHN T.	5376.31	0
Z58798	0	11/27/2024	WOO02	WOODEN, APRIL E	2795	0
Z58799	0	11/27/2024	BLO01	BLOCK, JR, DELBERT R	2281.6	0
Z58800	0	11/27/2024	BRY02	BRYAN, JOHN E.	5353.86	0
Z58801	0	11/27/2024	CON06	CONTY, MICHAEL	1617.98	0
Z58802	0	11/27/2024	COR02	CORTEZ, JUAN M.	3395.5	0
Z58803	0	11/27/2024	DEL03	DE LA CRUZ, MARIBEL	4197.67	0
Z58804	0	11/27/2024	DIA01	DIAZ II, NAPOLEON W.	4312.73	0
Z58805	0	11/27/2024	DUM01	DUM, AMANDA	4225.2	0
Z58806	0	11/27/2024	GEL01	GELUZ, GEMMA V.	3349.07	0
Z58807	0	11/27/2024	HER01	HERROD, JAMES A.	5007.81	0
Z58808	0	11/27/2024	LEE06	LEE, RACHEL C	2228	0
Z58809	0	11/27/2024	LOZ01	LOZANO, NICODEMUS G	5476.98	0
Z58810	0	11/27/2024	ORT03	ORTIZ GARCIA, JOSE O	2272.8	0
Z58811	0	11/27/2024	PER04	PERGAMIT, MICHAEL W	2741.6	0
Z58812	0	11/27/2024	PRI01	PRIEST, CLAUDERICK M	3063.71	0
Z58813	0	11/27/2024	ROB05	ROBLES CASTI, JUAN D	2172.8	0
Z58814	0	11/27/2024	SAL03	SALT, TEVITA VAEA P	2996.4	0
Z58815	0	11/27/2024	SAM02	SAMO, JERAMY J.	3326.64	0
Z58816	0	11/27/2024	SIF01	SIFUENTES, JONATHAN	2516	0
Z58817	0	11/27/2024	SIL01	SILVA ZAMORA, BRAYAN O	3172.85	0
Z58818	0	11/27/2024	VAN00	VANG, CHAO C	2154.43	0
Z58819	0	11/27/2024	VUE01	VUE, NOUAE A	7957.96	0
Z58820	0	11/27/2024	YAN01	YANG, GE H	2741.6	0
Z58821	0	11/27/2024	ALV01	ALVAREZ, SANTINO A	306	0
Z58822	0	11/27/2024	BEL01	BELK, JESALIN C	258.75	0
Z58823	0	11/27/2024	CLA01	CLARK, TRENTON J	713.79	0
Z58824	0	11/27/2024	COL02	COLLINS, JAMIR R	873	0
Z58825	0	11/27/2024	COR05	CORTES, CRISTIAN A	540	0
Z58826	0	11/27/2024	DOW01	DOWNEY, JEFFREY D	3698.37	0
Z58827	0	11/27/2024	DUM02	DUMALAG, GIZELLE ANNE	1588.04	0
Z58828	0	11/27/2024	ESP02	ESPERANZA-IB, TRISTAN M	792.59	0
Z58829	0	11/27/2024	FRI01	FRIAS RICO, MARYFLOR	826.65	0
Z58830	0	11/27/2024	HUL01	HULL, JANET	6661.85	0
Z58831	0	11/27/2024	JAI01	JAIME, DONNA J	535.5	0
Z58832	0	11/27/2024	JON03	JONES, JANINE S	712.8	0

Z58833	0	11/27/2024	KIN02	KING, KATHLEEN S	2563.2	0
Z58834	0	11/27/2024	LOP04	LOPEZ, VANESSA A	1223.4	0
Z58835	0	11/27/2024	MCH01	MCHENRY, HAYLEY J	1008.93	0
Z58836	0	11/27/2024	MON06	MONTES, KARINA R	310.5	0
Z58837	0	11/27/2024	MOR01	MORA, MARVIN J	3960.81	0
Z58838	0	11/27/2024	PAN01	PANTOJA, FERNANDO J	2135.64	0
Z58839	0	11/27/2024	PIC02	PICKERING, KAILEY I	1024.65	0
Z58840	0	11/27/2024	POR01	PORTER, TAI R	648	0
Z58841	0	11/27/2024	RAN01	RANSOM, ADRIANNA C	736.97	0
Z58842	0	11/27/2024	REN02	RENDEROS, MATHIAS A	715.5	0
Z58843	0	11/27/2024	ROB06	ROBLES CASTI, ENRIQUE	1179	0
Z58844	0	11/27/2024	SAL06	SALCEDA, BEYONCE O	315	0
Z58845	0	11/27/2024	SAL08	SALCEDA, KRISTINE	549	0
Z58846	0	11/27/2024	SAN09	SANTOS, ASHLEY D	176.68	0
Z58847	0	11/27/2024	SCR01	SCRIVNER, MARINA H	648	0
Z58848	0	11/27/2024	SIN01	SINGLEY, JUSTEEN K	2487.66	0
Z58849	0	11/27/2024	TAT01	TATNEY-MORRI, MONICA L	688.5	0
Z58850	0	11/27/2024	TAY02	TAYLOR, AMIA C	225	0
Z58851	0	11/27/2024	VAS01	VASQUEZ, BIANCA M	2709.6	0
Z58852	0	11/27/2024	VIL01	VILLANUEVA, TREVOR A	765	0
Z58853	0	11/27/2024	WAL01	WALTHOUR, JANELLE A	409.5	0

FINANCE DEPARTMENT

City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585
Telephone (707) 421-7320 Fax (707) 421-7366

MEMORANDUM

DATE: December 3, 2024

TO: Honorable Mayor and City Councilmembers

PREPARED BY: Sherri Corrales, Account Clerk III

APPROVED BY: Lakhwinder Deol, Finance Director

RE: Accounts Payable checks for

November 2024

Total for GENERAL FUND & OTHER A/P $3,511,444.38

SUISUN CITY, CA

Expense Approval Report
By Fund

Payment Dates 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
MELISSA AUSTIN	0034778	11/01/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
OLGA SMITH	0037521	11/01/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	434.00
TWIN CITY STEPPERS	102824	11/01/2024	REC-INSTRUCTOR PAYMENT S...	010-8610-91140	480.00
CORETTA GRAYSON	102824	11/01/2024	REC-INSTRUCTOR PAYMENT ...	010-8610-91140	196.00
ANISA KINSEY	102824	11/01/2024	REC-INSTRUCTOR PAYMENT ...	010-8610-91140	552.00
DONALD HATTALA	103124	11/01/2024	REC-INSTRUCTOR PAYMENT ...	010-8610-91140	1,386.00
PG&E	11012406	11/01/2024	2115121122-0	010-3350-91510	2,786.32
PG&E	11012407	11/01/2024	0041262463-7	010-2610-91510	48.03
PG&E	11012408	11/01/2024	4166253855-6	010-8760-91510	8.38
PG&E	11012409	11/01/2024	4207920519-3	010-8760-91510	2.87
PG&E	11012410	11/01/2024	4291253847-9	010-8750-91510	56.82
PG&E	11012418	11/01/2024	9313427142-3	010-2310-91510	116.48
FAIL SAFE TESTING	13790	11/01/2024	FIRE-GROUND LADDER TESTI...	010-2610-91430	1,438.92
PARODI INVESTIGATIVE SOLU	2024-145	11/01/2024	PD-BACKGROUND INVESTIGAT...	010-2350-90500	2,673.88
GOVINVEST INC	2024-5763	11/01/2024	HR-COMPENSATION MODULE...	010-1750-91305	17,475.00
GOVINVEST INC	2024-5763	11/01/2024	HR-COMPENSATION MODULE...	010-1810-91305	17,475.00
AT&T	22477281	11/01/2024	234-258-3110	010-2310-91310	159.18
AT&T	22477331	11/01/2024	234-344-2188	010-2310-91310	45.31
AT&T	22477343	11/01/2024	234-371-8713	010-2310-91310	160.49
AT&T	22477584	11/01/2024	707-421-2729	010-8750-91310	29.14
AT&T	22477585	11/01/2024	707-425-4924	010-2600-91310	270.70
SHELDON GAS COMPANY	23064501	11/01/2024	FIRE-PROPANE TANK RENTAL	010-2600-91415	106.30
CHAPLIN AND HILL INVESTIG	24-43_02	11/01/2024	PD-INTERNAL INVESTIGATION...	010-2350-91140	278.73
CHAPLIN AND HILL INVESTIG	24-46_02	11/01/2024	PD-INTERNAL INVESTIGATION...	010-2350-91140	393.75
LIEBERT CASSIDY WHITMORE	277723	11/01/2024	PROFESSIONAL SVCS-GENERAL...	010-1910-93310	450.00
DAILY REPUBLIC	300143217	11/01/2024	FIRE-ORDINANCE 810	010-2600-91330	133.69
RIVERVIEW INTERNATIONAL T...	321326	11/01/2024	FIRE-E357 UNIT FD008-ANNU...	010-2610-91430	29,849.33
KNOCK 'EM OUT PEST CONTRO	350659	11/01/2024	REC-PEST CONTROL	010-8750-91415	80.00
J.J.R. ENTERPRISES, INC	4206576-CAL	11/01/2024	UB-COPIER USAGE 9/20/24-10...	010-1830-91325	96.61
J.J.R. ENTERPRISES, INC	4206577-CAL	11/01/2024	ADMIN/PD-PRINTER USAGE 9...	010-1910-91325	24.53
J.J.R. ENTERPRISES, INC	4206577-CAL	11/01/2024	ADMIN/PD-PRINTER USAGE 9...	010-2310-91325	8.80
J.J.R. ENTERPRISES, INC	4206578-CAL	11/01/2024	FIRE-COPIER USAGE 9/19/24-...	010-2600-91325	39.00
PARTNERS PERSONNEL MAN...	500356899	11/01/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	761.25
VESTIS GROUP INC	5066708342	11/01/2024	PD-MAT SERVICE FROM ARA...	010-2350-91140	134.94
BRIAN WHITE	63812	11/01/2024	LAYOUT, SUISUN REC GUIDE-...	010-8610-91330	480.00
SERVPRO OF VACAVILLE	6928	11/01/2024	PD-BIO CLEAN UNIT #2004	010-2350-91430	355.00
EMBLEM ENTERPRISES, INC.	932006	11/01/2024	FIRE-PATCHES	010-2610-91455	639.46
INTERNAL REVENUE SERVICE	DM0000852	11/01/2024	FOR PAYROLL 11/1/24	010-04402	16,321.45
INTERNAL REVENUE SERVICE	DM0000852	11/01/2024	FOR PAYROLL 11/1/24	010-04403	69,377.11
BASIC-FSA	DM0000854	11/01/2024	FOR PAROLL 11/1/24	010-04449	683.08
SCPFA	DM0000864	11/01/2024	PAYROLL CONTRIBUTION 11/1...	010-04423	101.53
CAL PERS RETIREMENT SYSTEM	DM0000866	11/01/2024	PAYROLL CONTRIBUTION 11/1...	010-04413	95,098.07
SCPOA	DM0000867	11/01/2024	PAYROLL CONTRIBUTION 11/1...	010-04410	1,585.00
SEIU UNION	DM0000868	11/01/2024	PAYROLL CONTRIBUTION 11/1...	010-04409	612.09
FRANCHISE TAX BOARD	DM0000870	11/01/2024	FOR PAYROLL 11/1/24	010-04404	28,723.52
FRANCHISE TAX BOARD	DM0000870	11/01/2024	FOR PAYROLL 11/1/24	010-04417	4,015.01
CHILD SUPPORT SERVICES	DM0000871	11/01/2024	CHILD SUPPORT PAYROLL 11/...	010-04408	276.92
MISSION SQUARE	DM0000872	11/01/2024	PAYROLL CONTRIBUTIONS/LO...	010-04405	24,873.91
MISSION SQUARE	DM0000873	11/01/2024	PAYROLL CONTRIBUTIONS 11/...	010-04427	1,318.94
PARS	DM0000874	11/01/2024	PAYROLL CONTRIBUTION 11/1...	010-04422	2,000.87
SCMPEA	DM0000875	11/01/2024	PAYROLL CONTRIBUTION 11/1...	010-04425	204.00
INTERNATIONAL ASSOCATION...	DM0000876	11/01/2024	PAYROLL CONTRIBUTION 11/1...	010-04423	1,015.41
U.S. CONFERENCE OF MAYORS	INV005327	11/01/2024	ADMIN-MEMBERSHIP DUES C...	010-1910-93220	2,257.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLOR NEW CO	PAY 2	11/01/2024	COMMUNITY CTR EXT PAINT-...	010-04599	9,771.00
5 STAR DETAIL & WASH INC.	SEPT'24	11/01/2024	PD-SEPTEMBER 2024 CAR WA...	010-2350-91435	104.75
HDL COREN & CONE	SIN044373	11/01/2024	CONTRACT SVCS-PROPERTY T...	010-1810-91140	4,070.40
WESTAMERICA BANK	DM0000856	11/04/2024	RECREATION CREDIT CARD C...	010-8610-91350	1.55
BUSINESS LICENSE BANK FEES	DM0000857	11/04/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	44.40
CLOVER	DM0000858	11/04/2024	E-CLOVER CREDIT CARD FEES	010-2350-91350	217.16
BUSINESS LICENSE BANK FEES	DM0000859	11/04/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	7.10
BUSINESS LICENSE BANK FEES	DM0000860	11/04/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	8.33
BUSINESS LICENSE BANK FEES	DM0000861	11/04/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	55.40
BUSINESS LICENSE BANK FEES	DM0000862	11/04/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	49.08
Paymentech LLC	DM0000863	11/04/2024	E-PAYMENTECH FEES FOR JU...	010-1830-91350	20,969.77
BUSINESS LICENSE BANK FEES	DM0000855	11/05/2024	E-AMERICAN EXPRESS FEES	010-1830-91350	290.47
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-04456	144,535.55
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-1710-90322	106.76
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-1750-90322	12.56
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-1810-90322	94.20
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-1820-90322	397.21
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-1830-90322	196.25
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-1910-91355	387.16
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-2310-90322	314.00
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-2350-90322	785.00
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-2610-90322	314.00
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-3310-90322	15.70
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-3410-90322	172.70
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-3505-90322	86.35
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-6005-90322	14.13
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-6007-90322	31.40
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	010-6010-90322	12.56
CITY OF SUISUN CITY	10/25/24 CH/PD	10/31/2024	CITY WATER-CITY HALL & PD 8...	010-2310-91525	688.37
CITY OF SUISUN CITY	10/25/24 CH/PD	10/31/2024	CITY WATER-CITY HALL & PD 8...	010-3350-91525	688.37
CITY OF SUISUN CITY	10/25/24 FIRE	10/31/2024	CITY WATER-FIRE DEPT 8/15/...	010-2610-91525	196.90
CITY OF SUISUN CITY	10/25/24 HALL PARK	10/31/2024	CITY WATER-HALL PARK 8/15/...	010-6330-91525	3,300.37
CITY OF SUISUN CITY	10/25/24 LIBRARY	10/31/2024	CITY WATER-LIBRARY 8/15/24...	010-8732-91525	732.32
CITY OF SUISUN CITY	10/25/24 REC	10/31/2024	CITY WATER-RECREATION 8/1...	010-8750-91525	374.13
MARLO NISPEROS	0034793-2	11/08/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
WEX INC	100422298	11/08/2024	GAS USAGE 9/24/24-10/23/24...	010-2310-91445	118.62
WEX INC	100422298	11/08/2024	GAS USAGE 9/24/24-10/23/24...	010-2610-91445	494.68
WEX INC	100422298	11/08/2024	GAS USAGE 9/24/24-10/23/24...	010-3310-91445	157.39
WEX INC	100422298	11/08/2024	GAS USAGE 9/24/24-10/23/24...	010-8610-91445	297.40
AT&T-1714, 7335	102324	11/08/2024	707-421-7342	010-6010-91310	226.90
AT&T-1714, 7335	102324-1714	11/08/2024	707-438-1714	010-2620-91310	148.75
JIM MACLAUGHLIN	103124	11/08/2024	REFUND, FILED APPEAL, CO...	010-3410-77315	628.00
PG&E	11082405	11/08/2024	4249587183-4	010-8750-91510	2,533.40
R3 CONSULTING GROUP, INC.	124088	11/08/2024	NEGOTAT SUPPORT & FRANCH...	010-1910-91140	13,050.00
OPTIMIZED INVESTMENT PAR...	1259	11/08/2024	INVESTMENT ADVISORY SERV...	010-1815-91140	3,109.97
TRIPEPI SMITH AND ASSOCIAT...	13448	11/08/2024	SOCIAL MEDIA MANAGEMENT	010-1910-93330	6,056.25
AMAZON CAPITAL SERVICES	13Q4-FM64-MVW1	11/08/2024	STA BLDG-BIRD DETERENTS, P...	010-3357-91435	438.73
AMAZON CAPITAL SERVICES	13Q4-FM64-PT7F	11/08/2024	PW-WHITE OUT, GRINDER, HE...	010-6330-91435	7,320.37
U S BANK	14491234	11/08/2024	FIN-ACCT #19-500190 ADMIN ...	010-1815-91350	1,000.00
LIFE-ASSIST INC	1524477	11/08/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	434.68
THE HALLE GROUP LLC	1656	11/08/2024	ADMIN-PROFESSIONAL SVCS-...	010-1710-91140	8,318.75
AMAZON CAPITAL SERVICES	1C6F-6JGC-LP6H	11/08/2024	REC-HALLOWEEN SUPPLIES, S...	010-8760-91435	233.13
AMAZON CAPITAL SERVICES	1DKJ-DYMT-LDTN	11/08/2024	PW-EXTERNAL USB DRVE	010-6010-91300	82.60
AMAZON CAPITAL SERVICES	1HDC-P6PP-NQVK	11/08/2024	FIRE-BLUE PRINTER PAPER	010-2620-91300	12.71
AMAZON CAPITAL SERVICES	1K4P-L39X-KMWR	11/08/2024	REC-HALLOWEEN & MISC SUP...	010-8750-91435	539.76
AMAZON CAPITAL SERVICES	1K4P-L39X-QK19	11/08/2024	FIRE-STANDARD FOR INSPECT,...	010-2620-93230	149.06
ALTA LANGUAGE SERVICE INC	1S749346	11/08/2024	PD-LISTENING N& SPEAKING T...	010-2350-91140	142.00
AMAZON CAPITAL SERVICES	1V3L-N6C1-LF7V	11/08/2024	FIRE-AIR HOSE REEL, TIRE INF...	010-2610-91435	376.49
AMAZON CAPITAL SERVICES	1WTM-F1KN-LCRP	11/08/2024	REC-DIG OUT TOOL, GRABBER,...	010-8680-91435	134.06
AMAZON CAPITAL SERVICES	1WTM-F1KN-MTXQ	11/08/2024	FIRE-KEYBOARD STAND, COFF...	010-2600-91300	93.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1WTY-LR43-KPXW	11/08/2024	REC-NAME PLATES, BIRD FOO...	010-8618-91435	220.15
HORIZON	1X314531	11/08/2024	PW-IRRIGATION PARTS	010-6330-91435	950.72
HORIZON	1X314533	11/08/2024	PW-IRRIGATION PARTS	010-6330-91435	749.38
AMAZON CAPITAL SERVICES	1XVV-P7N7-LLH3	11/08/2024	REC-HALLOWEEN CANDY, DAN..	010-8615-91435	24.56
AMAZON CAPITAL SERVICES	1Y47-KWYR-N14N	11/08/2024	REC-OFFICE, CLEANING & HAL...	010-8610-91435	410.64
CULLIGAN OF SACRAMENTO	2024107304056293	11/08/2024	PD-WATER SERVICE NOV 2024	010-2310-91435	90.00
FLOORS TO GO	20662	11/08/2024	PD-BURDICK CENTER CARPET ...	010-2350-93140	10,343.00
TRANSUNION RISK AND ALTER	207882-202410-1	11/08/2024	PD-TRULOOKUP SERVICES	010-2350-91140	170.40
AT&T	22491246	11/08/2024	707-429-1297	010-2600-91310	29.17
AT&T	22491249	11/08/2024	707-425-4647	010-2310-91310	30.73
SOLANO DIVERSIFIED SERVIC	23-0755	11/08/2024	PW-CITY HALL LANDSCAPE MA..	010-6330-91420	1,167.89
SOLANO DIVERSIFIED SERVIC	23-0756	11/08/2024	PW-WALTERS RD TRASH PICK...	010-6330-91420	173.00
CITY OF FAIRFIELD	231356	11/08/2024	CITY OF FAIRFIELD ANIMAL C...	010-2310-91431	15,939.96
WADE ASSOCIATES	24-019	11/08/2024	HWY 12 LOGISTICS CTR NPLA...	010-04683	4,719.00
BKF ENGINEERS	24060237	06/30/2024	ATP APPLICATIONS & ATTAC...	010-6010-91140	6,090.00
BKF ENGINEERS	24070164	06/30/2024	ATP APPLICATION & ATTACH...	010-6010-91140	11,285.00
BKF ENGINEERS	24080065	11/08/2024	ATP APPLICATION & ATTACH...	010-6010-91140	2,584.00
CHAPLIN AND HILL INVESTIG	24-46_03	11/08/2024	PD-INTERNAL INVESTIGATION...	010-2350-91140	5,044.14
CHAPLIN AND HILL INVESTIG	24-49_03	11/08/2024	PD-INTERNAL INVESTIGATION...	010-2350-91140	7,071.47
ROBERT BELL SR.	29	11/08/2024	REC-GUARDS FOR NELSON CT...	010-8750-91140	1,720.50
ASSOCIATED SERVICES CO	324101180	11/08/2024	PD-BREAKROOM SUPPLIES	010-2310-91300	463.28
MCKENZIE HARDWARE-2	362519	11/08/2024	FIRE-PAINT ROLLERS	010-2610-91435	24.68
MCKENZIE HARDWARE-2	362533	11/08/2024	FIRE-PAINTING SUPPLIES	010-2610-91435	106.07
MCKENZIE HARDWARE	362559	11/08/2024	REC-SOCKET ADAPTERS, DRILL...	010-8750-91435	45.04
MCKENZIE HARDWARE	362570	11/08/2024	REC-ROOF NAILS	010-8680-91435	6.06
MCKENZIE HARDWARE-2	362585	11/08/2024	FIRE-MARKING PAINT	010-2610-91435	10.83
MCKENZIE HARDWARE-2	362595	11/08/2024	FIRE-STEP STOOL	010-2620-91435	75.85
MCKENZIE HARDWARE-2	362624	11/08/2024	FIRE-LUMBER	010-2620-91435	15.16
MCKENZIE HARDWARE-2	362644	11/08/2024	FIRE-STATION REEL REPAIR	010-2610-91435	26.14
MCKENZIE HARDWARE-2	362650	11/08/2024	FIRE-SHOWERHEAD	010-2610-91435	46.59
MCKENZIE HARDWARE	362658	11/08/2024	REC-FLY SWATTERS, FLY PAPER..	010-8680-93120	77.74
MCKENZIE HARDWARE-2	3626658	11/08/2024	FIRE-DRANO, STATION SINK	010-2610-91435	14.08
MCKENZIE HARDWARE-2	362688	11/08/2024	FIRE-LYSOL, PICTURE HANGERS	010-2620-91435	23.16
BBP ADMIN	395096	11/08/2024	HR-COBRA ADMIN SVCS NOV'...	010-1910-91140	63.70
FLYERS ENERGY, LLC	4045156	11/08/2024	GAS USAGE-PD & FIRE 10/16/...	010-2310-91445	4,779.58
FLYERS ENERGY, LLC	4045156	11/08/2024	GAS USAGE-PD & FIRE 10/16/...	010-2610-91445	1,590.03
SUISUN UNIFORMS TT LLC	468	11/08/2024	PD-UNIFORM BELT-MURPHY	010-2326-91455	46.55
ASSISTANCE PLUS	52639	11/08/2024	UB-PROCESS WATER STATEM...	010-1830-91431	252.77
ASSISTANCE PLUS	52640	11/08/2024	UB-PROCESS WATER STATEM...	010-1830-91431	682.67
SUISUN VLY FRUIT GROWERS	55450	11/08/2024	PW-IRRIGATION PARTS	010-6330-91435	14.88
HOME DEPOT CREDIT SERVICE	6041114	11/08/2024	PW-BACK PACK SPRAYERS	010-6330-91435	173.33
LES SCHWAB TIRE CENTER	62300721575	11/08/2024	FIRE-4 NEW TIRES #E47	010-2610-91430	2,710.74
NAPA-SOLANO SANE/SART	6984	11/08/2024	PD-CHILD SEXUAL ASSAULT E...	010-2350-91140	2,300.00
GRN VLY ALOHA SAW & MOW...	86706	11/08/2024	PW-BACK PACK BLOWER	010-6330-91435	637.65
GRN VLY ALOHA SAW & MOW...	86951	11/08/2024	PW-MISC TOOLS	010-6330-91435	652.24
GRN VLY ALOHA SAW & MOW...	87270	11/08/2024	PW-OIL, TRIMMER LINE, ETC	010-6330-91435	970.37
GRN VLY ALOHA SAW & MOW...	87272	11/08/2024	PW-CHAIN SAW	010-6330-91435	437.49
GRN VLY ALOHA SAW & MOW...	87273	11/08/2024	PW-CHAIN SAW	010-6330-91435	809.36
BAKER TILLY US, LLP	BT2967472	11/08/2024	STRATEGIC PLAN 2024-GATHE...	010-1710-91140	28,785.00
ARBA	DEC 2024	11/08/2024	FIRE-DECEMBER 2024 PREMI...	010-2610-90324	385.45
CHARLES LOMELI, TAX COLLE	SEC282595	11/08/2024	0152-031-110-01	010-1830-91360	87.46
CHARLES LOMELI, TAX COLLE	SEC288726	11/08/2024	0152-032-020-01	010-1830-91360	20.38
CHARLES LOMELI, TAX COLLE	SEC288728	11/08/2024	0152-032-010-01	010-1830-91360	95.88
CHARLES LOMELI, TAX COLLE	SEC403924	11/08/2024	0026-230-080-01	010-1830-91360	62.30
CHARLES LOMELI, TAX COLLE	SEC429500	11/08/2024	0174-160-070-01	010-8680-91495	1,803.94
HINDERLITER DE LLAMAS & A	SIN042045	11/08/2024	JULY'24 SVCS FOR CANNABIS ...	010-1710-91140	4,950.00
CLOVER	DM0000851	11/12/2024	E-CLOVER APP FEE	010-2350-91350	49.95
BELINDA HICKS	0036509	11/15/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
MARIELLE BOOTH	0037136	11/15/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
LISA MURPHY	101724-2	11/15/2024	PD-PROPERTY & EVIDENCE UN..	010-2326-91140	4,500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LISA MURPHY	103124	11/15/2024	PD-PROPERTY & EVIDENCE UN...	010-2326-90501	1,162.50
5 STAR DETAIL & WASH INC.	110124	11/15/2024	PD-CAR WASHES IN OCTOBER	010-2350-91435	219.11
EDDRICK OSBORNE	110724	11/15/2024	REC-COMMISSIONER PAYME...	010-1015-91335	100.00
AARON DANTE SENCIL	110724	11/15/2024	REC-COMMISSIONER PAYME...	010-1015-91335	100.00
DONNA M LEBLANC	110724	11/15/2024	REC-COMMISSIONER PAYME...	010-1015-91335	100.00
LILIA DARDON	110724	11/15/2024	REC-COMMISSIONER PAYME...	010-1015-91335	100.00
JOHN WESLEY HARTER	110724	11/15/2024	REC-COMMSSIONER PAYMENT...	010-1015-91335	100.00
J RAMIREZ TOWING	111426	11/15/2024	PD-TIRE SERVICE	010-2350-91140	125.00
LIFE-ASSIST INC	1527013	11/15/2024	FIRE-MIDAZOLAM	010-2610-91435	112.50
AMAZON CAPITAL SERVICES	17G4-PJQD-NCYX	11/15/2024	BLDG-BATTERIES, LIGHT COVE...	010-3350-91300	190.28
AMAZON CAPITAL SERVICES	1C7X-VNNX-K63Q	11/15/2024	ADMIN-TABLES CLOTHS/HR-T...	010-1710-91300	280.41
AMAZON CAPITAL SERVICES	1C7X-VNNX-K63Q	11/15/2024	ADMIN-TABLES CLOTHS/HR-T...	010-1750-91300	8.10
HORIZON	1X314703	11/15/2024	PW-IRRIGATION PARTS	010-6330-91435	184.27
COMCAST	221128806	11/15/2024	ETHERNET SERVICE THROUGH...	010-2310-91310	789.21
AT&T	22549250	11/15/2024	707-438-2520	010-8760-91310	1.92
AT&T	22549251	11/15/2024	707-438-7531	010-2310-91310	31.75
AT&T	22555257	11/15/2024	234-344-8157	010-2310-91310	155.55
AT&T	22555270	11/15/2024	436-951-2254	010-2310-91310	238.84
AT&T	22555335	11/15/2024	707-399-6987	010-2310-91310	403.26
AT&T	22555337	11/15/2024	707-421-6622	010-2310-91310	233.44
AT&T	22555338	11/15/2024	707-421-7200	010-8610-91310	122.93
AT&T	22555339	11/15/2024	707-421-7203	010-8760-91310	53.53
AT&T	22555343	11/15/2024	707-421-7310	010-3310-91310	60.95
AT&T	22555344	11/15/2024	707-429-1297	010-2600-91310	43.71
AT&T	22555345	11/15/2024	707-421-7320	010-1830-91310	107.00
AT&T	225655341	11/15/2024	707-421-7300	010-1710-91310	50.61
FM3 RESEARCH	241579-REISSUE	06/30/2024	PUBLIC OPINON RESEARCH SV...	010-1025-93310	31,250.00
RICHARDS, WATSON & GERS...	250010	11/15/2024	PROFESSIONAL SVCS-HWY 12 ...	010-04683	412.50
RICHARDS, WATSON & GERS...	250018	11/15/2024	PROFESSIONAL SVCS-SUISUN ...	010-04673	2,832.50
RICHARDS, WATSON & GERS...	250019	11/15/2024	PROFESSIONAL SVCS-GENERAL	010-1910-91110	2,166.00
CIVICPLUS, LLC.	301015	11/15/2024	IT-ARCHIVE SOCIAL ECONOMY...	010-1910-91140	4,397.40
ASSOCIATED SERVICES CO	324110533	11/15/2024	CITY HALL-COFFEE & LUNCHR...	010-1910-91435	14.67
FORD LINCOLN FAIRFIELD	326765	11/15/2024	PD-UNIT 700-ELECTRICAL SYS...	010-2350-91430	1,779.64
MCKENZIE HARDWARE-PW	362512	11/15/2024	PW-GLOVES	010-6330-91435	86.66
MCKENZIE HARDWARE-PW	362513	11/15/2024	PW-TOOLS FOR THE VAN	010-3350-91435	50.93
MCKENZIE HARDWARE-PW	362518	11/15/2024	PW-HARDWARE	010-6330-91435	5.81
MCKENZIE HARDWARE-PW	362535	11/15/2024	PW-EDGER BLADES	010-6330-91435	36.83
MCKENZIE HARDWARE-PW	362542	11/15/2024	PW-SAFETY PINS	010-6330-91435	4.97
MCKENZIE HARDWARE-PW	362543	11/15/2024	PW-TV MOUNT FOR PD	010-3350-91435	6.59
MCKENZIE HARDWARE-PW	362572	11/15/2024	PW-WALLPLATE & WIRES FOR...	010-3350-91435	44.52
MCKENZIE HARDWARE-PW	362584	11/15/2024	PW-BOLT CUTTER	010-3350-91435	36.84
MCKENZIE HARDWARE-PW	362587	11/15/2024	PW-PAINT	010-6330-91435	16.23
MCKENZIE HARDWARE-PW	362589	11/15/2024	PW-RETURN BOLT CUTTER	010-3350-91435	-36.84
MCKENZIE HARDWARE-PW	362590	11/15/2024	PW-TIE DOWN STRAP	010-6330-91435	31.42
MCKENZIE HARDWARE-PW	362597	11/15/2024	PW-WATER	010-6330-91435	14.38
MCKENZIE HARDWARE-PW	362601	11/15/2024	PW-HARDWARE	010-6330-91435	7.43
MCKENZIE HARDWARE-PW	362606	11/15/2024	PW-DOOR SUPPLIES, STA	010-3357-91435	102.89
MCKENZIE HARDWARE-PW	362608	11/15/2024	PW-DOOR SUPPLIES, STA	010-3357-91435	21.66
MCKENZIE HARDWARE-PW	362614	11/15/2024	PW-STAPLE GUN	010-6330-91435	24.92
MCKENZIE HARDWARE-PW	362635	11/15/2024	PW-KITCHEN FAUCET FOR STA	010-3357-91435	121.91
MCKENZIE HARDWARE-PW	362640	11/15/2024	PW-WIPER BLADES	010-6330-91435	52.00
MCKENZIE HARDWARE-PW	362652	11/15/2024	PW-KEYS, HSG & KELLOIGG ST...	010-3350-91435	8.65
MCKENZIE HARDWARE-PW	362652	11/15/2024	PW-KEYS, HSG & KELLOIGG ST...	010-3363-91435	51.89
MCKENZIE HARDWARE-PW	362669	11/15/2024	PW-EXTENSION CORD	010-3350-91435	16.25
MCKENZIE HARDWARE-PW	362682	11/15/2024	PW-WIRE CONNECTORS	010-6330-91435	48.51
AMERICAN PACE SETTER SYST	40691	11/15/2024	UB-WHITE & CANARY PERFED...	010-1830-91300	967.45
J.J.R. ENTERPRISES, INC	4210619-CAL	11/15/2024	BLDG-LARGE FORMAT COPIER...	010-3350-91431	230.00
J.J.R. ENTERPRISES, INC	4221354-CAL	11/15/2024	PRINTER USAGE 10/10/24-11/...	010-1820-91325	12.37
J.J.R. ENTERPRISES, INC	4221354-CAL	11/15/2024	PRINTER USAGE 10/10/24-11/...	010-1910-91325	4.64
J.J.R. ENTERPRISES, INC	4221354-CAL	11/15/2024	PRINTER USAGE 10/10/24-11/...	010-6010-91325	2.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J.J.R. ENTERPRISES, INC	4221354-CAL	11/15/2024	PRINTER USAGE 10/10/24-11/...	010-8610-91325	11.77
J.J.R. ENTERPRISES, INC	4221355-CAL	11/15/2024	COPIER USAGE 10/9/24-11/8/...	010-01142	762.49
J.J.R. ENTERPRISES, INC	4221355-CAL	11/15/2024	COPIER USAGE 10/9/24-11/8/...	010-2310-91325	326.85
J.J.R. ENTERPRISES, INC	4221355-CAL	11/15/2024	COPIER USAGE 10/9/24-11/8/...	010-2600-91325	81.96
J.J.R. ENTERPRISES, INC	4221355-CAL	11/15/2024	COPIER USAGE 10/9/24-11/8/...	010-8610-91325	264.86
PARTNERS PERSONNEL MAN...	500362729	11/15/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
VESTIS GROUP INC	5066718956	11/15/2024	PD-MAT SERVICE FROM ARA...	010-2350-91140	134.94
CINTAS CORPORATION #2	52384778017	11/15/2024	CITY HALL/PD-REPLENISH FIRS...	010-3350-91455	633.53
STAPLES ADVANTAGE	6007376721	11/15/2024	UB/FIN-ENVELOPES	010-1820-91300	16.70
STAPLES ADVANTAGE	6007376721	11/15/2024	UB/FIN-ENVELOPES	010-1830-91300	11.12
JC NELSON SUPPLY CO	789024	11/15/2024	PW-GARBAGE BAGS	010-3350-91435	797.21
HOME DEPOT	901387	11/15/2024	REC-TOILET, LAMBRECHT	010-8680-93120	226.50
CITY OF FAIRFIELD	SCFD2024-M09/10	11/15/2024	FIRE-DUTY CHIEF COVERAGE S...	010-2610-91140	16,000.00
US BANK	10222403	10/22/2024	ROBERTS-MAILCHIMP-FINAN...	010-1830-91305	39.00
US BANK	10222405	10/22/2024	LUNA-GFOA-MEMBERSHIP RE...	010-1810-93220	225.00
US BANK	102224100	10/22/2024	BELK-SAMSCLUB.COM-FOOD, ...	010-8615-91435	124.82
US BANK	102224101	10/22/2024	SHING-HOMEDEPOT-SMART T...	010-2310-91435	307.65
US BANK	10222411	10/22/2024	MORA-READYREFRESH-WATER...	010-8610-91300	63.23
US BANK	102224115	10/22/2024	POCK-NATIONAL NOTARY AS...	010-1710-91300	125.46
US BANK	102224116	10/22/2024	POCK-PACIFIC HARDWARE-SU...	010-1010-90501	75.84
US BANK	102224117	10/22/2024	POCK-DOLLAR TREE-SUPPLIES ...	010-1010-90501	4.06
US BANK	102224118	10/22/2024	POCK-SUBWAY-FOOD, CITY M...	010-1710-90501	159.10
US BANK	102224119	10/22/2024	POCK-SUBWAY-CHIP FOR CITY...	010-1710-90501	59.80
US BANK	10222412	10/22/2024	DOWNEY-JC NELSON-JANITOR...	010-8750-91435	259.84
US BANK	102224120	10/22/2024	POCK-FAMILY COOKIE-DESSER...	010-1710-90501	26.00
US BANK	102224121	10/22/2024	POCK-RALEYS-FOOD & BEV, CI...	010-1710-90501	40.59
US BANK	102224122	10/22/2024	POCK-CALED-ANNUAL MEMB...	010-1910-93220	800.00
US BANK	102224123	10/22/2024	POCK-ALLIANZ TRAVEL-TRAVE...	010-1010-90501	77.78
US BANK	102224124	10/22/2024	POCK-GOLDEN PH-DINNER, E...	010-1010-90501	203.25
US BANK	102224125	10/22/2024	POCK-COURTYARD-HOTEL-D...	010-1010-90501	1,414.12
US BANK	102224126	10/22/2024	POCK-SUBWAY-LUNCH FOR E...	010-1910-90501	96.07
US BANK	102224127	10/22/2024	POCK-SUBWAY-LUNCH FOR E...	010-1910-90501	23.92
US BANK	102224128	10/22/2024	HEALY-VISTA PRINT-BURDICK ...	010-2310-91300	204.09
US BANK	102224129	10/22/2024	HEALY-WALMART-HALLOWEE...	010-2310-91435	139.76
US BANK	10222413	10/22/2024	DOWNEY-ADT-ALARM, LAMB...	010-8680-91415	71.16
US BANK	102224130	10/22/2024	HEALY-MARGARITAVILLE-FOO...	010-2310-90501	87.11
US BANK	102224131	10/22/2024	HEALY-SHELL-FUEL, CONFERE...	010-2310-90501	44.23
US BANK	102224132	10/22/2024	HEALY-MCPS TAPHOUSE-MEA...	010-2310-90501	75.43
US BANK	102224133	10/22/2024	HEALY-NAYAX PKG-HOTEL PA...	010-2310-90501	60.00
US BANK	102224134	10/22/2024	HEALY-AZUL LATIN-MEAL, CO...	010-2310-90501	66.29
US BANK	102224135	10/22/2024	HEALY-FASTRAK-BRIDGE TOLLS	010-2350-90501	25.00
US BANK	102224136	10/22/2024	HEALY-TAHOE ASIAN-MEAL, R...	010-2310-90501	73.42
US BANK	102224137	10/22/2024	HEALY-CHEVRON-FUEL-CONF...	010-2310-90501	71.03
US BANK	102224138	10/22/2024	HEALY-NAYAX PKG-HOTEL PA...	010-2310-90501	-60.00
US BANK	102224139	10/22/2024	HEALY-VISTA PRINT-BREAKRO...	010-2310-91300	28.57
US BANK	10222414	10/22/2024	DOWNEY-ADT-ALARM, LAMB...	010-8680-91415	71.16
US BANK	102224140	10/22/2024	HEALY-GOOD GUYS-SMOG, F...	010-2350-91430	70.03
US BANK	102224141	10/22/2024	HEALY-GOOD GUYS-SMOG	010-2350-91430	61.54
US BANK	102224142	10/22/2024	HEALY-GOOD GUYS-SMOG	010-2350-91430	72.08
US BANK	102224143	10/22/2024	ZUNINO-INTUIT-QUICKBOOKS...	010-2620-91305	702.00
US BANK	102224144	10/22/2024	ZUNINO-MUERTOS-COFFEE	010-2310-91435	130.00
US BANK	102224145	10/22/2024	GELUZ-APWA.NET-MEMBERSH...	010-6010-93220	1,299.10
US BANK	102224146	10/22/2024	GELUZ-CASQA-MEMBERSHIP-...	010-6010-93220	160.00
US BANK	102224148	10/22/2024	GELUZ-ZIP THRU CAR WASH-...	010-6010-91435	55.85
US BANK	102224149	10/22/2024	GELUZ-APWA.NET-PUBLIC W...	010-6010-90501	500.00
US BANK	10222415	10/22/2024	DOWNEY-JC NELSON-JANITOR...	010-8750-91435	48.13
US BANK	102224150	10/22/2024	GELUZ-BPX-AD FOR SAFETY F...	010-3350-91330	177.90
US BANK	102224151	10/22/2024	GELUZ-WESTERN SIGNNO D...	010-6330-91435	2,435.19
US BANK	102224153	10/22/2024	KENT-EVIDENT-PATROL EVIDE...	010-2350-93120	20.18
US BANK	102224154	10/22/2024	KENT-EVIDENT-PATROL EVIDE...	010-2350-93120	67.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	10222416	10/22/2024	DOWNEY-SAMS CLUB-SUPPLI...	010-8680-91435	61.50
US BANK	102224162	10/22/2024	KENT-EVIDENT-PATROL EVIDE...	010-2350-93120	116.63
US BANK	102224163	10/22/2024	KENT-EVIDENT-PATROL EVIDE...	010-2350-93120	315.00
US BANK	102224165	10/22/2024	RENUCCI-STAPLES-OFFICE SU...	010-2600-91300	8.44
US BANK	102224166	10/22/2024	RENUCCI-HARBOR FREIGHT-E...	010-2610-91435	17.30
US BANK	102224167	10/22/2024	DANNER-SINCLAIR-FUEL FOR ...	010-2610-91445	77.24
US BANK	102224168	10/22/2024	DANNER-SINCLAIR-FUEL FOR ...	010-2610-91445	77.74
US BANK	102224169	10/22/2024	WASHINGTON-LEAGUE CA CIT...	010-1010-93220	100.00
US BANK	10222417	10/22/2024	DOWNEY-DOMINOS-CLASS P...	010-8615-91435	74.43
US BANK	102224170	10/22/2024	WASHINGTON-SOUTHWEST-F...	010-1010-90501	576.96
US BANK	102224171	10/22/2024	WASHINGTON-UBER-RIDE TO ...	010-1010-90501	38.19
US BANK	102224172	10/22/2024	WASHINGTON-HAWAIIN BBQ-...	010-1010-90501	10.25
US BANK	102224173	10/22/2024	WASHINGTON-UBER-CONFER...	010-1010-90501	14.48
US BANK	102224174	10/22/2024	WASHINGTON-UBER-CONFER...	010-1010-90501	13.60
US BANK	102224175	10/22/2024	WASHINGTON-KALAVERAS LB...	010-1010-90501	25.00
US BANK	102224176	10/22/2024	WASHINGTON-MARRIOTT LB-...	010-1010-90501	338.09
US BANK	102224177	10/22/2024	WASHINGTON-UBER-CONFER...	010-1010-90501	30.90
US BANK	102224178	10/22/2024	WASHINGTON-UBER-CONFER...	010-1010-90501	12.55
US BANK	102224179	10/22/2024	WASHINGTON-LAZ PKG OAKL...	010-1010-90501	85.50
US BANK	10222418	10/22/2024	DOWNEY-JC NELSONJ-JANITO...	010-8750-91435	569.97
US BANK	102224180	10/22/2024	WASHINGTON-COURTYARD-...	010-1010-90501	1,831.72
US BANK	10222419	10/22/2024	DOWNEY-JC NELSON-JANITOR...	010-8750-91435	386.05
US BANK	10222420	10/22/2024	DOWNEY-PAYPAL-REPLACEM...	010-8680-93120	766.86
US BANK	10222421	10/22/2024	DOWNEY-SAMS CLUB-SUPPLI...	010-8680-91435	915.80
US BANK	10222423	10/22/2024	ROTH-SHERATON SUNDIAL-DI...	010-2310-93215	50.00
US BANK	10222424	10/22/2024	ROTH-SHERATON-HOTEL, POL...	010-2310-93215	805.35
US BANK	10222425	10/22/2024	NERI-SUNSET DONUTS-US MA...	010-2350-90501	34.00
US BANK	10222426	11/10/2024	HENDERSON-CITATIONSY-PRO...	010-2310-91305	9.99
US BANK	10222427	11/10/2024	HENDERSON-5.11 TACTICAL-...	010-2310-91455	49.85
US BANK	10222428	10/22/2024	HENDERSON-CHATGPT-AI TEXT	010-2310-91305	20.00
US BANK	10222429	10/22/2024	HENDERSON-HAMMONS SUP...	010-2310-91435	84.85
US BANK	10222430	10/22/2024	HENDERSON-APPLE.COM-APP...	010-2310-91305	9.99
US BANK	10222431	10/22/2024	PENLAND-TOWN&COUNTRY-...	010-1750-90501	-377.88
US BANK	10222432	10/22/2024	PENLAND-TOWN&COUNTRY-...	010-1750-90501	-743.35
US BANK	10222433	10/22/2024	COLIN-ALERT ALL-PUB ED SUP...	010-2620-93330	684.00
US BANK	10222434	10/22/2024	COLIN-NFPA-PUB ED SUPPLIES	010-2620-93330	77.68
US BANK	10222435	10/22/2024	COLIN-SMART&FINAL-OPEN ...	010-2620-93330	36.99
US BANK	10222436	10/22/2024	COLIN-SRAPLES-DOCUMENT D...	010-2620-91300	57.97
US BANK	10222437	10/22/2024	COLIN-PLAT PARTY RENT-OPE...	010-2620-93330	74.75
US BANK	10222438	10/22/2024	COLIN-ROUND TABLE-OPEN H...	010-2620-93330	180.67
US BANK	10222439	10/22/2024	COLIN-STAPLES-MISC OFFICE ...	010-2620-91300	93.16
US BANK	10222440	10/22/2024	COLIN-WALMART-OPEN HOU...	010-2620-93330	8.39
US BANK	10222441	10/22/2024	COLIN-WALMART-OPEN HOU...	010-2620-93330	41.61
US BANK	10222442	10/22/2024	COLIN-NFPA-CODE SUBSCRIPT...	010-2620-93230	134.99
US BANK	10222443	10/22/2024	LEMING-SINCLAIR-FUEL FOR ...	010-2610-91445	75.00
US BANK	10222444	10/22/2024	LEMING-SINCLAIR-FUEL FOR ...	010-2610-91445	71.49
US BANK	10222445	10/22/2024	LOPEZ-LOWES-MATERIALS TO...	010-2610-91435	48.73
US BANK	10222446	10/22/2024	ESPARZA-SINCLAIR-FUEL FOR ...	010-2610-91445	34.19
US BANK	10222447	10/22/2024	SOTO-SINCLAIR-FUEL FOR ENG..	010-2610-91445	75.00
US BANK	10222448	10/22/2024	VASQUEZ-COSTCO-WATER, S...	010-1710-90501	62.36
US BANK	10222449	10/22/2024	VASQUEZ-TARGET-SUPPLIES, ...	010-1710-90501	4.85
US BANK	10222450	10/22/2024	VASQUEZ-SUBWAY-LUNCH, E...	010-1710-90501	211.22
US BANK	10222452	10/22/2024	PANTOJA-SAMS CLUB-SUPPLI...	010-8680-91435	678.20
US BANK	10222453	10/22/2024	PANTOJA-SMART&FINAL-SUP...	010-8680-91435	402.63
US BANK	10222454	10/22/2024	PANTOJA-YOUTUBETV-LAMB...	010-8680-91140	89.97
US BANK	10222455	10/22/2024	PANTOJA-YOUTUBETV-LAMB...	010-8680-91140	119.75
US BANK	10222456	10/22/2024	PANTOJA-TARGET-SUPPLIES, ...	010-8680-91435	81.08
US BANK	10222457	10/22/2024	PANTOJA-SAMS CLUB-SUPPLI...	010-8680-91435	790.28
US BANK	10222458	10/22/2024	PANTOJA-SMART&FINAL-SUP...	010-8680-91435	476.06
US BANK	10222459	10/22/2024	PANTOJA-SMART&FINAL-SUP...	010-8680-91435	59.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	10222460	10/22/2024	PANTOJA-ZOOM-LAMBRECHT...	010-8680-91435	21.98
US BANK	10222461	10/22/2024	SAMS CLUB-SAMS CLUB-SUPP...	010-8680-91435	791.02
US BANK	10222462	10/22/2024	PANTOJA-SMART&FINAL-SUP...	010-8680-91435	618.57
US BANK	10222463	10/22/2024	PANTOJA-SAMS CLUB-SUPPLI...	010-8680-91435	143.04
US BANK	10222464	10/22/2024	PANTOJA-SMART&FINAL-SUP...	010-8680-91435	607.39
US BANK	10222465	10/22/2024	PANTOJA-BONFARE-SUPPLIES,...	010-8680-91435	41.80
US BANK	10222466	10/22/2024	SINGLEY-GLENN SNYDER-DJ F...	010-8760-91435	350.00
US BANK	10222467	10/22/2024	SINGLEY-SAMS CLUB-DESSERT...	010-8760-91435	297.60
US BANK	10222468	10/22/2024	SINGLEY-SAMS CLUB-FOOD F...	010-8760-91435	694.29
US BANK	10222469	10/22/2024	SINGLEY-MAGNOLIA JOURNAL...	010-8760-91435	25.00
US BANK	10222470	10/22/2024	SINGLEY-WALMART-BINGO PR...	010-8760-91435	150.43
US BANK	10222471	10/22/2024	SINGLEY-WALMART-COFFEE S...	010-8760-91435	45.94
US BANK	10222472	10/22/2024	SINGLEY-WALMART-COFFEE ...	010-8760-91435	73.96
US BANK	10222473	10/22/2024	SINGLEY-PEOPLE MAG-SUBSC...	010-8760-91435	135.00
US BANK	10222478	10/22/2024	SINGLEY-OLD SAC PARK-ADMI...	010-8760-91435	96.00
US BANK	10222479	10/22/2024	SINGLEY-WALMART-BINGO PR...	010-8760-91435	131.69
US BANK	10222480	10/22/2024	SINGLEY-CITY OF SAC-PARKIN...	010-8760-91435	4.35
US BANK	10222481	10/22/2024	GOREE-PIT STOP-VEHICLE SM...	010-3415-91430	51.75
US BANK	10222482	10/22/2024	HERNANDEZ-UBER-CONFERE...	010-1010-90501	42.96
US BANK	10222483	10/22/2024	HERNANDEZ-BREAKFAST BAR...	010-1010-90501	28.67
US BANK	10222484	10/22/2024	HERNANDEZ-SAC AIRPORT-PA...	010-1010-90501	39.00
US BANK	10222485	10/22/2024	HERNANDEZ-UBER-CONFERE...	010-1010-90501	33.94
US BANK	10222486	10/22/2024	HERNANDEZ-KALAVERAS LB-P...	010-1010-90501	16.25
US BANK	10222487	10/22/2024	HERNANDEZ-WESTIN-HOTEL, ...	010-1010-90501	555.42
US BANK	10222488	10/22/2024	DUMALAG-WALMART-SCIENC...	010-8618-91435	21.14
US BANK	10222489	10/22/2024	DUMALAG-WALMART-DECOR...	010-8618-91435	34.76
US BANK	10222490	10/22/2024	DUMALAG-DUNKIN DONUTS-...	010-8618-91435	20.99
US BANK	10222491	10/22/2024	DUMALAG-WALMART-ART SU...	010-8618-91435	34.92
US BANK	10222492	10/22/2024	DUMALAG-WALMART-DISH S...	010-8618-91435	13.59
US BANK	10222493	10/22/2024	DUMALAG-DOLLAR TREE-KIDS...	010-8618-91435	10.84
US BANK	10222494	10/22/2024	LAZARO-SUNSET DONUTS-SC...	010-2350-90501	10.25
US BANK	10222495	10/22/2024	LAZARO-CA POLICE CHIEF-EXE...	010-2310-90501	750.00
US BANK	10222496	10/22/2024	LAZARO-EVENTBRITE-BASIC CR...	010-2350-93215	799.00
US BANK	10222497	10/22/2024	LAZARO-ENTERPRISE-RENTAL ...	010-2350-90501	732.20
GRISELDA HERNANDEZ	0037991	11/22/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	434.00
LILIANA GONZALEZ	0038581	11/22/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	434.00
REPUBLIC SERVICES #846	103124	11/22/2024	CITY O/H SERVICE FEES IN & ...	010-3363-90160	210.00
REPUBLIC SERVICES #846	103124-C	11/22/2024	CITY O/H SERVICE FEES IN & ...	010-6010-90160	-210.00
US POSTMASTER	110124	11/22/2024	POSTAGE PERMIT #45	010-1830-91320	3,200.00
FAD-ENGELL COMPANY, LLC	110124	11/22/2024	LEASE PAYMENT FOR TEMP P...	010-3505-91465	200.00
PG&E	11222405	11/22/2024	2073454458-6	010-3350-91510	52.00
REPUBLIC SERVICES #846	112400292	11/22/2024	GARBAGE SVCS-718 MAIN ST-...	010-3363-91520	5,100.42
AMAZON CAPITAL SERVICES	11MN-3LVX-NRTC	11/22/2024	VARIOUS DEPTS-OFFICE, COM...	010-1750-91300	11.91
AMAZON CAPITAL SERVICES	11MN-3LVX-NRTC	11/22/2024	VARIOUS DEPTS-OFFICE, COM...	010-1820-91300	106.65
AMAZON CAPITAL SERVICES	11MN-3LVX-NRTC	11/22/2024	VARIOUS DEPTS-OFFICE, COM...	010-1830-91300	71.09
AMAZON CAPITAL SERVICES	11MN-3LVX-NRTC	11/22/2024	VARIOUS DEPTS-OFFICE, COM...	010-2610-91435	530.36
CDCE INCORPORATED	143172	11/22/2024	PD-HARD WIRED ADAPTORS &...	010-2350-93130	1,789.12
LIFE-ASSIST INC	1529166	11/22/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	161.75
ALARMTECH SECURITY SYSTEM	215027	11/22/2024	EVIDENCE BLDG-ALARM.COM...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	215028	11/22/2024	MARINA HARBOR-ALARM.CO...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	215029	11/22/2024	BURDICK CTR-ALARM.COM CE...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	215073	11/22/2024	REC-SUPERVISED FIRE MONIT...	010-8750-91140	60.00
ALARMTECH SECURITY SYSTEM	215079	11/22/2024	M2M CELLULAR FIRE MONITO...	010-3350-91415	62.00
ALARMTECH SECURITY SYSTEM	215511	11/22/2024	REC-ALARM MONITORING, C...	010-8750-91415	40.00
ALARMTECH SECURITY SYSTEM	215512	11/22/2024	REC-SUPERVISED FIRE MONIT...	010-8750-91415	40.00
WEST COAST CODE CONSULT...	224-010-011-01	11/22/2024	PLAN REVIEWS	010-3310-91140	880.00
WEST COAST CODE CONSULT...	224-010-011-02	11/22/2024	BUILDING INSPECTIONS	010-3310-91140	13,773.91
WEST COAST CODE CONSULT...	224-010-011-04	11/22/2024	IN HOUSE PLAN REVIEWS	010-3310-91140	1,870.00
AT&T	22600343	11/22/2024	707-422-8074	010-2310-91310	3.48
ASSOCIATED SERVICES CO	324101179	11/22/2024	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	808.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCKENZIE HARDWARE-PD	362586	11/22/2024	PD-WNDSHIELD WASHER FLU...	010-2310-91435	7.58
OFFICE DEPOT	389835794001	11/22/2024	COPY PAPER & FACIAL TISSUE	010-01142	1,018.49
OFFICE DEPOT	389835794001	11/22/2024	COPY PAPER & FACIAL TISSUE	010-1010-91300	12.04
OFFICE DEPOT	389835794001	11/22/2024	COPY PAPER & FACIAL TISSUE	010-1710-91300	12.04
OFFICE DEPOT	389835794001	11/22/2024	COPY PAPER & FACIAL TISSUE	010-3310-91300	12.04
OFFICE DEPOT	389835794001	11/22/2024	COPY PAPER & FACIAL TISSUE	010-3350-91435	12.04
OFFICE DEPOT	389835794001	11/22/2024	COPY PAPER & FACIAL TISSUE	010-3410-91300	12.04
OFFICE DEPOT	389835794001	11/22/2024	COPY PAPER & FACIAL TISSUE	010-6010-91300	12.04
OFFICE DEPOT	393839184001	11/22/2024	PD-COPY PAPER	010-2310-91300	190.97
SUPERIOR BUILDING SERVICE	45767	11/22/2024	CITY HALL-TEMPORARY MAIN...	010-3350-91425	5,480.00
SUPERIOR BUILDING SERVICE	45768	11/22/2024	SEPT'24 JANITORIAL SVCS-CH,...	010-3350-91425	7,390.00
IN HOUSE LEASING, INCORPO	4848	11/22/2024	COPIER LEASE-FIRE NOV'24	010-2600-91325	270.94
IN HOUSE LEASING, INCORPO	4853	11/22/2024	COPIER LEASE NOV'24 VARIO...	010-01142	1,619.74
IN HOUSE LEASING, INCORPO	4853	11/22/2024	COPIER LEASE NOV'24 VARIO...	010-1710-91325	150.34
IN HOUSE LEASING, INCORPO	4853	11/22/2024	COPIER LEASE NOV'24 VARIO...	010-2310-91325	1,263.73
IN HOUSE LEASING, INCORPO	4853	11/22/2024	COPIER LEASE NOV'24 VARIO...	010-2600-91325	216.60
IN HOUSE LEASING, INCORPO	4853	11/22/2024	COPIER LEASE NOV'24 VARIO...	010-8610-91325	371.21
PARTNERS PERSONNEL MAN...	500359828	11/22/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
PARTNERS PERSONNEL MAN...	500365625	11/22/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	1,015.00
ASSISTANCE PLUS	52657	11/22/2024	UB-PROCESS WATER STATEM...	010-1830-91320	267.03
ASSISTANCE PLUS	52657	11/22/2024	UB-PROCESS WATER STATEM...	010-1830-91431	275.00
SH MECHANICAL INC	556214	11/22/2024	CITY MAINTENANCE-4/1/24-9...	010-3350-91415	11,976.68
SHRED-IT	8008226963	11/22/2024	SHRED MATERIAL 8/7/24, 8/1...	010-1750-91435	66.74
SHRED-IT	8008226963	11/22/2024	SHRED MATERIAL 8/7/24, 8/1...	010-1820-91435	40.05
SHRED-IT	8008226963	11/22/2024	SHRED MATERIAL 8/7/24, 8/1...	010-1830-91435	26.69
SHRED-IT	8008226963	11/22/2024	SHRED MATERIAL 8/7/24, 8/1...	010-2350-91140	400.40
SHRED-IT	8008829506	11/22/2024	SHRED MATERIALS 10/2/24, 1...	010-1750-91435	66.74
SHRED-IT	8008829506	11/22/2024	SHRED MATERIALS 10/2/24, 1...	010-1820-91435	40.05
SHRED-IT	8008829506	11/22/2024	SHRED MATERIALS 10/2/24, 1...	010-1830-91435	26.69
SHRED-IT	8008829506	11/22/2024	SHRED MATERIALS 10/2/24, 1...	010-2350-91140	400.40
PIT STOP AUTO REPAIR	958	11/22/2024	FIRE-SMOG INSPECTION FEES ...	010-2610-91430	121.75
PIT STOP AUTO REPAIR	959	11/22/2024	FIRE-COOLANT LEAK REPAIR #...	010-2610-91430	570.98
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	010-1710-91310	18.69
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	010-1750-91310	13.97
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	010-1810-91310	8.31
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	010-1815-91310	2.08
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	010-1820-91310	8.31
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	010-1830-91310	6.24
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	010-1830-91310	12.47
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	010-2600-91310	41.57
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	010-3505-91310	6.24
VERIZON WIRELESS	9978364303	11/22/2024	BLDG MOBILE SVC 10/11/24-...	010-3350-91310	41.57
VERIZON WIRELESS	9978364304	11/22/2024	DEV SVC/UB/FIN/CE MOBILE ...	010-1820-91310	24.94
VERIZON WIRELESS	9978364304	11/22/2024	DEV SVC/UB/FIN/CE MOBILE ...	010-1830-91310	16.63
VERIZON WIRELESS	9978364304	11/22/2024	DEV SVC/UB/FIN/CE MOBILE ...	010-2326-91310	41.57
VERIZON WIRELESS	9978364304	11/22/2024	DEV SVC/UB/FIN/CE MOBILE ...	010-3410-91310	51.69
VERIZON WIRELESS	9978364304	11/22/2024	DEV SVC/UB/FIN/CE MOBILE ...	010-3505-91310	41.57
VERIZON WIRELESS	9978364306	11/22/2024	REC-MOBLE SVC 10/11/24-11...	010-8610-91310	275.82
VERIZON WIRELESS	9978364307	11/22/2024	COUNCIL-MOBILE SVC 10/11/...	010-1010-91310	228.09
CORBIN WILLITS SYSTEM INC	000C411151	11/25/2024	ENHANCEMENT & SERVICE	010-1820-91305	835.72
CORBIN WILLITS SYSTEM INC	000C411151	11/25/2024	ENHANCEMENT & SERVICE	010-1830-91305	835.71
DEBORAH FAYE LOPEZ	112024	11/25/2024	PD-POST BACJGROUND INVES...	010-2350-90500	787.00
PETTY CASH-FINANCE DEPT	112504	11/25/2024	PETTY CASH RECEIPTS-VARIO...	010-1010-91300	7.03
PETTY CASH-FINANCE DEPT	112504	11/25/2024	PETTY CASH RECEIPTS-VARIO...	010-1820-91300	9.73
PETTY CASH-FINANCE DEPT	112504	11/25/2024	PETTY CASH RECEIPTS-VARIO...	010-6010-90501	33.00
PETTY CASH-FINANCE DEPT	112504	11/25/2024	PETTY CASH RECEIPTS-VARIO...	010-6010-90501	75.00
PETTY CASH-FINANCE DEPT	112504	11/25/2024	PETTY CASH RECEIPTS-VARIO...	010-6010-90501	63.00
PETTY CASH-FINANCE DEPT	112504	11/25/2024	PETTY CASH RECEIPTS-VARIO...	010-6010-91435	15.00
ALHAMBRA	18242742 V111024	11/25/2024	FIRE-WATER MACHINE RENTA...	010-2600-91431	217.81
FFLD-SUISUN CHAMBER OF	22468	11/25/2024	10/11/24 BUZZ AWARDS-MA...	010-1010-90501	125.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FFLD-SUISUN CHAMBER OF	22469	11/25/2024	10/11/24 BUZZ AWARDS-PW ...	010-6005-90501	62.50
FFLD-SUISUN CHAMBER OF	22469	11/25/2024	10/11/24 BUZZ AWARDS-PW ...	010-6010-90501	62.50
SCOTT'S PPE RECON INC	39809	11/25/2024	FIRE-ANNUAL TURNOUT GEAR...	010-2610-91455	8,368.38
J.J.R. ENTERPRISES, INC	4229337-CAL	11/25/2024	FIRE-COPIER USAGE 10/19/24...	010-2600-91325	254.77
J.J.R. ENTERPRISES, INC	4229982-CAL	11/25/2024	UB COPIER USAGE 10/20/24-1...	010-1830-91325	102.88
VERIZON WIRELESS	9978364301	11/25/2024	PW-MOBLE SVC 10/11/24-11/...	010-3350-91310	41.57
VERIZON WIRELESS	9978364301	11/25/2024	PW-MOBLE SVC 10/11/24-11/...	010-6010-91310	103.38
VERIZON WIRELESS	9978364308	11/25/2024	FIRE-MOBILE SVC 10/11/24-11..	010-2600-91310	1,296.80
KARSTE CONSULTING INC	SUISUN-2024-3	11/25/2024	FIRE-EOC TRAINING COURSES	010-2620-90501	2,600.00
				Fund 010 - GENERAL FUND Total:	**871,723.23**
Fund: 052 - EVENTS-OTHERS					
CRUZ N VIDAL	110201	11/01/2024	EVENTS-DANCE PERFORMAN...	052-8817-91140	1,000.00
AMAZON CAPITAL SERVICES	1CRG-LV3P-M9T4	11/08/2024	REC-FLASHLIGHTS, CANDY BA...	052-8817-91435	353.26
AMAZON CAPITAL SERVICES	1WTM-F1KN-KCXH	11/08/2024	REC-SUGAR SKULL MOLD-SPEC..	052-8817-91435	19.45
M&M SANITARY LLC	62259	11/08/2024	EVENTS-PORT A POTTIES, HA...	052-8817-91140	1,040.35
US BANK	10222422	10/22/2024	HULL-GATSBY JAZZ-DIA DE LOS..	052-8817-91140	1,000.00
US BANK	10222474	10/22/2024	SINGLEY-EAGLE EYE-AWARDS,...	052-8817-91435	689.79
US BANK	10222475	10/22/2024	SINGLEY-DOLLAR TREE-SUPPLI...	052-8817-91435	4.91
US BANK	10222476	10/22/2024	SINGLEY-WALMART-SUPPLIES,...	052-8817-91435	26.46
US BANK	10222477	10/22/2024	SINGLEY-MOUNTAIN MIKES-PI...	052-8817-91435	126.90
				Fund 052 - EVENTS-OTHERS Total:	**4,261.12**
Fund: 105 - ALL GAS TAXES					
PG&E	11012413	11/01/2024	8948887002-6	105-6320-91515	100.88
PG&E	11012414	11/01/2024	4198887306-7	105-6320-91515	72.26
PG&E	11012415	11/01/2024	8552981927-9	105-6320-91515	93.33
CRAFCO, INC	9403317396	11/01/2024	PW-DISKS, 4" SWIVEL RA	105-6320-91435	246.96
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	105-6320-90322	31.40
PG&E	11082400	11/08/2024	2566007111-6	105-6320-91515	5,419.21
PG&E	11082404	11/08/2024	9087311605-8	105-6320-91515	37.89
AMAZON CAPITAL SERVICES	1P3Y-94GF-K1YQ	11/08/2024	PW-HIP WADERS, REACHING ...	105-6320-91435	1,494.70
CALMAT CO	2146173	11/15/2024	PW-1/2" HMA TYPE A/B PG 64...	105-6320-91435	310.89
MCKENZIE HARDWARE-PW	362557	11/15/2024	PW-PUMP ARMOR	105-6320-91435	30.32
MCKENZIE HARDWARE-PW	362575	11/15/2024	PW-MARKING FLAGS	105-6320-91435	15.16
MCKENZIE HARDWARE-PW	362633	11/15/2024	PW-CONCRETE	105-6320-91435	21.65
MCKENZIE HARDWARE-PW	362641	11/15/2024	PW-CONCRETE SCREWS	105-6320-91435	35.75
MCKENZIE HARDWARE-PW	362659	11/15/2024	PW-PAINT	105-6320-91435	23.82
MCKENZIE HARDWARE-PW	362691	11/15/2024	PW-PUMP OIL	105-6320-91435	32.49
CALMAT CO	2167533	11/22/2024	PW-POWER PATCH TON	105-6320-91435	800.40
PG&E	11252400	11/25/2024	4332920511-6	105-6320-91515	99.10
PG&E	11252401	11/25/2024	4270580094-6	105-6320-91515	110.99
PG&E	11252402	11/25/2024	0374596818-4	105-6320-91515	120.00
PG&E	11252403	11/25/2024	9147167255-9	105-6320-91515	86.49
HORIZON	1X315189	11/25/2024	PW-IRRIGATION PARTS	105-6320-91435	296.00
HORIZON	1X315190	11/25/2024	PW-IRRIGATION PARTS	105-6320-91435	296.00
				Fund 105 - ALL GAS TAXES Total:	**9,775.69**
Fund: 115 - TRANS.CIP FUNDS					
TIM PAXIN'S PACIF EXCAVATI...	17655	11/15/2024	TRAFFIC SIGNAL IMPROVE PR...	115-04599	-22,818.86
TIM PAXIN'S PACIF EXCAVATI...	17655	11/15/2024	TRAFFIC SIGNAL IMPROVE PR...	115-9903-96310	456,377.15
TIM PAXIN'S PACIF EXCAVATI...	17693	11/15/2024	TRAFFIC SIGNAL IMPROVE PR...	115-04599	-39,136.22
TIM PAXIN'S PACIF EXCAVATI...	17693	11/15/2024	TRAFFIC SIGNAL IMPROVE PR...	115-9903-96310	782,724.40
SANBELL-BAY AREA	220109-9	11/15/2024	GREEN STORMWATER INFRA ...	115-9908-96210	1,557.00
SUULUTAAQ, INC.	PAY 2	11/15/2024	PW-GREEN STORMWATER IN...	115-04599	-19,240.68
SUULUTAAQ, INC.	PAY 2	11/15/2024	PW-GREEN STORMWATER IN...	115-9908-96310	384,813.63
SANBELL-BAY AREA	240027-07	11/22/2024	PED SAFETY ENHANCEMENT P...	115-9902-96210	354.00
SANBELL-BAY AREA	240028-07	11/22/2024	T-INTERSECTION MEDIAN SAF...	115-9904-96210	8,365.50
SANBELL-BAY AREA	240028-08	11/22/2024	T-INTERSECTION MEDIAN SAF...	115-9904-96210	1,195.50
				Fund 115 - TRANS.CIP FUNDS Total:	**1,554,191.42**
Fund: 117 - TRAIN DEPOT O&M					
MCKENZIE HARDWARE-PW	362609	11/15/2024	PW-TOILET CLEANER, TRAIN S...	117-3355-91435	9.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALARMTECH SECURITY SYSTEM	215080	11/22/2024	TRAIN STATION-SUPERVISED F...	117-3355-91435	62.00
SH MECHANICAL INC	556214	11/22/2024	CITY MAINTENANCE-4/1/24-9...	117-3355-91431	286.66
				Fund 117 - TRAIN DEPOT O&M Total:	**358.61**
Fund: 120 - OSSIP					
DKS ASSOCIATES	0091812	11/08/2024	WORLEY RD STOP WARRANT ...	120-6515-93310	220.00
FEHR & PEERS	180831	11/22/2024	PW-RR AVE REALIGN @ E TAB...	120-6515-93310	9,237.07
				Fund 120 - OSSIP Total:	**9,457.07**
Fund: 129 - SB1383-ORGANIC					
S&J ADVERTISING	103124	11/08/2024	SB 1383 PRINT AD CAMPAIGN	129-6029-91330	9,120.00
AMAZON CAPITAL SERVICES	1YM4-JX77-KDCM	11/08/2024	CHARCOAL LTERS & BAGS FOR...	129-6029-91435	46.37
ROSS CAMPBELL INC	24-3794-3	11/08/2024	SB 1383 ORGANICS-HOLIDAY ...	129-6029-91330	4,500.00
				Fund 129 - SB1383-ORGANIC Total:	**13,666.37**
Fund: 130 - REFUSE/AB939					
VIKING MANUFACTURING INC	2437	11/01/2024	PURCHASE OF NEW METAL BU..	130-6030-91435	13,216.19
				Fund 130 - REFUSE/AB939 Total:	**13,216.19**
Fund: 142 - BOATING SAFETY					
US BANK	10222400	10/22/2024	SZMURLO-BONFARE-FUEL	142-2405-91445	89.54
US BANK	10222401	10/22/2024	SZMURLO-BONFARE-FUEL	142-2405-91445	175.00
US BANK	10222406	10/22/2024	CARLOCK-SAFE HARBOR MAR...	142-2405-91435	17.00
MCKENZIE HARDWARE-PD	362649	11/22/2024	PD-BATTERIES	142-2405-91435	20.66
MCKENZIE HARDWARE-PD	362667	11/22/2024	PD-KEYS	142-2405-91435	8.65
				Fund 142 - BOATING SAFETY Total:	**310.85**
Fund: 167 - ARP-AMER RESCUE					
TYLER TECHNOLOGIES, INC.	025-482910	11/01/2024	INCODE/ENERGOV/EXECUTIM...	167-1917-96440	110,651.00
TYLER TECHNOLOGIES, INC.	025-484362	11/01/2024	EPL, UAT TESTING, RE-CONFI...	167-1917-96440	1,040.00
INFINITY TECHNOLOGIES	3060	11/15/2024	GIS SUPPORT SERVICES-OCTO...	167-1917-96440	2,520.00
SHELTER SOLANO, INC.	OCT-2024	11/15/2024	PD-3 SHELTER BEDS	167-6017-91435	8,550.00
				Fund 167 - ARP-AMER RESCUE Total:	**122,761.00**
Fund: 171 - PROP 49 GRANT					
AMAZON CAPITAL SERVICES	1L73-7DH4-MKPJ	11/08/2024	REC-ARTS & CRAFTS SUPPLIES...	171-8651-91435	1,241.44
AMAZON CAPITAL SERVICES	1P3Y-94GF-K9LF	11/08/2024	REC-SUPPLIES, ASP	171-8650-91435	1,217.87
US BANK	10222498	10/22/2024	BELK-STEMFINITY-STEM EDU...	171-8651-91435	746.74
US BANK	10222499	10/22/2024	BELK-PCSEDVENTURES-STEM ...	171-8651-91435	892.90
VERIZON WIRELESS	9978364306	11/22/2024	REC-MOBLE SVC 10/11/24-11...	171-8650-91310	46.57
VERIZON WIRELESS	9978364306	11/22/2024	REC-MOBLE SVC 10/11/24-11...	171-8650-91310	46.57
				Fund 171 - PROP 49 GRANT Total:	**4,192.09**
Fund: 185 - SEWER MAINTENANCE					
MG AND JC CONCRETE INC	2182	11/01/2024	PW-STUMP REMOVAL, RIPRAP..	185-6310-91431	28,000.00
VIKING MANUFACTURING INC	2437	11/01/2024	PURCHASE OF NEW METAL BU..	185-6310-91435	13,216.19
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	185-6310-90322	15.70
CRESCO EQUIPMENT RENTALS	6274882-0001	11/15/2024	PW-LONG REACH EXCAVATOR...	185-6310-91465	693.34
CRESCO EQUIPMENT RENTALS	6276419-0001	11/15/2024	PW-LONG REACH EXCAVATOR...	185-6310-91465	2,820.47
				Fund 185 - SEWER MAINTENANCE Total:	**44,745.70**
Fund: 189 - Prop.64 Grant -State					
BLAKE PERRY	102824	11/01/2024	REC-INSTRUCTOR PAYMENT ...	189-8659-91140	500.00
AMAZON CAPITAL SERVICES	1VDP-P3PJ-NTR3	11/08/2024	REC-ACCUPRESSURE RINGS, M...	189-8659-91435	657.24
US BANK	102224102	10/22/2024	KING-GENESIS ARCHERY-ARC...	189-8659-91435	17.00
US BANK	102224103	10/22/2024	KING-WALMART-FISHING ROD...	189-8659-91435	21.36
US BANK	102224104	10/22/2024	KING-FANDANGO-MOVIE TIC...	189-8659-91435	146.80
US BANK	102224105	10/22/2024	KING-DOLLAR TREE-PUMPKIN...	189-8659-91435	27.19
US BANK	102224106	10/22/2024	KING-FANDANGO-MOVIE TIC...	189-8659-91435	14.68
US BANK	102224107	10/22/2024	KING-FANDANGO-MOVIE TIC...	189-8659-91435	29.36
US BANK	102224108	10/22/2024	KNG-4IMPRINT-PAL BRACELETS	189-8659-93330	329.72
US BANK	102224109	10/22/2024	KING-REGAL THEATERS-SNACK..	189-8659-91435	35.56
US BANK	102224110	10/22/2024	KING-VIRGILS BAIT SHOP-ANC...	189-8659-91435	10.07
US BANK	102224111	10/22/2024	KING-WALMART-NINTENDO ...	189-8659-91435	457.02
US BANK	102224112	10/22/2024	KING-MICROSOFT-ULTIMATE ...	189-8659-91435	19.99
US BANK	102224113	10/22/2024	KING-LITTLE CAESARS-PIZZA, ...	189-8659-91435	123.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	102224114	10/22/2024	KING-VIRGILS BAIT SHOP-ANC...	189-8659-91435	13.34
MCKENZIE HARDWARE-PD	362594	11/22/2024	PD-STORAGE TOTE & BOX, REC	189-8659-91435	52.00
				Fund 189 - Prop.64 Grant -State Total:	**2,454.54**
Fund: 190 - DRAINAGE MAINT					
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	190-6315-90322	7.85
SEQUOIA ECOLOGICAL CONSUL	2024627	11/08/2024	ROUTINE CANAL MAINT, BIOL...	190-6315-91431	7,039.91
CRESCO EQUIPMENT RENTALS	6274882-0001	11/15/2024	PW-LONG REACH EXCAVATOR...	190-6315-91465	693.34
CRESCO EQUIPMENT RENTALS	6276419-0001	11/15/2024	PW-LONG REACH EXCAVATOR...	190-6315-91465	2,820.48
				Fund 190 - DRAINAGE MAINT Total:	**10,561.58**
Fund: 205 - PG&E OBF					
PG&E	10222400	11/22/2024	5833394946-7	205-7505-94110	1,648.63
				Fund 205 - PG&E OBF Total:	**1,648.63**
Fund: 300 - PARK DEV FD					
CENTURY INDUSTRIES LLC	100324	11/01/2024	MOBILE STAGE-25% DUE UPO...	300-6520-96410	35,584.00
				Fund 300 - PARK DEV FD Total:	**35,584.00**
Fund: 302 - Park Improvements					
MELTON DESIGN GROUP, INC	6587	11/01/2024	REC-PROSPERITY GARDEN PA...	302-9919-96310	4,060.00
MELTON DESIGN GROUP, INC	6592	11/01/2024	REC-MONTEBELLO VISTA PARK..	302-9808-96310	26,150.00
TRACTOR SUPPLY CREDIT PLAN	100013421	11/15/2024	REC-OVAL TANKS, PROSPERITY..	302-9919-96210	4,566.59
WABO LANDSCAPE & CONST...	936-bill-03	11/22/2024	REC-BASE PREP & UTILITY CO...	302-04599	-1,880.00
WABO LANDSCAPE & CONST...	936-bill-03	11/22/2024	REC-BASE PREP & UTILITY CO...	302-9919-96310	37,600.00
				Fund 302 - Park Improvements Total:	**70,496.59**
Fund: 312 - POLICE FACILITY					
AT&T	102324	11/08/2024	PD-MOTOROLA RADIO PROJE...	312-9992-93121	2,083.37
AT&T	22595789	11/22/2024	PD-PUB SAFE TELECOM 10/13...	312-9992-93121	872.22
MOTOROLA SOLUTIONS CRED...	33097	11/22/2024	PD-ANNUAL LEASE PAYMENBT..	312-9992-93121	90,595.41
				Fund 312 - POLICE FACILITY Total:	**93,551.00**
Fund: 420 - LAWLER-MAINT					
PG&E	11012400	11/01/2024	0280661031-3	420-6425-91510	63.48
PG&E	11012401	11/01/2024	9082931680-2	420-6425-91510	2,200.84
PG&E	11012402	11/01/2024	4570210461-8	420-6425-91510	269.31
PG&E	11012417	11/01/2024	6916249507-6	420-6425-91515	46.65
CITY OF SUISUN CITY	10/25/24 UBLR	10/31/2024	CITY WATER-LAWLER RANCH ...	420-6425-91525	100.80
SOLITUDE LAKE MANAGEMENT	PSI120105	11/08/2024	PW-POND SERVICE-LAWLER F...	420-6425-91420	800.00
MCKENZIE HARDWARE-PW	362629	11/15/2024	PW-BALL VALVE	420-6425-91435	30.33
PG&E	11222401	11/22/2024	8709494497-9	420-6425-91515	854.23
PG&E	11252406	11/25/2024	0644141019-5	420-6425-91515	32.25
				Fund 420 - LAWLER-MAINT Total:	**4,397.89**
Fund: 425 - BLOSSOM MAD					
PG&E	11222402	11/22/2024	0238568480-4	425-6430-91515	18.55
PG&E	11222403	11/22/2024	8614913098-0	425-6430-91515	31.91
				Fund 425 - BLOSSOM MAD Total:	**50.46**
Fund: 430 - HERITAGE MAD					
CITY OF SUISUN CITY	10/25/24 UBHP	10/31/2024	CITY WATER HERITAGE PARK 8..	430-6435-91525	2,093.34
PG&E	11082401	11/08/2024	6865550673-8	430-6435-91515	26.09
PG&E	11222404	11/22/2024	0306164485-6	430-6435-91515	134.47
				Fund 430 - HERITAGE MAD Total:	**2,253.90**
Fund: 435 - MTBELLO-MAINT					
PG&E	11082403	11/08/2024	2107672764-9	435-6440-91515	208.66
PG&E	10222400	11/22/2024	5833394946-7	435-6440-91515	615.67
				Fund 435 - MTBELLO-MAINT Total:	**824.33**
Fund: 445 - PETERSON-MAINT					
PG&E	11012403	11/01/2024	2861193602-3	445-6445-91510	423.19
PG&E	11012404	11/01/2024	2861193602-3	445-6445-91510	89.26
PG&E	11012405	11/01/2024	9178618410-0	445-6445-91510	130.65
CITY OF SUISUN CITY	102524 UBPR	10/31/2024	CITY WATER-PETERSON RANC...	445-6445-91525	19,510.16
PG&E	11082400	11/08/2024	2566007111-6	445-6445-91515	1,502.41

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PG&E	11082402	11/08/2024	1456836734-7	445-6445-91515	1,411.51
				Fund 445 - PETERSON-MAINT Total:	**23,067.18**
Fund: 446 - PETERSON-CFD					
NBS GOVT FINANCE GROUP	202407-2746	11/01/2024	CFD #1 & #5 & TZ #1, QTR 1 F...	446-6446-91357	830.50
				Fund 446 - PETERSON-CFD Total:	**830.50**
Fund: 453 - VIC.HAR.ZONE-A					
PG&E	11012416	11/01/2024	7792227038-2	453-6453-91515	392.14
CITY OF SUISUN CITY	102524 UBVH-A	10/31/2024	CITY WATER-VIC A 8/15/24-10...	453-6453-91525	3,427.30
PG&E	11082400	11/08/2024	2566007111-6	453-6453-91515	187.07
				Fund 453 - VIC.HAR.ZONE-A Total:	**4,006.51**
Fund: 454 - VIC.HAR.ZONE-B					
PG&E	11012416	11/01/2024	7792227038-2	454-6454-91515	392.15
CITY OF SUISUN CITY	10/25/24 UBVH-B	10/31/2024	CITY WATER VIC B 8/15/24-10...	454-6454-91525	696.97
PG&E	11082400	11/08/2024	2566007111-6	454-6454-91515	146.15
				Fund 454 - VIC.HAR.ZONE-B Total:	**1,235.27**
Fund: 455 - VIC.HAR.ZONE-C					
CITY OF SUISUN CITY	10/25/24 UBVH-C	10/31/2024	CITY WATER-VIC C 8/15/24-10...	455-6455-91525	3,414.16
CITY OF SUISUN CITY	10/25/24 VIC D	10/31/2024	CITY WATER-VIC D 8/15/24-10...	455-6455-91525	3,351.00
PG&E	11082400	11/08/2024	2566007111-6	455-6455-91515	251.38
PG&E	11082400	11/08/2024	2566007111-6	455-6455-91515	1,180.89
PG&E	11222406	11/22/2024	9622407317-9	455-6455-91510	35.09
PG&E	11222407	11/22/2024	3611998336-3	455-6455-91510	197.43
PG&E	11222409	11/22/2024	3271243624-8	455-6455-91510	395.02
PG&E	11222410	11/22/2024	9885875157-5	455-6455-91510	260.02
PG&E	11252404	11/25/2024	0458895217-8	455-6455-91515	9.86
				Fund 455 - VIC.HAR.ZONE-C Total:	**9,094.85**
Fund: 458 - VIC HAR-ZONE E					
CITY OF SUISUN CITY	10/25/24 UIBVH-E	10/31/2024	CITY WATER-VIC E 8/15/24-10...	458-6458-91525	3,375.36
PG&E	11082400	11/08/2024	2566007111-6	458-6458-91515	169.53
PETTY CASH-FINANCE DEPT	112504	11/25/2024	PETTY CASH RECEIPTS-VARIO...	458-6458-91435	17.36
				Fund 458 - VIC HAR-ZONE E Total:	**3,562.25**
Fund: 459 - VIC HAR-ZONE F					
CITY OF SUISUN CITY	10/25/24 UBVH-F	10/31/2024	CITY WATER-VIC F 8/15/24-10...	459-6459-91525	3,249.77
PG&E	11082400	11/08/2024	2566007111-6	459-6459-91515	175.38
				Fund 459 - VIC HAR-ZONE F Total:	**3,425.15**
Fund: 460 - HWY12 LANDSCAPE					
CALIFORNIA HWY ADOPTION C	1124142	11/15/2024	MWY 12 MILEAGE MARKERS 4...	460-6326-91431	320.00
				Fund 460 - HWY12 LANDSCAPE Total:	**320.00**
Fund: 461 - SUISUN CFD#2					
DAILY REPUBLIC	300143247	11/15/2024	ORDINANCE NO. 811	461-04682	331.31
				Fund 461 - SUISUN CFD#2 Total:	**331.31**
Fund: 468 - WALMART TZ6					
SOLANO DIVERSIFIED SERVIC	23-0754	11/08/2024	PW-LANDSCAPE SVCS-FIRE, N...	468-6468-91431	698.00
				Fund 468 - WALMART TZ6 Total:	**698.00**
Fund: 470 - CFD-5 Tax Zone1					
NBS GOVT FINANCE GROUP	202407-2746	11/01/2024	CFD #1 & #5 & TZ #1, QTR 1 F...	470-6470-91357	1,317.00
				Fund 470 - CFD-5 Tax Zone1 Total:	**1,317.00**
Fund: 507 - SSWA OPER FUND					
ARBITRAGE COMPLIANCE SPEC	1037242	11/01/2024	ARBITRAGE REBATE CALCULAT..	507-5076-91140	1,650.00
KRONICK,MOSKOVITZ,TIEDE...	30909692	11/01/2024	SSWA LEGAL SERVICES THRO...	507-5076-91110	3,936.30
KRONICK,MOSKOVITZ,TIEDE...	30909693	11/01/2024	WATER RATE STUDY THROUG...	507-5076-93320	2,519.58
ASSISTANCE PLUS	52640	11/08/2024	UB-PROCESS WATER STATEM...	507-5076-91325	236.75
ACWA JPIA	296	11/15/2024	PREMIUM FOR 8/9/24-7/1/25...	507-5080-91345	10,566.37
AMERICAN PACE SETTER SYST	40692	11/15/2024	UB-#10 WINDOW ENVELOPES...	507-5076-91325	858.27
US POSTMASTER	112524	11/25/2024	POSTAGE PERMIT #45-PROP 2...	507-5076-91320	5,546.84
				Fund 507 - SSWA OPER FUND Total:	**25,314.11**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 510 - SSWA REPLACEMEN					
CORONA ENVIRONMENTAL C...	U-8524	11/08/2024	SSWA PROJECT DBP STUDY P...	510-5073-91140	25,303.48
				Fund 510 - SSWA REPLACEMEN Total:	**25,303.48**
Fund: 705 - VEH/EQUIP-MAINT					
EAST BAY TIRE CO	2085118	11/01/2024	PW-NEW TIRE, SKIDSTEER	705-6380-91430	64.75
EAST BAY TIRE CO	2085118	11/01/2024	PW-NEW TIRE, SKIDSTEER	705-6380-91440	530.29
PIT STOP AUTO REPAIR	1042	11/08/2024	PW-OIL CHANGE LIC #1668084	705-6380-91430	50.00
PIT STOP AUTO REPAIR	1042	11/08/2024	PW-OIL CHANGE LIC #1668084	705-6380-91440	107.61
RAMOS OIL COMPANY, INC	165437	11/08/2024	PD-RED DYED R99 RENEWABL...	705-6380-91445	865.84
GRN VLY ALOHA SAW & MOW...	86701	11/08/2024	PW-CHAIN SAW REPAIR	705-6380-91430	87.50
GRN VLY ALOHA SAW & MOW...	86701	11/08/2024	PW-CHAIN SAW REPAIR	705-6380-91440	36.03
GRN VLY ALOHA SAW & MOW...	86702	11/08/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91430	130.00
GRN VLY ALOHA SAW & MOW...	86702	11/08/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91440	35.28
GRN VLY ALOHA SAW & MOW...	86704	11/08/2024	PW-EQUIPMENT PARTS	705-6380-91440	271.02
GRN VLY ALOHA SAW & MOW...	87271	11/08/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91430	150.75
GRN VLY ALOHA SAW & MOW...	87271	11/08/2024	PW-HEDGE TRIMMER REPAIR	705-6380-91440	28.69
PIT STOP AUTO REPAIR	929	11/08/2024	PW-OIL CHANGE LIC #1669615	705-6380-91430	50.00
PIT STOP AUTO REPAIR	929	11/08/2024	PW-OIL CHANGE LIC #1669615	705-6380-91440	107.13
TRACTOR SUPPLY CREDIT PLAN	100012696	11/15/2024	PW-MISC SUPPLIES	705-6380-91440	176.89
TRACTOR SUPPLY CREDIT PLAN	100013356	11/15/2024	PW-MISC SUPPLIES	705-6380-91440	645.82
MCKENZIE HARDWARE-PW	362523	11/15/2024	PW-WINDSHIELD WASHER FLU..	705-6380-91440	15.15
MCKENZIE HARDWARE-PW	362555	11/15/2024	PW-WIPERBLADES FOR VAN	705-6380-91440	47.66
US BANK	10222409	10/22/2024	HERROD-O'REILLY-CODE REA...	705-6380-91440	42.26
US BANK	10222410	10/22/2024	HERROD-O'REILLY-CODE REA...	705-6380-91440	108.36
US BANK	102224152	10/22/2024	GELUZ-AUTOZONE-WINDSHIE...	705-6380-91440	49.83
RAMOS OIL COMPANY, INC	170319	11/22/2024	PW-RED DYED R99 RENEW DI...	705-6380-91445	886.04
HOLT OF CALIFORNIA	PS011172646	11/25/2024	PW-HOSE PARTS & ASSEMBLY	705-6380-91430	100.00
HOLT OF CALIFORNIA	PS011172646	11/25/2024	PW-HOSE PARTS & ASSEMBLY	705-6380-91440	526.56
				Fund 705 - VEH/EQUIP-MAINT Total:	**5,113.46**
Fund: 710 - NETWORK MAINT.					
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	710-3320-90322	47.10
COMCAST	102424	11/08/2024	PD-HIGH SPEED INTERNET 10/...	710-3320-91310	158.52
SOLANO COUNTY DOIT-ADMIN	25-3700145	11/08/2024	COST SHARING CO WIDE AERI...	710-3320-91305	2,239.09
NATIX, INC.	29575	11/08/2024	IT-IPAD PRO & KEYBOARD	710-3320-93130	1,954.82
ESRI	94790068	11/08/2024	ARCGIS ONLIONE CREATOR/U...	710-3320-91305	3,544.08
COMCAST	221128806	11/15/2024	ETHERNET SERVICE THROUGH...	710-3320-91310	789.22
DELL FINANCIAL SVCS LLC	3738781	11/15/2024	COMPUTER LEASE 12/5/24-1/...	710-3320-91307	716.35
US BANK	10222402	10/22/2024	ROBERTS-GRAVITY FORMS-RE...	710-3320-91305	-99.00
AMAZON CAPITAL SERVICES	11MN-3LVX-NRTC	11/22/2024	VARIOUS DEPTS-OFFICE, COM...	710-3320-91300	662.70
AMAZON CAPITAL SERVICES	11MN-3LVX-NRTC	11/22/2024	VARIOUS DEPTS-OFFICE, COM...	710-3320-91435	662.70
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	710-3320-91310	38.01
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	710-3320-91310	92.29
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	710-3320-91310	6.24
				Fund 710 - NETWORK MAINT. Total:	**10,812.12**
Fund: 712 - DISPATCH -P/S					
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	712-2312-90322	157.00
ELANTECH,INC	2722	11/08/2024	PD-FIRSTRESPONSE911 ANNU...	712-2312-91305	8,742.00
SUN RIDGE SYSTEMS, INC.	8438	11/15/2024	PD-RIMS TO TABLET COMMA...	712-2312-91305	8,280.00
US BANK	10222404	10/22/2024	ROBERTS-HARRAHS-HOTEL, R...	712-2312-90501	618.94
US BANK	102224155	10/22/2024	KENT-CAPE-MEMBERSHIP	712-2312-93220	60.00
US BANK	102224156	10/22/2024	KENT-GALLS-UNIFORM PANTS...	712-2312-91455	187.07
US BANK	102224157	10/22/2024	KENT-CAPE-MEMBERSHIP FOR...	712-2312-93220	60.00
US BANK	102224158	10/22/2024	KENT-HARRAHS-REIMBURSE ...	712-2312-90501	-112.86
US BANK	102224159	10/22/2024	KENT-HARRAHS-HOTEL-RIMS...	712-2312-90501	618.94
US BANK	102224160	10/22/2024	KENT-HARRAHS-HOTEL-RIMS...	712-2312-90501	618.94
US BANK	102224161	10/22/2024	KENT-CAPE-CONFERENCE FOR...	712-2312-90501	450.00
US BANK	102224164	10/22/2024	KENT-NENA-ONLINE TRAINING..	712-2312-90501	299.00
AMBER KENT	110824	11/22/2024	PD-REIMBURSE EXPENSES FR...	712-2312-90501	2,511.68
SUISUN UNIFORMS TT LLC	472	11/22/2024	PD-BLUE SHOULDER PATCHES	712-2312-91455	1,341.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUISUN UNIFORMS TT LLC	475	11/22/2024	PD-UNIFORM ITEMS-MARQUI...	712-2312-91455	164.51
VERIZON WIRELESS	9978364300	11/25/2024	PD-MOBILE SVC 10/11/24-11/...	712-2312-91305	2,517.13
				Fund 712 - DISPATCH -P/S Total:	**26,513.49**
Fund: 713 - PW MAINT-I.S.					
ALKAR	1545337	11/01/2024	PW-TEMP WORKERS WE 10/2...	713-6395-90125	8,715.26
LINDE GAS & EQUIPMENT, IN	45844728	11/01/2024	PW-IND ACETYLENE & INDUS...	713-6395-91435	165.10
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	713-6395-90322	157.00
WEX INC	100422298	11/08/2024	GAS USAGE 9/24/24-10/23/24...	713-6395-91445	5,269.83
ALKAR	1545088	11/08/2024	PW-TEMP WORKERS WEEK E...	713-6395-90125	8,861.74
AMAZON CAPITAL SERVICES	1F7D-KQ31-N34Q	11/08/2024	PW-WATER & RAGS	713-6395-91435	764.43
CINTAS CORPORATION #2	4209179969	11/08/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.03
CINTAS CORPORATION #2	4209179969	11/08/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	473.45
CINTAS CORPORATION #2	4209968396	11/08/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.03
CINTAS CORPORATION #2	4209968396	11/08/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	473.45
CHARLES LOMELI, TAX COLLE	SEC429500	11/08/2024	0174-160-070-01	713-6395-91495	971.36
ALKAR	1545384	11/15/2024	PW-TEMP WORKERS WE 11/3...	713-6395-90125	1,782.50
ALKAR	1545385	11/15/2024	PW-TEMP WORKERS WEEK E...	713-6395-90125	10,943.78
MCKENZIE HARDWARE-PW	362537	11/15/2024	PW-KEYS	713-6395-91435	12.97
CINTAS CORPORATION #2	4210628017	11/15/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.84
CINTAS CORPORATION #2	4210628017	11/15/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	485.23
J.J.R. ENTERPRISES, INC	4221355-CAL	11/15/2024	COPIER USAGE 10/9/24-11/8/...	713-6395-91325	64.06
CINTAS CORPORATION #2	5238451802	11/15/2024	CORP NYARD-REPLENISH FIRST..	713-6395-91455	197.39
AIRGAS USA, LLC	5512146726	11/15/2024	PW-CYLINDER RENTALS	713-6395-91435	296.94
US BANK	10222407	10/22/2024	HERROD-BOBA LUV-STAFF TRA..	713-6395-90501	186.96
US BANK	10222408	10/22/2024	HERROD-STAPLES-COFFEE	713-6395-91300	37.79
US BANK	102224147	10/22/2024	GELUZ-SUKHOTHAI-LUNCH F...	713-6395-90501	72.20
ALKAR	1545436	11/22/2024	PW-TEMP WORKER WEEK END..	713-6395-90125	604.50
ALKAR	1545437	11/22/2024	PW-TEMP WORKERS WE 11/1...	713-6395-90125	10,023.19
READYREFRESH BY NESTLE	24K 2770400014	11/22/2024	PW-WATER SERVICE 10/7/24-...	713-6395-91435	179.56
CINTAS CORPORATION #2	4211356533	11/22/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	33.84
CINTAS CORPORATION #2	4211356533	11/22/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	485.23
IN HOUSE LEASING, INCORPO	4853	11/22/2024	COPIER LEASE NOV'24 VARIO...	713-6395-91325	108.30
VERIZON WIRELESS	9978364301	11/25/2024	PW-MOBLE SVC 10/11/24-11/...	713-6395-91310	804.83
				Fund 713 - PW MAINT-I.S. Total:	**52,270.79**
Fund: 715 - LIAB INS RESERV					
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	715-1770-90322	15.70
DC ELECTRIC GROUP, INC.	473791	11/22/2024	PW-WALTERS & PINTAIL-TRAF...	715-1770-91431	5,955.00
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	715-1770-91310	15.37
PLAN JPA	PLAN-0197	11/22/2024	GENERAL LIABILITY CLAIMS-O...	715-1770-91925	390.29
				Fund 715 - LIAB INS RESERV Total:	**6,376.36**
Fund: 750 - WRKERS COMP INS					
ATHENS INSURANCE SERVICE,	37488	11/01/2024	MONTHLY FRR-NOVEMBER 20...	750-1780-91140	2,582.58
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	750-1780-90322	32.97
ATHENS INSURANCE SERVICE,	122	11/08/2024	REPLENISH WORKERS COMP ...	750-1780-91925	22,972.37
CALIFORNIA CHAMBER OF C...	STD69974	11/08/2024	CA LABOR LAW POSTERS (CID...	750-1780-91300	405.74
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	750-1780-91310	14.90
				Fund 750 - WRKERS COMP INS Total:	**26,008.56**
Fund: 765 - UNEMP SELF INS					
EDD	DM0000869	11/04/2024	EDD 3RD QTR 2024 REIMBUR...	765-1790-91345	10,187.00
				Fund 765 - UNEMP SELF INS Total:	**10,187.00**
Fund: 901 - SA/ADMIN FUND					
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	901-3511-90322	161.71
AT&T	22555342	11/15/2024	707-421-7309	901-3511-91310	145.46
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	901-3511-91310	6.24
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	901-3511-91310	2.33
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	901-3511-91310	4.16
				Fund 901 - SA/ADMIN FUND Total:	**319.90**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 903 - SA-HOUSING					
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	903-3514-90322	78.50
CHARLES LOMELI, TAX COLLE	SEC232467	11/08/2024	0032-061-430-01	903-3514-91360	104.16
US BANK	10222451	10/22/2024	GOLTIAO-SC RECORDS OFFICE...	903-3514-91360	63.46
VERIZON WIRELESS	9978364302	11/22/2024	ADMIN-MOBILE SVC 10/11/24...	903-3514-91310	4.16
				Fund 903 - SA-HOUSING Total:	**250.28**
Fund: 908 - RDA ASSET MGMT					
CITY OF SUISUN CITY	10/25/24 TRN	10/31/2024	CITY WATER-TRAIN STATION 8...	908-3361-91525	1,480.04
CITY OF SUISUN CITY	10/25/24 UBLHS	10/31/2024	CITY WATER-LAWLER HOUSE ...	908-3362-91525	127.20
PG&E	11082406	11/08/2024	5178857298-3: 5178857025, ...	908-3361-91510	-45.31
PG&E	11082406	11/08/2024	5178857298-3: 5178857025, ...	908-3361-91510	1,671.52
PG&E	11082406	11/08/2024	5178857298-3: 5178857025, ...	908-3361-91510	37.60
PG&E	11082406	11/08/2024	5178857298-3: 5178857025, ...	908-3362-91510	10.19
CHARLES LOMELI, TAX COLLE	SEC229098	11/08/2024	0032-200-320-01	908-3516-91360	24,190.52
CHARLES LOMELI, TAX COLLE	SEC231725	11/08/2024	0032-210-010-01	908-3516-91360	462.14
CHARLES LOMELI, TAX COLLE	SEC231862	11/08/2024	0032-141-130-01	908-3362-91360	3,010.36
CHARLES LOMELI, TAX COLLE	SEC262386	11/08/2024	0032-061-410-01	908-3516-91360	819.50
REPUBLIC SERVICES #846	112399126	11/22/2024	GARBAGE SVCS-177 MAIN ST-...	908-3361-91520	316.59
				Fund 908 - RDA ASSET MGMT Total:	**32,080.35**
Fund: 909 - MARINA					
PG&E	11012412	11/01/2024	2156787786-1	909-8910-91510	23.82
CITY OF SUISUN CITY	10/25/24 UBMAR	10/31/2024	CITY WATER-MARINA 8/15/24...	909-8910-91525	6,412.39
AT&T	22491247	11/08/2024	707-429-2628	909-8910-91310	59.33
AT&T	22555336	11/15/2024	707-421-1486	909-8910-91310	29.26
MCKENZIE HARDWARE-M	362539	11/15/2024	MARINA-CLEANING SUPPLIES	909-8910-91435	53.71
MCKENZIE HARDWARE-M	362560	11/15/2024	MARINA-HARDWARE	909-8910-91435	40.10
MCKENZIE HARDWARE-M	362603	11/15/2024	MARINA-HARDWARE	909-8910-91435	10.14
MCKENZIE HARDWARE-M	362637	11/15/2024	MARINA-HOSE BIB LOCK & PA...	909-8910-91435	51.98
MCKENZIE HARDWARE-M	362670	11/15/2024	MARINA-RIVET TOOL, MTL CU...	909-8910-91435	26.18
MCKENZIE HARDWARE-M	362671	11/15/2024	MARINA-EPOXY GEL	909-8910-91435	9.74
MCKENZIE HARDWARE-M	362689	11/15/2024	MARINA-CLEANING SUPPLIES	909-8910-91435	41.14
PG&E	11222408	11/22/2024	9268373134-0	909-8910-91510	1,304.45
REPUBLIC SERVICES #846	112399132	11/22/2024	GARBAGE SVCS-800 KELLOGG ...	909-8910-91520	335.26
REPUBLIC SERVICES #846	112399133	11/22/2024	GARBAGE SVCS-703 B CIVIC C...	909-8910-91520	164.42
REPUBLIC SERVICES #846	112399134	11/22/2024	GARBAGE SVCS-1200 KELLOGG..	909-8910-91520	246.63
SUPERIOR BUILDING SERVICE	45766	11/22/2024	MARINA JANITORIAL SVCS SE...	909-8910-91425	1,060.00
VERIZON WIRELESS	9978364306	11/22/2024	REC-MOBLE SVC 10/11/24-11...	909-8910-91310	46.57
PG&E	11252405	11/25/2024	9226706470-4	909-8910-91510	55.02
				Fund 909 - MARINA Total:	**9,970.14**
Fund: 932 - SECTION8 CHOICE					
CITY OF SUISUN HOUSING AU...	DM0000853	11/01/2024	TO COVER HOUSING A/P	932-01001	362,062.74
				Fund 932 - SECTION8 CHOICE Total:	**362,062.74**
Fund: 945 - HSG AUTH/ADMIN					
CAL PERS RETIREMENT SYSTEM	DM0000865	11/05/2024	NOV 2024 PREMIUMS	945-3490-90322	39.25
J.J.R. ENTERPRISES, INC	4221354-CAL	11/15/2024	PRINTER USAGE 10/10/24-11/...	945-3490-91325	49.70
OFFICE DEPOT	389835794001	11/22/2024	COPY PAPER & FACIAL TISSUE	945-3490-91300	8.03
VERIZON WIRELESS	9978364305	11/22/2024	HOUSING MOBILE SVC 10/11/...	945-3490-91310	1.32
VERIZON WIRELESS	9978364306	11/22/2024	REC-MOBLE SVC 10/11/24-11...	945-3490-91310	41.57
				Fund 945 - HSG AUTH/ADMIN Total:	**139.87**
Fund: 974 - THEATER					
PG&E	11012411	11/01/2024	7710383064-0	974-3365-91510	351.45
				Fund 974 - THEATER Total:	**351.45**
				Grand Total:	**3,511,444.38**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	871,723.23
052 - EVENTS-OTHERS	4,261.12
105 - ALL GAS TAXES	9,775.69
115 - TRANS.CIP FUNDS	1,554,191.42
117 - TRAIN DEPOT O&M	358.61
120 - OSSIP	9,457.07
129 - SB1383-ORGANIC	13,666.37
130 - REFUSE/AB939	13,216.19
142 - BOATING SAFETY	310.85
167 - ARP-AMER RESCUE	122,761.00
171 - PROP 49 GRANT	4,192.09
185 - SEWER MAINTENANCE	44,745.70
189 - Prop.64 Grant -State	2,454.54
190 - DRAINAGE MAINT	10,561.58
205 - PG&E OBF	1,648.63
300 - PARK DEV FD	35,584.00
302 - Park Improvements	70,496.59
312 - POLICE FACILITY	93,551.00
420 - LAWLER-MAINT	4,397.89
425 - BLOSSOM MAD	50.46
430 - HERITAGE MAD	2,253.90
435 - MTBELLO-MAINT	824.33
445 - PETERSON-MAINT	23,067.18
446 - PETERSON-CFD	830.50
453 - VIC.HAR.ZONE-A	4,006.51
454 - VIC.HAR.ZONE-B	1,235.27
455 - VIC.HAR.ZONE-C	9,094.85
458 - VIC HAR-ZONE E	3,562.25
459 - VIC HAR-ZONE F	3,425.15
460 - HWY12 LANDSCAPE	320.00
461 - SUISUN CFD#2	331.31
468 - WALMART TZ6	698.00
470 - CFD-5 Tax Zone1	1,317.00
507 - SSWA OPER FUND	25,314.11
510 - SSWA REPLACEMEN	25,303.48
705 - VEH/EQUIP-MAINT	5,113.46
710 - NETWORK MAINT.	10,812.12
712 - DISPATCH -P/S	26,513.49
713 - PW MAINT-I.S.	52,270.79
715 - LIAB INS RESERV	6,376.36
750 - WRKERS COMP INS	26,008.56
765 - UNEMP SELF INS	10,187.00
901 - SA/ADMIN FUND	319.90
903 - SA-HOUSING	250.28
908 - RDA ASSET MGMT	32,080.35
909 - MARINA	9,970.14
932 - SECTION8 CHOICE	362,062.74
945 - HSG AUTH/ADMIN	139.87
974 - THEATER	351.45
Grand Total:	**3,511,444.38**

Account Summary

Account Number	Account Name	Payment Amount
010-01142	PREPAID COPIER EXPEN…	3,400.72
010-04402	FICA/MEDICARE TAX PA…	16,321.45
010-04403	FED WITHHOLDING TAX…	69,377.11
010-04404	STATE WITHHOLDINGS …	28,723.52

Account Summary

Account Number	Account Name	Payment Amount
010-04405	ICMA DEFERRED COMP…	24,873.91
010-04408	PAYROLL GARNISHMENT…	276.92
010-04409	SEIU UNION ASSOC DUES..	612.09
010-04410	POLICE OFFICERS ASSOC…	1,585.00
010-04413	PERS RETIRMNT & SURV…	95,098.07
010-04417	STATE DISABILITY INSUR…	4,015.01
010-04422	PARS	2,000.87
010-04423	FIRE UNION DUES	1,116.94
010-04425	SCMPEA DUES	204.00
010-04427	401A Liability Account	1,318.94
010-04449	FSA SECTION 125 PLAN …	683.08
010-04456	PERS HEALTH BENEFITS …	144,535.55
010-04491	DAMAGE DEP-REC & SR …	2,982.00
010-04599	Retention-Short Contrac…	9,771.00
010-04673	SS LOGISTICS CENTER	2,832.50
010-04683	HWY12-PENNSYLVANIA-…	5,131.50
010-1010-90501	TRAVEL TRAINING	5,593.53
010-1010-91300	Office Supplies	19.07
010-1010-91310	Phone Svc/Intrn	228.09
010-1010-93220	Membership/Dues	100.00
010-1015-91335	Board/Comm. Exp	500.00
010-1025-93310	Prof.Studies	31,250.00
010-1710-90322	Retiree Health	106.76
010-1710-90501	TRAVEL TRAINING	563.92
010-1710-91140	Othr Prof. Srvc	42,053.75
010-1710-91300	Office Supplies	417.91
010-1710-91310	Phone Svc/Intrn	69.30
010-1710-91325	Prntng/Copy Exp	150.34
010-1750-90322	Retiree Health	12.56
010-1750-90501	TRAVEL TRAINING	-1,121.23
010-1750-91300	Office Supplies	20.01
010-1750-91305	Sftwre/Srv Agre	17,475.00
010-1750-91310	Phone Svc/Intrn	13.97
010-1750-91435	Field Supplies	133.48
010-1810-90322	Retiree Health	94.20
010-1810-91140	Othr Prof. Srvc	4,070.40
010-1810-91305	Sftwre/Srv Agre	17,475.00
010-1810-91310	Phone Svc/Intrn	8.31
010-1810-93220	Membership/Dues	225.00
010-1815-91140	Othr Prof. Srvc	3,109.97
010-1815-91310	Phone Svc/Intrn	2.08
010-1815-91350	Bank Fees/Chgs.	1,000.00
010-1820-90322	Retiree Health	397.21
010-1820-91300	Office Supplies	133.08
010-1820-91305	Sftwre/Srv Agre	835.72
010-1820-91310	Phone Svc/Intrn	33.25
010-1820-91325	Prntng/Copy Exp	12.37
010-1820-91350	Bank Fees/Chgs.	164.31
010-1820-91435	Field Supplies	80.10
010-1830-90322	Retiree Health	196.25
010-1830-91300	Office Supplies	1,049.66
010-1830-91305	Sftwre/Srv Agre	874.71
010-1830-91310	Phone Svc/Intrn	142.34
010-1830-91320	Postage	3,467.03
010-1830-91325	Prntng/Copy Exp	199.49
010-1830-91350	Bank Fees/Chgs.	21,260.24
010-1830-91360	Govt Permit/Tax	266.02
010-1830-91431	Othr Cntrct Svc	1,210.44

Account Summary

Account Number	Account Name	Payment Amount
010-1830-91435	Field Supplies	53.38
010-1910-90501	TRAVEL TRAINING	119.99
010-1910-91110	Legal Services	2,166.00
010-1910-91140	Othr Prof. Srvc	17,511.10
010-1910-91325	Prntng/Copy Exp	29.17
010-1910-91355	Admin Fee	387.16
010-1910-91435	Field Supplies	823.29
010-1910-93220	Membership/Dues	3,057.00
010-1910-93310	Prof.Studies	450.00
010-1910-93330	Mktg & Promos	6,056.25
010-2310-90322	Retiree Health	314.00
010-2310-90501	TRAVEL TRAINING	1,167.51
010-2310-91300	Office Supplies	886.91
010-2310-91305	Sftwre/Srv Agre	39.98
010-2310-91310	Phone Svc/Intrn	2,251.24
010-2310-91325	Prntng/Copy Exp	1,599.38
010-2310-91431	Othr Cntrct Svc	15,939.96
010-2310-91435	Field Supplies	759.84
010-2310-91445	Gas/Diesel/Oil	4,898.20
010-2310-91455	Unif/Cloth/Sfty	49.85
010-2310-91510	PG&E/Gas & Elec	116.48
010-2310-91525	Water/Sewer Chg	688.37
010-2310-93215	POST Training	855.35
010-2326-90501	TRAVEL TRAINING	1,162.50
010-2326-91140	OTHER PROF. SERVICES	4,500.00
010-2326-91310	Phone Svc/Intrn	41.57
010-2326-91455	Unif/Cloth/Sfty	46.55
010-2350-90322	Retiree Health	785.00
010-2350-90500	PHY/BACKGROUNDS	3,460.88
010-2350-90501	TRAVEL TRAINING	801.45
010-2350-91140	Othr Prof. Srvc	16,596.17
010-2350-91350	Bank Fees/Chgs.	267.11
010-2350-91430	Cntrct Svc/Eqpt	2,338.29
010-2350-91435	Field Supplies	323.86
010-2350-93120	Field Equipment	518.81
010-2350-93130	Comptr Eq/Softw	1,789.12
010-2350-93140	PD-Facility Repair	10,343.00
010-2350-93215	POST Training	799.00
010-2600-91300	Office Supplies	102.39
010-2600-91310	Phone Svc/Intrn	1,681.95
010-2600-91325	Prntng/Copy Exp	863.27
010-2600-91330	Advertising	133.69
010-2600-91415	Cntrct Svc/Bldg	106.30
010-2600-91431	Othr Cntrct Svc	217.81
010-2610-90322	Retiree Health	314.00
010-2610-90324	Vol. FF Benefit	385.45
010-2610-91140	Othr Prof. Srvc	16,000.00
010-2610-91430	Cntrct Svc/Eqpt	34,691.72
010-2610-91435	Field Supplies	1,910.20
010-2610-91445	Gas/Diesel/Oil	2,495.37
010-2610-91455	Unif/Cloth/Sfty	9,007.84
010-2610-91510	PG&E/Gas & Elec	48.03
010-2610-91525	Water/Sewer Chg	196.90
010-2620-90501	TRAVEL TRAINING	2,600.00
010-2620-91300	Office Supplies	163.84
010-2620-91305	Sftwre/Srv Agre	702.00
010-2620-91310	Phone Svc/Intrn	148.75
010-2620-91435	Field Supplies	114.17

Account Summary

Account Number	Account Name	Payment Amount
010-2620-93230	Books & Pub's	284.05
010-2620-93330	Mktg & Promos	1,104.09
010-3310-90125	Temp Agency	3,588.75
010-3310-90322	Retiree Health	15.70
010-3310-91140	Othr Prof. Srvc	16,523.91
010-3310-91300	Office Supplies	12.04
010-3310-91310	Phone Svc/Intrn	60.95
010-3310-91445	Gas/Diesel/Oil	157.39
010-3350-91300	Office Supplies	190.28
010-3350-91310	Phone Svc/Intrn	83.14
010-3350-91330	Advertising	177.90
010-3350-91415	Cntrct Svc/Bldg	12,164.68
010-3350-91425	Cntrct Svc/Jant	12,870.00
010-3350-91431	Othr Cntrct Svc	230.00
010-3350-91435	Field Supplies	936.19
010-3350-91455	Unif/Cloth/Sfty	633.53
010-3350-91510	PG&E/Gas & Elec	2,838.32
010-3350-91525	Water/Sewer Chg	688.37
010-3357-91435	STA Bldg Maint-Field Su…	685.19
010-3363-90160	Salary Transfrs	210.00
010-3363-91435	Field Supplies	51.89
010-3363-91520	Garbage Fees	5,100.42
010-3410-77315	Plan Check Fee	628.00
010-3410-90322	Retiree Health	172.70
010-3410-91300	Office Supplies	12.04
010-3410-91310	Phone Svc/Intrn	51.69
010-3415-91430	Contract Services	51.75
010-3505-90322	Retiree Health	86.35
010-3505-91310	Phone Svc/Intrn	47.81
010-3505-91465	Leases/Rentals	200.00
010-6005-90322	Retiree Health	14.13
010-6005-90501	TRAVEL TRAINING	62.50
010-6007-90322	Retiree Health	31.40
010-6010-90160	Salary Transfrs	-210.00
010-6010-90322	Retiree Health	12.56
010-6010-90501	TRAVEL TRAINING	733.50
010-6010-91140	Othr Prof. Srvc	19,959.00
010-6010-91300	Office Supplies	94.64
010-6010-91310	Phone Svc/Intrn	330.28
010-6010-91325	Prntng/Copy Exp	2.05
010-6010-91435	Field Supplies	70.85
010-6010-93220	Membership/Dues	1,459.10
010-6330-91420	Cntrct Svc/Grnd	1,340.89
010-6330-91435	Field Supplies	15,664.41
010-6330-91525	Water/Sewer Chg	3,300.37
010-8610-91140	Othr Prof. Srvc	2,614.00
010-8610-91300	Office Supplies	63.23
010-8610-91310	Phone Svc/Intrn	398.75
010-8610-91325	Prntng/Copy Exp	647.84
010-8610-91330	Advertising	480.00
010-8610-91350	Bank Fees/Chgs.	1.55
010-8610-91435	Field Supplies	410.64
010-8610-91445	Gas/Diesel/Oil	297.40
010-8615-91435	Field Supplies	223.81
010-8618-91435	Field Supplies	356.39
010-8680-91140	Othr Prof. Srvc	209.72
010-8680-91415	Cntrct Svc/Bldg	142.32
010-8680-91435	Field Supplies	5,829.32

Account Summary

Account Number	Account Name	Payment Amount
010-8680-91495	Prop Tx/Assess.	1,803.94
010-8680-93120	Field Equipment	1,071.10
010-8732-91525	Water/Sewer Chg	732.32
010-8750-91140	Othr Prof. Srvc	1,780.50
010-8750-91310	Phone Svc/Intrn	29.14
010-8750-91415	Cntrct Svc/Bldg	160.00
010-8750-91435	Field Supplies	1,848.79
010-8750-91510	PG&E/Gas & Elec	2,590.22
010-8750-91525	Water/Sewer Chg	374.13
010-8760-91310	Phone Svc/Intrn	55.45
010-8760-91435	Field Supplies	2,237.39
010-8760-91510	PG&E/Gas & Elec	11.25
052-8817-91140	Othr Prof. Srvc	3,040.35
052-8817-91435	Field Supplies	1,220.77
105-6320-90322	Retiree Health	31.40
105-6320-91435	Field Supplies	3,604.14
105-6320-91515	PG&E/St Lights	6,140.15
115-04599	RETENTION-SHORT CON…	-81,195.76
115-9902-96210	Capital Design	354.00
115-9903-96310	CIP	1,239,101.55
115-9904-96210	Capital Design	9,561.00
115-9908-96210	Capital Design	1,557.00
115-9908-96310	CIP	384,813.63
117-3355-91431	Othr Cntrct Svc	286.66
117-3355-91435	Field Supplies	71.95
120-6515-93310	Prof.Studies	9,457.07
129-6029-91330	Advertising	13,620.00
129-6029-91435	Field Supplies	46.37
130-6030-91435	Field Supplies	13,216.19
142-2405-91435	Field Supplies	46.31
142-2405-91445	Gas/Diesel/Oil	264.54
167-1917-96440	ERP SYSTEM	114,211.00
167-6017-91435	Field Supplies	8,550.00
171-8650-91310	Phone Svc/Intrn	93.14
171-8650-91435	Field Supplies	1,217.87
171-8651-91435	Prop 49-ASES Relief III-Fi…	2,881.08
185-6310-90322	Retiree Health	15.70
185-6310-91431	Othr Cntrct Svc	28,000.00
185-6310-91435	Field Supplies	13,216.19
185-6310-91465	Leases/Rentals	3,513.81
189-8659-91140	Othr Prof. Srvc	500.00
189-8659-91435	Field Supplies	1,624.82
189-8659-93330	Mktg & Promos	329.72
190-6315-90322	Retiree Health	7.85
190-6315-91431	Othr Cntrct Svc	7,039.91
190-6315-91465	Leases/Rentals	3,513.82
205-7505-94110	Principal - PG&E OBF	1,648.63
300-6520-96410	Park Dev Fund- CIP Furni…	35,584.00
302-04599	Retention-CIP Contracts	-1,880.00
302-9808-96310	Park Imprvt-Montebello…	26,150.00
302-9919-96210	Capital Design	4,566.59
302-9919-96310	CIP	41,660.00
312-9992-93121	Field Equip >5k	93,551.00
420-6425-91420	Cntrct Svc/Grnd	800.00
420-6425-91435	Field Supplies	30.33
420-6425-91510	PG&E/Gas & Elec	2,533.63
420-6425-91515	PG&E/St Lights	933.13
420-6425-91525	Water/Sewer Chg	100.80

Account Summary

Account Number	Account Name	Payment Amount
425-6430-91515	PG&E/St Lights	50.46
430-6435-91515	PG&E/St Lights	160.56
430-6435-91525	Water/Sewer Chg	2,093.34
435-6440-91515	PG&E/St Lights	824.33
445-6445-91510	PG&E/Gas & Elec	643.10
445-6445-91515	PG&E/St Lights	2,913.92
445-6445-91525	Water/Sewer Chg	19,510.16
446-6446-91357	Prop Tx Adm Fee	830.50
453-6453-91515	PG&E/St Lights	579.21
453-6453-91525	Water/Sewer Chg	3,427.30
454-6454-91515	PG&E/St Lights	538.30
454-6454-91525	Water/Sewer Chg	696.97
455-6455-91510	PG&E/Gas & Elec	887.56
455-6455-91515	PG&E/St Lights	1,442.13
455-6455-91525	Water/Sewer Chg	6,765.16
458-6458-91435	Field Supplies	17.36
458-6458-91515	PG&E/St Lights	169.53
458-6458-91525	Water/Sewer Chg	3,375.36
459-6459-91515	PG&E/St Lights	175.38
459-6459-91525	Water/Sewer Chg	3,249.77
460-6326-91431	Othr Cntrct Svc	320.00
461-04682	BLOSSOM APT-ENVIRO…	331.31
468-6468-91431	Othr Cntrct Svc	698.00
470-6470-91357	CFD#5-Property Tax Adm..	1,317.00
507-5076-91110	Legal Services	3,936.30
507-5076-91140	Othr Prof. Srvc	1,650.00
507-5076-91320	SSWA-Postage-Prop 218	5,546.84
507-5076-91325	Printing/copy	1,095.02
507-5076-93320	Rate&Fee Study	2,519.58
507-5080-91345	Insurance Exp.	10,566.37
510-5073-91140	Corona Evaluation Phase…	25,303.48
705-6380-91430	Cntrct Svc/Eqpt	633.00
705-6380-91440	Auto Parts/Supp	2,728.58
705-6380-91445	Gas/Diesel/Oil	1,751.88
710-3320-90322	Retiree Health	47.10
710-3320-91300	Office Supplies	662.70
710-3320-91305	Sftwre/Srv Agre	5,684.17
710-3320-91307	COMPUTER LEASE	716.35
710-3320-91310	Phone Svc/Intrn	1,084.28
710-3320-91435	Field Supplies	662.70
710-3320-93130	Comptr Eq/Softw	1,954.82
712-2312-90322	Retiree Health	157.00
712-2312-90501	TRAVEL TRAINING	5,004.64
712-2312-91305	Sftwre/Srv Agre	19,539.13
712-2312-91455	Unif/Cloth/Sfty	1,692.72
712-2312-93220	Membership/Dues	120.00
713-6395-90125	Temp Agency	40,930.97
713-6395-90322	Retiree Health	157.00
713-6395-90501	TRAVEL TRAINING	259.16
713-6395-91300	Office Supplies	37.79
713-6395-91310	Phone Svc/Intrn	804.83
713-6395-91325	Prntng/Copy Exp	172.36
713-6395-91415	Cntrct Svc/Bldg	133.74
713-6395-91435	Field Supplies	1,419.00
713-6395-91445	Gas/Diesel/Oil	5,269.83
713-6395-91455	Unif/Cloth/Sfty	2,114.75
713-6395-91495	Prop Tx/Assess.	971.36
715-1770-90322	Retiree Health	15.70

Account Summary

Account Number	Account Name	Payment Amount
715-1770-91310	Phone Svc/Intrn	15.37
715-1770-91431	Othr Cntrct Svc	5,955.00
715-1770-91925	Ins Prcd/Paymts	390.29
750-1780-90322	Retiree Health	32.97
750-1780-91140	Othr Prof. Srvc	2,582.58
750-1780-91300	Office Supplies	405.74
750-1780-91310	Phone Svc/Intrn	14.90
750-1780-91925	Ins Prcd/Paymts	22,972.37
765-1790-91345	Insurance Exp.	10,187.00
901-3511-90322	Retiree Health	161.71
901-3511-91310	Phone Svc/Intrn	158.19
903-3514-90322	Retiree Health	78.50
903-3514-91310	Phone Svc/Intrn	4.16
903-3514-91360	Govt Permit/Tax	167.62
908-3361-91510	PG&E/Gas & Elec	1,663.81
908-3361-91520	Garbage Fees	316.59
908-3361-91525	Water/Sewer Chg	1,480.04
908-3362-91360	Govt Permit/Tax	3,010.36
908-3362-91510	PG&E/Gas & Elec	10.19
908-3362-91525	Water/Sewer Chg	127.20
908-3516-91360	Govt Permit/Tax	25,472.16
909-8910-91310	Phone Svc/Intrn	135.16
909-8910-91425	Cntrct Svc/Jant	1,060.00
909-8910-91435	Field Supplies	232.99
909-8910-91510	PG&E/Gas & Elec	1,383.29
909-8910-91520	Garbage Fees	746.31
909-8910-91525	Water/Sewer Chg	6,412.39
932-01001	HOUSING AUTH.--BANK …	362,062.74
945-3490-90322	Retiree Health	39.25
945-3490-91300	Office Supplies	8.03
945-3490-91310	Phone Svc/Intrn	42.89
945-3490-91325	Prntng/Copy Exp	49.70
974-3365-91510	PG&E/Gas & Elec	351.45
	Grand Total:	**3,511,444.38**

Project Account Summary

Project Account Key		Payment Amount
None		3,511,444.38
	Grand Total:	**3,511,444.38**

AGENDA ITEM NO. 13.

AGENDA TRANSMITTAL

MEETING DATE: December 17, 2024

AGENDA ITEM: Council Consideration of the Following for the Historic Waterfront Business Improvement District - (Hull - jhull@suisun.com)

a. Council Adoption of Resolution No. 2024-___: Reauthorizing and Renewing the Historic Waterfront Business Improvement District and the Assessment Levy for the District; and
b. Council Adoption of Resolution No. 2024-___: Approving the Proposed Calendar-Based Fiscal Year 2025 Operating Budget for the Suisun City Historic Waterfront Business Improvement District.

FISCAL IMPACT: Reauthorization of the BID assessments has no fiscal impact on the City General Fund as these assessments are paid by businesses within the District.

STRATEGIC PLAN: Revitalize Historic Downtown.

BACKGROUND: Per City Ordinance No. 667, enacted April 18, 2003, the Main Street Waterfront Business Improvement District, commonly known as the Suisun City Historic Waterfront Business Improvement District (the "District"), was established. The District is a non-profit organization created at the request of downtown merchants to promote improved business conditions and marketing of downtown Suisun City. Under procedures described in the California Streets and Highways Code, the City, on behalf of the District, levies assessments on those businesses within the District area (see attached map) for use in various marketing and improvement activities, as determined beneficial by the District board. Each year since 2003, the Council has reauthorized the continued operation of the District.

On December 3, 2024, the City Council set the Public Hearing and requested staff to publish the public notice and notify each business owner (within the BID) of such meeting.

STAFF REPORT: In order for the BID to continue operation, the City Council must adopt a resolution of reauthorization.

1. Protest Hearing

A Public Hearing is required by law to review any written protests to the proposed re-authorization of the District, the assessment levy or any specific expenditure. If written protests from businesses representing more than 50 percent of the District's collected assessments are received, State Law requires the City Council to initiate proceedings to eliminate the District and its assessment, or the specific expenditure listed in the protests.

As of preparation of this report, Staff was unaware of any effort or intent of any businesses within the District to collect such written protests. Staff will advise the City Council at the hearing whether written protests have been submitted.

2. Consider Renewing the District

The City Council annually considers adoption of a resolution renewing the establishment of the District,

as described in Ordinance 667. The resolution describes the boundaries of the District, the general purposes for which assessments may be used, and three benefit zones with associated assessment rates according to business type.

The descriptions of the District were included in the Resolution of Intent mailed to all businesses subject to the assessment and known to the City. The District proposes to continue the boundaries, uses of funds, benefit zones and assessment rates that have existed since the District was formed with no changes.

3. Review and Approve the Proposed District Budget

State law and City Code require the District to submit at least annually a proposed budget for review and approval by the City Council. Last month, the District submitted its 2023 Annual Report and Proposed 2024 Budget to City staff for review. The reports were distributed for review by the City Council and the City Manager's Office. A copy of the reports were also filed with the City Clerk to be maintained for public review.

According to City Code Section 3.40.110, the City Council must annually review and approve the District budget prior to the start of the fiscal year. However, the City Council's role is described in City Code and MOU as one of general oversight:

- "City shall not adopt, modify or otherwise amend any Fiscal Year budget of the District that is inconsistent in any way with said Fiscal Year's budget as agreed to and presented by the BID Board except in the case of a written majority protest … from business owners…".
- "Decisions of the BID Board regarding expenditure of all funds generated under this program shall be final."

The City Council is empowered to approve or disapprove the District budget. In the event the City Council wishes to recommend changes in the budget, such direction should be delineated and consideration of the budget resolution continued to allow the District board to consider amending its budget accordingly. Though the District may not spend additional resources without an approved budget, renewal of the assessment will allow the Finance Department to collect the assessments with the business license renewals, and hold the proceeds until such time as a District budget is approved.

STAFF RECOMMENDATION: It is recommended that the City Council:

1. Conduct a Public Hearing to receive any protests against renewal of the District, the assessment or any portion of the proposed District budget; and
2. Adopt Resolution No. 2024-__: Reauthorizing and Renewing the Historic Waterfront Business Improvement District and the Assessment Levy for the District; and
3. Adopt Resolution No. 2024-__: Approving the Proposed Calendar-Based Fiscal Year 2025 Operating Budget for the Suisun City Historic Waterfront Business Improvement District.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Reauthorizing and Renewing the Suisun BID and the assessment Levy for the District
    a. Exhibit A Boundary Map
    b. Exhibit B Purpose and Use of Benefit Assessments
    c. Exhibit C District Assessment Formula
2. Resolution No. 2024-___: Approving the Proposed Calendar-Based Fiscal Year 2025 Operating Budget for the Suisun BID
3. Proposed 2025 Budget with Adopted 2024 Budget and Actuals

4. City Ordinance No. 667: Adding a Chapter to the Suisun City Municipal Code Establishing the Main Street Waterfront Business Improvement District.
5. PowerPoint Presentation

PREPARED BY:	Janet Hull, Recreation, Parks and Marina Director
REVIEWED BY:	Janet Hull, Recreation, Parks and Marina Department Director
APPROVED BY:	Bret Prebula, City Manager

ATTACHMENTS:

1. Reso No. 2024- Reauthorizing and Renewing the Suisun BID and the Assessment Levy for the District
1. a. Exhibit A - Boundary Map
1. b. Exhibit B - Purpose and Use of Benefit Assessments
1. c. Exhibit C - District Assessment Formula
2. Reso No. 2024- Approving the Proposed Calendar-Based Fiscal Year 2025 Operating Budget for the Suisun BID
3. Proposed 2025 Budget with Adopted 2024 Budget and Actuals
4. City Ordinance No. 667 - Adding a Chapter to the Suisun City Municipal Code Establishing the Main Street Waterfront Business Improvement District
5. Power Point Presentation

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY REAUTHORIZING AND RENEWING THE HISTORIC WATERFRONT BUSINESS IMPROVEMENT DISTRICT AND THE ASSESSMENT LEVY FOR THE DISTRICT

WHEREAS, the California Streets and Highways Code Section 36500 *et seq.* authorizes cities to establish parking and business improvement areas for the purpose of promoting economic revitalization and physical maintenance of business districts in order to create jobs, attract new business and prevent erosion of the new business district; and

WHEREAS, The Main Street-Waterfront Business Improvement District, commonly known as the Suisun City Historic Waterfront Business Improvement District (District), was formed, at the request of the Main Street-Waterfront Business Improvement District Formation Committee (Committee), by City Council approval of City Ordinance No. 667 on April 18, 2003; and

WHEREAS, at the request of the Committee, Ordinance No. 667 established an annual special assessment on all businesses within the District, which said assessment must be renewed annually by City Council; and

WHEREAS, the District Board of Directors (Board) has requested the Suisun City Council renew the special assessment on all businesses within the District; and

WHEREAS, renewal of the special assessment may occur only after City Council conducts a noticed public hearing pursuant to the Parking and Business Improvement District Area Law of 1989, Part 6 (commencing with Section 36500) of Division 18 of the California Streets and Highways Code; and

WHEREAS, said public hearing has been held and the City Council has heard and considered all oral and written protests and other comments regarding such proposed actions; and

WHEREAS, protests in writing from businesses in the District paying 50% or more of the proposed assessment have not been received; and

WHEREAS, this City Council has now determined to re-authorize the imposition of a benefit assessment for the District; and

WHEREAS, in the opinion of this City Council, the businesses within the District will be benefited by the expenditure of the funds raised by the assessments levied hereby in the manner prescribed herein; and

WHEREAS, the assessments or charges levied on businesses pursuant to this Ordinance shall be levied, to the maximum extent feasible, on the basis of the estimated benefit to the businesses within the District.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City does hereby determine that:

1. The recitals set forth herein are true and correct.

2. The City Council does, at the request of the Board, and pursuant to the California Streets and Highways Code, declare its intent to consider reauthorizing and renewing the "Main Street-Waterfront Business Improvement District" (District).

3. The boundaries of the entire area to be included in the District, and the boundaries of each separate benefit zone within the District, are set forth in the Map, EXHIBIT A, incorporated herein by reference. A true and correct copy of the map is on file with the City Clerk of the City of Suisun City.

4. The types of improvements and activities proposed to be funded by the levy of assessments on business in the District are in EXHIBIT B hereto and incorporated by reference.

5. The City Council intends to consider reauthorizing the District and renewing the levy of an annual benefit fee on businesses in the District to pay for selected improvements and activities of the District.

6. All funds of the District shall be expended on improvements and activities within the District.

7. The method and the basis for levying the benefit fee on all the businesses within the District are set forth in the EXHIBIT C hereto, incorporated herein by reference.

8. The Annual Benefit fees shall be incorporated into the City Business License fee for those businesses within the District and shall be due and payable as part of obtaining the required City Business License pursuant to City Code Title 5.

9. A public hearing to consider re-authorization of the District was held on **December 17, 2024, at 6:30 p.m.** before the City Council of the City of Suisun City, at the City Council Chambers at 701 Civic Center Blvd., Suisun City, CA 94585.

10. At the public hearing, the testimony of all interested persons, for or against the establishment of the District, interested in matters concerning the boundaries of the District, the areas of benefit within the District and the assessments to be levied, were be heard.

11. A protest against the District, or any aspect of it, may be made orally or in writing. An oral protest shall be made at the said public hearing. To count in the majority protest against the District, a protest must be in writing. A written protest may be withdrawn from record at any time before the conclusion of the public hearing. Each written protest shall contain a written description of the business in which the person signing the protest is interested, sufficient to identify the business, and its address. If the person signing the protest is not shown on the official records of the City of Suisun City as the owner of the business, then the protest shall contain or be accompanied by written evidence that the person is the owner of the business. Any written protest as to the regularity or sufficiency of the proceedings shall be in writing and clearly state the irregularity or defect to which objection is made.

12. If, at the conclusion of the public hearing, there are of record, written protest by the owners of the businesses within the District that will pay fifty percent (50%) or more of the total assessments of the entire District, no further proceedings to create the District shall occur. New proceedings to reauthorize and renew the District and levy the benefit assessment fee shall not be undertaken again for a period of at least one (1) year from the date of the finding of the majority written protest by the City Council. If the majority written protest

is only as to an improvement or activity proposed, then that type of improvement or activity shall not be included in the District.

13. Further information regarding the proposed Main Street-Waterfront Business Improvement District may be obtained from the City Clerk of the City of Suisun City, at Suisun City Hall, 701 Civic Center Blvd., Suisun City, CA, and or by calling (707) 421-7309.
14. The City Clerk noticed the public hearing as follows:
    a. Published the Resolution of Intention in a newspaper of general circulation in the City of Suisun City once, at least ten (10) days before the hearing.
    b. Mailed a complete copy of this Resolution of Intention to each and every business owner in the District within seven (7) days of the adoption of the Resolution of Intent.
15. This Resolution is effective on its adoption.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 17th of December 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 17th day of December 2024.

_____
Anita Skinner
City Clerk

PROPOSED SUISUN CITY DOWNTOWN - WATERFRONT BUSINESS IMPROVEMENT DISTRICT (BID)

BOUNDARY MAP



Exhibit A

EXHIBIT "B"

Purpose and Use of Benefit Assessments.

The types of improvements and activities proposed to be funded by the levy of assessments on businesses in the District are as follows:

a. The acquisition, construction, installation, or maintenance of any tangible property with an estimated useful life of five years or more including, but not limited to, the following improvements:

(1) Benches;

(2) Trash receptacles;

(3) Decorations;

(4) Signage;

(5) Facade improvements;

(6) Permanent landscaping.

b. Activities including but not limited to the following:

(1) Promotion of public events which benefit businesses in the area and which take place on or in public places within the area;

(2) Furnishing of music in any public place in the area;

(3) Activities which benefit businesses located and operating in the area, including but not limited to commercial shopping and promotional programs.

(4) Trash clean up.

EXHIBIT "C"

DISTRICT ASSESSMENT FORMULA

Proposed 2023 Benefit Fee Formula Matrix:

Type of Business	Assessment Amount
Retailers and Restaurants	$200
Service and Professional Businesses	$100
Personal Services (such as hair dressers, barbers, massage therapists, manicurists/pedicurists, etc.)	$25
Commercial Cannabis Businesses	$1,000
Lodging	$10 per room
Financial Institutions	$500

Business Type Definitions:

Retail and Restaurant: Businesses that buy and resell goods, examples are clothing stores, shoe stores, office supplies as well as businesses that sell prepared foods and drinks.

Service Businesses: Businesses that sell services. Examples are beauty and barber shops, repair shops, most automotive-oriented businesses, entertainment businesses such as theaters, etc.

Professional Businesses: Includes Architects, Engineers, Attorneys, Dentists, Doctors, Accountants, Optometrists, Realtors, Insurance Offices, Mortgage Brokers and most other businesses that require advanced and/or specialized licenses and/or advanced academic degrees.

Personal Services: Individuals/Businesses that have their own business license and rent "stalls" or space within a building to provide personal services, such as hair dressers, barbers, massage therapists, and manicurists/pedicurists.

Lodging: Includes renting rooms by the day or week to community visitors.

Financial Institutions: Includes banking and savings and loan institutions as well as credit unions, etc.

Commercial Cannabis Business: Includes any retail or non-retail commercial operation that is licensed under the city's commercial cannabis ordinance.

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY APPROVING THE PROPOSED CALENDAR-BASED FISCAL YEAR 2024 OPERATING BUDGET FOR THE MAIN STREET WATERFRONT BUSINESS IMPROVEMENT DISTRICT

WHEREAS, the City Council has passed Ordinance No 667 establishing the Main Street-Waterfront Business Improvement District, commonly known as the Suisun City Historic Waterfront Business Improvement District (District); and

WHEREAS, said Ordinance requires the District to present its annual budget to the City of Suisun City for review and approval; and

WHEREAS, the City Council of the City of Suisun City has reviewed the proposed District budget; and

WHEREAS, the City Council desires to promote and assist the District to insure the success of the projects and programs of the District.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby approve the calendar year 2025 operating budget for the District.

BE IT FURTHER RESOLVED, that the City Council of the City of Suisun City authorizes the City Manager to take all appropriate and necessary actions to ensure implementation of this Resolution.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 17th of December 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 17th day of December 2024.

_____

Anita Skinner

City Clerk

Suisun Historic Waterfront BID				
2025 Budget DRAFT				
	2024 Adopted Budget	Actual 1-1-24 10-31-24	2025 Proposed Budget	Actual Budget 2025
Ordinary Income/Expense				
Income				
REVENUE				
Mothers Day Income	10,000.00	8,252.00	9,000.00	
Business Assessments	11,000.00	8,065.00	9,000.00	
Art Wine Income/Other Event Income	2,500.00	0.00		
Total REVENUE	23,500.00	16,317.00	18,000.00	
Transfer from reserve	5,000.00	0.00		
Total Income	28,500.00	16,317.00	18,000.00	
Expense				
Advertising Expense				
Electronic Media	500.00	0.00	500.00	
Print Media	1,200.00	1,240.00	1,200.00	
Social Media Campaigns	1,000.00	0.00	800.00	
Marketing Program	8,000.00	1,203.00	1,000.00	
Total Advertising Expense	10,700.00	2,443.00	3,500.00	
Event Expenses				
Art Wine/Other Event Expenses	0.00	2,009.35	0.00	
Mothers Day Craft Faire	6,000.00	3,801.21	6,000.00	
Restaurant Week (under marketing)	2,000.00	780.00	1,500.00	
BID Mixer/Quarterly meetings	500.00	0.00	500.00	
Total Event Expenses	8,500.00	6,590.56	8,000.00	
Operating Expenses				
Accounting Fees	1,500.00	2,457.50	2,500.00	
Bank Charges	150.00	81.05	100.00	
Contract Labor	3,000.00	0.00	0.00	
Insurance	2,100.00	2,943.27	3,000.00	
Miscellaneous Expenses (banners, etc)	500.00	232.00	500.00	
Office Supplies/Constant Contact	300.00	810.00	1,000.00	
Postage, shipping, delivery	300.00	0.00	100.00	
Tax Preparation	800.00	673.00	800.00	
Taxes	500.00	0.00		
Web Hosting & Upgrades	150.00	0.00	400.00	
Total Operating Expenses	9,300.00	7,196.82	8,400.00	
Beautification - Cleanup	0.00	0.00	0.00	
Total Expense	28,500.00	16,230.38	19,900.00	
Net Ordinary Income	0.00	86.62	-1,900.00	

ORDINANCE NO. 667

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY, CALIFORNIA, ADDING A CHAPTER TO THE SUISUN CITY MUNICIPAL CODE ESTABLISHING THE MAIN STREET-WATERFRONT BUSINESS IMPROVEMENT DISTRICT.

WHEREAS, on February 4, 2003, the Suisun City Council, (the "City"), adopted Resolution No. 2003-03 (the "Resolution"), declaring its intention to establish a Parking and Business Improvement District (hereinafter referred to as the "District"), to levy a benefit assessment on all businesses, trades, professions, and vendors within said District, the proceeds of which shall be used for the public purposes herein described to benefit the businesses in the District, pursuant to the Parking and Business Improvement Area Law of 1989, Part 6 (commencing with Section 36500) of Division 18 of the California Streets and Highways Code (the "Act"); and,

WHEREAS, pursuant to the Act and the Resolution, City conducted a public hearing, after having given due notice thereof as required by law, on March 4, 2003, at 7:00 p.m., at Suisun City Hall, 701 Civic Center Blvd, Suisun City, CA 94585; and,

WHEREAS, said public hearing has been held and the City Council has heard and considered all oral and written protests and other comments regarding such proposed actions; and,

WHEREAS, protests in writing from businesses in the proposed District paying 50% or more of the proposed assessment have not been received; and,

WHEREAS, this City Council has now determined to establish the proposed District as a Parking and Business Improvement District, to provide for the imposition of a benefit assessment and to adopt an ordinance to such effect; and,

WHEREAS, in the opinion of this City Council, the businesses within the District will be benefited by the expenditure of the funds raised by the assessments levied hereby in the manner prescribed herein; and,

WHEREAS, this City Council may, for each of the purposes set forth in Section 36510 & 36513 of the Act, establish one or more separate benefit zones based upon the degree of benefit derived from the formation of the District, and may impose a tiered assessment or charge within each of the benefit zones; and,

WHEREAS, all provisions of the Act applicable to the establishment, modification, or disestablishment of a District shall apply to the establishment, modification, or disestablishment of benefit zones pursuant to the Act, and the establishment or the modification of any benefit zone shall follow the same procedure as provided for under the establishment of a Parking and Business Improvement District; and the disestablishment of a

benefit zone shall follow the same procedure as provide for disestablishment of a District; and,

WHEREAS, upon the request of the BID Establishment Committee, this City Council shall commence the proceedings required by law to amend the boundaries, assessments or charges established pursuant to this Ordinance subject to approval of the Board of Directors of the District as expressly provided for herein; said modifications being made pursuant to the procedural requirements of the Act, but no assessment or charge shall be modified which would impair the ability of the District to meet the obligations of a contract to construct or operate physical improvements in the District; and,

WHEREAS, adjustments may be made in the assessments or charges to businesses in the District, or in the uses to which the revenue shall be put, as specified in this Ordinance and subject to Board approval, provided such changes are made by a supplemental Ordinance adopted after a hearing before the City Council; and,

WHEREAS, for purposes of the assessments or charges to be imposed pursuant to this Ordinance, this City Council may make a reasonable classification of businesses, giving consideration to various factors, including general benefit to businesses and the degree of benefit received from District programs; and,

WHEREAS, the assessments or charges levied on businesses pursuant to this Ordinance shall, to the maximum extent feasible, be levied on the basis of the estimated benefit to the businesses within the District.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUISUN CITY DOES HEREBY ORDAIN AS FOLLOWS:

SECTION I.

Title 3, Chapter 3.40 Sections 3.40.10 – 3.40.160, inclusive, of the Suisun City Code are hereby added as follows:

MAIN STREET-WATERFRONT BUSINESS IMPROVEMENT DISTRICT.

3.40.10 Resolution of Intention, Public Hearing and Findings.
The Recitals hereof, which set forth facts regarding the adoption of Council Resolutions, the conduct of public hearings and certain findings of the City Council, are true and correct and incorporated herein by reference.

3.40.20 Definitions.
In order to distinguish between District businesses and for the purpose of calculating and applying the amount of assessments owed, the following definitions shall apply:

(a) Retail Businesses: "Retail Businesses" include all businesses not covered by other definitions set out in this section, at least fifty percent (50%) of whose gross income is derived from "retail sales" as that term is defined under the

California Sales and Use Tax Law. The fact that a substantial part of its business consists of sales other than retail sales does not exclude said business from this classification so long as such other business component does not account for more than fifty percent (50%) of said business' gross income;

(b) Restaurants: "Restaurant" businesses include cafes, eating establishments, sandwich shops, dinner houses, restaurants and fast food services and other similar businesses;

(c) Sales and Service: "Sales and Service" businesses include businesses that combine retail and product services. Examples are appliance stores, most automotive-oriented businesses, repair shops, repairing and servicing businesses and service stations. Other businesses of a general service-type nature such as general office, news and advertising media, printers, renting and leasing businesses, utilities, vending machine businesses, household finance companies, entertainment businesses and other similar businesses not otherwise included in categories a, b, d, e, f, or g are included in this section;

(d) Personal Care Salons: Includes beauty salons, barber shops, tanning salons, etc.

(e) Lodging: "Lodging" businesses include inns, hotels, motels, RV Parks and other similar businesses;

(f) Professional: "Professional" includes attorneys, architects, accountants, engineers, surveyors, physicians, dentists, optometrists, chiropractors and others in a medical / health service field, consultants, real estate brokers, financial advisors, laboratories (including dental and optical), hearing aid services, artists, photographers and designers.

(g) Financial: Banks, savings & loans, credit unions, etc.

(h) Calendar Year: "Calendar Year" means January 1st to and including December 31st of the same year.

(i) Billing Period: "Billing Period" shall refer to the Fiscal Year period beginning on July 1 and ending on June 30 of the following year.

3.40.30 Establishment of Boundaries.

A Parking and Business Improvement District is hereby established pursuant to the Parking and Business Improvement Area Law of 1989, Streets and Highways Code Section 36500 et seq. The boundaries of the District and the benefit zones within the District shall be as set forth on Exhibit "A", attached hereto and incorporated herein by reference. This District shall be known as the "MAIN STREET-WATERFRONT BUSINESS IMPROVEMENT DISTRICT" (the "District").

3.40.40. Establishment of District Board of Directors.

There shall be a Board of Directors ("BID Board") of the District to administer the affairs of the District. Said Board shall be constituted of businesses within the District. Within the BID Board there shall be a President, Vice-President, Secretary and Treasurer elected by the membership, and such other officers as deemed necessary by the Board. Such other officers shall be appointed by the Board of Directors at their discretion.

3.40.50 Establishment of Benefit Assessment.

All businesses, trades, and professions located within the District boundaries shown on Exhibit "A" shall, commencing on July 1, 2003, pay an annual benefit assessment to the District in the following amounts:

DISTRICT ASSESSMENT FORMULA
Proposed Benefit Fee Formula Matrix:

	ZONE A	ZONE B	ZONE C
Retailers and Restaurants	$400	$300	$200
Service Businesses	$300	$200	$150
Lodging	$ 10 per room	$ 10 per room	$ 10 per room
Professional Businesses	$200	$150	$100
Financial Institutions	$500	$500	$500

Business Type Definitions:

Retail and Restaurant: Businesses that buy and resell goods, examples are clothing stores, shoe stores, office supplies as well as businesses that sell prepared foods and drinks.

Service Businesses: Businesses that sell services. Examples are beauty and barber shops, repair shops, most automotive-oriented businesses, entertainment businesses such as theaters, etc.

Lodging: Includes renting rooms by the day or week to community visitors.

Professional Businesses: Includes Architects, Engineers, Attorneys, Dentists, Doctors, Accountants, Optometrists, Realtors, Insurance Offices, Mortgage Brokers and most other businesses that require advanced and/or specialized licenses and/or advanced academic degrees.

Financial Institutions: Includes banking and savings and loan institutions as well as credit unions, etc.

3.40.60 Purpose and Use of Benefit Assessments.

The types of improvements and activities proposed to be funded by the levy of assessments on businesses in the District are as follows:

a. The acquisition, construction, installation, or maintenance of any tangible property with an estimated useful life of five years or more including, but not limited to, the following improvements:

(1) Benches;
(2) Trash receptacles;
(3) Decorations;
(4) Facade improvements;
(5) Permanent landscaping

b. Activities including but not limited to the following:

(1) promotion of public events which benefit businesses in the area and which take place on or in public places within the area;
(2) Furnishing of music in any public place in the area;
(3) Activities which benefit businesses located and operating in the area, including but not limited to commercial shopping and promotional programs.

3.40.70 Exclusions From Benefit Assessment.

No person or business shall be required to pay an assessment based on: (a) a residential use of the property within the District, or (b) a non-profit organization as defined by Section 501 (C) (3) or (C) (6) of the Internal Revenue Service Code located within the District.

3.40.80. New Business Assessment Waiver.

Any new business established within the District shall not be required to pay an assessment for the Billing Period during which said business is initiated. The business will have been considered initiated on the date of issuance of the business license. This waiver shall not apply to an existing business that has changed ownership or location within the District. City agrees to supply the BID Board with timely information regarding new businesses initiated within the District.

3.40.90. Collection of Benefit Assessment.

The benefit assessment authorized by this Ordinance for SUISUN CITY businesses (Section 3.40.50 hereof), shall be billed and collected each Fiscal Year on July 1. City will bill and collect the assessments, at no charge to the District and forward all funds collected to the BID Board within 30 days of said collections.

3.40.100 Voluntary Contributions to District.

Contributions to the District shall be permitted on a voluntary basis. The boundaries of the District shall not be modified as a result of the contribution, nor shall said contributing business be considered a member of the District for voting

or other purposes. However, said business making a voluntary contribution may be entitled to participate in the programs of the District upon a finding by the BID Board that the District derives a benefit from said business' participation in the program.

3.40.110 Annual Budget Process.

Pursuant to the Act, it shall be necessary for the BID Board to present an annual budget for City Council review and approval prior to the beginning of each Fiscal Year. The purpose of this process is to comply with the Act provisions regarding public notice and hearing prior to establishing the benefit assessments for the following Fiscal Year. City shall not adopt, modify or otherwise amend any Fiscal Year budget of the District that is inconsistent in any way with said Fiscal Year's budget as agreed to and presented by the BID Board except in the case of a written majority protest (regarding elimination or modification of any specific budget item) from business owners which will pay 50% or more of the assessments proposed to be levied as to any specific budget item pursuant to GC Section 36525 (b). In such case the written protest regarding any specific budget item shall be grounds to eliminate or modify said expenditure from the District's proposed budget pursuant to the written protest.

3.40.120 Decisions Regarding Expenditure of Funds.

As provided for within the guidelines of SB 1424, decisions of the BID Board regarding expenditure of all funds generated under this program shall be final.

3.40.130 District Proceeds Do Not Offset City Services.

City specifically finds and declares that the funds derived from the District shall not be used to offset or diminish current maintenance, capital improvement programs, including but not limited to, public property and sidewalk cleaning, street cleaning and maintenance, tree maintenance, restroom cleaning and maintenance. The City declares its intent to provide at least the same level and standard of maintenance and repair of public property within the District providing City funds are available from year to year.

3.40.140 Disestablishment of the District.

Proceedings to disestablish the District shall be initiated by the City Council following the presentation of a petition to the City Council signed by business owners paying 50% or more of the assessments levied in the District. Proceedings to disestablish the District shall follow the procedures set forth in GC Section 36550. The City Council shall disestablish the District if, following the public hearing prescribed in Section 36550 (b), written protests are not withdrawn as to reduce the protests below the 50% level. In the event of disestablishment of the District, remaining revenues of the District shall be refunded to paying business owners in a pro-rata manner calculated in the same manner as was used to establish the most recent assessments applied in the District.

3.40.150

If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this ordinance, it being expressly declared that this ordinance and each section, subsection, clause and phrase hereof would have been prepared, proposed, adopted, approved and ratified irrespective of the fact that any one or more other sections, subsections, sentences, clauses, or phrases be declared invalid or unconstitutional.

3.40.160 Effective date of Ordinance

The ordinance shall take effect upon the thirty-first (31st) day after its final passage.

SECTION II. NOTICE OF PUBLICATION

This ordinance shall be posted in two (2) public places within the City prescribed by ordinance within fifteen (15) days after its passage and published in the local newspaper of general circulation within the City.

James P. Spering, Mayor

CERTIFICATION

I, Linda Hobson, City Clerk of the City of Suisun City and ex-officio Clerk of the City Council of said City, do hereby certify that the above and foregoing ordinance was regularly introduced at a meeting of the said City Council held on Tuesday, March 4, 2003 and regularly passed and adopted at a regular meeting of said City Council held on Tuesday, March 18, 2003 by the following vote:

AYES:	Council Members:	Day, Sanchez, Segala, Ventura, Spering
NOES:	Council Members:	None
ABSENT:	Council Members:	None
ABSTAIN:	Council Members:	None

WITNESS my hand and the seal of said City this 18th day of March 2003.

Linda Hobson, City Clerk

Reauthorization and Renewal of Waterfront District BID

CITY COUNCIL

DECEMBER 17, 2024

Background

- Ordinance No. 667 (2003) Established BID.
- California Streets and Highways Code (Section 36500 - Parking and Business Improvement Area Law of 1989.
- December 3, 2024 City Council Action.

Remaining Process

- Protest Hearing
- Consider Renewing District
- Review and Approve District Budget

It is recommended that the City Council:

- Conduct a Public Hearing to receive any protests against renewal of the District, the assessment or any portion of the proposed District budget; and
- Adopt Resolution No. 2024-__: Reauthorizing and Renewing the Suisun City Historic Waterfront Business Improvement District and the Assessment Levy for the District; and
- Adopt Resolution No. 2024-__: Approving the Proposed Calendar Year 2025 Operating Budget for the Suisun City Historic Waterfront Business Improvement District.

Questions?

AGENDA ITEM NO. 14.

AGENDA TRANSMITTAL

MEETING DATE: December 17, 2024

AGENDA ITEM: Discussion and Review of the Economic Development Advisory Committee Bylaws and Procedures as Adopted by the City Manager's Office.

FISCAL IMPACT: There is no fiscal impact associated with this action.

STRATEGIC PLAN: Provide good governance.

BACKGROUND: The Economic Development Advisory Committee (the "Committee") is established to provide guidance and support to the City Manager or Community Development Director on economic development strategies for Suisun City. The Committee's mission is to foster a thriving business environment and stimulate economic growth by offering insights from various key sectors and stakeholders. Operating without the constraints of the Brown Act, the Committee can offer flexible, strategic recommendations aimed at advancing the city's economic objectives.

STAFF REPORT: The Committee is composed of ten appointed members representing a cross - section of Suisun City's key economic sectors, including the Travis Community Consortium, Solano County Economic Development, the Fairfield-Suisun City Chamber of Commerce, and other sectors critical to the city's economic strategy. The Committee's design allows for expert input while maintaining flexibility in meeting schedules and operations.

Key Elements of the Bylaws:

1. **Purpose:** The Committee's mission is to advise city leadership on strategies that promote economic growth and enhance the business climate.
2. **Membership:** Members are chosen based on sector expertise and commitment to economic growth, with a focus on areas like workforce development, tourism, real estate, and technology.
3. **Meetings:** Meetings will be conducted as needed, with a preference for meeting quarterly, and will operate without Brown Act requirements, offering flexibility to address economic development goals promptly.
4. **Powers and Duties:** The Committee will focus on identifying opportunities within the city, recommending business attraction and retention strategies, supporting downtown revitalization, and exploring development options.
5. **Reporting:** Recommendations and findings will be directed to the City Manager or Community Development Director. The Committee will not report directly to the City Council, ensuring that it functions within its advisory role, ensuring its technical expertise is at the forefront of the committee over political appointments. The City Manager may decide to bring specific items to the City Council for discussion but it is not a mandate of this advisory body.

The adoption of these bylaws provides an organized framework for the Economic Development Advisory Committee to operate effectively, ensuring a focused approach to advancing Suisun City's economic development objectives. This structure will allow the city to benefit from sector-specific expertise and foster collaboration across various economic domains. While residency is not a

requirement, preference is given to individuals with relevant experience who have a strong commitment to the city's long-term development. Anyone interested in doing business with Suisun City—including, but not limited to, brokers, real estate agents, developers, and other professionals are not eligible to sit on the committee.

STAFF RECOMMENDATION: Staff recommends that the City Council receive and file the Economic Development Advisory Committee Bylaws and Procedures, as adopted by the City Manager's Office, which provide the guidelines for the Committee's operations and responsibilities.

DOCUMENTS ATTACHED:

1. Economic Development Advisory Committee Bylaws and Procedures
2. PowerPoint Presentation

PREPARED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Economic Development Committee Bylaws and Procedures
2. PowerPoint Presentation

Economic Development Advisory Committee

Bylaws and Procedures

Article I: Purpose
The Economic Development Advisory Committee (the "Committee") is established to provide guidance and support to the City Manager or Community Development Director on economic development strategies for Suisun City. The Committee's mission is to foster a thriving business environment and stimulate economic growth by offering insights from various key sectors and stakeholders. Operating without the constraints of the Brown Act, the Committee can offer flexible, strategic recommendations aimed at advancing the city's economic objectives.

Article II: Membership
The Committee shall consist of ten (10) appointed members representing the following key economic sectors:

- Chair of the Travis Community Consortium
- Chief Executive Officer of the Solano County Economic Development
- Executive Director of the Fairfield-Suisun City Chamber of Commerce
- Suisun City Business Member
- Industrial Development Sector
- Real Estate and Housing Development Sector
- Tourism and Hospitality Sector
- Workforce Development Sector
- Technology and Innovation Sector
- Finance Sector

Committee members are selected based on their expertise in key sectors and their dedication to advancing Suisun City's economic growth. While residency within the city is not a requirement, preference is given to individuals with relevant experience who have a strong commitment to the city's long-term development. Anyone interested in doing business with Suisun City—including, but not limited to, brokers, real estate agents, developers, and other professionals are not eligible to sit on the committee.

Article III: Formation and Appointment
The Committee is established by the City Manager, who is responsible for appointing its members or designating a representative to do so. While individual City Council members may suggest potential candidates for the Committee, ultimate oversight and control of the Committee rests with City staff. The City Council, as a legislative body, can take no "formal" action or have any input in the committee's formation, composition, or recommendations. The Committee is tasked with directing its recommendations to the City Manager and/or the Community Development Director for further action.

Article IV: Meetings
The Committee shall meet as needed, with a preference of meeting quarterly, and meeting schedules set by the City Manager or Community Development Director. Meetings may be held informally, without a fixed schedule, to provide flexibility in addressing Suisun City's economic development needs. Attendance and participation are encouraged, and meetings will operate without the constraints of the Brown Act requirements.

Article V: Powers and Duties
The Committee's responsibilities include the following:

- Identifying economic development needs and opportunities within Suisun City.
- Advising the City Manager or Community Development Director on strategies to attract and retain businesses.
- Supporting downtown revitalization and workforce development.
- Exploring potential for city-owned property development.
- Promoting policies to stimulate sustainable growth, innovation, and tourism.

Article VI: Reporting and Recommendations
The Committee shall direct all recommendations, reports, and findings to the City Manager or Community Development Director.

Article VII: Public Input
Although the Committee may welcome public input from time to time on specific agenda items, it is not required to hold formal public comment sessions or follow the structured public comment procedures, as it operates under an exemption from the Brown Act. This flexibility allows the Committee to focus on its advisory role while maintaining compliance with applicable legal guidelines.

Article VIII: Attendance and Participation
Committee members should inform the Chair in advance if they are unable to attend a scheduled meeting. Regular participation is encouraged to ensure continuity and effectiveness.



Creation of the Economic Development Advisory Committee

November 19, 2024

1

Mission: To provide strategic advice and support to the City Manager and Community Development Director

- Fostering a thriving business environment.
- Supporting economic growth in Suisun City.



2

Committee Composition

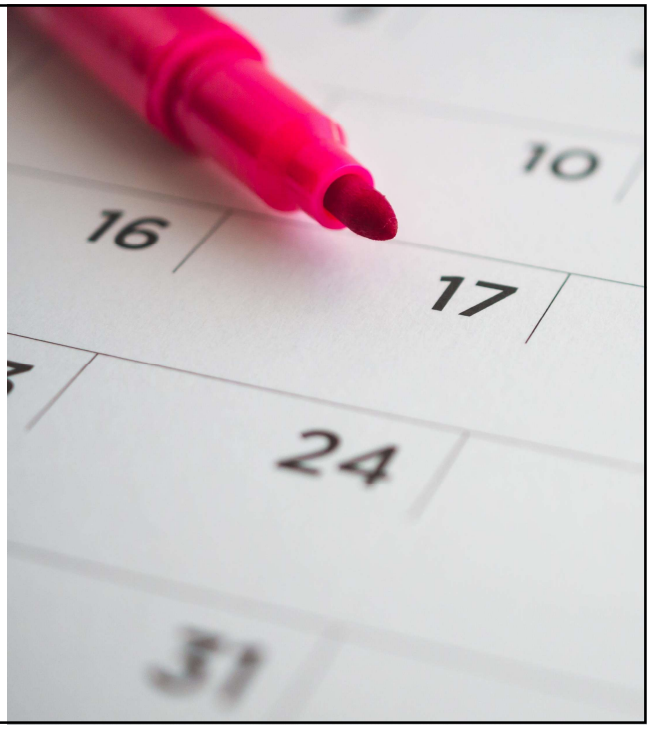
- **Membership:** 10 appointed members by the City Manager representing key economic sectors for expertise and commitment.
- **Representation:**
  - Travis Community Consortium
  - Solano County Economic Development
  - Fairfield-Suisun City Chamber of Commerce
  - Additional Sectors: Workforce, Tourism, Real Estate, Technology, and more.



3

Meeting Structure

- **Frequency:** Meetings are scheduled as needed to address Suisun City's economic needs, with a preference of quarterly meetings.
- **Flexibility:** *No fixed schedule*; meetings operate without Brown Act constraints, allowing dynamic, strategic discussions.



4

Powers and Duties



- **Primary Responsibilities:**
  - Identify economic needs and opportunities.
  - Advise on business attraction and retention strategies.
  - Support downtown revitalization and workforce development.
  - Explore development opportunities for city-owned property.
  - Promote sustainable growth, innovation, and tourism policies.



5



Reporting and Recommendation

- **Flow of Information:**
  - Recommendations directed to the City Manager and Community Development Director.
  - No direct reporting to the City Council to maintain an advisory, non-political role.

6

Public Input

- The Committee may occasionally welcome public input on specific items but is not required to hold formal public comment sessions due to its exemption from the Brown Act, allowing it to focus on its advisory role while staying within legal guidelines



7

Conclusion and Next Steps

Adoption of Bylaws: Approved by the City Manager's Office.

Roles of the City Council: Review and file the bylaws in support of governance goals.

Goal: Establish a foundation for impactful economic development strategies in Suisun City.

8